

# 2023 Budget - As Advertised

General Fund Income		2021 Actual	2021 Budget	2022 Budget	2022 Actual	2023 Budget
	Millage	thru 12.31.2021	24	24	thru 11.18.22	26
	<b>301.000 · Real Estate Property Tax</b>					
	301.100 · Real Estate - Current Year	524,784.69	535,000.00	\$525,000.00	\$518,697.05	\$581,550.24
	301.200 · Real Estate - Prior Year (Tax Collector)	7,367.09	20,000.00	\$20,000.00	\$8,370.60	\$20,000.00
	301.400 · Real Estate - Delinquent (Bvr County)	27,682.91	20,000.00	\$30,000.00	\$27,623.32	\$30,000.00
	<b>Total 301.000 · Real Estate Property Tax</b>	559,834.69	575,000.00	\$575,000.00	\$554,690.97	\$631,550.24
	<b>310.000 · Local Tax (Act 511)</b>					
	310.010 · Per Capita Taxes-Current Year	6,250.34	6,000.00	\$6,100.00	\$5,791.25	\$6,100.00
	310.020 · Per Capita Taxes-Prior Year	2,350.84	1,000.00	\$1,000.00	\$2,083.85	\$2,000.00
	310.100 · RE Deed Transfers	30,932.26	25,000.00	\$20,000.00	\$46,791.23	\$20,000.00
	310.210 · Earned Income Tax-Current Year	282,562.50	200,000.00	\$220,000.00	\$229,827.27	\$220,000.00
	310.230 · Earned Income Tax-Prior Year	494.95	50,000.00	\$500.00	\$0.00	\$500.00
	310.410 · Local Service Tax (LST)	19,334.11	24,000.00	\$15,000.00	\$14,681.46	\$15,000.00
	310.510 · LST Current-Auditor Given	0	0	\$0.00	\$0.00	\$0.00
	<b>Total 310.000 · Local Tax (Act 511)</b>	341,925.00	306,000.00	\$262,600.00	\$299,175.06	\$263,600.00
	<b>320.000 · Licenses &amp; Permits</b>					
	320.200 · Handicap Parking Permit	0	0	\$0.00	\$0.00	\$0.00
	320.300 · Rental Annual Registration Fee	210	2,000.00	\$2,000.00	\$0.00	\$2,000.00
	320.301 · Rental Inspection Fees	0	0	\$0.00	\$0.00	\$0.00
	<b>Total 320.000 · Licenses &amp; Permits</b>	210	2,000.00	\$2,000.00	\$0.00	\$2,000.00
	<b>321.000 · Licenses &amp; Permits-Business</b>					
	321.200 · Health Licenses	780	600	\$1,320.00	\$2,355.00	\$2,200.00
	321.400 · Mechanical Licenses	0	9,000.00	\$10,000.00	\$7,800.00	\$10,000.00
	321.610 · Solicitation Licenses	600	150	\$150.00	\$25.00	\$150.00
	321.700 · Recreation Revenue	0	1,000.00	\$0.00	\$0.00	\$0.00
	321.800 · Cable Franchise Fee	26,422.02	35,000.00	\$33,000.00	\$26,973.36	\$33,000.00
	<b>Total 321.000 · Licenses &amp; Permits-Business</b>	27,802.02	45,750.00	\$44,470.00	\$37,153.36	\$45,350.00
	<b>322.000 · License &amp; Permit-Non Business</b>					
	322.500 · Street Opening Permits	70	0	\$0.00	\$0.00	\$0.00
	322.501 · Street Opening Bonds	10,000	0	\$0.00	\$0.00	\$0.00
	322.840 · Sign Permits	0	0	\$0.00	\$0.00	\$0.00
	322.841 · Billboard Permits	0	0	\$0.00	\$0.00	\$0.00
	322.850 · Right-of-Way App / Permit Fees	0	0	\$0.00	\$0.00	\$0.00
	322.900 · Mobile Food Vending Permit Fee	0	0	\$0.00	\$0.00	\$0.00
	322.000 · License & Permit-NonBusiness Other	0	0			
	<b>Total 322.000 · License &amp; Permit-Non Business</b>	10,070.00	0	\$0.00	\$0.00	\$0.00
	<b>331.000 · Fines</b>					
	331.110 · Vehicle Code Violations	9,198.33	5,000.00	\$5,000.00	\$9,616.56	\$7,000.00
	331.120 · CEO (Ord) Violations	0	3,500.00	\$3,500.00	\$0.00	\$1,000.00
	331.130 · State Police Fines	910.73	0	\$400.00	\$0.00	\$400.00
	331.140 · Parking Violation Fees	110	0	\$50.00	\$50.00	\$50.00
	<b>Total 331.000 · Fines</b>	10,219.06	8,500.00	\$8,950.00	\$9,666.56	\$8,450.00
	<b>332.000 · Forfeiture Monies (Pol)</b>					
	332.100 · Restitution Fines (Pol)	4,099.38	500	\$1,500.00	\$147.53	\$0.00
	<b>Total 332.000 · Forfeiture Monies (Pol)</b>	4,099.38	500	\$1,500.00	\$147.53	\$0.00
	<b>341.000 · Interest Earnings</b>					
	341.010 · Interest - Checking	598.71	1,000.00	\$600.00	\$1,655.02	\$1,500.00
	<b>Total 341.000 · Interest Earnings</b>	598.71	1,000.00	\$600.00	\$1,655.02	\$1,500.00
	<b>342.000 · Rents &amp; Royalties</b>					
	342.100 · Fire Dept Building Rent	0	0	\$9,000.00	\$0.00	\$0.00
	342.101 · Water & Sewer Rent	0	27,000.00	\$36,000.00	\$0.00	\$45,000.00
	342.102 · Hope Learning Center Rent	63,000.00	63,000.00	\$65,100.00	\$57,750.00	\$66,600.00
	342.103 · P2P Rent	2,600.00	2,400.00	\$2,400.00	\$2,200.00	\$2,400.00
	342.104 · Lease Agreements	1	0	\$0.00	\$0.00	\$0.00
	<b>Total 342.000 · Rents &amp; Royalties</b>	65,601.00	92,400.00	\$112,500.00	\$59,950.00	\$114,000.00
	<b>350.000 · Intergovernmental Revenue</b>					
	350.100 · Conway-Freedom Police Svce	185,000.00	185,000.00	\$194,250.00	\$145,687.50	\$203,962.00

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	350.101 · Conway-Freedom Reimb Exp	4,005.00	0	\$0.00	\$0.00	\$0.00
		0	0			
	<b>Total 350.000 · Intergovernmental Revenue</b>	189,005.00	185,000.00	\$194,250.00	\$145,687.50	\$203,962.00
	<b>354.000 · State Capital &amp; Operating Grant</b>					
	354.020 · Public Safety-Police Vest Grant	0	0	\$0.00	\$0.00	\$0.00
	354.090 · ADA Curb Ramps	0	0	\$0.00	\$0.00	\$0.00
	354.121 · COVID Relief Monies	0	2,964.36	\$0.00	\$0.00	\$0.00
	354.150 · Recycling Act 101	0	0	\$100.00	\$0.00	\$100.00
	354.160 · Playground Grant	0	0	\$0.00	\$0.00	\$0.00
		0	0			
	<b>Total 354.000 · State Capital &amp; Operating Grant</b>	0	2,964.36	\$100.00	\$0.00	\$100.00
	<b>355.000 · State Shared Rev &amp; Entitlements</b>					
	355.010 · PURTA (Pub Utility Realty Tax)	2,630.26	800	\$2,000.00	\$885.66	\$2,500.00
	355.040 · Liquor Licenses	450.28	0	\$500.00	\$1,093.26	\$500.00
	355.050 · Gen Municipal Pension State Aid	57,567.39	63,000.00	\$57,000.00	\$72,526.32	\$57,000.00
	355.070 · Vol. Fire Relief Allocation	9,348.79	10,000.00	\$9,000.00	\$11,400.55	\$11,400.00
	355.090 · Act 13-Unconventional Gas Well	0	3,000.00	\$0.00	\$4,533.26	\$4,500.00
	355.100 · ARPA-Amer Rescue Plan Act 2021	108,175.63	0	\$108,175.63	\$108,859.67	\$0.00
	<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>	178,172.35	76,800.00	\$176,675.63	\$199,298.72	\$75,900.00
	<b>361.000 · General Government Revenue</b>					
	361.310 · Subdivision-Land Dev Review Fee	0	0	\$0.00	\$0.00	\$0.00
	361.311 · Subdivision-Land Dev Permit Fee	0	0	\$0.00	\$0.00	\$0.00
	361.330 · Zoning Permits	520	0	\$200.00	\$585.00	\$500.00
	361.340 · Zoning Hearing Fees	0	0	\$0.00	\$0.00	\$0.00
	361.341 · Conditional Use Hearing Fees	0	0	\$0.00	\$0.00	\$0.00
	361.342 · Special Exception Fees	0	0	\$0.00	\$0.00	\$0.00
	361.500 · Sale of Zoning Ordinance & Maps	0	0	\$0.00	\$0.00	\$0.00
	361.700 · Record Reproduction Fees	105	0	\$0.00	\$3.00	\$0.00
	361.760 · Municipal Lien Letters	1,475.00	1,000.00	\$1,000.00	\$940.00	\$1,000.00
	<b>Total 361.000 · General Government Revenue</b>	2,100.00	1,000.00	\$1,200.00	\$1,528.00	\$1,500.00
	<b>362.000 · Public Safety</b>					
	362.100 · Special Police Services	3003	1,500.00	\$1,500.00	\$58,610.08	\$1,500.00
	362.101 · Police Drug Enforcement Revenue	2,454.77		\$0.00	\$0.00	\$0.00
	362.110 · Police Reports	1,451.00	600	\$1,000.00	\$955.00	\$1,000.00
	362.141 · Highway Safety Services-Police	1,554.26	0	\$500.00	\$2,971.20	\$500.00
	362.410 · Building Permits	20,183.20	800	\$10,000.00	\$3,851.28	\$3,500.00
	362.450 · Occupancy Permits	125	0	\$0.00	\$0.00	\$0.00
	362.470 · Dumpster Permits	50	0	\$0.00	\$150.00	\$0.00
	362.480 · Demolition-Razing Permits	0	0	\$0.00	\$0.00	\$0.00
	<b>Total 362.000 · Public Safety</b>	28,821.23	2,900.00	\$13,000.00	\$66,537.56	\$6,500.00
	<b>363.000 · Highway and Streets</b>					
	363.510 · Winter Maint Agrmnt-PennDot	6,842.15	3,705.00	\$3,827.78	\$3,827.78	\$3,904.32
	<b>Total 363.000 · Highway and Streets</b>	6,842.15	3,705.00	\$3,827.78	\$3,827.78	\$3,904.32
	<b>364.000 · Sanitation</b>					
	364.300 · Refuse Billing Charges	209,731.30	205,000.00	\$0.00	\$15,366.06	\$5,000.00
	364.510 · Recycle Bin Sales	77	0	\$0.00	\$55.00	\$50.00
	364.919 · Refuse Billing Late Fees	0	0	\$0.00	\$96.00	\$0.00
	<b>Total 364.000 · Sanitation</b>	209,808.30	205,000.00	\$0.00	\$15,517.06	\$5,050.00
	<b>367.000 · Culture &amp; Recreation</b>					
	367.140 · Pavilion Rental Fees	575	0	\$500.00	\$825.00	\$500.00
	<b>Total 367.000 · Culture &amp; Recreation</b>	575	0	\$500.00	\$825.00	\$500.00
	<b>387.000 · Contributions &amp; Donations</b>					
	387.100 · Donations	6250	0	\$0.00	\$100.00	\$0.00
	387.200 · Community Day Donation-Vendor	0	0	\$0.00	\$10,551.69	\$0.00
	387.300 · Flag Committee	0	0	\$0.00	\$50.00	\$500.00
	<b>Total 387.000 · Contributions &amp; Donations</b>	6250	0	\$0.00	\$10,701.69	\$500.00
	<b>389.000 · Miscellaneous Revenue</b>					
	389.100 · Misc. Reimbursements-Current Yr	11,607.51	10,000.00	\$1,500.00	\$2,022.58	\$1,500.00
	389.101 · Misc. Reimbursements-Prior Yr	289.45	0	\$0.00	\$7,256.88	\$0.00
	389.110 · Misc Revenue-Unclassified	18,545.28	0	\$10,000.00	\$15,473.88	\$10,000.00

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	389.300 · NSF Bank Fee Reimbursements	-4	0	\$0.00	-\$8.85	\$0.00
	389.400 · Reimb. Fire Dept Bldg Utilities	0	6,000.00	\$0.00	\$0.00	\$0.00
	389.500 · Insurance Reimb-Adjustments	0	0	\$0.00	\$2,268.17	\$0.00
	<b>Total 389.000 · Miscellaneous Revenue</b>	30,438.24	16,000.00	\$11,500.00	\$27,012.66	\$11,500.00
	<b>391.000 · Proceeds-General Fixed Assets</b>					
	391.100 · Sale Fixed Assets(Prop/Veh/Equ)	0	0	\$500.00	\$9,500.00	\$3,000.00
	391.200 · Sale of Equipment	0	1,500.00	\$3,000.00	\$0.00	\$3,000.00
	<b>Total 391.000 · Proceeds-General Fixed Assets</b>	0	1,500.00	\$3,500.00	\$9,500.00	\$6,000.00
	<b>392.000 · Interfund Operating Transfers</b>					
	392.010 · Transfer frm General Fund	108,175.63	0	\$0.00	\$0.00	\$0.00
	392.020 · Transfers frm Col Gas Bond Fund	1,720.32	0	\$0.00	\$0.00	\$0.00
	392.024 · Transfers frm Flag Committee Fund	201.06		\$0.00	\$0.00	\$0.00
	392.030 · Transfers frm ARPA Fund					\$20,000.00
	392.060 · Transfer frm Water & Sewer Fund	337,370.00	0	\$0.00	\$168.00	\$0.00
Liq Fuels Budget	392.350 · Transfer frm Highway Aid Fund	37212.33	39,500.00	\$50,400.00	\$0.00	\$0.00
	<b>Total 392.000 · Interfund Operating Transfers</b>	484,679.34	39,500.00	\$50,400.00	\$168.00	\$20,000.00
	<b>394.000 · Proceeds of Short-term Debt</b>					
	394.100 · Tax Anticipation Note (TAN)	0	125,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	<b>Total 394.000 · Proceeds of Short-term Debt</b>	0	125,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	<b>395.000 · Other Financing Services</b>					
	395.100 · Prior Refund-Credit Adjustments	0	0.00	\$0.00	\$0.00	\$0.00
	395.100 · Prior Refund-Credit Adjustments	0	2,500.00	\$0.00	\$0.00	\$0.00
	<b>Total 395.000 · Other Financing Services</b>	0	2,500.00	\$0.00	\$0.00	\$0.00
	100.012 · Prior Year Carryover					\$30,000.00
<b>Total Income</b>		<b>2,157,051.47</b>	<b>1,693,019.36</b>	<b>\$1,662,573.41</b>	<b>\$1,643,042.47</b>	<b>\$1,631,866.56</b>
	DIFFERENCE Y/Y			-\$30,445.95		-\$30,706.85
<b>General Fund Expense</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
	<b>400.000 · General Government Expenses</b>	thru 12.31.2021			thru 11.18.22	
	400.110 · Salary - Council	2,400.00	2,400.00	\$1,800.00	\$0.00	\$2,400.00
	400.161 · FICA (Social Security)-Council	0.00	0	\$135.00	\$0.00	\$148.80
	400.351 · Property Liability Insurance	22,571.00	12,000.00	\$28,912.00	\$22,163.00	\$12,442.00
	400.354 · Public Officials Liability Ins	10,221.50	2,500.00	\$10,200.00	\$5,686.00	\$5,536.00
	400.420 · Membership Dues-Subscriptions	1,301.44	0	\$700.00	\$1,245.92	\$700.00
	400.460 · Education & Training	0.00	0	\$0.00	\$28.00	\$0.00
	<b>Total 400.000 · General Government Expenses</b>	36,493.94	16,900.00	\$41,747.00	\$29,122.92	\$21,226.80
	<b>401.000 · Executive Expense</b>					
	401.112 · Salary - Mayor	840.00	840	\$840.00	\$840.00	\$840.00
	401.161 · FICA (Social Security)-Mayor	0.00	0	\$63.00	\$0.00	\$52.08
	<b>Total 401.000 · Executive Expense</b>	840.00	840	\$903.00	\$840.00	\$892.08
	<b>402.000 · AuditingService/Financial Admin</b>					
	402.311 · Prof. Service - Auditors	2,500.00	6,000.00	\$3,500.00	\$7,500.00	\$4,000.00
	402.312 · Prof. Service-Pension Actuarial	0.00	0	\$0.00	\$0.00	\$0.00
	<b>Total 402.000 · AuditingService/Financial Admin</b>	2,500.00	6,000.00	\$3,500.00	\$7,500.00	\$4,000.00
	<b>403.000 · Tax Collection</b>					
	403.114 · RE Tax Collector Commission	21,414.02	22,250.00	\$22,250.00	\$16,500.00	\$22,000.00
	403.161 · FICA (Social Security)-RE Tx	0.00	0	\$1,670.00	\$0.00	\$1,364.00
	403.210 · RE Tax Collector Expenses	643.02	1,200.00	\$1,200.00	\$546.10	\$700.00
	403.215 · RE Tax Collector Postage Exp	440.00	0	\$500.00	\$464.00	\$500.00
	403.310 · RE Tax Refunds	71.80	0	\$100.00	\$46.97	\$100.00
	403.311 · BerkheimerExp Commission-Act 32	4,350.60	600	\$3,500.00	\$3,641.36	\$4,000.00
	403.312 · BerkheimerExp Postage-Act 32	130.44	0	\$200.00	\$148.98	\$200.00
	403.313 · Per Capita Commission	1,804.53	2,000.00	\$1,750.00	\$1,714.47	\$1,750.00
	403.314 · Berkheimer TCC Fee-PSD Assmnt	111.05		\$0.00	\$0.00	\$0.00

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	403.315 · Berkheimer LST Commission	329.30	100		\$600.00	\$319.89	\$500.00
	403.316 · Berkheimer LST Postage	8.13			\$0.00	\$34.48	\$25.00
	403.352 · RE Tax Collector Bond	862.00			\$0.00	\$0.00	\$431.00
	<b>Total 403.000 · Tax Collection</b>	30,164.89	26,150.00		\$31,770.00	\$23,416.25	\$31,570.00
	<b>404.000 · Solicitor / Legal Services</b>						
	404.309 · Solicitor Retainer Fees	4,400.00	0		\$4,800.00	\$4,400.00	\$4,800.00
	404.310 · Solicitor Service Fees	6,070.89	20,000.00		\$10,000.00	\$6,210.00	\$10,000.00
	<b>Total 404.000 · Solicitor / Legal Services</b>	10,470.89	20,000.00		\$14,800.00	\$10,610.00	\$14,800.00
	<b>405.000 · Administrative Office</b>						
	405.120 · Wages - Borough Secretary	39,655.78	21,064.16		\$21,840.00	\$35,261.25	\$22,495.20
	405.140 · Wages - PT Assistant Secretary	19,078.50	10,920.00		\$6,787.87	\$14,814.66	\$6,989.58
	405.161 · FICA(Social Security)-Secretary	0.00	0		\$1,774.93	\$0.00	\$1,828.06
	405.171 · Vacation Wages-Secretary	810.00	0		\$0.00	\$336.00	\$0.00
	405.172 · Holiday Wages-Secretary	1,290.00	0		\$0.00	\$1,199.00	\$0.00
	405.177 · Sick Wages-Secretary	162.00	0		\$0.00	\$231.00	\$0.00
	405.178 · Bereavement Wages - Secretary	162.00	0		\$0.00	\$0.00	\$0.00
	405.183 · Overtime Wages-Secretary	2,831.83	0		\$3,000.00	\$2,252.30	\$3,000.00
	405.200 · General Expense - Secretary	0.00	0		\$0.00	\$332.98	\$350.00
	405.210 · Office Supplies	717.14	5,000.00		\$1,000.00	\$663.89	\$1,000.00
	405.215 · Postage Expense	751.00	800		\$300.00	\$0.00	\$200.00
	405.216 · Postage Meter Lease Expense	699.39	750		\$0.00	\$233.13	\$0.00
	405.260 · Minor Office Equipment	0.00	0		\$0.00	\$0.00	\$200.00
	405.310 · Ordinance Codification Expenses	0.00	5,600.00		\$0.00	\$0.00	\$3,000.00
	405.311 · Payroll Service Expenses	4,093.13			\$4,000.00	\$3,479.56	\$4,000.00
	405.321 · Communications-Telephones	2,265.57	1,500.00		\$0.00	\$2,614.67	\$2,900.00
	405.341 · Legal Advertising Expenses	2,447.89	3,000.00		\$3,000.00	\$3,227.46	\$3,000.00
	405.342 · Printing Expenses	332.98	350		\$350.00	\$0.00	\$0.00
	405.350 · Healthcare Insurance-Secretary	0.00	0		\$0.00	\$0.00	\$0.00
	405.352 · Bonding & Insurance	350.00	700		\$700.00	\$350.00	\$700.00
	405.354 · Workers Comp-Secretary	661.79	2,000.00		\$210.00	\$98.22	\$141.17
	405.374 · Equipment Repair - Maintenance	0.00	0		\$0.00	\$0.00	\$0.00
	405.384 · Equipment Rentals (Copier)	6,100.20	4,700.00		\$6,600.00	\$6,045.73	\$2,168.00
	405.420 · Dues-Memberships-Subscriptions	1,195.00	1,500.00		\$1,350.00	\$1,345.00	\$1,350.00
	405.460 · Training-Education-Conferences	395.00	1,100.00		\$1,100.00	\$650.00	\$1,100.00
	<b>Total 405.000 · Administrative Office</b>	83,999.20	58,984.16		\$52,012.80	\$73,134.85	\$54,422.01
	<b>406.000 · Other General Gov Admin Exp</b>						
	406.197 · Non-Uniform Pension Exp	3,046.00	30,346.00		\$30,995.00	\$43,107.54	\$12,435.02
	406.198 · Police Pension Exp	122,683.00	122,683.00		\$129,901.00	\$59,108.95	\$160,438.00
	<b>Total 406.000 · Other General Gov Admin Exp</b>	125,729.00	153,029.00		\$160,896.00	\$102,216.49	\$172,873.02
	<b>407.000 · IT Networking-Computer</b>						
	407.210 · Computer Supplies	0.00	0		\$0.00	\$0.00	\$0.00
	407.310 · Computer - IT Services	2,415.09	2,000.00		\$2,000.00	\$247.43	\$1,000.00
	407.311 · Website Services-Expenses	1,618.00	1,200.00		\$400.00	\$0.00	\$400.00
	407.312 · Google Suites Expenses	0.00	1,000.00		\$0.00	\$0.00	\$0.00
	407.321 · Computer-Internet Service	3,210.15	0		\$2,500.00	\$1,875.00	\$550.00
	407.329 · Computer Service & Maintenance	0.00	0.00		\$0.00	\$498.00	\$2,000.00
	407.750 · Computer Hardware-Software	905.00	1,405.00		\$700.00	\$411.00	\$0.00
	407.000 - IT Networking-Computer-Other	0.00	0		\$0.00	\$85.00	\$100.00
	<b>Total 407.000 · IT Networking-Computer</b>	8,148.24	5,605.00		\$5,600.00	\$3,116.43	\$4,050.00
	<b>408.000 · Engineering Services</b>						
	408.309 · Engineer Retainer-Meeting Fees	1,800.00	0		\$2,400.00	\$1,800.00	\$2,400.00
	408.310 · Engineer Service Fees	17,318.00	40,000.00		\$20,000.00	\$7,656.32	\$10,000.00
	<b>Total 408.000 · Engineering Services</b>	19,118.00	40,000.00		\$22,400.00	\$9,456.32	\$12,400.00
	<b>409.000 · Government Property &amp; Building</b>						
	409.226 · Cleaning Supplies - Building	550.36	2,000.00		\$700.00	\$856.49	\$1,000.00
	409.236 · Operating Supplies - Building	2,010.03	0		\$1,500.00	\$1,837.67	\$2,000.00
	409.310 · Custodial Services - Building	3,623.60	5,360.00		\$5,784.00	\$5,302.00	\$5,784.00
	409.311 · Appraisal Services	0.00	1,000.00		\$0.00	\$0.00	\$0.00
	409.360 · Electric Service - 801 1st	9,305.66	9,600.00		\$10,100.00	\$9,898.34	\$13,000.00
	409.361 · Electric Service - 1208 3rd	1,680.76	2,000.00		\$1,900.00	\$1,688.47	\$3,200.00
	409.362 · Gas Service - 801 1st	19,114.38	15,000.00		\$20,000.00	\$20,792.64	\$25,000.00
	409.363 · Gas Service - 1208 3rd	2,974.14	2,500.00		\$2,500.00	\$3,356.44	\$4,500.00

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	409.364 · Elevator Service/Maintenance	2,648.41	0		\$600.00	\$374.40	\$600.00
	409.365 · Fire Extinguisher Service/Maint	405.00	0		\$425.00	\$566.90	\$600.00
	409.373 · Repairs & Maintenance-801 1st	3,050.42	5,000.00		\$2,000.00	\$186.54	\$2,000.00
	409.374 · Repairs & Maintenance-1208 3rd	6.99	0		\$0.00	\$666.11	\$1,000.00
	409.383 · Bldg Purchase Pmt-Freedom Sch	25,500.00	25,500.00		\$25,500.00	\$25,500.00	\$25,500.00
	<b>Total 409.000 · Government Property &amp; Building</b>	<b>70,869.75</b>	<b>67,960.00</b>		<b>\$71,009.00</b>	<b>\$71,026.00</b>	<b>\$84,184.00</b>
	<b>410.000 · Police - Public Safety</b>						
	410.120 · Police Chief Wages	73,085.20	78,452.12		\$82,014.40	\$71,396.20	\$84,035.95
	410.122 · Full-time Officer Wages	107,722.85	104,819.15		\$120,736.56	\$100,501.02	\$136,916.62
	410.123 · Sergeant - Detective Wages	137,285.44	139,368.92		\$145,623.20	\$111,071.66	\$156,756.60
	410.125 · Part-time Officer Wages	132,292.00	138,000.00		\$135,000.00	\$114,733.18	\$140,000.00
	410.127 · Freedom Borough Coverage-Pol	0.00	10,000.00		\$10,000.00	\$0.00	\$10,000.00
	410.161 · FICA(Social Security) - Police	0.00	0		\$31,727.92	\$0.00	\$23,654.51
	410.171 · Vacation Wages - Pol	17,817.48	0		\$0.00	\$15,095.92	\$0.00
	410.172 · Holiday Wages - Pol	12,413.36	0		\$0.00	\$9,146.88	\$0.00
	410.176 · Personal Time Wages - Pol	4,226.52	0		\$0.00	\$4,302.28	\$0.00
	410.177 · Sick Time Wages - Pol	2,420.16	0		\$0.00	\$9,641.84	\$0.00
	410.178 · Bereavement Wages - Pol	315.24	0		\$0.00	\$426.24	\$0.00
	410.179 · Longevity Wages - Police	2,952.00	1,750.00		\$2,100.00	\$1,700.00	\$2,600.00
	410.180 · OT Wages Full-time Officers	31,235.93	12,000.00		\$20,000.00	\$35,439.98	\$40,000.00
	410.181 · OT Wages Part-time Officers	12,465.75	4,000.00		\$5,000.00	\$9,289.50	\$15,000.00
	410.182 · Hearing Wages - Pol	15,306.48	10,000.00		\$13,000.00	\$13,092.62	\$15,000.00
	410.183 · Special Event Wages - Pol	339.93	1,500.00		\$1,500.00	\$35,684.63	\$1,500.00
	410.191 · Uniform Allowance Full-time Pol	3,044.26	3,250.00		\$3,250.00	\$2,600.00	\$3,375.00
	410.192 · Uniform Allowance Part-time Pol	0.00	1,000.00		\$250.00	\$0.00	\$250.00
	410.210 · Office Supplies - Police	299.10	700		\$700.00	\$311.87	\$700.00
	410.220 · Misc. Operating Supplies-Police	736.73	500		\$500.00	\$448.60	\$500.00
	410.231 · Vehicle Gasoline - Police	19,197.02	16,000.00		\$23,000.00	\$23,774.28	\$35,000.00
	410.250 · Veh Repair & Maint Parts - Pol	4,389.70	4,000.00		\$4,500.00	\$1,519.21	\$4,500.00
	410.251 · Tires & Service - Police	1,481.26	0		\$1,000.00	\$1,939.04	\$2,000.00
	410.252 · Veh Contracted Maintenance-Pol	7,370.64	8,000.00		\$5,000.00	\$5,676.73	\$8,000.00
	410.253 · Veh Expenses (Other) - Police	12,672.00	0		\$0.00	\$1,000.00	\$1,000.00
	410.260 · Small Tools / Equipment - Pol	440.05	500		\$500.00	\$371.37	\$500.00
	410.261 · Ammunition & Accessories - Pol	0.00	3,000.00		\$3,000.00	\$0.00	\$3,000.00
	410.262 · Weapons Certification - Police	0.00	500		\$500.00	\$50.00	\$500.00
	410.314 · Legal Services - Police	0.00	580		\$550.00	\$0.00	\$550.00
	410.315 · Police-Misc Hiring Expenses	223.00	0		\$225.00	\$0.00	\$225.00
	410.316 · DUI Testing - Police	0.00	1,200.00		\$1,200.00	\$0.00	\$1,200.00
	410.321 · Telephone Service - Police	2,798.06	4,000.00		\$2,900.00	\$2,946.85	\$3,500.00
	410.327 · Radio Communications - Police	1,753.24	5,000.00		\$2,000.00	\$1,593.90	\$2,000.00
	410.328 · Computer Software/Training-Pol	622.50	0		\$700.00	\$595.00	\$700.00
	410.329 · Computer Service / Maint - Pol	1,382.50	6,000.00		\$2,000.00	\$1,911.00	\$2,000.00
	410.342 · Printing Expenses - Police	231.00	0		\$250.00	\$0.00	\$250.00
	410.351 · Vehicle Insurance - Police	13,082.16	8,000.00		\$11,493.42	\$3,662.00	\$3,662.00
	410.352 · Liability-Professional Ins-Pol	34,450.00	15,000.00		\$18,527.00	\$9,210.00	\$9,060.00
	410.354 · Workers Comp Insurance - Police	36,375.15	41,000.00		\$27,646.00	\$15,005.13	\$20,858.16
	410.355 · WC Anti-DrugTsk-Emerg Svc Unit-	400.00	0		\$400.00	\$400.00	\$400.00
	410.372 · Office Repair / Maintenance-Pol	0.00	4,000.00		\$500.00	\$0.00	\$500.00
	410.384 · Copier Lease / Maintenance-Pol	256.71	2,000.00		\$400.00	\$568.64	\$0.00
	410.401 · Traffic Camera - Annual Fee-Pol	0.00	0		\$2,200.00	\$2,200.00	\$2,200.00
	410.402 · Traffic Camera - License Fee-Pol	0.00	0		\$0.00	\$2,275.00	\$0.00
	410.403 · Traffic Camera - Expenses	0.00	0		\$0.00	\$4,638.00	\$0.00
	410.420 · Membership Due/Subscription-Pol	305.88	250		\$325.00	\$612.88	\$650.00
	410.450 · Vascar / Acutrak Cert Srvc-Pol	397.00	550		\$500.00	\$369.00	\$500.00
	410.460 · Training / Education - Police	150.00	1,000.00		\$1,000.00	\$0.00	\$1,000.00
	410.461 · Certs / Annual Updates-Police	0.00	0		\$0.00	\$0.00	\$0.00
	410.740 · Major Equipment Purchases - Pol	0.00	2,000.00		\$5,000.00	\$5,795.00	\$3,000.00
	410.750 · Minor Equipment Purchases - Pol	1,067.52	1,500.00		\$1,500.00	\$0.00	\$1,500.00
	410.760 · Vehicle Purchase / Lease-Police	8,915.40	9,500.00		\$8,916.00	\$7,429.50	\$8,916.00
	410.761 · Vehicle Purchase / Lease-Principal	0.00	0		\$0.00	\$0.00	\$0.00
	410.762 · Vehicle Purchase / Lease-Interest	0.00	0		\$0.00	\$0.00	\$0.00
	<b>Total 410.000 · Police - Public Safety</b>	<b>701,919.22</b>	<b>638,920.19</b>		<b>\$697,134.50</b>	<b>\$628,424.95</b>	<b>\$747,459.84</b>
	<b>411.000 · Fire Department - Public Safety</b>						
	411.191 · Fire Service Allowance	1,272.00	2,000.00		\$1,200.00	\$1,656.00	\$2,000.00
	411.231 · Vehicle Fuel - Fire	864.15	1,200.00		\$1,200.00	\$1,348.45	\$1,300.00

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	411.251 · Veh Repair & Maint - Fire	10,009.49	0		\$10,000.00	\$5,967.48	\$10,000.00
	411.321 · Telephone Service - Fire	2,120.72	2,600.00		\$2,000.00	\$2,000.23	\$2,400.00
	411.350 · Equipment Insurance-Fire	967.50	0		\$1,031.00	\$0.00	\$286.00
	411.351 · Vehicle Insurance - Fire	3,157.21	4,100.00		\$4,237.95	\$5,355.00	\$5,380.00
	411.352 · Errors & Omission Ins - Fire	499.35	1,000.00		\$600.00	\$0.00	\$0.00
	411.354 · Workers Comp Insurance - Fire	9,781.00	8,000.00		\$9,987.00	\$9,558.00	\$10,171.00
	411.355 · Property Insurance - Truck + Hall	0.00	0.00		\$6,913.00	\$0.00	\$2,986.00
	411.361 · Electric Service - Fire Hall	3,728.00	4,500.00		\$4,300.00	\$4,117.24	\$6,000.00
	411.362 · Gas Service - Fire Hall	4,196.93	4,200.00		\$4,600.00	\$5,935.06	\$10,000.00
	411.373 · Bldg Repair & Maintenance-Fire	0.00	1,000.00		\$1,000.00	\$806.40	\$1,500.00
	411.374 · Equipment Repair & Maint-Fire	417.27	7,000.00		\$0.00	\$1,771.60	\$0.00
	411.500 · Veh Escrow Contributions	0.00	0		\$0.00	\$0.00	\$0.00
	411.530 · Vol. Fire Relief Allocation	9,348.79	10,000.00		\$9,000.00	\$11,400.55	\$11,400.00
	<b>Total 411.000 · Fire Department - Public Safety</b>	<b>46,362.41</b>	<b>45,600.00</b>		<b>\$56,068.95</b>	<b>\$49,916.01</b>	<b>\$63,423.00</b>
	<b>413.000 · UCC &amp; Code Enforcement</b>						
	413.317 · UCC Fees	27.00	0		\$0.00	\$0.00	\$0.00
	<b>Total 413.000 · UCC &amp; Code Enforcement</b>	<b>27.00</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>414.000 · Planning &amp; Zoning - CEO</b>						
	414.216 · Zoning Expenses	0.00	1,000.00		\$0.00	\$0.00	\$0.00
	414.220 · CEO-PC Operating Supplies	0.00	200		\$0.00	\$0.00	\$0.00
	414.310 · BP-CEO-Zoning Officer Services	15,762.32	2,000.00		\$4,000.00	\$1,835.00	\$4,000.00
	414.311 · Rental Inspection Services	0.00	0		\$0.00	\$0.00	\$0.00
	414.312 · Stenographer Services	0.00	0.00		\$0.00	\$310.25	\$0.00
	414.314 · Zoning Special Legal Services	0.00	1,200.00		\$600.00	\$0.00	\$0.00
	414.320 · Zoning Hearing Advertising	0.00	0		\$0.00	\$0.00	\$0.00
	<b>Total 414.000 · Planning &amp; Zoning - CEO</b>	<b>15,762.32</b>	<b>4,400.00</b>		<b>\$4,600.00</b>	<b>\$2,145.25</b>	<b>\$4,000.00</b>
	<b>415.000 · Emergency Management</b>						
	415.220 · Emergency Mgmt Operating Exp.	0.00	500		\$0.00	\$0.00	\$0.00
	<b>Total 415.000 · Emergency Management</b>	<b>0.00</b>	<b>500</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>419.000 · Civil Service Commission</b>						
	419.220 · Civil Srvc Operating Expenses	0.00	0		\$0.00	\$0.00	\$0.00
	<b>Total 419.000 · Civil Service Commission</b>	<b>0.00</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>421.000 · Health &amp; Human Services</b>						
	421.220 · Health Service Operating Exp.	12.45	0		\$25.00	\$0.00	\$0.00
	421.310 · Health Officer Services	780.00	850		\$1,000.00	\$2,119.50	\$2,120.00
	<b>Total 421.000 · Health &amp; Human Services</b>	<b>792.45</b>	<b>850</b>		<b>\$1,025.00</b>	<b>\$2,119.50</b>	<b>\$2,120.00</b>
	<b>426.000 · Recycling &amp; Sanitation</b>						
	426.368 · Recycling Disposal Fees	49.50	500		\$400.00	\$22.50	\$250.00
	<b>Total 426.000 · Recycling &amp; Sanitation</b>	<b>49.50</b>	<b>500</b>		<b>\$400.00</b>	<b>\$22.50</b>	<b>\$250.00</b>
	<b>427.000 · Sanitation-Solid Waste Collect</b>						
	427.220 · Sanitation-Refuse Operating Exp	550.00	1,100.00		\$0.00	\$0.00	\$0.00
	427.227 · Recycle Bin Purchase	0.00	0		\$0.00	\$0.00	\$0.00
	427.367 · Sanitation-Refuse Contract Svce	196,653.60	181,526.40		\$0.00	\$0.00	\$0.00
	<b>Total 427.000 · Sanitation-Solid Waste Collect</b>	<b>197,203.60</b>	<b>182,626.40</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>430.000 · Public Works Department</b>						
	430.122 · PW Supervisor Wages	47,319.37	28,761.82		\$18,137.56	\$41,361.68	\$18,682.56
	430.123 · Laborer Wages - Full Time (PW)	41,699.16	23,512.94		\$14,913.95	\$36,017.84	\$15,355.68
	430.140 · Laborer Wages - Part Time (PW)	31,582.63	19,518.72		\$13,045.34	\$18,373.03	\$6,754.18
	430.161 · FICA(Social Security) - PW	0.00	0		\$4,763.34	\$0.00	\$2,529.13
	430.171 · Vacation Wages (PW)	9,647.60	0		\$0.00	\$7,354.80	\$0.00
	430.172 · Holiday Wages (PW)	5,298.00	0		\$0.00	\$3,968.80	\$0.00
	430.176 · Personal Wages (PW)	1,271.18	0		\$0.00	\$1,267.92	\$0.00
	430.177 · Sick Wages (PW)	2,223.60	0		\$0.00	\$4,587.92	\$0.00
	430.178 · Bereavement Wages (PW)	779.44	0		\$0.00	\$0.00	\$0.00
	430.179 · Longevity Wages (PW)	1,000.00	500		\$300.00	\$1,150.00	\$345.00
	430.180 · OT Wages - Full Time (PW)	7,388.92	6,000.00		\$1,800.00	\$5,454.90	\$0.00
	430.181 · OT Wages - Part Time (PW)	1,640.40	1,500.00		\$450.00	\$1,316.01	\$0.00
	430.191 · Uniform Allowance (PW)	1,078.10	700		\$540.00	\$1,138.74	\$450.00
	430.220 · Misc Operating Supplies (PW)	1,079.08	2,000.00		\$1,500.00	\$221.94	\$1,500.00



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		430.231 · Veh Fuel - Gasoline/Diesel (PW)	6,295.18	7,000.00		\$8,000.00	\$6,637.87	\$9,500.00
		430.250 · Veh Repair & Maint Parts (PW)	569.27	0		\$500.00	\$403.13	\$500.00
		430.251 · Tire & Service (PW)	25.50	0		\$250.00	\$1,487.44	\$1,500.00
		430.252 · Veh Contracted Maint Exp (PW)	1,681.69	0		\$2,000.00	\$4,344.32	\$6,000.00
		430.253 · Vehicle State Insp/Emissions (PW)	0.00	0		\$0.00	\$1,222.71	\$0.00
		430.260 · Small Tools & Equipment (PW)	0.00	0		\$0.00	\$151.85	\$250.00
		430.310 · PW Contracted Services	0.00	0		\$0.00	\$10,491.75	\$6,500.00
		430.321 · Telephone Service - PW	934.23	0		\$0.00	\$709.40	\$850.00
		430.350 · Equipment Insurance (PW)	180.50	0		\$295.00	\$0.00	\$27.00
		430.351 · Vehicle Insurance (PW)	8,422.16	2,500.00		\$4,720.94	\$5,364.00	\$4,348.00
		430.352 · Property Insurance (PW)						\$44.00
		430.354 · Workers Comp Exp (PW)	20,653.06	8,000.00		\$18,940.00	\$7,731.69	\$4,288.00
		430.374 · Equip Repair / Maintenance (PW)	62.20	500		\$250.00	\$0.00	\$250.00
		430.375 · Equip Repair-Maint Parts	641.41	0		\$700.00	\$508.50	\$700.00
		430.384 · Equipment Rental Exp (PW)	0.00	0		\$0.00	\$0.00	\$0.00
		430.740 · Major Equipment Purchases (PW)	0.00	0		\$0.00	\$0.00	\$0.00
		430.750 · Minor Equipment Purchase (PW)	599.95	0		\$0.00	\$0.00	\$0.00
Mover to Liquid Fuels Budget		<b>Total 430.000 · Public Works Department</b>	192,072.63	100,493.48		\$91,106.13	\$161,266.24	\$80,373.55
		<b>433.000 · Traffic Control Devices</b>						
		433.245 · Oper. Supplies-ST Signs-Signals	0.00	1,000.00		\$400.00	\$0.00	\$0.00
		433.361 · Electric Service-Traffic Signal	1,348.72	1,500.00		\$1,750.00	\$1,264.99	\$0.00
		433.374 · Repair/ Maint Exp-Traffic Signal	2,243.50	2,000.00		\$2,250.00	\$4,687.00	\$0.00
		<b>Total 433.000 · Traffic Control Devices</b>	3,592.22	4,500.00		\$4,400.00	\$5,951.99	\$0.00
		<b>434.000 · Street Lighting</b>						
		434.361 · Electric Service-Street Light	36,889.57	36,000.00		\$40,000.00	\$33,232.38	\$0.00
		<b>Total 434.000 · Street Lighting</b>	36,889.57	36,000.00		\$40,000.00	\$33,232.38	\$0.00
		<b>436.000 · Storm Sewers &amp; Drains</b>						
		436.372 · Repair/Maint-StormSewer-Drains	326.30	6,000.00		\$650.00	\$64.44	\$400.00
		<b>Total 436.000 · Storm Sewers &amp; Drains</b>	326.30	6,000.00		\$650.00	\$64.44	\$400.00
		<b>439.000 · Highway Contruction-Rebuilding</b>						
		439.670 · Roadway Maint Contracted Svce	101,671.23	98,838.99		\$68,443.51	\$49,684.49	\$17,269.45
		439.671 · Roadway Asphalt Exp	0.00	0		\$0.00	\$0.00	\$0.00
		439.672 · Other Roadway Expenses	217.07	35,000.00		\$200.00	\$563.58	\$150.00
		<b>Total 439.000 · Highway Contruction-Rebuilding</b>	101,888.30	133,838.99		\$68,643.51	\$50,248.07	\$17,419.45
		<b>450.000 · Culture - Recreation</b>						
		454.247 · Park-Playground Oper Supplies	780.17	5,000.00		\$1,000.00	\$674.27	\$1,000.00
		454.248 · Park-Misc Rental/Lease	3,255.00	0		\$3,400.00	\$3,855.00	\$4,000.00
		454.249 · Parks-Flag Maint/Repair Exp	761.60	0		\$0.00	\$0.00	\$2,000.00
		454.351 · Property Insurance - Parks						\$1,013.00
		454.361 · Electric Service (Parks)	1,605.39	2,000.00		\$2,200.00	\$1,375.23	\$2,000.00
		454.374 · Equip Repair-Maint (Parks)	819.23	2,500.00		\$1,250.00	\$169.10	\$250.00
		454.450 · YMCA Program	2,890.00	3,000.00		\$0.00	\$0.00	\$0.00
		454.540 · Recreation Board Contributions	0.00	0		\$0.00	\$0.00	\$0.00
		454.710 · Park-Playground Capital Imprv	4,813.48	1,500.00		\$1,000.00	\$154.77	\$4,778.00
		457.247 · Celebration Misc Supplies/Exp	41.20	0		\$0.00	\$4,653.17	\$0.00
		457.249 · Memorial Day Celebrations	722.05	1,000.00		\$750.00	\$256.30	\$500.00
		<b>Total 450.000 · Culture - Recreation</b>	15,688.12	15,000.00		\$9,600.00	\$11,137.84	\$15,541.00
		<b>465.000 · Community Development Grants</b>						
		465.317 · Grant Application Fees	0.00	0.00		\$0.00	\$600.00	\$0.00
		<b>Total 465.000 · Community Development Grants</b>	0.00	131,250.00		\$0.00	\$600.00	\$0.00
		<b>470.000 · Debt Service</b>						
		471.600 · Tax Anticipation Note Principal	200,287.50	125,000.00		\$200,000.00	\$200,084.00	\$200,000.00
		472.610 · TAN Debt Interest	3,784.21	6,250.00		\$5,000.00	\$1,668.47	\$5,000.00
		<b>Total 470.000 · Debt Service</b>	204,071.71	131,250.00		\$205,000.00	\$201,752.47	\$205,000.00
		<b>481.000 · Employer Paid Benefits/Withheld</b>						
		481.192 · FICA - Borough	53,202.83	26,000.00		\$0.00	\$48,265.05	\$0.00
		481.193 · Medicare - Borough	12,370.19	3,000.00		\$8,000.00	\$11,321.73	\$6,945.45
		481.194 · Unemployment Comp-Solvency	0.00	0		\$0.00	\$0.00	\$0.00
		481.195 · Unemployment Comp	7,004.17	7,000.00		\$6,500.00	\$11,146.92	\$3,585.50

## 12/11/2022

		481.196 · Pol-Long Term Disability Ins.	1,072.44	0	\$2,500.00	\$2,088.14	\$2,500.00
		Total 481.000 · Employer Paid Benefits/Withheld 486.000 · Insurance, Casualty & Surety	73,649.63	36,000.00	\$17,000.00	\$72,821.84	\$13,030.95
		486.100 · Ins-General Liability	0.00	0.00	\$0.00	\$10,646.00	\$10,646.00
		486.200 · Ins-Inland Marine	0.00	0.00	\$0.00	\$387.00	\$0.00
		486.700 · Insurance - Crime					\$1,255.00
		486.700 · Insurance - Terrorism					\$665.00
		486.700 · Insurance - Excess (Umbrella)	0.00	0.00	\$0.00	\$4,594.00	\$2,674.00
			0.00	0.00	\$0.00	\$15,627.00	\$15,240.00
		487.000 · Employee Health Ins Benefit (PD)					
		487.196 · Health Insurance Premium	91,276.55	52,011.00	\$48,982.52	\$63,214.60	\$39,762.48
		487.197 · Insurance Premium - Dental/Life/ST Disability				\$18,808.50	\$14,088.79
		487.198 · Insurance Premium - Vision				\$1,052.80	\$789.60
		487.200 · Health Insurance Deductible	3,539.18	10,500.00	\$10,500.00	\$2,381.22	\$10,000.00
		487.201 · Health Insurance Co-Pays	389.10	1,000.00	\$1,000.00	\$195.47	\$1,000.00
		Total 487.000 · Employee Health Ins Benefit 489.000 · Other Unclassified Oper Expense	95,204.83	63,511.00	\$60,482.52	\$85,652.59	\$65,640.87
		489.100 · Misc Prior Year Expenses	412.55	0	\$0.00	\$0.00	\$0.00
		489.300 · Miscellaneous Expense	6,284.01	8,000.00	\$1,000.00	\$354.38	\$500.00
		489.374 · Pol - Drug Task Force Misc Exps	1,100.00		\$0.00	\$0.00	\$0.00
		489.375 · Pol-Freedom Boro Misc Expenses	10,353.50	0	\$0.00	\$0.00	\$0.00
		489.390 · Bank Fees	253.71	0	\$225.00	\$478.12	\$450.00
		Total 489.000 · Other Unclassified Oper Expense 491.000 · Other Financing Uses	18,403.77	8,000.00	\$1,225.00	\$832.50	\$950.00
		491.001 · Refunds - Prior Year Revenue	0.00	250	\$100.00	\$0.00	\$100.00
		491.002 · Refunds - Current Year Revenue	472.72	1,000.00	\$500.00	\$118.94	\$500.00
		491.003 · Dumpster Deposit Refunds	0.00	0	\$0.00	\$0.00	\$0.00
		Total 491.000 · Other Financing Uses 492.000 · Interfund Operating Transfer	472.72	1,250.00	\$600.00	\$118.94	\$600.00
		492.010 · Transfer to General Fund	1,921.38	0	\$0.00	\$0.00	\$0.00
		492.011 · Transfer to ARPA-Am Rescue Plan	108,175.63	0	\$0.00	\$0.00	\$0.00
		492.060 · Transfer to Water & Sewer Fund	0.00	0	\$0.00	\$15,513.65	\$0.00
Liq Fuels Budget		492.530 · Transfer to Highway Aid Fund	19,017.94	39,500.00	\$0.00	\$0.00	\$0.00
		Total 492.000 · Interfund Operating Transfer 66000 · Payroll Expenses	129,114.95	39,500.00	\$0.00	\$15,513.65	\$0.00
			0.00				
Total Expense			2,221,825.16	1,844,208.22	\$1,662,573.41	\$1,667,887.42	\$1,631,866.57
		TOTAL GF INCOME					\$1,631,866.57
		Difference - Exp vs Income			-\$1,662,573.41	-\$1,667,887.42	\$0.00
Water & Sewer Income			2021 Actual	2021 Budget	2022 Budget	2022 Actual	2023 Budget
Income			thru 12.31.2021			thru 11.18.22	
		300.000 - Carryover from Prior Year					\$160,010.48
		341.000 · Interest Earnings					
		341.010 · Interest Earned - Checking Acct	673.24	3,000.00	\$1,000.00	\$1,854.05	\$2,000.00
		Total 341.000 · Interest Earnings 364.000 · Sewer-Sanitation System	673.24	3,000.00	\$1,000.00	\$1,854.05	\$2,000.00
		364.100 · Sewer Billing Charges	0	510,000.00	\$520,200.00	\$364,309.85	\$572,000.00
		364.110 · Sewer Tap In Fees	9,000.00	2,500.00	\$9,000.00	\$3,000.00	\$0.00
		364.160 · Norfolk Southern (2006 Agmnt)	81,153.48	125,000.00	\$85,000.00	\$63,979.71	\$90,000.00
		364.180 · Dye Testing Fee	3,800.00	3,500.00	\$3,000.00	\$3,220.00	\$2,200.00
		364.920 · Sewer Misc Revenue	0	0	\$0.00	\$0.00	\$0.00
		364.931 · Sewer Misc - NLSC Master Meter	30,872.84	10,000.00	\$4,000.00	\$15,061.14	\$9,600.00



# 2023 Budget - As Advertised

<b>Total 364.000 · Sewer-Sanitation System</b>		124,826.32	651,000.00	\$621,200.00	\$449,570.70	\$673,800.00
<b>378.000 · Water System</b>						
	378.100 · Water Billing Charges	958,574.23	416,000.00	\$432,640.00	\$544,733.06	\$445,619.00
	378.101 · WS Miscellaneous Service Fees	0	0	\$0.00	\$2,895.78	\$5,400.00
	378.110 · Water Tap In Fees	9,000.00	2,500.00	\$9,000.00	\$3,000.00	\$0.00
	378.200 · Water Turn On Service Fees	75	500	\$200.00	\$200.00	\$200.00
	378.201 · Water Shut Off Service Fees	25	500	\$200.00	\$50.00	\$200.00
	378.500 · Fire Hyd Rental & Standby Fee	100	100	\$100.00	\$0.00	\$100.00
	378.810 · Water Deposits	150	0	\$0.00	\$150.00	\$0.00
	378.900 · Water Meter & Remote Fee (Sale)	195	500	\$500.00	\$0.00	\$250.00
	378.919 · WS Late Fees	0	0	\$0.00	\$7,285.33	\$3,000.00
	378.920 · Water Misc Revenue	559.53	6,000.00	\$650.00	\$661.57	\$650.00
	378.930 · BF Mun Auth - Electric Reimb	6,624.18	4,000.00	\$3,300.00	\$2,042.68	\$4,000.00
	378.931 · Water Misc - NLSC Master Meter	32,684.25	13,000.00	\$5,000.00	\$12,214.64	\$14,000.00
<b>Total 378.000 · Water System</b>		1,007,987.19	443,100.00	\$451,590.00	\$573,233.06	\$473,419.00
<b>389.000 · Misc Unclassified Revenue</b>						
	389.100 · Misc Reimbursements	0	0	\$0.00	\$440.00	\$0.00
	389.200 · Misc Reimbursements - Prior Yr	16,102.00	0	\$0.00	\$0.00	\$0.00
	389.300 · NSF Bank Fees	0	0	\$100.00	\$86.00	\$100.00
	389.400 · WS Insurance Reimb-Adjustments	0	0	\$0.00	\$0.00	\$0.00
<b>Total 389.000 · Misc Unclassified Revenue</b>		16,102.00	0	\$100.00	\$526.00	\$100.00
<b>391.000 · Proceeds - General Fixed Assets</b>						
	391.100 · Sale of General Fixed Assets	0	0	\$0.00	\$0.00	\$0.00
<b>Total 391.000 · Proceeds - General Fixed Assets</b>		0	0	\$0.00	\$0.00	\$0.00
<b>392.000 · Interfund Transfers</b>						
	392.010 · Transfer frm General Fund	0	0	\$0.00	\$255.53	\$0.00
	392.020 · Transfer frm Columbia Gas Bond	1887.20	0	\$0.00	\$0.00	\$0.00
<b>Total 392.000 · Interfund Transfers</b>		1887.20	0	\$0.00	\$255.53	\$0.00
<b>395.000 · Refund - Prior Yr Expenditures</b>						
	395.100 · Prior Yr Refund - Credit Adj.	0	0	\$0.00	\$0.00	\$0.00
	395.200 · Prior Yr Refund-Other	0	0	\$0.00	\$0.00	\$0.00
<b>Total 395.000 · Refund - Prior Yr Expenditures</b>		0	0	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>1,151,475.95</b>	<b>1,097,100.00</b>	<b>\$1,073,890.00</b>	<b>\$1,025,439.34</b>	<b>\$1,309,329.48</b>
					Difference y/y	\$235,439.48
<b>Water &amp; Sewer Expense</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b>402.000 · Auditing Svce - Finance Admin</b>		thru 12.31.2021			thru 11.18.22	
	402.311 · Water & Sewer Auditing Service	5,000.00	7,000.00	\$3,500.00	\$5,250.00	\$4,000.00
<b>Total 402.000 · Auditing Svce - Finance Admin</b>		5,000.00	7,000.00	\$3,500.00	\$5,250.00	\$4,000.00
<b>405.000 · Administrative Office</b>						
	405.210 · WS Misc Office Supplies	169.99	0	\$300.00	\$704.99	\$1,000.00
	405.215 · Water & Sewer Postage Expense	2,639.00	4,000.00	\$3,000.00	\$2,702.73	\$3,000.00
	405.340 · Water-Sewer Advertising Exp	0	0.00	\$0.00	\$17.65	\$20.00
	405.385 · Water-Sewer Postage Meter Lease	233.13	1,470.64	\$932.52	\$699.39	\$932.52
<b>Total 405.000 · Administrative Office</b>		3,042.12	5,470.64	\$4,232.52	\$4,124.76	\$4,952.52
<b>407.000 · IT Networking-Computer Exp</b>						
	407.210 · Water & Sewer Computer Supplies	0	0	\$0.00	\$0.00	\$0.00
	407.310 · Water & Sewer Computer Services	9,000.00	5,300.00	\$7,000.00	\$5,100.00	\$5,100.00
	407.750 · Water-Sewer Computer Hardware	1,645.00	1,405.00	\$0.00	\$0.00	\$0.00
<b>Total 407.000 · IT Networking-Computer Exp</b>		10,645.00	6,705.00	\$7,000.00	\$5,100.00	\$5,100.00
<b>409.000 · General Gov Bldgs &amp; Plant</b>						
	409.373 · Water & Sewer Bldg Improvements	58.08	35,000.00	\$2,000.00	\$36.08	\$2,000.00
	409.383 · Rent School (Due to General)	0	27,000.00	\$36,000.00	\$0.00	\$45,000.00
<b>Total 409.000 · General Gov Bldgs &amp; Plant</b>		58.08	62,000.00	\$38,000.00	\$36.08	\$47,000.00

## 2023 Budget - As Advertised

<b>429.000 · Sewer - Sanitation Expenditures</b>							
	429.110 · Sewer Secretary Wages - FT	0.00	10,532.08		\$10,920.00	\$7,639.31	\$11,247.60
	429.114 · Sewer Asst. Sec. Wages - PT	0.00	5,460.00		\$7,919.18	\$4,347.94	\$8,154.51
	429.115 · Sewer Secretary Vacation Wages	0.00	0.00		\$0.00	\$0.00	\$0.00
	429.116 · Sewer Secretary Holiday Wages	0.00	0.00		\$0.00	\$299.75	\$0.00
	429.117 · Sewer Secretary Holiday Wages	0.00	0.00		\$0.00	\$57.75	\$0.00
	429.119 · Sewer Secretary OT Wages	0.00	0.00		\$0.00	\$507.91	\$500.00
	429.120 · Sewer PW Supervisor Wages - FT	0.00	14,380.91		\$21,160.29	\$12,988.21	\$21,796.32
	429.121 · Sewer PW Laborer Wages - FT	0.00	11,756.47		\$17,399.61	\$10,821.40	\$17,914.96
	429.122 · Sewer Super/FT VHPSP Wages	0.00	58,114.78		\$61,079.82	\$0.00	\$62,920.00
	429.123 · Sewer PW Laborer Wages - PT	0.00	9,759.36		\$15,219.57	\$5,717.11	\$7,879.87
	429.130 · Sewer Operator Wages	0.00	0		\$0.00	\$40,784.80	\$0.00
	429.131 · Sewer Operator Vacation Wages	0.00	0		\$0.00	\$2,819.52	\$0.00
	429.132 · Sewer Operator Holiday Wages	0.00	0		\$0.00	\$1,389.12	\$0.00
	429.133 · Sewer Operator Personal Wages	0.00	0		\$0.00	\$342.12	\$0.00
	429.134 · Sewer Operator Sick Wages	0.00	0		\$0.00	\$499.29	\$0.00
	429.135 · Sewer Operator Bereavement Wages	0.00	0		\$0.00	\$0.00	\$0.00
	429.136 · Sewer Operator Longevity Wages	0.00	0		\$0.00	\$0.00	\$450.00
	429.137 · Sewer Operator OT Wages	0.00	0		\$10,800.00	\$8,668.93	\$10,800.00
	429.171 · Sewer PW Vacation Wages	0.00	0		\$0.00	\$1,804.85	\$0.00
	429.172 · Sewer PW FT Holiday Wages	0.00	0		\$0.00	\$1,022.52	\$0.00
	429.173 · Sewer PW PT Holiday Wages	0.00	0		\$0.00	\$433.06	\$0.00
	429.176 · Sewer PW Personal Wages	0.00	0		\$0.00	\$330.73	\$0.00
	429.177 · Sewer PW Sick Wages	0.00	0		\$0.00	\$786.53	\$0.00
	429.179 · Sewer PW Longevity Benefit	0.00	700		\$800.00	\$0.00	\$402.50
	429.180 · Sewer PW OT Wages - FT Empl	0.00	10,000.00		\$2,100.00	\$1,825.83	\$2,100.00
	429.181 · Sewer PW OT Wages - PT Empl	0.00	1,000.00		\$525.00	\$435.26	\$525.00
	429.191 · Sewer Uniform Allowance	250.00	800		\$1,230.00	\$294.90	\$1,125.00
	429.220 · Sewer Operating Supplies	2,513.61	12,000.00		\$3,000.00	\$4,453.49	\$5,000.00
	429.230 · Sewer Plant HeatingFuel-Propane	0.00	1,500.00		\$1,800.00	\$3,406.26	\$4,500.00
	429.231 · Sewer Vehicle Fuel - Gasoline	2,011.04	2,000.00		\$2,500.00	\$2,094.15	\$3,000.00
	429.250 · Sewer Vehicle Maint-Rpr Parts	67.01	200		\$200.00	\$49.29	\$200.00
	429.251 · Sewer Vehicle Tires & Service	553.96	0		\$300.00	\$0.00	\$300.00
	429.252 · Sewer Vehicle Maint-Rpr Service	146.68	2,500.00		\$500.00	\$247.39	\$500.00
	429.260 · Sewer Sm Tools & Minor Equip	949.13	4,000.00		\$1,000.00	\$0.00	\$1,000.00
	429.311 · Sewer NPDES Permit Renewal	500.00	500		\$500.00	\$1,000.00	\$1,000.00
	429.312 · Sewer-Pretreatment Engin. Svces	2525.60	10,000.00		\$5,000.00	\$0.00	\$5,000.00
	429.313 · Sewer Engineering Services	18,654.93	60,000.00		\$25,000.00	\$16,420.01	\$20,000.00
	429.314 · Sewer Legal Services	0	5,000.00		\$2,500.00	\$0.00	\$2,500.00
	429.316 · Sewer CWM Licensing	0	4,000.00		\$0.00	\$0.00	\$0.00
	429.317 · Sewer CWM Additional Services	8,015.25	2,500.00		\$8,000.00	\$15,849.97	\$23,000.00
	429.318 · Sewer CWM Testing Services	20,869.85	20,000.00		\$22,000.00	\$15,084.70	\$19,000.00
	429.319 · Sewer Sludge Removal Service	47,700.00	50,400.00		\$52,000.00	\$41,400.00	\$52,000.00
	429.320 · Sewer Flow Monitoring Svce-Insp	12,749.00	0		\$13,000.00	\$11,704.00	\$13,000.00
	429.321 · Sewer Telephone Service	1,732.89	2,200.00		\$1,750.00	\$1,528.69	\$1,750.00
	429.348 · Sewer-Equip/Machinery Leases	396.00	0		\$450.00	\$432.00	\$450.00
	429.351 · Sewer Vehicle Insurance	2,508.47	1,000.00		\$2,508.47	\$0.00	\$988.00
	429.355 · Sewer Flood Insurance	28,911.86	35,000.00		\$30,000.00	\$16,607.88	\$16,607.88
	429.361 · Sewer - Electric Service	12,895.29	17,000.00		\$15,500.00	\$14,922.30	\$22,000.00
	429.372 · Sewer Repair-Maint Svc NonBldg	1,290.00	25,000.00		\$3,000.00	\$2,674.00	\$3,000.00
	429.384 · Sewer Machinery & Equip Rental	0	0		\$0.00	\$2,455.00	\$3,000.00
	429.400 · Sewer Misc Expenses	655.00	1,000.00		\$1,000.00	\$121.69	\$1,000.00
	429.400 · Sewer Line Maintenance	0	0.00		\$0.00	\$0.00	\$0.00
	429.670 · Sewer Contracted Line Main/Rprs	0	35,000.00		\$5,000.00	\$0.00	\$5,000.00
	429.680 · Sewer Outlay Expenses	0	50,000.00		\$0.00	\$0.00	\$0.00
	429.720 · Baden Sewer Interconnect	2,992.64	93,404.94		\$0.00	\$6,344.80	\$10,000.00
	429.750 · Sewer Minor Equipment Purchases	0	0		\$5,000.00	\$0.00	\$5,000.00
	429.760 · Sewer Major Equipment Purchases	18800	0		\$25,000.00	\$11,850.00	\$25,000.00
	429.761 · Sewer Vehicle Purchase	0	0		\$0.00	\$0.00	\$0.00
<b>Total 429.000 · Sewer - Sanitation Expenditures</b>		187,688.21	556,708.54		\$375,661.94	\$272,462.46	\$389,611.64
<b>448.000 · Water System Expenditures</b>							
	448.110 · Water Secretary Wages - FT	0	10,532.08		\$10,920.00	\$7,639.31	\$11,247.60
	448.114 · Water Asst. Sec. Wages - PT	0	5,460.00		\$7,919.18	\$4,347.91	\$8,154.51
	448.115 · Sewer Secretary Vacation Wages	0.00	0.00		\$0.00	\$0.00	\$0.00
	448.116 · Water Secretary Holiday Wages	0.00	0.00		\$0.00	\$299.75	\$0.00
	448.117 · Water Secretary Sick Wages	0.00	0.00		\$0.00	\$57.75	\$0.00

# 2023 Budget - As Advertised

	448.119 · Water Secretary OT Wages	0.00	0.00	\$0.00	\$507.94	\$500.00
	448.120 · Water PW Supervisor Wages - FT	0.00	14,380.91	\$21,160.48	\$12,988.19	\$21,796.32
	448.121 · Water PW Laborer Wages - FT	0.00	11,756.47	\$17,399.61	\$10,821.37	\$17,914.96
	448.122 · Water Super/FT VHPSB Wages	0.00	2,500.00	\$0.00	\$0.00	\$0.00
	448.123 · Water PW Laborer Wages - PT	0.00	9,759.36	\$15,219.57	\$5,717.11	\$7,879.87
	448.124 · Water PW PT Holiday Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.130 · Water Operator Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.131 · Water Operator Vacation Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.132 · Water Operator Holiday Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.133 · Water Operator Personal Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.134 · Water Operator Sick Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.135 · Water Operator Bereavement Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.136 · Water Operator Longevity Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.137 · Water Operator OT Wages	0.00	0	\$0.00	\$0.00	\$0.00
	448.141 · Laborer Wages-Auditor Adj	0	0	\$0.00	\$0.00	\$0.00
	448.142 · Wages Operator-Auditor Adj	0	0	\$0.00	\$0.00	\$0.00
	448.143 · Wages PT-Auditor Adj	0	0	\$0.00	\$0.00	\$0.00
	448.171 · Water PW Vacation Wages	0	0	\$0.00	\$1,804.85	\$0.00
	448.172 · Water PW FT Holiday Wages	0	0	\$0.00	\$1,022.52	\$0.00
	448.173 · Water PW PT Holiday Wages	0	0	\$0.00	\$433.06	\$0.00
	448.176 · Water PW Personal Wages	0	0	\$0.00	\$330.74	\$0.00
	448.177 · Water PW Sick Wages	0	0	\$0.00	\$786.53	\$0.00
	448.178 · Water PW Bereavement Wages			\$0.00	\$0.00	\$0.00
	448.179 · Water Longevity Benefit	0	250	\$350.00	\$0.00	\$402.50
	448.180 · Water Overtime Wages - FT Empl	0	6,000.00	\$2,100.00	\$1,825.83	\$2,100.00
	448.181 · Water Overtime Wages - PT Empl	0	1,000.00	\$525.00	\$435.25	\$525.00
	448.191 · Water Uniform Allowance	0	350	\$630.00	\$0.00	\$525.00
	448.220 · Water Operating Supplies	11,410.43	4,500.00	\$15,000.00	\$7,695.53	\$15,000.00
	448.260 · Water Sm Tools & Minor Equip	0	2,500.00	\$500.00	\$19.99	\$500.00
	448.310 · Water Operate Cert Renewal 3yr	0.00	0	\$0.00	\$60.00	\$0.00
	448.311 · Water/Sewer Auditor Services	0.00	0	\$0.00	\$0.00	\$0.00
	448.312 · Water Annual PaDEP Renewals	4,000.00	0	\$4,000.00	\$4,000.00	\$4,000.00
	448.313 · Water Engineering Services	3,325.84	25,000.00	\$20,000.00	\$2,267.44	\$20,000.00
	448.314 · Water Legal Services	0	1,000.00	\$1,000.00	\$0.00	\$1,000.00
	448.315 · W-Misc Renewals-Monitoring Svce	1,756.80	0	\$1,500.00	\$1,392.80	\$1,500.00
	448.316 · Water CWM Licensing	0	4,000.00	\$0.00	\$0.00	\$0.00
	448.317 · Water CWM Additional Services	3,646.50	0	\$3,500.00	\$3,457.00	\$3,500.00
	448.318 · Water CWM Testing Services	3,630.65	2,000.00	\$3,500.00	\$3,756.74	\$3,800.00
	448.341 · Water Legal Advertising	0	1,000.00	\$1,000.00	\$0.00	\$1,000.00
	448.350 · Water Equipment Insurance	495.50	0	\$480.00	\$0.00	\$74.00
	448.361 · Water - Electric Service	8,127.96	8,000.00	\$10,000.00	\$9,162.59	\$14,000.00
	448.362 · Water - Gas Service-16th St Pmp	987.40	1,500.00	\$1,500.00	\$1,240.20	\$2,000.00
	448.366 · Water Purchase - BF Mun Auth	247,480.69	275,000.00	\$286,000.00	\$278,403.52	\$325,000.00
	448.367 · Water Purchase - AWA	1,977.82	0	\$3,000.00	\$1,581.35	\$3,000.00
	448.372 · Water Repair & Maint Services	1102.09	5,000.00	\$3,000.00	\$21,606.00	\$3,000.00
	448.400 · Water Misc Expenses	608.99	6,000.00	\$2,000.00	\$0.00	\$2,000.00
	448.420 · Water-PA Rural Water Membership	0	0.00	\$0.00	\$504.00	\$0.00
	448.670 · Water Contracted Line Main/Rprs	15,327.53	125,000.00	\$20,136.74	\$1,275.00	\$20,000.00
	448.680 · Water Outlay Expenses	0	5,000.00	\$0.00	\$0.00	\$0.00
	448.750 · Water Minor Equipment Purchases	0	0	\$0.00	\$0.00	\$0.00
	448.751 · Water Meter Purchases	0	4,000.00	\$1,000.00	\$1,310.00	\$1,500.00
	448.760 · Water Major Equipment Purchases	0	0	\$0.00	\$0.00	\$0.00
	448.761 · Water Vehicle Purchase	0	25,000.00	\$0.00	\$0.00	\$0.00
	<b>Total 448.000 · Water System Expenditures</b>	303,878.20	556,488.82	\$453,340.58	\$386,750.27	\$491,919.76
	<b>465.000 · Community Development-MS4</b>					
	465.310 · Water-MS4 Expenses	0	0.00	\$0.00	\$500.00	\$500.00
	465.660 · Conway-Baden Interconnect-Engin				\$100,000.00	\$150,000.00
	<b>Total 465.000 · Community Development-MS4</b>			\$0.00	\$100,500.00	\$150,500.00
	<b>470.000 · WS Debt Services</b>					
	471.600 · Water-Sewer PennVest Principal	117,531.99	106,000.00	\$118,000.00	\$108,774.61	\$118,000.00
	472.610 · Water-Sewer PennVest Interest	15,254.01	20,000.00	\$15,000.00	\$12,945.89	\$15,000.00
	472.820 · Depreciation Exp-Auditor Adj	0	0	\$0.00	\$0.00	\$0.00
	<b>Total 470.000 · WS Debt Services</b>	132,786.00	126,000.00	\$133,000.00	\$121,720.50	\$133,000.00
	<b>481.000 · Employer Paid Benefits/Withheld</b>					

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		481.192 - FICA - Borough	0	9000	\$10,455.58	\$9,134.97	\$12,208.20
		481.193 - Medicare - Borough	0	1500	\$2,480.38	\$2,150.34	\$2,460.82
		481.195 - FUTA-Unemployment Comp-Borough	0	2600	\$50.00	\$185.47	\$1,699.50
	Total 481.000 · Employer Paid Benefits/Withheld		0		\$12,985.96	\$11,470.78	\$16,368.52
		483.300 - Pension Exp-Auditor Adj	0.00	0	\$0.00	\$0.00	\$0.00
	486.000 · WS Insurance & Surety						
		486.351 · Water & Sewer Property Ins.	0	20,000.00	\$17,844.00	\$0.00	\$1,781.00
	Total 486.000 · WS Insurance & Surety		0	20,000.00	\$17,844.00	\$0.00	\$1,781.00
	487.000 · WS Health Employee Benefits						
		487.161 · SSecurity/Medicare-Auditor Adg	0	0.00	\$0.00	\$0.00	\$0.00
		487.192 · Water & Sewer FICA (Boro Exp)	0	9,000.00	\$0.00	\$0.00	\$0.00
		487.193 · Water-Sewer Medicare (Boro Exp)	0	1,500.00	\$0.00	\$0.00	\$0.00
		487.194 · Water-Sewer PA U/C (Boro Exp)	0	2,600.00	\$0.00	\$0.00	\$0.00
		487.195 · Water & Sewer Workers Comp	0	20,000.00	\$0.00	\$0.00	\$10,005.57
		487.196 · Water-Sewer Health Ins Premium	0	17,377.00	\$26,875.00	\$30,079.20	\$36,095.04
		487.197· Insurance Premium - Dental/Life/ST Disability				\$5,891.62	\$6,425.67
		487.198 · Insurance Premium - Vision				\$394.80	\$473.76
		487.200 · Health Insurance Deductible					\$6,000.00
		487.201 · Health Insurance Co-Pays					\$1,000.00
	Total 487.000 · WS Health Employee Benefits		0	50,477.00	\$26,875.00	\$36,365.62	\$60,000.04
	489.000 · WS Misc Other Expenses						
		489.100 · Water & Sewer Misc Prior Yr Exp	0	0	\$0.00	\$0.00	\$0.00
		489.300 · Water & Sewer Misc Unclassified	3492.22	5,000.00	\$500.00	\$91.22	\$250.00
		489.351 · WS Property Insurance					\$3,896.00
		489.368 · Water & Sewer PA One Call Exp	251.24	250	\$250.00	\$224.29	\$250.00
		489.390 · Water & Sewer Bank-Cr Card Fees	110.26	0	\$100.00	\$83.00	\$100.00
	Total 489.000 · WS Misc Other Expenses		3,853.72	5,250.00	\$850.00	\$398.51	\$4,496.00
	491.000 · WS Other Financing Uses						
		491.001 · Water-Sewer Refund Prior Yr Rev	320.00	0	\$0.00	\$291.01	\$0.00
		491.002 · Water-Sewer Refund Current Yr	680.98	1,000.00	\$600.00	\$434.85	\$600.00
	Total 491.000 · WS Other Financing Uses		1,000.98	1,000.00	\$600.00	\$725.86	\$600.00
	492.000 · WS Interfund OperatingTransfers						
		492.001 · WS Transfer to General Fund	301,618.00	0	\$0.00	\$352.00	\$0.00
		492.030 - WS Transfer to Payroll Acct	40,000.00	0	\$0.00	\$0.00	\$0.00
	Total 492.000 · WS Interfund OperatingTransfers		341,618.00	0	\$0.00	\$352.00	\$0.00
Total Expense			989,570.31	1,397,100.00	\$1,073,890.00	\$945,256.84	\$1,309,329.48
			TOTAL WS INCOME		\$1 , 073 , 890 . 00	\$1 , 025 , 439 . 34	\$1 , 309 , 329 . 48
			Difference - Exp vs Income		\$0.00	\$80,182.50	\$0.00
Liquid Fuels Budget			2021 Actual	2021 Budget	2022 Budget	2022 Actual thru 11.18.22	2023 Budget
	LIQUID FUELS - REVENUE						
	Starting Balance						\$182,404.08
	341.000 Interest Earnings						
		341.010 · Interest Earned - Checking Acct			\$0.00	\$592.07	\$0.00
	Sub-Total		0	0	\$0.00	\$592.07	\$0.00
	355.000 State Shared Revenue						
		355.020 · Liquid Fuels Allocation			\$0.00	\$65,591.52	\$0.00

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		Sub-Total	0	0	\$0.00	\$65,591.52	\$0.00
392.000 Interfund Operating-Revenue							
	392.100 · Transfer from General Fund				\$0.00	\$0.00	\$0.00
	Sub-Total	0	0	\$0.00	\$0.00	\$0.00	
	Total Revenue	0	0.00	\$0.00	\$66,183.59	\$0.00	
	TOTAL AVAILABLE					\$182,404.08	
	LIQUID FUELS - EXPENSE						
430.000 · Public Works							
	430.251 · PW-Tires			\$0.00	\$1,278.44	\$0.00	
	430.252 · PW-Veh Contracted Maint/Repairs			\$0.00	\$4,344.32	\$0.00	
	430.260 · PW-Small Tool & Minor Equipment	0.00	0.00	\$0.00	\$0.00	\$0.00	
	430.740 · PW-Minor Equipment Purchases	0.00	0.00	\$0.00	\$1,877.13	\$0.00	
	430.750 · PW Major Equipment Purchaes	0.00	0.00	\$0.00	\$0.00	\$0.00	
	Sub-Total	0.00	0.00	\$0.00	\$7,499.89	\$0.00	
432.000 · Winter Maintenance - Snow Removal							
	432.245 - Salt Exp-Winter Maint.	0.00	0.00	\$0.00	\$17,033.75	\$0.00	
	432.246 - Liquid Magnesium Chloride	0.00	0.00	\$0.00	\$0.00	\$0.00	
	432.247 - Anti-Skid	0.00	0.00	\$0.00	\$0.00	\$0.00	
	432.000 - Winter Maintenance-Snow Removal-Other	0.00	0.00	\$0.00	\$0.00	\$0.00	
	Sub-Total	0.00	0.00	\$0.00	\$17,033.75	\$0.00	
433.000 · Traffic Control Devices							
	433.100 · Street Sign - Marking Exp.						
	433.245 · Oper. Supplies-ST Signs-Signals	0.00	1,000.00	\$400.00	\$0.00	\$0.00	
	433.361 · Electric Service-Traffic Signal	1,313.01	1,500.00	\$1,750.00	\$1,309.35	\$0.00	
	433.374 · Repair/ Maint Exp-Traffic Signal	1,837.50	2,000.00	\$2,250.00	\$4,687.00	\$0.00	
	Sub-Total	3,150.51	4,500.00	\$4,400.00	\$5,996.35	\$0.00	
434.000 · Street Lighting							
	434.361 · Electric Service-Street Light	33,794.63	36,000.00	\$40,000.00	\$36,510.91	\$0.00	
	Sub-Total	33,794.63	36,000.00	\$40,000.00	\$36,510.91	\$0.00	
437.000 · Repairs-Tools & Machinery							
	437.000 · Repairs-Tools & Machinery	0.00	0.00	\$0.00	\$0.00	\$0.00	
	Sub-Total	0.00	0.00	\$0.00	\$0.00	\$0.00	
438.000 · Maint. & Repairs Roads-Bridges							
	438.245 · Cold Patch	0.00	0.00	\$0.00	\$1,170.95	\$0.00	
	438.246 · Crack Sealing Material	0.00	0.00	\$0.00	\$0.00	\$0.00	
	Sub-Total	0.00	0.00	\$0.00	\$1,170.95	\$0.00	
439.000 · Highway Recontruction							
	439.670 · Roadway Maint Contracted Svce	101,329.63	98,838.99	\$68,443.51	\$3,141.60	\$0.00	
	439.671 · Roadway Asphalt Exp - Hot Patch	0.00	0	\$0.00	\$0.00	\$0.00	
	xxx.xxx · Roadway Asphalt Exp - Cold Patch	0.00	0.00	\$0.00	\$0.00	\$0.00	
	439.672 · Other Roadway Expenses	217.07	35,000.00	\$200.00	\$343.08	\$0.00	
	Sub-Total	101,546.70	133,838.99	68,643.51	3,484.68	\$0.00	
xxx.xxx · Administration							
	xxx.xxx - Advertising for Street Projects	0.00	0.00	\$0.00	\$0.00	\$0.00	
	xxxx.xxx - Streets - Vehicle	0.00	0.00	\$0.00	\$0.00	\$0.00	
	Sub-Total	0.00	0.00	\$0.00	\$0.00	\$0.00	
xxx.xxx · Repairs							
	xxx.xxx -Streets - Repair to Machinery	0.00	0.00	\$0.00	\$0.00	\$0.00	
	xxxx.xxx - Streets - Repairs to Vehicles	0.00	0.00	\$0.00	\$0.00	\$0.00	
	xxxxx.xxx - Streets - Vehicles	0.00	0.00	\$0.00	\$0.00	\$0.00	
	Sub-Total	0.00	0.00	\$0.00	\$0.00	\$0.00	

2023 Budget - As Advertised

	492.000 - Interfund Operating Transfers						
	492.100 - Transfer to General Fund	0.00	0.00		\$0.00	\$0.00	\$0.00
	492.000 - Interfund Operating Transfers - Other	0.00	0.00		\$0.00	\$0.00	\$0.00
	Sub-Total	0.00	0.00		\$0.00	\$0.00	\$0.00
	66000 - Payroll Expenses	0	0		\$0.00	\$0.00	\$0.00
	xxx.xxx - Liquid Fuels RESERVE						\$182,404.08
	Total Expenses	\$138,491.84	\$174,338.99		\$113,043.51	\$71,696.53	\$182,404.08
	Difference	-\$138,491.84	-174,338.99		-\$113,043.51	-\$5,512.94	\$0.00