

General Fund	Proposed
	2024
Income	7,648,623.00
301.10 · Real Estate Taxes	35,000.00
301.20 · Real Estate Tax Prior Year	350.00
301.30 · Real Estate Penalty Tax	100.00
301.40 · Delinquent Taxes From Tax Claim	500.00
310.10 · Real Estate Transfer Tax	21,132.00
310.20 · Earned Income Tax	100,000.00
331.10 · Court-District Magistrate	100.00
331.13 · State Police Fines	200.00
341.01 · Interest Earnings	28,000.00
342.51 · Gas Lease-Royalties	7,000.00
355.01 · PURTA	200.00
355.10 · Foreign Fire Insurance Money	4,500.00
361.10 · No Lien Letters	500.00
361.20 · Landlord Fees	80.00
361.31 · Zon'g/Subd/Lnd Dev Prelim/Final	20,000.00
361.32 · SubDiv/Lnd Dev Application Fees	500.00
361.33 · Zoning Permit Application	500.00
361.36 · Request for Investigation	25.00
361.71 · Photocopies	0.00
361.8 · Easement Agreements	250.00
362.30 · Building Permits -Uniform Const	8,000.00
363.10 · Streets and Sidewalk Revenue	0
363.50 · Winter Maintenance Agreement	325.00
363.52 · Permits	0.00
364.50 · Recycling Day Revenue	5,000.00
367.14 · Park Rentals	2,805.00
Total Income	235,067.00
Expense	
400.10 · Elected Officials Wages	1,800.00
400.15 · Council Training	0.00
400.34 · Advertising/Printing	1,500.00
400.40 · Insurance Expense	8,000.00
400.42 · Dues/Memberships/Mtg Reservatio	1,500.00
400.75 · Copier and Computer Equipment	225.00
402.10 · Auditors Charges	3,500.00
403.12 · Tax Collector Bond	0.00
403.13 · Tax Collector Committee	59.61
403.16 · Real Estate Tax Collector	1,600.00
403.20 · Tax Collection Expenses	300.00
403.23 · Tax Collector Postage	100.00
403.31 · EIT Tax Collection Berkheimer	1450.00
404.20 · Solicitor Professional Services	7,000.00
404.31 · Miscellaneous Expense	0.00
405.10 · Secr/Treas Salary Expense	13,110.04
405.111 · Sec/Treas Vacation Expense	1,435.84
405.12 · Secr/Treas Insurance Bond	100.00
405.33 · Secr/Treas Mileage	300.00
405.5 · Secretary Wage	13,050.00
405.33 · Secretary Mileage	300.00
406.23 · Postage	340.00
406.24 · Admin Operating Supplies	3,000.00

408.10 · Engineer Professional Services	20,000.00
409.25 · Building Janitorial Supplies	50.00
409.30 · Building Cleaning	300.00
409.361 · Building - Electricity	3,500.00
409.366 · Building Water	400.00
409.367 · Building - Garbage	1,700.00
409.368 · Building Phone/Fax/Internet	1,500.00
409.37 · Building Maintenance	2,000.00
411.07 · Foreign Fire Insurance Exp	4,500.00
411.363 · Fire Hydrants Maintenance	7,000.00
413.13 · Code Enforcement Wage	1,068.00
413.21 · Code Enforcement OfficeSupplies	20.00
413.23 · Code Enforcement Postage	25.00
413.30 · Building Inspection Charges	11,200.00
413.33 · Code Enforcement Mileage	150.00
414.11 · Zoning Board Salary	300.00
414.12 · Zoning Secretary Salary	100.00
414.13 · Zoning Board Solicitor	300.00
414.14 · Zoning Board Stenographer	200.00
414.15 · Zoning Enf. Officer Wages	1,210.00
414.20 · Zoning Admin Supplies	10.00
414.33 · Zoning Mileage	400.00
415.24 · Emergency Management	375.67
426.20 · Recycling Day Expense	7,000.00
431.37 · Street and Gutter Cleaning	1,500.00
432.00 · Winter Maintenance Services	35,000.00
433.15 · Traffic Control Wage Expense	200.00
433.31 · School Light Mtce Agreement	750.00
433.361 · School Light Electricity	320.00
433.37 · Traffic Control Sign Mtce	400.00
434.361 · Street Lighting Electricity	5,000.00
436.00 · Storm Sewers & Drains	4,000.00
438.00 · Maint & Repair Sidewalk/Streets	1,000.00
439.00 · Road Construction-Repair Proj	5,000.00
451.00 · Halloween Parade Contribution	200.00
451.25 · Meals On Wheels Contribution	1,000.00
451.26 · Library Contribution	100.00
452.372 · Land Improvements-WalkingTrail	0.00
454.10 · Park Care Taker Salary Expense	9,401.36
454.20 · Park Mtce. Expense	12,000.00
454.22 · Park Janitorial Supplies	400.00
454.33 · Park Fuel Expense	450.00
454.361 · Park Concession Stand Electric	0.00
454.366 · Park Water	150.00
454.367 · Park Garbage	750.00
454.374 · Park Tractor and Equipment	3,000.00
481.10 · Social security - Employer Paid	2,472.26
481.20 · Medicare-Employer Paid	578.19
481.30 · PSAB U/C Employer	908.56
Total Expense	206,559.54
Net Income	28,507.46

Sewage Fund	Proposed
	2024
Income	
341.10 · Interest Earnings	25,000.00
360.00 · Sewage Usage Fees	195,000.00
362.00 · Sewage Penalty & Interest	850.00
364.11 · Sewage Tap Fees and Inspections	22,408.00
364.45 · Collection Fees	0.00
Total Income	243,258.00
Expense	
402.10 · Billing Service Fee	180.00
402.11 · Diversified Billing Fee	4,308.00
404.20 · Solicitor Professional Services	500.00
405.10 · Secr/Treas Salary Expense	4,038.00
405.5 · Secretary Wage	3,220.00
406.23 · Postage	120.00
406.24 · Administrative Expense	0.00
408.10 · Engineer Professional Services	1,000.00
409.361 · Plant Electricity	12,500.00
409.366 · Plant Water	700.00
409.40 · Plant Maintenance	3,000.00
427.10 · Tap Inspections Expense	440.00
427.42 · Permits	1,065.00
427.45 · Plant Operator Compensation	63,600.00
429.20 · Chemicals and Fuels	5,500.00
429.22 · Sludge Removal/Sludge Bags	43,000.00
429.316 · Lab Fees	0.00
429.45 · PA One Call Expense	20.00
429.454 · Sewage/Water Shut Off	0.00
429.80 · Depreciation Expense	45,878.80
472.30 · Pennvest Interest Expense	0.00
481.10 · Social Security Employer Paid	450.00
481.20 · Medicare Employer Paid	105.24
486.00 · Property/Liability Insurance	1,400.00
Total Expense	191,025.04
Net Income	52,232.96

Liquid Fuels	Proposed
	2024
Income	
341.00 · Interest on Investments	2,000.00
355.02 · State Funds	20,341.59
355.03 · Turnback Allocation	2,320.00
Total Income	24,661.59
Expense	
431.00 · Cleaning Streets and Gutters	0.00
433.00 · Traffic Control Devices	0.00
434.361 · Street Lights	0.00
436.00 · Storm Sewers and Drains	0.00
438.00 · Maint & Repairs Roads & Bridges	0.00
439.00 · Street Constr & Rebuild Projs	0.00
Total Expense	0.00
Net Income	24,661.59

Capital Improvement Fund	Proposed
	2024
Income	
341.00 · Interest Earnings	35,000.00
Total Income	35,000.00
Expense	
438.0 · Sidewalk Projects	
Total Expense	0.00
Net Income	35,000.00

Gas & Oil Fund	Proposed
	2024
Income	
341.01 · Interest	3,000.00
355.09 · Act 13 Funds	12,000.00
Total Income	15,000.00
Expense	
Park Playground Project	68,300.00
Total Expense	68,300.00
Net Income	-53,300.00

American Rescue Fund	Proposed
	2024
Income	
341.1 Interest	2,500.00
352.01 American Rescue	0
Total Income	2,500.00
Expense	
Sewer Line - Harmony Street	78,500
Total Expense	78,500.00
Net Income	-76,000.00