

**2024 BUDGET ADJUSTMENTS: EXHIBIT A**

2024 BUDGET ADJUSTMENTS: EXHIBIT A								Pg. 1
GENERAL FUND	-							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REV REMAINING	ADJUSTMENT	ADJ BUDGET	
01-301.1000	Real Estate Tax - Current Year	\$ 757,000.00	\$ 716,425.95	94.6%	\$ 40,574.05	\$ 23,000.00	\$ 780,000.00	
01-301.3000	Real Estate Tax Prior Year Levy	\$ -	\$ 12,087.68	0.0%	\$ (12,087.68)	\$ 12,100.00	\$ 12,100.00	
01-301.4000	Real Estate Taxes - Del. From	\$ 14,000.00	\$ 10,878.06	77.7%	\$ 3,121.94	\$ -	\$ 14,000.00	
01-301.6000	Real Estate Taxes - Interim	\$ 3,000.00	\$ 157.43	5.2%	\$ 2,842.57	\$ -	\$ 3,000.00	
01-310.1000	Real Estate Transfer Tax	\$ 285,000.00	\$ 160,375.33	56.3%	\$ 124,624.67	\$ 5,000.00	\$ 290,000.00	
01-310.2100	Earned Income Tax - Current Ye	\$ 3,350,000.00	\$ 1,614,906.61	48.2%	\$ 1,735,093.39	\$ (85,000.00)	\$ 3,265,000.00	
01-310.5100	LST current year	\$ 215,000.00	\$ 136,050.84	63.3%	\$ 78,949.16	\$ 10,000.00	\$ 225,000.00	
01-321.8000	Cable Television Franchise	\$ 220,000.00	\$ 99,143.28	45.1%	\$ 120,856.72	\$ -	\$ 220,000.00	
01-322.8200	Road Occupancy Permit	\$ 4,000.00	\$ 1,610.00	40.3%	\$ 2,390.00	\$ -	\$ 4,000.00	
01-331.1100	Lehigh County Fines	\$ 500.00	\$ 66.51	13.3%	\$ 433.49	\$ -	\$ 500.00	
01-331.1200	District Magistrate	\$ 4,000.00	\$ 2,839.13	71.0%	\$ 1,160.87	\$ -	\$ 4,000.00	
01-334.3000	Legal reimbursements	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	\$ 500.00	
01-341.0000	Interest Earnings	\$ 250,000.00	\$ 198,744.63	79.5%	\$ 51,255.37	\$ 80,000.00	\$ 330,000.00	
01-341.0400	Impact Study Interest Earnings	\$ 11,000.00	\$ -	0.0%	\$ 11,000.00	\$ (11,000.00)	\$ -	
01-342.1000	Land Rental Farming	\$ 250.00	\$ 140.00	56.0%	\$ 110.00	\$ -	\$ 250.00	
01-351.2000	PEMA REIMBURSEMENT	\$ 1,444.00	\$ -	0.0%	\$ 1,444.00	\$ -	\$ 1,444.00	
01-355.0100	PURTA Tax	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	\$ 4,000.00	
01-355.0500	Pension Fund State Aid	\$ 104,000.00	\$ -	0.0%	\$ 104,000.00	\$ -	\$ 104,000.00	
01-355.0700	Foreign Fire Insur Premium Tax	\$ 120,000.00	\$ -	0.0%	\$ 120,000.00	\$ -	\$ 120,000.00	
01-355.0800	Alcoholic Beverage Taxes	\$ 2,700.00	\$ 600.00	22.2%	\$ 2,100.00	\$ -	\$ 2,700.00	
01-355.0900	Blighted Property Grant	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ -	\$ 50,000.00	
01-355.3000	Perf Recycling Grants 904	\$ 14,220.00	\$ -	0.0%	\$ 14,220.00	\$ -	\$ 14,220.00	
01-360.3420	Stenographer Reimbursement	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	\$ 250.00	
01-361.2000	MOVING PERMITS	\$ 750.00	\$ 265.00	35.3%	\$ 485.00	\$ -	\$ 750.00	
01-361.2100	Solicitation Permit	\$ 200.00	\$ 1,750.00	875.0%	\$ (1,550.00)	\$ 1,550.00	\$ 1,750.00	
01-361.2405	Zoning-Violations Income	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	\$ 2,000.00	
01-361.3000	Zoning PERMITS	\$ 18,000.00	\$ 12,355.00	68.6%	\$ 5,645.00	\$ -	\$ 18,000.00	
01-361.3100	Zoning Appeal	\$ 2,500.00	\$ 1,500.00	60.0%	\$ 1,000.00	\$ -	\$ 2,500.00	
01-361.3300	SPECIAL EXCEPTION INCOME	\$ 1,500.00	\$ 2,000.00	133.3%	\$ (500.00)	\$ -	\$ 1,500.00	
01-361.3400	CONDITIONAL USE INCOME	\$ 1,500.00	\$ 1,775.00	118.3%	\$ (275.00)	\$ -	\$ 1,500.00	
01-361.3500	VARIANCE USE FEE	\$ 3,000.00	\$ 1,750.00	58.3%	\$ 1,250.00	\$ -	\$ 3,000.00	
01-361.7000	Planning Income	\$ 31,700.00	\$ 64,737.50	204.2%	\$ (33,037.50)	\$ 40,000.00	\$ 71,700.00	
01-361.7200	Planning Misc. Income	\$ -	\$ 99.00	0.0%	\$ (99.00)	\$ -	\$ -	
01-361.7400	Administrative Income	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	\$ 4,000.00	
01-361.8000	Zoning Income	\$ 1,000.00	\$ 1,725.50	172.6%	\$ (725.50)	\$ -	\$ 1,000.00	
01-362.4100	Building Permits	\$ 10,000.00	\$ 6,303.50	63.0%	\$ 3,696.50	\$ -	\$ 10,000.00	
01-362.4200	Electrical Permits	\$ 2,000.00	\$ 1,526.00	76.3%	\$ 474.00	\$ -	\$ 2,000.00	
01-362.4300	Plumbing Permits	\$ 500.00	\$ 544.50	108.9%	\$ (44.50)	\$ -	\$ 500.00	

GEN FUND REV CONT							Pg. 2
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REV REMAINING	ADJUSTMENT	ADJ BUDGET
01-362.4400	Sewage Permits	\$ 25,000.00	\$ 15,550.00	62.2%	\$ 9,450.00	\$ -	\$ 25,000.00
01-362.4500	Use And Occupancy Permits	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	\$ 100.00
01-362.4800	State Training Fee	\$ 750.00	\$ 540.00	72.0%	\$ 210.00	\$ -	\$ 750.00
01-362.5100	Recycling Income	\$ 2,500.00	\$ 4,214.90	168.6%	\$ (1,714.90)	\$ 1,714.00	\$ 4,214.00
01-364.1200	SEWER CERTIFICATIONS	\$ 200.00	\$ 260.00	130.0%	\$ (60.00)	\$ -	\$ 200.00
01-364.1300	Sewer Fund Mgmt Reimbursement	\$ 13,750.00	\$ -	0.0%	\$ 13,750.00	\$ -	\$ 13,750.00
01-364.6000	Host Fee	\$ 8,500.00	\$ 5,284.65	62.2%	\$ 3,215.35	\$ -	\$ 8,500.00
01-367.2000	Recreation Programs and Pavilions	\$ 16,830.00	\$ 19,350.00	115.0%	\$ (2,520.00)	\$ 4,000.00	\$ 20,830.00
01-367.4400	Parks Signage Grant - CFA Act 13	\$ -	\$ 11,937.00	0.0%	\$ (11,937.00)	\$ 12,000.00	\$ 12,000.00
01-367.5000	Summer Youth Rec Program	\$ 100,000.00	\$ 82,645.00	82.6%	\$ 17,355.00	\$ (17,000.00)	\$ 83,000.00
01-380.1000	Non Rev.Income	\$ 2,000.00	\$ 1,317.13	65.9%	\$ 682.87	\$ -	\$ 2,000.00
01-387.1000	Veteran's Day Donations	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	\$ 500.00
01-387.4600	Senior Day Donations	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	\$ 500.00
01-392.3000	Transfer to General Fund	\$ 495,000.00	\$ -	0.0%	\$ 495,000.00	\$ -	\$ 495,000.00
01-395.0000	Refund Prior Yr Expenditures	\$ -	\$ 843.08	0.0%	\$ (843.08)	\$ -	\$ -
01-395.1000	Cell Phone Reimbursement	\$ 20,000.00	\$ 8,068.60	40.3%	\$ 11,931.40	\$ -	\$ 20,000.00
01-395.2000	Accident Reimbursements	\$ 250.00	\$ 2,527.87	1011.1%	\$ (2,277.87)	\$ 2,500.00	\$ 2,750.00
01-395.3520	NOVA Insurance Reimb twps	\$ 1,864.00	\$ -	0.0%	\$ 1,864.00	\$ -	\$ 1,864.00
01-395.4860	Insurance Refunds	\$ 15,000.00	\$ 1,000.00	6.7%	\$ 14,000.00	\$ -	\$ 15,000.00
01-395.4870	Health Insurance Refunds	\$ 150,000.00	\$ 4,730.84	3.2%	\$ 145,269.16	\$ 58,000.00	\$ 208,000.00
<b>Total Revenues</b>		<b>\$ 6,342,258.00</b>	<b>\$ 3,208,625.52</b>	<b>50.6%</b>	<b>\$ 3,133,632.48</b>	<b>\$ 136,864.00</b>	<b>\$ 6,479,122.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	EXP REMAINING	ADJUSTMENT	ADJ BUDGET
01-400.1130	Supervisors Salary	\$ 14,000.00	\$ 4,427.15	31.6%	\$ 9,572.85	\$ -	\$ 14,000.00
01-400.1230	Secretary/ Asst Treasurer Salary	\$ 69,700.00	\$ 32,319.24	46.4%	\$ 37,380.76	\$ -	\$ 69,700.00
01-400.1400	Finance Officer/Treasurer	\$ 104,500.00	\$ 48,330.72	46.2%	\$ 56,169.28	\$ -	\$ 104,500.00
01-400.1500	Office Clerk	\$ 41,500.00	\$ 19,076.25	46.0%	\$ 22,423.75	\$ -	\$ 41,500.00
01-400.1600	Admin Asst PT	\$ 20,000.00	\$ 13,722.93	68.6%	\$ 6,277.07	\$ -	\$ 20,000.00
01-400.2000	Employee/CDL drug testing	\$ 1,250.00	\$ 427.50	34.2%	\$ 822.50	\$ -	\$ 1,250.00
01-400.2100	Admin Office Supplies	\$ 12,000.00	\$ 5,559.42	46.3%	\$ 6,440.58	\$ -	\$ 12,000.00
01-400.2150	Admin Postage	\$ 4,000.00	\$ 4,441.34	111.0%	\$ (441.34)	\$ 4,000.00	\$ 8,000.00
01-400.2410	Pa One Call	\$ 800.00	\$ 265.42	33.2%	\$ 534.58	\$ -	\$ 800.00
01-400.2420	Mileage Reimbursement	\$ 500.00	\$ 758.98	151.8%	\$ (258.98)	\$ -	\$ 500.00
01-400.2430	General expenses	\$ 9,750.00	\$ 4,593.78	47.1%	\$ 5,156.22	\$ -	\$ 9,750.00
01-400.2440	Dues Seminars Subscriptions	\$ 15,000.00	\$ 12,080.10	80.5%	\$ 2,919.90	\$ -	\$ 15,000.00
01-400.2445	Employee Development	\$ 7,000.00	\$ 50.88	0.7%	\$ 6,949.12	\$ -	\$ 7,000.00
01-400.2450	Uniforms/WORK SHOES/CLOTHES	\$ 15,000.00	\$ 12,310.86	82.1%	\$ 2,689.14	\$ 5,000.00	\$ 20,000.00
01-400.2460	Newsletter Print/Postage	\$ 5,500.00	\$ 1,750.00	31.8%	\$ 3,750.00	\$ -	\$ 5,500.00

GEN FUND EXP CONT							Pg. 3
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	EXP REMAINING	ADJUSTMENT	ADJ BUDGET
01-400.2480	Good Will EMPLOYEES	\$ 3,500.00	\$ 125.98	3.6%	\$ 3,374.02	\$ -	\$ 3,500.00
01-400.2500	Codified Ordinances	\$ 1,200.00	\$ 1,195.00	99.6%	\$ 5.00	\$ -	\$ 1,200.00
01-400.3410	Admin/BOS Advertising	\$ 7,000.00	\$ 8,443.12	120.6%	\$ (1,443.12)	\$ 7,000.00	\$ 14,000.00
01-400.3420	Stenographer Admin	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	\$ 2,500.00
01-400.7400	Equipment Purchase	\$ 20,000.00	\$ 22,293.44	111.5%	\$ (2,293.44)	\$ 5,000.00	\$ 25,000.00
01-400.7500	Computer Service/Contracts	\$ 65,000.00	\$ 25,624.47	39.4%	\$ 39,375.53	\$ 50,000.00	\$ 115,000.00
01-400.7700	Payroll Maint Fee	\$ 3,500.00	\$ 3,256.41	93.0%	\$ 243.59	\$ 2,500.00	\$ 6,000.00
01-401.1000	Manager Salary	\$ 138,375.00	\$ 64,921.78	46.9%	\$ 73,453.22	\$ -	\$ 138,375.00
01-401.1500	Grants Director	\$ 80,000.00	\$ 21,000.00	26.3%	\$ 59,000.00	\$ (10,000.00)	\$ 70,000.00
01-401.3500	Treas/Mgr/ Sec Bonds	\$ 4,000.00	\$ 1,250.00	31.3%	\$ 2,750.00	\$ -	\$ 4,000.00
01-402.3220	Auditing Expenses CPA Firm	\$ 18,000.00	\$ -	0.0%	\$ 18,000.00	\$ -	\$ 18,000.00
01-403.1000	Tax Collector's Salary	\$ 23,450.00	\$ 10,598.00	45.2%	\$ 12,852.00	\$ -	\$ 23,450.00
01-403.2000	Tax Collection Supplies	\$ 500.00	\$ 351.05	70.2%	\$ 148.95	\$ -	\$ 500.00
01-403.2400	Tax Refunds	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	\$ 1,000.00
01-403.3530	Tax Collector's Bond	\$ 350.00	\$ 145.00	41.4%	\$ 205.00	\$ -	\$ 350.00
01-403.4000	Tax Billing BCIU	\$ 9,000.00	\$ 170.00	1.9%	\$ 8,830.00	\$ -	\$ 9,000.00
01-403.6500	LST Transfer	\$ 110,000.00	\$ 52,857.20	48.1%	\$ 57,142.80	\$ -	\$ 110,000.00
01-404.2000	Legal Services	\$ 190,000.00	\$ 56,482.43	29.7%	\$ 133,517.57	\$ (55,000.00)	\$ 135,000.00
01-406.1000	Cell Phone Billing	\$ 35,000.00	\$ 13,153.18	37.6%	\$ 21,846.82	\$ -	\$ 35,000.00
01-406.1900	GPS Phone Charge	\$ 5,000.00	\$ 1,877.00	37.5%	\$ 3,123.00	\$ -	\$ 5,000.00
01-406.3411	Municipal Bldg Phone	\$ 3,500.00	\$ 3,988.27	114.0%	\$ (488.27)	\$ 3,500.00	\$ 7,000.00
01-407.0120	Munic Park/Courts	\$ 1,500.00	\$ 389.53	26.0%	\$ 1,110.47	\$ -	\$ 1,500.00
01-407.0650	Independence Park Electric	\$ 400.00	\$ 136.79	34.2%	\$ 263.21	\$ -	\$ 400.00
01-407.2260	Municipal Bldg Electric	\$ 12,000.00	\$ 6,893.83	57.4%	\$ 5,106.17	\$ -	\$ 12,000.00
01-407.2380	Holben Barn Electric	\$ 300.00	\$ 149.98	50.0%	\$ 150.02	\$ -	\$ 300.00
01-409.1100	Janitor	\$ 19,000.00	\$ 7,821.24	41.2%	\$ 11,178.76	\$ -	\$ 19,000.00
01-409.2220	Propane	\$ 28,000.00	\$ 12,828.16	45.8%	\$ 15,171.84	\$ -	\$ 28,000.00
01-409.2310	Munic Bldg Water Nbma	\$ 2,500.00	\$ 985.00	39.4%	\$ 1,515.00	\$ -	\$ 2,500.00
01-409.2400	Building Expense	\$ 20,000.00	\$ 23,031.49	115.2%	\$ (3,031.49)	\$ 5,000.00	\$ 25,000.00
01-409.2410	Cleaning Supplies	\$ 4,000.00	\$ 369.48	9.2%	\$ 3,630.52	\$ (2,000.00)	\$ 2,000.00
01-409.2420	Kitchen Supplies	\$ 5,000.00	\$ 457.23	9.1%	\$ 4,542.77	\$ (3,000.00)	\$ 2,000.00
01-409.7400	Public Works Buildings	\$ -	\$ 20.07	0.0%	\$ (20.07)	\$ -	\$ -
01-411.0600	Fire Hydrant NBMA	\$ 17,000.00	\$ 8,687.50	51.1%	\$ 8,312.50	\$ -	\$ 17,000.00
01-411.0602	Fire Hydrants LCA	\$ 20,000.00	\$ 10,820.84	54.1%	\$ 9,179.16	\$ -	\$ 20,000.00
01-411.1000	Fire Company Contribuitons	\$ 205,350.00	\$ 102,725.00	50.0%	\$ 102,625.00	\$ -	\$ 205,350.00
01-411.3520	Fire Companies Insurance	\$ 35,000.00	\$ 14,240.00	40.7%	\$ 20,760.00	\$ -	\$ 35,000.00
01-411.5000	Fireman's Relief Grant	\$ 120,000.00	\$ -	0.0%	\$ 120,000.00	\$ -	\$ 120,000.00
01-412.5400	Ambulance Contribution	\$ 75,000.00	\$ 37,500.00	50.0%	\$ 37,500.00	\$ -	\$ 75,000.00
01-412.5500	NWTESO CONTRIBUTION	\$ 10,000.00	\$ 10,000.00	100.0%	\$ -	\$ -	\$ 10,000.00

GEN FUND EXP CONT							Pg. 4
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	EXP REMAINING	ADJUSTMENT	ADJ BUDGET
01-412.5600	Vol EMS Stipend Program	\$ 75,000.00	\$ -	0.0%	\$ 75,000.00	\$ -	\$ 75,000.00
01-413.1000	Code Enforcement/Asst Zoning Officer	\$ 70,214.00	\$ 32,907.72	46.9%	\$ 37,306.28	\$ -	\$ 70,214.00
01-413.1100	Zoning Hearing Board Salaries	\$ 2,500.00	\$ 1,300.00	52.0%	\$ 1,200.00	\$ -	\$ 2,500.00
01-413.1200	Director of Operations	\$ 104,500.00	\$ 48,230.73	46.2%	\$ 56,269.27	\$ -	\$ 104,500.00
01-413.2405	Magistrate expenses	\$ 3,250.00	\$ -	0.0%	\$ 3,250.00	\$ (2,000.00)	\$ 1,250.00
01-413.2410	Stenogragher ZHB	\$ 4,000.00	\$ 470.00	11.8%	\$ 3,530.00	\$ (2,000.00)	\$ 2,000.00
01-413.2440	Advertising Zoning	\$ 3,500.00	\$ 1,272.10	36.3%	\$ 2,227.90	\$ -	\$ 3,500.00
01-413.3500	Permit Refunds	\$ 150.00	\$ 15.00	10.0%	\$ 135.00	\$ -	\$ 150.00
01-413.9000	Boca Code Expenses	\$ 1,500.00	\$ 481.50	32.1%	\$ 1,018.50	\$ -	\$ 1,500.00
01-413.9500	Building Inspector Reimbursement	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	\$ 1,500.00
01-414.1000	Planning Administrator Salary	\$ 55,200.00	\$ 25,803.38	46.7%	\$ 29,396.62	\$ -	\$ 55,200.00
01-414.1200	PLANNING COMMISSION MEMBERS PAY	\$ 4,000.00	\$ 450.00	11.3%	\$ 3,550.00	\$ -	\$ 4,000.00
01-414.2440	SALDO	\$ 50,000.00	\$ -	0.0%	\$ 50,000.00	\$ (10,000.00)	\$ 40,000.00
01-414-2445	Zoning Ordinance Update	\$ -	\$ -	0.0%	\$ -	\$ 4,000.00	\$ 4,000.00
01-414.2500	Blight Remediation Grant	\$ 50,000.00	\$ 14,274.30	28.5%	\$ 35,725.70	\$ (20,400.00)	\$ 29,600.00
	Open Space Plan	\$ -	\$ -	0.0%	\$ -	\$ 38,000.00	\$ 38,000.00
01-414.4000	Township Engineering Services	\$ 90,000.00	\$ 34,952.77	38.8%	\$ 55,047.23	\$ -	\$ 90,000.00
01-414.5000	Capital Improvement Plan Consultant	\$ 75,000.00	\$ -	0.0%	\$ 75,000.00	\$ -	\$ 75,000.00
01-415.2400	Emergency Management	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	\$ 1,500.00
01-422.0000	animal control	\$ 7,500.00	\$ 3,450.00	46.0%	\$ 4,050.00	\$ -	\$ 7,500.00
<del>01-427.1500</del>	<del>Recycling P/T labor</del>	<del>\$ 14,000.00</del>	<del>\$ 10,746.00</del>	<del>76.8%</del>	<del>\$ 3,254.00</del>	<del>\$ (3,254.00)</del>	<del>\$ 10,746.00</del>
01-427.2000	Recycling	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	\$ 5,000.00
01-427.2400	Compost Fee	\$ 50,000.00	\$ 49,035.00	98.1%	\$ 965.00	\$ 5,000.00	\$ 55,000.00
01-430.0800	Director Public Works	\$ 95,000.00	\$ 43,846.19	46.2%	\$ 51,153.81	\$ -	\$ 95,000.00
01-430.0950	General Services Supervisor	\$ 80,000.00	\$ 26,153.85	32.7%	\$ 53,846.15	\$ (10,000.00)	\$ 70,000.00
01-430.1000	Salaries	\$ 830,000.00	\$ 378,018.08	45.5%	\$ 451,981.92	\$ -	\$ 830,000.00
01-430.1100	PW Seasonal	\$ 55,000.00	\$ 3,942.00	7.2%	\$ 51,058.00	\$ 15,000.00	\$ 70,000.00
01-430.1200	Gasoline Fuel	\$ 30,000.00	\$ 16,206.64	54.0%	\$ 13,793.36	\$ -	\$ 30,000.00
01-430.1300	Oil Motor Hydraulic Grease Anti-freeze	\$ 3,000.00	\$ 1,061.04	35.4%	\$ 1,938.96	\$ -	\$ 3,000.00
01-430.1400	Underground tank R/I	\$ -	\$ 430.00	0.0%	\$ (430.00)	\$ -	\$ -
01-430.1500	Diesel Fuel	\$ 30,000.00	\$ 13,475.17	44.9%	\$ 16,524.83	\$ -	\$ 30,000.00
01-430.5000	Safety Equipmt	\$ 4,500.00	\$ 1,777.82	39.5%	\$ 2,722.18	\$ -	\$ 4,500.00
01-430.6000	Minor Garage Equipment	\$ 10,000.00	\$ 2,856.85	28.6%	\$ 7,143.15	\$ -	\$ 10,000.00
01-430.6100	Large Garage Eqpt	\$ 35,000.00	\$ 27,032.77	77.2%	\$ 7,967.23	\$ 5,000.00	\$ 40,000.00
01-432.2000	Snow Plows/Supplies	\$ 4,000.00	\$ 5,572.31	139.3%	\$ (1,572.31)	\$ 2,000.00	\$ 6,000.00
01-432.2100	Salt/Liquid Salt Snow Maint	\$ 65,000.00	\$ 65,369.87	100.6%	\$ (369.87)	\$ -	\$ 65,000.00
01-433.2000	St.Signs & Markings	\$ 35,000.00	\$ 8,440.60	24.1%	\$ 26,559.40	\$ -	\$ 35,000.00
01-434.0000	Traffic Signal Expenses	\$ 20,000.00	\$ 9,384.51	46.9%	\$ 10,615.49	\$ -	\$ 20,000.00
01-436.2000	Pipes/Drains/Basin Maint-Materials	\$ 10,000.00	\$ 9,492.95	94.9%	\$ 507.05	\$ 2,000.00	\$ 12,000.00

GEN FUND EXP CONT							Pg. 5
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	EXP REMAINING	ADJUSTMENT	ADJ BUDGET
01-436.2100	MS4 Program	\$ 40,000.00	\$ 19,946.13	49.9%	\$ 20,053.87	\$ -	\$ 40,000.00
01-436.2200	GIS Input Tech	\$ 4,500.00	\$ 1,440.00	32.0%	\$ 3,060.00	\$ -	\$ 4,500.00
01-437.1000	Vehicle/Eqpt Repair & Maintenance	\$ 100,000.00	\$ 45,136.41	45.1%	\$ 54,863.59	\$ -	\$ 100,000.00
01-437.2000	Eqpt Rental	\$ 10,000.00	\$ 4,273.72	42.7%	\$ 5,726.28	\$ -	\$ 10,000.00
01-438.0000	Road Maintenance/Supplies	\$ 100,000.00	\$ 15,549.89	15.5%	\$ 84,450.11	\$ -	\$ 100,000.00
01-438.0060	Yard Waste Facility Upgrades	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	\$ 5,000.00
01-452.1000	Recreation/Communication Coordinator	\$ 51,000.00	\$ 23,697.72	46.5%	\$ 27,302.28	\$ -	\$ 51,000.00
01-452.1100	Recreation Programming	\$ 34,300.00	\$ 13,154.67	38.4%	\$ 21,145.33	\$ -	\$ 34,300.00
01-452.1200	RECREATION SUMMER HELP	\$ 93,988.00	\$ 7,911.26	8.4%	\$ 86,076.74	\$ -	\$ 93,988.00
01-452.4000	Parks Maint. Expenses	\$ 88,000.00	\$ 35,218.02	40.0%	\$ 52,781.98	\$ 75,000.00	\$ 163,000.00
01-452.5000	Contributions playground/sports assoc	\$ 30,000.00	\$ 30,000.00	100.0%	\$ -	\$ -	\$ 30,000.00
01-453.5200	Schneck House allocation	\$ 2,600.00	\$ 2,600.00	100.0%	\$ -	\$ -	\$ 2,600.00
01-453.5800	Ironton Rail Road	\$ 500.00	\$ 500.00	100.0%	\$ -	\$ -	\$ 500.00
01-458.5000	Contributions Sr Clubs	\$ 1,650.00	\$ -	0.0%	\$ 1,650.00	\$ -	\$ 1,650.00
01-472.2300	Debt Service Interest	\$ 260,000.00		0.0%	\$ 260,000.00	\$ (120,000.00)	\$ 140,000.00
01-481.1000	PAYROLL TAXES	\$ 145,000.00	\$ 66,335.52	45.7%	\$ 78,664.48	\$ -	\$ 145,000.00
01-483.3000	Retirement	\$ 210,000.00	\$ 47,390.31	22.6%	\$ 162,609.69	\$ -	\$ 210,000.00
01-484.0000	Workmens Compensation Insurance	\$ 55,000.00	\$ 23,455.00	42.6%	\$ 31,545.00	\$ -	\$ 55,000.00
01-486.0000	Insurance All Policies	\$ 72,000.00	\$ 68,216.00	94.7%	\$ 3,784.00	\$ -	\$ 72,000.00
01-486.0070	FSA service fee	\$ 1,300.00	\$ 813.08	62.5%	\$ 486.92	\$ -	\$ 1,300.00
01-486.0090	AFLAC	\$ 200.00	\$ (319.62)	-159.8%	\$ 519.62	\$ -	\$ 200.00
01-487.0010	Health Insurance Blue Cross	\$ 962,000.00	\$ 369,134.82	38.4%	\$ 592,865.18	\$ -	\$ 962,000.00
01-487.0020	Life Ins/ADD/STD/LTD	\$ 15,000.00	\$ 8,714.33	58.1%	\$ 6,285.67	\$ -	\$ 15,000.00
01-492.0220	TRANSFER FROM IMPACT RESERVE	\$ -	\$ 270,228.81	0.0%	\$ (270,228.81)	\$ -	\$ -
01-492.3100	Road Machinery Transfers	\$ 555,000.00	\$ 100,000.00	18.0%	\$ 455,000.00	\$ -	\$ 555,000.00
01-492.3200	RECREATION RESERVE TRANSFER	\$ -	\$ 144,067.74	0.0%	\$ (144,067.74)	\$ -	\$ -
01-492.6000	TRANSFER TO OTHER FUNDS	\$ 500.00	\$ 21,570.16	4314.0%	\$ (21,070.16)	\$ -	\$ 500.00
01-492.8000	Transfer To Capital Projects	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 6,428,777.00</b>	<b>\$ 2,840,386.16</b>	<b>44.2%</b>	<b>\$ 3,588,390.84</b>	<b>\$ (9,654.00)</b>	<b>\$ 6,419,123.00</b>

	Current Budget	YTD REV/Expense		Adjustments	Adj Bdgt Surp.
Revenue Less Expense	\$ (86,519.00)	\$ 368,239.36		\$ 146,518.00	\$ 59,999.00

St Light Fund							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
02-341.0000	Interest Earnings	\$ 100.00	\$ 29.21	29%	\$ 70.79	\$ -	\$ 100.00
02-383.1100	Current Assessment St. Lighting	\$ 65,000.00	\$ 59,920.00	92%	\$ 5,080.00	\$ -	\$ 65,000.00
02-383.5000	Prior Year St Light Levy	\$ 200.00	\$ 4,866.78	2433%	\$ (4,666.78)	\$ 4,700.00	\$ 4,900.00
02-383.5400	Delinquent Assessment St. Lighting	\$ 1,200.00	\$ 492.11	41%	\$ 707.89	\$ -	\$ 1,200.00
<b>Total Revenues</b>		<b>\$ 66,500.00</b>	<b>\$ 65,308.10</b>	<b>98%</b>	<b>\$ 1,191.90</b>	<b>\$ 4,700.00</b>	<b>\$ 71,200.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
02-434.7630	Hemlock Dr T'ridge	\$ 1,134.28	\$ 696.02	61.36	\$ 438.26	\$ 113.43	\$ 1,247.71
02-434.8160	St. Lighting Prior To 1990	\$ 17,004.69	\$ 10,634.50	62.54	\$ 6,370.19	\$ 1,700.47	\$ 18,705.16
02-434.8180	Kernsville/Shankweiler Road	\$ 155.51	\$ 96.84	62.27	\$ 58.67	\$ 15.55	\$ 171.06
02-434.8200	Sand Spring Street Light (N.Ke	\$ 155.51	\$ 96.84	62.27	\$ 58.67	\$ 15.55	\$ 171.06
02-434.8220	Apple Valley Est Street Lighting	\$ 997.66	\$ 611.71	61.31	\$ 385.95	\$ 99.77	\$ 1,097.43
02-434.8240	Orchard View Estates West	\$ 1,708.30	\$ 1,049.64	61.44	\$ 658.66	\$ 170.83	\$ 1,879.13
02-434.8280	Timberidge Section I	\$ 7,203.78	\$ 4,416.17	61.30	\$ 2,787.61	\$ 720.38	\$ 7,924.16
02-434.8300	ORCHARD VIEW WEST PHASE II (NEW #)	\$ 1,760.75	\$ 1,083.67	61.55	\$ 677.08	\$ 176.08	\$ 1,936.83
02-434.8320	W'wood H'land Jendy/L.Run/Neadow Brook	\$ 16,596.81	\$ 10,186.99	61.38	\$ 6,409.82	\$ 1,659.68	\$ 18,256.49
02-434.9930	Manchester Place Street Lighting	\$ 880.39	\$ 541.86	61.55	\$ 338.53	\$ 88.04	\$ 968.43
<b>Total Expenditures</b>		<b>\$ 47,597.68</b>	<b>\$ 29,414.24</b>		<b>\$ 18,183.44</b>	<b>\$ 4,759.77</b>	<b>\$ 52,357.45</b>

	<b>St Lite Adj Revenue Less Expenditure</b>						<b>\$ 18,842.55</b>
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RECREATION FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
03-301.0000	Recreation Fees	\$ 25,000.00	\$ 3,460.10	13.8%	\$ 21,539.90	\$ -	\$ 25,000.00
03-341.0000	Interest	\$ 23,000.00	\$ 60.58	0.3%	\$ 22,939.42	\$ -	\$ 23,000.00
03-392.0010	Transfer In	\$ -	\$ 165,637.90	0.0%	\$ (165,637.90)	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 48,000.00</b>	<b>\$ 169,158.58</b>	<b>352.4%</b>	<b>\$ (121,158.58)</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
03-438.0000	Basketball Court Resurfacing	\$ 100,000.00	\$ 36,751.55	36.8%	\$ 63,248.45	\$ -	\$ 100,000.00
<b>Total Expenditures</b>		<b>\$ 100,000.00</b>	<b>\$ 36,751.55</b>	<b>36.8%</b>	<b>\$ 63,248.45</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

	<b>Recreation Adj Revenue Less Expenditure</b>						<b>\$ (52,000.00)</b>
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FARMLAND FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
04-301.1000	Special Levy Current	\$ 150,000.00	\$ 143,284.93	95.5%	\$ 6,715.07	\$ 5,000.00	\$ 155,000.00
04-301.3000	Prior Year Levy	\$ -	\$ 2,417.61	0.0%	\$ (2,417.61)	\$ 2,417.00	\$ 2,417.00
04-301.4000	Special Levy Delinquent	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	\$ 100.00
04-301.6000	Special Levy Interim	\$ 100.00	\$ 31.49	31.5%	\$ 68.51	\$ -	\$ 100.00
04-341.0000	Interest	\$ 10,025.00	\$ 6,652.48	66.4%	\$ 3,372.52	\$ -	\$ 10,025.00
<b>Total Revenues</b>		<b>\$ 160,225.00</b>	<b>\$ 152,386.51</b>	<b>95.1%</b>	<b>\$ 7,838.49</b>	<b>\$ 7,417.00</b>	<b>\$ 167,642.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
04-400.2430	Supplies, Gen Expenses	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	\$ 500.00
04-461.2000	Farmland Preservation	\$ 285,000.00	\$ 60.00	0.0%	\$ 284,940.00	\$ (230,000.00)	\$ 55,000.00
04-461.3000	LAND APPRAISAL	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	\$ 6,000.00
<b>Total Expenditures</b>		<b>\$ 291,500.00</b>	<b>\$ 60.00</b>	<b>0.0%</b>	<b>\$ 291,440.00</b>	<b>\$ (230,000.00)</b>	<b>\$ 61,500.00</b>

	<b>Farmland Adj Revenue Less Expenditure</b>						<b>\$ 106,142.00</b>
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TRAFFIC FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
05-301.0000	Traffic Impact Fees	\$ 25,000.00	\$ -	0.0%	\$ 25,000.00	\$ -	\$ 25,000.00
05-341.0000	Interest	\$ 5,000.00	\$ 5,947.51	119.0%	\$ (947.51)	\$ 7,000.00	\$ 12,000.00
05-392.0010	Transfer In	\$ -	\$ 270,228.81	0.0%	\$ (270,228.81)	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 30,000.00</b>	<b>\$ 276,176.32</b>	<b>920.6%</b>	<b>\$ (246,176.32)</b>	<b>\$ 7,000.00</b>	<b>\$ 37,000.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
05-438.0000	Purchase Speedboards	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	\$ 20,000.00
	Traffic Study	\$ -	\$ -	0.0%	\$ -	\$ 50,000.00	\$ 50,000.00
05-492.0000	Transfer to Capital Fund	\$ 70,000.00	\$ -	0.0%	\$ 70,000.00	\$ (40,000.00)	\$ 30,000.00
<b>Total Expenditures</b>		<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 90,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 100,000.00</b>

	<b>Traffic Adj Revenue Less Expenditure</b>						<b>\$ (63,000.00)</b>
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SEWER FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
08-341.0000	Interest Earnings	\$ 8,500.00	\$ 15,215.79	179.0%	\$ (6,715.79)	\$ 17,000.00	\$ 25,500.00
08-355.1000	Act 537 Cost Sharing	\$ 72,500.00	\$ 23,834.76	32.9%	\$ 48,665.24	\$ -	\$ 72,500.00
08-364.1100	T'RIDGE CONN/TAP FEE	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	\$ 5,000.00
08-364.1200	SEWER certs	\$ 100.00	\$ 10.00	10.0%	\$ 90.00	\$ -	\$ 100.00
08-364.4990	SEWER CHARGES O'rod/T'ridge	\$ 195,000.00	\$ 87,510.09	44.9%	\$ 107,489.91	\$ -	\$ 195,000.00
08-364.5000	T'ridge Trunk Line	\$ 262.00	\$ -	0.0%	\$ 262.00	\$ -	\$ 262.00
08-380.1000	Miscellaneous Non Rev.Income	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
08-392.0200	Transfer From Sewer Operating	\$ -	\$ 479,000.00	0.0%	\$ (479,000.00)	\$ -	\$ -
08-392.4200	Nuss Fee	\$ 1,430.00	\$ -	0.0%	\$ 1,430.00	\$ -	\$ 1,430.00
<b>Total Revenues</b>		<b>\$ 282,792.00</b>	<b>\$ 605,570.64</b>	<b>214.1%</b>	<b>\$ (322,778.64)</b>	<b>\$ 17,000.00</b>	<b>\$ 299,792.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
08-400.2400	General Operating Expense	\$ 1,000.00	\$ 260.01	26.0%	\$ 739.99	\$ -	\$ 1,000.00
08-405.0000	Reimbursible Management Services	\$ 13,750.00	\$ -	0.0%	\$ 13,750.00	\$ -	\$ 13,750.00
08-429.2200	Cwsa CHARGES TRANSMISSION	\$ 130,000.00	\$ 22,785.82	17.5%	\$ 107,214.18	\$ (60,000.00)	\$ 70,000.00
08-429.2400	Ormrod/Tridge R&M	\$ -	\$ 188.25	0.0%	\$ (188.25)	\$ -	\$ -
08-429.3000	Misc. Sewer Services	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
08-429.3640	Sewer repair-maint	\$ 2,567.00	\$ -	0.0%	\$ 2,567.00	\$ -	\$ 2,567.00
08-429.4140	ENGINEERING/FLOW CHARTS	\$ 5,000.00	\$ 770.50	15.4%	\$ 4,229.50	\$ -	\$ 5,000.00
08-429.4160	Act 537	\$ 145,000.00	\$ 60,429.05	41.7%	\$ 84,570.95	\$ -	\$ 145,000.00
08-429.4200	Whitehall Trunk	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	\$ 1,000.00
08-489.0000	Miscellaneous Refunds	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
08-492.0200	Transfer to Sewer R & M	\$ -	\$ 479,000.00	0.0%	\$ (479,000.00)	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 298,317.00</b>	<b>\$ 563,433.63</b>	<b>188.9%</b>	<b>\$ (265,116.63)</b>	<b>\$ (60,000.00)</b>	<b>\$ 238,317.00</b>

	<b>Sewer Adj Revenue Less Expenditure</b>						<b>\$ 61,475.00</b>
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ARPA FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
19-341.0000	Interest	\$ 2,500.00	\$ 27.59	1.1%	\$ 2,472.41	\$ -	\$ 2,500.00
<b>Total Revenues</b>		<b>\$ 2,500.00</b>	<b>\$ 27.59</b>	<b>1.1%</b>	<b>\$ 2,472.41</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
19-492.3000	Transfer to GF Salaries	\$ 497,500.00	\$ -	0.0%	\$ 497,500.00	535	\$ 498,035.00
<b>Total Expenditures</b>		<b>\$ 497,500.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 497,500.00</b>	<b>\$ 535.00</b>	<b>\$ 498,035.00</b>
	<b>ARPA Adj Revenue Less Expenditure</b>						<b>\$ (495,535.00)</b>



EQUIPMENT FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
31-341.0000	Interest Earnings	\$ 30,000.00	\$ 17,444.28	58.1%	\$ 12,555.72	\$ 10,000.00	\$ 40,000.00
31-391.0000	Sales of Used Equipment	\$ 5,000.00		0.0%	\$ 5,000.00	\$ -	\$ 5,000.00
31-392.0100	Transfer From General Fund	\$ 455,000.00	\$ 100,000.00	22.0%	\$ 355,000.00	\$ 100,000.00	\$ 555,000.00
<b>Total Revenues</b>		<b>\$ 490,000.00</b>	<b>\$ 117,444.28</b>	<b>24.0%</b>	<b>\$ 372,555.72</b>	<b>\$ 110,000.00</b>	<b>\$ 600,000.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
31-437.5800	Administrative SUV 2024	\$ 60,000.00	\$ 70,424.00	117.4%	\$ (10,424.00)	\$ -	\$ 60,000.00
31-437.5880	2023 replacement for #5	\$ 237,000.00	\$ 140,534.00	59.3%	\$ 96,466.00	\$ -	\$ 237,000.00
31-437.6000	Hook Truck	\$ 598,000.00	\$ 157,909.00	26.4%	\$ 440,091.00	\$ -	\$ 598,000.00
31-437.6900	Tub Grinder - Duratech	\$ 100,000.00	\$ 100,389.00	100.4%	\$ (389.00)	\$ -	\$ 100,000.00
31-437.7000	F150 Pickup 2024	\$ 70,000.00	\$ 55,168.00	78.8%	\$ 14,832.00	\$ -	\$ 70,000.00
<b>Total Expenditures</b>		<b>\$ 1,065,000.00</b>	<b>\$ 524,424.00</b>	<b>49.2%</b>	<b>\$ 540,576.00</b>	<b>\$ -</b>	<b>\$ 1,065,000.00</b>

	<b>Equipment Adj Revenue Less Expenditure</b>						<b>\$ (465,000.00)</b>
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ESLT FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
34-310.3000	Local Services Taxes	\$ 110,000.00	\$ 52,857.20	48.1%	\$ 57,142.80	\$ -	\$ 110,000.00
34-341.0000	Interest Earnings	\$ 21,000.00	\$ 8,524.94	40.6%	\$ 12,475.06	\$ -	\$ 21,000.00
<b>Total Revenues</b>		<b>\$ 131,000.00</b>	<b>\$ 61,382.14</b>	<b>46.9%</b>	<b>\$ 69,617.86</b>	<b>\$ -</b>	<b>\$ 131,000.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
34-430.4120	Major Eqpt.Ambulance	\$ 100,000.00	\$ -	0.0%	\$ 100,000.00	\$ -	\$ 100,000.00
<b>Total Expenditures</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

	<b>EsIt Adj Revenue Less Expenditure</b>						<b>\$ 31,000.00</b>
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LIQUID FUELS FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
35-341.0000	Interest Earnings	\$ 500.00	\$ 56.04	11.2%	\$ 443.96	\$ -	\$ 500.00
35-355.0200	SLF Grant	\$ 646,942.00	\$ 653,706.98	101.0%	\$ (6,764.98)	\$ 6,764.00	\$ 653,706.00
<b>Total Revenues</b>		<b>\$ 647,442.00</b>	<b>\$ 653,763.02</b>	<b>101.0%</b>	<b>\$ (6,321.02)</b>	<b>\$ 6,764.00</b>	<b>\$ 654,206.00</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
35-438.0400	Line Painting	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00	\$ -	\$ 30,000.00
35-438.2000	Maintenance Projects	\$ 617,000.00	\$ -	0.0%	\$ 617,000.00	\$ 12,000.00	\$ 629,000.00
<b>Total Expenditures</b>		<b>\$ 647,000.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 647,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 659,000.00</b>

	<b>Liq Fuels Adj Revenue Less Expenditure</b>						<b>\$ (4,794.00)</b>
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CAPITAL FUND							
ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
40-341.0000	Interest Earnings	\$ 30,000.00	\$ 1,886.58	6.3%	\$ 28,113.42	\$ 170,000.00	\$ 200,000.00
40-355.1000	LCCD Grant for Grist Mill	\$ 62,500.00	\$ -	0.0%	\$ 62,500.00	\$ 112,500.00	\$ 175,000.00
40-355.1100	LSA Grant	\$ -	\$ 22,318.00	0.0%	\$ (22,318.00)	\$ 22,318.00	\$ 22,318.00
40-392.0100	Transfer From General Fund	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
40-392.0200	Transfer fr Traffic Impact Fund	\$ 70,000.00	\$ -	0.0%	\$ 70,000.00	\$ -	\$ 70,000.00
40-392.0300	Transfer from Rec Fund	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
40-393.1000	Bond Proceeds	\$ 3,616,000.00	\$ 5,781,237.50	159.9%	\$ (2,165,237.50)	\$ 2,165,237.50	\$ 5,781,237.50
40-393.2000	Reimbursed Costs from Financing	\$ -	\$ 223,000.00	0.0%	\$ (223,000.00)	\$ 223,000.00	\$ 223,000.00
<b>Total Revenues</b>		<b>\$ 3,778,500.00</b>	<b>\$ 6,028,442.08</b>	<b>159.5%</b>	<b>\$ (2,249,942.08)</b>	<b>\$ 2,693,055.50</b>	<b>\$ 6,471,555.50</b>

ACCOUNT	DESCRIPTION	ORIG. BUDGET	YEAR TO DATE	% USED	REMAINING	ADJUSTMENT	ADJ BUDGET
40-409.7600	Improvements To Municipal Building	\$ 3,690,000.00	\$ 218,214.37	5.9%	\$ 3,471,785.63	\$ (1,470,000.00)	\$ 2,220,000.00
40-435.6000	Gristmill Rd Culvert	\$ 225,000.00	\$ 87,177.73	38.7%	\$ 137,822.27	\$ -	\$ 225,000.00
40-438.1000	Grist Mill Rd Bridge	\$ 300,000.00	\$ -	0.0%	\$ 300,000.00	\$ -	\$ 300,000.00
40-438.2000	Golf Course Rd Bridge	\$ 300,000.00	\$ -	0.0%	\$ 300,000.00	\$ -	\$ 300,000.00
40-438.2500	Hillside Rd Culverts	\$ 447,500.00	\$ -	0.0%	\$ 447,500.00	\$ (289,000.00)	\$ 158,500.00
	Tannery Swale	\$ -	\$ -	0.0%	\$ -	\$ 182,000.00	\$ 182,000.00
	Wynnewood Swale	\$ -	\$ -	0.0%	\$ -	\$ 107,000.00	\$ 107,000.00
40-452.3500	Shady Lane Drainage	\$ 75,000.00	\$ 118,556.63	158.1%	\$ (43,556.63)	\$ 43,556.00	\$ 118,556.00
40-452.7000	IRT signalized crosswalks	\$ 70,000.00	\$ 5,659.04	8.1%	\$ 64,340.96	\$ (40,000.00)	\$ 30,000.00
40-465.7100	Property Acquisition - Yard Waste Site	\$ 2,500.00	\$ 2,200.00	88.0%	\$ 300.00	\$ 422,500.00	\$ 425,000.00
<b>Total Expenditures</b>		<b>\$ 5,110,000.00</b>	<b>\$ 431,807.77</b>	<b>8.5%</b>	<b>\$ 4,678,192.23</b>	<b>\$ (1,043,944.00)</b>	<b>\$ 4,066,056.00</b>

	<b>Capital Adj Revenue Less Expenditure</b>						<b>\$ 2,405,499.50</b>
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TOTALS							
	Total Revenue Adjustmnets					\$ 2,982,800.50	-
	Total Expenditure Adjustments					\$ (1,316,303.23)	-
	Total Adj Revenue						\$ 14,962,017.50
	Total Adj Expenditure						\$ 13,359,388.45
	Total Adjusted Surplus/Deficit						\$ 1,602,629.05

Adj. Cash Flows	Act. Starting Cash	RevLess Exp	Est. End Cash
General Fund	\$ 8,581,870	\$ 59,999	\$ 8,641,869
Street Light	\$ 77,720	\$ 18,843	\$ 96,563
Recreation	\$ 660,545	\$ (52,000)	\$ 608,545
Farmland	\$ 294,067	\$ 106,142	\$ 400,209
Traffic	\$ 270,228	\$ (63,000)	\$ 207,228
Sewer	\$ 748,112	\$ 61,475	\$ 809,587
ARPA	\$ 495,535	\$ (495,535)	\$ -
Road Machinery	\$ 905,344	\$ (465,000)	\$ 440,344
ESLT	\$ 573,415	\$ 31,000	\$ 604,415
Liquid Fuels	\$ 22,766	\$ (4,794)	\$ 17,972
Capital	\$ 1,808,104	\$ 2,405,500	\$ 4,213,604
<b>Total</b>	<b>\$ 14,437,706</b>	<b>\$ 1,602,629</b>	<b>\$ 16,040,335</b>