

2023 GENERAL FUND EXPENSES

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
GENERAL GOVERNMENT					
400.100 Compensation	\$ 13,000.00	\$ 9,749.70	\$ 3,250.30	\$ 13,000.00	\$ 12,996.00
400.300 General Expense	\$ 2,000.00	\$ 2,208.09	\$ 200.00	\$ 2,408.09	\$ 1,500.00
400.500 Inter Mun contribution	\$ 500.00	\$ 350.00	\$ 150.00	\$ 500.00	\$ 500.00
Sub-Totals	\$ 15,500.00	\$ 12,307.79	\$ 3,600.30	\$ 15,908.09	\$ 14,996.00
MANAGERF/FINANCE					
401.100 Compensation	\$ 182,726.00	\$ 160,520.56	\$ 59,139.15	\$ 219,659.71	\$ 152,652.00
Sub-Totals	\$ 182,726.00	\$ 160,520.56	\$ 59,139.15	\$ 219,659.71	\$ 152,652.00

FINANCIAL ADMINISTRATION

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
402.140 Salary/Clerical	\$ 43,034.00	\$ 40,554.81	\$ 14,941.25	\$ 55,496.06	\$ 77,702.00
402.151 Health & Accident	\$ 2,000.00	\$ 1,940.52	\$ -	\$ 1,940.52	\$ 2,000.00
402.153 Vision	\$ 550.20	\$ 261.80	\$ 87.27	\$ 349.07	\$ 550.00
402.154 Dental	\$ 4,102.44	\$ 2,982.44	\$ 994.15	\$ 3,976.59	\$ 4,168.80
402.155 Health Care Rmbrsment	\$ 410.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
402.156 Hospitalization	\$ 123,888.00	\$ 77,625.21	\$ 25,875.07	\$ 103,500.28	\$ 82,992.00
402.160 Pension MMO	\$ 92,366.00	\$ -	\$ 92,366.00	\$ 92,366.00	\$ 110,327.00
402.161 FICA	\$ 30,436.00	\$ 20,550.48	\$ 6,850.16	\$ 27,400.64	\$ 38,070.00
402.300 General Expense	\$ 12,000.00	\$ 11,371.77	\$ 7,500.00	\$ 18,871.77	\$ 20,000.00
402.311 Accounting/Auditing	\$ 8,000.00	\$ 8,300.00	\$ -	\$ 8,300.00	\$ 8,300.00
402.313 Engineering Services	\$ 15,000.00	\$ 20,890.69	\$ 5,000.00	\$ 25,890.69	\$ 20,000.00
402.314 Legal Services	\$ 12,500.00	\$ 5,998.19	\$ 5,000.00	\$ 10,998.19	\$ 12,500.00
402.320 Communications	\$ 2,000.00	\$ 810.46	\$ 500.00	\$ 1,310.46	\$ 2,000.00
402.330 Mileage	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
402.340 Advertising/Printing	\$ 14,000.00	\$ 7,771.38	\$ 6,228.62	\$ 14,000.00	\$ 15,000.00
402.350 Insurance/Bonding	\$ 2,500.00	\$ 1,825.25	\$ -	\$ 1,825.25	\$ 2,000.00
402.370 Repairs/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
402.420 Dues/Subscriptions	\$ 2,500.00	\$ 548.50	\$ 1,000.00	\$ 1,548.50	\$ 2,000.00
402.450 Contracted Services	\$ 45,000.00	\$ 47,780.00	\$ 5,000.00	\$ 52,780.00	\$ 50,000.00
402.460 Meetings/Conferences/Webinars	\$ 1,500.00	\$ 3,116.26	\$ 1,000.00	\$ 4,116.26	\$ 4,000.00
402.700 Cap.Construction/Outlay	\$ 1,500.00	\$ 578.98	\$ 500.00	\$ 1,078.98	\$ 1,500.00
Sub-Totals	\$ 413,886.64	\$ 252,906.74	\$ 175,842.51	\$ 428,749.25	\$ 456,209.80

BUILDINGS/PLANT

409.300 General Services	\$ 15,000.00	\$ 6,698.56	\$ 2,500.00	\$ 9,198.56	\$ 15,000.00
409.360 Utilities	\$ 65,000.00	\$ 36,168.67	\$ 15,000.00	\$ 51,168.67	\$ 55,000.00
409.370 Maintenance/Repairs	\$ 5,000.00	\$ 19,873.73	\$ 2,500.00	\$ 22,373.73	\$ 20,000.00
Sub-Totals	\$ 85,000.00	\$ 62,740.96	\$ 20,000.00	\$ 82,740.96	\$ 90,000.00

POLICE DEPARTMENT

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
410.120 Salary - Chief	\$ 118,808.00	\$ 86,821.26	\$ 31,986.78	\$ 118,808.04	\$ 125,936.00
410.121 Salary-Captain	\$ 110,970.00	\$ 82,705.85	\$ 30,470.58	\$ 113,176.43	\$ 116,243.00
410.131 Salary - Sergeants	\$ 531,831.00	\$ 384,877.20	\$ 141,796.86	\$ 526,674.06	\$ 549,465.00
410.132 Salary - Patrolmen	\$ 911,900.00	\$ 732,572.52	\$ 269,895.14	\$ 1,002,467.66	\$ 1,050,765.00
410.133 Salary - Corporals	\$ 386,506.00	\$ 245,858.30	\$ 90,579.37	\$ 336,437.67	\$ 395,212.00
410.134 OT/OIC-Police	\$ 200,000.00	\$ 109,313.85	\$ 36,437.95	\$ 145,751.80	\$ 175,000.00
410.140 Salary - Secretarial	\$ 52,000.00	\$ 40,275.35	\$ 21,246.88	\$ 61,522.23	\$ 83,652.00
410.145 Heart & Lung Wages	\$ -	\$ -	\$ -	\$ -	\$ -
410.150 Post Retire.Medical	\$ 17,500.00	\$ 16,664.00	\$ 4,375.00	\$ 21,039.00	\$ 27,000.00
410.151 Health/Accident	\$ 10,000.00	\$ 8,269.79	\$ -	\$ 8,269.79	\$ 10,000.00
410.153 Vision	\$ 2,502.36	\$ 1,652.07	\$ 550.69	\$ 2,202.76	\$ 2,502.00
410.154 Dental	\$ 24,138.48	\$ 16,164.73	\$ 5,388.24	\$ 21,552.97	\$ 26,400.00
410.155 Health Care Reimb.	\$ 11,000.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 11,000.00
410.156 Hospitalization	\$ 740,816.25	\$ 540,002.48	\$ 180,000.83	\$ 720,003.31	\$ 520,579.25
410.160 Pension MMO	\$ 477,573.00	\$ -	\$ 477,573.00	\$ 477,573.00	\$ 508,253.00
410.161 FICA	\$ 165,386.00	\$ 129,453.93	\$ 43,151.31	\$ 172,605.24	\$ 190,964.88
410.179 Longevity & Eductation	\$ -	\$ 8,200.00	\$ 2,600.00	\$ 10,800.00	\$ 50,250.00
410.191 Uniform Expense	\$ 28,685.00	\$ 25,134.81	\$ 5,000.00	\$ 30,134.81	\$ 31,400.00
410.242 Ammunition	\$ 10,741.00	\$ 7,243.89	\$ 3,000.00	\$ 10,243.89	\$ 28,000.00
410.300 General Expense	\$ 22,450.00	\$ 15,097.68	\$ 5,000.00	\$ 20,097.68	\$ 22,450.00
410.314 Legal Services	\$ 20,000.00	\$ 6,750.00	\$ 3,000.00	\$ 9,750.00	\$ 5,000.00
410.315 Employee Testing	\$ 5,030.00	\$ 1,203.50	\$ 2,500.00	\$ 3,703.50	\$ 7,000.00
410.320 Communication-Gen'l	\$ 10,000.00	\$ 8,152.79	\$ 2,717.60	\$ 10,870.39	\$ 10,500.00
410.321 Communication-Vehic	\$ 10,000.00	\$ 1,666.85	\$ 555.62	\$ 2,222.47	\$ 4,000.00
410.331 Gas & Oil	\$ 40,000.00	\$ 38,326.49	\$ 12,775.50	\$ 51,101.99	\$ 50,000.00
410.340 Advertising/Printing	\$ 5,750.00	\$ 4,836.40	\$ 1,612.13	\$ 6,448.53	\$ 5,000.00
410.350 Recruiting	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
410.351 Liability Insurance	\$ 12,558.00	\$ 10,913.00	\$ -	\$ 10,913.00	\$ 12,000.00
410.370 Vehicle Maintenance	\$ 12,000.00	\$ 14,287.29	\$ 2,500.00	\$ 16,787.29	\$ 12,000.00
410.375 Repairs/Maintenance	\$ 6,000.00	\$ 3,956.44	\$ 1,500.00	\$ 5,456.44	\$ 6,000.00
410.450 Contracted Services	\$ 93,682.00	\$ 40,281.85	\$ 25,000.00	\$ 65,281.85	\$ 75,000.00
410.451 Repairs -Vehicle	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
410.460 Education/Training	\$ 16,850.00	\$ 15,297.41	\$ 3,000.00	\$ 18,297.41	\$ 18,000.00
410.500 Drug Task Force	\$ 17,020.00	\$ 17,020.00	\$ -	\$ 17,020.00	\$ 17,020.00
410.510 Accident Reconstruct	\$ 3,850.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
410.740 Capital Outlay	\$ 54,200.00	\$ 140,328.06	\$ 5,000.00	\$ 145,328.06	\$ 50,000.00
410.750 Minor Equipment	\$ 54,000.00	\$ 52,054.00	\$ 1,500.00	\$ 53,554.00	\$ 57,600.00
Sub-Totals	\$ 4,187,747.09	\$ 2,816,881.79	\$ 1,413,213.48	\$ 4,230,095.27	\$ 4,263,192.13

FIRE CONTRIBUTIONS

FIREMAN'S RELIEF PASS THROUGH

411.540 Firemen's Relief	\$	100,000.00		\$	114,181.64	\$	114,181.64	\$	100,000.00	
Sub-Totals	\$	100,000.00	\$	-	\$	114,181.64	\$	114,181.64	\$	100,000.00

AMBULANCE

412.500 Contributions	\$	15,000.00	\$	-	\$	-	\$	-	\$	-
Sub-Totals	\$	15,000.00	\$	-	\$	-	\$	-	\$	-

PLANNING/ZONING

Expense Class		2022 APPROVED		2022 through 09/30		2022 Oct-Dec		Anticipated 2022		2023 Approved
414.140 Salaries	\$	171,000.00	\$	114,504.80	\$	40,000.00	\$	154,504.80	\$	210,298.00
414.300 General Expense	\$	8,000.00	\$	6,750.97	\$	2,250.32	\$	9,001.29	\$	8,000.00
414.313 Engineering Services	\$	10,000.00	\$	10,366.95	\$	3,455.65	\$	13,822.60	\$	10,000.00
414.314 Legal Services	\$	25,000.00	\$	15,326.75	\$	5,108.92	\$	20,435.67	\$	25,000.00
414.323 Escrow	\$	-	\$	6,062.67	\$	-	\$	6,062.67	\$	-
414.324 MS4	\$	25,000.00	\$	8,765.32	\$	2,921.77	\$	11,687.09	\$	-
414.340 Advertising/Printing	\$	5,000.00	\$	6,397.36	\$	2,132.45	\$	8,529.81	\$	7,500.00
414.460 Education/Training	\$	2,000.00	\$	1,508.70	\$	502.90	\$	2,011.60	\$	2,000.00
414.600 Capital Outlay	\$	1,500.00	\$	-	\$	2,000.00	\$	2,000.00	\$	1,500.00
Sub-Totals	\$	247,500.00	\$	169,683.52	\$	58,372.02	\$	228,055.54	\$	264,298.00

EMERGENCY MANAGEMENT

415.300 General Expense	\$	500.00	\$	-	\$	-	\$	-	\$	-
Sub-Totals	\$	500.00	\$	-	\$	-	\$	-	\$	-

STORMWATER FEES

418.300 Municipal Authority (SW FEES)	\$	-	\$	8,731.00	\$	-	\$	8,731.00	\$	4,350.00
Sub-Totals	\$	-	\$	8,731.00	\$	-	\$	8,731.00	\$	4,350.00

HEALTH & WELFARE (SEO)

421.300 General Expense	\$	3,100.00	\$	1,300.00	\$	500.00	\$	1,800.00	\$	3,000.00
Sub-Totals	\$	3,100.00	\$	1,300.00	\$	500.00	\$	1,800.00	\$	3,000.00

HIGHWAY DEPARTMENT

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
430.140 Salaries	\$ 441,120.00	\$ 306,729.99	\$ 113,005.79	\$ 419,735.78	\$ 458,916.43
430.151 Health/Accident	\$ 2,800.00	\$ 2,672.81	\$ -	\$ 2,672.81	\$ 2,800.00
430.153 Vision	\$ 867.72	\$ 500.64	\$ 166.88	\$ 667.52	\$ 900.00
430.154 Dental	\$ 8,280.96	\$ 5,738.77	\$ 1,912.92	\$ 7,651.69	\$ 9,084.00
430.155 Health Care Reimburse	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
430.156 Hospitalization	\$ 240,708.00	\$ 149,660.73	\$ 49,886.91	\$ 199,547.64	\$ 181,824.00
430.161 FICA	\$ 33,745.00	\$ 28,998.48	\$ 10,683.65	\$ 39,682.13	\$ 35,107.11
430.191 Uniforms	\$ 6,500.00	\$ 4,717.98	\$ 1,572.66	\$ 6,290.64	\$ 7,500.00
430.245 Highway Materials	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00
430.260 Small Tools/Equip	\$ 3,000.00	\$ 1,338.29	\$ 1,800.00	\$ 3,138.29	\$ 3,000.00
430.300 General Expense	\$ 4,500.00	\$ 4,346.86	\$ 500.00	\$ 4,846.86	\$ 4,600.00
430.320 Communications	\$ 3,100.00	\$ 3,439.22	\$ 500.00	\$ 3,939.22	\$ 3,800.00
430.330 Vehicle Operation	\$ 8,000.00	\$ 9,492.98	\$ 2,000.00	\$ 11,492.98	\$ 8,500.00
430.331 Gas & Oil	\$ 21,000.00	\$ 26,192.85	\$ 4,000.00	\$ 30,192.85	\$ 30,000.00
430.360 Utilities	\$ 12,000.00	\$ 13,305.45	\$ 10,000.00	\$ 23,305.45	\$ 20,000.00
430.370 Building R & M	\$ 10,000.00	\$ 5,019.20	\$ -	\$ 5,019.20	\$ 10,000.00
430.384 Equipment Rental	\$ 5,000.00	\$ 625.00	\$ -	\$ 625.00	\$ 5,000.00
430.460 Education/Training	\$ 1,500.00	\$ 3,995.26	\$ 400.00	\$ 4,395.26	\$ 1,600.00
430.600 Capital Construction	\$ 14,000.00	\$ 12,977.86	\$ -	\$ 12,977.86	\$ 12,000.00
430.740 Major Equip Replacem	\$ -	\$ -	\$ -	\$ -	\$ -
430.750 Minor Equip Replacem	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
STORM SEWER & DRAINS				\$ -	
436.000 Storm Sewers	\$ 1,500.00	\$ 11,247.58	\$ 2,000.00	\$ 13,247.58	\$ 5,000.00
REPAIR/TOOLS & MACHINERY				\$ -	
437.000 Vehicle Repairs	\$ 22,000.00	\$ 21,237.34	\$ 5,000.00	\$ 26,237.34	\$ 23,000.00
Sub-Totals	\$ 849,421.68	\$ 616,237.29	\$ 205,428.81	\$ 821,666.10	\$ 832,931.54

PARTICIPATING RECREATION

Expense Class	2023 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
452.500 Contributions	\$ 58,991.00	\$ 58,991.00	\$ -	\$ 58,991.00	\$ 60,140.00
Sub-Totals	\$58,991.00	\$58,991.00	\$0.00	\$58,991.00	\$60,140.00

RECREATION

454.140 Salaries				\$ -	\$ -
454.300 General Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
454.360 Utilities	\$ 3,500.00	\$ 2,649.26	\$ 883.09	\$ 3,532.35	\$ 4,000.00
454.370 Repair & Maintenance	\$ 18,500.00	\$ 5,122.87	\$ 5,000.00	\$ 10,122.87	\$ 15,000.00
454.450 Contracted Services-HARC	\$ 115,960.00	\$ 96,633.35	\$ 19,326.67	\$ 115,960.02	\$ 119,439.00
454.600 Capital Construction	\$ 12,000.00	\$ 9,968.68	\$ -	\$ 9,968.68	\$ 12,000.00
454.700 Minor Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
454.740 Major Purchase Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Totals	\$ 151,960.00	\$ 114,374.16	\$ 25,209.76	\$ 139,583.92	\$ 152,439.00

LIBRARIES

456.500 Contributions	\$ 27,900.00	\$ -	\$ 27,900.00	\$ 27,900.00	\$ 27,900.00
Sub-Totals	\$ 27,900.00	\$ -	\$ 27,900.00	\$ 27,900.00	\$ 27,900.00

INSURANCE

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
DEBT/BOND SERVICE					
471.000 - Bond Principal	\$342,000.00	\$0.00	\$342,000.00	\$ 342,000.00	\$349,000.00
472.000 - Bond Interest	\$119,523.60	\$59,546.85	\$59,546.85	\$ 119,093.70	\$113,078.00
Sub-Totals	\$461,523.60	\$0.00	\$342,000.00	\$461,093.70	\$462,078.00
480.000 Bank Fees	\$ 3,000.00	\$ 2,673.51	\$ 891.17	\$ 3,564.68	\$ 3,000.00
Sub-Totals	\$ 3,000.00	\$ 2,673.51	\$ 891.17	\$ 3,564.68	\$ 3,000.00

Judgements and Losses

482.000 Unrealized Loss	\$	-	\$	-	\$	-	\$	-
482.100 Realized Loss	\$	-	\$	-	\$	-	\$	-
Sub-Totals	\$	-	\$	-	\$	-	\$	-

UNEMPLOYMENT COMP

484.000 Workers Comp	\$	91,313.00	\$	84,615.50	\$	21,652.50	\$	106,268.00	\$	120,417.00
UNEMPLOYMENT COMP								\$	-	
485.000 Unemployment Comp	\$	14,714.93	\$	15,903.26	\$	-	\$	15,903.26	\$	15,303.53
GENERAL INSURANCE								\$	-	
486.100 General Liability	\$	9,298.80	\$	9,142.00	\$	-	\$	9,142.00	\$	9,670.75
486.110 Inland Marine	\$	5,731.95	\$	5,989.00	\$	-	\$	5,989.00	\$	5,961.23
486.115 Pesticide/Herbicide	\$	-					\$	-		
486.120 Boiler Insurance	\$	-					\$	-		
486.130 Vehicle Insurance	\$	23,303.70	\$	23,205.00	\$	-	\$	23,205.00	\$	24,235.85
486.140 Umbrella Liability	\$	14,850.15	\$	15,004.00	\$	-	\$	15,004.00	\$	15,444.16
486.150 Property Insurance	\$	9,156.00	\$	9,034.00	\$	-	\$	9,034.00	\$	9,522.24
486.160 Employment Practices Liability	\$	9,823.80	\$	8,747.00	\$	-	\$	8,747.00	\$	10,216.75
486.170 Cyber Insurance	\$	4,421.57	\$	5,509.00	\$	-	\$	5,509.00	\$	4,598.43
Sub-Total	\$	182,613.90		\$177,148.76		\$21,652.50		\$198,801.26		\$215,369.94

491.000 Refund of Prior Years

492.010 - Transfer to Gen Fund - Assets

492.050 - Transfer to MS4 Fund

SUBTOTAL GENERAL FUND EXPENSE \$6,986,369.91 \$4,445,766.08 \$2,467,931.33 \$7,032,791.11 \$7,098,206.41

Misc Items Which Need Classified

Benecon IIC Runout for 2022 \$ 150,000.00

Capital Blue HRA Projection \$ 150,000.00

TOTAL GENERAL FUND EXPENSE \$6,866,846.31 \$4,445,766.08 \$2,467,931.33 \$7,032,791.11 \$7,398,206.41

Salt Shed (ARPA) \$ 100,000.00

Hempfield Hill Road (ARPA) \$ 175,000.00

Grubb Lake (ARPA) \$ 175,000.00

MS4 FUND #05

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
414.140 Salaries	\$ -			\$ -	\$ -
414.200 General Expenses	\$ -			\$ -	\$ -
414.313 Engineering Expenses	\$ -			\$ -	\$ 25,000.00
414.314 Legal Services	\$ -	\$ 481.00		\$ 481.00	\$ 5,000.00
414.324 MS4	\$ -			\$ -	\$ -
414.340 Advertising/Printing	\$ -			\$ -	\$ -
414.460 Education/Training	\$ -			\$ -	\$ -
414.600 Capital Outlay	\$ -			\$ -	\$ -
414.300 Murray Ridge	\$ -			\$ -	\$ -
414.400 NFWF	\$ 250,000.00	\$ 5,166.80	\$ 6,500.00	\$ 11,666.80	\$ 510,000.00
414.460 Growing Greener Chiques	\$ 50,000.00	\$ 15,810.47	\$ -	\$ 15,810.47	\$ 10,500.00
414.470 Growing Greener Souder-Strickler	\$ 50,000.00	\$ 15,592.65	\$ 10,000.00	\$ 25,592.65	\$ 210,000.00
414.500 H2O PA Farmdale	\$ 800,000.00	\$ 635,985.76	\$ 164,014.24	\$ 800,000.00	\$ -
414.510 Small W-S Ferndale	\$ 800,000.00	\$ 326,850.13	\$ 473,149.87	\$ 800,000.00	\$ -
471.102 Oblig Note A - Principal	\$ -	\$ -		\$ -	\$ -
471.103 Oblig Note B - Principal	\$ -	\$ -		\$ -	\$ -
472.102 Oblig Note A - Interest	\$ -	\$ 309.21	\$ 500.00	\$ -	\$ -
472.103 Oblig Note B - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MS4 EXPENSES	\$ 1,950,000.00	\$ 999,886.81	\$ 653,664.11	\$ 1,653,550.92	\$ 760,500.00

REFUSE FUND Fund #09

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
426.100 Salaries	\$ 67,000.00	\$ 50,250.00	\$ 18,513.16	\$ 68,763.16	\$ 67,000.00
426.150 Fringe Benefits	\$ 33,708.00	\$ 28,475.33	\$ 9,491.78	\$ 37,967.11	\$ 40,000.00
426.161 FICA	\$ 5,125.50	\$ -	\$ 5,125.50	\$ 5,125.50	\$ 5,125.50
426.200 Recycling Bins	\$ -	\$ -	\$ -	\$ -	\$ -
426.300 General Expense	\$ 5,000.00	\$ 4,318.46	\$ 250.00	\$ 4,568.46	\$ 5,000.00
426.311 Accounting/Auditing	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
426.314 Legal Services	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
426.340 Advertising/Printing - Infosend	\$ 12,500.00	\$ 8,660.89	\$ 2,500.00	\$ 11,160.89	\$ 10,000.00
426.450 Collection Service	\$ 769,500.00	\$ 571,482.00	\$ 190,494.00	\$ 761,976.00	\$ 800,280.00
426.451 Disposal Services	\$ 472,500.00	\$ 288,496.59	\$ 105,000.00	\$ 393,496.59	\$ 475,000.00
426.453 Act 902 Grant	\$ -	\$ 44,398.00	\$ 150,000.00	\$ 194,398.00	\$ 125,000.00
426.700 Capital Outlay	\$ 285,423.33	\$ -		\$ -	
480.000 Bank Fees	\$ 250.00	\$ 611.05	\$ 200.00	\$ 811.05	\$ 850.00
TOTAL REFUSE FUND EXPENSES	\$ 1,656,256.83	\$ 1,001,692.32	\$ 481,574.43	\$ 1,483,266.75	\$ 1,533,505.50

STREET LIGHT FUND #13

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
434.000 Street Light Expense	\$ 57,000.00	\$ 39,915.01	\$ 13,305.00	\$ 53,220.01	\$ 57,000.00
434.340 Printing	\$ 750.00	\$ 774.10	\$ -	\$ 774.10	\$ 850.00
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET LIGHT EXPENSES	\$ 57,750.00	\$ 40,689.11	\$ 13,305.00	\$ 53,994.11	\$ 57,850.00

FIRE HYDRANT FUND #14

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
448.000 Columbia Water	\$ 120,000.00	\$ 86,504.88	\$ 28,834.96	\$ 115,339.84	\$ 120,000.00
480.000 Bank Fees	\$ 100.00	\$ 484.71	\$ 161.57	\$ 646.28	\$ 650.00
TOTAL FIRE CAPITAL EXPENSES	\$ 120,100.00	\$ 86,989.59	\$ 28,996.53	\$ 115,986.12	\$ 120,650.00

FIRE CAPITAL FUND #16

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
411.500 Allocations	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
411.740 Capital Outlay	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
480.000 Bank Fees	\$ 100.00	\$ 345.70	\$ 115.23	\$ 460.93	\$ 450.00
TOTAL FIRE CAPITAL EXPENSES	\$ 54,600.00	\$ 345.70	\$ 54,615.23	\$ 54,960.93	\$ 54,950.00

TRANSFERS DEVELOPMENT RIGHTS #18

CAPITAL PROJECTS FUND (TDR'S)

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
461.700 TDR Acquisition	\$0.00			\$ -	
461.314 LEGAL/ACCOUNTING	\$0.00			\$ -	
480.000 BANK FEES	\$0.00			\$ -	
TOTAL TDR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE FUND #35 EXPENSES

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Approved
HIGHWAY - GENERAL SERVICES					
430.740 Major Equip Replacem	\$ 318,108.92	\$ 130,073.20	\$ 125,000.00	\$ 255,073.20	\$ 200,000.00
431.130 Street Sweeping	\$ 3,000.00	\$ 3,195.00	\$ -	\$ 3,195.00	\$ 3,250.00
SNOW REMOVAL				\$ -	
432.000 Snow/Ice Removal	\$ 55,000.00	\$ 17,182.23	\$ 10,000.00	\$ 27,182.23	\$ 55,000.00
SIGNALS/SIGNS				\$ -	
433.000 Street Signs/Lines	\$ 10,000.00	\$ 8,077.70	\$ 1,500.00	\$ 9,577.70	\$ 8,500.00
433.300 Traffic Signals	\$ -			\$ -	
433.361 Signal Electric	\$ 7,200.00	\$ 3,764.07	\$ 1,254.69	\$ 5,018.76	\$ 7,000.00
433.370 Signal Repair	\$ 30,000.00	\$ 1,910.24	\$ 10,000.00	\$ 11,910.24	\$ 33,000.00
434.361 Street Light Electric	\$ -	\$ 297.63	\$ -	\$ 297.63	\$ -
434.370 Street Light-Maintenance	\$ 2,500.00	\$ 785.00	\$ -	\$ 785.00	\$ 2,500.00
HIGHWAY - STORM SEWER/DRAINS				\$ -	
436.000 Storm Sewers/Drains	\$ 5,000.00	\$ 1,794.80	\$ 1,000.00	\$ 2,794.80	\$ 5,000.00
HIGHWAY REPAIR/MAINT				\$ -	
438.000 Highway/Bridges	\$ 150,500.00	\$ 166,910.64		\$ 166,910.64	\$ 175,000.00
HWY CONSTR & REBUILDING				\$ -	
439.000 Const & Rebuilding	\$ 388,000.00	\$ 342,603.84		\$ 342,603.84	\$ 600,000.00
MISCELLANEOUS EXPENSE				\$ -	
480.00 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE FUND EXPENSES	\$ 969,308.92	\$ 676,594.35	\$ 148,754.69	\$ 825,349.04	\$ 1,089,250.00

TOTAL ALL FUND BUDGET	\$11,794,385.66	\$7,251,963.96	\$3,848,841.33	\$11,219,898.99	\$11,014,911.91
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