

2024 Budget Summary - By Fund

	2018 Bud	2019 Bud	2020 Bud	2021 Bud	2022 Bud	2023 Bud	2024 Mayor Bud	'24 vs '23 (\$)	'24 vs '23 (%)
Fund 101 - General Fund *									
Revenue	\$ 35,291,017	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,423,958	\$ 38,680,030	\$ 1,256,072	3.4%
Expense	\$ 35,291,017	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,423,958	\$ 38,680,030	\$ 1,256,072	3.4%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 110 - Open Space/Parks Fund									
Revenue	\$ 718,277	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 216,500	\$ 16,500	8.3%
Expense	\$ 718,277	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 216,500	\$ 16,500	8.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 111 - Highway Aid Fund									
Revenue	\$ 718,277	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 1,094,000	\$ 69,700	6.8%
Expense	\$ 718,277	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 1,094,000	\$ 69,700	6.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 128 - ARPA Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,506,439	\$ 4,021,459	\$ (10,484,981)	-72.3%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,506,439	\$ 4,021,459	\$ (10,484,981)	-72.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 131 - Debt Service Fund **									
Revenue	\$ 5,332,529	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 4,750,107	\$ 355,070	8.1%
Expense	\$ 5,332,529	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 4,750,107	\$ 355,070	8.1%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 151 - Revolving Capital Fund									
Revenue	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,750,386	\$ 1,128,948	\$ (3,621,438)	-76.2%
Expense	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,750,386	\$ 1,128,948	\$ (3,621,438)	-76.2%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 160 - Revolving Loan									
Revenue	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
Fund 202 - Recreation Fund									
Revenue	\$ 1,471,213	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,831,105	\$ 1,928,736	\$ 97,631	5.3%
Expense	\$ 1,471,213	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,831,105	\$ 1,928,736	\$ 97,631	5.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
Fund 203 - City Hall Fund									
Revenue	\$ 200,000	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 212,813	\$ -	0.0%
Expense	\$ 200,000	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 212,813	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 252 - Health Benefits Fund									
Revenue	\$ 4,415,000	\$ 4,415,000	\$ 4,115,037	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ 4,655,000	\$ 173,888	3.9%
Expense	\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ 4,655,000	\$ 173,888	3.9%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ (0)	\$ (0)	\$ -	\$ 0	
Fund 253 - Insurance-Casualty/Property Fund									
Revenue	\$ 888,506	\$ 888,506	\$ 1,138,505	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ 1,013,506	\$ -	0.0%
Expense	\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ 1,013,506	\$ -	0.0%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 254 - Unemployment Insurance Fund									
Revenue	\$ 27,070	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Expense	\$ 27,070	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 255 - Worker's Comp Fund									
Revenue	\$ 483,795	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 516,410	\$ (57,998)	-10.1%
Expense	\$ 483,795	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 516,410	\$ (57,998)	-10.1%
Difference	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	
Fund 260 - Wastewater Operating Fund									
Revenue	\$ 5,550,636	\$ 5,523,709	\$ 5,062,914	\$ 5,586,304	\$ 5,590,848	\$ 6,396,667	\$ 6,342,852	\$ (53,815)	-0.8%
Expense	\$ 5,550,636	\$ 5,523,709	\$ 5,062,915	\$ 5,586,304	\$ 5,590,848	\$ 6,396,667	\$ 6,342,852	\$ (53,815)	-0.8%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ (0)	\$ -	\$ -	\$ -	
Fund 265 - Stormwater/MS4									
Revenue	\$ -	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1,303,600	\$ -	0.0%
Expense	\$ -	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1,303,600	\$ -	0.0%
Difference	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 808 - Sewer Fund *									
Revenue	\$ -	\$ -	\$ 5,189,656	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 6,041,300	\$ -	0.0%
Expense	\$ -	\$ -	\$ 5,189,654	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 6,041,300	\$ 0	0.0%
Difference	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 0	\$ -	\$ (0)	
Fund 901 - Easton Parking Authority Fund									
Revenue	\$ 1,382,101	\$ 1,333,350	\$ 628,481	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ 1,414,100	\$ -	0.0%
Expense	\$ 1,382,101	\$ 1,333,350	\$ 628,479	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ 1,414,100	\$ -	0.0%
Difference	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue	\$ 57,082,266	\$ 65,175,056	\$ 54,683,204	\$ 64,287,280	\$ 64,225,668	\$ 85,598,731	\$ 73,349,360	\$ (12,249,371)	-14.3%
Expense	\$ 57,074,938	\$ 65,175,056	\$ 54,677,203	\$ 64,281,280	\$ 64,225,668	\$ 85,598,731	\$ 73,349,360	\$ (12,249,371)	-14.3%

* 2020 Included creation of new "Sewer Fund" with majority of revenues and expenses coming from accounts previously in "General Fund"

** 2019 "Debt Service Fund" Budget had assumed payoff of acquisition costs