

Accounts	2021	2021	2022	
			Budget Prop	
#	Name	Budget	YTD	
301.1	R.E. Taxes	\$ 289,240.00	\$ 290,337.89	\$ 289,240.00
301.2	Prior years	\$ 1,000.00	\$ -	\$ -
301.4	Delinquent	\$ 13,600.00	\$ 12,884.76	\$ 13,000.00
301.6	Interim	\$ 500.00	\$ -	\$ 250.00
301.8	Ambulance Tax	\$ 56,000.00	\$ 57,279.90	\$ 56,000.00
310.1	R.E. Transfer	\$ 34,500.00	\$ 80,711.47	\$ 35,000.00
	<i>Tax Total</i>	\$ 394,840.00	\$ 441,214.02	\$ 393,490.00

Original #s

321.07	Alarm reg.			
321.8	Cable TV	\$ 12,525.00	\$ 11,709.14	\$ 11,709.14
321.9	Sign Permits	\$ 175.00	\$ -	\$ 150.00
322.82	Street Encroachment	\$ 25.00	\$ 325.00	\$ 200.00
322	Truck Permits now "other" permi	\$ -		
331.11	State Police	\$ 500.00	\$ 355.48	\$ 800.00
331.14	Co. & Magistrate Fines	\$ 1,300.00	\$ 457.34	
341	Interest-Investments	\$ 1,140.00	\$ 632.65	\$ 800.00
342	Rent & Planet Aid	\$ 200.00	\$ 250.00	\$ 200.00
355.01	PURTA	\$ 450.00	\$ -	\$ 450.00
355.08	Liquor License	\$ 400.00	\$ 200.00	\$ 400.00
355.13	Foreign Fire	\$ 11,771.97	\$ 10,469.44	\$ 10,469.44
355.12	SRCP			\$ 6,250.00
355.4	COVID-19 Relief		\$ 77,926.23	\$ 77,926.23
355.5	County Grant (EMS)			\$ 60,000.00
356	In lieu of tax	\$ 5,187.28	\$ 5,187.28	\$ 5,187.28
361.33	Subdiv & Escrow now Zoning & St	\$ 130.00	\$ 6,005.85	\$ 130.00
361.34	Hearings	\$ 133.28	\$ 4,300.00	\$ 1,000.00
361.53	Ordinance Sales	\$ 30.00	\$ -	\$ -

361.54 Bldg Code	\$	200.00	\$	388.46	\$	200.00
362.41 Building Permits/inspection fees	\$	725.00	\$	853.65	\$	1,400.00
362.44 Sewage Permits	\$	1,087.50	\$	3,100.00	\$	1,250.00
362.46 Zoning (formerly & Well Permits)	\$	12,000.00	\$	8,019.78	\$	6,000.00
362.461 Well Permits	\$	100.00	\$	200.00	\$	100.00
362.000 Zoning/Other Permits - Other	\$	-				
362.49 Electrical Permits						
363.51 Contracts-Borough & State	\$	6,200.00	\$	-	\$	6,200.00
364 State Fees (bldg permit)	\$	50.00	\$	321.88	\$	50.00
379 Reimbursements	\$	-	\$	90.54		
380 Cans & other misc.						
389 Equip. sales/Misc Rev	\$	-				
392.341 State Fuel Interest	\$	266.00	\$	9.37	\$	75.00
392.35 State Fuel	\$	53,644.52	\$	58,098.45	\$	54,427.33
392.000 State Aid/Pension	\$	4,400.00	\$	4,730.49	\$	4,730.49
392 Interfund Operating Transfers	\$	46,355.48			\$	154,999.68
395 Refund of Prior Yr Exp			\$	511.26		
<i>Subtotal</i>	\$	158,996.03	\$	194,142.29	\$	405,104.59
Revenue Total	\$	553,836.03	\$	635,356.31	\$	798,594.59

EXPENDITURES		2021	2021	2022
Account		Budget	YTD	Budget Prop
#	Name			
400.113	Supervisors	\$ 5,625.00	\$ 5,156.25	\$ 5,625.00
400.115	Audit	\$ 4,200.00	\$ 4,100.00	\$ 4,200.00
400.156	Hospitalization	\$ -	\$ -	\$ -
400.2	Bank Charges			
400.352	E&O insurance	\$ 3,105.00	\$ 2,039.00	\$ 3,015.00
400.42	Dues & Subscriptions	\$ 1,570.95	\$ 1,511.00	\$ 1,550.00
400.46	Mtngs. & conventions			
403.114	Tax Collector	\$ 17,800.00	\$ 17,464.74	\$ 17,800.00
403.2	Tax Collector supplies	\$ 100.00	\$ 91.53	\$ 100.00
403.33	transportation (new)	\$ 7.50		\$ 7.50
403.35	T. C. Bond			
403.1	T.C. Other (new)	\$ -	0	
404.31	Solicitor	\$ 20,000.00	\$ 33,805.00	\$ 33,250.00
404.341	Legal Advertising	\$ 2,550.00	\$ 2,950.87	\$ 3,000.00
405.12	Secretary	\$ 21,500.00	\$ 18,542.05	\$ 22,575.00
405.2	Supplies	\$ 2,000.00	\$ 1,381.71	\$ 1,750.00
405.21	Computer	\$ 3,376.00	\$ 2,515.41	\$ 4,750.00
405.1	Accountant	\$ 2,000.00	\$ 825.39	\$ 1,500.00
405.26	(Other) Secret. Equipment	\$ 1,000.00	\$ 4,099.41	\$ 1,000.00
405.322	Telephones, FAX & Internet	\$ 2,000.00	\$ 1,944.44	\$ 2,250.00
405.325	Postage	\$ 500.00	\$ 532.35	\$ 700.00
405.353	Treasurer's Bond	\$ 578.00	\$ 252.00	\$ 504.00
408.313	Twp. Engineer	\$ 2,400.00	\$ 3,779.02	\$ 3,500.00
409.314	eng for others (new)			
409.1	Bldg. Labor/Personnel svcs	\$ 2,000.00	\$ 476.86	\$ 1,500.00
409.2	Supplies	\$ 265.00	\$ 373.41	\$ 375.00
409.26	Equipment/sm tools	\$ 100.00	\$ -	\$ 100.00
409.361	Bldg. electric	\$ 3,861.00	\$ 2,457.39	\$ 3,500.00
409.362	Bldg. fuel (& water)- now gas	\$ 3,000.00	\$ 2,651.10	\$ 3,000.00

409.6 Landscaping	\$ 540.00	\$ 432.24	\$ 540.00
409.37 Bldg. Repairs	\$ 2,000.00	\$ 866.00	\$ 1,500.00
409.363 Gov't Bldg - Other (new) water	\$ 675.00	\$ 1,010.34	\$ 800.00
409.000 Insurance	\$ 2,750.00	\$ 2,898.00	\$ 2,900.00
Subtotal	\$ 105,503.45	\$ 112,155.51	\$ 121,291.50

EXPENDITURES		2021	2021	2022
Account		Budget	YTD	Budget Prop
#	Name			
411.345	Fireman's Workman's Comp	\$ 7,200.00	\$ 6,986.00	\$ 7,000.00
411.54	Fire Hydrants			
412.91	Tax Revenue for Ambulance	\$ 56,000.00	\$ 48,000.00	\$ 116,000.00
411.92	Fire Fund	\$ 17,000.00	\$ -	\$ 17,000.00
412.92	Ambulance	\$ 7,500.00	\$ -	\$ 7,500.00
412.93	Westfall Ambulance	\$ 2,500.00	\$ -	\$ -
412	Donations - Other		\$ 13,527.00	\$ 1,000.00
413.121	Building Inspectors	\$ 350.00	\$ -	\$ 350.00
413.322	Inspector cell phone			
414.122	Zoning Inspector	\$ 9,256.00	\$ 6,008.58	\$ 9,000.00
414.215	Inspector supplies inc/school		\$ 2,057.24	\$ 1,900.00
414.233	Inspector mileage			
414.313	Planning Consultant (& Hearings)	\$ 5,925.00	\$ 5,475.00	\$ 6,000.00
414.314	Comprehensive Plan (new)			\$ 25,000.00
414.316	hearing exp (new)	\$ 522.00	\$ 787.00	\$ 1,050.00
414	P&Z - Other (new)	\$ -		
415	Emergency Management (new)	\$ 750.00	\$ -	\$ 500.00
427	Solid Waste Collection/Disposal (nev	\$ 550.00	\$ 454.80	\$ 550.00
429.121	Sewage Enforcement	\$ 2,700.00	\$ 1,725.00	\$ 2,700.00
	<i>Subtotal</i>	\$ 110,253.00	\$ 85,020.62	\$ 195,550.00
Road Related Expenditures				
430.1	Highway Labor	\$ 47,000.00	\$ 44,042.43	\$ 47,000.00
430.11	<i>labor OT (new)</i>	\$ -	\$ 612.00	
430.12	<i>Highway Machines Labor (new)</i>	\$ 21,000.00	\$ 22,943.40	\$ 21,000.00
430.2	Highway Supplies	\$ 5,200.00	\$ 8,153.07	\$ 7,000.00
430.231	Fuel	\$ 7,500.00	\$ 5,711.01	\$ 8,000.00
430.233	Mileage	\$ 150.00	\$ -	\$ 150.00

430.26 Small Tools, highway	\$ 100.00	\$ 8.45	\$ 100.00
430.35 Insurance (vehicles)	\$ 8,100.00		
Insurance (liability)		\$ 7,461.00	\$ 7,750.00
430.45 Contracted Services			
430.700 Capital Purchases	\$ 491.48	\$ -	\$ 500.00
430 Public Works/Highways - Other (new)	\$ -	\$ 92.40	
430.70 Capital Purchases Public Works/highway			
432.1 Snow & Ice (Wages) Labor	\$ 15,000.00	\$ 4,147.06	\$ 18,000.00
432.11 OT (new)	\$ 1,750.00	\$ 405.00	\$ 750.00
432.246 Snow Materials	\$ 40,000.00	\$ 31,900.22	\$ 40,000.00
433.000 (Street) Traffic Signs	\$ 50.00	\$ 1,765.00	\$ 750.00
433 Hwy Main / Signs - Other (new)			
434.000 Street Lights			
434 Hwy Main / Street Lights - Other (new)	\$ 17,420.00	\$ 12,421.66	\$ 16,000.00
436 Storm Sewers & Guide Rails	\$ -	\$ -	\$ -
437 Machinery Repairs	\$ 3,330.00	\$ 17,922.11	\$ 20,000.00
438 Highway Maintenance	\$ 3,000.00	\$ 13,960.27	\$ 3,500.00
439 Highway Construction	\$ 100,000.00	\$ 73,882.14	\$ 239,000.00
471 Debt payments	\$ 22,450.00	\$ 14,874.16	\$ 16,312.99
472 Debt Interest (new)	\$ 2,500.00	\$ 1,029.76	\$ 1,000.00
48(4)3 Retirement Fund	\$ 4,400.00	\$ 4,772.19	\$ 4,730.49
489.02		\$ 176.10	
Subtotal	\$ 299,441.48	\$ 266,279.43	\$ 451,543.48
452 (Youth Activities) Participant Recreat	\$ -	\$ -	\$ -
456 Culture etc. (now 'Libraries' subcat.)	\$ -	\$ -	\$ -
489 Miscellaneous inc. refunds		\$ -	\$ -
484 Workers compensation	\$ 11,000.00	\$ -	\$ 8,000.00
48(5)1.30 PSATS Unemployment Trust	\$ 600.00	\$ 838.92	\$ 1,091.69
48(6)1.10 Matched Withholdings	\$ 10,375.00	\$ 6,457.64	\$ 10,500.00
492.57 Transfer - Foreign Fire Insurance	\$ 11,771.97	\$ 10,469.44	\$ 10,469.44 should correlate to #355.13 income

<i>Subtotals</i>	\$ 33,746.97	\$ 17,766.00	\$ 30,061.13
<i>Original #s</i>			
<i>Divergence</i>			
Total Expenditures	\$ 548,944.90	\$ 481,221.56	\$ 798,446.11

	2021 budget	2021 ytd	2022 Proposed
Total Revenue			
<i>Original #s</i>	\$ 553,836.03	\$ 635,356.31	\$ 798,594.59
Total Expenditures			
<i>Original #s</i>	\$ 548,944.90	\$ 481,221.56	\$ 798,446.11
Net			
<i>Original Net</i>	\$ 4,891.13	\$ 154,134.75	\$ 148.48

Notes: