Acco	punts		2023 Budget	2023	2023	2024
#	Name			YTD	YE EST	Proposed
#	301.1 R.E. Taxes	\$	289,240.00	\$293,037.09	\$296,000.00	\$356,000.00
	301.2 Prior years	\$	203,2 10.00	Ψ233/001.103	+_00 ,000.00	, ,
	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
	Tax Total	\$	388,490.00	\$ 407,642.67	\$ 412,100.00	•
Orig	inal #s	Y	300,430.00	ψ 40 7,042.07	7 112,100.00	ψ 100,500.00
3	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
3	322.82 Street Encroachment	\$	200.00	\$150.00	\$150.00	\$200.00
	322 Truck Permits now "other" permits					
3	331.11 State Police	<u>ب</u>	000.00	¢740.27	\$800.00	\$800.00
3	31.14 Co. & Magistrate Fines	\$	800.00	\$740.27		\$800.00
	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	
3	355.01 PURTA	\$	450.00	\$0.00	\$0.00	\$0.00
3	55.08 Liquor License	\$	400.00	\$0.00	\$0.00	\$0.00
	55.13 Foreign Fire	\$	12,845.85	\$0.00	\$12,845.85	\$12,845.85
3	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
3	61.33 Subdiv & Escrow now Zoning & Subdiv	\$	130.00	\$184.75	\$184.75	\$130.00
3	61.34 Hearings	\$	3,000.00	\$1,150.00	\$2,000.00	\$3,000.00
3	61.53 Ordinance Sales	\$, =			
3	61.54 Bldg Code	\$	200.00	\$634.51	\$634.51	\$250.00
3	62.41 Building Permits/inspection fees	\$	1,400.00	\$519.81	\$600.00	• •
3	62.44 Sewage Permits	\$	1,250.00	\$7,280.00	\$7,280.00	\$4,000.00
3	62.46 Zoning (formerly & Well Permits)	\$	6,000.00	\$8,002.32	\$8,002.32	\$7,000.00
36	2.461 Well Permits	\$	100.00	\$300.00	\$300.00	\$100.00
36	2.000 Zoning/Other Permits - Other					
3	62.49 Electrical Permits					
3	63.51 Contracts-Borough & State	\$	6,200.00	\$0.00	· •	
	364 State Fees (bldg permit)	\$	50.00	\$314.10		_
	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				
Subtotal	\$ 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	Tech/Software/IT Support (forn	\$	4,750.00	\$4,514.00	\$4,750.00	\$8,450.00
	Website					\$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	eng for others (new)					
409.1	Bldg. Labor/Personnel svs	\$	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	Gov't Bldg - water	\$	3,	\$203.35	\$275.00	\$275.00
409.000	Insurance	\$	3,250.00	\$3,272.00	\$3,272.00	\$3,300.00
	Subtotal	\$	128,451.50	\$144,349.10	\$172,930.99	\$172,385.00

Name	EXPENDITURE	S		2023	2023	2023	2024
### 41.34 Finemark Workmarks Comp		Nama		Budget	YTD	YE EST	Proposed
41.93 Frei Hydrants			\$	7.000.00	\$8.393.47	\$8,393,47	\$5.000.00
41.192 Firer Fund		·	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-7	4-7	, -,
412.23 Ambulance	412.91	Tax Revenue for Ambulance Personr	\$	117,000.00	\$90,000.00	\$117,000.00	\$117,000.00
412.29 Westfall Ambulance \$ - \$ 50.000 \$0.000 \$0.000 \$0.000 \$1.31.21 Bullifoling Inspectors \$ \$ 350.000 \$0.000 \$0.000 \$0.000 \$1.31.321 Bullifoling Inspectors \$ \$ 350.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.31.321 Bullifoling Inspectors \$ \$ 9,000.000 \$5.08.84.24 \$9,500.000 \$1.31.321 Bullifoling Inspectors \$ \$ 9,000.000 \$5.08.84.24 \$9,500.000 \$1.31.321 Bullifoling Inspectors applies inspectors (\$ \$ 9,000.000 \$1.41.42.15 Inspector supplies inspectors (\$ \$ 9,000.000 \$1.42.231 Inspector supplies inspectors (\$ \$ 9,000.000 \$1.42.231 Inspector supplies inspectors (\$ \$ 9,000.000 \$1.42.231 Inspectors (\$ \$ 9,000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.43.31.25 \$0.000.000 \$1.44.25 \$0.0000 \$1.44.25 \$0.000 \$1.44.25 \$0.0000 \$1.44.25 \$0.0000 \$1.44.25 \$0.0000	411.92	Fire Fund		17,000.00	\$0.00	\$17,000.00	
1412 Denations - Other \$ 3 5.00 \$0.00 \$0.00 \$0.00 1413.128 Impactor cell phone \$ 0.00 \$0.00 \$0.00 \$0.00 1414.127 Impactor sell phone \$ 0.00 \$0.00 \$0.00 \$0.00 \$1.3520 \$0.00 \$1.3550.00 \$1.3550.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$1.2550.00 \$5.000.00 \$5.	412.92	Ambulance		7,500.00	\$0.00	\$7,500.00	* *
43.121 Building Inspector S \$30.00 \$0.00 \$9.00 43.1322 Implementary S \$0.00 \$6.048.24 \$9.000.00 \$1.88.000 43.1323 Implementary S \$0.000.00 \$6.048.24 \$9.000.00 \$1.99.000 43.1323 Implementary S \$0.000.00 \$1.888.07 \$1.95.00 43.1323 Implementary S \$0.000.00 \$4.488.40 \$6.000.00 \$5.000.00 43.1314 Comprehensive Plan S \$1.6667.00 \$24.081.38 \$25.000.00 \$5.000.00 43.1316 Implementary S \$0.000.00 \$4.488.40 \$6.000.00 \$5.000.00 43.1316 Implementary S \$0.000.00 \$4.488.40 \$6.000.00 \$5.000.00 43.1316 Implementary S \$0.000.00 \$5.000.00 \$5.000.00 \$5.000.00 43.1316 Implementary S \$0.000 \$0.000 \$5.000.00 \$5.000.00 \$5.000.00 429.21 Intermunicipal Sewage Planning S \$1.87,17.00 \$1.87,17.00 \$1.87,17.00 \$1.000.00 429.22 Intermunicipal Sewage Planning S \$0.000 \$1.000.00 \$1.000.00 43.1316 Implementary S \$0.000.00 \$1.000.00	412.93	Westfall Ambulance		*	· ·	· ·	
413.132 Inspector cell phone \$9,000	412	Donations - Other			•	•	
41.12 Zoning Inspector \$ 9,000.00 \$6,048.24 \$9,000.00 \$8,000.00 414.215 inspector supplies inc/chool \$ 1,950.00 \$1,950.00 \$1,950.00 \$1,950.00 \$1,423.10 spector supplies inc/chool \$ 1,560.00 \$3,800.00 \$5,950.00 \$1,950.00 \$1,431.01 Planning Consultant (& Hearings) \$ 1,667.00 \$24,081.38 \$25,000.00 \$5,000.00 \$14,314.01 Comprehensive Planning \$ 5,000.00 \$4,48.40 \$5,600.00 \$5,000.00 \$24,000.00 \$2,500.00			\$	350.00	\$0.00		\$0.00
414.213 Inspector June S		'	_		*****	•	40.000.00
414.133 Impector mileage				•	• •		· ·
41.4.312 Pianning Consultant (R Hearings) \$ 6,000.00 \$4,485.40 \$5,000.00 \$5,000.00 \$41.4316 Pianning Consultant (R Hearings VB) \$ 16,667.00 \$4,140.80 \$5,200.00 \$0.00 \$41.4316 Pianning Comprehensive Plan \$ 2,500.00 \$4,140.80 \$5,200.00 \$2,500.00 \$41.4316 Pianning Comprehensive Plan \$ 2,500.00 \$4,140.80 \$5,200.00 \$5,000.00 \$6,000 \$			\$	1,950.00	\$1,888.07	\$1,950.00	\$1,950.00
44.1314 Comprehensive Plan \$ 16.667.00 \$24,081.38 \$25,000.00 \$20,000 41.1316 Hearing exp \$ 2,500.00 \$4,140.80 \$5,200.00 41.14 Pikz - Other		· · · · · · · · · · · · · · · · · · ·	4	C 000 00	¢4.436.40	¢6,000,00	¢E 000 00
41.413 hearing exp \$ 2,500.00 \$4,140.80 \$5,200.00 \$2,500.00 \$12,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$3,				•	···		
### P&Z - Other ### Spanning		· · · · · · · · · · · · · · · · · · ·	ې د	·		• •	·
415 Emergency Management \$ 500.00 \$500.00 \$500.00 \$500.00 \$27 \$500.00 \$27 \$500.00 \$27 \$500.00 \$27 \$500.00 \$27 \$500.00 \$27 \$500.00 \$27 \$200.00 \$2		= '	ې	2,300.00	54,140.80	\$5,200.00	\$2,500.00
Agriculty Agri			\$	500.00	\$0.00	\$500.00	\$500.00
Accordance					· ·		·
Road Related Expenditures \$188,717.00 \$145,955.74 \$205,093.47 \$169,500.00		· · ·				•	
Road Related Expenditures		-	*	_,		,.,	
Road Related Expenditures			\$	188,717.00	•	\$205,093.47	
ROAD CREW LABOR - RESULAR \$ 100,184.00 \$73,006.70 \$100,184.00 \$102,000.00 \$43.01 Indivor OT (new) \$ 50.00 \$77.28 \$77.28 \$77.28 \$430.12 Highway Machines Labor fnew) \$ 5 5.00 \$53,000.00 \$33,957.40 \$5,000.00 \$59,000.00 \$430.23 Highway Supplies \$ 8,000.00 \$9,230.78 \$11,000.00 \$11,000.00 \$430.23 Mileage \$ 150.00 \$0.00 \$50.00 \$150.00 \$50.00 \$100.00 \$430.25 Insurance (whicles) \$ 9,700.00 \$13,312.00 \$11,312.00 \$11,700.00 \$430.25 Insurance (liability) \$ 9,700.00 \$13,312.00 \$11,700.00 \$10,000 \$430.25 Insurance (whicles) \$ 9,700.00 \$13,312.00 \$11,700.00 \$10,000							
ROAD CREW LABOR - REGULAR \$ 100,184.00 \$73,006.70 \$100,184.00 \$102,000.00 \$43.01 Indivor OT (new) \$ 5.00 \$ 577.28 \$ 577.28 \$ 570.00 \$ 577.28 \$ 577.28 \$ 570.00 \$ 577.28 \$ 570.00 \$ 59,000.00 \$ 53,057.40 \$ 56,000.00 \$ 59,000.00 \$ 53,057.80 \$ 511,000.00 \$ 51,000.00 \$ 50.00 \$ 510.00 \$ 510.00 \$ 50.00 \$ 510.00 \$ 50.00 \$ 510.00 \$ 50.00 \$ 510.00 \$ 50.00 \$ 510.00 \$ 50.00 \$ 510.00 \$ 510.00 \$ 50.00 \$ 510		D 1014 15 15					
Ago 1 lobor Of (new) \$0.00 \$77.28 \$77.28 Ago 1 Highway Mochines Labor (new) \$ 9,000.00 Ago 2 Fuel \$ 8,000.00 \$3,957.40 \$6,000.00 \$1,000.00 Ago 2 Fuel \$ 8,000.00 \$9,230.78 \$11,000.00 \$100.00 Ago 3 Milage \$ 150.00 \$0.00 \$150.00 \$100.00 Ago 3 misurance (lebicles) \$ 9,700.00 \$11,312.00 \$11,312.00 \$11,700.00 Ago 430.23 Fuel 4 8 9,700.00 \$11,312.00 \$11,700.00 Ago 430.25 Contracted Services \$ 9,700.00 \$11,312.00 \$11,312.00 \$11,700.00 Ago 430.70 Capital Purchases \$ 9,700.00 \$199,790.06 \$199,790.06 Ago Public Works/Highways - Other \$ 10,000.00 \$8,726.66 \$10,000.00 \$10,000.00 Ago 1 Of (new) \$ 750.00 \$8,726.66 \$10,000.00 \$700.00 Ago 1 Of (new) \$ 750.00 \$38,407.75 \$50,000.00 \$750.00 \$750.00 Ago 2 Of (new) \$ 750.00 \$38,407.75 \$50,000.00 \$750.00 \$750.00 Ago 3 Hwy Main / Signs - Other \$ 16,000.00 \$12,595.49 \$16,000.00 \$750.00 Ago 3 Hwy Main / Signs - Other \$ 16,000.00 \$12,595.49 \$16,000.00 \$750.00 \$750.00 Ago 434 Hwy Main / Signs - Other \$ 16,000.00 \$12,595.49 \$16,000.00 \$750.00 Ago 435 Highway Maintenance \$ 3,500.00 \$2,347.74 \$3,500.00 \$3,500.00 Ago 436 Storm Swers & Guide Ralis \$ - Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago Ago	420.1	·	ė	100 194 00	¢73 006 70	\$100 194 00	\$102,000,00
430.12 Highway Supplies \$ 9,000.00 \$3,957.40 \$6,000.00 \$9,000.00			Ş	·	· ·		3102,000.00
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 \$11,000.00 430.233 Milleage \$ 150.00 \$0.00 \$150.00 \$50.00 430.35 Insurance (Ribblity) \$ 9,700.00 \$11,312.00 \$11,312.00 430.45 Contracted Services \$ 1,000.00 \$199,790.06 \$199,790.06 430.70 Capital Purchases \$ - \$199,790.06 \$199,790.06 \$199,790.06 430.70 Capital Purchases \$ 750.00 \$8,726.66 \$10,000.00 \$100,000 432.11 ROAD CREW LABOR - TEMP \$ 10,000.00 \$8,726.66 \$10,000.00 \$750.00 432.21 ROAD CREW LABOR - TEMP \$ 750.00 \$8,000 \$750.00 \$750.00 432.21 ROAD CREW LABOR - TEMP \$ 750.00 \$8,000 \$750.00 \$750.00 432.31 Way Main / Signs - Other \$ 10,000.00 \$8,726.66 \$10,000.00 \$750.00 433.40 \$6,000 \$750.00 \$750.00 \$750.00 \$750.00 434.40 \$7,000 \$8,726.66 \$10,000.00 \$750.00 435.41 \$7,000 \$ 750.00 \$8,000 \$750.00 \$750.00 436.51 \$750.00 \$8,000 \$750.00 \$750.00 \$750.00 437 Way Main / Signs - Other \$ 16,000.00 \$12,555.49 \$16,000.00 \$750.00 438 \$10,000			Ġ	Ş0.00 -	377.28	777.20	
430.231 Fuel \$ 8,000.00 \$9,230.78 \$11,000.00 \$10.000 \$31,000.00 \$30.00 \$31,000.00 \$30.00			¢	9.000.00	\$3 957 40	\$6,000,00	\$9,000,00
\$430.233 Mileage		= ' ' '	\$,	· ·		
\$100.00 \$100			\$		• •		
\$11,312.00 \$11,312.00 \$11,312.00 \$11,312.00 \$11,700.00 \$11,700.00 \$10		•				\$100.00	\$100.00
Insurance (liability) \$ 9,700.00 \$11,312.00 \$430.45 Contracted Services \$ 430.70 Capital Purchases \$ - \$ 199,790.06 \$199,790.06 \$430 Public Works/Highways - Other \$ 430.70 Capital Purchases \$ 10,000.00 \$8,726.66 \$10,000.00 \$10,000.00 \$32.211 OT (new) \$ 750.00 \$50.00 \$750.00 \$432.21 OT (new) \$ 750.00 \$33,407.75 \$50,000.00 \$432.245 \$500 Materials \$ 50,000.00 \$33,407.75 \$50,000.00 \$435,000.00 \$433.3000 \$5750.00 \$750.00 \$750.00 \$431.37 \$500.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$435,000.00 \$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 \$3,500.00 \$436,000.00 \$436 Highway Maintenance \$ 3,500.00 \$2,347.74 \$3,500.00 \$3,500.00 \$3,500.00 \$436,000.00 \$436 Highway Maintenance \$ 3,500.00 \$2,347.74 \$3,500.00 \$3,500.00 \$3,500.00 \$436,000.00 \$436,000.00 \$436 Highway Maintenance \$ 3,500.00 \$2,347.74 \$3,500.00 \$3,500.00 \$3,500.00 \$436,000.00 \$436,							¢11 700 00
\$199,790.06 \$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 \$0.70 \$0.00 \$750.00 \$750.00 \$700.00 \$432.11 \$0.70 \$0.00 \$750.00 \$750.00 \$750.00 \$750.00 \$432.245 \$500 \$431.37 \$50,000.00 \$750.00 \$750.00 \$433.000 \$10,000.00 \$10,000			\$	9,700.00	\$11,312.00		\$11,700.00
430.7	430.45	Contracted Services					
A30.70 Capital Purchases Public Works/highway A32.11 ROAD CREW LABOR - TEMP \$ 10,000.00 \$8,726.66 \$10,000.00 \$700.00 A32.11 OT (new) \$ 750.00 \$0.00 \$750.00 \$700.00 A32.11 OT (new) \$ 750.00 \$38,407.75 \$50,000.00 \$45,000.00 A32.00 \$45,000.00 \$43.000 \$43.000 \$43.000 \$43.300	430.700	Capital Purchases	\$	5	\$199,790.06	\$199,790.06	
	430	Public Works/Highways - Other					
M32.11 OT (new)		· -					
432.246 Snow Materials \$ 50,000.00 \$38,407.75 \$50,000.00 \$45,000.00 \$43,000.00 \$433.000 \$12,000.00 \$13,000.00 \$13,000.00 \$15				•			
A33.000 (Street) Traffic Signs \$ 750.00 \$431.37 \$500.00 \$750.00 A33 Hwy Main / Signs - Other A34-000 Street Lights Street Lights - Other (net \$ 16,000.00 \$12,595.49 \$16,000.00 \$16,000.00 A36 Storm Sewers & Guide Rails \$ -			*		· ·		
433 Huy Main Signs - Other 434.000 Street Lights Street Lights - Other (net \$ 16,000.00 \$12,595.49 \$16,000.00 \$16,000.00 436 Storm Sewers & Guide Rails \$ -				·			
A34.000 Street Lights		·	\$	750.00	\$431.37	\$500.00	\$750.00
434 Hwy Main / Street Lights - Other (net \$ 16,000.00 \$12,595.49 \$16,000.00 \$16,000.00 \$16,000.00 \$12,851.07 \$20,000.00 \$17,000.00 \$18,00		· · ·					
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 \$ - \$ 288,980.86 \$5,418.00			¢	16 000 00	¢12 505 10	\$16,000,00	\$16,000,00
437 Machinery Repairs \$ 20,000.00 \$12,851.07 \$20,000.00 \$3,500.00 438 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 \$					\$12,333.43	710,000.00	710,000.00
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 \$ - -					\$12,851.07	\$20,000 00	\$17,000.00
Highway Construction \$ 55,428.86 \$75,428.17 \$75,428.17 \$59,000.00 A71 Debt payments \$							
471 Debt payments \$				·			· ·
48(4) Retirement Fund \$ 5,418.00 \$5,418.00 \$5,418.00 \$5,418.00 \$5,418.00 \$5,418.00 \$5,418.00 \$5,418.00 \$6,418.00		= :		574	, , , , , , , , , , , , , , , , , , , ,	, ,	. ,
48(4)3 Retirement Fund \$ 5,418.00 \$				1.53			
489.02 Subtotal \$ 288,980.86 \$453,580.47 \$510,209.51 \$291,168.00 452 (Youth Activities) Participant Recreat \$	48(4)3	Retirement Fund		5,418.00	\$5,418.00	\$5,418.00	\$5,418.00
452 (Youth Activities) Participant Recreat \$	489.02						
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		Subtotal	\$	288,980.86	\$453,580.47	\$510,209.51	\$291,168.00
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							
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				<u>628</u>			
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		·		7 2 1			
48(5)1.30 PSATS Unemployment Trust \$ 3,300.00 \$2,402.84 \$2,402.84 \$3,300.00				*	·	•	4
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			\$	3,300.00	\$2,402.84	\$2,402.84	\$3,300.00

48(6)1.10	Employer Payroll Taxes (formerly N	\$ 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
	Subtotals	\$ 35,145.85	\$ 33,796.47	\$ 35,074.81 \$	37,145.85
	Original #s				
	Divergence				
Total Expend	itures	\$ 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	