

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
Income											
301 · Property Tax											
	301.010 · RE Taxes - Current Yr (April - Dec)	575,939.64	571,071.39		571,071.39	575,092.52	581,126.71		581,126.71	10,055.32	6,034.19
	301.020 · RE Taxes Prior Yr (Jan - March)	0.00			-	-			-	-	-
	301.050 · RE Taxes - (Delinquent)	20,443.77	18,000.00		18,000.00	32,290.99	18,000.00		18,000.00	-	(14,290.99)
	301.060 · RE- Library Tax	25,890.75	25,494.26		25,494.26	25,818.65	25,943.16		25,943.16	448.90	124.51
	Total 301 · Property Tax	622,274.16	614,565.65	-	614,565.65	633,202.16	625,069.87	-	625,069.87	10,504.22	(8,132.29)
310 · Local Tax - Act 511											
	310.010 · Real Estate Transfer Tax	27,506.83	18,000.00		18,000.00	38,882.71	18,000.00		18,000.00	-	(20,882.71)
	310.023 · E.I.T.- Delinquent	217,026.49	198,000.00		198,000.00	214,971.42	200,000.00		200,000.00	2,000.00	(14,971.42)
	310.050 · Occupation Privilege Tax	18,146.27	16,000.00		16,000.00	17,413.87	16,000.00		16,000.00	-	(1,413.87)
	310.070 · Mechanical Devices Tax	0.00	-		-	-	-		-	-	-
	310 · Local Tax - Act 511 - Other	0.00	-		-	-	-		-	-	-
	Total 310 · Local Tax - Act 511	262,679.59	232,000.00	-	232,000.00	271,268.00	234,000.00	-	234,000.00	2,000.00	(37,268.00)
320 · Licenses/Permits											
	321.010 · Business Licenses & Permits	0.00	200.00		200.00	-	-		-	(200.00)	-
	321.080 · Verizon/Cable Fee	50,389.74	48,000.00		48,000.00	51,107.81	51,107.81		51,107.81	3,107.81	-
	320 - Licenses/Permits - Other	0.00	-		-	-	-		-	-	-
	Total 320 · Licenses/Permits	50,389.74	48,200.00	-	48,200.00	50,607.81	51,107.81	-	51,107.81	2,907.81	-
330 · Fines/Forfeitures											
	331.010 · Fines	328.24	-		-	(328.24)	-		-	-	328.24
	Total 330 · Fines/Forfeitures	328.24	-	-	-	(328.24)	-	-	-	-	328.24
340 · Interest/Rents/Royalties											
	341.001 · Interest Earnings	104.79	-		-	192.38	-		-	-	(192.38)
	341.002 · Interest Liquid Fuels	10.09	-		-	8.24	-		-	-	(8.24)
	Total 340 · Interest/Rents/Royalties	114.88	-	-	-	200.62	-	-	-	-	(200.62)

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
350	Intergovt Revenues				-	-			-	-	-
	351.001 · COVID-19 ARPA	87,660.47	-	175,320.00	175,320.00	87,937.63		175,618.00	175,618.00	298.00	87,680.37
	354.030 Multi-modal Grant and Rec Grant	0.00	-	32,000.00	32,000.00	32,000.00	-	100,000.00	100,000.00	68,000.00	68,000.00
	355.010 · Public Utility Realty Tax	865.36	700.00		700.00	-	700.00	700.00	700.00	-	700.00
	355.020 · State Aid Liquid Fuels	51,024.79	50,257.34		50,257.34	49,349.74	51,850.82	51,850.82	51,850.82	1,593.48	2,501.08
	355.040 · Act 77 Sales Tax	54,937.74	47,000.00		47,000.00	56,998.21	50,000.00	50,000.00	50,000.00	3,000.00	(6,998.21)
	355.050 · State Aid Pension		-		0	0	-	-	-	-	-
	355.070 · Foreign Casualty Ins Prem Tax				-	9,537.27		-	-	-	(9,537.27)
	355.080 · Alcoholic Beverage Licenses				-	200.00	-	-	-	-	(200.00)
	355.090 · ACT 13 Gas Well Impact Fee	618.51	800.00		800.00	1,080.42	800.00	800.00	800.00	-	(280.42)
	355.130 - Foreign Fire Insurance	7,959.41	8,000.00		8,000.00	-	9,550.00	9,550.00	9,550.00	1,550.00	9,550.00
	350 Intergovt Revenues - Other				-	0		-	-	-	-
	Total 350 · Intergovt Revenues	203,066.28	106,757.34	207,320.00	314,077.34	237,103.27	112,900.82	275,618.00	388,518.82	74,441.48	151,415.55
360	Departmental Earnings										
	360.XXX Transfer from Cap Res			155,236.00	155,236.00	-		206,000.00	206,000.00	50,764.00	206,000.00
	360.340 · Zoning Hearing Fees	-357.15	200.00		200.00	(607.00)	200.00	200.00	200.00	-	807.00
	360.063 - Donations	0.00	-		-	-	-	-	-	-	-
	362.011 · Sale of Accidents & Theft Repor	0.00	-		-	-	-	-	-	-	-
	362.041 · Building Permits	21,804.00	10,000.00		10,000.00	15,361.25	10,000.00	10,000.00	10,000.00	-	(5,361.25)
	363.010 · Street Openings				-	-	-	-	-	-	-
	363.051 · Contracted Snow Removal-PENNDOT	11,852.69	5,830.44		5,830.44	5,830.44	6,142.70	6,142.70	6,142.70	312.26	312.26
	363.052 · Labor and Revenues.	5,096.00			-	-	-	-	-	-	-
	363.061 · Sale of Borough Salt	41,410.12			-	-	-	-	-	-	-
	364.010 · Sewer Rents		410,618.02		410,618.02		408,636.08	408,636.08	408,636.08	(1,981.94)	408,636.08
	364.XXX · Sewer Transfer from Surplus Fund				-			27,000.00	27,000.00	27,000.00	27,000.00

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
	364.020 · Refuse & Garbage Collection		151,740.00		151,740.00		151,560.00		151,560.00	(180.00)	151,560.00
	364.050 · Grant-Recycling (State)				-	-			-	-	-
	378.010 · Water Sales	679,873.15	270,808.00		270,808.00	848,869.17	267,814.00		267,814.00	(2,994.00)	(581,055.17)
	378.XXX · Water Transfer from Capital Reserve	0.00				-		53,000.00	53,000.00	53,000.00	53,000.00
	378.015 · Metered Sales Deliquent	0.00			-	-			-	-	-
	378.020 · Water Misc Revenues		100.00		100.00	100.00	100.00		100.00	-	-
	360 · Departmental Earnings - Other				-	-			-	-	-
	Total 360 · Departmental Earnings	759,678.81	849,296.46	155,236.00	1,004,532.46	869,553.86	844,452.78	286,000.00	1,130,452.78	125,920.32	260,898.92
	380 · Miscellaneous Revenues					-					
	370.033 · Liens Paid- Municipal	2,120.55			-	-			-	-	-
	370.032 · Worker's Comp. Insurance	0.00	3,167.00		3,167.00	-			-	(3,167.00)	-
	370.040 · Misc Revenue	16,422.43	3,000.00		3,000.00	4,050.88	3,000.00		3,000.00	-	3,000.00
	370.041 · Fees-Rachel Carson Park & Agan	375.00	-		-	-	-		-	-	(4,050.88)
	370.051 · Misc. Non-revenue receipts	0.00			-	(692.81)			-	-	-
	370.304 · State Gas Tax Reimbursement	1,063.19	1,000.00		1,000.00	1,036.97	1,000.00		1,000.00	-	1,692.81
	Total 380 · Miscellaneous Revenues	19,981.17	7,167.00	-	7,167.00	4,395.04	4,000.00	-	4,000.00	(3,167.00)	641.93
	390 · Other Financing Sources					-					
	391.010 · Sale of Gen Fixed Assets		-		-	-	-		-	-	-
	392.000 · Transfer from other funds		-		-	-	-		-	-	-
	392.XXX · Proceeds from Tax Anticipation Loan				-	-			-	-	-
	392.035 · Transfer from Liq. Fuels				-	-			-	-	-
	393.010 · Proceeds from Capital Project Loan				-	-			-	-	-
	395.000 · Refund of Prior Yr Expenditures				-	-			-	-	-
	Total 390 · Other Financing Sources		-	-	-	-	-	-	-	-	-
	Total Income	1,918,512.87	1,857,986.45	362,556.00	2,220,542.45	2,066,472.08	1,871,531.28	561,618.00	2,433,149.28	212,606.83	367,683.73

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
Expense											
400 - General Government											
	400.111 - Salaries - Elected Officials	9,900.00	10,200.00		10,200.00	9,800.00	10,200.00		10,200.00	-	(400.00)
	400.112 - Salary - Mayor		-		-	-	-		-	-	-
	400.115 - Auditors	13,800.00	14,000.00		14,000.00	14,000.00	14,500.00		14,500.00	(500.00)	(500.00)
	400.123 - Salary -Secretary	39,532.50	49,920.00		49,920.00	17,932.50	53,248.00		53,248.00	(3,328.00)	(35,315.50)
	400.140 - Salary - Ass't Sec.	25,291.75	44,460.00		44,460.00	25,654.00	46,332.00		46,332.00	(1,872.00)	(20,678.00)
			-		-	-	-		-	-	-
	400.XXX -Salary Janitor				-	-	-		-	-	-
	400.156 - Hospitalization - MEIT		-		-	-	-		-	-	-
	400.160 - 401(k) for Borough Secretary		-		-	-	-		-	-	-
	400.161 - FICA (Soc Sec/Medi)	12,458.00	17,099.84		17,099.84	12,374.85	19,025.04		19,025.04	(1,925.21)	(6,650.19)
	400.162 - Unemployment Comp.	1,026.82	2,997.63		2,997.63	1,279.80	3,240.22		3,240.22	(242.59)	(1,960.42)
	400.210 - Office Supplies	934.92	1,200.00		1,200.00	991.84	1,200.00		1,200.00	-	(208.16)
	400.213 - Computer Related	4,613.74	2,000.00		2,000.00	1,660.78	2,000.00		2,000.00	-	(339.22)
	400.220 - Mayor Supplies and Expenses		1,000.00		1,000.00	-	1,000.00		1,000.00	-	(1,000.00)
	400.310 - Professional Service Fees	2,326.15	4,000.00		4,000.00	4,059.65	4,000.00		4,000.00	-	59.65
	400.319 - Late Fees and Charges	1.79	500.00		500.00	18.57	500.00		500.00	-	(481.43)
	400.321 - Telephone charges	3,447.27	4,000.00		4,000.00	3,832.64	4,000.00		4,000.00	-	(167.36)
	400.340 - Advertising & Printing	1,304.75	2,000.00		2,000.00	3,995.71	2,000.00		2,000.00	-	1,995.71
	400.352 - Public Off. Liab. Ins.	19,541.00	10,525.00		10,525.00	10,871.00	10,501.00		10,501.00	24.00	370.00
	400.354 - Worker's Comp Contribution	125.63	149.10		149.10	120.88	100.00		100.00	49.10	20.88
	400.420 - Publications & Dues	605.00	8,000.00		8,000.00	8,096.27	8,000.00		8,000.00	-	96.27
	400.460 - Conferences/Trips/Classes		1,500.00		1,500.00	1,300.00	1,000.00		1,000.00	500.00	300.00
	400.XXX -Capital Reserve				-	-	-		-	-	-
	400.750 - Office Equipment Lease	217.23	1,860.00		1,860.00	109.87	1,860.00		1,860.00	-	(1,750.13)

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
	400.752 · Computer Upgrades			2,000.00	2,000.00	-			-	2,000.00	-
	Total 400 · General Government	135,126.55	175,411.57	2,000.00	177,411.57	116,098.36	182,706.27	-	182,706.27	(5,294.70)	(66,607.91)
401	Tax Collection					-			-	-	-
	401.210 · Property Tax Supplies and Fees	1,371.80	1,000.00		1,000.00	805.10	1,000.00		1,000.00	-	(194.90)
	401.311 · Delinquent Tax Collector-Jordan	2,144.66	1,600.00		1,600.00	1,545.00	1,600.00		1,600.00	-	(55.00)
	401.316 · Property Tax Collector (2%)	11,826.96	11,931.31		11,931.31	12,149.62	12,141.40		12,141.40	(210.08)	8.22
	Total 401 · Tax Collection	15,343.42	14,531.31	-	14,531.31	14,499.72	14,741.40	-	14,741.40	(210.08)	(241.68)
404	Law					-			-	-	-
	404.304 · Legal Fees Insurance Deductible		10,000.00		10,000.00	-	5,000.00		5,000.00	5,000.00	(5,000.00)
	404.312 · Misc Legal Services	3,390.00			-	-			-	-	-
	404.314 · Retainer Fee - Solicitor	2,550.00	6,000.00		6,000.00	2,000.00	6,000.00		6,000.00	-	(4,000.00)
	404.450 · Other Services - Solicitor	23,945.18	24,000.00		24,000.00	14,631.25	18,000.00		18,000.00	6,000.00	(3,368.75)
	Total 404 · Law	29,885.18	40,000.00	-	40,000.00	16,631.25	29,000.00	-	29,000.00	11,000.00	(12,368.75)
406	Administration - Water					-			-	-	-
	406.241 · Materials-Supplies	713.66	600.00		600.00	216.10	600.00		600.00	-	(383.90)
	406.325 · Postage/delivery fees	2,359.67	2,500.00		2,500.00	2,574.54	2,500.00		2,500.00	-	74.54
	406.374 · Computer Hard/Software	5,837.11	6,600.00		6,600.00	7,513.64	7,200.00		7,200.00	(600.00)	313.64
	406.460 · Conferences/Professional Fees				-	-			-	-	-
	Total 406 · Administration	8,910.44	9,700.00	-	9,700.00	10,304.28	10,300.00	-	10,300.00	(600.00)	4.28
408	Engineering					-			-	-	-
	16.430 · Multi-modal Architect services				-	-			-	-	-
	408.312 · Contracted Water Testing	2,088.10	3,650.00		3,650.00	3,422.66	3,650.00		3,650.00	-	(227.34)
	408.313 · Retainer Fee-Engineer	330.00	360.00		360.00	337.00	360.00		360.00	-	(23.00)
	408.450 · Other-Engineer	26,623.00	18,000.00		18,000.00	65,175.91	50,000.00		50,000.00	(32,000.00)	15,175.91
	608.000 - General Consulting	0.00			-	-			-	-	-
	Total 408 · Engineering	29,041.10	22,010.00	-	22,010.00	68,935.57	54,010.00	-	54,010.00	(32,000.00)	14,925.57
409	Municipal Building					-			-	-	-
	409.140 · Wages-Janitor				-	-			-	-	-

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
	409.241 · Materials & Supplies	82.56	100.00		100.00	172.85	300.00		300.00	(200.00)	(127.15)
	409.360 · Utilities(Gas-Elec)	3,587.15	4,000.00		4,000.00	4,598.26	5,000.00		5,000.00	(1,000.00)	(401.74)
	409.370 · Maintenance	251.50	500.00		500.00	477.55	500.00		500.00	-	(22.45)
	409.400 · Renovations	0.00			-	-			-	-	-
	Total 409 · Municipal Building	3,921.21	4,600.00	-	4,600.00	5,248.66	5,800.00	-	5,800.00	(1,200.00)	(551.34)
410 · Public Safety - Police					-	-			-	-	-
	410.120 · Lead		-		-	-	-		-	-	-
	410.132 · Salaries-Full Time Patrolmen		-		-	-	-		-	-	-
	410.140 · Salaries-Part Time Patrolmen		-		-	-	-		-	-	-
	410.156 · Hospitalization-MEIT-58.5%		-		-	-	-		-	-	-
	410.160 · Pension-Min. Mun. Obligation		-		-	-	-		-	-	-
	410.XXX State Aid		-		-	-	-		-	-	-
	410.161 · FICA (Soc Sec/Medi)		-		-	-	-		-	-	-
	410.162 · Unemployment Comp.		-		-	-	-		-	-	-
	410.174 · Salary-Training	38.45	-		-	-	-		-	-	-
	410.182 · Longevity	-	-		-	-	-		-	-	-
	410.183 · Full Time - OT-Holiday Pay	-	-		-	-	-		-	-	-
	410.184 · Shift Differential	-	-		-	-	-		-	-	-
	410.185 · Part-time OT-Holiday Pay	-	-		-	-	-		-	-	-
	410.186 · Health Care Deductible & Saving	-	-		-	-	-		-	-	-
	410.231 · Gas, Oil, Grease	-	-		-	-	-		-	-	-
	410.241 · Regional Police Force	234,250.00	239,880.00		239,880.00	237,000.00	234,200.00		234,200.00	5,680.00	2,800.00
	410.251 · Tires & tubes	-	-		-	-	-		-	-	-
	410.321 · Telephone Monthly Charges	-	-		-	-	-		-	-	-
	410.353 · Insurance- Police Prof. Liab.	-	-		-	-	-		-	-	-
	410.354 · Worker's Comp. Insurance-47%	-	-		-	-	-		-	-	-
	410.372 · Maint. & Repairs-Traffic Signal	-	-		-	-	-		-	-	-
	410.374 · Vehicle Maint. & Repair	-	-		-	-	-		-	-	-
	410.377 · Maint.&Rep.-Speed Det./VASCAR	-	-		-	-	-		-	-	-

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
Total 410 · Public Safety - Police		234,288.45	239,880.00	-	239,880.00	237,000.00	234,200.00	-	234,200.00	5,680.00	2,800.00
411 · Public Safety - Fire						-				-	-
	411.120 · Fire Chief/Inspec.-Salary	600.00	600.00		600.00	200.00	600.00		600.00	-	(400.00)
	411.231 · Gas, Oil & Grease	735.12	650.00		650.00	842.68	650.00		650.00	-	192.68
	411.241 · Materials & Supplies	0.00	-		-	-	-		-	-	-
	411.354 · Insurance-/Workers Comp.-21%	5,110.83	5,168.80		5,168.80	8,005.40	8,000.00		8,000.00	(2,831.20)	5.40
	411.374 · Vehicle Maintenance	0.00	-		-	1,569.13	2,000.00		2,000.00	(2,000.00)	(430.87)
	411.452 · Foreign Fire Insurance Expense	7,959.41	8,000.00		8,000.00	8,000.00	9,550.00		9,550.00	(1,550.00)	(1,550.00)
	411.610 · Repair/Replace Fire Hydrants	0.00	3,500.00		3,500.00	7,664.64	7,500.00		7,500.00	(4,000.00)	164.64
Total 411 · Public Safety - Fire		14,405.36	17,918.80	-	17,918.80	26,281.85	28,300.00	-	28,300.00	(10,381.20)	(2,018.15)
414 · Planning & Zoning						-				-	-
	414.100 · Compensation-Zoning Officer	10,810.00	10,800.00		10,800.00	9,400.00	14,112.00		14,112.00	(3,312.00)	(4,712.00)
	414.300 · Building Code Services	7,025.80	7,160.00		7,160.00	4,827.25	7,160.00		7,160.00	-	(2,332.75)
	414.310 · Commission - Building Code Serv	0.00	-		-	-	-		-	-	-
	414.342 · Maintenance of Cheswick Code	1,195.00	3,000.00		3,000.00	2,395.00	2,000.00		2,000.00	1,000.00	395.00
	414.530 · Planning, Zoning, and UCC	0.00	1,000.00		1,000.00	-	1,000.00		1,000.00	-	(1,000.00)
Total 414 · Planning & Zoning		19,030.80	21,960.00	-	21,960.00	16,622.25	24,272.00	-	24,272.00	(2,312.00)	(7,649.75)
415 · Emergency Management						-				-	-
	415.420 · Updated Emerg. Mgmt. Plan, Maps	2,300.00	2,300.00		2,300.00	2,300.00	2,300.00		2,300.00	-	-
Total 415 · Emergency Management		2,300.00	2,300.00	-	2,300.00	2,300.00	2,300.00	-	2,300.00	-	-
421 · Health						-				-	-
	421.450 · Contr. Service - Dog Controler	1,980.00	2,380.00		2,380.00	2,010.00	2,380.00		2,380.00	-	(370.00)
Total 421 · Health		1,980.00	2,380.00	-	2,380.00	2,010.00	2,380.00	-	2,380.00	-	(370.00)
424 · Refi 424 · Refuse						-					
	424.450 · Garbage Services	144,586.76	149,940.00		149,940.00	150,321.16	156,876.00		156,876.00	(6,936.00)	(6,554.84)

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
	424.xxx Dumpsters for Cleanup and Events	0.00	1,000.00		1,000.00	-			-	1,000.00	-
	Total 424 · Refuse	144,586.76	150,940.00	-	150,940.00	150,321.16	156,876.00	-	156,876.00	(5,936.00)	(6,554.84)
427 · Sewage											
	427.530 · AVJSA Payment	216,212.52	393,232.00		393,232.00	360,582.19	417,749.00		417,749.00	(24,517.00)	(57,166.81)
	427.XXX - Sewage System Maintenance				-	-			-	-	-
	427.700 · Maintenance Sewage System	16,296.00	15,000.00		15,000.00	5,889.00	15,000.00		15,000.00	-	(9,111.00)
	Total 427 · Sewage	232,508.52	408,232.00	-	408,232.00	366,471.19	432,749.00	-	432,749.00	(24,517.00)	(66,277.81)
430 · Public Works - General											
	430.102 · Salary-Laborer	43,696.00	66,096.00		66,096.00	47,221.25	56,992.00		56,992.00	9,104.00	(9,770.75)
	430.104 · Salary Part-time Help	4,643.50	17,640.00		17,640.00	4,000.00	17,812.00		17,812.00	(172.00)	(13,812.00)
	430.122 · Public Works Coordinator	10,335.00	12,480.00		12,480.00	33,742.50	37,856.00		37,856.00	(25,376.00)	(4,113.50)
	430.156 · Health/Hosp. MEIT	0.00	-		-	-	-		-	-	-
	430.161 · FICA (Soc Sec/Medi)	0.00	-		-	0	-		-	-	-
	430.162 · Unemployment Comp.	1,534.61	2,742.16		2,742.16	1,456.63	3,239.31		3,239.31	(497.15)	(1,782.68)
	430.183 · Overtime	0.00	-		-	-	1,000.00		1,000.00	(1,000.00)	(1,000.00)
	430.191 · Uniform Maint. Allowance	0.00	200.00		200.00	290.3	750.00		750.00	(550.00)	(459.70)
	430.210 · Supplies (Paper, Cl. Mat.)	222.30	300.00		300.00	536.27	500.00		500.00	(200.00)	36.27
	430.231 · Gasoline & Diesel Fuel	4,931.66	6,000.00		6,000.00	5,252.34	5,500.00		5,500.00	500.00	(247.66)
	430.245 · Highway Supplies	198.61	300.00		300.00	179.96	300.00		300.00	-	(120.04)
	430.246 · Other Services and Supplies	211.99	200.00		200.00	355.69	200.00		200.00	-	155.69
	430.260 · Small Tools & Minor Equip.	626.40	1,000.00		1,000.00	1,377.01	1,500.00	3,000.00	4,500.00	(3,500.00)	(3,122.99)
	430.321 · Telephone	0.00	-		-	-	-		-	-	-
	430.330 · Equip/Vehcl-Maint & Repairs	4,734.22	2,000.00	3,000.00	5,000.00	11,341.57	4,000.00		4,000.00	1,000.00	7,341.57
	430.352 · Ins. - Liab./Casu./Flood	16,689.00	17,000.00		17,000.00	17,514.00	17,514.00		17,514.00	(514.00)	-

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
	430.354 · Workers Comp.	4,319.54	4,622.10		4,622.10	5,847.44	4,622.00		4,622.00	0.10	1,225.44
	430.361 - Electricity	1,241.41	1,200.00		1,200.00	1,216.48	1,200.00		1,200.00	-	16.48
	430.373 · Maint. & Repair - Building	5,433.15	1,000.00		1,000.00	3,070.18	1,500.00		1,500.00	(500.00)	1,570.18
	430.384 - Equipment Rental	900.00	1,000.00		1,000.00	-	1,000.00		1,000.00	-	(1,000.00)
	430.460 · Seminars & Trng.	0.00	250.00		250.00	-	500.00		500.00	(250.00)	(500.00)
	430.XXX - Public Works Projects	801.50			-	0			-	-	-
	430.XXX - Public Works Capital Purchase	0.00		30,000.00	30,000.00	0		62,000.00	62,000.00	(32,000.00)	(62,000.00)
	430.500 - Pre Employment Screening	0.00	250.00		250.00	22.00	250.00		250.00	-	(228.00)
	Total 430 · Public Works - General	100,518.89	134,280.26	33,000.00	167,280.26	133,423.62	156,235.31	65,000.00	221,235.31	(53,955.05)	(87,811.69)
432 · Public Works-Winter Maintenance						-				-	-
	442.221 - Salt purchased for Spr. Twp				-	-			-	-	-
	432.245 · Liquid Fuels - Maint. - Salt	15,198.40	27,587.00		27,587.00	25,341.62	36,784.00		36,784.00	(9,197.00)	(11,442.38)
	432.361 · Electricity Salt Shed	125.08	150.00		150.00	321.34	350.00		350.00	(200.00)	(28.66)
	432.XXX - Contracted Snow Removal	0.00	-		-	0	-		-	-	-
	432.610 · Salt Shed	12,412.99		15,000.00	15,000.00	6.99		40,000.00	40,000.00	(25,000.00)	(39,993.01)
	432 Winter Maintenance Other	1,170.36								-	-
	Total 432 · Public Works-Winter Maintenance	28,906.83	27,737.00	15,000.00	42,737.00	25,669.95	37,134.00	40,000.00	77,134.00	(34,397.00)	(51,464.05)
	433.300 - Traffic Signal	2,611.06	3,600.00	56,850.00	60,450.00	1,409.15	2,200.00	280,000.00	282,200.00	(221,750.00)	(280,790.85)
	433.200 · Signs	64.08	400.00		400.00	298.33	400.00		400.00	-	(101.67)
	Total 433 · Public Works-Traffic Control	2,675.14	4,000.00	56,850.00	60,850.00	101,707.48	2,600.00	280,000.00	282,600.00	-	(280,892.52)
434 · Stre 434 · Street Lighting						-				-	-
	434.361 · Electricity	19,106.64	21,000.00		21,000.00	18,551.52	20,000.00		20,000.00	1,000.00	(1,448.48)
		0.00			-	-			-	-	-
	Total 434 · Street Lighting	19,106.64	21,000.00	-	21,000.00	18,551.52	20,000.00	-	20,000.00	1,000.00	(1,448.48)
436 · Storm Sewers/Drains						-				-	-

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
	436.610 · Storm Sewers	15,824.55	16,000.00		16,000.00	5,434.00	12,000.00		12,000.00	4,000.00	(6,566.00)
	Total 436 · Storm Sewers/Drains	15,824.55	16,000.00	-	16,000.00	5,434.00	12,000.00	-	12,000.00	4,000.00	(6,566.00)
	438 · Maint/Repairs to Roads/Bridges					-				-	-
	438.238 · Streets and Alleys	35,875.05	2,000.00	148,000.00	150,000.00	100,244.34	2,000.00	90,000.00	92,000.00	58,000.00	8,244.34
	Total 438 · Maint/Repairs to Roads/Bridges	35,875.05	2,000.00	148,000.00	150,000.00	100,244.34	2,000.00	90,000.00	92,000.00	58,000.00	8,244.34
	448 · Public Works-Water Services					-				-	-
	448.321 · Telemeter Monthly Phone Charges				-	-			-	-	-
	448.361 · Electricity - Telemeter-Valve	112.21	150.00		150.00	128.55	150.00		150.00	-	(21.45)
	448.366 · Purchase of Water	123,204.16	112,496.14		112,496.14	105,041.87	106,278		106,277.87	6,218.27	(1,236.00)
	448.410 · Labor for purchase of water	290.00			-	-			-	-	-
	620.742 · Capital Reserve Water	0.00			-	-			-	-	-
	620.745 · Capital Project Water	0.00	-	240,000.00	240,000.00	85,000.00	-	260,000.00	260,000.00	(20,000.00)	(175,000.00)
	Total 448 · Public Works-Water Services	123,606.37	112,646.14	240,000.00	352,646.14	190,170.42	106,427.87	260,000.00	366,427.87	(13,781.73)	(176,257.45)
	449 · Public Works-Water Distribution					-				-	-
	449.241 · Materials & Supplies	8,297.92	2,000.00		2,000.00	9,400.17	5,000.00		5,000.00	(3,000.00)	4,400.17
	449.260 · Replacem & Repair Equipment	8,843.10	2,700.00		2,700.00	3,397.00	8,000.00		8,000.00	(5,300.00)	(4,603.00)
	449.361 · Electricity - Booster	2,379.92	1,500.00		1,500.00	1,934.24	1,500.00		1,500.00	-	434.24
	449.374 · Maint. & Repair-Backhoe & Comp.		3,000.00		3,000.00	-	2,000.00	8,000.00	10,000.00	(7,000.00)	(10,000.00)
	449.450 · Contracted Services	45,831.30	38,000.00	12,700.00	50,700.00	69,583.26	56,900.00		56,900.00	(6,200.00)	12,683.26
	Total 449 · Public Works-Water Distribution	65,352.24	47,200.00	12,700.00	59,900.00	84,314.67	73,400.00	8,000.00	81,400.00	(21,500.00)	2,914.67
						-				-	-

PROPOSED 2023 BUDGET

Str	SubAccount	2021 Actual	2022 Base Budget	2022 One Time Revenues or Expense	2022 Total Budget	2022 Year End Forecast October 2022	2023 Base Budget	2023 One Time Revenues or Expense	2023 Total Budget	Variance 2023 Budget vs 2022 Budget	Variance 2023 Budget vs 2022 Forecast
451	Recreation					-				-	-
	451.230 · Electricity	887.99	1,000.00		1,000.00	897.15	1,000.00		1,000.00	-	(102.85)
	451.374 · Maintenance & Repair	7,491.26	5,000.00		5,000.00	2,218.96	6,000.00		6,000.00	(1,000.00)	(3,781.04)
	451.384 · Port-A-Johns	2,112.00	2,000.00		2,000.00	1,120.00	1,500.00		1,500.00	500.00	(380.00)
	451.530 · Contrib. to Rec Board		-		-	-	-		-	-	-
	451.600 Reimbursed Expenses	27.43								-	-
	451.750 · Capital Projects	0.00		79,000.00	79,000.00	99,514.00		15,000.00	15,000.00	64,000.00	84,514.00
	Total 451 · Recreation	10,518.68	8,000.00	79,000.00	87,000.00	103,750.11	8,500.00	15,000.00	23,500.00	63,500.00	80,250.11
455	Shade Trees									-	-
	455.450 · Tree Trimming	2,650.00	1,000.00		1,000.00	1,650.00	1,600.00		1,600.00	(600.00)	50.00
	Total 455 · Shade Trees	2,650.00	1,000.00	-	1,000.00	1,650.00	1,600.00	-	1,600.00	(600.00)	50.00
456	Library									-	-
	456.520 · Library Tax	25,336.29	24,984.37		24,984.37	23,881.90	25,424.29		25,424.29	(439.92)	(1,542.39)
	Total 456 · Library	25,336.29	24,984.37	-	24,984.37	23,881.90	25,424.29	-	25,424.29	(439.92)	(1,542.39)
470	Debt Service									-	-
	471.100 · Principal/Bonds 2011	225,000.00	-		-	-	-		-	-	-
	471.200 · Principal from Loan for Pension 2017	54,931.44	61,717.62		61,717.62	61,750.67	36,417.51		36,417.51	25,300.11	25,333.16
	471.XXX · Principle Tax Anticipation Loan 2020	0.00	-		-	-			-	-	-
	471.500 · Principle Unfunded Debt Loan S&T 2018	29,253.94	33,260.41		33,260.41	33,436.98			-	33,260.41	33,436.98
	471.600 · Principle Capital Project Loan 2020	0.00	-		-	-			-	-	-
	471.701 · Principal-New Truck-50% 2012	14,401.39	1,222.30		1,222.30	-			-	1,222.30	-
	471.900 · Principal-Fire Trk.-PEMA-63.7% 2012	11,563.17	11,529.39		11,529.39	11,576.65	11,933.52		11,933.52	(404.13)	(356.87)
	472.010 · Bond Issue - Interest	0.00	-		-	-			-	-	-
	472.100 · Interest/Bonds 2011	3,375.00	-		-	-			-	-	-
	472.200 · Interest from Loan for Pension 2017	3,362.62	1,872.93		1,872.93	1,855.47	346.93		346.93	1,526.00	1,508.54
	472.500 · Interest -Unfunded Debt Loan 2018	1,814.35	733.86		733.86	619.14			-	733.86	619.14
	472.600 · Principle Capital Project Loan 2020	0.00	-		-	-			-	-	-
	472.701 · Interest-New Truck 2012	299.61	3.70		3.70	-			-	3.70	-
	472.800 · Interest-Tax Anticipation 2020	0.00	-		-	-			-	-	-
	472.820 · Bond Administrative Fees	532.00	-		-	-			-	-	-
	471.500 · P and I Unfunded Debt Loan S&T	0.00	-		-	-			-	-	-

