

FINAL
2023 General Fund Budget

	<i>Final Budget 2021</i>	<i>Actual YTD (12/31/21)</i>	<i>Final Budget 2022</i>	<i>Actual YTD (12/6/22)</i>	<i>Final Budget 2023</i>
REVENUES					
<i>Beginning Balance (Carryover from Prior Year)</i>	350,000	366,609	335,000	328,309	315,000
Real Estate Taxes					
301.100 Current Real Estate	133,780	138,367	131,500	132,505	132,000
301.200 Prior Real Estate	2,100	1,558	2,000	708	750
301.400 Real Estate Delinquent	7,200	7,553	7,500	11,350	10,000
Total Real Estate Taxes	143,080	147,478	141,000	144,563	142,750
Other Taxes					
310.100 Realty Transfer Tax	10,000	13,671	12,000	25,789	13,000
310.210 Earned Income	130,000	113,604	125,000	135,098	125,000
310.200 LST (Occupation Privilege)	2,000	1,397	2,000	750	1,400
Total Other Taxes	142,000	128,672	139,000	161,637	139,400
TOTAL TAXES	285,080	276,150	280,000	306,200	282,150
Other Revenues					
130.310 Loan repayment from Machinery Fund	-	5,725	0	0	0
321.340 Heavy Hauling Permits	6,500	5,100	6,500	6,300	6,500
322.800 Encroachmt, Road Cut/Bore Fees	200	50	100	2,505	1,500
331.100 Fines	3,000	2,264	2,500	2,299	2,500
341.000 Interest	1,200	476	200	1,179	1,500
342.100 Park Income	1,800	2,230	2,400	2,380	2,400
342.200 Rent-Polling Place	100	100	100	150	100
342.510 Royalties from Natural Gas	5,000	7,325	5,600	14,409	11,500
354.040 Sewage Facilities Grant	1,520	1,518	0	0	0
354.070 PA-DCNR Recreation Grant (Park)	-	-	0	0	70,000
354.160 ARPA, supplemental Funds	-	-	0	165	0

355.010 Public Utility Tax	300	334	350	304	350
355.020 Gasoline Tax Refund	1,000	564	600	657	800
355.060 Pension (State-Aid)	12,150	12,176	12,250	13,096	13,250
355.070 Foreign Fire Insurance Tax	7,400	6,637	7,000	7,327	7,325
357.030 Highways & Streets Grant-GC Conserv Dist.	-	0	0	35,438	0
361.000 General Government	700	965	650	1,998	1,000
361.320 Fees for Engineering-Subdivision Review	500	175	500	175	3,750
361.330 Zoning Permits	1,700	1,310	1,500	1,545	1,500
362.440 Sewage Permits (SEO fees)	10,000	5,925	7,000	5,250	6,250
363.100 Street Repairs	-	0	0	12,851	0
380.000 Miscellaneous	150	148	150	554	150
387.000 Contributions from Private Sources	2,000	0	2,000	15,000	5,000
389.000 Sales of Miscellaneous Equipment	-	2,978	1,000	300	8,000
392.000 Transfer from Other Funds - Miscellaneous	-	-	0	0	0
392.400 Transfer frm Impact Fee acct -Tax relief	35,000	35,000	35,000	35,361	50,000
392.450 Transfer from ARPA Fund (03-04 Waterline)	0	0	0	48,280	57,800
395.000 Refund of Prior Year Expense	-	0	0	21	0
Total Other Revenues	90,220	91,000	85,400	207,544	251,175
TOTAL REVENUES	375,300	367,150	365,400	513,744	533,325
TOTAL REVENUES Plus Beginning Balance	725,300	733,759	700,400	842,053	848,325
EXPENDITURES					
General Government					
266.010 Loan to Machinery Fund	0	5,725	0	0	0
400.110 Elected Official Meeting Pay	5,625	5,625	5,625	5,625	5,625
400.300 Other Services & Charges, dues, etc.	4,000	3,095	3,500	2,946	3,500
400.400 Uniforms	2,250	2,342	2,400	2,224	2,500
402.000 Elected Auditors Wages	1,250	1,075	1,250	863	1,250
403.000 Tax Collector Wages	9,200	9,200	9,200	8,533	9,200
403.200 Tax Collector Supplies	725	577	725	651	725
403.350 Tax Collector Bond	200	140	150	276	150
404.310 Professional Services (Solicitor)	3,500	6,271	6,500	8,836	8,000

405.120 Secretary/Treasurer	19,000	19,679	19,400	18,961	20,100
405.200 Secretary/Office Supplies	2,250	2,192	2,750	2,425	2,500
405.340 Advertising/Printing	3,200	2,089	2,500	2,366	2,500
405.350 Secretary Bond	325	325	325	325	325
408.000 Engineers	500	885	1,000	415	1,000
409.100 Building Wages	0.00	0.00	0	0	0
409.200 Building Supplies	3,750	1,997	3,500	1,870	3,500
409.300 Utilities	11,000	10,826	12,000	12,829	14,000
409.370 Building Repairs	2,000	0	1,500	0	1,500
Total General Government	68,775	72,043	72,325	69,145	76,375
Public Safety					
411.540 Foreign Fire Payments to Fire Cos.	7,400	6,637	7,000	7,327	7,325
413.300 Zoning Officer	1,000	0	500	2,222	2,500
413.400 UCC Building Code Officer	500	562	600	1,266	1,500
Total Public Safety	8,900	7,199	8,100	10,815	11,325
Zoning Hearing Board					
414.000 Planning and Zoning	500	0	500	0	0
414.150 Secretary	500	0	500	0	0
414.31.313 Planning Engineer(s)	3,500	2,295	3,500	8,073	7,500
414.31.314 Planning & Zoning Solicitor	2,500	500	2,500	419	1,500
414.340 Advertising/Printing	1,500	81	1,500	206	500
414.400 Zoning Stenographer	500	0	500	0	500
Total Zoning Hearing Board	9,000	2,876	9,000	8,698	10,000
Public Works					
427.000 Solid Waste Collection - Clean up Day	6,500	4,324	5,500	3,835	5,500
429.000 Sewage Officer	5,500	4,775	6,000	3,650	5,500
430.200 Highway Supplies	7,500	0	5,000	0	5,000
430.260 Small Tools & Equipment	-	1,756	0	1,209	1,500
430.330 Mileage	50	6	50	0	25
433.000 Signs, Street Markings	1,000	9	500	310	250
437.000 Repairs of Mach & Tools	16,000	15,253	15,500	8,313	10,000

437.200 Supplies - mach, tools, oil	10,000	6,498	10,000	5,177	10,000
437.300 Outside wages - repairs to machinery	-	0	0	0	0
437.450 Contracted Service	-	1,500	0	0	0
438.000 Highway Wages	145,000	160,153	187,000	180,201	195,000
438.200 Fuel	14,000	14,015	15,500	26,343	25,000
438.230 Stone	5,000	2,265	2,600	25,454	2,600
438.24A Hot & Cold Mix	1,500	749	1,500	0	750
438.370 Highway Repairs & Maintenance	4,000	0	4,000	3,190	1,000
438.380 Rentals	-	0	0	1,370	0
438.800 Equipment	-	0	0	0	0
439.000 Highway Reconstruction/Rebuild	-	0	0	2,467	0
448.000 Fire Hydrants	5,400	5,250	5,500	5,400	6,000
448.540 Water Line (<i>Waterdam</i> , 03-04 proj) (ARPA)	-	0	0	47,600	57,800
Total Public Works	221,450	216,553	258,650	314,519	325,925
Parks & Recreation					
454.100 Park Wages	1,250	398	1,000	1,890	2,000
454.200 Park Supplies	1,500	691	1,000	1,959	1,500
454.300 Park Electricity	500	339	500	513	550
454.360 Park Water	500	102	250	125	200
454.370 Park Repairs & Maintenance Svcs.	1,000	0	500	28	100
454.670 Park Site/Paving Construction (DCNR Grant)	-	0	0	0	70,000
454.740 Park Minor Equipment	-	142	0	0	15,000
Total Parks & Recreation	4,750	1,672	3,250	4,515	89,350
Insurances & Miscellaneous					
480.000 Miscellaneous	500	301	250	285	250
481.100 Social Security (twp share)	15,200	15,507	18,000	16,820	18,500
481.300 Unemployment Compensation PSATS	1,500	2,447	2,600	1,884	2,400
483.300 Pension	16,200	3,768	17,000	19,596	21,275
484.000 Worker's Compensation	8,500	7,625	8,200	6,806	8,000
486.000 Insurance, Casualty & Surety Premiums	15,000	14,284	15,000	16,589	16,500
487.196 Health Insurance	54,675	56,610	57,500	54,741	62,500
487.197 Vision Insurance	375	365	375	470	500

487.198 Dental Insurance
Total Insurances & Miscellaneous

Total Transfers

TOTAL EXPENDITURES

Total Revenues Available
Less Budgeted Expenditures
Anticipated Ending Balance

	4,000	3,322	4,000	3,389	4,000
	115,950	104,229	122,925	120,580	133,925
	0	0	0	0	0
	428,825	404,572	474,250	528,272	646,900
	725,300	733,759	700,400	842,053	848,325
	-428,825	-404,572	-474,250	-528,272	-646,900
	296,475	329,187	226,150	313,781	201,425

**ARPA GRANT
Final Budget - 2023**

	<i>Final Budget 2021</i>	<i>Actual YTD (11/24/21)</i>	<i>Final Budget 2022</i>	<i>Actual YTD (11/30/22)</i>	<i>Final Budget 2023</i>
<i>Beginning Balance (Carryover from Prior year)</i>	0		52,353	52,364	57,835
300 Revenues					
341.00 Interest	0	12	35	248	200
354.07 ARPA Grant - DCED	0	0	52,335		0
392.01 Transfer from General Fund (ARPA)	0	52,335	0	52,666	0
Total Revenues	0	52,347	52,370	52,914	200
Total Revenues plus Beginning Balance	0	52,347	104,723	105,278	58,035
400 Expenses					
492.01 Transfer to Gen Fund for Water Line	0	0	104,723	47,600	58,035
Total Expenditures	0	0	104,723	47,600	58,035
<i>Total Revenues Available</i>	0	52,347	104,723	105,278	58,035
<i>Less Budgeted Expenditures & Transfers</i>	0	0	104,723	47,600	58,035
<i>Anticipated Ending Balance</i>	0	52,347	0	57,678	0

MACHINERY FUND
Final Budget - 2023

	Final Budget 2021	Actual YTD (12/31/21)	Final Budget 2022	Actual YTD (11/30/22)	Final Budget 2023
Beginning Balance (Carryover from Prior year)	110	417	9,000	10,017	17,400
300 Revenues					
133.01 Loan from General Fund	0	5,725	0	0	
301.10 Real Estate Current	22,565	23,807	22,600	22,782	22,500
301.20 Prior Taxes	300	267	300	104	150
341.00 Interest	50	10	10	75	100
389.20 Bank Charge Refund	0	0	0	98	0
Total Revenues	22,915	29,809	22,910	23,059	22,750
Total Revenues, plus Beginning Balance	23,025	30,226	31,910	33,076	40,150
400 Expenses					
230.01 Loan Repayment to Gen Fund	0	5,725	0	0	0
403.00 Tax Collector	1,200	1,200	1,200	1,000	1,200
405.20 Secretary-Office Supplies	0	0	0	98	0
430.26 Small Tools & Minor Equipment	2,400	2,900	3,000	1,403	2,500
430.74 Major Equipment Purchases	4,800	8,299	5,000	0	3,000
437.00 Repair of Machinery	11,500	2,085	15,000	10,592	15,000
437.20 Supplies - Machinery	1,550	0	3,500	0	3,550
437.30 Outside Wages	1,275	0	0	0	0
438.38 Equipment Rentals	0	0	1,275	0	0
438.80 Equipment	0	0	0	2,618	7,500
Total Expenses	22,725	20,209	28,975	15,711	32,750
Total Revenues Available	23,025	30,226	31,910	33,076	40,150
Less Expenditures	-22,725	-20,209	-28,975	-15,711	-32,750
Anticipated Ending Balance	300	10,017	2,935	17,365	7,400

LIQUID FUELS
Final Budget - 2023

	<i>Final Budget 2021</i>	<i>Actual YTD 12/31/21</i>	<i>Final Budget 2022</i>	<i>Actual YTD 11/30/22</i>	<i>Final Budget 2023</i>
<i>Beginning Balance (Carryover from Prior year)</i>	32,600	32,654	42,500	40,673	38,875
300 Revenues					
341 Interest	300	126	120	536	400
355 Liquid Fuels Allocation	130,262	134,147	132,380	126,755	128,100
Total Revenues	130,562	134,273	132,500	127,291	128,500
Total Revenues plus Beginning Balance	163,162	166,927	175,000	167,964	167,375
400 Expenses					
400.30 Other Charges	0	0	0	0	0
432 Salt and Cinders	8,500	13,353	11,500	15,122	16,000
438.23 Stone	36,000	30,459	35,000	0	0
438.25 Hot & Cold Mix	7,500	5,987	6,500	10,618	11,200
438.38 Rentals	-	-	0	0	0
438.45 Contracted Services (R-Std Flex Base)	92,500	76,455	92,000	103,350	100,000
Total Expenses	144,500	126,254	145,000	129,090	127,200
<i>Total Revenues Available</i>	163,162	166,927	175,000	167,964	167,375
<i>Less Expenditures</i>	(144,500)	126,254	145,000	-129,090	-127,200
<i>Anticipated Ending Balance</i>	18,662	40,673	30,000	38,874	40,175

FIRE FUND
Final Budget - 2023

	<i>Final Budget 2021</i>	<i>Actual YTD (12/31/21)</i>	<i>Final Budget 2022</i>	<i>Actual YTD (12/6/22)</i>	<i>Final Budget 2023</i>
<i>Beginning Balance (Carryover from Prior year)</i>	450.00	619	370	646	580
300 Revenues					
301.1 Real Estate Current	11,740.00	12,378	11,650	11,845	11,700
301.2 Prior Taxes	150.00	139	150	54	100
341 Interest	20.00	10	10	37	35
392 Transfer from Other Funds	-	0	0	50	0
Total Revenues	11,910.00	12,527	11,810	11,986	11,835
Total Revenues, plus Beginning Balance	12,360	13,146	12,180	12,632	12,415
400 Expenses					
403 Tax Collector	600.00	600	600	550	600
410 Public Safey - Fire Company	11,550.00	11,900	11,200	11,500	11,400
Total Expenses	12,150	12,500	11,800	12,050	12,000
<i>Total Revenues Available</i>	12,360	13,146	12,180	12,632	12,415
<i>Less Budgeted Expenditures</i>	(12,150)	(12,500)	-11,800	-12,050	-12,000
<i>Anticipated Ending Balance</i>	210	646	380	582	415

Revenue Calculations Based on Assessed Valuation - FY 2023

<u>Year</u>	<u>Assessed Valuation</u>	<u>General at 2.91 mills</u>	<u>Actual Collection</u>	<u>Collection Rate</u>	<u>Machinery at .50 mills</u>	<u>Actual Collection</u>	<u>Collection Rate</u>	<u>Fire at .26 mills</u>	<u>Actual Collection</u>	<u>Collection Rate</u>
2016	60,275,220	175,401	163,541	93.2%	30,138	28,106	93.3%	15,672	14,535	92.7%
2017	53,590,885	155,949	144,160	92.4%	26,795	25,217	94.1%	13,934	12,450	89.4%
2018	53,177,175	154,746	140,584	90.8%	26,589	24,087	90.6%	13,826	12,094	87.5%
2019	53,123,055	154,588	141,605	91.6%	26,562	21,708	81.7%	13,812	12,483	90.4%
2020	53,196,725	154,802	141,382	91.3%	26,598	24,301	91.4%	13,831	12,644	91.4%
2021	50,030,088	145,588	131,214	90.1%	25,015	22,583	90.3%	13,008	11,741	90.3%
2022	48,728,283	141,799	130,356	91.6%	24,364	21,982	90.2%	12,669	11,437	90.3%
Certif 2023	49,409,333	143,781	131,704	91.6%	24,705	22,284	90.2%	12,846	11,600	90.3%
Diff	681,050	1,982	1,348		341	302		177	164	