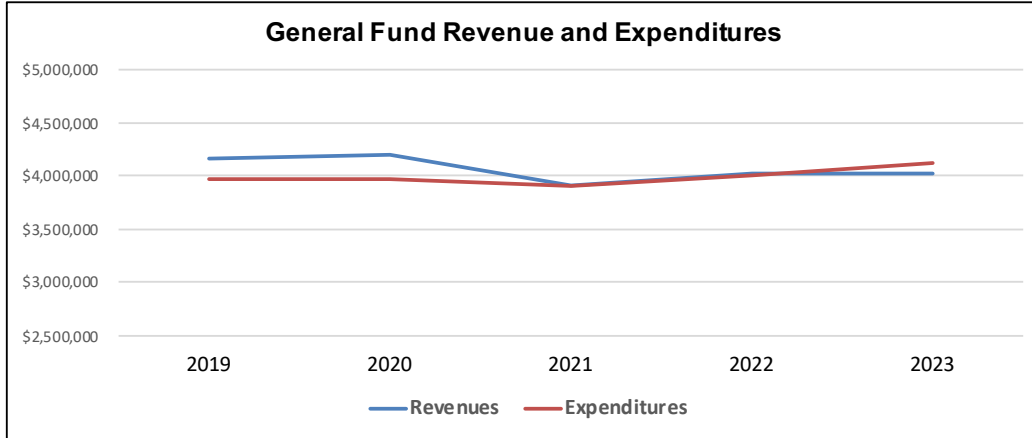
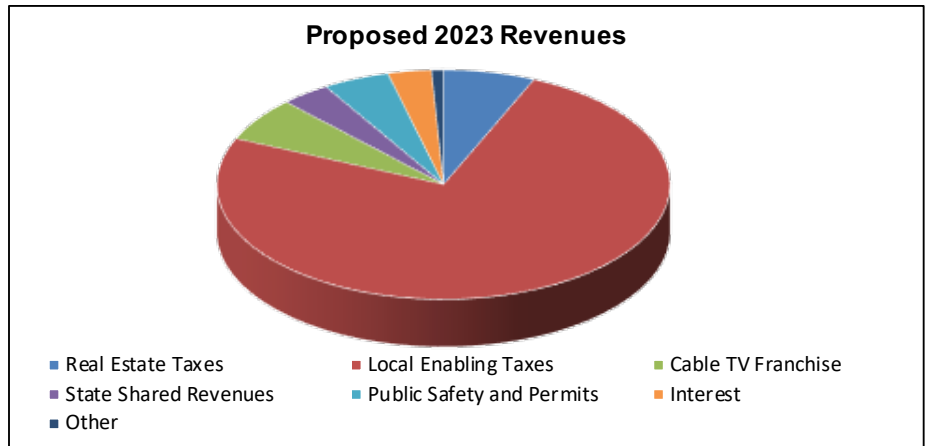


2023 General Fund Budget

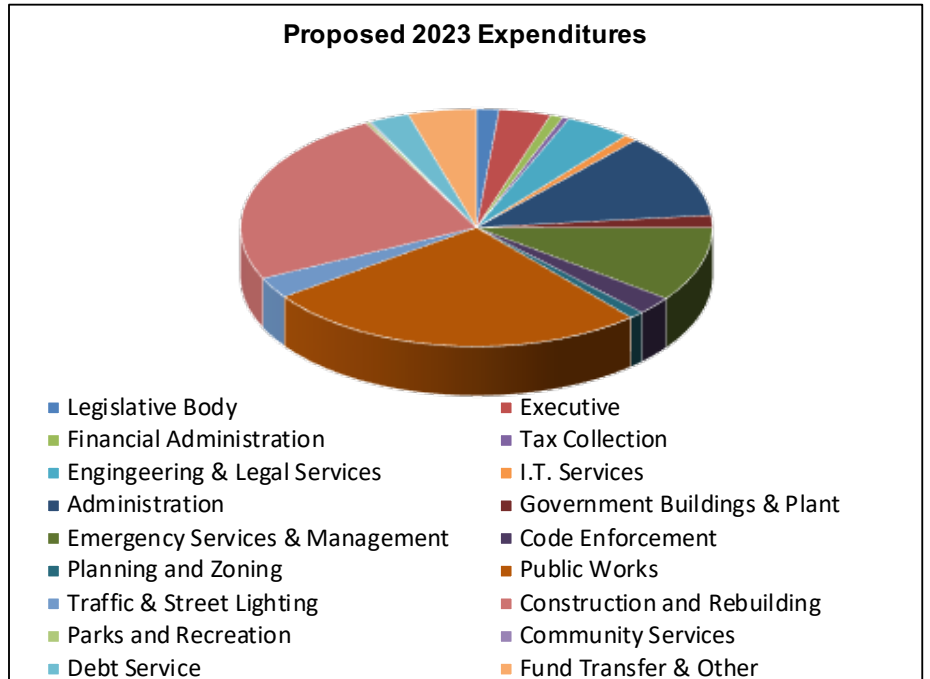
	2019	2020	2021	2022	2023
Revenues	\$ 4,156,050	\$ 4,200,550	\$ 3,912,300	\$ 4,026,250	\$ 4,026,250
Expenditures	\$ 3,974,791	\$ 3,973,641	\$ 3,907,704	\$ 4,004,199	\$ 4,123,200



<u>Revenues</u>	<u>2023</u>
Real Estate Taxes	\$ 263,500
Local Enabling Taxes	\$ 3,020,000
Cable TV Franchise	\$ 250,000
State Shared Revenues	\$ 142,200
Public Safety and Permits	\$ 191,000
Interest	\$ 125,000
Other	\$ 34,550
Total	\$ 4,026,250



<u>Expenditures</u>	<u>2023</u>
Legislative Body	\$ 63,444
Executive	\$ 146,690
Financial Administration	\$ 36,080
Tax Collection	\$ 18,375
Engineering & Legal Services	\$ 185,000
I.T. Services	\$ 37,000
Administration	\$ 475,908
Government Buildings & Plant	\$ 69,000
Emergency Services & Management	\$ 418,500
Code Enforcement	\$ 103,000
Planning and Zoning	\$ 40,850
Public Works	\$ 1,090,403
Traffic & Street Lighting	\$ 117,750
Construction and Rebuilding	\$ 1,000,000
Parks and Recreation	\$ 10,000
Community Services	\$ 5,500
Debt Service	\$ 112,200
Fund Transfer & Other	\$ 193,500
Total	\$ 4,123,200



2023 General Fund Revenues

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
	REVENUES				
	REAL ESTATE TAXES				
1.400.0	Real Estate Tax - General	\$ 50,176.06	\$ 50,000	\$ 50,017.09	\$ 50,000
1.400.1	Real Estate Tax - Fire	\$ 105,132.23	\$ 105,000	\$ 104,905.70	\$ 105,000
1.400.2	Real Estate Tax - EMS	\$ 105,132.23	\$ 105,000	\$ 104,905.70	\$ 105,000
1.400.3	Real Estate Tax - Delinquent	\$ 2,607.33	\$ 3,500	\$ 1,465.02	\$ 3,500
	<i>Total</i>	\$ 263,047.85	\$ 263,500	\$ 261,293.51	\$ 263,500
	LOCAL ENABLING TAXES				
1.400.4	Realty Transfer Tax	\$ 452,510.20	\$ 300,000	\$ 397,016.02	\$ 300,000
1.400.5	Earned Income Tax	\$ 2,997,916.86	\$ 2,700,000	\$ 2,715,412.61	\$ 2,700,000
1.402.0	Amusement Tax	\$ 31,999.13	\$ 20,000	\$ 34,071.02	\$ 20,000
	<i>Total</i>	\$ 3,482,426.19	\$ 3,020,000	\$ 3,146,499.65	\$ 3,020,000
	LICENSES AND PERMITS				
1.404.0	Cable TV Franchise	\$ 241,649.97	\$ 250,000	\$ 180,967.47	\$ 250,000
	<i>Total</i>	\$ 241,649.97	\$ 250,000	\$ 180,967.47	\$ 250,000
	FINES AND FORFEITS				
1.406.0	Vehicle Violations	\$ -	\$ -	\$ -	\$ -
1.401.0	Ordinance Violations	\$ 3,792.20	\$ 4,000	\$ 2,271.21	\$ 4,000
	<i>Total</i>	\$ 3,792.20	\$ 4,000	\$ 2,271.21	\$ 4,000
	INTEREST EARNINGS				
1.410.0	Interest Earnings	\$ 118,471.86	\$ 125,000	\$ 69,655.02	\$ 125,000
	<i>Total</i>	\$ 118,471.86	\$ 125,000	\$ 69,655.02	\$ 125,000
	STATE SHARED REVENUES				
1.416.0	Public Utility Realty Tax	\$ 4,692.22	\$ 4,500	\$ 5,189.49	\$ 4,500
1.411.0	PLCB Licenses	\$ -	\$ 2,700	\$ 2,700.00	\$ 2,700
1.420.0	Pension State Aid	\$ 44,932.07	\$ 45,000	\$ 42,360.82	\$ 45,000
1.422.0	Foreign Fire Ins Distribution	\$ 84,088.53	\$ 90,000	\$ 105,463.98	\$ 90,000
	<i>Total</i>	\$ 133,712.82	\$ 142,200	\$ 155,714.29	\$ 142,200

2023 General Fund Revenues

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
GENERAL GOVERNMENT					
1.426.0	Subdiv/Land Dev Fees	\$ -	\$ 500	\$ -	\$ 500
1.421.0	Bins Recycle	\$ -	\$ 50	\$ -	\$ 50
1.430.0	Zoning Hearing Board Fees	\$ 11,750.00	\$ 10,000	\$ 8,800.00	\$ 10,000
1.432.0	Ords/Copies/Maps/Bids	\$ 404.00	\$ 1,000	\$ 519.75	\$ 1,000
	<i>Total</i>	\$ 12,154.00	\$ 11,550	\$ 9,319.75	\$ 11,550
PERMITS					
1.434.0	Building Permits	\$ 130,911.13	\$ 150,000	\$ 73,572.51	\$ 150,000
1.434.1	Mechanical Permits	\$ 57,613.72	\$ 15,500	\$ 13,564.00	\$ 15,500
1.434.2	Electrical Permits	\$ 39,693.94	\$ 2,500	\$ 21,049.55	\$ 2,500
1.434.3	Grading Permits	\$ 4,550.00	\$ 4,000	\$ 3,900.00	\$ 4,000
1.436.0	Misc. Permit Fees	\$ 2,804.00	\$ 6,000	\$ 2,114.00	\$ 6,000
1.431.0	Contractor Registration	\$ 2,920.00	\$ 3,000	\$ 2,090.00	\$ 3,000
1.440.0	Plumbing Permits	\$ 3,529.00	\$ 1,500	\$ 2,259.00	\$ 1,500
1.444.0	U & O Permits	\$ 1,604.00	\$ 3,000	\$ 1,604.00	\$ 3,000
1.446.0	Sign Permits	\$ 300.00	\$ 1,000	\$ 500.00	\$ 1,000
1.441.0	Burn Permits	\$ 25.00	\$ 500	\$ 330.00	\$ 500
	<i>Total</i>	\$ 243,950.79	\$ 187,000	\$ 120,983.06	\$ 187,000
MISCELLANEOUS REVENUE					
1.450.0	Miscellaneous Revenue	\$ 908,798.68	\$ 20,000	\$ 862,377.57	\$ 20,000
1.453.0	Admin Escrow Fee	\$ 5,800.00	\$ 3,000	\$ 4,400.00	\$ 3,000
	<i>Total</i>	\$ 914,598.68	\$ 23,000	\$ 866,777.57	\$ 23,000
INTERFUND TRANSFERS					
1.462.0	From Capital Reserve	\$ -	\$ -	\$ -	\$ -
1.451.0	From Water Tank	\$ -	\$ -	\$ -	\$ -
1.460.0	From Sewer Fund	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ -	\$ -	\$ -	\$ -
FUNDS CARRIED FORWARD					
1.350.0	Funds Carried Forward	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 5,413,804	\$ 4,026,250	\$ 4,813,482	\$ 4,026,250

2023 General Fund Expenditures

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
	<u>EXPENDITURES</u>				
	<u>LEGISLATIVE BODY</u>				
1.848.0	Salary - Supervisors	\$ 15,978.97	\$ 16,250	\$ 13,541.50	\$ 16,250
1.846.1	Social Security / Med Tax	\$ 1,224.10	\$ 1,400	\$ 1,052.20	\$ 1,400
1.846.3	Liability Insurance - Gen	\$ 4,636.48	\$ 4,150	\$ 7,816.00	\$ 4,150
1.610.1	Property Insurance	\$ 16,688.00	\$ 15,994	\$ 13,391.00	\$ 15,994
1.610.2	Public Officials Insurance	\$ 4,859.00	\$ 5,150	\$ 4,852.00	\$ 5,150
1.610.3	Dues/Subs/Memberships	\$ 6,631.00	\$ 5,000	\$ 2,739.70	\$ 5,000
1.610.4	Contracted Services	\$ 2,316.00	\$ 5,000	\$ 2,966.00	\$ 5,000
1.610.5	Meetings & Conferences	\$ 2,756.01	\$ 10,000	\$ 4,004.16	\$ 10,000
	<i>Total</i>	\$ 55,089.56	\$ 62,944	\$ 50,362.56	\$ 62,944
	<u>EXECUTIVE</u>				
1.850.0	Salary - Manager	\$ 92,069.27	\$ 100,381	\$ 85,245.01	\$ 94,500
1.850.1	LTD Insurance	\$ 411.18	\$ 1,000	\$ 373.80	\$ 1,000
1.850.2	STD Insurance	\$ 330.00	\$ 500	\$ 300.00	\$ 500
1.850.3	Medical Insurance	\$ 18,543.57	\$ 24,384	\$ 25,995.61	\$ 25,115
1.850.4	Life Insurance	\$ 56.10	\$ 100	\$ 63.60	\$ 100
1.850.5	Pension	\$ 7,765.54	\$ 9,200	\$ 6,704.16	\$ 9,200
1.850.6	Social Security	\$ 7,425.75	\$ 8,800	\$ 6,882.24	\$ 8,800
1.850.7	Unemployment Tax	\$ 59.10	\$ 75	\$ 64.84	\$ 75
1.850.8	Automobile Allowance	\$ 5,000.00	\$ 5,000	\$ 4,170.00	\$ 5,000
1.850.9	Bonding - Mgr	\$ 250.00	\$ 500	\$ 500.00	\$ 500
1.851.0	Workers Comp Insurance	\$ 467.42	\$ 650	\$ 543.11	\$ 650
1.851.1	Dues/Subs/Memberships	\$ 250.00	\$ 250		\$ 250
1.851.2	Meetings & Conferences	\$ -	\$ 1,000	\$ 951.70	\$ 1,000
	<i>Total</i>	\$ 132,627.93	\$ 151,840	\$ 131,794.07	\$ 146,690
	<u>FINANCIAL ADMINISTRATION</u>				
1.852.0	Auditors Salary	\$ -	\$ 30	\$ -	\$ 30
1.600.1	Auditing Services	\$ 32,250.00	\$ 35,000	\$ 30,750.00	\$ 35,000
1.602.0	Bonding - Treasurer	\$ 1,000.00	\$ 1,050	\$ 750.00	\$ 1,050
	<i>Total</i>	\$ 33,250.00	\$ 36,080	\$ 31,500.00	\$ 36,080
	<u>TAX COLLECTION</u>				
1.603.0	Real Estate Commission	\$ 13,026.51	\$ 13,500	\$ 12,850.77	\$ 13,500
1.603.2	Amusement Commission	\$ 1,044.86	\$ 1,000		\$ 1,000
1.604.0	Social Security / Med Tax	\$ 1,002.35	\$ 1,200	\$ 983.09	\$ 1,200
1.604.1	Tax Collector Supplies	\$ -	\$ 2,500	\$ -	\$ 2,500
1.604.3	Tax Collector Bonding	\$ -	\$ 175	\$ 150.00	\$ 175
	<i>Total</i>	\$ 15,073.72	\$ 18,375	\$ 13,983.86	\$ 18,375

2023 General Fund Expenditures

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
	EXPENDITURES				
	LEGAL SERVICES				
1.605.0	Legal Services	\$ 57,066.98	\$ 60,000	\$ 38,335.50	\$ 60,000
1.605.1	Special Legal Services	\$ 708.63	\$ 5,000	\$ 4,283.34	\$ 5,000
	<i>Total</i>	\$ 57,775.61	\$ 65,000	\$ 42,618.84	\$ 65,000
	I.T. SERVICES				
1.610.6	I.T. Services	\$ 12,578.88	\$ 12,000	\$ 10,280.70	\$ 15,000
1.610.7	I.T. Equipment	\$ 1,989.27	\$ 15,000	\$ 5,682.63	\$ 22,000
	<i>Total</i>	\$ 14,568.15	\$ 27,000	\$ 15,963.33	\$ 37,000
	ADMINISTRATION				
1.853.0	Salary - Comm/Comm				\$ 55,000
1.854.0	Salary - Treasurer	\$ 56,263.32	\$ 56,576	\$ 45,644.40	\$ 59,405
1.856.0	Salary - Permit Coordinator	\$ 49,427.63	\$ 47,361	\$ 42,110.05	\$ 49,730
1.858.0	Salary - Intern/Admin Support	\$ 720.00	\$ 15,000	\$ 6,032.00	\$ 30,000
1.859.0	Salary - Sewer Collection	\$ 37,394.89	\$ 39,275	\$ 31,685.79	\$ 41,238
1.870.0	Salary - Receptionist	\$ 18,340.03	\$ 37,440	\$ 12,920.00	\$ 39,312
1.646.3	LT Disability Insurance	\$ 2,514.61	\$ 4,000	\$ 2,125.70	\$ 4,000
1.646.4	ST Disability Insurance	\$ 1,335.99	\$ 2,000	\$ 1,174.10	\$ 2,000
1.646.5	Medical Insurance	\$ 121,226.70	\$ 122,000	\$ 93,259.57	\$ 125,538
1.646.6	Life Insurance	\$ 1,253.64	\$ 2,000	\$ 1,170.80	\$ 2,000
1.646.7	Pension	\$ 8,045.52	\$ 11,385	\$ 7,363.23	\$ 11,385
1.646.8	Social Security / Med Tax	\$ 12,408.84	\$ 15,000	\$ 10,666.61	\$ 15,000
1.646.9	Unemployment Tax	\$ 942.03	\$ 1,500	\$ 1,054.15	\$ 1,500
1.647.0	Automobile Allowance	\$ 1,506.12	\$ 1,800	\$ 1,442.33	\$ 1,800
1.647.1	Workers Comp Insurance	\$ 1,402.44	\$ 2,000	\$ 1,629.42	\$ 2,000
1.606.0	Office Supplies	\$ 11,186.35	\$ 12,000	\$ 15,472.43	\$ 12,000
1.608.0	Communications	\$ 15,018.59	\$ 16,000	\$ 12,101.47	\$ 16,000
1.611.0	Postage	\$ 5,996.64	\$ 8,000	\$ 4,735.02	\$ 8,000
1.614.0	Advertising	\$ 4,750.27	\$ 6,000	\$ 5,848.72	\$ 6,000
1.616.0	Printing	\$ 5,939.37	\$ 10,000	\$ 10,018.17	\$ 10,000
1.618.0	Maintenance Contracts	\$ 19,066.67	\$ 30,000	\$ 15,202.72	\$ 30,000
1.620.0	Meetings & Conferences	\$ -	\$ 9,000	\$ 634.45	\$ 9,000
	<i>Total</i>	\$ 374,739.65	\$ 448,337	\$ 322,291.13	\$ 475,908
	ENGINEER				
1.860.0	Engineer	\$ 36,864.06	\$ 85,000	\$ 72,293.45	\$ 85,000
1.860.1	Traffic Engineer	\$ 2,541.60	\$ 30,000	\$ 9,520.92	\$ 30,000
1.860.2	Special Engineer	\$ -	\$ 5,000	\$ -	\$ 5,000
	<i>Total</i>	\$ 39,405.66	\$ 120,000	\$ 81,814.37	\$ 120,000

2023 General Fund Expenditures

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
	<u>EXPENDITURES</u>				
	<u>GEN GOVT BUILDINGS & PLANT</u>				
1.622.0	Building Supplies	\$ 799.90	\$ 2,000		\$ 2,000
1.624.0	Admin Building Utilities	\$ 15,170.11	\$ 15,000	\$ 9,947.88	\$ 15,000
1.626.0	Public Works Bldg Utilities	\$ 1,851.48	\$ 3,000	\$ 1,725.78	\$ 3,000
1.628.0	Building Repairs	\$ 2,967.42	\$ 5,000	\$ 4,171.39	\$ 5,000
1.632.0	Trash Collection	\$ 3,699.74	\$ 4,000	\$ 4,355.79	\$ 4,000
1.634.0	Recycle Bins	\$ -	\$ -	\$ -	\$ -
1.636.0	Cleaning Services	\$ 9,650.00	\$ 10,000	\$ 11,589.00	\$ 20,000
1.638.0	Mowing Service	\$ 18,285.00	\$ 16,000	\$ 17,429.13	\$ 20,000
	<i>Total</i>	\$ 52,423.65	\$ 55,000	\$ 49,218.97	\$ 69,000
	<u>FIRE</u>				
1.640.0	Workers Comp Insurance	\$ 19,963.00	\$ 26,500	\$ 15,115.00	\$ 26,500
1.641.0	Capital Purchases	\$ -	\$ 30,000	\$ -	\$ 30,000
1.642.0	Fire Vehicle Insurance	\$ 4,676.00	\$ 6,000	\$ 5,212.00	\$ 6,000
1.644.0	Hydrant Rental	\$ 26,625.27	\$ 27,000	\$ 26,511.10	\$ 27,000
1.646.0	RE Tax Distribution	\$ 105,132.23	\$ 105,000	\$ 104,905.70	\$ 105,000
1.648.0	Foreign Fire Ins Distribution	\$ 84,088.53	\$ 90,000	\$ 105,463.98	\$ 110,000
	<i>Total</i>	\$ 240,485.03	\$ 284,500	\$ 257,207.78	\$ 304,500
	<u>AMBULANCE</u>				
1.650.0	Workers Comp Insurance	\$ 520.12	\$ 1,000	\$ 604.28	\$ 1,000
1.650.2	Capital Purchases - EMS	\$ -	\$ 8,000	\$ -	\$ 8,000
1.654.0	RE Tax Distribution	\$ 105,132.23	\$ 105,000	\$ 104,905.70	\$ 105,000
	<i>Total</i>	\$ 105,652.35	\$ 114,000	\$ 105,509.98	\$ 114,000
	<u>CODE ENFORCEMENT</u>				
1.651.0	Code Inspection Service	\$ 93,991.00	\$ 100,000	\$ 68,253.00	\$ 100,000
1.658.0	UCC Assessment	\$ 3,712.50	\$ 3,000	\$ 2,223.00	\$ 3,000
	<i>Total</i>	\$ 97,703.50	\$ 103,000	\$ 70,476.00	\$ 103,000
	<u>PLANNING AND ZONING</u>				
1.863.0	Salary - ZHB Members	\$ 2,475.00	\$ 3,000	\$ 1,335.00	\$ 3,000
1.664.0	ZHB Social Security	\$ 171.09	\$ 350	\$ 102.26	\$ 350
1.666.0	Township Planner	\$ 13,259.75	\$ 15,000	\$ 14,406.25	\$ 15,000
1.668.0	ZHB Legal Services	\$ 15,694.00	\$ 15,000	\$ 10,192.00	\$ 15,000
1.670.0	Court Reporter	\$ 2,128.25	\$ 2,500	\$ 2,479.50	\$ 2,500
1.672.0	ZHB Advertising	\$ 4,960.49	\$ 5,000		\$ 5,000
	<i>Total</i>	\$ 38,688.58	\$ 40,850	\$ 28,515.01	\$ 40,850

2023 General Fund Expenditures

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
	<u>EXPENDITURES</u>				
	<u>EMERGENCY MANAGEMENT</u>				
1.676.0	Supplies	\$ -	\$ 3,000	\$ -	\$ 3,000
1.678.0	Communications	\$ -	\$ 8,000	\$ -	\$ 8,000
	<i>Total</i>	\$ -	\$ 11,000	\$ -	\$ 11,000
	<u>PUBLIC WORKS GENERAL SERVICES</u>				
1.864.0	Salary - Foreman	\$ 84,986.96	\$ 82,556	\$ 75,110.27	\$ 86,683
1.866.0	Salary - Laborers	\$ 212,926.44	\$ 261,373	\$ 180,175.01	\$ 274,442
1.867.0	LT Disability Insurance	\$ 6,017.87	\$ 8,000	\$ 5,205.10	\$ 8,000
1.867.1	ST Disability Insurance	\$ 2,815.84	\$ 4,000	\$ 2,752.67	\$ 4,000
1.867.2	Medical Insurance	\$ 142,213.40	\$ 140,000	\$ 96,806.45	\$ 150,000
1.867.3	Life Insurance	\$ 3,086.68	\$ 4,000	\$ 3,146.77	\$ 4,000
1.867.4	Pension	\$ 23,033.61	\$ 27,550	\$ 18,625.45	\$ 27,550
1.867.5	Social Security / Med Tax	\$ 23,686.98	\$ 26,350	\$ 20,433.66	\$ 26,350
1.867.6	Unemployment Tax	\$ 190.53	\$ 250	\$ 175.48	\$ 250
1.682.0	Office Supplies	\$ -	\$ 500	\$ 18,625.45	\$ 500
1.683.0	Gas/Diesel	\$ 21,730.59	\$ 25,000	\$ 22,706.36	\$ 35,000
1.684.0	Uniforms	\$ 1,625.75	\$ 2,000	\$ 2,123.50	\$ 5,000
1.685.0	PA One Call System	\$ 1,150.96	\$ 1,200	\$ 454.88	\$ 1,200
1.686.0	CDL Testing	\$ 500.00	\$ 500		\$ 500
1.687.0	Roadway Supplies	\$ 10,355.10	\$ 10,000	\$ 6,458.75	\$ 10,000
1.687.1	Other Supplies	\$ 9,418.65	\$ 10,000	\$ 7,945.01	\$ 10,000
1.688.0	Small Tools & Minor Equip	\$ 8,057.93	\$ 10,000	\$ 1,179.72	\$ 10,000
1.867.7	Workers Comp Insurance	\$ 9,634.77	\$ 15,000	\$ 11,194.19	\$ 15,000
1.690.0	Vehicle Insurance	\$ 5,678.00	\$ 5,678	\$ 5,818.00	\$ 5,678
1.690.1	Vehicle Maintenance	\$ 18,971.77	\$ 20,000	\$ 23,695.99	\$ 30,000
1.867.8	Dues/Subs/Memberships	\$ 100.00	\$ 250		\$ 250
1.867.9	Meetings & Conferences	\$ -	\$ 1,000	\$ 273.06	\$ 1,000
1.868.0	Capital Purchases	\$ 12,034.80	\$ 250,000		\$ 250,000
	<i>Total</i>	\$ 598,216.63	\$ 905,207	\$ 502,905.77	\$ 955,403
	<u>ROADWAY CLEANING</u>				
1.690.2	Contracted Services	\$ -	\$ 20,000	\$ -	\$ 20,000
	<i>Total</i>	\$ -	\$ 20,000	\$ -	\$ 20,000
	<u>ROADWAY SNOW & ICE REMOVAL</u>				
1.691.1	Overtime	\$ 12,140.43	\$ 25,000	\$ 11,825.28	\$ 25,000
1.690.3	Salt & Cinders	\$ 39,998.83	\$ 50,000	\$ 23,695.99	\$ 50,000
1.690.5	Contracted Services	\$ 76,230.00	\$ 60,000	\$ 47,060.00	\$ 60,000
	<i>Total</i>	\$ 128,369.26	\$ 135,000	\$ 82,581.27	\$ 135,000
	<u>TRAFFIC SIGNALS, SIGNS & MARKINGS</u>				
1.690.6	Electricity	\$ 1,553.70	\$ 2,000	\$ 1,744.31	\$ 2,000
1.690.7	Signal Repair	\$ 4,076.88	\$ 5,000	\$ 2,942.56	\$ 5,000
1.690.8	Signs	\$ 2,445.00	\$ 3,000	\$ 5,285.50	\$ 3,000

2023 General Fund Expenditures

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
	<u>EXPENDITURES</u>				
1.690.9	Markings - Line Striping	\$ 5,274.96	\$ 10,000	\$ 500.00	\$ 10,000
1.691.0	Cap Purch. - Traffic Signals	\$ -	\$ 4,500	\$ -	\$ 4,500
	<i>Total</i>	\$ 13,350.54	\$ 24,500	\$ 10,472.37	\$ 24,500
	<u>STREET LIGHTING</u>				
1.692.0	Electricity	\$ 16,486.03	\$ 18,000	\$ 12,764.33	\$ 18,000
1.692.1	Repair	\$ 2,648.56	\$ 10,000	\$ 1,175.94	\$ 10,000
1.692.2	Street Light Decor	\$ 80.00	\$ -	\$ 175.00	\$ -
1.692.3	Cap Purch. - Street Lights	\$ -	\$ 65,250	\$ 11,219.26	\$ 65,250
	<i>Total</i>	\$ 19,214.59	\$ 93,250	\$ 25,334.53	\$ 93,250
	<u>CONSTRUCTION & REBUILDING</u>				
1.694.0	Contracted Services	\$ 157,839.32	\$ 1,000,000	\$ 605,976.75	\$ 1,000,000
	<i>Total</i>	\$ 157,839.32	\$ 1,000,000	\$ 605,976.75	\$ 1,000,000
	<u>STORMWATER TMDL</u>				
1.695.0	Contracted Services	\$ 1,522.00	\$ 15,000		\$ 15,000
	<i>Total</i>	\$ 1,522.00	\$ 15,000	\$ -	\$ 15,000
	<u>PARKS AND RECREATION</u>				
1.870.2	<i>Equipment Repair/Supplies</i>	\$ 244.94	\$ 5,000		\$ 5,000
1.870.3	<i>Contracted Services</i>	\$ -	\$ 5,000	\$ 7,150.00	\$ 5,000
1.870.4	<i>Other Contributions</i>	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ 244.94	\$ 10,000	\$ 7,150.00	\$ 10,000
	<u>COMMUNITY SERVICES</u>				
1.680.0	Visiting Nurses Association	\$ -	\$ 1,500	\$ -	\$ 1,500
1.696.0	Library	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000
1.696.1	Other Contributions	\$ 1,000.00	\$ 1,000	\$ 1,000.00	\$ 1,000
	<i>Total</i>	\$ 4,000.00	\$ 5,500	\$ 4,000.00	\$ 5,500
	<u>DEBT PRINCIPAL</u>				
1.698.0	Series 2009 Univest Refin.	\$ 207,565.39	\$ -	\$ 55,000.00	\$ -
	Series 2019 Bond	\$ -	\$ 55,000	\$ 57,200	\$ 55,000
	<i>Total</i>	\$ 207,565.39	\$ 55,000	\$ 112,200.00	\$ 55,000
	<u>DEBT INTEREST</u>				
1.698.1	Series 2009 Univest Refin.	\$ 2,965.76	\$ -		\$ -
1.699.1	Series 2019 Bond	\$ 57,200.00	\$ 57,200	\$ 57,200.00	\$ 57,200
	<i>Total</i>	\$ 60,165.76	\$ 57,200	\$ 57,200.00	\$ 57,200

2023 General Fund Expenditures

Account Number	Description	2021 Actual	2022 Budget	10/18/22 Actual	2023 Budget
	<u>EXPENDITURES</u>				
	<u>MISCELLANEOUS EXPENSES</u>				
1.710.0	Miscellaneous	\$ 4,932.07	\$ 7,000	\$ 2,115.42	\$ 7,000
1.708.0	Refund-Overpayment	\$ 1,600.00	\$ 1,000		\$ 1,000
	<i>Total</i>	\$ 6,532.07	\$ 8,000	\$ 2,115.42	\$ 8,000
	<u>INTERFUND OPERATING TRANSFERS</u>				
1.702.1	Transfer to Recreation	\$ 50,000.00	\$ 50,000	\$ 50,000.00	\$ 50,000
1.702.2	To Pension Fund	\$ 54,932.07	\$ 55,000	\$ 42,360.82	\$ 55,000
1.702.4	To Healthcare Fund	\$ 35,000.00	\$ 35,000	\$ 25,000.00	\$ 35,000
	<i>Total</i>	\$ 139,932.07	\$ 140,000	\$ 117,360.82	\$ 140,000
	<u>RESERVE FUND</u>				
1.706.0	Contingency	\$ -	\$ -	\$ -	\$ -
1.704.0	Improvement	\$ -	\$ -	\$ -	\$ -
1.704.1	Equipment	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 2,594,435.96	\$ 4,006,583	\$ 2,728,552.83	\$ 4,123,200

2023 Recreation Fund Budget

Account Number	Description	2021 Actual	2022 Budget	10/24/22 Actual	2023 Budget
	REVENUES				
	Park and Recreation Operating Revenue				
3.400.1	County Grants		\$ -		\$ -
3.400.3	Bocce Registration	\$ 1,440.00	\$ 1,500	\$ 1,440.00	\$ 1,500
3.400.6	Vendor Registration	\$ -	\$ 1,000	\$ 315.00	\$ 1,000
3.400.7	Pavilion Rental	\$ 940.00	\$ 3,500	\$ 625.00	\$ 3,500
3.400.8	Field & Court Rental	\$ 10,605.00	\$ 7,000	\$ 8,667.00	\$ 7,000
3.400.9	Bus Trip Registration	\$ -	\$ -	\$ -	\$ -
3.402.1	Amusement Ticket Sales	\$ -	\$ 10,000	\$ -	\$ 10,000
3.402.2	Movie Ticket Sales	\$ 357.50		\$ 909.00	
3.402.3	Sales of Bid Specs	\$ -	\$ 500	\$ -	\$ 500
	<i>Total</i>	\$ 13,342.50	\$ 23,500	\$ 11,956.00	\$ 23,500
	Park and Recreation Contributions				
3.490.0	Miscellaneous Income	\$ -	\$ 4,000	\$ 1,501.00	\$ 4,000
3.402.4	Rental Income	\$ 5,000.00	\$ 7,000	\$ 3,500.00	\$ 7,000
3.460.0	Interest	\$ 24,700.45	\$ 30,000	\$ 15,699.62	\$ 30,000
3.480.0	Community Rm. Rental	\$ 55.00	\$ 500	\$ 365.00	\$ 500
3.408.0	Private Source	\$ -	\$ 3,000	\$ -	\$ 3,000
3.408.1	Tree/Park Bench Memorial	\$ -	\$ 200	\$ -	\$ 200
3.408.2	Ballfield Signs	\$ -	\$ 200	\$ -	\$ 200
	<i>Total</i>	\$ 29,755.45	\$ 44,900	\$ 21,065.62	\$ 44,900
	Interfund Transfer				
3.410.0	Transferred from Gen Fund	\$ 50,000.00	\$ 50,000		\$ 50,000
3.410.1	Transferred from OS Fund	\$ -	\$ 250,000	\$ -	\$ 250,000
	<i>Total</i>	\$ 50,000.00	\$ 300,000	\$ -	\$ 300,000
	TOTAL REVENUES	\$ 93,097.95	\$ 368,400	\$ 33,021.62	\$ 368,400
	EXPENDITURES				
	Administration				
3.450.1	Park Utilities	\$ 9,743.13	\$ 10,000	\$ 8,230.90	\$ 15,000
3.600.0	Administration	\$ 50.00	\$ 500		\$ 500
3.600.1	Small Equip/Repair/Supplies	\$ -	\$ 1,000	\$ 1,009.58	\$ 1,000
3.600.2	Engineering	\$ -	\$ 10,000	\$ -	\$ 10,000
3.600.3	Automobile Allowance	\$ 99.01	\$ 500		\$ 500
3.600.4	Signs/Printing	\$ -	\$ 1,000	\$ 48.00	\$ 1,000
3.600.5	Park Maintenance	\$ 46,650.68	\$ 40,000	\$ 39,840.37	\$ 40,000
3.600.6	Playground Equipment	\$ -	\$ 1,000	\$ -	\$ 1,000

2023 Recreation Fund Budget

Account Number	Description	2021 Actual	2022 Budget	10/24/22 Actual	2023 Budget
3.600.7	Recreational Events	\$ 9,037.00	\$ 15,000	\$ 25,791.10	\$ 30,000
3.600.8	Legal	\$ -	\$ 3,000	\$ -	
3.654.4	Recreation - Movie Tix	\$ -	\$ 2,000	\$ -	
3.654.1	Recreation - Ski Tix	\$ -	\$ 2,000	\$ -	
3.654.2	Recreation - Amusement Tix	\$ -	\$ 8,000	\$ -	
3.654.3	Recreation - Bus Trip	\$ -	\$ -	\$ -	\$ -
3.680.0	Miscellaneous Expenses	\$ -	\$ 5,000	\$ -	\$ 5,000
3.680.1	Refund-Overpayment	\$ 210.00	\$ 100.00	\$ 110.17	\$ 100.00
	<i>Total</i>	\$ 65,789.82	\$ 99,100	\$ 75,030.12	\$ 104,100
<u>Parks and Recreation</u>					
3.672.0	Contracted Services	\$ 1,423.80	\$ 30,000	\$ 9,062.90	\$ 30,000
3.614.0	Contracted Construction	\$ -	\$ 150,000	\$ 2,466.11	\$ 150,000
3.614.1	Capital Purchases	\$ -	\$ 10,000	\$ -	\$ 10,000
	<i>Total</i>	\$ 1,423.80	\$ 190,000	\$ 11,529.01	\$ 190,000
	TOTAL EXPENDITURES	\$ 67,213.62	\$ 289,100	\$ 86,559.13	\$ 294,100

2023 Sewer Fund Budget

Account Number	Description	2021 Actual	2022 Budget	10/27/22 Actual	2023 Budget	Percent Change
REVENUES						
	Beginning Cash Balance	\$ 13,781,832.02	\$ 13,800,000	\$ 14,582,173.98	\$ 13,800,000	
Interest Earnings						
2.440.0	Interest Earnings	\$ 61,845.94	\$ 50,000	\$ 20,204.07	\$ 50,000	0%
	<i>Total</i>	\$ 61,845.94	\$ 50,000	\$ 20,204.07	\$ 50,000	0%
Sanitation						
2.400.0	Sewer Certifications	\$ 9,574.38	\$ 6,000	\$ 6,600.00	\$ 6,000	0%
2.400.1	Sewer Con/Tapping Fee	\$ 51,408.00	\$ 60,000	\$ 14,688.00	\$ 60,000	0%
2.400.2	Sewer Use Charge	\$ 2,410,369.65	\$ 2,475,000	\$ 1,908,808.08	\$ 2,475,000	0%
2.400.3	Sewer Permits	\$ -	\$ 500	\$ -	\$ 500	0%
2.490.0	Miscellaneous Revenue	\$ -	\$ 4,000	\$ -	\$ 4,000	0%
	<i>Total</i>	\$ 2,471,352.03	\$ 2,545,500	\$ 1,930,096.08	\$ 2,545,500	0%
	TOTAL REVENUES	\$ 16,315,029.99	\$ 16,395,500	\$ 16,532,474.13	\$ 16,395,500	0%
EXPENDITURES						
General Government						
2.600.0	Administrative Services	\$ 3,175.31	\$ 3,000	\$ 1,963.55	\$ 3,000	0%
2.600.1	Postage	\$ 7,059.04	\$ 8,000	\$ 7,798.05	\$ 8,000	0%
	<i>Total</i>	\$ 10,234.35	\$ 11,000	\$ 9,761.60	\$ 11,000	0%
Wastewater Collection and Treatment						
2.610.0	Operating Supplies	\$ 3,407.55	\$ 3,500	\$ 3,233.64	\$ 3,500	0%
2.610.1	Special Engineering Service	\$ -	\$ 60,000	\$ -	\$ 60,000	0%
2.610.2	Engineering Services	\$ 36,467.08	\$ 60,000	\$ 17,997.06	\$ 60,000	0%
2.610.3	Legal Services	\$ -	\$ 25,000	\$ -	\$ 25,000	0%
2.610.4	Sewer Billing Services	\$ 2,680.20	\$ 3,000	\$ 2,829.17	\$ 3,000	0%
2.610.5	Electricity	\$ 24,727.65	\$ 30,000	\$ 22,957.32	\$ 30,000	0%
2.610.6	Conveyance and Treatment	\$ 1,059,600.00	\$ 1,175,000	\$ 966,890.00	\$ 1,175,000	0%
2.610.7	Repairs	\$ 65,026.22	\$ 300,000	\$ 13,493.48	\$ 300,000	0%
2.610.8	Maintenance Services	\$ 14,007.50	\$ 30,000	\$ 11,035.89	\$ 30,000	0%
2.610.9	Capital Construction	\$ 341,023.65	\$ 8,500,000	\$ 23,307.44	\$ 8,500,000	0%
2.611.0	Capital Purchases	\$ 54,140.00	\$ 100,000	\$ 10,135.00	\$ 100,000	0%
	<i>Total</i>	\$ 1,601,079.85	\$ 10,286,500	\$ 1,071,879.00	\$ 10,286,500	0%
Debt Principal						
2.652.0	Bond Principal - Series 2009	\$ 192,454.75	\$ -	\$ -	\$ -	
2.652.1	Bond Principal - Series 2019	\$ 10,000.00	\$ 240,000	\$ 240,000.00	\$ 240,000	0%
	<i>Total</i>	\$ 202,454.75	\$ 240,000	\$ 240,000.00	\$ 240,000	0%
Debt Interest						
2.654.0	Bond Interest - Series 2009	\$ 2,684.98	\$ -	\$ -	\$ -	
2.654.1	Bond Interest - Series 2019	\$ 241,250.00	\$ 240,750	\$ 240,750.00	\$ 240,750	0%
	<i>Total</i>	\$ 243,934.98	\$ 240,750	\$ 240,750.00	\$ 240,750	0%

2023 Sewer Fund Budget

Account Number	Description	2021 Actual	2022 Budget	10/27/22 Actual	2023 Budget	Percent Change
Miscellaneous						
2.680.0	Miscellaneous	\$ 834.00	\$ 1,500	\$ 705.75	\$ 1,500	0%
2.680.1	Refund - Overpayment	\$ 1,839.50	\$ 1,500	\$ 492.35	\$ 1,500	0%
	<i>Total</i>	\$ 2,673.50	\$ 3,000	\$ 1,198.10	\$ 3,000	0%
	TOTAL EXPENDITURES	\$ 2,060,377.43	\$ 10,781,250	\$ 1,563,588.70	\$ 10,781,250	0%

2023 Highway Aid Fund Budget

Account Number	Description	2021 Actual	2022 Budget	10/27/22 Actual	2023 Budget	Percent Change
REVENUES						
	Beginning Cash Balance	\$ 534,709.26	\$ 515,874	\$ 515,873.77	\$ 462,462	
Interest Earnings						
5.460.0	Interest Earnings	\$ 299.39	\$ 300	\$ 1,011.50	\$ 300	0%
	<i>Total</i>	\$ 299.39	\$ 300	\$ 1,011.50	\$ 300	0%
State Highway Aid						
5.400.0	Liquid Fuels Funds	\$ 385,668.12	\$ 382,092	\$ 395,541.94	\$ 400,721	5%
	<i>Total</i>	\$ 385,668.12	\$ 382,092	\$ 395,541.94	\$ 400,721	5%
	TOTAL REVENUES	\$ 920,676.77	\$ 898,266	\$ 912,427.21	\$ 863,483	-4%
EXPENDITURES						
Highway Construction and Rebuilding						
5.610.0	Construction and Rebuilding	\$ 404,803.00	\$ 400,000	\$ 450,000.00	\$ 400,000	0%
	<i>Total</i>	\$ 404,803.00	\$ 400,000	\$ 450,000.00	\$ 400,000	0%
	TOTAL EXPENDITURES	\$ 404,803.00	\$ 400,000	\$ 450,000.00	\$ 400,000	0%

2023 Open Space Fund Budget

Account Number	Description	2021 Actual	2022 Budget	10/27/22 Actual	2023 Budget	Percent Change
	<u>REVENUES</u>					
Funds C	Univest B					
3.495.0	Funds Carried Forward	\$ 8,967,976.12	\$10,250,000	\$ 10,185,228.00	\$10,250,000	0%
	Total	\$ 8,967,976.12	\$10,250,000	\$ 10,185,228.00	\$10,250,000	0%
	<u>Earned Income Tax</u>					
3.402.0	Earned Income Tax	\$ 1,391,969.50	\$ 1,300,000	\$ 1,232,792.74	\$ 1,300,000	0%
	Total	\$ 1,391,969.50	\$ 1,300,000	\$ 1,232,792.74	\$ 1,300,000	
	<u>Interest Earnings</u>					
3.460.0	Interest Earnings	\$ 24,700.45	\$ 30,000	\$ 15,699.62	\$ 30,000	0%
	Total	\$ 24,700.45	\$ 30,000	\$ 15,699.62	\$ 30,000	
	TOTAL REVENUES	\$ 10,384,646.07	\$ 11,580,000	\$ 11,433,720.36	\$ 11,580,000	
	<u>EXPENDITURES</u>					
	<u>Debt Principal</u>					
3.610.0	Debt Principal	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
	<u>Debt Interest</u>					
3.612.0	Debt Interest	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
	<u>Reserve</u>					
3.690.0	Open Space Acquisition	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0%
	Total	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0%
	<u>Open Space Maintenance</u>					
3.690.2	OS Maintenance	\$ 868.92	\$ 15,000	\$ 1,680.88	\$ 15,000	0%
3.690.3	Contracted Services	\$ -	\$ 100,000	\$ 2,570	\$ 100,000	0%
3.690.4	Contracted Construction	\$ 421,331.48	\$ 750,000	\$ 112,703.39	\$ 750,000	0%
3.690.5	Capital Purchases	\$ -	\$ 100,000	\$ 18,234	\$ 100,000	0%
3.690.6	Legal	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
3.690.7	Engineering	\$ 20,039.21	\$ 25,000	\$ 9,627.86	\$ 25,000	0%
	Total	\$ 442,239.61	\$ 1,000,000	\$ 144,816.13	\$ 1,000,000	0%
	TOTAL EXPENDITURES	\$ 442,239.61	\$ 4,000,000	\$ 144,816.13	\$ 4,000,000	0%