2023 Working Budget	#6						
		BUDGETED FOR 2022	RECEIVED IN 2022	BUDGETED FOR 2023	Changes
GENERAL FUND RECEIPTS					
CASH ON HAND 1/1/2023	$456,391.00	$449,203.90	$250,000.00	
REAL ESTATE TAX	$280,000.00	$286,325.20	$286,000.00	
REAL ESTATE TAX PENALTY	$1,000.00	$1,037.76	$1,000.00	
DELIQUENT TAXES	$10,000.00	$11,722.89	$10,000.00	
PER CAPITA TAX	$3,750.00	$3,455.50	$3,750.00	
DEL PER CAPITA TAX	$100.00	$71.50	$100.00	
NON REAL ESTATE PER CAPITA	$415.00	$415.60	$415.00	
TRANSFER TAX	$6,000.00	$17,592.89	$10,000.00	
EIT TAX	$110,000.00	$132,162.91	$110,000.00	
LST TAX	$7,000.00	$6,629.71	$7,000.00	
MECHANICAL DEVICE TAX	$2,200.00	$1,550.00	$2,200.00	
LIQUOR LICENSE	$250.00	$250.00	$250.00	
BUILDING PERMITS	$1,500.00	$19,623.50	$1,500.00	
MOTOR CODE VIOLATIONS	$0.00	$5,883.20	$5,000.00	
ORDINANCE VIOLATIONS	$100.00	$1,003.00	$1,000.00	
FIREMENS RELIEF FUND	$6,127.25	$7,441.72	$6,127.25	
CABLE COLLECTIONS	$25,000.00	$25,596.13	$25,500.00	
ACCIDENT REPORTS	$500.00	$30.00	$500.00	
INTEREST	$200.00	$3,994.27	$10,000.00	
REFUNDS	$20,000.00	$9,213.45	$10,000.00	
LIEN LETTERS	$500.00	$820.00	$500.00	
JUNK SALES	$200.00	$0.00	$200.00	
PARKING LOT RENTAL	$960.00	$960.00	$960.00	
WATER FUND TRANSFER	$30,000.00	$0.00	$80,000.00	
TAX ANTICIPATION LOANS	$0.00	$0.00	$0.00	
OCCUPANCY PERMITS	$2,000.00	$2,375.00	$2,000.00	
STREET OPENING PERMITS	$75.00	$75.00	$75.00	
DYE TESTS	$500.00	$550.00	$500.00	
TRANSFER FROM REFUSE FUND	$2,000.00	$0.00	$2,000.00	
SOLICTING PERMITS	$50.00	$30.00	$50.00	
RAD	$33,000.00	$36,875.90	$33,000.00	
GARBAGE COLLECTION	$125,000.00	$106,933.24	$126,000.00	
SEWER MAINTENANCE FEE	$28,000.00	$25,944.00	$28,000.00	
SEWER TAP IN	$2,500.00	$0.00	$2,500.00	
GAS WELL ACT 13	$500.00	$875.88	$500.00	
PURTA	$500.00	$480.40	$500.00	
PA SMALL WATER & SEWER	$247,449.00	$45,346.00	$202,103.00	
GREEN LIGHT GO GRANT	$0.00	$0.00	$0.00	
GEDF GRANT	$150,000.00	$0.00	$150,000.00	
C&E D RELIEF	$74,152.49	$75,390.10	$0.00	
AIM	$54,300.00	$0.00	$22,300.00	
GTRF	$50,000.00	$0.00	$50,000.00	
TOTALS	$1,732,219.74	$1,279,858.65	$1,441,530.25	

	BUGETED FOR 2022	EXPENED IN 2022	BUDGETED FOR 2023	Changes
GENERAL FUND - EXPENDITURES				
ADMINISTRATION				
COMMISSIONER SALARY	$3,000.00	$2,500.00	$3,000.00	
SECRETARY SALARY	$43,743.00	$37,013.24	$43,743.00	
OFFICE ASST.	$6,800.00	$6,900.92	$6,800.00	
INSURANCE	$43,738.00	$29,968.00	$30,490.00	
OFFICE SUPPLIES	$2,500.00	$934.46	$2,500.00	
ASSOCIATION DUES	$8,600.00	$9,309.41	$8,600.00	
OFFICE EQUIP. REPAIR	$650.00	$462.80	$650.00	
EDUCATION EXPENSES	$10,000.00	$6,842.50	$10,000.00	
ADVERTISING	$3,000.00	$1,938.25	$3,000.00	
AUDITING SERVICE	$1,200.00	$1,200.00	$1,200.00	
ENGINEERING SERVICE	$22,000.00	$9,571.00	$22,000.00	
NEWSLETTER	$2,800.00	$0.00	$2,800.00	
LEGAL SERVICES	$8,000.00	$5,287.50	$8,000.00	
WEBSITE	$300.00	$212.00	$300.00	
CODE RED	$2,000.00	$2,100.00	$2,100.00	
COMPUTER	$10,000.00	$0.00	$0.00	
TOTALS	$168,331.00	$114,240.08	$145,183.00	
TAX COLLECTION				
COMMISSION (BP)	$23,000.00	$20,445.05	$23,000.00	
OFFICE SUPPLIES	$1,500.00	$779.52	$2,500.00	
TAX REFUNDS	$10,000.00	$341.42	$2,000.00	
TOTALS	$34,500.00	$21,565.99	$27,500.00	
TOWNSHIP BUILDING				
CLEANING SUPPLIES	$200.00	$306.95	$200.00	
UTILITIES	$12,000.00	$4,819.54	$12,000.00	
MAINTENANCE & REPAIRS	$6,000.00	$399.00	$6,000.00	
TOTAL	$18,200.00	$5,525.49	$18,200.00	
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PUBLIC SAFTEY				
POLICE (AVRPD)	$0.00	$131,250.00	$229,200.00	
MOTOR VOLATIONS	$0.00	$4,550.55	$5,000.00	
HOFFMAN KENNEL	$1,200.00	$875.00	$1,200.00	
LIFE INSURANCE	$525.00	$212.20	$525.00	
TELEPHONE	$6,500.00	$6,043.50	$6,500.00	
ORDIANCE VOLATIONS	$0.00	$0.00	$1,000.00	
TOTALS	$8,225.00	$142,931.25	$243,425.00	

	BUGETED FOR 2022	EXPENDED IN 2022	BUDGETED FOR 2023	Changes
FIRE DEPARTMENT				
GAS & OIL	$1,500.00	$1,500.00	$1,500.00	
INSURANCE	$3,800.00	$4,019.00	$4,019.00	
WORKMENS COMP	$7,390.00	$7,958.00	$7,964.00	
MATERIALS & SUPPLIES	$1,500.00	$1,500.00	$1,500.00	
FIREMENS RELIEF FUND	$6,127.25	$7,441.72	$7,441.72	
TOTALS	$20,317.25	$22,418.72	$22,424.72	
ZONING & PLANNING				
OFFICE SUPPLIES	$235.00	$0.00	$235.00	
BLDG. INSPEC. UNDERWRITERS	$8,000.00	$16,483.80	$8,000.00	
TOTALS	$8,235.00	$16,483.80	$8,235.00	
HEALTH & SANITATION				
AIM Loan				
CONTRACTED MAINTENANCE	$1,000.00	$0.00	$1,000.00	
MATERIALS & SUPPLIES	$500.00	$4,766.55	$500.00	
UTILITIES	$600.00	$718.19	$600.00	
GARBAGE COLLECTION	$122,500.00	$102,075.30	$125,000.00	
MS4 ANNUAL CERTIFICATION	$500.00	$500.00	$500.00	
TOTALS	$125,100.00	$108,060.04	$127,600.00	
HIGHWAY DEPARTMENT				
PART TIME WAGES	$12,000.00	$18,420.00	$15,000.00	
SUPERVISOR SALARY	$50,830.40	$42,355.64	$51,708.80	
LABORER SALARY	$46,888.00	$39,170.08	$47,694.40	
CONTINGENCY	$7,500.00	$8,506.63	$7,500.00	
MATERIALS & SUPPLIES	$4,000.00	$8,742.23	$4,000.00	
ELECTRIC FOR GARAGE	$100.00	$102.28	$100.00	
UNIFORMS	$600.00	$600.00	$600.00	
GENERAL EXPENSE	$200.00	$41.21	$200.00	
GAS & OIL	$7,000.00	$8,601.74	$7,000.00	
TIRES	$800.00	$78.00	$800.00	
VEHICLE MAINTENANCE	$1,600.00	$1,509.93	$1,600.00	
TRAFFIC LIGHTS	$5,500.00	$2,104.68	$5,500.00	
MAINTENANCE OF STREETS	$2,000.00	$2,110.67	$2,000.00	
STREET LIGHTS	$30,000.00	$24,474.12	$30,000.00	
WINTER MAINTENANCE	$0.00	$0.00	$0.00	
PICK UP TRUCK	$6,000.00	$49,673.43	$0.00	
GREEN LIGHT GO PROJECT	$0.00	$0.00	$0.00	
GARAGE ROOF	$6,000.00	$0.00	$6,000.00	
TOTALS	$181,018.40	$206,490.64	$179,703.20	
LIBRARY				
CONTRIBUTIONS	$1,500.00	$0.00	$1,500.00	
TOTALS	$1,500.00	$0.00	$1,500.00	

	BUDGETED FOR 2022	EXPENDED IN 2022	BUDGETED FOR 2023	Changes
PARKS & RECREATION				
MATERIALS & SUPPLIES	$1,500.00	$4,049.95	$1,500.00	
ELECTRIC	$350.00	$464.05	$350.00	
CONTRIBUTIONS	$3,000.00	$0.00	$3,000.00	
MILITARY CONTRIBUTIONS	$1,000.00	$0.00	$1,000.00	
GTRF	$58,825.00	$0.00	$58,825.00	
TOTALS	$64,675.00	$4,514.00	$64,675.00	
MISCELLANEOUS				
AIM	$0.00	$0.00	$0.00	
TAX ANTICIPATION LOAN	$0.00	$0.00	$0.00	
BANK CHARGE	$50.00	$0.00	$50.00	
TAX LIENS	$2,000.00	$2,220.00	$2,000.00	
$300,000 LOAN PAYMENT	$17,001.36	$17,001.36	$17,001.36	
HOSPITALIZATION	$38,850.48	$32,359.22	$40,301.40	
SOCIAL SECURITY	$26,000.00	$16,775.12	$26,000.00	
UCOMP	$1,700.00	$362.61	$1,700.00	
LIFE INSURANCE	$1,600.00	$546.05	$1,600.00	
2ND St. TRAFFIC LIGHT UPGRADE	$0.00	$0.00	$0.00	
TRANS. TO EQUIP. FUND	$20,000.00	$20,000.00	$20,000.00	
TRANS. TO CAPITAL RES.	$0.00	$0.00	$0.00	
TRANS TO GENERAL ASSET	$0.00	$0.00	$0.00	
DEMOLITION	$0.00	$0.00	$0.00	
TRANS. TO GEN. FROM GEN ASSET.	$0.00	$0.00	$0.00	
TRANS TO GEN FROM CAP, RES.	$0.00	$0.00	$0.00	
PA Small Water n Sewer	$284,566.00	$3,222.00	$231,786.25	
GEDF Sewer & Water Projects	$150,000.00	$0.00	$150,000.00	
TOTALS	$541,767.84	$92,486.36	$490,439.01	
TOTAL BUDGET	$1,171,869.49	$734,716.37	$1,328,884.93	
CASH ON HAND 12/31/2023	**$560,350.25**	**$545,142.28**	**$112,645.32**	

	BUDGETED FOR 2022	RECEIVED IN 2022	BUDGETED FOR 2023	Changes
WATER FUND - RECEIPTS				
CASH ON HAND 1-1-2023	$139,906.44	$144,337.50	$200,000.00	
WATER RENTS	$461,736.00	$514,377.88	$653,582.00	
FIRE HYDRANT RENTALS	$790.00	$790.00	$790.00	
METER DEPOSITS	$1,000.00	$600.00	$1,000.00	
GARBAGE COLLECTION	$125,000.00	$106,933.18	$126,000.00	
SEWAGE AUTHORITY FEES	$500.00	$375.00	$500.00	
SEWER MAINTENENANCE FEE	$28,000.00	$23,396.00	$28,000.00	
CDBG GRANT ST WATERLINE	$0.00	$0.00	$28,000.00	
AIM LOAN	$0.00	$0.00	$32,000.00	
INTREST	$10.00	$210.37	$10.00	
TOTALS	$756,942.44	$791,019.93	$1,069,882.00	

	BUDGETED FOR 2022	EXPENDED IN 2022	BUDGETED FOR 2023	Changes
WATER FUND EXPENDITURES				
WATER COLLECTION				
SOFTWARE AGREEMENT	$1,320.00	$0.00	$1,320.00	
OFFICE SUPPLIES	$1,200.00	$965.72	$1,200.00	
WATER PURCHASED	$390,000.00	$447,576.19	$542,643.00	
POSTAGE	$3,800.00	$3,668.22	$3,800.00	
TOTALS	$396,320.00	$452,210.13	$548,963.00	
PURIFICATION				
WATER ANALYSIS	$2,500.00	$3,841.21	$2,500.00	
TOTALS	$2,500.00	$3,841.21	$2,500.00	
DISTRIBUTION				
ENGINEERING FEES	$15,000.00	$1,781.50	$15,000.00	
MATERIALS & SUPPLIES	$5,000.00	$11,643.85	$5,000.00	
GENERAL EXPENSE	$5,000.00	$18,527.37	$5,000.00	
CDBG GRANT ST WATERLINE	$0.00	$0.00	$60,000.00	
MINOR EQUIP. PURCHASE	$3,000.00	$615.55	$3,000.00	
TOTALS	$28,000.00	$32,568.27	$88,000.00	
ADMINISTRATION				
TREASURER COMMISSION	$6,000.00	$5,727.51	$6,000.00	
TOTALS	$6,000.00	$5,727.51	$6,000.00	

	BUDGETED FOR 2022	EXPENDED IN 2022	BUDGETED FOR 2023	Changes
MISCELLANEOUS				
GARBAGE COLLECTIONS	$136,525.00	$106,933.18	$126,000.00	
AIM Loan	$0.00	$0.00	$0.00	
DEPOSIT REFUNDS	$600.00	$66.50	$600.00	
$300,000 LOAN PAYMENT	$17,005.00	$11,334.24	$17,005.00	
WATER METERS	$10,000.00	$2,510.00	$15,000.00	
BANK CHARGE	$60.00	$0.00	$60.00	
SEWER ACCOUNT	$30,548.00	$25,944.00	$30,548.00	
TRANSFER TO GENERAL FUND	$30,000.00	$0.00	$80,000.00	
TRANS. TO WATER ASSET	$0.00	$0.00	$0.00	
TOTALS	$224,738.00	$146,787.92	$269,213.00	
TOTAL BUDGET	$657,558.00	$462,394.40	$914,676.00	
CASH ON HAND 12/31/2023	**$99,384.44**	**$328,625.53**	**$155,206.00**	

				BUDGETED		RECEIVED		BUDGETED	Changes
				FOR 2022		FOR 2022		FOR 2023	
HIGHWAY AID FUND - RECEIPTS									
CASH ON HAND 1-1-2023				$122,393.00		$122,402.92		$122,393.00	
GRANTS				$41,303.41		$41,422.17		$41,842.76	
INTEREST				$70.00		$1,411.48		$3,000.00	
TOTALS				$163,766.41		$165,236.57		$167,235.76	
				BUDGETED		EXPENDED		BUDGETED	
				FOR 2022		IN 2022		FOR 2023	
HIGHWAY AID FUND - EXPENDITURES									
MAINTENANCE OF STREETS				$40,000.00		$10,850.08		$20,000.00	
STREET SIGNS				$1,000.00		$438.00		$1,000.00	
VEC. MAINT				$0.00		$0.00		$0.00	
SALT SPREADER & PLOW				$0.00		$0.00		$19,000.00	
SNOW REMOVAL				$20,000.00		$12,113.08		$20,000.00	
TOTALS				$61,000.00		$23,401.16		$60,000.00	
CASH ON HAND 12/31/2023				**$102,766.41**		**$141,835.41**		**$107,235.76**	