

<u>Acct #</u>	<u>Item</u>	<u>2023</u>
General Fund		
REVENUE:		
	Act 511 Taxes	
301.100	Real Estate Taxes-Current	301,500.00
301.400	Real Estate Taxes-Delinquent	8,000.00
310.100	Realty Transfer Tax	26,000.00
310.200	Earned Income Tax	205,000.00
310.500	LST Tax	23,000.00
	Total Act 511 Taxes	\$563,500.00
	Licenses & Permits	
321.200	Dumpster	50.00
321.400	Peddler's Permit	20.00
321.800	CATV Agreement - franchise	11,000.00
322.500	Street Opening Permits	1,000.00
361.300	Zoning Permits	500.00
	Total License & Permits	\$12,570.00
	Fines & Forfeits	
331.110	District Justice Fines - VCV	17,500.00
331.130	State & County Fines	6,500.00
331.140	Parking Violations	50.00
	Total Fines & Forfeits	24,050.00
	Interest & Rents	
341.010	Interest on checking	300.00
341.020	Interest on savings - Capital Reserve Account	3,500.00
342.450	Park Reservations	1,600.00
342.201	Brimmer Avenue Rent Receipts	12,000.00
	Total Interest & Rents	\$17,400.00
	General Government	
355.010	PURTA	600.00
355.040	Beverage License Fees	1,200.00
355.050	Pension-State Aid	108,000.00
355.990	Firemens Relief Fund	11,000.00
361.340	Zoning Board Hearing Fees	300.00
361.400	Code Inspections (Rentals)	3,000.00
361.800	Sales & Service - RTK	0.00
362.480	Drug Task Force Reimbursement	1,000.00
362.490	DUI Roving Patrol Reimbursement	1,000.00
362.890	Other Revenue	100.00
362.110	Accident Reports	250.00
363.000	Federal Stimulis	0.00
363.510	PennDOT Snow Contract	6,400.00
370.010	Grave Openings / Lot Sales	12,000.00
387.001	4th of July Proceeds	6,500.00
392.070	Transfer from Electric	857,000.00
392.300	Transfer From Capital Reserve	0.00

	Total General Government	\$1,008,350.00
	TOTAL GENERAL FUND RECEIPTS	\$1,625,870.00
EXPENSES:		
	General Government	
400.200	Office Supplies	5,000.00
400.213	Copier Supplies	1,000.00
400.260	Copier Lease	2,100.00
400.261	Computer Maintenance/Update	3,500.00
400.325	Postage Meter Contract	1,800.00
400.331	Mileage - General Government	250.00
400.341	Advertising, Printing, Binding	3,000.00
400.390	Bank Services - charges & fees	650.00
400.420	Dues & Memberships	1,000.00
400.460	Meetings & Conferences	2,000.00
401.120	Wages - Borough Manager	66,500.00
402.100	Auditor Fees	9,400.00
403.200	Tax Collection Fees	8,000.00
403.430	LST Refund	100.00
404.310	Solicitor Compensation	10,000.00
404.317	Special Legal Services - Mayor	0.00
405.140	Wages Borough Secretary	41,850.00
405.141	Overtime - Borough Secretary	500.00
408.313	Engineering Fees	0.00
415.000	Emergency Management Agency	250.00
456.540	Historical Association Donation	3,000.00
457.000	4th of July Expenses	10,000.00
456.000	Library Donation	8,000.00
454.530	Grant Match	6,000.00
461.000	Ordinance Updates & Codification	2,000.00
461.372	Community Development	2,000.00
493.380	Brimmer Avenue Expenses	6,000.00
493.381	Santander Bank Expenses	0.00
493.400	Qualified Stimulus Expenses	0.00
493.382	720 Ash Street Conservatorship	0.00
	Total General Government	\$193,900.00
	Borough Building	
409.140	Cleaning Service	1,600.00
409.150	Building Maintenance & Supplies	2,000.00
409.260	Small Equipment Purchase	500.00
409.321	Telephone & Internet Service	3,500.00
409.324	Cell Phones (Crew & Boro Mgr)	2,400.00
409.362	Natural Gas Service	500.00
409.364	Sewer Fees	700.00
409.366	Water	600.00
409.373	Building Repairs	1,000.00
409.374	Building Updates	1,000.00
409.450	Bldg Monitoring-Panic Buttons	350.00
	Total Borough Building	\$14,150.00

	<i>Police Department</i>	
410.100	Wages	407,000.00
410.110	Overtime	24,000.00
410.115	Court Time	3,000.00
410.120	Drug Task Force	1,000.00
410.130	DUI Roving Patrol	1,000.00
410.140	Part-Time	1,200.00
410.200	Office Supplies	1,500.00
410.230	Uniforms - Other	500.00
410.231	Uniforms-New Hire	2,000.00
410.233	Uniforms - Snyder	625.00
410.236	Uniforms - Kiefaber	625.00
410.237	Uniforms - Baker	625.00
410.237	Uniforms - Noviello	625.00
410.234	Uniforms - Podgorney	625.00
410.251	Vehicle Maintenance	7,000.00
410.260	Small Equipment Purchase	15,000.00
410.261	Police Computer Maintenance & Updates	8,000.00
410.310	Police-Professional Services	500.00
410.316	Medical / Dental	3,600.00
410.321	Telephone Service	1,000.00
410.324	Cell Phones	3,600.00
410.327	Radio Maintenance	500.00
410.329	Speed Testing	2,000.00
410.362	Gasoline	15,000.00
410.373	Police Dept. Bldg. Repairs	0.00
410.420	Police Dues & Memberships	700.00
410.460	Police - Schools & Seminars	2,000.00
410.810	Police Petty Cash	500.00
	<i>Total Police Department</i>	\$503,725.00
	<i>Fire Department</i>	
411.354	Fire-Workmen's Compensation	7,000.00
411.363	Hydrant Rental	16,000.00
411.540	Firemen Relief Funds	11,000.00
411.541	Fire Company Annual Census Payment	42,500.00
	<i>Total Fire Department</i>	\$76,500.00
	<i>Streets & Highways</i>	
430.100	Public Works Supervisor	50,595.00
430.222	Weed Spraying	2,500.00
430.740	Public Works Equipment	26,300.00
436.000	Stormwater Maintenance/Reconstruction	1,000.00
438.000	Road & Bridge Maintenance	1,000.00
438.100	Streets - Wages	70,000.00
438.110	Streets - Overtime	1,000.00
438.200	Streets - Materials & Supplies	12,000.00
438.251	Vehicle Maintenance	5,000.00
438.362	Gasoline	12,500.00
438.327	Radio Equipment Maintenance	500.00
438.373	Public Works Building Repairs	1,000.00

	Total Streets & Highways	\$183,395.00
	Cemetery	
441.100	Wages	16,000.00
441.110	Overtime	0.00
441.246	Materials & Supplies	1,000.00
441.248	Landscaping	500.00
441.251	Vehicle Maintenance	500.00
441.260	Small Equipment Purchase	500.00
441.366	Water	500.00
441.372	Property Repairs	500.00
	Total Cemetery	\$19,500.00
	Parks & Recreation	
454.100	Wages - Bob Simpson	5,000.00
454.247	Park Supplies	1,000.00
454.248	Landscaping	1,000.00
454.250	Trail Maintenance	500.00
454.251	Park - Vehicle Maintenance	500.00
454.260	Parks-Small Equipt Maintenance	500.00
454.364	Sewer Fee	600.00
454.366	Water	1,000.00
454.372	Property Repairs	500.00
454.450	Other Contracted Services	1,000.00
	Total Recreation	\$11,600.00
	Insurance	
481.194	Unemployment Compensation	6,000.00
486.000	Liability Insurance	62,500.00
484.000	Worker's Compensation	29,000.00
486.010	Social Security	22,000.00
481.193	Medicare - Borough	12,000.00
487.010	Accident / Sickness / Life	10,500.00
487.020	Health Savings Accounts	37,000.00
487.183	Medical Insurance Stipend	3,600.00
481.196	Medical Insurance	200,000.00
481.196	Dental Insurance	5,000.00
483.000	Transfer to Pensions	215,000.00
483.100	Witherite recurring Pension Payment	0.00
483.200	Faux Retirement Health Care	13,000.00
492.990	Transfer to Perpetual Care	2,500.00
	Total Insurance	\$618,100.00
	Code Enforcement	
413.100	Zoning Administration (Ed)	2,000.00
413.300	Zoning Expenses	500.00
413.310	Zoning Legal Expense	500.00
413.400	Property Maintenance (Ed)	2,000.00
	Total Code Enforcement	\$5,000.00
	Total General Fund Expenditures	\$1,625,870.00

ELECTRIC FUND		
RECEIPTS:		
342.400	Current Receipts	1,972,000.00
372.550	CATV Pole Rental	2,500.00
341.010	Interest on checking account	700.00
372.520	Misc. Service Revenues	0.00
	Total Electric Receipts	\$1,975,200.00
EXPENSES:		
442.100	Wages	131,700.00
442.110	Overtime	1,500.00
442.200	Office Supplies	1,000.00
442.213	Electric Computer System Update	1,000.00
442.220	Materials & Supplies	20,000.00
442.231	Gasoline	1,000.00
442.238	FR Clothing & Uniforms	4,000.00
442.251	Vehicle Maintenance	1,500.00
442.313	Engineering Fees	3,600.00
442.321	Telephone Service	200.00
442.325	Billing Expenses	10,500.00
442.361	Power Purchases	897,000.00
442.362	Natural Gas Service - Garage	2,000.00
442.364	Sewer Fee	700.00
442.366	Water	500.00
442.372	PMEA Dues	6,000.00
442.373	Building Repairs	500.00
442.374	Meter Maintenance	500.00
442.390	Bank Service Fees	500.00
442.430	PA Sales Tax	32,000.00
442.431	Gross Receipts Tax	750.00
442.460	Schools & Seminars	1,750.00
492.010	Transfer To General Fund	857,000.00
492.020	Transfer to Payroll Account	0.00
	Total Electric Fund Expenses	\$1,975,200.00
REFUSE FUND		
RECEIPTS:		
364.200	Current Receipts	173,000.00
341.010	Interest on checking	100.00
364.500	Recycling Receipts	0.00
	Total Refuse Receipts	\$173,100.00
EXPENSES:		
427.450	Refuse Contract	167,160.00
427.367	Clean Up Days	2,000.00
427.500	Lewis Twp. - Recycling Contract	0.00
	Total Refuse Expense	169,160.00

HIGHWAY AID FUND		
RECEIPTS:		
341.020	Interest	
355.020	Liquid Fuels-Act 655	65,000.00
355.030	Turnback Funds	800.00
	Total Highway Aid Receipts	\$65,800.00
EXPENSES:		
432.000	Winter Maintenance	8,000.00
400.313	Equipment Purchases	
439.000	Hwy Construction - Paving	57,800.00
	Total Highway Aid Expenses	\$65,800.00