

Accounts	2023 Budget	2023 YTD	2023 YE EST	2024 Proposed	
#	Name				
301.1	R.E. Taxes	\$ 289,240.00	\$293,037.09	\$296,000.00	\$356,000.00
301.2	Prior years	\$ -			
301.4	Delinquent	\$ 7,000.00	\$7,330.33	\$7,500.00	\$7,250.00
301.6	Interim	\$ 250.00	\$0.00	\$100.00	\$250.00
301.8	Ambulance Tax	\$ 57,000.00	\$58,693.56	\$59,000.00	\$57,000.00
310.1	R.E. Transfer	\$ 35,000.00	\$48,581.69	\$49,500.00	\$68,000.00
	<i>Tax Total</i>	\$ 388,490.00	\$ 407,642.67	\$ 412,100.00	\$ 488,500.00
Original #s					
321.07	Alarm reg.				
321.8	Cable TV franchise fees	\$ 12,025.00	\$11,460.87	\$11,460.87	\$11,500.00
321.9	Sign Permits - political	\$ 150.00	\$100.00	\$100.00	\$100.00
322.82	Street Encroachment	\$ 200.00	\$150.00	\$150.00	\$200.00
	322 Truck Permits now "other" permits				
331.11	State Police	\$ 800.00	\$740.27	\$800.00	\$800.00
331.14	Co. & Magistrate Fines				
341	Interest-Investments	\$ 800.00	\$2,384.96	\$2,500.00	\$3,000.00
342	Rent & Planet Aid	\$ 500.00	\$725.00	\$725.00	\$800.00
355	Grants - Other		\$500.00	\$500.00	
355.01	PURTA	\$ 450.00	\$0.00	\$0.00	\$0.00
355.08	Liquor License	\$ 400.00	\$0.00	\$0.00	\$0.00
355.13	Foreign Fire	\$ 12,845.85	\$0.00	\$12,845.85	\$12,845.85
355.12	SRCP	\$ -	\$3,125.00	\$3,125.00	\$1,562.50
355.4	COVID-19 Relief				
355.5	County Grant (EMS)	\$ 60,000.00	\$45,000.00	\$60,000.00	\$60,000.00
355.7	LSA Grant		\$100,000.00	\$100,000.00	
356	In lieu of tax	\$ 5,187.28	\$5,187.28	\$5,187.28	\$5,187.28
361.33	Subdiv & Escrow now Zoning & Subdiv	\$ 130.00	\$184.75	\$184.75	\$130.00
361.34	Hearings	\$ 3,000.00	\$1,150.00	\$2,000.00	\$3,000.00
361.53	Ordinance Sales	\$ -			
361.54	Bldg Code	\$ 200.00	\$634.51	\$634.51	\$250.00
362.41	Building Permits/inspection fees	\$ 1,400.00	\$519.81	\$600.00	\$1,000.00
362.44	Sewage Permits	\$ 1,250.00	\$7,280.00	\$7,280.00	\$4,000.00
362.46	Zoning (formerly & Well Permits)	\$ 6,000.00	\$8,002.32	\$8,002.32	\$7,000.00
362.461	Well Permits	\$ 100.00	\$300.00	\$300.00	\$100.00
362.000	Zoning/Other Permits - Other				
362.49	Electrical Permits				
363.51	Contracts-Borough & State	\$ 6,200.00	\$0.00	\$6,200.00	\$6,200.00
364	State Fees (bldg permit)	\$ 50.00	\$314.10	\$314.10	\$250.00
379	Reimbursements		\$1,459.93	\$1,459.93	\$0.00
380	Cans & other misc.				

389 Equip. sales/Misc Rev			\$8,500.00	
392.341 State Fuel Interest	\$ 400.00	\$3,769.75	\$3,850.00	\$2,000.00
392.35 State Fuel	\$ 55,428.86	\$59,406.02	\$59,406.02	\$57,000.00
392.000 State Aid/Pension	\$ 5,234.45	\$0.00	\$5,234.45	\$5,234.45
392.05 Interfund Operating Transfers	\$ 80,055.00	\$0.00	\$196,528.52	\$0.00
395 Refund of Prior Yr Exp				
<i>Subtotal</i>	\$ 252,806.44	\$ 252,394.57	\$ 497,888.60	\$ 182,160.08
Revenue Total	\$ 641,296.44	\$ 660,037.24	\$ 909,988.60	\$ 670,660.08

EXPENDITURES	2023	2023	2023	2024
Account	budget	YTD	YE EST	Proposed
# Name				
400.113 Elected Officials Salaries/Superv	\$ 5,625.00	\$4,687.50	\$5,625.00	\$5,625.00
400.115 Audit	\$ 4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
400.156 Hospitalization	\$ -			
400.2 Bank Charges				
400.352 E&O insurance	\$ 3,100.00	\$3,341.00	\$3,341.00	\$3,350.00
400.42 Dues & Subscriptions	\$ 1,550.00	\$1,298.00	\$1,550.00	\$1,550.00
400.46 Mtngs. & conventions	\$200.00	\$250.00	\$250.00	\$250.00
403.114 Tax Collector	\$ 17,800.00	\$17,608.04	\$17,800.00	\$20,662.50
403.2 Tax Collector supplies	\$ 100.00	\$113.03	\$113.03	\$115.00
403.33 transportation	\$ 7.50	\$0.00		\$7.50
403.35 T. C. Bond	\$ 175.00	\$0.00		\$175.00
403.1 T.C. Other				
404.31 Solicitor	\$ 38,000.00	\$66,458.13	\$76,000.00	\$50,000.00
404.341 Legal Advertising	\$ 3,000.00	\$2,994.50	\$3,200.00	\$3,000.00
405.12 Secretary	\$ 22,575.00	\$17,153.49	\$25,647.00	\$43,000.00
405.2 Supplies	\$ 1,750.00	\$3,234.80	\$3,500.00	\$2,000.00
405.21 <i>Tech/Software/IT Support (forn</i>	\$ 4,750.00	\$4,514.00	\$4,750.00	\$8,450.00
<i>Website</i>				\$3,500.00
405.1 Accountant	\$ 1,000.00	\$568.65	\$750.00	\$900.00
405.26 (Other) Secret. Equipment	\$ 1,000.00	\$1,440.88	\$1,700.00	\$1,500.00
405.322 Telephones, FAX & Internet	\$ 2,250.00	\$1,806.85	\$2,250.00	\$2,250.00
405.325 Postage	\$ 700.00	\$676.85	\$850.00	\$900.00
405.353 Treasurer's Bond	\$ 504.00	\$0.00	\$504.00	\$900.00
408.313 Twp. Engineer	\$ 6,000.00	\$1,500.00	\$6,000.00	\$6,000.00
409.314 <i>eng for others (new)</i>				
409.1 Bldg. Labor/Personnel svcs	\$ 1,000.00	\$504.93	\$1,000.00	\$800.00
409.2 Supplies	\$ 375.00	\$0.00	\$375.00	\$375.00
409.26 Equipment/sm tools	\$ 100.00	\$0.00	\$100.00	\$0.00
409.361 Bldg. electric	\$ 3,500.00	\$2,710.58	\$3,500.00	\$3,500.00
409.362 Bldg. fuel- now gas	\$ 3,600.00	\$3,570.81	\$4,000.00	\$4,000.00
409.6 Landscaping	\$ 540.00	\$402.75	\$540.00	\$0.00
409.37 Bldg. Repairs	\$ 1,500.00	\$1,538.96	\$1,538.96	\$1,500.00
409.363 <i>Gov't Bldg - water</i>	\$ -	\$203.35	\$275.00	\$275.00
409.000 Insurance	\$ 3,250.00	\$3,272.00	\$3,272.00	\$3,300.00
<i>Subtotal</i>	\$ 128,451.50	\$144,349.10	\$172,930.99	\$172,385.00

EXPENDITURES		2023	2023	2023	2024
Account		Budget	YTD	YE EST	Proposed
#	Name				
411.345	Fireman's Workman's Comp	\$ 7,000.00	\$8,393.47	\$8,393.47	\$5,000.00
411.54	Fire Hydrants				
412.91	Tax Revenue for Ambulance Personr	\$ 117,000.00	\$90,000.00	\$117,000.00	\$117,000.00
411.92	Fire Fund	\$ 17,000.00	\$0.00	\$17,000.00	\$17,000.00
412.92	Ambulance	\$ 7,500.00	\$0.00	\$7,500.00	\$7,500.00
412.93	Westfall Ambulance	\$ -	\$0.00	\$0.00	\$0.00
412	Donations - Other	\$ -	\$0.00	\$0.00	\$0.00
413.121	Building Inspectors	\$ 350.00	\$0.00	\$0.00	\$0.00
413.322	Inspector cell phone			\$0.00	
414.122	Zoning Inspector	\$ 9,000.00	\$6,048.24	\$9,000.00	\$8,000.00
414.215	Inspector supplies inc/school	\$ 1,950.00	\$1,888.07	\$1,950.00	\$1,950.00
414.233	Inspector mileage				
414.313	Planning Consultant (& Hearings)	\$ 6,000.00	\$4,436.40	\$6,000.00	\$5,000.00
414.314	Comprehensive Plan	\$ 16,667.00	\$24,081.38	\$25,000.00	\$0.00
414.316	hearing exp	\$ 2,500.00	\$4,140.80	\$5,200.00	\$2,500.00
414	P&Z - Other				
415	Emergency Management	\$ 500.00	\$0.00	\$500.00	\$500.00
427	Solid Waste Collection/Disposal (new)	\$ 550.00	\$323.00	\$550.00	\$550.00
429.121	Sewage Enforcement	\$ 2,700.00	\$6,491.25	\$7,000.00	\$4,500.00
429.2	Intermunicipal Sewage Planning		\$153.13		\$0.00
	Subtotal	\$ 188,717.00	\$145,955.74	\$205,093.47	\$169,500.00
	Road Related Expenditures				
430.1	ROAD CREW LABOR - REGULAR	\$ 100,184.00	\$73,006.70	\$100,184.00	\$102,000.00
430.11	labor OT (new)	\$0.00	\$77.28	\$77.28	
430.12	Highway Machines Labor (new)	\$ -			
430.2	Highway Supplies	\$ 9,000.00	\$3,957.40	\$6,000.00	\$9,000.00
430.231	Fuel	\$ 8,000.00	\$9,230.78	\$11,000.00	\$11,000.00
430.233	Mileage	\$ 150.00	\$0.00	\$150.00	\$0.00
430.26	Small Tools, highway	\$ 100.00	\$0.00	\$100.00	\$100.00
430.35	Insurance (vehicles)			\$11,312.00	\$11,700.00
	Insurance (liability)	\$ 9,700.00	\$11,312.00		
430.45	Contracted Services				
430.700	Capital Purchases	\$ -	\$199,790.06	\$199,790.06	
430	Public Works/Highways - Other				
430.70	Capital Purchases Public Works/highway				
432.1	ROAD CREW LABOR - TEMP	\$ 10,000.00	\$8,726.66	\$10,000.00	\$10,000.00
432.11	OT (new)	\$ 750.00	\$0.00	\$750.00	\$700.00
432.246	Snow Materials	\$ 50,000.00	\$38,407.75	\$50,000.00	\$45,000.00
433.000	(Street) Traffic Signs	\$ 750.00	\$431.37	\$500.00	\$750.00
433	Hwy Main / Signs - Other				
434.000	Street Lights				
434	Hwy Main / Street Lights - Other (new)	\$ 16,000.00	\$12,595.49	\$16,000.00	\$16,000.00
436	Storm Sewers & Guide Rails	\$ -			
437	Machinery Repairs	\$ 20,000.00	\$12,851.07	\$20,000.00	\$17,000.00
438	Highway Maintenance	\$ 3,500.00	\$2,347.74	\$3,500.00	\$3,500.00
439	Highway Construction	\$ 55,428.86	\$75,428.17	\$75,428.17	\$59,000.00
471	Debt payments	\$ -			
472	Debt Interest	\$ -			
48(4)3	Retirement Fund	\$ 5,418.00	\$5,418.00	\$5,418.00	\$5,418.00
489.02					
	Subtotal	\$ 288,980.86	\$453,580.47	\$510,209.51	\$291,168.00
452	(Youth Activities) Participant Recreat	\$ -			
456	Culture etc. (now 'Libraries' subcat.)	\$ -			
489/480.00	Miscellaneous inc. refunds	\$ -	\$467.04	\$467.04	
484	Workers compensation	\$ 7,000.00	\$7,314.00	\$7,314.00	\$7,400.00
48(5)1.30	PSATS Unemployment Trust	\$ 3,300.00	\$2,402.84	\$2,402.84	\$3,300.00
481.4	FUTA				

48(6)1.10	Employer Payroll Taxes (formerly M	\$	12,000.00		\$10,721.66		\$12,000.00		\$13,600.00
492.57	Transfer - Foreign Fire Insurance	\$	12,845.85		\$12,890.93		\$12,890.93		\$12,845.85
	<i>Subtotals</i>	\$	35,145.85	\$	33,796.47	\$	35,074.81	\$	37,145.85
	<i>Original #s</i>								
	<i>Divergence</i>								
	Total Expenditures	\$	641,295.21	\$	777,681.78	\$	923,308.78	\$	670,198.85

	2023 Budget	2023 YTD	2023 YE EST	2024 Proposed
Total Revenue	\$ 641,296.44	\$ 660,037.24	\$ 909,988.60	\$ 670,660.08
Total Expenditures	\$ 641,295.21	\$ 777,681.78	\$ 923,308.78	\$ 670,198.85
Net Net	\$ 1.23	\$ (117,644.54)	\$ (13,320.18)	\$ 461.23

	Total Expenditures	Wages/Salaries	Contracted Services	Proportionate Payroll Cost	Total Wages, Salaries & Payroll Costs		
Land Use & Enforcement	\$34,500.00	\$12,500.00	\$11,000.00	6.97%	\$14,194.63	\$35,371.72	4.714033469
Road Maintenance	\$291,168.00	\$118,118.00	\$59,000.00	65.90%	\$134,131.27	\$369,005.69	49.17784929
General Government	\$172,935.00	\$48,625.00	\$54,590.00	27.13%	\$55,217.10	\$186,125.98	24.8052414
EMS	\$159,846.00	\$0.00	\$117,000.00	0.00%	\$0.00	\$159,846.00	21.30287583
	\$658,449.00	\$179,243.00		\$24,300.00		\$750,349.40	100