

GENERAL FUND	Accounts	Line Item #	Description	2023 budget	2023 YTD	2024 Proposed Budget
			<b>Revenues</b>			
	REAL PROPERTY TAXES					
		01-301-100	Real estate taxes-current year	\$1,622,189.00	\$1,651,191.76	\$1,700,000.00
		01-301-200	Real estate taxes-prior years	\$25,000.00	\$0.00	\$20,000.00
		01-301-400	Real estate tax-delinquent/TCB	\$25,000.00	\$26,192.17	\$25,000.00
		01-301-600	Real estate taxes-Interim	\$1,500.00	\$1,287.37	\$1,500.00
				\$1,673,689.00	\$1,678,671.30	\$1,746,500.00
	LOCAL TAX ENABLING ACT					
		01-310-100	Real estate transfer tax	\$160,000.00	\$142,279.47	\$160,000.00
		01-310-210	Earned income tax-current year	\$412,064.00	\$558,065.01	\$570,000.00
		01-310-220	Earned income tax-previous yea	\$305,000.00	\$374,600.00	\$350,000.00
		01-310-510	Local Services Tax Current	\$60,000.00	\$52,766.77	\$60,000.00
		01-310-710	open space EIT tax-current yea	\$160,000.00	\$118,891.31	\$150,000.00
		01-310-720	Open space EIT-previous year	\$70,000.00	\$89,600.00	\$75,000.00
				\$1,167,064.00	\$1,336,202.56	\$1,365,000.00
	PENALTY/INTEREST DELINQENT TAX					
		01-319-010	Penalties-Real property taxes	\$2,000.00	\$2,322.24	\$2,000.00
		01-319-020	Penalty-RE taxes TCB	\$2,000.00	\$2,612.86	\$2,500.00
		01-319-030	Interest-RE taxes TCB	\$2,500.00	\$2,179.71	\$2,000.00
					\$7,114.81	\$6,500.00
	BUSINESS LICENSES/PERMITS					
		01-321-320	Junkyard permits	\$200.00	\$200.00	\$200.00
		01-321-611	Transient Retail Merchts/Peddl	\$0.00	\$0.00	
		01-321-612	Well Driller Registration	\$0.00	\$0.00	
		01-321-800	Cable television franchise	\$70,000.00	\$55,629.79	\$72,000.00
		01-321-801	Cell tower license fee	\$500.00	\$300.00	\$300.00
					\$56,129.79	\$72,500.00
	NON-BUSINESS LICENSES/PERMITS					
		01-322-820	Road occupancy permit	\$300.00	\$375.00	\$380.00
		01-322-830	Sign Permits	\$100.00	\$52.50	\$100.00
		01-322-840	Tree Harvesting Permits	\$500.00	\$780.00	\$780.00
		01-322-850	Moving in/out permit	\$20.00	\$32.00	\$40.00
					\$1,239.50	\$1,300.00
	FINES					
		01-331-110	Vehicle/Crime Code Violations	\$2,500.00	\$4,374.76	\$4,500.00
		01-331-120	Violation of Twsp Ordinances	\$0.00	\$0.00	\$0.00
					\$437,476.00	\$4,500.00
	INTEREST EARNINGS					
		01-341-000	Interest and Dividends Income	\$2,500.00	\$65,959.48	\$70,000.00
					\$65,959.48	\$70,000.00
	RENTS AND ROYALTIES					
		01-342-100	Community Park Farm Lease	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE					
		01-350-371	PennDOT-Winter Traffic Service	\$10,000.00	\$13,981.58	\$14,800.00
		01-350-372	Reimbursements,refunds,etc.	\$500.00	\$10,461.51	\$10,000.00
		01-350-373	NORCO Grants/Awards,Gaming,CIP	\$2,500.00	\$147,849.30	\$190,000.00
					\$172,292.39	\$214,800.00
	FED CAPITAL/OPERATING GRANTS					
		01-351-040	Com of PA Recycling Grant	\$5,000.00	\$0.00	
		01-351-042	PennDOT-Severe winter reimb	\$0.00	\$0.00	
		01-351-800	PEMA Disaster Reimbursement	\$0.00	\$0.00	
		01-351-900	FEMA disaster reimbursement	\$0.00	\$0.00	
					\$0.00	\$0.00
	Fed Entitlements to Gov't Unit					
		01-352-530	Fed Entitlements to Gov't unit	\$0.00	\$0.00	
					\$0.00	
	STATE CAPITAL/OPERATING GRANTS					\$0.00
		01-354-040	PA DEP	\$0.00	\$0.00	
		01-354-044	PA DCED	\$0.00	\$0.00	
		01-354-045	PA DCNR	\$0.00	\$0.00	
					\$0.00	\$0.00
	STATE SHARED REV/ENTITLEMENTS					
		01-355-010	Property taxes (PURTA)	\$0.00	\$2,781.13	\$2,800.00
		01-355-080	Alcoholic Beverage Taxes	\$1,000.00	\$200.00	\$200.00
		01-355-090	Firemans relief	\$40,000.00	\$48,808.53	\$49,000.00

					\$51,789.66	\$52,000.00
	STATE PAYMENT IN LIEU OF TAXES					
		01-356-010	Forest Reserves	\$0.00	\$57.92	\$60.00
					\$57.92	\$60.00
	TWSP FEES FOR SERVICE-GENERAL					
		01-361-330	Zoning Permits	\$12,000.00	\$9,100.00	\$12,000.00
		01-361-335	Zoning Verification Fee	\$0.00	\$0.00	\$0.00
		01-361-340	ZHB fees	\$3,000.00	\$3,750.00	\$4,000.00
		01-361-350	Subdivision and Land Dev.	\$20,000.00	\$47,187.89	\$48,000.00
		01-361-530	Sale of SALDO books	\$0.00	\$0.00	\$0.00
		01-361-540	Sale of Zoning Ord. book	\$0.00	\$0.00	\$0.00
		01-361-551	Sale of Comprehensive Plan boo	\$0.00	\$0.00	\$0.00
		01-361-600	Credit card chgs-from customer	\$0.00	\$0.00	\$0.00
					\$60,037.89	\$64,000.00
	TWSP FEES PUBLIC SAFETY					
		01-362-201	Fire hydrant fees-prior years	\$0.00	\$0.00	\$0.00
		01-362-410	Building permits	\$10,000.00	\$9,533.25	\$10,000.00
		01-362-415	Electrical permits	\$0.00	\$0.00	\$0.00
		01-362-421	Yard sale permits	\$0.00	\$112.50	\$100.00
		01-362-450	Occupancy permit	\$0.00	\$0.00	\$0.00
		01-362-460	Act 13 of 2004 (Bld Cd fee)	\$250.00	\$234.50	\$250.00
		01-362-461	Sale of bid specs	\$0.00	\$0.00	\$0.00
		01-362-462	Eng.inspection/grading plan fe	\$10,000.00	\$5,500.00	\$7,000.00
		01-362-500	Well Drilling Permit	\$250.00	\$325.00	\$300.00
		01-362-501	Well Utilization Permit	\$0.00	\$165.00	\$165.00
					\$15,870.25	\$17,815.00
	SANITATION/REFUSE					
		01-364-300	Solid waste collection/disposa	\$1,275,550.00	\$698,007.07	\$1,157,475.00
		01-364-310	Solid waste coll-prior year	\$50,000.00	\$26,928.51	\$30,000.00
		01-364-311	Solid waste coll-penalty	\$8,000.00	\$960.00	\$1,500.00
		01-364-401	Tire Disposal	\$500.00	\$224.00	\$300.00
					\$726,119.58	\$1,189,275.00
	SEWAGE ENFORCEMENT					
		01-365-100	Sewage permitting & repairs	\$15,000.00	\$12,325.00	\$15,000.00
		01-365-300	Sewage planning	\$300.00	\$1,300.00	\$1,000.00
					\$13,625.00	\$16,000.00
	CULTURAL-RECREATION FEES					
		01-367-020	Parade/Civil Ceremony donation	\$0.00	\$214.41	\$250.00
		01-367-030	Parade-shared expenses	\$0.00	\$0.00	\$0.00
		01-367-100	Easter Donations	\$0.00	\$0.00	\$0.00
		01-367-103	Breakfast w/Santa Donations	\$0.00	\$0.00	\$0.00
		01-367-104	Halloween Donations	\$0.00	\$0.00	\$0.00
		01-367-130	Park/Rec Concessions	\$0.00	\$310.00	\$330.00
		01-367-140	Pavilion Rental Fees	\$0.00	\$3,212.50	\$3,500.00
		01-367-201	Bus Trip #1	\$0.00	\$0.00	\$0.00
		01-367-202	Bus Trip #2	\$0.00	\$0.00	\$0.00
		01-367-203	Bus Trip #3	\$0.00	\$0.00	\$0.00
		01-367-204	Bus Trip #4	\$0.00	\$0.00	\$0.00
		01-367-300	Summer Camp Registrations	\$0.00	\$0.00	\$0.00
		01-367-301	Summer Camp-1st Grade	\$0.00	\$0.00	\$0.00
		01-367-302	Summer Camp-2nd Grade	\$0.00	\$0.00	\$0.00
		01-367-303	Summer Camp-3rd Grade	\$0.00	\$0.00	\$0.00
		01-367-304	Summer Camp-4th Grade	\$0.00	\$0.00	\$0.00
		01-367-305	Summer Camp-5th Grade	\$0.00	\$0.00	\$0.00
		01-367-306	Summer Camp-6th Grade	\$0.00	\$0.00	\$0.00
		01-367-307	Summer Camp-7th Grade	\$0.00	\$0.00	\$0.00
		01-367-309	Summer Camp Donations	\$0.00	\$0.00	\$0.00
		01-367-312	Summer Camp Fundraiser	\$0.00	\$0.00	\$0.00
		01-367-399	Summer Camp Counselor D&A	\$0.00	\$0.00	\$0.00
		01-367-400	Softball Registration/Uniforms	\$0.00	\$8,029.78	\$8,100.00
		01-367-403	Softball Concessions	\$0.00	\$0.00	\$0.00
		01-367-404	Softball Donations	\$0.00	\$750.00	\$800.00
		01-367-405	Softball Fundraising	\$0.00	\$4,415.44	\$4,500.00
		01-367-406	Softball Team Shirts/Pants	\$0.00	\$10.00	\$0.00
		01-367-407	Return of unused umpire fees	\$0.00	\$0.00	\$0.00
		01-367-408	Softball coach equip bond	\$0.00	\$0.00	\$0.00
		01-367-500	Softball Clinic Registration	\$0.00	\$1,045.02	\$1,050.00
		01-367-550	Hockey Registration/Uniforms	\$0.00	\$8,599.89	\$8,700.00

		01-367-555	Hockey Donations	\$0.00	\$0.00	\$0.00
		01-367-560	Hockey Fundraiser	\$0.00	\$0.00	\$0.00
		01-367-565	Hockey shirts/pants	\$0.00	\$0.00	\$0.00
		01-367-600	Womens Volleyball	\$0.00	\$1,679.82	\$1,700.00
		01-367-601	Volleyball Donations	\$0.00	\$0.00	\$0.00
		01-367-700	LaCrosse Registration Fees	\$0.00	\$0.00	\$0.00
		01-367-800	Fall Softball Registration Fee	\$0.00	\$0.00	\$0.00
		01-367-803	Fall Softball Concessions	\$0.00	\$0.00	\$0.00
		01-367-804	Fall Softball Donations	\$0.00	\$0.00	\$0.00
		01-367-805	Fall Softball Fundraiser	\$0.00	\$0.00	\$0.00
		01-367-806	Fall Softball Shirts/pants	\$0.00	\$0.00	\$0.00
		01-367-900	Basketball Reg/Uniform combo	\$0.00	\$2,884.99	\$2,900.00
		01-367-901	Late Fees-Basketball Reg	\$0.00	\$0.00	\$0.00
		01-367-904	Basketball Donations	\$0.00	\$278.24	\$280.00
		01-367-905	Basketball Fundraisers	\$0.00	\$1,109.00	\$1,200.00
		01-367-906	Basketball shirts/pants	\$0.00	\$450.01	\$450.00
		01-367-908	Basketball referee fees unused	\$0.00	\$50.00	\$0.00
		01-367-909	Mens Baseball 60+ Revenue	\$0.00	\$0.00	\$0.00
					\$33,039.10	\$33,760.00
			MISCELLANEOUS REVENUE			
		01-380-000	GF Bank Fees Returned	\$0.00	\$0.00	\$0.00
		01-380-001	Health Insurance Premium	\$0.00	\$0.00	\$0.00
		01-380-040	Open Records Reimbursement	\$0.00	\$0.00	\$0.00
		01-380-080	Scrap metal proceeds	\$0.00	\$0.00	\$0.00
		01-380-100	Recycle event proceeds	\$0.00	\$0.00	\$0.00
		01-380-101	Insurance Dividend	\$0.00	\$0.00	\$0.00
		01-380-102	Muni Insurance Premium Ref/Rei	\$0.00	\$0.00	\$0.00
		01-380-300	RECHKGF	\$0.00	\$0.00	\$0.00
		01-380-400	RECHKREC	\$0.00	\$0.00	\$0.00
		01-380-425	Rec bank fees returned	\$0.00	\$0.00	\$0.00
		01-380-900	GF Misc Income	\$0.00	\$4,791.88	\$5,000.00
		01-380-950	REC Misc Income	\$0.00	\$75.00	\$0.00
					\$4,866.88	\$5,000.00
			CONTRIBUTIONS/DONATIONS			
		01-387-100	Community Park Donations	\$0.00	\$390.00	\$500.00
		01-387-110	Super Saturdays/Community Days	\$0.00	\$0.00	\$0.00
		01-387-120	Movie Night at the Park	\$0.00	\$0.00	\$0.00
		01-387-140	Fall Harvest Festival	\$0.00	\$125.00	\$200.00
		01-387-150	Recreation Donations (general)	\$0.00	\$19,545.01	\$20,000.00
		01-387-200	DonationsCOVID-19 Pandemic 202	\$0.00	\$0.00	\$0.00
					\$20,060.01	\$20,700.00
			SALE OF GENERAL FIXED ASSETS			
		01-391-100	Sale of general fixed assets	\$0.00	\$0.00	\$0.00
		01-391-200	Reimbursement of Expenses	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
			INTERFUND OPERATING TRANSFERS			
		01-392-000	Interfund operating transfer	\$0.00	\$3,500.00	\$0.00
		01-392-001	Recreation-Interfund Transfer	\$0.00	\$0.00	\$0.00
		01-392-003	Fire Tx Acct Interfund Transfe	\$0.00	\$0.00	\$0.00
		01-392-021	Recreation Interfund Transfer	\$0.00	\$0.00	\$0.00
		01-392-028	Capital Reserve Fund Transfer	\$0.00	\$0.00	\$0.00
		01-392-030	EIT OS REIMBURSEMENT	\$0.00	\$0.00	\$0.00
		01-392-035	Hwy Aid interfund transfer	\$0.00	\$0.00	\$0.00
		01-392-091	Escrow Fund Transfer	\$0.00	\$9,458.18	\$0.00
					\$12,958.18	\$0.00
			Total 2023 budget	\$4,387,723.00	\$4,260,409.06	\$4,879,710.00
			<b>Expenditures</b>			
			LEGISLATIVE BODY			
		01-400-113	Supervisors compensation	\$14,000.00	\$8,333.20	\$12,000.00
		01-400-210	Office supplies	\$3,000.00	\$1,614.80	\$2,000.00
		01-400-211	Office stationary	\$1,000.00	\$419.85	\$800.00
		01-400-212	Filing fees	\$200.00	\$0.00	\$200.00
		01-400-213	Township newsletter	\$4,000.00	\$1,233.66	\$1,500.00
		01-400-241	General government supplies	\$5,000.00	\$7,812.47	\$8,000.00

		01-400-310	Professional services	\$35,000.00	\$400.00	\$20,000.00
		01-400-311	Accounting & auditing services	\$75,000.00	\$6,719.00	\$25,000.00
		01-400-313	Recording Secretary BOS	\$2,500.00	\$1,942.80	\$2,500.00
		01-400-315	GF refund of fees paid to twsp	\$2,000.00	\$0.00	\$100.00
		01-400-318	Bank service charges	\$1,000.00	\$3,795.70	\$4,000.00
		01-400-319	Credit card charges-bank fees	\$250.00	\$0.00	\$0.00
		01-400-320	Telephone	\$3,000.00	\$2,013.45	\$3,000.00
		01-400-325	Postage	\$3,500.00	\$2,252.00	\$3,000.00
		01-400-340	Advertising, printing, binding	\$5,000.00	\$3,458.24	\$4,500.00
		01-400-352	Liability insurance	\$5,000.00	\$19,035.29	\$20,000.00
		01-400-353	Public Officials Insurance	\$20,000.00	\$7,876.00	\$10,000.00
		01-400-354	Commercial Crime Insurance	\$2,500.00	\$10,403.66	\$11,000.00
		01-400-420	Dues, memberships, subscriptions	\$4,500.00	\$1,378.64	\$2,000.00
		01-400-460	Meetings and conferences	\$3,000.00	\$1,971.12	\$2,500.00
		01-400-471	Web site	\$1,000.00	\$760.24	\$1,000.00
		01-400-670	D & A Testing	\$200.00	\$0.00	\$200.00
		01-400-740	Minor purchase	\$2,000.00	\$0.00	\$1,000.00
		01-400-741	IT/Livestream Prof services	\$50,000.00	\$10,716.25	\$16,000.00
		01-400-742	Copier maintenance & supplies	\$3,000.00	\$2,640.25	\$3,000.00
		01-400-743	Capital purchase	\$6,000.00	\$0.00	\$0.00
		01-400-744	Computer Network	\$0.00	\$20,760.30	\$23,000.00
		01-400-746	Internet service	\$3,000.00	\$3,543.00	\$3,500.00
				\$254,650.00	\$119,079.92	\$179,800.00
	EXECUTIVE					
		01-401-121	Township Manager	\$90,000.00	\$65,877.57	\$114,000.00
		01-401-156	Health insurance	\$25,000.00	\$12,750.03	\$0.00
		01-401-163	Pension contributions	\$8,000.00	\$5,250.06	\$0.00
		01-401-179	Holiday pay	\$800.00	\$0.00	\$0.00
		01-401-320	Manager cellphone	\$650.00	\$741.35	\$750.00
		01-401-331	Expenses-Twsp Manager	\$600.00	\$503.38	\$600.00
		01-401-353	Fidelity bonding	\$750.00	\$0.00	\$750.00
		01-401-354	Workers Comp Insurance	\$2,500.00	\$0.00	\$0.00
		01-401-460	Meetings & conferences	\$750.00	\$3,128.99	\$3,500.00
				\$129,050.00	\$88,251.38	\$119,600.00
	TAX COLLECTION					
		01-403-114	Tax Collector	\$26,000.00	\$9,734.54	\$12,000.00
		01-403-210	Printing tax bills	\$9,000.00	\$5,548.11	\$6,000.00
		01-403-301	EIT Tax Collection Committee	\$200.00	\$0.00	\$200.00
		01-403-310	Commissions-R/E TCB & Creditec	\$20,000.00	\$9,440.05	\$10,000.00
		01-403-353	Surety & Fidelity bonds	\$500.00	\$485.00	\$500.00
		01-403-900	Refund Tax Collector	\$30,000.00	\$2,258.02	\$2,500.00
				\$85,700.00	\$27,465.72	\$31,200.00
	LEGAL SERVICES					
		01-404-140	Solicitor	\$30,000.00	\$14,426.50	\$20,000.00
		01-404-314	Special legal services	\$50,000.00	\$21,816.50	\$23,000.00
		01-404-510	Open Records Solicitor fees	\$10,000.00	\$7,789.50	\$10,000.00
				\$90,000.00	\$44,032.50	\$53,000.00
	SECRETARY/CLERK					
		01-405-140	Wages of clerical employees	\$105,143.00	\$85,088.80	\$111,000.00
		01-405-147	Irregular Part-time Office	\$1,500.00	\$0.00	\$0.00
		01-405-156	Health insurance	\$45,000.00	\$30,872.90	\$40,000.00
		01-405-163	Pension contributions	\$18,000.00	\$12,168.00	\$16,000.00
		01-405-172	Vacation pay	\$7,000.00	\$2,961.60	\$6,000.00
		01-405-176	Personal pay	\$2,000.00	\$1,375.70	\$2,000.00
		01-405-177	Sick pay	\$5,000.00	\$545.10	\$3,000.00
		01-405-178	Bereavement pay	\$500.00	\$0.00	\$500.00
		01-405-179	Holiday pay	\$4,500.00	\$2,636.80	\$3,500.00
		01-405-183	Office Overtime	\$2,500.00	\$1,549.50	\$2,500.00
		01-405-315	Prescription drug	\$300.00	\$244.12	\$300.00
		01-405-320	Clerical Staff cell phones	\$250.00	\$861.88	\$1,000.00
		01-405-354	Workers Comp Insurance	\$2,000.00	\$2,000.00	\$2,000.00
				\$193,693.00	\$140,304.40	\$187,800.00
	ENGINEERING					
		01-408-310	Monthly meeting fees	\$3,000.00	\$6,504.50	\$8,500.00
		01-408-313	Planning	\$50,000.00	\$8,602.00	\$10,000.00
		01-408-314	Zoning	\$500.00	\$0.00	\$500.00
		01-408-316	Bridge inspection	\$5,000.00	\$0.00	\$3,000.00
		01-408-317	Alternate engineer	\$5,000.00	\$0.00	\$3,000.00

	01-408-318	Engineer	\$80,000.00	\$30,219.39	\$45,000.00
	01-408-462	Grading inspection fees	\$15,000.00	\$9,565.68	\$12,000.00
			\$158,500.00	\$54,891.57	\$82,000.00
GENERAL GOVT BUILDINGS					
	01-409-130	Labor-Bldg.maintenance/repairs	\$3,000.00	\$3,555.62	\$4,000.00
	01-409-140	P/T Labor-Bldg. Maintenance	\$13,000.00	\$10,904.75	\$13,000.00
	01-409-226	Cleaning supplies	\$500.00	\$0.00	\$500.00
	01-409-230	Heating fuel	\$3,000.00	\$4,152.36	\$5,000.00
	01-409-239	Building equipment	\$5,000.00	\$3,097.30	\$4,000.00
	01-409-300	Other services and charges	\$5,500.00	\$4,163.71	\$5,000.00
	01-409-351	Property insurance	\$25,000.00	\$10,403.67	\$15,000.00
	01-409-361	Electricity	\$8,000.00	\$8,549.02	\$10,000.00
	01-409-373	Bldg. repairs & maintenance	\$20,000.00	\$25,572.71	\$30,000.00
	01-409-450	Water and cooler purchases	\$1,000.00	\$666.28	\$1,000.00
	01-409-741	Building, capital purchase	\$2,500.00	\$0.00	\$2,000.00
	01-409-742	Equipment, capital purchase	\$0.00	\$6,800.00	\$6,500.00
			\$86,500.00	\$77,865.42	\$96,000.00
FIRE PUBLIC SAFETY					
	01-411-366	Water for fire hydrants	\$3,000.00	\$300.00	\$500.00
	01-411-521	Volunteer Fire Relief Assoc(s)	\$50,000.00	\$48,808.53	\$49,000.00
	01-411-741	Pumper Truck Principal	\$0.00	\$68,632.04	\$69,000.00
	01-411-742	Pumper Truck Interest	\$0.00	\$10,909.68	\$11,000.00
			\$53,000.00	\$128,650.25	\$129,500.00
AMBULANCE PUBLIC SAFETY					
	01-412-310	Professional Services	\$50,000.00	\$0.00	\$25,000.00
			\$50,000.00	\$0.00	\$25,000.00
UCC & CODE ENFORCEMENT					
	01-413-140	UCC and Code Enforcement	\$0.00	\$8,255.00	\$8,500.00
			\$0.00	\$8,255.00	\$8,500.00
PLANNING AND ZONING					
	01-414-140	PC Recording Secretary	\$800.00	\$826.20	\$1,000.00
	01-414-142	Zoning Officer Professional	\$0.00	\$24,732.50	\$25,000.00
	01-414-144	Property Maintenance Prof	\$0.00	\$40,169.68	\$0.00
	01-414-150	ZHB Member fees	\$1,500.00	\$840.00	\$1,500.00
	01-414-230	Act 157 of 2006	\$350.00	\$220.50	\$350.00
	01-414-300	Other services and charges	\$2,000.00	\$244.90	\$1,000.00
	01-414-312	Comprehensive Plan & Ordinance	\$5,000.00	\$0.00	\$3,000.00
	01-414-313	Professional services	\$2,500.00	\$2,195.80	\$2,500.00
	01-414-314	Legal services	\$25,000.00	\$20,519.38	\$24,000.00
	01-414-315	Court Reporting Services	\$3,500.00	\$2,682.65	\$3,500.00
	01-414-320	Telephone & fax communications	\$1,800.00	\$1,251.58	\$1,800.00
	01-414-325	Postage	\$300.00	\$100.00	\$300.00
	01-414-340	Legal notices	\$3,000.00	\$3,380.82	\$4,000.00
	01-414-401	Recording fees subdivision pla	\$100.00	\$438.00	\$500.00
			\$45,850.00	\$97,602.01	\$68,450.00
EMERGENCY MANAGEMENT					
	01-415-120	EMC salary/wages	\$1,500.00	\$3,103.70	\$4,000.00
	01-415-183	EMC OT	\$0.00	\$462.18	\$600.00
	01-415-210	Supplies & equipment	\$500.00	\$23,696.00	\$500.00
	01-415-320	Telephone	\$750.00	\$658.35	\$800.00
			\$2,750.00	\$27,920.23	\$5,900.00
SEWAGE ENFORCEMENT					
	01-416-310	SEO Permitting	\$15,000.00	\$9,852.50	\$11,000.00
	01-416-312	SEO Planning	\$3,000.00	\$1,050.00	\$3,000.00
	01-416-315	Professional Services	\$2,500.00	\$4,586.50	\$5,000.00
	01-416-350	Alternate SEO	\$1,000.00	\$3,100.00	\$4,000.00
	01-416-800	Act 537 Plan Update	\$4,000.00	\$0.00	\$25,000.00
			\$25,500.00	\$18,589.00	\$48,000.00
OTHER PUBLIC SAFETY					
	01-419-140	Constable Services	\$0.00	\$5,514.50	\$5,000.00
	01-419-361	Electricity-Street lights	\$15,000.00	\$14,181.05	\$15,000.00
	01-419-362	Holiday lights-Mt. Bethel	\$1,000.00	\$168.37	\$500.00
	01-419-363	Electricity 5Pts.traffic signa	\$4,000.00	\$4,171.33	\$5,000.00
	01-419-400	SR 512/SR 611 Traffic Light	\$2,500.00	\$0.00	\$2,500.00
			\$22,500.00	\$24,035.25	\$28,000.00
SOLID WASTE COLLECT/DISPOSAL					
	01-427-452	Refuse collection services	\$1,275,550.00	\$956,683.55	\$1,350,000.00
	01-427-453	Tire Disposal	\$250.00	\$800.00	\$1,000.00

		01-427-520	Advertising & supplies	\$7,500.00	\$0.00	\$1,000.00
				\$1,283,300.00	\$957,483.55	\$1,352,000.00
	ROAD MAINTENANCE-GENERAL					
		01-430-130	Public Works	\$105,000.00	\$101,802.59	\$225,000.00
		01-430-157	Health Insurance	\$105,453.00	\$84,552.80	\$104,000.00
		01-430-163	Pension Contributions	\$49,296.00	\$38,897.63	\$45,000.00
		01-430-172	Vacation pay	\$27,657.60	\$13,413.85	\$20,000.00
		01-430-176	Personal pay	\$8,000.00	\$6,366.49	\$7,000.00
		01-430-177	Sick pay	\$8,000.00	\$12,556.09	\$14,000.00
		01-430-178	Bereavement pay	\$1,000.00	\$0.00	\$1,000.00
		01-430-179	Holiday pay	\$8,700.00	\$8,516.42	\$9,000.00
		01-430-183	OVERTIME	\$3,000.00	\$5,913.54	\$7,000.00
		01-430-238	Clothing and uniforms	\$7,500.00	\$4,828.31	\$6,000.00
		01-430-239	Safety shoes	\$1,000.00	\$1,179.21	\$1,500.00
		01-430-240	CDL licensing	\$5,000.00	\$0.00	\$500.00
		01-430-241	General government supplies	\$6,000.00	\$3,005.85	\$4,000.00
		01-430-246	National Park Dr Bridge repair	\$0.00	\$0.00	\$0.00
		01-430-247	Hemlock Dr D&G Ph 2, 3 Materia	\$0.00	\$94,079.09	\$0.00
		01-430-248	Hemlock Dr Ph2,3 Equip Rental	\$0.00	\$5,309.00	\$0.00
		01-430-249	Labor Hemlock Rd Ph 2,3	\$0.00	\$0.00	\$0.00
		01-430-260	Storm July 2023 Labor Regular	\$0.00	\$48,036.59	\$0.00
		01-430-261	July 2023 Storm Labor OT 1.5	\$0.00	\$274.03	\$0.00
		01-430-262	July 2023 Storm Labor-DBL X	\$0.00	\$300.60	\$0.00
		01-430-265	Storm July 2023-MATERIAL	\$0.00	\$57,999.69	\$0.00
		01-430-266	Storm July 2023-EQUIP RENTAL	\$0.00	\$28,668.00	\$0.00
		01-430-315	Prescription drug	\$500.00	\$132.95	\$300.00
		01-430-320	Communication	\$10,000.00	\$24,812.87	\$25,000.00
		01-430-354	Workers Comp. Ins.	\$50,000.00	\$27,084.00	\$50,000.00
		01-430-355	Automobile insurance	\$18,000.00	\$0.00	\$10,000.00
		01-430-461	Road Dept. seminars	\$500.00	\$256.12	\$500.00
		01-430-670	D & A Testing	\$1,000.00	\$456.00	\$1,000.00
		01-430-672	CDL Physicals	\$500.00	\$180.00	\$500.00
		01-430-745	Capital Purchase	\$2,500.00	\$0.00	\$160,000.00
				\$418,606.60	\$568,621.72	\$691,300.00
	CLEANING STREETS AND GUTTERS					
		01-431-130	Labor-Cleaning streets/gutters	\$15,000.00	\$20,660.22	\$22,000.00
		01-431-140	P/T Labor-Cleaning strts/gutte	\$5,000.00	\$6,769.15	\$8,000.00
		01-431-183	OVERTIME	\$750.00	\$246.33	\$750.00
		01-431-384	Equipment rental	\$5,000.00	\$3,412.50	\$5,000.00
		01-431-385	Tree removal	\$6,000.00	\$0.00	\$5,000.00
				\$31,750.00	\$31,088.20	\$40,750.00
	SNOW AND ICE REMOVAL					
		01-432-130	Labor-Snow and ice removal	\$18,000.00	\$6,520.63	\$10,000.00
		01-432-135	Seasonal-Snow removal labor	\$2,000.00	\$0.00	\$2,000.00
		01-432-140	Part-Time Snow removal labor	\$4,000.00	\$1,160.00	\$4,000.00
		01-432-187	Snow removal overtime	\$25,000.00	\$3,321.21	\$15,000.00
		01-432-245	Salt/Highway supplies	\$0.00	\$18,007.86	\$18,000.00
		01-432-246	Anti-skid	\$0.00	\$6,556.35	\$10,000.00
				\$49,000.00	\$35,566.05	\$59,000.00
	STREET SIGNS/TRAFFIC SIGNALS					
		01-433-130	Labor-Street signs	\$9,000.00	\$3,168.14	\$5,000.00
		01-433-140	P/T Labor-Street signs	\$2,000.00	\$0.00	\$1,000.00
		01-433-183	Overtime	\$1,000.00	\$918.72	\$1,000.00
		01-433-245	Street signs & supplies	\$30,000.00	\$10,157.05	\$15,000.00
		01-433-246	Line painting	\$105,000.00	\$3,500.00	\$131,000.00
		01-433-247	Guide rails	\$20,000.00	\$0.00	\$10,000.00
		01-433-248	Speed-Radar Signs/Contract	\$20,000.00	\$0.00	\$10,000.00
		01-433-249	5 Pts traffic signal/mainten.	\$1,000.00	\$1,091.45	\$1,500.00
		01-433-250	Contracted services	\$25,000.00	\$0.00	\$10,000.00
				\$213,000.00	\$18,835.36	\$184,500.00
	STORM SEWERS AND DRAINS					
		01-436-130	Labor-Storm drains/washouts	\$25,000.00	\$9,390.91	\$15,000.00
		01-436-131	Part-time Labor/ Storm drain	\$1,000.00	\$909.75	\$1,000.00
		01-436-183	Storm drains/washouts OT	\$2,500.00	\$1,223.15	\$2,000.00
		01-436-245	Materials and supplies	\$60,000.00	\$1,232.26	\$30,000.00
		01-436-384	Contracted serv/Equip rental	\$15,000.00	\$0.00	\$7,500.00
				\$103,500.00	\$12,756.07	\$55,500.00
	REPAIRS OF TOOLS AND MACHINERY					

		01-437-130	Labor-Repair of tools/machiner	\$35,000.00	\$28,140.27	\$35,000.00
		01-437-140	P/T Labor-repair tools/machin	\$4,000.00	\$1,502.75	\$5,000.00
		01-437-183	Repairs of tool/machinery-OT	\$250.00	\$88.12	\$250.00
		01-437-239	Tires	\$20,000.00	\$2,909.75	\$10,000.00
		01-437-251	Equipment parts/repairs	\$10,000.00	\$5,239.96	\$10,000.00
		01-437-252	Welding supplies	\$1,000.00	\$1,507.06	\$1,500.00
		01-437-253	Waste oil disposal	\$350.00	\$0.00	\$350.00
		01-437-256	#1807 Pblt single ax part/rep	\$5,000.00	\$2,977.78	\$4,000.00
		01-437-258	#20 08 Ptrbilt tandm parts/rep	\$5,000.00	\$19,029.63	\$10,000.00
		01-437-259	#21 Ford F250 parts/repairs	\$2,200.00	\$452.52	\$1,000.00
		01-437-260	Small tools/minor equipment	\$5,000.00	\$5,313.07	\$6,500.00
		01-437-261	06 Chevy Blazer Parts Repairs	\$1,000.00	\$202.16	\$1,000.00
		01-437-262	430F2 HRC CAT Backhoe (2015)	\$5,000.00	\$7,643.02	\$10,000.00
		01-437-263	#22 09 Peterblt parts/repairs	\$5,000.00	\$1,446.80	\$5,000.00
		01-437-265	Hudson 3.5T lawn mower trailer	\$250.00	\$49.00	\$250.00
		01-437-266	SN209 Midland road widener	\$1,000.00	\$81.58	\$1,000.00
		01-437-268	JD 6330 Boom Mower	\$7,500.00	\$1,733.32	\$5,000.00
		01-437-270	BG Paver repairs	\$500.00	\$0.00	\$500.00
		01-437-271	555G Track Ldr parts/repairs	\$500.00	\$2,663.24	\$0.00
		01-437-272	#23 2011 Mack truck	\$10,000.00	\$12,520.43	\$14,000.00
		01-437-273	JD 160 '04 Excavator	\$5,000.00	\$31,840.90	\$0.00
		01-437-274	#24 11 Ford 550 parts/repairs	\$1,000.00	\$9,606.15	\$5,000.00
		01-437-275	Ford 5000 Tiger Side arm mower	\$500.00	\$27.09	\$500.00
		01-437-276	Eager Bvr 25T Trailer	\$1,000.00	\$642.50	\$1,000.00
		01-437-277	Plow Supplies	\$5,000.00	\$59.99	\$5,000.00
		01-437-279	2016 JRB Tow Behind Broom	\$1,000.00	\$0.00	\$1,000.00
		01-437-280	Read Screener	\$250.00	\$231.17	\$500.00
		01-437-281	IR DD70 Roller/Compactor	\$1,500.00	\$64.26	\$1,000.00
		01-437-282	#25 13 Mack parts/repairs	\$5,000.00	\$2,610.99	\$5,000.00
		01-437-285	Single Axle Trailer	\$100.00	\$0.00	\$100.00
		01-437-286	Land Pride mower	\$250.00	\$0.00	\$250.00
		01-437-287	Woods 7ft rotary mower	\$500.00	\$0.00	\$500.00
		01-437-288	York rake 10 ft	\$250.00	\$0.00	\$250.00
		01-437-289	Z970R JD Mower-0 turn 2015	\$1,000.00	\$457.28	\$1,000.00
		01-437-290	JD 624K Wheel Loader	\$0.00	\$0.00	\$1,000.00
		01-437-291	Z950R JD Mower 2016	\$1,000.00	\$1,830.91	\$1,900.00
		01-437-292	#26 2016 Chevy Silverado	\$1,000.00	\$118.36	\$1,000.00
		01-437-293	430F2 CAT Broom	\$2,500.00	\$0.00	\$1,000.00
		01-437-294	JD 570B Grader 1998	\$1,000.00	\$49.00	\$1,000.00
		01-437-295	EMS Vehicle-06 Ford Expedition	\$1,000.00	\$0.00	\$0.00
		01-437-297	Tk# 28 2019 Ford F-250 crew ca	\$1,000.00	\$518.99	\$1,000.00
		01-437-299	Brine System & tanks	\$5,000.00	\$0.00	\$3,000.00
		01-437-300	HR4600 Turbo Jacobsen Mower	\$500.00	\$0.00	\$500.00
		01-437-301	HR9016 Turbo Jacobsen Mower	\$500.00	\$0.00	\$500.00
		01-437-302	2022 JD 85G Excavator	\$1,500.00	\$718.59	\$2,000.00
		01-437-303	Craftsman YTS3000 mower	\$500.00	\$0.00	\$500.00
		01-437-304	EMS Vehicle-2013 Chevy Tahoe	\$0.00	\$3,734.00	\$4,000.00
		01-437-305	Tk #29 2023 Chevy Silverado	\$0.00	\$76,310.00	\$1,000.00
		01-437-740	Minor Purchase	\$1,000.00	\$2,799.01	\$3,000.00
		01-437-750	Vehicle insurance claim repair	\$0.00	\$2,465.60	\$3,000.00
				\$157,400.00	\$227,585.25	\$165,850.00
	REPAIRS TO ROADS AND BRIDGES					
		01-438-130	Labor-repairs to hwys & bridge	\$50,000.00	\$36,619.55	\$50,000.00
		01-438-131	labor part-time road crew	\$15,000.00	\$5,016.75	\$8,000.00
		01-438-132	labor-Seasonal	\$15,000.00	\$2,819.32	\$5,000.00
		01-438-174	Road maintenance workshops	\$500.00	\$0.00	\$500.00
		01-438-183	Labor- Overtime	\$10,000.00	\$8,188.26	\$10,000.00
		01-438-231	Vehicle fuel - gasoline	\$20,000.00	\$8,343.05	\$10,000.00
		01-438-232	Vehicle fuel - diesel	\$85,000.00	\$30,372.03	\$50,000.00
		01-438-235	Vehicle lubricants	\$10,000.00	\$3,031.06	\$5,000.00
		01-438-245	Highway supplies and materials	\$369,203.00	\$30,675.96	\$50,000.00
		01-438-249	Contracted Services	\$40,000.00	\$462,914.72	\$40,000.00
		01-438-251	Repairs/maintenance-bridges	\$20,000.00	\$0.00	\$20,000.00
		01-438-301	Flares	\$300.00	\$0.00	\$200.00
		01-438-333	Hauling	\$1,000.00	\$0.00	\$1,000.00
		01-438-384	Rental of Equipment	\$5,000.00	\$0.00	\$5,000.00
				\$641,003.00	\$587,980.70	\$254,700.00
	ROAD CONTRUCTION/REBUILDING					

		01-439-130	Labor-Highway construction	\$30,000.00	\$15,952.40	\$25,000.00
		01-439-131	Part-time labor/Hwy.constr.	\$2,500.00	\$627.62	\$1,500.00
		01-439-183	Overtime labor/Hwy.constr.	\$250.00	\$361.50	\$500.00
		01-439-245	Supplies-Highway constr.	\$0.00	\$0.00	\$0.00
		01-439-250	Contracted services/equip rent	\$0.00	\$0.00	\$0.00
				\$32,750.00	\$16,941.52	\$27,000.00
	RECREATION ADMIN SERVICES					
		01-451-010	Recreation Administration	\$3,770.00	\$0.00	\$3,000.00
				\$3,770.00	\$0.00	\$3,000.00
	RECREATION-SPORTS					
		01-452-120	Wages-Summer Camp Director	\$10,000.00	\$0.00	\$0.00
		01-452-121	Wages-Summer Camp Staff	\$10,000.00	\$0.00	\$0.00
		01-452-235	Softball Umpire Fees	\$0.00	\$2,025.00	\$2,200.00
		01-452-238	Softball Fundraiser	\$0.00	\$2,870.00	\$3,000.00
		01-452-240	Softball League Dues	\$0.00	\$1,780.00	\$1,900.00
		01-452-241	Softball supplies	\$0.00	\$3,300.87	\$3,500.00
		01-452-242	Softball Uniforms	\$0.00	\$3,066.00	\$3,280.00
		01-452-250	Basketball Referee Fees	\$0.00	\$3,390.00	\$3,400.00
		01-452-255	Basketball League Dues	\$0.00	\$0.00	\$0.00
		01-452-260	Basketball Fundraiser	\$0.00	\$0.00	\$0.00
		01-452-265	Basketball Uniforms	\$0.00	\$0.00	\$0.00
		01-452-270	Basketball Equipment	\$0.00	\$740.00	\$800.00
		01-452-275	Summer Basketball Sponsor	\$0.00	\$0.00	\$0.00
		01-452-290	Hockey Uniforms	\$0.00	\$3,113.00	\$3,200.00
		01-452-295	Hockey Supplies	\$0.00	\$3,094.04	\$3,100.00
		01-452-300	Baseball Mens 60+ Expenses	\$0.00	\$0.00	\$0.00
		01-452-330	Baseball Mens 60+ League Dues	\$0.00	\$0.00	\$0.00
		01-452-400	Volleyball Supplies	\$0.00	\$1,052.07	\$1,080.00
		01-452-450	Volleyball Prize Money	\$0.00	\$360.00	\$400.00
				\$20,000.00	\$24,790.98	\$25,860.00
	RECREATION-NON SPORTS					
		01-453-131	Rec Events (not at park)	\$0.00	\$0.00	\$0.00
		01-453-200	Bus Trip Advertising	\$0.00	\$0.00	\$0.00
		01-453-201	Bus Trip #1-bus rental	\$0.00	\$0.00	\$0.00
		01-453-202	Bus Trip #2-bus rental	\$0.00	\$0.00	\$0.00
		01-453-203	Bus Trip #3-bus rental	\$0.00	\$0.00	\$0.00
		01-453-204	Bus Trip #4-bus rental	\$0.00	\$0.00	\$0.00
		01-453-211	Bus Trip #1-Event Tickets	\$0.00	\$0.00	\$0.00
		01-453-212	Bus Trip #2-Event Tickets	\$0.00	\$0.00	\$0.00
		01-453-213	Bus Trip #3- Event Tickets	\$0.00	\$0.00	\$0.00
		01-453-214	Bus Trip #4-Event Tickets	\$0.00	\$0.00	\$0.00
		01-453-221	Bus Trip #1 Meal	\$0.00	\$0.00	\$0.00
		01-453-222	Bus Trip #2-Meal	\$0.00	\$0.00	\$0.00
		01-453-223	Bus Trip #3-Meal	\$0.00	\$0.00	\$0.00
		01-453-224	Bus Trip #4-Meal	\$0.00	\$0.00	\$0.00
		01-453-245	Easter Egg Hunt Supplies	\$350.00	\$0.00	\$250.00
		01-453-250	Halloween Party supplies	\$1,000.00	\$95.00	\$200.00
		01-453-260	Xmas party supplies	\$0.00	\$49.00	\$100.00
				\$1,350.00	\$144.00	\$550.00
	PARKS					
		01-454-130	Parks Labor	\$13,000.00	\$8,101.36	\$11,000.00
		01-454-131	Part Time Labor/Parks	\$15,000.00	\$7,270.01	\$10,000.00
		01-454-132	Seasonal Labor-Parks	\$2,500.00	\$0.00	\$1,500.00
		01-454-133	Park Maintenance	\$10,000.00	\$9,240.03	\$12,000.00
		01-454-140	P/T Labor-Park Maintenance	\$40,000.00	\$3,317.50	\$5,000.00
		01-454-145	Seasonal Labor-Park Maintenanc	\$250.00	\$4,977.00	\$6,000.00
		01-454-245	Park materials	\$5,000.00	\$13,479.92	\$14,000.00
		01-454-246	Equipment supplies/repairs	\$2,500.00	\$991.53	\$1,500.00
		01-454-249	Contracted Services	\$5,000.00	\$3,222.50	\$40,000.00
		01-454-250	Porta-potties Twsp parks	\$5,000.00	\$3,275.00	\$5,000.00
		01-454-310	Professional services-park	\$10,000.00	\$1,037.50	\$5,000.00
		01-454-351	Park(s) Electricity	\$1,000.00	\$6,533.53	\$8,000.00
		01-454-352	Events At Community Park	\$2,000.00	\$732.58	\$2,000.00
		01-454-373	Repairs/Maintenance	\$0.00	\$550.00	\$1,000.00
		01-454-384	Rental of Equipment	\$0.00	\$396.00	\$500.00
		01-454-675	Park Barn Repairs & Maintenanc	\$0.00	\$0.00	\$0.00
		01-454-740	Minor Purchase	\$2,000.00	\$816.25	\$1,000.00
		01-454-741	Park Improvements	\$0.00	\$6,439.46	\$107,000.00



	01-454-743	Capital purchase	\$0.00	\$5,341.00	\$5,000.00
	01-454-800	Prof serv-Eastern Ind prop	\$0.00	\$0.00	\$0.00
			\$113,250.00	\$75,721.17	\$235,500.00
	CIVIL/MILITARY CELEBRATIONS				
	01-457-240	July 4th supplies	\$500.00	\$3,425.10	\$3,500.00
	01-457-241	July 4th advertisements	\$0.00	\$0.00	\$0.00
	01-457-242	July 4th contracted services	\$10,000.00	\$12,500.00	\$12,500.00
	01-457-243	July 4th equipment rental	\$1,000.00	\$0.00	\$1,000.00
	01-457-341	Veterans Day event ads	\$0.00	\$0.00	\$0.00
	01-457-342	Veterans Day event supplies	\$10,000.00	\$5,000.00	\$10,000.00
			\$21,500.00	\$20,925.10	\$27,000.00
	PARK EVENTS/ACTIVITIES				
	01-459-120	Wages-Staff	\$0.00	\$0.00	\$0.00
	01-459-130	Materials and Supplies	\$0.00	\$720.91	\$1,000.00
	01-459-140	Equipment Purchase	\$0.00	\$0.00	\$0.00
	01-459-150	Equipment rental	\$0.00	\$0.00	\$0.00
	01-459-160	Advertising	\$0.00	\$0.00	\$0.00
	01-459-170	Contracted Services	\$0.00	\$0.00	\$0.00
	01-459-180	Postage, Office supplies	\$0.00	\$0.00	\$0.00
	01-459-190	Other Expense	\$0.00	\$76.59	\$100.00
			\$0.00	\$797.50	\$1,100.00
	ECONOMIC DEVELOPMENT				
	01-463-100	EDC Expense	\$0.00	\$1,500.00	\$1,500.00
	01-463-245	EDC Supplies	\$750.00	\$0.00	\$750.00
	01-463-313	EDC Professional Services	\$6,000.00	\$950.00	\$4,000.00
	01-463-340	EDC Advertising	\$1,000.00	\$362.50	\$1,000.00
	01-463-425	EDC Postage	\$0.00	\$0.00	\$0.00
			\$7,750.00	\$2,812.50	\$7,250.00
	Dept 469				
	01-469-472	Rec Refunds General	\$100.00	\$0.00	\$100.00
			\$100.00	\$0.00	\$100.00
	MISC. EXPENSES				
	01-480-320	Credit Card Online Fees	\$500.00	\$0.00	\$1,000.00
	01-480-520	Donations General	\$0.00	\$361,103.06	\$0.00
	01-480-538	Bloom, Bangor PA	\$0.00	\$0.00	\$0.00
	01-480-540	Bangor Public Library	\$12,000.00	\$12,000.00	\$12,000.00
	01-480-541	Slate Belt Historical Society	\$7,500.00	\$7,500.00	\$7,500.00
	01-480-543	PUMP	\$5,000.00	\$5,000.00	\$5,000.00
	01-480-544	MB/Portland Post 216 Amer Leg	\$2,500.00	\$2,500.00	\$2,500.00
	01-480-545	Animal Control Funding	\$1,000.00	\$0.00	\$1,000.00
	01-480-550	Meals on Wheels	\$1,000.00	\$1,000.00	\$1,000.00
	01-480-555	Celebrations (not Rec or Park)	\$500.00	\$0.00	\$500.00
			\$30,000.00	\$389,103.06	\$30,500.00
	EMPLOYER PAID W/HOLDING ITEMS				
	01-481-192	FICA - Employer Paid	\$45,000.00	\$37,073.97	\$46,000.00
	01-481-193	Medicare - Employer Paid	\$12,000.00	\$8,670.57	\$11,000.00
	01-481-300	PA UC Company	\$6,000.00	\$8,082.07	\$8,500.00
			\$63,000.00	\$53,826.61	\$65,500.00
	INTERFUND TRANSFERS				
	01-492-004	Road Machinery Fund Transfer	\$0.00	\$170,387.78	\$172,000.00
	01-492-021	Recreation Fund Transfer	\$0.00	\$0.00	\$0.00
	01-492-028	Capital Reserve Fund Transfer	\$0.00	\$0.00	\$0.00
	01-492-030	EIT Open Space Fund	\$0.00	\$317,968.08	\$150,000.00
	01-492-033	Open Space SALDO Fund	\$0.00	\$0.00	\$0.00
	01-492-035	Transfer to Liquid Fuels Fund	\$0.00	\$0.00	\$0.00
	01-492-039	Operating Reserve Fund Transfe	\$0.00	\$0.00	\$0.00
	01-492-045	Transfer to Fire Tax Fund	\$0.00	\$460,735.25	\$265,000.00
	01-492-050	Transfer to ARP bank account	\$0.00	\$0.00	\$0.00
	01-492-060	Police Pension	\$0.00	\$0.00	\$0.00
	01-492-090	Payroll Fund Transfer	\$0.00	\$0.00	\$0.00
	01-492-091	Escrow Fund Transfer	\$0.00	\$0.00	\$0.00
				\$949,091.11	\$587,000.00
		Total Budget for 2023	\$4,388,722.60	\$4,826,013.10	\$4,879,710.00