

ACCOUNTS FOR: GENERAL FUND			2023 ORIG BUD	2024 REQUEST
1301 REAL PROPERTY TAXES				
1301	10000	Real Estate Taxes - Current	\$ -	\$ -
TOTAL REAL PROPERTY TAXES			\$ -	\$ -
1310 PER CAPITA TAXES				
1310	10000	Real Estate Transfer	\$ 550,000.00	\$ 550,000.00
1310	21000	Earned Income - Current	\$ 2,600,000.00	\$ 2,700,000.00
1310	23000	Earned Income - Delinquent	\$ 10,000.00	\$ 10,000.00
1310	51000	Local Services Tax - Current	\$ 450,000.00	\$ 450,000.00
1310	53000	Local Services Tax (Delinq.)	\$ 2,500.00	\$ 2,500.00
TOTAL PER CAPITA TAXES			\$ 3,612,500.00	\$ 3,712,500.00
1321 BUSINESS LICENSES				
1321	32000	Junkyard License	\$ 100.00	\$ 100.00
1321	61000	Operational/Peddler's License	\$ 200.00	\$ 200.00
1321	64000	Mobile Home Park Licenses	\$ 850.00	\$ 850.00
TOTAL BUSINESS LICENSES			\$ 1,150.00	\$ 1,150.00
1322 NON-BUSINESS PERMITS				
1322	83000	Sign Permits	\$ 5,000.00	\$ 5,000.00
TOTAL NON-BUSINESS PERMITS			\$ 5,000.00	\$ 5,000.00
1331 FINES				
1331	0	Fines/Penalties	\$ 15,000.00	\$ 10,000.00
1331	12000	Parking Ord. Violation	\$ 100.00	\$ 100.00
TOTAL FINES			\$ 15,100.00	\$ 10,100.00
1341 INTEREST EARNINGS				
1341	0	Interest Income	\$ 50,000.00	\$ 120,000.00
TOTAL INTEREST EARNINGS			\$ 50,000.00	\$ 120,000.00
1342 RENTS & ROYALTIES				
1342	10000	Land Rental	\$ 2,000.00	\$ 2,000.00
1342	10500	Land Lease (Cell Tower)	\$ 18,000.00	\$ 20,000.00
1342	20000	Building Rental	\$ 4,500.00	\$ 4,500.00
TOTAL RENTS & ROYALTIES			\$ 24,500.00	\$ 26,500.00
1354 STATE OPERATING GRANTS				
1354	5000	PennDOT	\$ 116,000.00	\$ 116,000.00
1354	6000	DCED Grant	\$ 500,000.00	\$ 775,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
			<b>ORIG BUD</b>	<b>REQUEST</b>
1354	8000	PHMC	\$ 15,000.00	\$ 20,000.00
1354	9000	DCNR	\$ 366,500.00	\$ 490,000.00
1354	9100	ARPA (county)	\$ 450,000.00	\$ 450,000.00
1354	9500	PFBC Grant	\$ -	\$ 150,000.00
1354	10000	Recycling Grants	\$ 40,000.00	\$ 40,000.00
<b>TOTAL</b>	<b>STATE OPERATING GRANTS</b>		<b>\$ 1,487,500.00</b>	<b>\$ 2,041,000.00</b>
	1355 STATE SHARED REVENUE			
1355	1000	Public Utility Realty Tax	\$ 4,000.00	\$ 4,000.00
1355	4000	Beverage Licenses	\$ 3,000.00	\$ 3,000.00
1355	5000	Mun. Pension State Aid	\$ 125,000.00	\$ 160,000.00
1355	99000	Fireman's Relief	\$ 130,000.00	\$ 130,000.00
<b>TOTAL</b>	<b>STATE SHARED REVENUE</b>		<b>\$ 262,000.00</b>	<b>\$ 297,000.00</b>
	1356 STATE PMTS IN LIEU OF TXS			
1356	2000	St. Forest/Game Land	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>STATE PMTS IN LIEU OF</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
	1357 LOCAL GOV'T GRANTS			
1357	3000	County Land Partnership	\$ 30,000.00	\$ 30,000.00
<b>TOTAL</b>	<b>LOCAL GOV'T GRANTS</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
	1361 DEPARTMENT EARNINGS			
1361	1	SMTMA Operating Reimbursement	\$ -	\$ 250,000.00
1361	30000	Subdivisions/Land Develop	\$ 55,000.00	\$ 35,000.00
1361	32000	Professional Review Fees	\$ 50,000.00	\$ 40,000.00
1361	33000	Zoning Permit	\$ 40,000.00	\$ 45,000.00
1361	34000	Zoning Hearing/Variance	\$ 9,000.00	\$ 8,000.00
1361	34500	Conditional Use Fees	\$ 5,000.00	\$ 5,000.00
1361	35000	Zoning Verification/Determinat	\$ 500.00	\$ 500.00
1361	36000	Rezoning Fees	\$ -	\$ -
1361	50000	Floodplain Permit Fee	\$ 100.00	\$ 500.00
1361	99000	Misc Revenue	\$ 5,000.00	\$ 10,000.00
<b>TOTAL</b>	<b>DEPARTMENT EARNINGS</b>		<b>\$ 164,600.00</b>	<b>\$ 394,000.00</b>
	1362 PUBLIC SAFETY			
1362	41000	B.P. - Residential	\$ 450,000.00	\$ 550,000.00
1362	41500	B.P. - Commercial	\$ 450,000.00	\$ 450,000.00
1362	42000	Building Appeals Board Fees	\$ 1,000.00	\$ 1,000.00
1362	43000	Stormwater Fees	\$ 13,000.00	\$ 15,000.00
1362	45000	Mandated State Charge	\$ 1,000.00	\$ 2,500.00
1362	46000	Well Permit	\$ 300.00	\$ 300.00
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 915,300.00</b>	<b>\$ 1,018,800.00</b>

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
			<b>ORIG BUD</b>	<b>REQUEST</b>
1363 HIGHWAYS & STREETS				
1363	52000	Highway Occupancy Permits	\$ 10,000.00	\$ 12,000.00
TOTAL HIGHWAYS & STREETS			\$ 10,000.00	\$ 12,000.00
1364 SANITATION				
1364	81000	Septic Permits	\$ 7,000.00	\$ 7,000.00
TOTAL SANITATION			\$ 7,000.00	\$ 7,000.00
1367 RECREATION				
1367	0	Recreation Revenue	\$ 160,000.00	\$ 165,000.00
1367	10000	PRDC Fees Received	\$ 150,000.00	\$ 300,000.00
1367	80000	Cable TV Franchise Fees	\$ 300,000.00	\$ 300,000.00
1367	90000	Donations for Park Dev.	\$ -	\$ 4,000.00
TOTAL RECREATION			\$ 610,000.00	\$ 769,000.00
1387 CONTRIBUTIONS				
1387	0	Cornman Trust	\$ 1,824.00	\$ 1,824.00
1387	10000	Public Safety/ES Donations	\$ -	\$ 20,000.00
1387	20000	Road Work Contributions/Reimbu	\$ 100,000.00	\$ 100,000.00
1387	20001	Infrastructure Contributions	\$ 100,000.00	\$ 300,000.00
TOTAL CONTRIBUTIONS			\$ 201,824.00	\$ 421,824.00
TOTAL GENERAL FUND			\$ 7,398,474.00	\$ 8,867,874.00

**ACCOUNTS FOR:  
FIRE TAX FUND**

3301 REAL PROPERTY TAXES				
3301	10000	Fire Tax	\$ 500,000.00	\$ 700,000.00
3301	30000	Fire Tax - Delinquent	\$ 7,000.00	\$ 7,000.00
TOTAL REAL PROPERTY TAXES			\$ 507,000.00	\$ 707,000.00
3341 INTEREST EARNINGS				
3341	0	Interest-Fire Tax	\$ 2,000.00	\$ 15,000.00
TOTAL INTEREST EARNINGS			\$ 2,000.00	\$ 15,000.00
TOTAL FIRE TAX FUND			\$ 509,000.00	\$ 722,000.00

**ACCOUNTS FOR:  
RECREATION TAX**

4301 REAL PROPERTY TAXES				
4301	10000	Recreation Tax	\$ 600,000.00	\$ 600,000.00
4301	30000	Rec Tax - Delinquent	\$ 5,000.00	\$ 5,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

**2023  
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TOTAL	REAL PROPERTY TAXES		\$	605,000.00	\$	605,000.00
4341	INTEREST EARNINGS					
4341	0	Interest - Recreation Tax	\$	1,000.00	\$	5,000.00
TOTAL	INTEREST EARNINGS		\$	1,000.00	\$	5,000.00
TOTAL	RECREATION TAX		\$	606,000.00	\$	610,000.00

**ACCOUNTS FOR:  
ROAD TAX**

5301	REAL PROPERTY TAXES					
5301	10000	Road Tax	\$	690,000.00	\$	1,100,000.00
5301	30000	Road Tax - Delinquent	\$	9,000.00	\$	9,000.00
TOTAL	REAL PROPERTY TAXES		\$	699,000.00	\$	1,109,000.00
5341	INTEREST EARNINGS					
5341	0	Interest - Road Tax	\$	1,000.00	\$	3,000.00
TOTAL	INTEREST EARNINGS		\$	1,000.00	\$	3,000.00
TOTAL	ROAD TAX		\$	700,000.00	\$	1,112,000.00

**ACCOUNTS FOR:  
SMTMA**

6361	DEPARTMENT EARNINGS					
6361	99000	SMTMA Operating Reimbursement	\$	-	\$	3,427,850.00
TOTAL	DEPARTMENT EARNINGS		\$	-	\$	3,427,850.00
TOTAL	SMTMA		\$	-	\$	3,427,850.00

**ACCOUNTS FOR:  
AIRPORT FUND**

9341	INTEREST EARNINGS					
9341	0	Interest - Airport Fund	\$	1,000.00	\$	3,000.00
TOTAL	INTEREST EARNINGS		\$	1,000.00	\$	3,000.00
9354	STATE OPERATING GRANTS					
9354	9500	State Operating Grants	\$	2,275,000.00	\$	920,000.00
TOTAL	STATE OPERATING GRANTS		\$	2,275,000.00	\$	920,000.00
9368	AIRPORT					
9368	20000	Rent	\$	240,000.00	\$	200,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
			<b>ORIG BUD</b>	<b>REQUEST</b>
9368	80000	Fuel Sales	\$ 380,000.00	\$ 380,000.00
9368	99000	Misc. Revenue	\$ 5,000.00	\$ 1,000.00
TOTAL	AIRPORT		\$ 625,000.00	\$ 581,000.00
TOTAL	AIRPORT FUND		\$ 2,901,000.00	\$ 1,504,000.00

**ACCOUNTS FOR:  
AIRPORT ACQUISITION**

15341	INTEREST EARNINGS			
15341	0	Interest Income	\$ -	\$ 1,000.00
TOTAL	INTEREST EARNINGS		\$ -	\$ 1,000.00
15393	PROCEEDS FROM GO LTD			
15393	0	Proceeds from GO LTD	\$ 1,700,000.00	\$ -
TOTAL	PROCEEDS FROM GO LTD		\$ 1,700,000.00	\$ -
TOTAL	AIRPORT ACQUISITION		\$ 1,700,000.00	\$ 1,000.00

**ACCOUNTS FOR:  
CAPITAL RESERVE**

30341	INTEREST EARNINGS			
30341	0	Interest	\$ 20,000.00	\$ 50,000.00
TOTAL	INTEREST EARNINGS		\$ 20,000.00	\$ 50,000.00
30392	INTERFUND OPER TRANSFERS			
30392	1000	Transfer from 01	\$ 300,000.00	\$ 303,000.00
TOTAL	INTERFUND OPER TRANSFER		\$ 300,000.00	\$ 303,000.00
TOTAL	CAPITAL RESERVE		\$ 320,000.00	\$ 353,000.00

**ACCOUNTS FOR:  
EQUIPMENT RESERVE**

31341	INTEREST EARNINGS			
31341	0	Interest Income	\$ 1,000.00	\$ 2,000.00
TOTAL	INTEREST EARNINGS		\$ 1,000.00	\$ 2,000.00
31392	INTERFUND TRANSFERS			
31392	1000	Transfer from 01	\$ 25,000.00	\$ 25,000.00
TOTAL	INTERFUND TRANSFERS		\$ 25,000.00	\$ 25,000.00
TOTAL	EQUIPMENT RESERVE		\$ 26,000.00	\$ 27,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

**2023  
ORIG BUD**

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REQUEST**

ACCOUNTS FOR:  
LIQUID FUELS

35341	INTEREST EARNINGS				
35341	0	Interest	\$	2,000.00	\$ 2,000.00
TOTAL	INTEREST EARNINGS		\$	2,000.00	\$ 2,000.00
35355	STATE SHARED REVENUES				
35355	2000	Liquid Fuels Tax Fund	\$	620,000.00	\$ 622,000.00
35355	3000	Rd Turnback Annual Maint	\$	39,300.00	\$ 39,300.00
TOTAL	STATE SHARED REVENUES		\$	659,300.00	\$ 661,300.00
TOTAL	LIQUID FUELS		\$	661,300.00	\$ 663,300.00
<b>GRAND TOTAL</b>			<b>\$</b>	<b>14,821,774.00</b>	<b>\$ 17,288,024.00</b>

ACCOUNTS FOR:			2023	2024
GENERAL FUND			ORIG BUD	REQUEST
1400 GENERAL GOVERNMENT				
1400	10000	Salaries/Elected Official	\$ 18,000.00	\$ 19,000.00
1400	31200	Consultant Serv.	\$ 150,000.00	\$ 150,000.00
1400	42000	Dues/Memberships	\$ 7,000.00	\$ 8,000.00
1400	46000	Conferences/Training	\$ 300.00	\$ 300.00
TOTAL	GENERAL GOVERNMENT		\$ 175,300.00	\$ 177,300.00
1402 FINANCIAL ADMINISTRATION				
1402	31000	Pension Administration	\$ 1,000.00	\$ 1,200.00
1402	31100	Auditing & Accounting	\$ 20,000.00	\$ 30,000.00
TOTAL	FINANCIAL ADMINISTRATI		\$ 21,000.00	\$ 31,200.00
1403 TAX COLLECTION				
1403	10000	Commission	\$ 90,000.00	\$ 90,000.00
TOTAL	TAX COLLECTION		\$ 90,000.00	\$ 90,000.00
1404 LEGAL				
1404	31000	Twp. Legal Services	\$ 200,000.00	\$ 300,000.00
1404	31100	BOS Stenographer	\$ 6,000.00	\$ 6,000.00
1404	31200	Legal-Special Counsel	\$ 50,000.00	\$ 25,000.00
TOTAL	LEGAL		\$ 256,000.00	\$ 331,000.00
1405 SECRETARY/CLERK				
1405	10000	Salaries/Administration	\$ 435,000.00	\$ 475,000.00
1405	20000	Office Expense	\$ 30,000.00	\$ 35,000.00
1405	20010	Postage	\$ 10,000.00	\$ 13,000.00
1405	23800	Twp. Apparel	\$ 5,000.00	\$ 5,000.00
1405	32000	Telephone Services	\$ 13,000.00	\$ 15,000.00
1405	32100	Cellular Services	\$ 7,000.00	\$ 7,500.00
1405	32200	Internet/Web Site Service	\$ 15,000.00	\$ 20,000.00
1405	34000	Advertising and Printing	\$ 26,000.00	\$ 35,000.00
1405	42000	Dues/Memberships	\$ 1,500.00	\$ 1,500.00
1405	45000	Computer Support	\$ 150,000.00	\$ 120,000.00
1405	46000	Conferences/Training	\$ 16,000.00	\$ 15,000.00
1405	54000	General Contributions	\$ 2,000.00	\$ 2,000.00
1405	70500	Office - IT Capital Purchases	\$ 50,000.00	\$ 50,000.00
TOTAL	SECRETARY/CLERK		\$ 760,500.00	\$ 794,000.00
1408 ENGINEER				
1408	10000	Salary/Engineering	\$ 212,000.00	\$ 223,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
			<b>ORIG BUD</b>	<b>REQUEST</b>
1408	20000	Supplies/Materials	\$ 1,000.00	\$ 1,000.00
1408	31000	Engineering Services	\$ 775,000.00	\$ 580,000.00
1408	31020	Incidental Engineering Sv	\$ 20,000.00	\$ 20,000.00
1408	42000	Dues/Memberships	\$ 1,500.00	\$ 1,500.00
1408	46000	Conferences/Training	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>	<b>ENGINEER</b>		<b>\$ 1,011,000.00</b>	<b>\$ 827,000.00</b>
<b>1409 GOVERNMENT BUILDINGS</b>				
1409	36100	Bldg. Electricity	\$ 25,000.00	\$ 25,000.00
1409	36200	Bldg. Gas	\$ 20,000.00	\$ 15,000.00
1409	36400	Bldg. Sewer	\$ 1,400.00	\$ 1,500.00
1409	36600	Bldg. Water	\$ 600.00	\$ 600.00
1409	36700	Bldg. Oil	\$ -	\$ 1,500.00
1409	37000	Bldg. Repairs/Maintenance	\$ 120,000.00	\$ 100,000.00
<b>TOTAL</b>	<b>GOVERNMENT BUILDINGS</b>		<b>\$ 167,000.00</b>	<b>\$ 143,600.00</b>
<b>1410 POLICE</b>				
1410	45000	Public Safety VIP	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>	<b>POLICE</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>1411 FIRE</b>				
1411	38000	Hydrant Rentals	\$ 10,000.00	\$ 10,000.00
1411	50051	Emer. Mgmt. Coord. Exp.	\$ 8,000.00	\$ 8,000.00
1411	54100	Fireman's Relief	\$ 130,000.00	\$ 130,000.00
<b>TOTAL</b>	<b>FIRE</b>		<b>\$ 148,000.00</b>	<b>\$ 148,000.00</b>
<b>1412 AMBULANCE/RESCUE</b>				
1412	51000	Ambulance Donations	\$ 105,000.00	\$ 117,000.00
<b>TOTAL</b>	<b>AMBULANCE/RESCUE</b>		<b>\$ 105,000.00</b>	<b>\$ 117,000.00</b>
<b>1414 COMMUNITY DEVELOPMENT</b>				
1414	10000	Salaries/Community Development	\$ 521,000.00	\$ 525,000.00
1414	10040	Salaries/ZHB/PC	\$ 3,600.00	\$ 3,600.00
1414	20000	Supplies/Materials	\$ 2,500.00	\$ 2,500.00
1414	20010	Codes & Ordinances	\$ 2,000.00	\$ 4,000.00
1414	21000	Mandated State Charge	\$ 1,000.00	\$ 2,500.00
1414	31000	P.C. Legal Services	\$ 30,000.00	\$ 35,000.00
1414	31050	Building Appeals Legal Service	\$ 1,000.00	\$ 1,000.00
1414	31100	ZHB Legal Services	\$ 7,500.00	\$ 9,000.00
1414	31300	Rec. of Deeds	\$ 2,500.00	\$ 3,500.00
1414	31400	P.C. Stenographer	\$ -	\$ -
1414	31500	ZHB Stenographer	\$ 1,500.00	\$ 1,500.00
1414	34000	Advertising and Printing	\$ 5,000.00	\$ 5,000.00
1414	42000	Dues/Memberships	\$ 4,000.00	\$ 4,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
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1414	45000	SEO Contract Services	\$ 7,000.00	\$ 7,000.00
1414	46000	Conferences/Training	\$ 15,000.00	\$ 20,000.00
1414	50000	Humane Society	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>	<b>COMMUNITY DEVELOPMENT</b>		\$ 606,100.00	\$ 626,100.00
1426	RECYCLING			
1426	10000	Compost Site Attendant Salarie	\$ 13,000.00	\$ 13,000.00
1426	36700	Compost Site	\$ 75,000.00	\$ 35,000.00
<b>TOTAL</b>	<b>RECYCLING</b>		\$ 88,000.00	\$ 48,000.00
1430	ROAD DEPARTMENT			
1430	10000	Salary/Road Department	\$ 680,000.00	\$ 631,000.00
1430	18300	Roadcrew Overtime	\$ 22,000.00	\$ 25,000.00
1430	20000	Supplies/Materials	\$ 10,000.00	\$ 12,000.00
1430	23100	Gas Oil Diesel	\$ 143,000.00	\$ 120,000.00
1430	23800	Uniforms	\$ 5,000.00	\$ 5,000.00
1430	26000	Minor Equipment/Tools	\$ 20,000.00	\$ 20,000.00
1430	31500	CDL Testing	\$ 1,200.00	\$ 1,200.00
1430	34000	Advertising & Printing	\$ 2,000.00	\$ 2,000.00
1430	38000	Equipment Rental	\$ 40,000.00	\$ 40,000.00
1430	42000	Dues/Memberships	\$ 500.00	\$ 500.00
1430	46000	Conferences/Training	\$ 1,000.00	\$ 1,500.00
<b>TOTAL</b>	<b>ROAD DEPARTMENT</b>		\$ 924,700.00	\$ 858,200.00
1433	SIGNALS,SIGNS & MARKINGS			
1433	20000	Street Signs Markers Crosswalk	\$ 1,000.00	\$ 1,000.00
1433	36000	Traffic Light	\$ 45,000.00	\$ 45,000.00
<b>TOTAL</b>	<b>SIGNALS,SIGNS &amp; MARKIN</b>		\$ 46,000.00	\$ 46,000.00
1434	STREET LIGHTS			
1434	36000	Street Lights	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>	<b>STREET LIGHTS</b>		\$ 60,000.00	\$ 60,000.00
1435	Sidewalks & Crosswalks			
1435	37200	Sidewalks & Crosswalks	\$ 1,100,000.00	\$ 1,014,000.00
<b>TOTAL</b>	<b>Sidewalks &amp; Crosswalks</b>		\$ 1,100,000.00	\$ 1,014,000.00
1436	STORM SEWERS & DRAINS			
1436	25000	Maintain Storm Drains	\$ 30,000.00	\$ 30,000.00
<b>TOTAL</b>	<b>STORM SEWERS &amp; DRAINS</b>		\$ 30,000.00	\$ 30,000.00
1437	REPAIR TOOLS & MACHINERY			
1437	25000	Repair & Maint. Supplies	\$ 50,000.00	\$ 50,000.00
1437	37000	Maintenance	\$ 15,000.00	\$ 25,000.00

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			<b>2023</b>	<b>2024</b>
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TOTAL	REPAIR TOOLS & MACHINE		\$ 65,000.00	\$ 75,000.00
	1438 R & M HIGHWAYS			
1438	20000	Repair Bridges/Roads	\$ 76,500.00	\$ 35,000.00
1438	20001	Infrastructure Cont. Expenses	\$ 125,000.00	\$ 45,000.00
1438	20002	Allen Road Improvements Expens	\$ -	\$ 116,000.00
1438	36500	Trash Removal From Sites	\$ 1,000.00	\$ 1,000.00
1438	74000	Major Equipment	\$ 125,000.00	\$ 140,000.00
TOTAL	R & M HIGHWAYS		\$ 327,500.00	\$ 337,000.00
	1446 STORM WATER MANAGEMENT			
1446	31000	MS4	\$ 20,000.00	\$ 138,000.00
1446	53100	Letort Regional Authority	\$ 6,000.00	\$ 6,000.00
TOTAL	STORM WATER MANAGEMENT		\$ 26,000.00	\$ 144,000.00
	1452 RECREATION			
1452	10000	Salaries/Part-Time	\$ 75,000.00	\$ 85,000.00
1452	10010	Salaries/Office	\$ 349,000.00	\$ 372,000.00
1452	20000	Office Supplies/Materials	\$ 1,000.00	\$ 1,000.00
1452	20100	Program Supplies	\$ 12,000.00	\$ 15,000.00
1452	36000	Park Lights	\$ 9,000.00	\$ 9,500.00
1452	37000	Park Expenses	\$ 70,000.00	\$ 70,000.00
1452	37200	Rec. Facilities Repair/Ma	\$ -	\$ 2,500.00
1452	37400	Equipment Maintenance	\$ 10,000.00	\$ 10,000.00
1452	42000	Dues/Membership	\$ 1,000.00	\$ 1,000.00
1452	45000	Purchase of Services	\$ 85,000.00	\$ 85,000.00
1452	46000	Conferences/Training	\$ 15,000.00	\$ 10,000.00
1452	70000	P & R - Capital Purchases	\$ 125,000.00	\$ -
1452	72000	PRDC Expenditures	\$ 285,000.00	\$ 257,500.00
1452	72200	Park Expense (Cell Tower \$)	\$ 70,000.00	\$ 7,500.00
TOTAL	RECREATION		\$ 1,107,000.00	\$ 926,000.00
	1453 Recreation-Spectator			
1453	45200	Fireworks Expenses	\$ 3,000.00	\$ 3,000.00
1453	45300	Public Events	\$ 4,000.00	\$ 2,000.00
TOTAL	Recreation-Spectator		\$ 7,000.00	\$ 5,000.00
	1461 CONSERVE NAT. RESOURCES			
1461	71000	Land-Easement/Capital Purchase	\$ 25,000.00	\$ -
TOTAL	CONSERVE NAT. RESOURCE		\$ 25,000.00	\$ -
	1471 DEBT PRINCIPAL			
1471	0	Debt Principal	\$ 365,000.00	\$ -

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
			<b>ORIG BUD</b>	<b>REQUEST</b>
TOTAL	DEBT PRINCIPAL		\$ 365,000.00	\$ -
1472	DEBT INTEREST			
1472	0	Debt Interest	\$ 7,500.00	\$ -
TOTAL	DEBT INTEREST		\$ 7,500.00	\$ -
1486	INSURANCES			
1486	15200	Dental/Vision	\$ 39,000.00	\$ 37,000.00
1486	15300	Disability Insurance	\$ 15,000.00	\$ 16,000.00
1486	15600	Hospitalization	\$ 800,000.00	\$ 850,000.00
1486	15800	Life Insurance	\$ 8,500.00	\$ 9,000.00
1486	16000	PMRS Pension	\$ 230,000.00	\$ 235,000.00
1486	35000	Excess/Umbrella	\$ 16,000.00	\$ 30,000.00
1486	35200	General Liability	\$ 70,000.00	\$ 90,000.00
1486	35400	Work. Compensation	\$ 34,000.00	\$ 30,000.00
1486	35500	Errors/Omissions	\$ 34,000.00	\$ 35,000.00
TOTAL	INSURANCES		\$ 1,246,500.00	\$ 1,332,000.00
1487	EMPLOYEE BENEFITS			
1487	16100	FICA Employer's Share	\$ 190,000.00	\$ 200,000.00
1487	16200	Unemployment Comp. Group	\$ 5,000.00	\$ 6,000.00
TOTAL	EMPLOYEE BENEFITS		\$ 195,000.00	\$ 206,000.00
1492	INTERFUND OPER TRANSFERS			
1492	30000	Trans To Capital Reserve	\$ 300,000.00	\$ 303,000.00
1492	31000	Transfer to Equip Reserve	\$ 25,000.00	\$ 25,000.00
TOTAL	INTERFUND OPER TRANSFER		\$ 325,000.00	\$ 328,000.00
1493	Miscellaneous Expenses			
1493	1	SMTMA Operating Expenses	\$ -	\$ -
TOTAL	Miscellaneous Expenses		\$ -	\$ -
TOTAL	GENERAL FUND		\$ 9,290,100.00	\$ 8,699,400.00

**ACCOUNTS FOR:  
FIRE TAX FUND**

3403	TAX COLLECTION			
3403	10000	Commission	\$ 25,000.00	\$ 35,000.00
3403	20000	Office Supplies	\$ 1,000.00	\$ 1,200.00
3403	35000	Tax Collector Bond	\$ 100.00	\$ 100.00
TOTAL	TAX COLLECTION		\$ 26,100.00	\$ 36,300.00
3411	FIRE			
3411	50050	Fire Prevention/Dry Hydrant	\$ 5,000.00	\$ 5,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
			<b>ORIG BUD</b>	<b>REQUEST</b>
3411	50100	Citizen's FC Contribution	\$ 98,000.00	\$ 105,000.00
3411	50150	Citizen's FC Paid Personnel	\$ 96,000.00	\$ 96,000.00
3411	50200	Volunteer Incentive Plan	\$ 10,000.00	\$ 10,000.00
3411	50400	Union FC Contribution	\$ 82,500.00	\$ 88,300.00
3411	70000	Fire Capital Donations	\$ 100,000.00	\$ 281,000.00
TOTAL FIRE			\$ 391,500.00	\$ 585,300.00
3481	FICA			
3481	16100	FICA Employer's Share	\$ 2,000.00	\$ 2,800.00
TOTAL FICA			\$ 2,000.00	\$ 2,800.00
3486	INSURANCES			
3486	35400	Fire Company Workers Comp.	\$ 20,000.00	\$ 25,000.00
TOTAL INSURANCES			\$ 20,000.00	\$ 25,000.00
TOTAL FIRE TAX FUND			\$ 439,600.00	\$ 649,400.00

**ACCOUNTS FOR:  
RECREATION TAX**

4403	TAX COLLECTION			
4403	10000	Commission	\$ 30,000.00	\$ 30,000.00
4403	20000	Office Supplies	\$ 1,000.00	\$ 1,200.00
4403	35000	Tax Collector Bond	\$ 100.00	\$ 100.00
TOTAL TAX COLLECTION			\$ 31,100.00	\$ 31,300.00
4452	RECREATION			
4452	70000	Recreation Capital Expenses	\$ 500,000.00	\$ 507,000.00
TOTAL RECREATION			\$ 500,000.00	\$ 507,000.00
4481	FICA			
4481	16100	FICA Employer's Share	\$ 2,500.00	\$ 2,500.00
TOTAL FICA			\$ 2,500.00	\$ 2,500.00
TOTAL RECREATION TAX			\$ 533,600.00	\$ 540,800.00

**ACCOUNTS FOR:  
ROAD TAX**

5403	TAX COLLECTION			
5403	10000	Commission	\$ 35,000.00	\$ 55,000.00
5403	20000	Office Supplies	\$ 1,000.00	\$ 1,200.00
5403	35000	Tax Collector Bond	\$ 100.00	\$ 100.00

**ACCOUNTS FOR:  
GENERAL FUND**

			<b>2023</b>	<b>2024</b>
			<b>ORIG BUD</b>	<b>REQUEST</b>
TOTAL	TAX COLLECTION		\$ 36,100.00	\$ 56,300.00
5438	R & M TO HIGHWAYS			
5438	20000	Road Expenses	\$ 650,000.00	\$ 1,076,000.00
TOTAL	R & M TO HIGHWAYS		\$ 650,000.00	\$ 1,076,000.00
5481	FICA			
5481	16100	FICA Employer's Share	\$ 3,000.00	\$ 4,300.00
TOTAL	FICA		\$ 3,000.00	\$ 4,300.00
TOTAL	ROAD TAX		\$ 689,100.00	\$ 1,136,600.00

**ACCOUNTS FOR:  
SMTMA**

6493	MISCELLANEOUS EXPENSES			
6493	0	SMTMA Operating Expenses	\$ -	\$ 2,575,850.00
6493	10000	SMTMA Salaries	\$ -	\$ 771,000.00
6493	16100	FICA Employer's Share	\$ -	\$ 81,000.00
TOTAL	MISCELLANEOUS EXPENSES		\$ -	\$ 3,427,850.00
TOTAL	SMTMA		\$ -	\$ 3,427,850.00

**ACCOUNTS FOR:  
AIRPORT FUND**

9440	AIRPORT EXPENSES			
9440	10000	Airport Salaries	\$ 132,000.00	\$ 132,000.00
9440	16100	FICA Employer's Share	\$ -	\$ 11,000.00
9440	23100	Fuel Purchases	\$ 320,000.00	\$ 320,000.00
9440	24000	Airport Operations	\$ 150,000.00	\$ 75,000.00
9440	37000	Airport Maintenance	\$ 60,000.00	\$ 75,000.00
9440	70000	Airport Capital Expense	\$ 70,000.00	\$ 60,000.00
TOTAL	AIRPORT EXPENSES		\$ 732,000.00	\$ 673,000.00
9471	DEBT PRINCIPAL			
9471	0	Debt Principal	\$ 32,000.00	\$ 158,200.00
TOTAL	DEBT PRINCIPAL		\$ 32,000.00	\$ 158,200.00
9472	DEBT INTEREST			
9472	0	Debt Interest	\$ 36,000.00	\$ 81,700.00
TOTAL	DEBT INTEREST		\$ 36,000.00	\$ 81,700.00
TOTAL	AIRPORT FUND		\$ 800,000.00	\$ 912,900.00

**ACCOUNTS FOR:  
GENERAL FUND**

**2023  
ORIG BUD**

**2024  
REQUEST**

ACCOUNTS FOR:  
AIRPORT ACQUISITION

15409	GOVERNMENT BUILDINGS				
15409	0	Airport Capital Projects	\$	1,700,000.00	\$ 700,000.00
TOTAL	GOVERNMENT BUILDINGS		\$	1,700,000.00	\$ 700,000.00
TOTAL	AIRPORT ACQUISITION		\$	1,700,000.00	\$ 700,000.00

ACCOUNTS FOR:  
CAPITAL RESERVE

30409	BUILDINGS				
30409	0	Bldg. Improvement/Expand	\$	50,000.00	\$ 5,000.00
TOTAL	BUILDINGS		\$	50,000.00	\$ 5,000.00
30452	RECREATION				
30452	70000	P & R - Capital Purchases	\$	500,000.00	\$ -
TOTAL	RECREATION		\$	500,000.00	\$ -
TOTAL	CAPITAL RESERVE		\$	550,000.00	\$ 5,000.00

ACCOUNTS FOR:  
LIQUID FUELS

35432	SNOW & ICE REMOVAL				
35432	20000	Materials-Snow Removal	\$	100,000.00	\$ 100,000.00
TOTAL	SNOW & ICE REMOVAL		\$	100,000.00	\$ 100,000.00
35433	SIGNALS,SIGNS, & MARKINGS				
35433	20000	Street Signs and Markers	\$	40,000.00	\$ 40,000.00
TOTAL	SIGNALS,SIGNS, & MARKI		\$	40,000.00	\$ 40,000.00
35438	R & M TO HIGHWAYS				
35438	20000	Repair Bridges/Roads	\$	100,000.00	\$ 100,000.00
35438	74000	Major Equipment	\$	-	\$ 260,000.00
TOTAL	R & M TO HIGHWAYS		\$	100,000.00	\$ 360,000.00
35439	Road Construction				
35439	45000	Road Construct.- Subcontr	\$	560,000.00	\$ 530,000.00
TOTAL	Road Construction		\$	560,000.00	\$ 530,000.00
TOTAL	LIQUID FUELS		\$	800,000.00	\$ 1,030,000.00

**ACCOUNTS FOR:  
GENERAL FUND**

**2023  
ORIG BUD**

**2024  
REQUEST**

**GRAND TOTAL**

**\$ 14,802,400.00 \$ 17,101,950.00**