

Expected Balance in General Fund Jan. 1, 2023 \$950,000.00

## Receipts:

Acct. 310.10	Real Estate Transfer Taxes	\$33,500.00	
310.20	Leb. Co EIT (Keystone Coll.)	355,000.00	
320	Permits	2,070.00	
321.80	Rents & Royalties-Comcast Cable	32,000.00	
330	Fines	5,000.00	
341	Interest	18,750.00	
355.01	PURTA	325.00	
355.08	Local Share Assessment	30,000.00	
355.99	Fireman's Relief-Shared Rev.	18,400.00	
357	County Aid	2,381.00	
361.30	Zoning and Subdivision Fees	800.00	
389	Misc.	250.00	
395	Refunds	<u>2,500.00</u>	<u>\$500,976.00</u>

Balance after expected receipts:

\$1,450,976.00

## Disbursements

Acct. 400.00	Salaries of Elect. Off.	\$2,300.00
402.31	Financial Admin.	60.00
404.31	Professional Service-Law	30,000.00
405.12	Sec.-Treas. Salary	15,400.00
405.20	Sec. Supplies	2,950.00
405.34	Public Advertising	2,000.00
405.35	Treasurer Bond	1,272.00
406	PSATS	1,250.00
408.31	Engineering	12,500.00
409.25	Twp. Building Maintenance	2,500.00
409.30	Twp. Building Heat	2,000.00
409.36	Twp. Building Public Utilities	2,750.00
409.37	Twp. Bldg. Repair & Construction	3,000.00
409.38	Rental Charges	2,000.00
410.10	Contracted Police Services	86,500.00
411.54	Contributions to Fire Co, fuel, Fire Relief, EMS Service	372,310.00
414.30	Planning & Zoning	300.00
415.30	Emergency Management	2,400.00
427	Solid Waste Removal	500.00
431	Cleaning of Streets and Gutters	7,500.00
432	Snow and Ice Removal	8,500.00
433	Traffic Signs & Street Markings	25,000.00
437	Repairs to Machinery	4,000.00

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438	Highway Maintenance	70,000.00	
452	Land Preservation Grant	5,000.00	
456	Library	12,000.00	
481	Fed. Tax, SS., Med., EIT	6,750.00	
486	Insurance	27,500.00	
491	Refunds	<u>2,000.00</u>	<u>\$710,242.00</u>
<u>Expected Balance in General Fund Dec. 31, 2023</u>			<u>\$740,734.00</u>

Expected Balance in State Fund Jan. 1, 2023 \$582,000.00

Receipts:

Acct. 341	Interest	\$12,500.00	
355.02	Liquid Fuels Payment	<u>114,629.38</u>	<u>\$127,129.38</u>
Balance after expected receipts:			\$709,129.38

Disbursements:

Acct. 432	Snow and Ice Removal	\$42,500.00	
438	Highway Maintenance	<u>80,000.00</u>	<u>\$122,500.00</u>
<u>Expected Balance in State Fund Dec. 31, 2023</u>			<u>\$586,629.38</u>

Expected Balance in Public Sewer Fund Jan. 1, 2023 \$32,500.00

Receipts:

Acct. 364.12	Sewer Usage Fees	<u>44,000.00</u>	<u>\$44,000.00</u>
Balance after expected receipts:			\$76,500.00

Disbursements:

Acct. 438	Line Maintenance	\$4,500.00	
493	Public Sewer Payments	<u>42,500.00</u>	<u>\$47,000.00</u>
<u>Expected Balance in Public Sewer Fund Dec. 31, 2023</u>			<u>\$29,500.00</u>

Summary:	Beginning Balance - All Funds	\$1,564,500.00
	Receipts - All Funds	+672,105.38
	Disbursements	<u>-879,742.00</u>
	Ending Balance Dec. 31, 2023	\$1,356,863.30

Adam D. Wolfe, Treasurer

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1<sup>st</sup> Reading - November 14, 2022

Adopted - December 12, 2022

Seal

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Chairman

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Vice Chairman

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Secretary-Treasurer