

Borough of BrookvilleFinancial Report
For the Year 2024***Revenues Collected and Expenditures Paid*****Fund Balances, January 1, 2023** \$2,969,213.08**Revenues Collected:**

Taxes	2,147,523.53
Licenses, permits, fines	49,956.86
Grants and gifts	27,369.79
Changes for services	768,896.15
Other revenue	<u>392,313.67</u>

Total Revenues Collected 3,386,060.00**Expenditures:**

General government	1,045,368.24
Public safety	1,222,746.29
Health and human services	--
Collection	1,169.03
Public works	1,365,939.15
Culture and recreation	56,396.54
Debt service	<u>10,561.12</u>

Total Expenditures Paid 3,702,180.37Fund balances, December 31, 2024 \$2,653,092.71***Assets, Liabilities and Fund Balances*****Assets:**

Cash and cash equivalents	\$985,940.89
Investments	\$1,729,853.25
Due from Brookville Municipal Authority	<u>827.88</u>

Total Assets: 2,716,622.02**Liabilities:**

Payroll taxes payable and other deferred items	10,143.53
Due to Brookville Municipal Authority	53,385.78
Fund balances – governmental funds	<u>2,653,092.71</u>

Total Liabilities and Fund Balances \$2,716,622.02**Net Debt Payable** \$2,627.18**Taxable Real Estate** \$77,421,310.00**Exempt Real Estate** \$26,556,170.00

The Report of Audit with full disclosure as prepared by our Certified Public Accountants is available for inspection in the Borough office during normal business hours.

11/27/2025