

	A	B	C	D	E	F	G	H	I	AD	AF	AG	AH	AI	AJ
1															
2									2022 General Fund Budget	2022 Approved W/ reallocation	2022 Actual to date 11/2	2022 Anticipated to Y.E.	2022 Total Actual/Anticipated	2023 Approved Budget	Notes
3									Ordinary Income/Expense	10,079,800				10,070,500	report realestate value
4									Income	0.01164				0.01164	millage rate
6									300.0 - Taxes						
7									301.000 - Real Estate Taxes						
8									301.100 - Real Estate Taxes-Current Year						
9									301.10 - Real Estate - Current Year	117,329	112,300		112,300	117,221	formula
10									301.12 - Real estate 2% discount		-2,026		-2,026		
11									319.01 - RE Penalty, Current year		109		109		
12									301.100 - Real Estate Taxes-Current Year - Other	0	40		40	0	Duplicate bill charge
13									Total 301.100 - Real Estate Taxes-Current Year	117,329	110,423	0	110,423	117,221	
14									301.200 - Real Estate Tax-Prior Year				0		
15									301.20 - Real Estate - Prior Year		10,297		10,297		what is owed 12,564.40 and what % might we collect
16									319.03 - RE Penalty - Prior Yr		0		0		
17									301.200 - Real Estate Tax-Prior Year - Other				0		
18									Total 301.200 - Real Estate Tax-Prior Year	0	10,297	0	10,297	0	
19									301.400 - RE Tx-Delinquent fromTax Bureau				0		
20									301.40 - RE Delinq- Tax Claim Burea		578		578		
21									301.41 - RE PEN- Delinq from Tax Bur		1,070		1,070		
22									301.42 - RE INT- Delinq from Tax Bureau		220		220		
23									301.400 - RE Tx-Delinquent fromTax Bureau - Other		-364		-364		
24									Total 301.400 - RE Tx-Delinquent fromTax Bureau	0	1,504	0	1,504	0	
25									301.000 - Real Estate Taxes - Other				0		
26									Total 301.000 - Real Estate Taxes	117,329	122,224	0	122,224	117,221	
27									310.01 - Per Capita - Current Year				0		
28									310.02 - Per Capita - Prior Year				0		
29									310.99 - Per Capita Penalty				0		
30									310.991 - PC Prior Yr Penalty				0		
31									300.0 - Taxes - Other				0		
32									Total 300.0 - Taxes	117,329	122,224	0	122,224	117,221	
33									310 - Local Tax Enabling Act 511				0		
34									310.10 - Real Estate Transfer Tax	500	13,098		13,098	500	
35									310.21 - EIT-Current Year	40,000	51,286		51,286	40,000	
36									310.22 - EIT, Prior Year	0			0	0	
37									310.31 - Mercantile Tax-current yr	11,000	8,976		8,976	8,000	????
38									310.33 - Mercantile tax- Prior Year	0			0	0	
39									310.50 - LST (1/2 - 3.5% to WASD)	3,500	1,826		1,826	1,700	
40									310 - Local Tax Enabling Act 511 - Other				0		
41									Total 310 - Local Tax Enabling Act 511	55,000	75,185	0	75,185	50,200	
42									321.00 - License & Permit Revenue				0		
43									321.45 - Business Privilege License	70	1,110		1,110	600	
44									321.80 - Cable TV Franchises	3,000	3,968		3,968	3,000	
45									321.00 - License & Permit Revenue - Other				0		
46									Total 321.00 - License & Permit Revenue	3,070	5,078	0	5,078	3,600	
47									322.00 - Non-Business Lic & Permits				0		
48									322.10 - Moving Permits		20		20		
49									322.20 - Fence Permit		70		70		

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50													0		
51											220		220		
52													0		
53											7,028		7,028		????
54										0	7,338	0	7,338	0	
55													0		
56													0		
57													0		
58										0	167		167	0	
59													0		
60													0		
61										0	167	0	167	0	
62													0		
63													0		
64										5	33		33	20	
65													0		
66													0		
67										5	33	0	33	20	
68										40	20	20	40	40	
74													0		
75													0		
76													0		
77													0		
78													0		
79													0		
80													0		
81													0		
82													0		
83													0		
84										0			0	0	
85													0		
86													0		
87													0		
88													0		
89										0			0	0	
90													0		
91											2,520		2,520		pass thru to Wm Twp. Fire
92											194		194		PURTA???
93										0	2,714	0	2,714	0	
94													0		
95													0		
96													0		
97													0		
98													0		
99													0		
100										0			0	0	

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101									357.000 - County Grants - Other					0	
102									Total 357.000 - County Grants	0				0	
103									361.00 - Chgs for Services-Dept Earnings					0	
104									361.30 - Zoning Fee	0	35		35	0	
105									361.33 - Zoning/Subdivision Permit					0	
106									361.34 - Zoning Hearing Fees	500	0		0	500	ANTICIPATE 1 MINIMUM ALSO IN EXPENSES
107									361.35 - Other Zoning Fees		0		0		
108									361.54 - Sale of Zoning Ordinance Books	0	25		25	0	
109									361.65 * TAX CERT. REVENUES		240		240	0	IN AND OUT TO TAX COLLECTOR
110									361.71 - Photocopies, personal - public		1		1		
111									361.00 - Chgs for Services-Dept Earnings - Other					0	
112									Total 361.00 - Chgs for Services-Dept Earnings	500	301	0	301	500	
113									362.00 - Public Safety-Permits					0	
114									362.40 - UCC Fees					0	
115									362.41 - Building Permit-Inspection	0	973		973	0	paid most to keycodes
116									362.44 - Septic Permits		1,770		1,770	0	paid to joe black
117									362.45 - Use and Occupancy Permits	0	1,305		1,305	0	
118									362.46 - Business, Demolition Permits					0	
119									362.00 - Public Safety-Permits - Other					0	
120									Total 362.00 - Public Safety-Permits	0	4,048	0	4,048	0	
121									364.0 - Sanitation- Garbage					0	
122									364.10 - Sewer Service					0	delete this coa
123									364.11 - Sewer Connection Fee to City					0	delete this coa
124									364.30 - Garbage-Current Yr	30,355	28,488		28,488	30,355	159 inv x \$196= \$31,164.// x \$200=\$31,800 NEED TO REBID!!!
125									364.32 - Garbage Prior Year	1,000	8,971		8,971	1,000	\$11,241.91 owedx25%
126									364.99 - Garbage Penalty Current Year	0	1,230		1,230	0	
127									364.991 - Garbage Penalty - Prior Yr	0	3,272		3,272	0	
128									364.0 - Sanitation- Garbage - Other		-364		-364		2% DISCOUNT
129									Total 364.0 - Sanitation- Garbage	31,355	41,597	0	41,597	31,355	
130									364.01 - Sewer Fund Reimbursements					0	
139									Total 364.01 - Sewer Fund Reimbursements	0	0	0	0	0	
140									367.0 - Culture & Recreation					0	
141									367.14 - Pavilion Rental	0	200		200	0	
142									367.0 - Culture & Recreation - Other					0	
143									Total 367.0 - Culture & Recreation	0	200	0	200	0	
144									380.0 - Miscellaneous Revenue	0				0	
145									380.10 - Reimbursed Expenses-Misc	0	5,375		5,375	0	GUIDE RAIL REIMBURSMENT INSURANCE
146									380.101 - Magistrate fees-Reimbursed	0	40		40	0	
147									380.20 - Refunds	0	277		277	0	TAX COLL BOND MOVE TO 395.35
148									380.201 - Toner Cart Return Refund	0				0	
149									380.22 - Rebates	0				0	
150									380.310 - Reimbursed Exp- Solicitor					0	
151									380.90 - Miscellaneous Revenue - Other	18,737	18,815		18,815	0	ARPA GRANT MONEY (Amer.rescue plan)
152									387.21 - Crime Watch inc-repay 150 Ann					0	
153									380.0 - Miscellaneous Revenue - Other		589		589	0	SEWER FUND MONIES IN TAX CHECK

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154									Total 380.0 · Miscellaneous Revenue	18,737	25,095	0	25,095	0	
155									392.0 · Interfund Operating Transfers				0		
156									392.01 · Transfer from General Fund				0		
157									392.02 · Transfer from Sinking Fund				0		
158									392.08 · Transfer from Sewer Fund		1,274	2,886	4,160		
159									392.18 · Transfer from Capital Projects				0		
160									392.35 · Transfer from Highway Aid Fund		945		945		
161									392.91 · Transfer from Reserve Funds				0		
162									392.0 · Interfund Operating Transfers - Other				0		
163									Total 392.0 · Interfund Operating Transfers	0	2,219	2,886	5,105	0	
166									395.00 · Refunds of Prior Yr Expenditure				0		
167									395.35 · Insurance refund		666		666		????20-21
168									395.00 · Refunds of Prior Yr Expenditure - Other		2,844		2,844		??????
169									Total 395.00 · Refunds of Prior Yr Expenditure	0	3,510	0	3,510	0	
203									Total Income	226,036	289,729	2,906	292,635	202,936	
207									Gross Income	226,036	289,729	2,906	292,635	202,936	
208									Expense						
209									110.00 · Petty Cash						
217									4.35000 · PLGIT Expenses to be Reimbursed						
218									400-409 · Gen Govt						
219									400.00 · Council						
220									400.05 · Council Compensation	2,760		2,760	2,760	2,760	
221									400.229 · Food, Budget Meetings				0		don't need done by committee
222									400.42 · Council - Dues & Memberships	120			0	120	
223									400.49 · Council - Other Charges	100			0	100	meeting mileage, ect..
224									400.00 · Council - Other				0		
225									Total 400.00 · Council	2,980	0	2,760	2,760	2,980	
226									401.0 · Mayor				0		
227									401.05 · Mayor Compensation	720		720	720	720	
228									401.42 · Mayor - Dues Subs & Memberships	110	60		60	110	PSMA \$70 for 2023
229									401.49 · Mayor - Printing	100			0	100	
230									401.0 · Mayor - Other				0		
231									Total 401.0 · Mayor	930	60	720	780	930	
232									402.0 · Auditor				0		
233									402.31 · Auditor Contract Fee	1,750	1,050	2,750	3,800	2,000	2020 & 2021 pd in 2022
234									402.49 · Auditor - Other Charges	100			0	100	
235									402.0 · Auditor - Other				0		
236									Total 402.0 · Auditor	1,850	1,050	2,750	3,800	2,100	
237									403.0 · Tax Collection				0		
238									403.116 · Tx Coll- LST Commission	122	55	9	64	59	Formula R39-50%X3.5%
239									403.16 · TC- RE tax & GAR Commission, 5%	7,434	7,848	102	7,950	7,429	FORMULA 5%
240									403.187 · Tax Col - Tax Cert.		210	30		0	
241									403.188 · Tax Coll. - Dup Charge		20			0	
242									403.21 · Tax Collector Supplies	200			0	200	
243									403.23 · Tax Collector Postage	250			0	250	
244									403.32 · Delinquent Fee - Magistrate	1,500			0	1,500	10 ppl
245									403.34 · TC - Other Services & Charges		22		22		

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246									403.35 · Tax Collecto Bond	463			0		
247									403.43 · LST to WASD	1,750		881	881	820	Formula, AI39-50% less 3.5% TC fee
248									403.431 · EIT Coll Fee to County	15	5		5	15	
249									403.0 · Tax Collection - Other				0		
250									Total 403.0 · Tax Collection	11,735	8,160	1,022	9,182	10,274	
251									404.0 · Legal Services				0		
252									404.30 · Solicitor-Other Fees	1,000	454		454	1,000	
253									404.31 · Solicitor-Hours	31,000	21,009	10,000	31,009	35,000	
254									404.0 · Legal Services - Other				0		
255									Total 404.0 · Legal Services	32,000	21,462	10,000	31,462	36,000	
256									405.00 · Secretary				0		
257									405.10 · Secretary Compensations				0		
258									405.159 · Medical Benefits	0			0	0	
259									405.172 · Secretary Holiday- 40 hrs	800	0		0	870	40hrsx20.00=800; @21.74=869.60
260									405.177 · Sec. Sick Time- 16 hrs	0			0	0	
261									405.19 · Secretary Vacation- 40 hrs	0	0		0	0	
262									405.331 · Sec. Conferences, Mileage	200			0	200	
263									405.14 · Secretary training	600			0	652	30hrsx21.74
264									405.46 · Sec. Conferences, LV-FEMA	200			0	217	10HRSX20=200; @21.74=217.40
265									405.10 · Secretary Wages	21,880	9,480	1,660	11,140	22,479	1.034hrsx21.74
266									Total 405.10 · Secretary Compensation	23,680	9,480	1,660	11,140	24,418	1164hours x20.00=23280; X21.74=25,305.36(
267									405.21 · Secretary Supplies	1,200	568		568	1,200	
268									405.23 · Secretary Postage	550	34		34	550	
269									405.252 · Sec, office equip R&M	100			0	100	
270									405.26 · Office Equipment	1,000			0	1,000	Laptop if other breaks
271									405.28 · Computer hardware/software	700	111		111	700	added \$500 for Quickbooks
272									405.322 · Long Distance				0		
273									405.34 · Advertising, Printing, Binding	6,000	911	490	1,401	6,000	Update Ordinance then Codification +
274									405.35 · Secretary Bond	500			0	500	For assistant sec/tres.
275									405.370 · Sec. Office Equip - R&M				0		
276									405.42 · Secretary Dues & Subscriptions	450			0	450	
277									405.00 · Secretary - Other				0		
278									Total 405.00 · Secretary	34,180	11,104	2,150	13,255	34,918	
279									406.0 · Treasurer				0		
280									406.100 · Treasurer Compensations				0		
281									406.10 · Treasurer Wages	19,344	10,615	2,000	12,615	21,027	967.2hrsx20.00=19344; x21.74= 21,026.93
282									406.11 · Treasurer-Audit work	800	1,285	210	1,495	870	40hrsx20.00=800; @21.74=869.60
283									406.12 · Treasurer-Grant Work	1,200			0	1,304	60hrsx20.00 assume 20hr per grant; X 21.74=1
284									406.13 · Treasurer-Shop/Errands	800	295	40	335	870	40hrsx20.00=800; @21.74=869.60
285									406.14 · Treasurer-Train Other EE	1,200			0	1,304	60hrsx20.00; X21.74=1,304.40
286									406.15 · Assistant Secretary/Treasurer	10,000			0	10,000	500hrsx20.00
287									406.100 · Treasurer Compensations - Other				0		
288									Total 406.100 · Treasurer Compensations	33,344	12,195	2,250	14,445	35,375	1667.2hrs x20.00=33,344; x21.74=36,244.93(
289									406.21 · Treas, Office Supplies	100	75		75	100	

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290									406.23 · Treasurer, Postage	550	10		10	550	
291									406.25 · Treas Offic Equip R&M	100			0	100	
292									406.26 · Treas, Office Equipment	1,000	0		0	1,000	Laptop if other breaks
293									406.34 · Treas. Gen Fund banking forms	200	68		68	200	
294									406.35 · Treasurer Bond	475			0	500	PD in advance for all 2022
295									406.370 · Treas, Office Equip R&M				0		
296									406.42 · Treas - Fees and Subscripti	675	578		578	675	10-16/mo plus 480 for QB
297									406.0 · Treasurer - Other				0		
298									Total 406.0 · Treasurer	36,444	12,926	2,250	15,176	38,500	
299									408.0 · Engineering				0		
300									408.31 · Engineer Professional Services	17,000	10,005	4,000	14,005	20,000	?????Add for grant writer and higher cost for
301									408.310 · Engineering, 2016 Gaming Grant				0		
302									408.311 · Engineering-2016 Gaming G-Boro				0		
303									408.313 · Engineer - Inspections	500	0		0	500	
304									408.314 · Engineering Services - Maps	1,000			0	1,000	
305									408.315 · Engineer - CDGB Project	5,000			0	5,000	grant projects
306									408.0 · Engineering - Other				0		delete #
307									Total 408.0 · Engineering	23,500	10,005	4,000	14,005	26,500	
308									408.91 · SEO insp		1,320		1,320		
309									409.0 · Boro Hall				0		
310									409.14 · Bldg Custodian Compensation				0		
311									409.226 · Boro Hall Cleaning Supplies	100	26		26	100	
312									409.227 · Boro Hall Supplies	200	1,213		1,213	1,000	step ladder
313									409.25 · Boro Hall Rep & Maint	100	4,314	200	4,514	1,000	Heat pump replaced REALLOCATED FROM
314									409.260 · Boro Hall, Security System	1,000			0	1,000	added to reserves
315									409.30 · Backflow Test	100	95		95	120	
316									409.36 · Boro Hall- Utilities				0		
317									409.320 · Telephone / Internet	2,300	1,779	356	2,135	2,400	consider switch service electric
318									409.361 · Electricity/Heating	4,000	3,708	700	4,408	6,000	
320									409.364 · Sewer	500	324	108	432	600	
321									409.366 · Water	200	108	40	148	200	
322									409.453 · Web Design & Maintenance	600	767		767	150	reallocated 450.00from culvert cleaning; plus r
323									429.11 · Septic Permit-boro hall				0		
324									409.36 · Boro Hall- Utilities - Other				0		
325									Total 409.36 · Boro Hall- Utilities	7,600	6,686	1,204	7,889	9,350	
326									409.420 · Gen Govt Dues, Subscriptions	140	15		15	170	PSAB membership
328									409.61 · Construction Contract - Boro \$				0		
329									409.610 · Construction Contract- Grant \$				0		
330									409.61 · Garage Construction	2,000			0	17,500	add to reserves reallocated 15,500 r&M
331									Total 409.61 · Garage Construction	2,000	0	0	0	17,500	add to reseves
337									Total 409.0 · Boro Hall	8,240	12,349	1,404	13,753	11,740	
338									400-409 · Gen Govt - Other				0		
339									Total 400-409 · Gen Govt	151,859	78,437	27,056	105,493	163,942	
340									410-419 · Public Safety				0		
341									410.00 · Police Protection				0		
342									410.01 · Police Response Contract	32,000			0	35,000	per west easton

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343									410.00 · Police Protection - Other				0		
344									Total 410.00 · Police Protection	32,000	0	0	0	35,000	
345									411.00 · Fire Protection				0		
346									411.01 · Fire Response Contract	25,000	20,833	4,167	25,000	25,000	AUTO RENEWAL
347									411.02 · Fire Crew Workers Comp premium	3,000	856		856	3,000	check for this yr
348									411.30 · Fire Extinguisher insp				0		
349									411.363 · Fire Protection - Hydrant Water	5,434	4,940		4,940	5,500	
350									411.00 · Fire Protection - Other		2,520		2,520	0	Firemans fund money pass through
351									Total 411.00 · Fire Protection	33,434	29,150	4,167	33,317	33,500	
352									411.54 · Fire Contributions to State				0		
353									413.0 · Code Enforcement				0		
354									413.15 · Code Enforcement Wages	600		600	600	600	per dec 2019 meeting voted back to flat \$600.
355									413.216 · Code Enforcement - Code Book	200			0	200	
356									413.49 · Permits/Inspections-3rd Party	1,500	2,434	1,405	3,839	1,500	Key Codes; SOME PAID BY PERMITS
357									413.0 · Code Enforcement - Other				0		
358									Total 413.0 · Code Enforcement	2,300	2,434	2,005	4,439	2,300	
359									410-419 · Public Safety - Other				0		
360									Total 410-413 · Public Safety	67,734	31,584	6,171	37,755	70,800	
361									410.30 · Police Protection - Other Svc				0		
362									414-419 · Planning & Zoning				0		
363									414.29 · Planning Commission Meeting	150			0	150	2 meetings @ \$75 ea
364									414.30 · Zoning Variance Hearing	4,000	1,014		1,014	4,000	possibly raise??
365									419.45 · Public Safety, SPCA				0		
366									414-419 · Planning & Zoning - Other				0		
367									Total 414-419 · Planning & Zoning	4,150	1,014	0	1,014	4,150	
368									426-429 · Sanitation				0		
369									426-427 · Recycling / Garbage				0		
370									426.49 · Recycling charge-Boro hall items	250			0	300	
371									426.50 · Recycling Dumpsters Mo. Fee	0			0	0	0 get rid of dumpsters IF CHARGED 159 inv x \$196= \$31,164.// X \$200=\$31,800
372									427.45 · Garbage Disposal Contract	30,355	25,296	5,059	30,355	30,355	May change with new bid contract; plan on 50% increase
373									426-427 · Recycling / Garbage - Other				0		
374									Total 426-427 · Recycling / Garbage	30,605	25,296	5,059	30,355	30,655	
375									428.0 · Weed & Debris Control				0		
376									428.15 · Weed & Debris Control Wages	1,200	683	150	833	1,305	80hrsx15.00=1200.00; x16.31= 1,304.80(8.7%
377									428.24 · Weed & Debris Control Supplies	200			0	200	
378									428.26 · Weed & Debris Tool & Equip				0		chainsawreduced to 0 in PLGIT
379									428.37 · Weed & Debris tool Rep/Maint	200	68		68	200	reduced 200 in PLGIT
380									428.49 · Weed & Debris Control - Vendors	5,550	7,045		7,045	7,100	culvert -450 to web +3000from police need 1,
381									428.0 · Weed & Debris Control - Other				0		
382									Total 428.0 · Weed & Debris Control	7,150	7,795	150	7,945	8,805	
383									429.01 · Sewer Expenses- Reimbursable		246		246		
385									Total 426-429 · Sanitation	37,755	33,337	5,209	38,546	39,460	
391									430-439 · Public Works - Streets				0		

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392									430.246 * Public works general services - other		5,375				Guiderail reimbusted by insurance
393									430.49 * Driver record history		12				
394									431. - Cleaning of Steets & Gutters				0		
395									432. - Snow & Ice Removal				0		
396									430.740 · GMC Truck Expenses				0		
397									430.231 · GMC, fuel	400	335		335	600	
398									430.26 · GMC small tools, equipment	200			0	200	grease gun and pry bar
399									430.37 · GMC - Rep&Maint	2,000		2,080	2,080	2,000	PLOW EXP FROM LAST YEAR; inspection & hoses/oil, DEF
400									430.741 · GMC- principal payments	14,004			0	14,004	ADD FOR NEW TRUCK
401									430.742 · GMC Interest payments	350			0	350	
402									430.740 · GMC Truck Expenses - Other				0		
403									Total 430.740 · GMC Truck Expenses	16,954	335	2,080	2,415	17,154	
404									430.744 · Loader/Backhoe				0		
405									430.232 · Loader fuel	300	40		40	300	
406									430.323 · Loader-Supplies	300	14		14	300	misc
407									430.371 · Loader Rep&Maint	1,000	734		734	1,000	
408									430.372 · Loader R&M Reserves	0			0	0	
410									Total 430.744 · Loader/Backhoe	1,600	789	0	789	1,600	
411									432.15 · Snow Removal - Wages	6,000	2,519		2,519	6,000	240hrs @25.00=6,000; x27.18=6,523.20
412									432.24 · Salt	2,600	0		0	2,600	98.50/tongreen salt,62T one yr
413									432.241 · Salt, Delivery charge	750	0	0	0	750	most in PLGIT 250/per
414									432.49 · Snow Removal Vendor	4,000	0		0	60,000	snow bid when LF exhausted mini \$55K
415									432. - Snow & Ice Removal - Other				0		
416									Total 432. · Snow & Ice Removal	31,904	3,642	2,080	5,722	88,104	
417									433 · Traffic Signs Signals & Marking	1,200	625		625	1,200	noNE in PLGIT
418									434 · Street Lighting				0		PLGIT
419									436 · Storm Sewers& Drains-MS4 Permit	12,000				12,000	12K per year for the next 9 years per christine @issett put in & calculated in resevers This is year 5 have to apply for Waiver
420									438 · Roads & Bridges R&M				0		
421									438.15 · Road R&M Wages	4,000	1,050		1,050	4,000	
422									438.245 · Road R&M, Asphalt	900			0	900	85/Ton???
423									438.25 · Road R&M Supplies	1,300			0	1,300	
424									438.26 · Road R&M Equipment		0		0		
425									430.750 · Trailer, enclosed				0		
426									430.376 · Trailer R&M	100			0	100	
427									430.750 · Trailer, enclosed - Registration	200			0	200	
428									Total 430.750 · Trailer, enclosed	300	0	0	0	300	
429									438.26 · Road R&M Equipment - Other				0		
430									Total 438.26 · Road R&M Equipment	300	0	0	0	300	

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431									438.317 · Williams Twp Berger RD contract				0		Taken from PLGIT
432									438.37 · Roads, R&M Vendor Services	20,500	6,000	15,500	21,500	14,000	Holly & Pine st
433									438 · Roads & Bridges R&M - Other				0		
434									Total 438 · Roads & Bridges R&M	27,000	7,050	15,500	22,550	20,500	Road Striping estimate in 8/18/22 mtg. packe
435									439.000 · Road Construction & Rebuilding				0		
436									439.49 · Road Const&Rebuild Fees				0		
437									439.72 · Road Const & Rebuild Exp	0	180		180	0	Willow st repave
438									439.670 Road Const & Rebuild Exp. Grant money	20,000				15,000	PROPOSED ADDS TO RESERVES
439									439.000 · Road Construction & Rebuilding - Other	400			0	400	
440									Total 439.000 · Road Construction & Rebuilding	400	180	0	180	400	
441									430-439 · Public Works - Streets - Other				0		
442									Total 430-439 · Public Works - Streets	72,504	16,884	17,580	34,464	122,204	
443									440-449 · Equipment				0		
444									450-459 · Parks & Recreation				0		
445									454.00 · Pavilion/Park				0		
446									454.15 · Pavilion-R&M Wage	500	26		26	500	replace rotted wood
447									454.227 · Pavilion Sanitation Supplies	50			0	50	trash bags etc
448									454.25 · Pavilion R&MSupplies	200			0	200	replace rotted wood
449									454.260 · Pavilion Equipment	50			0	50	
450									454.361 · Pavilion- Electricity	300	163	30	193	300	
452									454.49 · Parks - Trees/Plants				0		
453									454.00 · Pavilion/Park - Other	0	50		50	0	Deposit returned
454									Total 454.00 · Pavilion/Park	1,100	239	30	269	1,100	
455									456.54 · Library Contribution	750	750		750	750	
456									457.00 · Community Celebrations				0		
457									457.23 · Celebrations, postage	180			0	180	2 - Community letter 157x.58
458									457.247 · Celebration, Supplies	20			0	20	
459									457.341 · Celebration, Advertising				0		
460									457.342 · Celebrations, Printing				0		
461									457.00 · Community Celebrations - Other				0		
462									Total 457.00 · Community Celebrations	200	0	0	0	200	
463									465.00 · Community Development				0		
464									462.72 · Capital Purchases				0		Build for new truck, plow etc
465									465.31 · Grant Writer				0		
466									465.00 · Community Development - Other				0		
467									Total 465.00 · Community Development	0	0	0	0	0	
468									470-474 · Debt Service				0		
469									471 · Debt Principal				0		
470									471.6 · Tax Anticipation Note - Princip				0		
471									472 · Debt Interest				0		
472									472.6 · Tax Anticipation Note - Interes				0		
473									475 · Fiscal Agent Fees				0		
474									470-474 · Debt Service - Other				0		
475									Total 470-474 · Debt Service	0	0	0	0	0	
476									471.00 · Debt Principal				0		

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477									471.70 - Unused Grant money returned					0		
478									471.00 - Debt Principal - Other					0		
479									Total 471.00 - Debt Principal	0	0	0	0	0		
480									472.00 - Debt Interest					0		
481									472.80 - Unused Grant money interest					0		
482									472.00 - Debt Interest - Other					0		
483									Total 472.00 - Debt Interest	0	0	0	0	0		
485									480.30 - Misc. Expense - Other					0		
486									481-484 - Employer Payroll Expense					0		
487									481.81 - ER Payroll Taxes					0		
510									481.81 - ER Payroll Taxes	12,431	3,330	1,485	4,815	12,927	formulas %	
511									Total 481.81 - ER Payroll Taxes	12,431	3,330	1,485	4,815	12,927	9% Does NOT include WC	
512									484.00 - Workers Comp Insurance	1,814	823	426	1,249	1,830	=wages x .0124	
513									481-484 - Employer Payroll Expense - Other							
514									Total 481-484 - Employer Payroll Expense	14,245	4,153	1,911	6,064	14,757		
515									482.40 - Magistrate Fee - Non Tax					0		
516									486 - Insurance, Casualty & Surety					0		
517									486.10 - Insurance - Liability/Casualty	1,000	1,243		1,243	2,500		
518									486.20 - Insurance - Property	1,800	1,784		1,784	2,000		
519									486.355 - Insurance - Auto Liability	850	783		783	850		
520									486.356 - Auto Physical Damage	600	640		640	800		
521									486.357 - Insurance - Backhoe	0			0	0		
522									486.40 - Insurance - Public Officials	2,000	1,952		1,952	2,400		
523									486 - Insurance, Casualty & Surety - Other					0		
524									Total 486 - Insurance, Casualty & Surety	6,250	6,402	0	6,402	8,550		
525									491.00 - Refunds of Prior Revenues		1,741		1,741			
526									492 - Interfund Op Xfer-budgeted allo					0		
527									492.01 - Transfer to General Fund		1,158	70	1,228			
528									492.03 - Transfer to Liquid fuels	1,303	1,303		1,303			
529									492.08 - Transfer to Sewer Fund		1,205		1,205			
530									492.20 - Transfer to Sinking Fund					0		
531									492.30 - Transfer to Capital Project Fnd					0		
532									492.95 - Transfer to Reserve Funds					0		
533									492.99 - Transfer to Special Project Fnd					0		
534									492 - Interfund Op Xfer-budgeted allo - Other					0		
535									Total 492 - Interfund Op Xfer-budgeted allo	1,303	11,809		11,809	0		
611									Total Expense	357,850	186,350	57,957	244,307	425,912		
612									Net Ordinary Income	-131,814	103,379	-55,051	48,328	-222,977		
613									Other Income/Expense							
614									Other Income							
615									7010 - Interest Income							
616									136 - Interest Receivable on Invest							
617									7010 - Interest Income - Other							

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618									Total 7010 - Interest Income						
619									7030 - Other Income						
620									Total Other Income						
621									Other Expense						
622									8010 - Other Expenses						
623									Total Other Expense						
624									Net Other Income						
625									Net Income	-131,814	103,379	-55,051	48,328	-222,977	
626									amounts added to reserves or amounts allocated to Reserve						
627															
628									QB Register Balance as of 11/2/2022		480,535.25				QB Register balance of actual 11/2/2022
629									Anticipated current to year end Net Income	-54,651				-55,051	projected to Y.E. net
630									RESERVES	Total	2023 proposer	2022 spent	2023 Added	Total	
631									Williams Twp Reserve	6,000				6,000	required per contract \$6,000
632									Emergency Fund	44,572			16076	60,648	Budget note "add 5,000 every year to build"
633									Road Fund	28,721	0	15,500	15,000	28,221	\$148,000 LSA grant 15% match required (22,200)
634									430.372-Loader Reserves	3,025			0	3,025	reallocated \$3068.00 for spreader 2018
635									truck tire chains	263				263	
636									blower in cash reserves	350				350	
637									Boro Hall Security System	2,000			1000	3,000	
638									409.61 Garage Reserves	23,500			17500	41,000	10/22 \$15,500.00 reallocate to Roads R&M
639									2018 Gaming Grant					0	chip & tar Main & High St
640									436.0 MS4	48,000			12000	60,000	ADD \$12k PER YEAR FOR 9 YEARS PER ENGINE
641									Spreader	0					purchased 2021
642									Total Reserves	156,431		15,500	61576	202,507	
643									NET INCOME	0				0	
644															