

## 2023 --- GENERAL FUND REVENUES

Account Number	Description	2023 Budget
01.301.100	REAL ESTATE TAXES -- CURRENT YEAR'S LEVY	\$ 550,000.00
01.301.400	REAL ESTATE TAXES -- DELINQUENT	\$ 40,000.00
	<b>SUBTOTAL</b>	<b>\$ 590,000.00</b>
01.310.010	PER CAPITA TAXES -- CURRENT	\$ 14,000.00
01.310.030	PER CAPITA TAXES -- DELINQUENT	\$ 5,000.00
01.310.100	REAL ESTATE TRANSFER TAXES	\$ 71,000.00
01.310.210	EARNED INCOME TAXES	\$ 695,000.00
01.310.400	OCCUPATION TAX -- CURRENT	\$ 12,000.00
01.310.430	OCCUPATION TAX -- DELINQUENT	\$ 4,500.00
01.310.500	LOCAL SERVICE TAX	\$ 60,000.00
	<b>SUBTOTAL</b>	<b>\$ 861,500.00</b>
01.321.320	JUNKYARD LICENSE	\$ 1,500.00
01.321.800	CABLE TELEVISION FRANCHISE	\$ 90,000.00
01.322.920	DRIVEWAY PERMITS	\$ 500.00
01.322.930	SOLICITATION PERMITS	\$ 50.00
	<b>SUBTOTAL</b>	<b>\$ 92,050.00</b>
01.331.110	FINES, VIOLATIONS & FORFEITS	\$ 1,200.00
	<b>SUBTOTAL</b>	<b>\$ 1,200.00</b>
01.341.000	INTEREST EARNINGS	\$ 5,000.00
	<b>SUBTOTAL</b>	<b>\$ 5,000.00</b>
01.351.010	ARP FUND --- SHORTFALL	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>
01.355.010	PUBLIC UTILITY REALTY TAX	\$ 1,500.00
01.355.080	ALCOHOLIC BEVERAGE TAX	\$ 1,000.00
01.355.130	FOREIGN FIRE INSURANCE PREMIUM TAX	\$ 30,000.00
01.355.140	GENERAL MUNICIPAL PENSION STATE AID	\$ 25,000.00
	<b>SUBTOTAL</b>	<b>\$ 57,500.00</b>

Account Number	Description	2023 Budget
01.361.300	SUBDIVISION AND LAND DEVELOPMENT FEES	\$ 1,500.00
01.361.330	ZONING APPLICATION FEES	\$ 1,400.00
01.361.620	WESTMORELAND CO TAX COMMISSIONS	\$ -
01.361.650	TAX COLLECTION FEES -- NO LIEN LETTERS & TAX CERTIFICATIONS	\$ 3,000.00
01.361.700	OPEN RECORDS -- REPRODUCTION OF RECORDS	\$ 20.00
	<b>SUBTOTAL</b>	<b>\$ 5,920.00</b>
01.362.410	BUILDING PERMITS	\$ 25,000.00
01.362.440	SEWAGE PERMITS	\$ 1,400.00
01.362.450	USE AND OCCUPANCY PERMITS	\$ 1,000.00
01.362.451	EARTH DISTURBANCE PERMITS	\$ 1,000.00
01.363.100	ROAD ENCROACHMENT PERMITS	\$ 200.00
	<b>SUBTOTAL</b>	<b>\$ 28,600.00</b>
01.364.100	SR DISCOUNT GARBAGE BAG PROGRAM	\$ 2,000.00
	<b>SUBTOTAL</b>	<b>\$ 2,000.00</b>
01.387.000	DONATIONS	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>
01.389.100	MISCELLANEOUS REVENUES	\$ -
01.389.60	MISCELLANEOUS NON-REVENUES	\$ 1,500.00
	<b>SUBTOTAL</b>	<b>\$ 1,500.00</b>
01.391.110	SALE OF GENERAL FUND ASSETS	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,645,270.00</b>
01.397.000	ARPA BALANCE CARRY OVER --- 2024	\$ 481,000.00
01.397.000	UNAPPROPRIATED FUND BALANCE --- FNB Reserve Acct Balance	\$ 145,000.00
	<b>TOTAL ALL BUDGETARY BALANCES</b>	<b>\$ 2,271,270.00</b>

## 2023 --- GENERAL FUND EXPENSES

Account Number	Description	2023 Budget
01.400.171	ELECTED OFFICIALS -- MEETING PAY	\$ 7,500.00
01.400.213	POSTAGE METER RENTAL	\$ 800.00
01.400.321	TELEPHONE AND INTERNET SERVICE	\$ 4,250.00
01.400.322	CELLULAR TELEPHONE	\$ 1,500.00
01.400.325	POSTAGE	\$ 1,250.00
01.400.331	TRAVEL EXPENSE	\$ 1,200.00
01.400.341	ADVERTISING	\$ 7,500.00
01.400.420	DUES, SUBSCRIPTION, AND MEMBERSHIP	\$ 2,750.00
01.400.425	CLEARANCES, DRIVER RECORDS, POLICE REPORTS	\$ 500.00
01.400.460	CONVENTIONS	\$ 4,000.00
01.400.461	TRAINING SEMINARS	\$ 500.00
01.400.462	INTEREST EXPENSE	\$ -
	<b>SUBTOTAL</b>	<b>\$ 31,750.00</b>
01.402.310	PAYROLL SERVICES	\$ 12,000.00
01.402.311	AUDITING SERVICE	\$ 6,000.00
	<b>SUBTOTAL</b>	<b>\$ 18,000.00</b>
01.403.112	TAX COLLECTOR -- EXPENSES	\$ -
01.403.114	TAX COLLECTOR -- COMMISSION	\$ 25,000.00
01.403.210	TAX COLLECTION -- MISC OFFICE SUPPLIES	\$ 1,200.00
01.403.350	TAX COLLECTOR BONDING	\$ -
01.403.410	BERKHEIMER -- MAILINGS	\$ 9,000.00
01.403.414	BERKHEIMER -- COMMISSION	\$ 15,000.00
	<b>SUBTOTAL</b>	<b>\$ 50,200.00</b>
01.404.314	LEGAL SERVICES -- GENERAL	\$ 30,000.00
01.404.315	LEGAL SERVICES -- LABOR	\$ 40,000.00
	<b>SUBTOTAL</b>	<b>\$ 70,000.00</b>
01.405.112	SECRETARY - TREASURER -- WAGES	\$ 39,000.00
01.405.140	ADMINISTRATIVE ASSISTANT -- WAGES	\$ 34,000.00
01.405.160	WEB SITE ADMINISTRATOR -- WAGES	\$ 9,500.00
01.405.210	OFFICE SUPPLIES	\$ 2,500.00
01.405.211	COPIER LEASE	\$ 3,600.00
01.405.217	WEB SITE	\$ 2,625.00
01.405.218	COMPUTER REPAIRS, SUPPLIES, AND MAINTENANCE	\$ 2,000.00

Account Number	Description	2023 Budget
01.405.219	COMPUTER SOFTWARE MAINTENANCE	\$ 6,000.00
01.405.350	SECRETARY-TREASURER BONDING	\$ 2,486.00
01.405.400	BANK FEES	\$ 800.00
01.405.740	COMPUTER	\$ 2,000.00
	<b>SUBTOTAL</b>	<b>\$ 104,511.00</b>
01.408.313	ENGINEERING SERVICES	\$ 85,000.00
	<b>SUBTOTAL</b>	<b>\$ 85,000.00</b>
01.409.316	BUILDING APPRAISAL -- TOWNSHIP	\$ -
01.409.361	TOWNSHIP ELECTRICITY	\$ 5,500.00
01.409.362	TOWNSHIP GAS	\$ 2,500.00
01.409.363	TOWNSHIP HEATING OIL	\$ 800.00
01.409.366	TOWNSHIP WATER	\$ 600.00
01.409.370	EMA BUILDING UTILITIES -- GAS , ELECTRIC , WATER , SEWAGE	\$ 5,500.00
01.409.373	SHOP SUPPLIES	\$ 11,000.00
01.409.375	SECURITY SYSTEM OPERATIONS	\$ 1,750.00
01.409.376	LUBRICANTS, STATE INSPECTIONS, AND MATS	\$ 6,000.00
01.409.452	TOWNSHIP & EMA OFFICE -- CLEANING	\$ 3,200.00
01.409.453	TOWNSHIP PROPERTY -- CONTRACTED MOWING & PROPERTY MAINT	\$ 35,250.00
01.409.730	TOWNSHIP PROPERTY -- REPAIRS & IMPROVEMENTS	\$ 45,000.00
	<b>SUBTOTAL</b>	<b>\$ 117,100.00</b>
01.411.500	FOREIGN FIRE INSURANCE PREMIUM	\$ 30,000.00
	<b>SUBTOTAL</b>	<b>\$ 30,000.00</b>
01.413.120	ORDINANCE OFFICER -- WAGES	\$ 18,000.00
01.413.122	ON-LOT SEWAGE ENFORCEMENT OFFICER -- WAGES	\$ 1,050.00
01.413.311	BUILDING INSPECTOR	\$ 18,750.00
01.413.331	ORDINANCE OFFICER -- TRAVEL	\$ 1,500.00
	<b>SUBTOTAL</b>	<b>\$ 39,300.00</b>
01.414.318	ZONING HEARING BOARD AND LEGAL FEES	\$ 4,500.00
01.414.331	PLANNING COMMISSION -- MEETING PAY	\$ 1,500.00
	<b>SUBTOTAL</b>	<b>\$ 6,000.00</b>
01.419.310	DOG LAW OFFICER	\$ 2,400.00

Account Number	Description	2023 Budget
	<b>SUBTOTAL</b>	\$ 2,400.00
	<b>EXPENSE SUB-TOTAL</b>	\$ 554,261.00
01.426.100	PURCHASE TRASH BAGS	\$ 2,000.00
	<b>SUBTOTAL</b>	\$ 2,000.00
01.430.120	PUBLIC WORKS DIRECTOR -- WAGES	\$ 55,000.00
01.430.180	PUBLIC WORKS DIRECTOR -- OVERTIME WAGES	\$ -
01.430.260	SMALL TOOLS AND MINOR EQUIPMENT PURCHASES	\$ 5,200.00
01.430.327	RADIO EQUIPMENT MAINTENANCE	\$ 1,500.00
01.430.740	MAJOR EQUIPMENT PURCHASES	\$ 373,018.00
	<b>SUBTOTAL</b>	\$ 434,718.00
01.432.221	SNOW AND ICE REMOVAL -- ANTI-SKID	\$ -
01.432.222	SNOW AND ICE REMOVAL SUPPLIES -- BULK ICE CONTROL SALT \$79.34	\$ -
01.432.384	SNOW AND ICE REMOVAL -- EQUIPMENT RENTAL	\$ -
	<b>SUBTOTAL</b>	\$ -
01.433.245	TRAFFIC SIGNS	\$ 6,500.00
	<b>SUBTOTAL</b>	\$ 6,500.00
01.437.251	PARTS AND REPAIRS -- TOOLS AND MACHINERY	\$ 49,000.00
01.437.252	TIRE PURCHASES AND REPAIRS	\$ 8,000.00
	<b>SUBTOTAL</b>	\$ 57,000.00
01.438.100	HIGHWAY MAINTENANCE -- WAGES	\$ 385,000.00
01.438.183	HIGHWAY MAINTENANCE -- OVERTIME WAGES	\$ 16,000.00
01.438.231	VEHICLE FUEL -- GASOLINE	\$ 3,000.00
01.438.232	VEHICLE FUEL -- DIESEL FUEL	\$ 41,500.00
01.438.238	HIGHWAY MAINTENANCE -- CLOTHING	\$ 3,600.00
01.438.241	CDL DRUG AND ALCOHOL TESTING PROGRAM	\$ 300.00
01.438.244	HIGHWAY MAINTENANCE SUPPLIES -- PIPE	\$ -
01.438.248	HIGHWAY MAINTENANCE SUPPLIES	\$ 6,500.00
01.438.249	HIGHWAY MAINTENANCE SUPPLIES -- CATCH BASINS	\$ -
01.438.329	PA ONE CALL SYSTEM	\$ 350.00
01.438.374	REPAIRS TO BRIDGES	\$ 10,000.00
01.438.384	HIGHWAY MAINTENANCE -- RENT OF MACHINERY AND EQUIPMENT	\$ 8,000.00

Account Number	Description	2023 Budget
	<b>SUBTOTAL</b>	<b>\$ 474,250.00</b>
01.446.200	STORMWATER MANAGEMENT --- MS4 TWP OUTFALLS	\$ 8,000.00
	<b>SUBTOTAL</b>	<b>\$ 8,000.00</b>
01.447.450	TRANSIT AUTHORITY LOCAL SHARE	\$ 851.00
	<b>SUBTOTAL</b>	<b>\$ 851.00</b>
01.451.150	RECREATION -- ADMINISTRATION WAGES	\$ 26,000.00
01.451.151	RECREATION -- MAINTENANCE WAGES	\$ 21,000.00
01.451.331	RECREATION -- TRAVEL EXPENSE	\$ 1,000.00
01.451.510	REPAIRS TO RECREATION FACILITIES	\$ 50,000.00
	<b>SUBTOTAL</b>	<b>\$ 98,000.00</b>
01.457.310	CULTURAL COMMISSION	\$ 350.00
	<b>SUBTOTAL</b>	<b>\$ 350.00</b>
01.462.530	COMMUNITY DEVELOPMENT BLOCK GRANT --- RILLTON PHASE 1	\$ 30,000.00
01.462.531	GREENWAYS, TRAILS, AND RECREATION GRANT --- BBALL , PICKLE BALL	\$ 30,000.00
01.465.500	DEMOLITION PROJECT	\$ 6,000.00
01.465.510	BLIGHT PROPERTY MAINTENANCE	\$ 1,000.00
	<b>SUBTOTAL</b>	<b>\$ 67,000.00</b>
01.471.200	GENERAL OBLIGATION TERM LOAN NOTE -- LIMERICK HILL BRIDGE	\$ 20,400.00
01.471.203	GENERAL OBLIGATION TERM LOAN NOTE -- GREENHILLS BRIDGE	\$ 9,000.00
	<b>SUBTOTAL</b>	<b>\$ 29,400.00</b>
01.472.200	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- LIMERICK HILL	\$ 700.00
01.472.203	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- GREENHILLS BRIDGE	\$ 1,000.00
	<b>SUBTOTAL</b>	<b>\$ 1,700.00</b>
01.481.161	FICA	\$ 34,500.00
01.481.264	MEDICARE	\$ 8,000.00
01.481.354	UNEMPLOYMENT COMPENSATION INSURANCE	\$ 14,000.00
	<b>SUBTOTAL</b>	<b>\$ 56,500.00</b>

Account Number	Description	2023 Budget
01.484.354	WORKERS COMPENSATION INSURANCE \$ 65,756	\$ 70,000.00
	<b>SUBTOTAL</b>	<b>\$ 70,000.00</b>
01.486.100	GENERAL LIABILITY INSURANCE \$ 35,104	\$ 37,000.00
01.486.350	FIRE AND FLEET INSURANCE	\$ 55,000.00
	<b>SUBTOTAL</b>	<b>\$ 92,000.00</b>
01.487.153	LIFE, SHORT TERM, AND LONG TERM DISABILITY INSURANCE	\$ 10,000.00
01.487.156	HOSPITALIZATION INSURANCE	\$ 260,000.00
	<b>SUBTOTAL</b>	<b>\$ 270,000.00</b>
01.488.100	PA MUNICIPAL RETIREMENT SYSTEM	\$ 36,000.00
	<b>SUBTOTAL</b>	<b>\$ 36,000.00</b>
01.489.000	UNCLASSIFIED EXPENSES	\$ 2,000.00
	<b>SUBTOTAL</b>	<b>\$ 2,000.00</b>
01.492.00	TRANSFER TO STREET LIGHTS & HYDRANTS	\$ -
01.492.96	TRANSFER TO CRABAPPLE PARK AND POOL	\$ 10,740.00
	<b>SUBTOTAL</b>	<b>\$ 10,740.00</b>
	<b>TOTAL</b>	<b>\$ 2,271,270.00</b>