

	ABCDEF	G	H	I	AM	AN	AO
1							
					2024 Approved Budget	2024 Actual to date Oct.	Notes
				2024 General Fund Budget			
2							
3				Ordinary Income/Expense	10,114,200		report realestate value
4				Income	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	117,729		formula
10				301.12 - Real estate 2% discount			
11				319.01 - RE Penalty, Current year		0	
12				301.100 - Real Estate Taxes-Current Year - Other	0	0	Duplicate bill charge
13				Total 301.100 - Real Estate Taxes-Current Year	117,729	0	
14				301.200 - Real Estate Tax-Prior Year			
15				301.20 - Real Estate - Prior Year			what is owed \$35,873.47 and what % might we collect
16				319.03 - RE Penalty - Prior Yr			
17				301.200 - Real Estate Tax-Prior Year - Other			
18				Total 301.200 - Real Estate Tax-Prior Year	0	0	
19				301.400 - RE Tx-Delinquent fromTax Bureau			
20				301.40 - RE Delinq- Tax Claim Burea		0	
21				301.41 - RE PEN- Delinq from Tax Bur			
22				301.42 - RE INT- Delinq from Tax Bureau			
23				301.400 - RE Tx-Delinquent fromTax Bureau - Other			
24				Total 301.400 - RE Tx-Delinquent fromTax Bureau	0	0	
25				301.000 - Real Estate Taxes - Other			
26				Total 301.000 - Real Estate Taxes	117,729	0	
27				310.01 - Per Capita - Current Year			
28				310.02 - Per Capita - Prior Year			
29				310.99 - Per Capita Penalty			
30				310.991 - PC Prior Yr Penalty			
31				300.0 - Taxes - Other			
32				Total 300.0 - Taxes	117,729	0	
33				310 - Local Tax Enabling Act 511			
34				310.10 - Real Estate Transfer Tax	500		
35				310.21 - EIT-Current Year	40,000		
36				310.22 - EIT, Prior Year	0		
37				310.31 - Mercantile Tax-current yr	8,000		
38				310.33 - Mercantile tax- Prior Year	0		
39				310.50 - LST (1/2 - 3.5% to WASD)	2,500		
40				310 - Local Tax Enabling Act 511 - Other			
41				Total 310 - Local Tax Enabling Act 511	51,000	0	
42				321.00 - License & Permit Revenue			
43				321.45 - Business Privilege License	500		
44				321.80 - Cable TV Franchises	3,000		
45				321.00 - License & Permit Revenue - Other			
46				Total 321.00 - License & Permit Revenue	3,500	0	
47				322.00 - Non-Business Lic & Permits			
48				322.10 - Moving Permits		0	
49				322.20 - Fence Permit			
50				322.30 - Driveway Permit			
51				322.50 - Road Opening Permits			
52				322.81 - Pole Permit			
53				322.00 - Non-Business Lic & Permits - Other			????KEYCODES
54				Total 322.00 - Non-Business Lic & Permits	0	0	

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1							
				2024 General Fund Budget	2024 Approved Budget	2024 Actual to date Oct.	Notes
2							
55				331.00 · Fines			
56				331.11 · Vehicle Code Violations			
57				331.12 · Ordinance Violations			
58				331.13 · State Police Fines	0		
59				331.14 · Parking Violation Fines			
60				331.00 · Fines - Other			
61				Total 331.00 · Fines	0	0	
62				332.10 · Sheriff's sale, boro portion			
63				341.00 · Interest Earnings			
64				341.01 · Interest on Checking	20		
65				341.90 · Interest - Other			
66				341.00 · Interest Earnings - Other			
67				Total 341.00 · Interest Earnings	20	0	
68				342.20 · Rent of Building- Polling	40		
74				35.363 · PLGIT Reimbursements			
75				351.00 · Fed. Capital & Operating Grants			
76				351.01 · CDBG Grant			
77				351.12 · FEMA			
78				355.07 · Foreign Fire Insurance Premium			
79				355.08 · Liquor Control Board			
80				355.11 · LPEA Grant			
81				355.13 · GRER Grant			
82				357.99 · \$111 M Bond Grant			
83				351.00 · Fed. Capital & Operating Grants - Other			
84				Total 351.00 · Fed. Capital & Operating Grants	0		
85				354.00 · State Capital & Operating Grant			
86				354.01 · DCED Grant			
87				354.12 · PEMA			
88				354.00 · State Capital & Operating Grant - Other			
89				Total 354.00 · State Capital & Operating Grant	0		
90				355.00 · State Shared Revenue & Entitlem			
91				355.07 · Fire reduction act monies			pass thru to Wm Twp. Fire
92				355.00 · State Shared Revenue & Entitlem - Other			PURTA???
93				Total 355.00 · State Shared Revenue & Entitlem	0	0	
94				357.000 · County Grants			
95				357.01 · Gaming Grant 2016			
96				357.02 · Gaming Grant 2018			
97				357.070 · GLVCofC Foundation Grants			
98				357.071 · GLVCofCF Grant-2015			
99				357.070 · GLVCofC Foundation Grants - Other			
100				Total 357.070 · GLVCofC Foundation Grants	0		
101				357.000 · County Grants - Other			
102				Total 357.000 · County Grants	0		
103				361.00 · Chgs for Services-Dept Earnings			
104				361.30 · Zoning Fee	0	0	
105				361.32 · ENGINEERING FEES REIMBURST			PASS THRU TO T&M; EXP 408.31
106				361.33 · Zoning/Subdivision Permit			
107				361.34 · Zoning Hearing Fees	500		ANTICIPATE 1 MINIMUM ALSO IN EXPENSES
108				361.35 · Other Zoning Fees		0	
109				361.54 · Sale of Zoning Ordinance Books	0	0	
110				361.65 * TAX CERT. REVENUES	0		IN AND OUT TO TAX COLLECTOR
111				361.71 · Photocopies, personal - public		0	

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2				2024 General Fund Budget			
112				361.00 · Chgs for Services-Dept Earnings - Other			
113				Total 361.00 · Chgs for Services-Dept Earnings	500	0	
114				362.00 · Public Safety-Permits			
115				362.40 · UCC Fees			
116				362.41 · Building Permit-Inspection	0		paid most to keycodes
117				362.44 · Septic Permits		0	paid to joe black
118				362.45 · Use and Occupancy Permits	0	0	
119				362.46 · Business, Demolition Permits			
120				362.00 · Public Safety-Permits - Other			
121				Total 362.00 · Public Safety-Permits	0	0	
122				364.0 · Sanitation- Garbage			
123				364.10 · Sewer Service			delete this coa
124				364.11 · Sewer Connection Fee to City			delete this coa
125				364.30 · Garbage-Current Yr	49,811		152 inv x \$328.00=\$49,856.00 // \$323.08=\$49,108.16
126				364.32 · Garbage Prior Year	1,000		\$16,127.67 owed
127				364.99 · Garbage Penalty Current Year	0		
128				364.991 · Garbage Penalty - Prior Yr	0		
129				364.0 · Sanitation- Garbage - Other			2% DISCOUNT
130				Total 364.0 · Sanitation- Garbage	50,811	0	
131				364.01 · Sewer Fund Reimbursements			
140				Total 364.01 · Sewer Fund Reimbursements	0	0	
141				367.0 · Culture & Recreation			
142				367.14 · Pavilion Rental	0		
143				367.0 · Culture & Recreation - Other			
144				Total 367.0 · Culture & Recreation	0	0	
145				380.0 · Miscellaneous Revenue	0		
146				380.10 · Reimbursed Expenses-Misc	0	0	
147				380.101 · Magistrate fees-Reimbursed	0		
148				380.20 · Refunds	0		
149				380.201 · Toner Cart Return Refund	0		
150				380.22 · Rebates	0		
151				380.310 · Reimbursed Exp- Solicitor			
152				380.90 · Miscellaneous Revenue - Other	0	0	
153				387.21 · Crime Watch inc-repay 150 Ann			
154				380.0 · Miscellaneous Revenue - Other	0	0	
155				Total 380.0 · Miscellaneous Revenue	0	0	
156				392.0 · Interfund Operating Transfers			
157				392.01 · Transfer from General Fund			
158				392.02 · Transfer from Sinking Fund			
159				392.08 · Transfer from Sewer Fund		0	insur.,engin., wages, office&postage
160				392.18 · Transfer from Capital Projects			
161				392.35 · Transfer from Highway Aid Fund		0	
162				392.91 · Transfer from Reserve Funds			
163				392.0 · Interfund Operating Transfers - Other			
164				Total 392.0 · Interfund Operating Transfers	0	0	
167				395.00 · Refunds of Prior Yr Expenditure			
168				395.35 · Insurance refund			
169				395.00 · Refunds of Prior Yr Expenditure - Other			
170				Total 395.00 · Refunds of Prior Yr Expenditure	0	0	
204				Total Income	223,600	0	

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1							
				2024 General Fund Budget	2024 Approved Budget	2024 Actual to date Oct.	Notes
2							
208				Gross Income	223,600	0	
209				Expense			
210				110.00 - Petty Cash			
218				4.35000 - PLGIT Expenses to be Reimbursed			
219				400-409 - Gen Govt			
220				400.00 - Council			
221				400.05 - Council Compensation	2,760		
222				400.229 - Food, Budget Meetings			don't need done by committee
223				400.42 - Council - Dues & Memberships	120		
224				400.49 - Council - Other Charges	100		meeting mileage, ect..
225				400.00 - Council - Other			
226				Total 400.00 - Council	2,980	0	
227				401.0 - Mayor			
228				401.05 - Mayor Compensation	720		
229				401.42 - Mayor - Dues Subs & Memberships	120	120	PSMA \$70 for 2023
230				401.49 - Mayor - Printing	100		
231				401.0 - Mayor - Other			
232				Total 401.0 - Mayor	940	120	
233				402.0 - Auditor			
234				402.31 - Auditor Contract Fee	2,500		\$250.00 reallocated from 432.49 Snow Vendor
235				402.49 - Auditor - Other Charges	100		
236				402.0 - Auditor - Other			
237				Total 402.0 - Auditor	2,600	0	
238				403.0 - Tax Collection			
239				403.116 - Tx Coll- LST Commission	87		Formula R39-50%X3.5%
240				403.16 - TC- RE tax & GAR Commission, 5%	8,427		FORMULA 5%
241				403.187 - Tax Col - Tax Cert.			pass thru
242				403.188 - Tax Coll. - Dup Charge			pass thru
243				403.21 - Tax Collector Supplies	200		
244				403.23 - Tax Collector Postage	250		
245				403.32 - Delinquent Fee - Magistrate	1,500		10 ppl
246				403.34 - TC - Other Services & Charges		0	
247				403.35 - Tax Collecto Bond			NOT NEEDED BETH ALREADY BONDED AS TREASERER
248				403.43 - LST to WASD	1,206		Formula, AI39-50% less 3.5% TC fee
249				403.431 - EIT Coll Fee to County	15	0	
250				403.0 - Tax Collection - Other			
251				Total 403.0 - Tax Collection	11,686	0	
252				404.0 - Legal Services			
253				404.30 - Solicitor-Other Fees	1,000		
254				404.31 - Solicitor-Hours	40,000		299 MAIN WORK
255				404.0 - Legal Services - Other			
256				Total 404.0 - Legal Services	41,000	0	
257				405.00 - Secretary			
258				405.10 - Secretary Compensations			
259				405.159 - Medical Benefits	0		
260				405.172 - Secretary Holiday- 40 hrs	870	0	40hrsx21.74=869.60; x22.55=902.00
261				405.177 - Sec. Sick Time- 16 hrs	0		
262				405.19 - Secretary Vacation- 40 hrs	0	0	
263				405.331 - Sec. Conferences, Mileage	200		
264				405.14 - Secretary training	652		30hrsx21.74; X22.55=676.50
265				405.46 - Sec. Conferences, LV-FEMA	217		10HRsx21.74=217.40; X22.55=225.50
266				405.10 - Secretary Wages	14,348		660hrsx21.74=\$14,348.40; X22.55=14,883

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1							
2				2024 General Fund Budget	2024 Approved Budget	2024 Actual to date Oct.	Notes
267				Total 405.10 · Secretary Compensation	16,288	0	1164hours X21.74=25,305.36;X22.55=26,248.20 (3.7%COL)
268				405.21 · Secretary Supplies	1,200		
269				405.23 · Secretary Postage	550	0	
270				405.252 · Sec, office equip R&M	100		
271				405.26 · Office Equipment	1,000		Laptop if other breaks
272				405.28 · Computer hardware/software	700	0	\$500 for Quickbooks
273				405.322 · Long Distance			
274				405.34 · Advertising, Printing, Binding	7,000		Update Ordinance then Codification +
275				405.35 · Secretary Bond	500		For assistant sec/tres.
276				405.370 · Sec. Office Equip - R&M			
277				405.42 · Secretary Dues & Subscriptions	450		
278				405.00 · Secretary - Other			
279				Total 405.00 · Secretary	27,788	0	
280				406.0 · Treasurer			
281				406.100 · Treasurer Compensations			
282				406.10 · Treasurer Wages	14,348		660hrs x21.74= 14,348.40 ;
283				406.11 · Treasurer-Audit work	870		x22.55=14,883.00(3.7%)C.O.L.
284				406.12 · Treasurer-Grant Work	1,304		40hrsx21.74=869.60; x22.55=902.00
285				406.13 · Treasrer-Shop/Errands	870		60hrs, assume 20hr per grant; X 21.74=1304.40;
286				406.14 · Treasurer-Train Other EE	1,304		x22.55=1353.00
287				406.15 . Assistant Secretary/Treasurer	10,000		40hrsx21.74=869.60; x22.55=902.00
288				406.100 · Treasurer Compensations - Other			60hrs X21.74=1,304.40; x22.55=1353.00
289				Total 406.100 · Treasurer Compensations	28,696	0	500hrsx20.00=10,000; X20.74=10,370(3.7%) C.O.L.
290				406.21 · Treas, Office Supplies	100		1667.2hrs x21.74=36,244.93;
291				406.23 · Treasurer, Postage	550		x22.55=37595.36(3.7%)COL
292				406.25 · Treas Offic Equip R&M	100		
293				406.26 · Treas, Office Equipment	1,000	0	Laptop if other breaks
294				406.34 · Treas. Gen Fund banking forms	225		
295				406.35 · Treasurer Bond	550		
296				406.370 · Treas, Office Equip R&M			
297				406.42 · Treas - Fees and Subscripti	2,000		10-16/mo plus 480 for QB; \$549 annual for QB Pro
298				406.0 · Treasurer - Other			
299				Total 406.0 · Treasurer	33,221	0	
300				408.0 · Engineering			
301				408.31 · Engineer Professional Services	20,000		MOST REIMBURSED 361.32 (30,796; 2,943.10from 2022) 3,886.00; CHAP 94 TO BE REIMBURSED \$1,947.40 HIGH ST RESTORATION
302				408.310 · Engineering, 2016 Gaming Grant			
303				408.311 · Engineering-2016 Gaming G-Boro			
304				408.313 · Engineer - Inspections	500	0	

	ABC	D	E	F	G	H	I	AM	AN	AO
1										
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2										
305							408.314 · Engineering Services - Maps	1,000		
306							408.315 · Engineer - CDGB Project	5,000		grant projects
307							408.317 · Engineer - MS4			MS4 waiver - T&M
308							408.0 · Engineering - Other			
309							Total 408.0 · Engineering	26,500	0	
310							408.91 · SEO insp			pass thru
311							409.0 · Boro Hall			
312							409.14 · Bldg Custodian Compensation			
313							409.226 · Boro Hall Cleaning Supplies	100		
314							409.227 · Boro Hall Supplies	1,000		step ladder & Misc.
315							409.25 · Boro Hall Rep & Maint	1,000	0	
316							409.260 · Boro Hall, Security System	1,000		added to reserves
317							409.30 · Backflow Test	130		need new backflow inspector 2024
318							409.36 · Boro Hall- Utilities			
319							409.320 · Telephone / Internet	2,400		consider switch service electric
320							409.361 · Electricity/Heating	6,000		
322							409.364 · Sewer	600		
323							409.366 · Water	200		
324							409.453 · Web Design & Maintenance	50		
325							429.11 · Septic Permit-boro hall			
326							409.36 · Boro Hall- Utilities - Other			
327							Total 409.36 · Boro Hall- Utilities	9,250	0	
328							409.420 · Gen Govt Dues, Subscriptions	170	6	PSAB membership
330							409.61 · Construction Contract - Boro \$			
331							409.610 · Construction Contract- Grant \$			
332							409.61 · Garage Construction	15,500		add to reserves reallocated 15,500 r&M
333							Total 409.61 · Garage Construction	15,500	0	add to reseves
339							Total 409.0 · Boro Hall	11,650	6	
340							400-409 · Gen Govt - Other			
341							Total 400-409 · Gen Govt	158,365	126	
342							410-419 · Public Safety			
343							410.00 · Police Protection			
344							410.01 · Police Response Contract	35,000		8/10/23 \$75 paid to constable - verbal OK from Alyssa
345							410.00 · Police Protection - Other			
346							Total 410.00 · Police Protection	35,000	0	
347							411.00 · Fire Protection			
348							411.01 · Fire Response Contract	25,000		AUTO RENEWAL
349							411.02 · Fire Crew Workers Comp premium	1,500		check for this yr
350							411.30 · Fire Extinguisher insp			
351							411.363 · Fire Protection - Hydrant Water	5,500		
352							411.00 · Fire Protection - Other	0	0	Firemans fund money pass through
353							Total 411.00 · Fire Protection	32,000	0	
354							411.54 · Fire Contributions to State			
355							413.0 · Code Enforcement			
356							413.15 · Code Enforcement Wages	600		per dec 2019 meeting voted back to flat \$600.00
357							413.216 · Code Enforcement - Code Book	200		
358							413.49 · Permits/Inspections-3rd Party	15,000		Key Codes; 2600.50 PAID BY PERMITS this yr & 9,240.20 recvd last yr but pd this yr
359							413.0 · Code Enforcement - Other			
360							Total 413.0 · Code Enforcement	15,800	0	
361							410-419 · Public Safety - Other			

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1							
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2				2024 General Fund Budget			
362				Total 410-413 · Public Safety	82,800	0	
363				410.30 · Police Protection - Other Svc			
364				414-419 · Planning & Zoning			
365				414.29 · Planning Commission Meeting	150		2 meetings @ \$75 ea
366				414.30 · Zoning Variance Hearing	4,000		possibly raise??
367				419.45 · Public Safety, SPCA			
368				414-419 · Planning & Zoning - Other			
369				Total 414-419 · Planning & Zoning	4,150	0	
370				426-429 · Sanitation			
371				426-427 · Recycling / Garbage			
372				426.49 · Recycling charge-Boro hall items	300		
373				426.50 · Recycling Dumpsters Mo. Fee	0		get rid of dumpsters IF CHARGED
374				427.45 · Garbage Disposal Contract	49,811		152 inv x \$327.70= \$41,810.80
375				426-427 · Recycling / Garbage - Other			
376				Total 426-427 · Recycling / Garbage	50,111	0	
377				428.0 · Weed & Debris Control			
378				428.15 · Weed & Debris Control Wages	1,305		80hrsx16.31= 1,304.80;X16.91=1,352.80(3.7% col)
379				428.24 · Weed & Debris Control Supplies	200		
380				428.26 · Weed & Debris Tool & Equip			chainsawreduced to 0 in PLGIT
381				428.37 · Weed & Debris tool Rep/Maint	200	0	reduced 200 in PLGIT
382				428.49 · Weed & Debris Control - Vendors	7,100	0	culvert
383				428.0 · Weed & Debris Control - Other			
384				Total 428.0 · Weed & Debris Control	8,805	0	
385				429.01 · Sewer Expenses- Reimbursable			
387				Total 426-429 · Sanitation	58,916	0	
393				430-439 · Public Works - Streets			
394				430.246 * Public works general services - other		0	
395				430.49 * Driver record history		0	
396				431. · Cleaning of Steets & Gutters			
397				432. · Snow & Ice Removal			
398				430.740 · GMC Truck Expenses			
399				430.231 · GMC, fuel	600	0	
400				430.26 · GMC small tools, equipment	200		
401				430.37 · GMC - Rep&Maint	2,000	124	Repair salt spreader spinner motor 1/3/24
402				430.741 · GMC- principal payments	14,004		ADD FOR NEW TRUCK
403				430.742 · GMC Interest payments	350		
404				430.740 · GMC Truck Expenses - Other			
405				Total 430.740 · GMC Truck Expenses	17,154	124	
406				430.744 · Loader/Backhoe			
407				430.232 · Loader fuel	300	0	
408				430.323 · Loader-Supplies	300	162	battery charger Feb. 2024
409				430.371 · Loader Rep&Maint	5,500	2,049	Charles \$400 2/8/24; \$169.41 1/9/24; Jimmy \$1480.00 2
410				430.372 · Loader R&M Reserves	0		
412				Total 430.744 · Loader/Backhoe	6,100	2,212	
413				432.15 · Snow Removal - Wages	6,000		240hrs @27.18=6,523.20;X 28.19=6,765.60 (3.7%COL)
414				432.24 · Salt	2,600	0	98.50/tongreen salt,62T one yr

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1							
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2							
415				432.241 · Salt, Delivery charge	750	0	most in PLGIT 250/per
				432.49 · Snow Removal Vendor	51,890		snow bid when LF exhausted mini \$55K:
416							
417				432. · Snow & Ice Removal - Other			
418				Total 432. · Snow & Ice Removal	84,494	2,336	
419				433 · Traffic Signs Signals & Marking	1,200	0	noNE in PLGIT
420				434 · Street Lighting			PLGIT
				436 · Storm Sewers& Drains-MS4 Permit	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
421							
422				438 · Roads & Bridges R&M			
423				438.15 · Road R&M Wages	4,000		245HRSX\$16.31= \$3,996;X\$16.91=\$4,143
424				438.245 · Road R&M, Asphalt	900		85/Ton???
425				438.25 · Road R&M Supplies	1,300		
426				438.26 · Road R&M Equipment		0	
427				430.750 · Trailer, enclosed			
428				430.376 · Trailer R&M	800		tires & misc.
429				430.750 · Trailer, enclosed - Registration	200		
430				Total 430.750 · Trailer, enclosed	1,000	0	
431				438.26 · Road R&M Equipment - Other			
432				Total 438.26 · Road R&M Equipment	1,000	0	
433				438.317 · Williams Twp Berger RD contract			Taken from LIQUID FUEL
				438.37 · Roads, R&M Vendor Services	25,000		
434							
435				438 · Roads & Bridges R&M - Other			
				Total 438 · Roads & Bridges R&M	32,200	0	
436							
437				439.000 · Road Construction & Rebuilding			
438				439.49 · Road Const&Rebuild Fees			
439				439.72 · Road Const & Rebuild Exp	0	0	
440				439.670 Road Const & Rebuild Exp. Grant money	15,000		PROPOSED ADDS TO RESERVES
441				439.000 · Road Construction & Rebuilding - Other			
442				Total 439.000 · Road Construction & Rebuilding	0	0	
443				430-439 · Public Works - Streets - Other			
444				Total 430-439 · Public Works - Streets	129,894	2,336	
445				440-449 · Equipment			
446				450-459 · Parks & Recreation			
447				454.00 · Pavilion/Park			
448				454.15 · Pavilion-R&M Wage	500	0	replace rotted wood
449				454.227 · Pavilion Sanitation Supplies	50		trash bags etc
450				454.25 · Pavilion R&MSupplies	200		replace rotted wood
451				454.260 · Pavilion Equipment	50		
452				454.361 · Pavilion- Electricity	350		
454				454.49 · Parks - Trees/Plants			
455				454.00 · Pavilion/Park - Other	0		Deposit returned

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1							
					2024 Approved Budget	2024 Actual to date Oct.	Notes
2				2024 General Fund Budget			
456				Total 454.00 · Pavilion/Park	1,150	0	
457				456.54 · Library Contribution	750		
458				457.00 · Community Celebrations			
459				457.23 · Celebrations, postage	180		2 - Community letter 157x.58
460				457.247 · Celebration, Supplies	20		
461				457.341 · Celebration, Advertising			
462				457.342 · Celebrations, Printing			
463				457.00 · Community Celebrations - Other			
464				Total 457.00 · Community Celebrations	200	0	
465				465.00 · Community Development			
466				462.72 · Capital Purchases			
467				465.31 · Grant Writer			
468				465.00 · Community Development - Other			
469				Total 465.00 · Community Development	0	0	
470				470-474 · Debt Service			
471				471 · Debt Principal			
472				471.6 · Tax Anticipation Note - Princip			
473				472 · Debt Interest			
474				472.6 · Tax Anticipation Note - Interes			
475				475 · Fiscal Agent Fees			
476				470-474 · Debt Service - Other			
477				Total 470-474 · Debt Service	0	0	
478				471.00 · Debt Principal			
479				471.70 · Unused Grant money returned			
480				471.00 · Debt Principal - Other			
481				Total 471.00 · Debt Principal	0	0	
482				472.00 · Debt Interest			
483				472.80 · Unused Grant money interest			
484				472.00 · Debt Interest - Other			
485				Total 472.00 · Debt Interest	0	0	
487				480.30 · Misc. Expense - Other			
488				481-484 · Employer Payroll Expense			
489				481.81 · ER Payroll Taxes			
512				481.81 · ER Payroll Taxes	10,446		formulas %
513				Total 481.81 · ER Payroll Taxes	10,446	0	9% Does NOT include WC
514				484.00 · Workers Comp Insurance	1,804		=wages x .0124
515				481-484 · Employer Payroll Expense - Other			
516				Total 481-484 · Employer Payroll Expense	12,250	0	
517				482.40 · Magistrate Fee - Non Tax			
518				486 · Insurance, Casualty & Surety			
519				486.10 · Insurance - Liability/Casualty	2,000		
520				486.20 · Insurance - Property	2,200		
521				486.355 · Insurance - Auto Liability	850		
522				486.356 · Auto Physical Damage	800		
523				486.357 · Insurance - Backhoe	0		
524				486.40 · Insurance - Public Officials	2,400		
525				486 · Insurance, Casualty & Surety - Other			
526				Total 486 · Insurance, Casualty & Surety	8,250	0	
527				491.00 · Refunds of Prior Revenues		0	

	ABCDEF	G	H	I	AM	AN	AO
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					2024 Approved Budget	2024 Actual to date Oct.	Notes
2				2024 General Fund Budget			
528				492 - Interfund Op Xfer-budgeted allo			
529				492.01 - Transfer to General Fund		0	
530				492.03 Transfer to Liquid fuels		0	
531				492.08 - Transfer to Sewer Fund			
532				492.20 - Transfer to Sinking Fund			
533				492.30 - Transfer to Capital Project Fnd			
534				492.95 - Transfer to Reserve Funds			
535				492.99 - Transfer to Special Project Fnd			
536				492 - Interfund Op Xfer-budgeted allo - Other			
537				Total 492 - Interfund Op Xfer-budgeted allo	0	0	
613				Total Expense	456,724	2,461	
614				Net Ordinary Income	-233,124	-2,461	
615				Other Income/Expense			
616				Other Income			
617				7010 - Interest Income			
618				136 - Interest Receivable on Invest			
619				7010 - Interest Income - Other			
620				Total 7010 - Interest Income			
621				7030 - Other Income			
622				Total Other Income			
623				Other Expense			
624				8010 - Other Expenses			
625				Total Other Expense			
626				Net Other Income			
627				Net Income	-233,124	-2,461	
628				ounts added to reserves or amounts allocated to Reserve			
629							
630				QB Register Balance as of 10/12/2023		515,983.00	QB Register balance of actual 10/12/2023
631				Anticipated current to year end Net Income	-31,852		projected to Y.E. net
632				RESERVES	Total	2024 proposed Spend	
633				Williams Twp Reserve	6,000		required per contract \$6,000
634				Emergency Fund	65,648		Budget note "add 5,000 every year to build"
635				Road Fund	43,221	0	LSA grant 15% match required Other grant match money for road projects
636				430.372-Loader Reserves	3,025		reallocated \$3068.00 for spreader 2018
637				truck tire chains	263		
638				blower in cash reserves	350		
639				Boro Hall Security System	4,000		
640				409.61 Garage Reserves	56,500		10/22 \$15,500.00 reallocate to Roads R&M
641				2018 Gaming Grant	0		chip &tar Main & High St
642				436.0 MS4	72,000		ADD \$12k PER YEAR FOR 9 YEARS PER ENGINEER NEED MINIMUM 108,000
643				Spreader			purchased 2021
644				Total Reserves	251,007		
645				NET INCOME	0		
646							