

Accounts	2023 Budget	2023	2024	2024	2024	2025	
#	Name	YE EST	Budget	YTD	YE EST	Budget	
301.1	Real Estate Taxes, Unrestricted	\$ 289,240.00	\$294,686.98	\$356,000.00	\$ 350,314.94	\$356,000.00	\$358,000.00
301.2	Prior years	\$ -			\$ -		
301.4	Delinquent	\$ 7,000.00	\$8,364.24	\$7,250.00	\$ 7,458.60	\$7,500.00	\$7,250.00
301.6	Interim	\$ 250.00	\$234.95	\$250.00	\$ 250.00	\$100.00	\$250.00
310.1	Real Estate Transfer Tax	\$ 35,000.00	\$55,206.49	\$68,000.00	\$ 38,003.04	\$41,000.00	\$45,000.00
	<i>Tax Total</i>	\$ 331,490.00	\$ 358,492.66	\$ 431,500.00	\$ 396,026.58	\$ 404,600.00	\$ 410,500.00
321.07	Alarm reg.						
321.8	Cable TV franchise fees	\$ 12,025.00	\$11,460.87	\$11,500.00	\$ 10,774.14	\$10,774.14	\$10,000.00
321.9	Sign Permits	\$ 150.00	\$300.00	\$100.00	\$ 100.00	\$100.00	\$100.00
322.82	Street Encroachment	\$ 200.00	\$150.00	\$200.00	\$ 150.00	\$150.00	\$200.00
	322 Truck Permits now "other" permits						
331.11	State Police	\$ 800.00	\$815.89	\$800.00	\$ 1,294.52	\$1,300.00	\$1,000.00
331.14	Co. & Magistrate Fines						
	341 Interest-Investments	\$ 800.00	\$4,674.15	\$3,000.00	\$ 10,781.30	\$11,500.00	\$7,000.00
	342 Rent & Planet Aid Royalties	\$ 500.00	\$900.00	\$800.00	\$ 700.00	\$725.00	\$725.00
	355 Grants - Other		\$500.00			\$0.00	
355.01	PURTA	\$ 450.00	\$0.00	\$0.00	\$ 71.82	\$476.43	\$0.00
355.08	Liquor License	\$ 400.00	\$0.00	\$0.00	\$ -	\$200.00	\$0.00
355.13	Foreign Fire	\$ 12,845.85	\$12,890.93	\$12,845.85	\$ 13,074.23	\$13,074.23	\$13,074.23
355.12	SRCP	\$ -	\$3,125.00	\$1,562.50	\$ 1,562.50	\$1,562.50	\$0.00
355.4	COVID-19 Relief						
355.7	LSA Grant		\$100,000.00			\$0.00	\$100,000.00
	356 In lieu of tax	\$ 5,187.28	\$5,187.28	\$5,187.28	\$ -	\$5,187.28	\$5,500.00
361.33	Subdiv & Escrow now Zoning & Subdiv	\$ 130.00	\$334.75	\$130.00	\$ 500.00	\$500.00	\$175.00
361.34	Hearings	\$ 3,000.00	\$1,267.25	\$3,000.00	\$ 4,046.03	\$4,046.03	\$3,000.00
361.53	Ordinance Sales	\$ -			\$ -		
361.54	Bldg Code	\$ 200.00	\$861.72	\$250.00	\$ 801.05	\$801.05	\$250.00
362.41	Building Permits/inspection fees	\$ 1,400.00	\$519.81	\$1,000.00	\$ 5,570.17	\$5,570.17	\$2,000.00
362.44	Sewage Permits	\$ 1,250.00	\$8,605.00	\$4,000.00	\$ 5,520.00	\$5,520.00	\$5,000.00
362.46	Zoning (formerly & Well Permits)	\$ 6,000.00	\$8,652.32	\$7,000.00	\$ 9,086.32	\$9,086.32	\$7,500.00
362.461	Well Permits	\$ 100.00	\$300.00	\$100.00	\$ 300.00	\$300.00	\$300.00
362.000	Zoning/Other Permits - Other						
362.49	Electrical Permits						
363.51	Contracts-Borough & State	\$ 6,200.00	\$6,120.16	\$6,200.00	\$ 6,224.74	\$6,224.74	\$6,224.74
	364 State Fees (bldg permit)	\$ 50.00	\$314.10	\$250.00	\$ 331.18	\$331.18	\$250.00
	379 Reimbursements		\$1,459.93	\$0.00	146.78	\$300.00	\$0.00
	380 Cans & other misc.						
	389 Equip. sales/Misc Rev		\$0.00		\$7,400.00	\$7,400.00	\$0.00
392.000	State Aid/Pension	\$ 5,234.45	\$5,394.56	\$5,234.45	\$ 6,291.55	\$6,291.55	\$6,291.55
392.05	Interfund Operating Transfers	\$ 80,055.00	\$99,790.06	\$0.00	\$ -	\$104,181.89	\$5,000.00
395	Refund of Prior Yr Exp						
	<i>Subtotal</i>	\$ 136,977.58	\$ 273,623.78	\$ 63,160.08	\$ 84,726.33	\$ 195,602.51	\$ 173,590.52
	General Fund Revenue Total	\$ 468,467.58	\$ 632,116.44	\$ 494,660.08	\$ 480,752.91	\$ 600,202.51	\$ 584,090.52
301.8	Ambulance Tax	\$ 57,000.00	\$59,023.52	\$57,000.00	\$ 58,398.51	\$59,000.00	\$58,000.00
355.5	County Grant (EMS)	\$ 60,000.00	\$60,000.00	\$60,000.00	\$ 45,000.00	\$60,000.00	\$60,000.00
	Ambulance Fund Revenue Total	\$ 117,000.00	\$119,023.52	\$117,000.00	\$ 103,398.51	\$119,000.00	\$118,000.00
392.341	State Fuel Interest	\$ 400.00	\$4,485.07	\$2,000.00	\$ 4,198.46	\$4,198.46	\$2,700.00
392.35	State Fuel	\$ 55,428.86	\$59,406.02	\$57,000.00	\$ 59,022.03	\$59,022.03	\$55,075.14
	Liquid Fuels Fund Revenue Total	\$ 55,828.86	\$63,891.09	\$59,000.00	\$ 63,220.49	\$63,220.49	\$57,775.14

EXPENDITURES	2023	2023	2024	2024	2024	2025
Account	budget	YE EST	Budget	YTD	YE EST	Budget
# Name						
400.113 Elected Officials Salaries/Supervisors	\$ 5,625.00	\$5,625.00	\$5,625.00	\$4,687.50	\$5,625.00	\$5,625.00
400.115 Audit	\$ 4,500.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,250.00
400.156 Hospitalization	\$ -					
400.2 Bank Charges						
400.352 <i>E&O insurance</i>	\$ 3,100.00	\$3,341.00	\$3,350.00	\$3,492.00	\$3,492.00	\$3,600.00
400.42 Dues & Subscriptions	\$ 1,550.00	\$1,634.29	\$1,550.00	\$1,520.90	\$1,635.00	\$1,635.00
400.46 Mtngs. & conventions	\$200.00	\$300.00	\$250.00	\$375.00	\$375.00	\$250.00
403.1 TAX REFUNDS ["Reimburse" formerly T.C. Other]				\$205.80	\$205.80	
403.114 Tax Collector	\$ 17,800.00	\$17,649.98	\$20,662.50	\$20,386.22	\$20,912.50	\$20,812.50
403.2 Tax Collector supplies	\$ 100.00	\$113.03	\$115.00	\$124.73	\$124.73	\$125.00
403.33 transportation	\$ 7.50		\$7.50	\$0.00	\$7.50	\$7.50
403.35 T. C. Bond	\$ 175.00		\$175.00	\$0.00	\$175.00	\$175.00
403.1 T.C. Other						
404.31 Solicitor	\$ 38,000.00	\$79,183.13	\$50,000.00	\$51,068.25	\$53,000.00	\$50,000.00
404.341 Legal Advertising	\$ 3,000.00	\$4,275.60	\$3,000.00	\$6,182.93	\$6,500.00	\$5,000.00
405.12 Secretary	\$ 22,575.00	\$23,269.92	\$43,000.00	\$28,434.88	\$38,000.00	\$44,000.00
405.2 Supplies	\$ 1,750.00	\$3,500.00	\$2,000.00	\$1,734.96	\$2,000.00	\$2,000.00
405.21 Tech/Software/IT Support (formerly Computer)	\$ 4,750.00	\$5,583.36	\$8,450.00	\$7,598.99	\$9,899.00	\$8,450.00
Website		\$530.26	\$3,500.00	\$3,162.46	\$3,500.00	\$2,700.00
405.1 Accountant	\$ 1,000.00	\$611.15	\$900.00	\$668.59	\$800.00	\$900.00
405.26 (Other) Secret. Equipment	\$ 1,000.00	\$1,650.93	\$1,500.00	\$1,003.66	\$1,500.00	\$1,500.00
405.322 Telephones, FAX & Internet	\$ 2,250.00	\$2,171.59	\$2,250.00	\$1,856.88	\$2,476.00	\$2,500.00
405.325 Postage	\$ 700.00	\$784.67	\$900.00	\$751.53	\$900.00	\$900.00
405.353 Treasurer's Bond	\$ 504.00	\$830.00	\$900.00	\$0.00	\$504.00	\$900.00
408.313 Twp. Engineer	\$ 6,000.00	\$2,250.00	\$6,000.00	\$3,930.00	\$13,900.00	\$11,000.00
409.314 <i>eng for others (new)</i>						
409.1 Bldg. Labor/Personnel svcs	\$ 1,000.00	\$1,076.30	\$800.00	\$254.09	\$800.00	\$800.00
409.2 Supplies	\$ 375.00	\$36.35	\$375.00	\$275.41	\$375.00	\$425.00
409.26 Equipment/sm tools	\$ 100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
409.361 Bldg. electric	\$ 3,500.00	\$3,376.03	\$3,500.00	\$2,514.50	\$3,500.00	\$3,500.00
409.362 Bldg. fuel- now gas	\$ 3,600.00	\$4,104.43	\$4,000.00	\$2,777.85	\$4,000.00	\$4,200.00
409.6 Landscaping	\$ 540.00	\$483.30	\$0.00	\$336.00	\$336.00	\$0.00
409.37 Bldg. Repairs	\$ 1,500.00	\$1,838.96	\$1,500.00	\$8,959.62	\$9,066.68	\$101,750.00
409.363 Gov't Bldg - water	\$ -	\$270.74	\$275.00	\$213.63	\$350.00	\$500.00
409.000 <i>Insurance</i>	\$ 3,250.00	\$3,272.00	\$3,300.00	\$3,423.00	\$3,423.00	\$3,600.00
<i>Subtotal</i>	\$ 128,451.50	\$172,262.02	\$172,385.00	\$160,939.38	\$192,482.21	\$282,105.00

EXPENDITURES		2023	2023	2024	2024	2024	2025
Account		Budget	YE	Budget	YTD	YE EST	Budget
#	Name						
411.345	Fireman's Workman's Comp	\$ 7,000.00	\$13,139.18	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
411.54	Fire Hydrants						
411.92	Fire Fund	\$ 17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00
412.92	Ambulance	\$ 7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
412.93	Westfall Ambulance	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	Donations - Other	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.121	Building Inspectors	\$ 350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.322	Inspector cell phone		\$0.00			\$0.00	
414.122	Zoning Inspector	\$ 9,000.00	\$6,805.12	\$8,000.00	\$6,384.36	\$7,500.00	\$8,000.00
414.215	Inspector supplies inc/school	\$ 1,950.00	\$1,900.76	\$1,950.00	\$1,900.77	\$1,950.00	\$1,950.00
414.233	Inspector mileage						
414.313	Planning Consultant (& Hearings)	\$ 6,000.00	\$4,736.40	\$5,000.00	\$4,548.90	\$5,500.00	\$5,000.00
414.314	Comprehensive Plan	\$ 16,667.00	\$24,531.38	\$0.00	\$5,550.00	\$11,680.00	\$0.00
414.316	hearing exp	\$ 2,500.00	\$6,100.69	\$2,500.00	\$3,638.25	\$4,000.00	\$3,000.00
414	P&Z - Other						
415	Emergency Management	\$ 500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
427	Solid Waste Collection/Disposal (new	\$ 550.00	\$362.75	\$550.00	\$437.25	\$550.00	\$550.00
429.121	Sewage Enforcement	\$ 2,700.00	\$7,016.25	\$4,500.00	\$3,602.51	\$4,500.00	\$4,500.00
429.2	Intermunicipal Sewage Planning		\$153.13	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$ 71,717.00	\$89,245.66	\$52,500.00	\$26,062.04	\$65,680.00	\$53,000.00
	Roads & Public Works Related Expenditures						
430.1	ROAD CREW LABOR - REGULAR	\$ 100,184.00	\$90,627.45	\$102,000.00	\$76,368.20	\$102,000.00	\$103,550.00
430.11	labor OT (new)	\$0.00	\$77.28		\$0.00	\$0.00	
430.12	Highway Machines Labor (new)	\$ -					
430.2	Highway Supplies	\$ 9,000.00	\$5,929.20	\$9,000.00	\$5,843.80	\$9,000.00	\$8,000.00
430.231	Fuel	\$ 8,000.00	\$10,917.34	\$11,000.00	\$7,535.92	\$11,000.00	\$11,000.00
430.233	Mileage	\$ 150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
430.26	Small Tools, highway	\$ 100.00	\$88.56	\$100.00	\$27.36	\$27.36	\$100.00
430.35	Insurance (vehicles)		\$11,312.00	\$11,700.00	\$10,839.00	\$10,839.00	\$11,250.00
	Insurance (liability)	\$ 9,700.00					
430.45	Contracted Services						
430.700	Capital Purchases	\$ -	\$199,790.06	\$0.00	\$0.00	\$0.00	
430	Public Works/Highways - Other						
430.70	Capital Purchases Public Works/highway						
432.1	ROAD CREW LABOR - TEMP	\$ 10,000.00	\$9,364.34	\$10,000.00	\$4,332.36	\$11,074.86	\$11,900.00
432.11	OT (new)	\$ 750.00	\$750.00	\$700.00	\$0.00	\$700.00	\$700.00
432.246	Snow Materials	\$ 50,000.00	\$38,407.75	\$45,000.00	\$32,719.86	\$34,000.00	\$45,000.00
433.000	(Street) Traffic Signs	\$ 750.00	\$431.37	\$750.00	\$0.00	\$400.00	\$750.00
433	Hwy Main / Signs - Other						
434.000	Street Lights						
434	Hwy Main / Street Lights - Other (ne	\$ 16,000.00	\$16,685.89	\$16,000.00	\$12,126.76	\$16,100.00	\$16,500.00
436	Storm Sewers & Guide Rails	\$ -					
437	Machinery Repairs	\$ 20,000.00	\$19,199.10	\$17,000.00	\$10,191.28	\$16,000.00	\$17,000.00
438	Highway Maintenance	\$ 3,500.00	\$2,853.50	\$3,500.00	\$1,913.35	\$3,500.00	\$3,500.00
439.2	*NEW* Bridge Repairs & Maintenance				\$47,000.00	\$47,000.00	0
471	Debt payments	\$ -					
472	Debt Interest	\$ -					
48(4)3	Retirement Fund	\$ 5,418.00	\$5,418.00	\$5,418.00	\$6,291.55	\$6,291.55	\$6,292.00
489.02							
	Subtotal	\$ 233,552.00	\$412,001.84	\$232,168.00	\$215,189.44	\$268,082.77	\$235,542.00
452	(Youth Activities) Participant Recreat	\$ -					
456	Culture etc. (now 'Libraries' subcat.)	\$ -				\$2,000.00	\$0.00
489/480.00	Miscellaneous inc. refunds	\$ -	\$181.12		\$467.04	\$467.04	
484	Workers compensation	\$ 7,000.00	\$7,314.00	\$7,400.00	\$7,518.00	\$7,518.00	\$7,650.00

48(5)1.30	PSATS Unemployment Trust	\$	3,300.00		\$2,422.96	\$3,300.00	\$2,686.78	\$2,700.00	\$3,000.00
	481.4 FUTA				\$247.20				\$1,680.00
48(6)1.10	Employer Payroll Taxes (formerly N	\$	12,000.00		\$14,636.20	\$13,600.00	\$13,410.11	\$17,500.00	\$18,642.00
	492.57 Transfer - Foreign Fire Insurance	\$	12,845.85		\$12,890.93	\$12,845.85	\$13,074.23	\$13,074.23	\$13,074.23
	<i>Subtotals</i>	\$	35,145.85	\$	37,692.41	\$ 37,145.85	\$ 37,156.16	\$ 43,259.27	\$ 44,046.23
	<i>Original #s</i>								
	<i>Divergence</i>								
	General Fund Expenditures Total		\$ 468,866.35		\$ 711,201.93	\$494,198.85	\$ 470,889.85	\$ 569,504.25	\$ 614,693.23
	412.91 Tax Revenue for Ambulance Personr	\$	117,000.00		\$118,794.20	\$117,000.00	\$90,000.00	\$119,000.00	\$118,000.00
	Ambulance Fund Expenditures Total	\$	117,000.00	0	\$118,794.20	\$117,000.00	\$90,000.00	\$119,000.00	\$118,000.00
	439 Highway Construction	\$	55,428.86		\$75,428.17	\$59,000.00	\$89,723.48	\$89,723.48	\$57,775.14
	Liquid Fuels Fund Expenditures Total	\$	55,428.86		\$75,428.17	\$59,000.00	\$89,723.48	\$89,723.48	\$57,775.14

	2024 Budget	2024 YTD	2024 YE EST	2025 Proposed
Total General Fund Revenue				
\$	494,660.08	\$ 480,752.91	\$ 600,202.51	\$ 584,090.52
Total General Fund Expenditures				
\$	494,198.85	\$ 470,889.85	\$ 569,504.25	\$ 614,693.23
Net				
Net	\$ 461.23	\$ 9,863.06	\$ 30,698.26	\$ (30,602.71)
Application of prev. year surplus				\$ 30,698.26
				\$ 95.55
