

2023 FINAL BUDGET

| | | | | | 2023 Final Budget |
|--|--|--|---|--|-------------------|
| Income | | | | | |
| 300.00 · REVENUE | | | | | |
| 301.00 · REAL PROPERTY TAXES | | | | | |
| | | | 301.10 · RE & LIBRARY | | 420,000.00 |
| | | | 301.11 · INTEREST EARNINGS | | 0.00 |
| | | | 301.40 · MC GEN. DISB/TAX CLAIM | | 15,000.00 |
| | | | 301.60 · INTERIM ABCD + LIBRARY INTERIMS | | 100.00 |
| Total 301.00 · REAL PROPERTY TAXES | | | | | 435,100.00 |
| 310.00 · LOCAL TAX ENABLING ACT 511 | | | | | |
| | | | 310.10 · MC RECORD DEEDS/TRANS.TAX | | 80,000.00 |
| | | | 310.21 · EIT-BERKHEIMER | | 325,000.00 |
| Total 310.00 · LOCAL TAX ENABLING ACT 511 | | | | | 405,000.00 |
| 321.00 · BUSINESS LICENSES/PERMITS | | | | | |
| | | | 321.35 - SHORT TERM RENTAL FEES | | 3,000.00 |
| | | | 321.61 · PEDDLER'S LICENSE | | 0.00 |
| | | | 321.71 · AMUSEMENT PERMIT | | 0.00 |
| Total 321.00 · BUSINESS LICENSES/PERMITS | | | | | 3,000.00 |
| 322.00 · NON-BUSINESS LICENSES/PERMITS | | | | | |
| | | | 322.30 · DRIVEWAY PERMIT | | 100.00 |
| | | | 322.90 · VEHICLE/BURN/YARD/NUISANCE/STOR | | 300.00 |
| Total 322.00 · NON-BUSINESS LICENSES/PERMITS | | | | | 400.00 |
| 331.00 · FINES | | | | | |
| | | | 331.10 · DISTRICT COURT/CLERK OF COURTS | | 12,000.00 |
| | | | 331.12 SHORT TERM RENTAL FINES | | |
| Total 331.00 · FINES | | | | | 12,000.00 |
| 341.00 · INTEREST EARNINGS | | | | | |
| | | | 341.01 · INT/CHECKING ACCTS (2017-2022 PLGIT & ESSA) | | 500.00 |
| | | | 341.03 · INTEREST ON CD's | | 0.00 |
| Total 341.00 · INTEREST EARNINGS | | | | | 500.00 |
| 342.00 · RENTS & ROYALTIES | | | | | |
| | | | 342.21 · RENT OF AIR SPACE | | 1,000.00 |
| Total 342.00 · RENTS & ROYALTIES | | | | | 1,000.00 |
| 354.00 · STATE CAPITOL/OPERATING GRANTS | | | | | |
| | | | 354.18 · MISC. (BWA GRANT) | | 0.00 |
| Total 354.00 · STATE CAPITOL/OPERATING GRANTS | | | | | 0.00 |

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| | | | | 355.00 · STATE SHARED REVENUE/ENTITLEMEN | |
| | | | | 355.01 · PURTA | 1,000.00 |
| | | | | 355.04 · PA LIQUOR CONTROL | 1,500.00 |
| | | | | 355.05 · AUDITOR GENERAL/PENSION | 40,000.00 |
| | | | | 355.07 · VOLUNTEER FIRE RELIEF ALLOCATIO | 25,000.00 |
| | | | | 355.08 · SLOTS \$ | 1,000,000.00 |
| | | | | 355.09 · TABLES \$ | 375,000.00 |
| | | | | Total 355.00 · STATE SHARED REVENUE/ENTITLEMEN | 1,442,500.00 |
| | | | | 356.00 · STATE PAYMENTS IN LIEU OF TAXES | |
| | | | | 356.02 · STATE GAME COMMISSION LANDS | 3,420.00 |
| | | | | Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES | 3,420.00 |
| | | | | 361.00 · GENERAL ZONING-PLANNING | |
| | | | | 361.30 · ZONING & SALDO FEES | 0.00 |
| | | | | 361.33 · SHEDDECKTIMBERSIGNPOOLWELLRAZE | 7,500.00 |
| | | | | 361.34 · HEARING FEES/ZHB APPEAL/VAR/CU | 1,500.00 |
| | | | | 361.40 · PLAN REVIEW FEES | 0.00 |
| | | | | 361.52 · CODE BOOK SALES | 0.00 |
| | | | | 361.71 · COPIES/ADMIN FEE | 0.00 |
| | | | | 361.74 · POSTAGE - RIGHT TO KNOW | 0.00 |
| | | | | Total 361.00 · GENERAL ZONING-PLANNING | 9,000.00 |
| | | | | 362.00 · PUBLIC SAFETY | |
| | | | | 362.40 · BLDG CODE OFFICIAL/UCC FEES | 30,000.00 |
| | | | | 362.44 · SEO ALL FEES | 17,500.00 |
| | | | | Total 362.00 · PUBLIC SAFETY | 47,500.00 |
| | | | | 363.00 · HIGHWAYS & STREETS | |
| | | | | 363.11 · WOODLAND RD. MAINT. AGREE. | 24,000.00 |
| | | | | Total 363.00 · HIGHWAYS & STREETS | 24,000.00 |
| | | | | 364.00 · SANITATION | |
| | | | | 364.30 · CLEAN UP | 750.00 |
| | | | | 364.50 · RECYCLABLE MATERIALS CLEAN UP | 350.00 |
| | | | | 364.51 · RECYCLE CANS | 0.00 |
| | | | | Total 364.00 · SANITATION | 1,100.00 |
| | | | | | |
| | | | | | |
| | | | | 367.00 · CULTURE- RECREATION | |

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| | | | | 367.12 · ATHLETIC FIELDS | 0.00 |
| | | | | 367.14 · PARK RENTALS | 2,000.00 |
| | | | | Total 367.00 · CULTURE- RECREATION | 2,000.00 |
| | | | | 380.00 - MISC. REVENUE | |
| | | | | 380.04 - REFUNDS/REIM | 0.00 |
| | | | | Total 380.00 - MISC. REVENUE | 0.00 |
| | | | | 391.00 - PROCEEDS OF GEN. FIXED ASSETS | |
| | | | | 391.10 - SALE OF VEHICLES/EQUIP. | 65,500.00 |
| | | | | Total 391.00 - Proceeds of Gen. Fixed Assets | 65,500.00 |
| | | | | 392.00 · INTERFUND OPERATING TRANSFERS | |
| | | | | 392.01 · TRANSFER FROM GENERAL FUND | |
| | | | | 392.02 - TRANSFER FROM EARMARKED ACCT | 17,500.00 |
| | | | | 392.36 · TRANSFER FROM CAPITAL RESERVE | |
| | | | | Total 392.00 · INTERFUND OPERATING TRANSFERS | |
| | | | | 395.00 - Refunds of Prior Year Expenditures | |
| | | | | Total 300.00 · REVENUE | 2,469,520.00 |
| | | | | Carry over | 1,470,843.89 |
| | | | | Total Revenue | 3,940,363.89 |
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| | | | | | |
| | | | | Expense | |
| | | | | 400-409 · GENERAL GOVERNMENT | |

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| | | | | 400.00 · LEGISLATIVE BODY | |
| | | | | 400.05 · SUPERVISOR'S SALARY | 6,000.00 |
| | | | | 400.23 · POSTAGE | 3,000.00 |
| | | | | 400.28 · MISC. | 1,000.00 |
| | | | | 400.33 · SUPERVISOR'S MILEAGE | 250.00 |
| | | | | 400.34 · ADVERTISING,PRINTING, ENGRAVING | 10,000.00 |
| | | | | 400.45 · CONTRACTED SERVICES | 0.00 |
| | | | | 400.46 · CONFERENCES AND SEMINARS | 500.00 |
| | | | | 400.47 · TRAINING/EDUCATION | 500.00 |
| | | | | 400.48 · INTERNET SERVICE | 3,000.00 |
| | | | | Total 400.00 · LEGISLATIVE BODY | 24,250.00 |
| | | | | 402.00 · AUDITING SERVICES | |
| | | | | 402.05 · AUDITOR'S SALARIES | 5,000.00 |
| | | | | Total 402.00 · AUDITING SERVICES | 5,000.00 |
| | | | | 403.00 · TAX COLLECTION | |
| | | | | 403.08 · ELECTED TAX COLLECTOR COMM. | 19,000.00 |
| | | | | 403.21 · SUPPLIES | 1,400.00 |
| | | | | 403.35 - BOND | 0.00 |
| | | | | Total 403.00 · TAX COLLECTION | 20,400.00 |
| | | | | 404.00 · SOLICITOR/LEGAL SERVICES | |
| | | | | 404.141 · TOWNSHIP SOLICITOR | 100,000.00 |
| | | | | 404.142 · SPECIAL COUNSEL (HEIMBACK) | 5,000.00 |
| | | | | 404.144 · ZO SOLICITOR (WOLF) | 10,000.00 |
| | | | | 404.145 · PLANNING COMM. SOLICITOR | 20,000.00 |
| | | | | 404.146 · ZHB SOLICITOR (MADDEN) | 10,000.00 |
| | | | | 404.147 · SPECIAL COUNSEL | 10,000.00 |
| | | | | Total 404.00 · SOLICITOR/LEGAL SERVICES | 155,000.00 |
| | | | | 405.00 · SECRETARY/TREASURER | |
| | | | | 405.10 · SECRETARY-WAGES (TT) | 66,000.00 |
| | | | | 405.12 · SECRETARY (FULL-TIME) (KK) | 0.00 |
| | | | | 405.14 - ADMIN SEC (TT) | 0.00 |
| | | | | 405.15 - ADMIN SEC (ID) | 44,000.00 |
| | | | | 405.33 · SECRETARY-MILEAGE | 300.00 |
| | | | | 405.46 · SECRETARY-SEMINARS | 3,000.00 |
| | | | | Total 405.00 · SECRETARY/TREASURER | 113,300.00 |
| | | | | 406.00 · GENERAL ADMINISTRATION | |
| | | | | 406.21 · ADMINISTRATION OFFICE SUPPLIES | 0.00 |
| | | | | 406.22 - COMPUTERS/SOFTWARE | 10,000.00 |

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| | | | | 406.31 · PROFESSIONAL SERVICES | 3,000.00 |
| | | | | 406.32 · COMMUNICATION PHONE | 13,500.00 |
| | | | | 406.39 · BANK SERVICE CHARGES | 0.00 |
| | | | | 406.42 · DUES/SUBSCRIPTIONS ADMIN | 5,000.00 |
| | | | | 406.45 · CONTRACTED REPAIR & MAINTENANCE | 5,000.00 |
| | | | | 406.71 · GENERAL ADMIN. LAND PURCHASE | 20,000.00 |
| | | | | Total 406.00 · GENERAL ADMINISTRATION | 56,500.00 |
| | | | | 407.00 · IT NETWORKING & DATA SERVICES | |
| | | | | 407.31 · IT SERVICES | 5,000.00 |
| | | | | Total 407.00 · IT NETWORKING & DATA SERVICES | 5,000.00 |
| | | | | 408.00 · ENGINEERING | |
| | | | | 408.10 · ENGINEER SALARY | 100,000.00 |
| | | | | Total 408.00 · ENGINEERING | 100,000.00 |
| | | | | 409.00 · GENERAL GOV'T.-BUILDING | |
| | | | | 409.20 · OFFICE SUPPLIES (INK,PAPER,ET) | 5,000.00 |
| | | | | 409.24 · BUILDING-OPERATING SUPPLIES | 4,000.00 |
| | | | | 409.25 · REPAIRS/MAINTENANCE | 30,000.00 |
| | | | | 409.31 PROFESSIONAL SERVICES | |
| | | | | 409.33 · HEATING FUEL BUILDING | 40,000.00 |
| | | | | 409.36 · BUILDING -ELECTRIC | 25,000.00 |
| | | | | 409.44 · CLEANING | 6,000.00 |
| | | | | 409.45 · BLDG. CONTRACTED SERVICES | 5,000.00 |
| | | | | 409.61 - GENERAL CONSTRUCTION | 5,000.00 |
| | | | | 409.70 · CAPITAL PURCHASES | 0.00 |
| | | | | Total 409.00 · GENERAL GOV'T.-BUILDING | 120,000.00 |
| | | | | Total 400-409 · GENERAL GOVERNMENT | 599,450.00 |
| | | | | 410-419 · PUBLIC SAFETY 1 | |
| | | | | 411.00 · FIRE | |
| | | | | 411.45 · CONTRACTED SERVICES (PMVFC) | 50,000.00 |
| | | | | 411.49 · BARRETT VOL. FIRE CO. | 5,000.00 |
| | | | | 411.52 · FOREIGN FIRE | 25,000.00 |
| | | | | Total 411.00 · FIRE | 80,000.00 |
| | | | | 412.00 · AMBULANCE/RESCUE | |
| | | | | 412.45 · AMBULANCE/CONTRACTED SERVICE | 31,000.00 |
| | | | | 412.54 - AMBULANCE CONTRIBUTION | 100,000.00 |

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| | | | | Total 412.00 · AMBULANCE/RESCUE | <i>131,000.00</i> |
| | | | | 413.00 · PUBLIC SAFETY | |
| | | | | 413.10 · APPOINTED OFFICIALS (SEO) | 50,000.00 |
| | | | | 413.24 · OTHER SERVICES (TESTING) | 1,500.00 |
| | | | | 413.28 · REGIONAL UCC EXPENSES | 0.00 |
| | | | | 413.31 · BUILDING CODE ENFORCEMENT | 30,000.00 |
| | | | | Total 413.00 · PUBLIC SAFETY | <i>81,500.00</i> |
| | | | | 414.00 · PLANNING AND ZONING | |
| | | | | 414.10 · APPOINTED OFFICIALS | 50,000.00 |
| | | | | 414.14 · ZONING HEARING BOARD | 1,000.00 |
| | | | | 414.28 · PL. COMM/ZHB (PANKO) | 5,000.00 |
| | | | | 414.31 · PROFESSIONAL SERVICES | 40,000.00 |
| | | | | 414.46 · MEETINGS, CONF. SEMINARS | 0.00 |
| | | | | Total 414.00 · PLANNING AND ZONING | <i>96,000.00</i> |
| | | | | 415.00 · EMERGENCY MANAGE. | |
| | | | | 415.45 · CONTRACTED SERVICES (MCCC) | 12,500.00 |
| | | | | Total 415.00 · EMERGENCY MANAGE. | <i>12,500.00</i> |
| | | | | 419.00 · OTHER PUBLIC SAFETY | |
| | | | | 419.42 · PUBLIC SAFETY (PA ONE CALL) | 250.00 |
| | | | | Total 419.00 · OTHER PUBLIC SAFETY | <i>250.00</i> |
| | | | | | |
| | | | | Total 410-419 · PUBLIC SAFETY 1 | 401,250.00 |
| | | | | 420-425 · HEALTH AND HUMAN SERVICES | |
| | | | | 422.00 · VECTOR (ANIMAL) CONTROL | |
| | | | | 422.10 · ANIMAL SHELTER | 1,300.00 |
| | | | | 422.11 · INSECT CONTROL | 0.00 |
| | | | | Total 422.00 · VECTOR (ANIMAL) CONTROL | <i>1,300.00</i> |
| | | | | 423.00 · HUMAN SERVICES | |
| | | | | 423.31 · WOMENS RESOURCES | 1,500.00 |
| | | | | Total 423.00 · HUMAN SERVICES | <i>1,500.00</i> |
| | | | | | |
| | | | | Total 420-425 · HEALTH AND HUMAN SERVICES | 2,800.00 |
| | | | | 426-428 · PUBLIC WORKS/SANITATION | |
| | | | | 426.00 · RECYCLING COLL. AND DISPOSAL | |
| | | | | 426.25 · RECYCLING (OFFICE PAPER ETC) | 250.00 |
| | | | | Total 426.00 · RECYCLING COLL. AND DISPOSAL | <i>250.00</i> |

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| | | | | 427.00 · TRASH REMOVAL | |
| | | | | 427.24 · OPERATING SUPPLIES (MC LITTER) | 2,000.00 |
| | | | | 427.31 · PROFESSIONAL SERVICES (TRASH) | 5,000.00 |
| | | | | 427.45 · CONTRACTED SERVICES (CLEAN UP) | 40,000.00 |
| | | | | Total 427.00 · TRASH REMOVAL | 47,000.00 |
| | | | | | |
| | | | | Total 426-428 · PUBLIC WORKS/SANITATION | 47,250.00 |
| | | | | 430-439 · PUBLIC WORKS-HIGHWAYS, ROADS | |
| | | | | 430.00 · GENERAL SERVICES | |
| | | | | 430.12 · FULL TIME PUBLIC WORKS | |
| | | | | 430.122 · FULL TIME (MM) | 62,365.60 |
| | | | | 430.128 · LABORER (LK) | |
| | | | | 430.129 · REG. TIME (CN) ROADS | 58,472.32 |
| | | | | 430.130 · MAIN/REG. TIME (JD) | 57,540.32 |
| | | | | 430.131 · MAIN/REG. TIME (SM) | 57,540.32 |
| | | | | 430.132 · ROAD/MAIN-VAC | 26,849.68 |
| | | | | 430.133 · ROAD/MAIN-SICK | 8,406.40 |
| | | | | 430.134 · ROAD/MAIN-PERS | 8,406.40 |
| | | | | 430.135 · ROAD/MAIN-COMP | 15,320.80 |
| | | | | 430.136 · ROAD/MAIN-XMAS OT | 1,000.00 |
| | | | | 430.137 · ROAD/MAIN-HOL OT | |
| | | | | 430.138 · HOL. REG | 18,494.08 |
| | | | | 430.141 · ROADS (RON L) | 57,809.20 |
| | | | | 430.142 · LABORER (NEIL B) | 0.00 |
| | | | | 430.143 · SEASONAL (EM) | 0.00 |
| | | | | 430.144 · LABORER (DL) | 32,596.48 |
| | | | | 430.145 · LABORER (MR) | 33,331.20 |
| | | | | 430.146 · SEASONAL (DP) | 0.00 |
| | | | | 430.147 · SEASONAL (KR) | 7,500.00 |
| | | | | 430.149 · SEASONAL TM | 7,500.00 |
| | | | | 430.12 · FULL TIME PUBLIC WORKS - Other | |
| | | | | Total 430.12 · FULL TIME PUBLIC WORKS | 453,132.80 |
| | | | | | |
| | | | | 430.18 · PUBLIC WORKS OVERTIME | |
| | | | | 430.182 · OVERTIME (MM) | 7,500.00 |
| | | | | 430.187 · OVERTIME (LK) | |
| | | | | 430.188 · OVERTIME (CN) | 3,500.00 |
| | | | | 430.189 · OVERTIME (JD) | 3,500.00 |
| | | | | 430.190 · OVERTIME (SM) | 3,500.00 |
| | | | | 430.193 · OVERTIME (RL) | 3,500.00 |

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| | | | | 430.194 - OVERTIME (NB) | 500.00 |
| | | | | 430.195 - OVERTIME (DL) | |
| | | | | 430.197 - OVERTIME (MR) | 500.00 |
| | | | | 430.18 - OVERTIME | |
| | | | | Total 430.18 · PUBLIC WORKS OVERTIME | 22,500.00 |
| | | | | 430.24 · OPERATING SUPPLIES (FUEL,OIL,ET | 75,000.00 |
| | | | | 430.25 · SHOP SUPPLIES | 10,000.00 |
| | | | | 430.29 · STONES AND MATERIALS | 50,000.00 |
| | | | | 430.32 · COMMUNICATIONS (RADIOS) | 6,000.00 |
| | | | | 430.44 · UNIFORMS | 10,000.00 |
| | | | | 430.47 · CDL TESTING | 500.00 |
| | | | | 430.60 - CAPITAL CONSTRUCTION | 375,000.00 |
| | | | | 430.74 · CAP PURCH, EQUIP | 400,000.00 |
| | | | | | 926,500.00 |
| | | | | Total 430.00 · GENERAL SERVICES | 1,402,132.80 |
| | | | | 432.00 · SNOW REMOVAL | |
| | | | | 432.24 · OPERATING SUPPLY (SALT,ETC) | 55,000.00 |
| | | | | Total 432.00 · SNOW REMOVAL | 55,000.00 |
| | | | | 433.00 · TRAFFIC CONTROL DEVICES | |
| | | | | 433.24 · STREET SIGNS | 10,000.00 |
| | | | | 433.25 · SUPPLIES (RAILROAD) | 2,500.00 |
| | | | | 433.36 - TRAFFIC LIGHT (PPL) | 2,500.00 |
| | | | | 433.45 - TRAFFIC LIGHT MAINT/AGMT | 10,000.00 |
| | | | | Total 433.00 · TRAFFIC CONTROL DEVICES | 25,000.00 |
| | | | | 434.00 · STREET LIGHTING | |
| | | | | 434.36 · PUBLIC UTILITY (ELECTRIC) | 500.00 |
| | | | | Total 434.00 · STREET LIGHTING | 500.00 |
| | | | | 437.00 · REPAIRS/TOOLS, MACHINERY | |
| | | | | 437.12 · REPAIRS TO MACHINERY -LABOR | 0.00 |
| | | | | 437.25 · REPAIR TOOLS & MACHINERY SUPPLY | 25,000.00 |
| | | | | 437.45 · CONTRACTED -REPAIRS TO EQUIP. | 30,000.00 |

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| | | | | Total 437.00 · REPAIRS/TOOLS, MACHINERY | 55,000.00 |
| | | | | 438.00 · HIGHWAY MAINTENANCE | |
| | | | | 438.38 · RENT OF MACHINERY/SHAPE PIT | 20,000.00 |
| | | | | 438.60- CAPTIAL CONS (Bridge Repairs) | 0.00 |
| | | | | Total 438.00 · HIGHWAY MAINTENANCE | 20,000.00 |
| | | | | 439.00 · REBUILDING PROJECTS | |
| | | | | 439.61 · LINE STRIPING | 75,000.00 |
| | | | | Total 439.00 · REBUILDING PROJECTS | 75,000.00 |
| | | | | | |
| | | | | Total 430-439 · PUBLIC WORKS-HIGHWAYS, ROADS | 1,632,632.80 |
| | | | | 450-459 · CULTURE/RECREATION | |
| | | | | 453.00 · SPECTATOR RECREATION | |
| | | | | 453.52 · CONTRIBUTIONS (MC ARTS COUNCIL) | 500.00 |
| | | | | 453.54 · CONTRIBUTIONS (MCCD) | 1,500.00 |
| | | | | Total 453.00 · SPECTATOR RECREATION | 2,000.00 |
| | | | | 454.00 · PARKS (ROOF, ETC.) | |
| | | | | 454.25 · REPAIRS AND MAINT. SUPPLIES | 30,000.00 |
| | | | | 454.28 · OTHER (Playground Equip) | 10,000.00 |
| | | | | 454.29 - OTHER (OPEN SPACE PROP) | 2,500.00 |
| | | | | 454.36 · PUBLIC UTILITY (ELECTRIC) | 2,000.00 |
| | | | | 454.38 · PORTA POTTIES | 2,000.00 |
| | | | | 454.53 · PARC - Per Capita | 10,000.00 |
| | | | | Total 454.00 · PARKS (ROOF, ETC.) | 56,500.00 |
| | | | | 456.00 · LIBRARIES | |
| | | | | 456.43 · LIBRARY MILLAGE | 84,000.00 |
| | | | | Total 456.00 · LIBRARIES | 84,000.00 |
| | | | | | |
| | | | | 457.00 · CELEBRATIONS | |
| | | | | 457.28 · EASTER, HALLOWEEN, COMM. DAY | 6,000.00 |
| | | | | Total 457.00 · CELEBRATIONS | 6,000.00 |
| | | | | | |
| | | | | 458.00 - COMMUNITY CENTERS | |
| | | | | 458.31 - COMMUNITY CENTER | 7,500.00 |
| | | | | Total 458.00 - COMMUNITY CENTERS | 7,500.00 |

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| Total 450-459 · CULTURE/RECREATION | | | | | 156,000.00 |
| 481-484 · EMPLOYER PAID BENEFITS AND WH | | | | | |
| 481.00 · EMPLOYER PAID/WITHHOLDING | | | | | |
| | | | 481.10 · SOCIAL SECURITY EMPLOYER | 40,000.00 | |
| | | | 481.20 · MEDICARE - EMPLOYER | 10,000.00 | |
| | | | 481.30 · UC COMP. EMPLOYER PAID | 2,700.00 | |
| | | | 481.00 · EMPLOYER PAID/WITHHOLDING - Other | | |
| Total 481.00 · EMPLOYER PAID/WITHHOLDING | | | | | 52,700.00 |
| 483.00 · PENSION | | | | | |
| | | | 483.30 · PENSION PLAN (EMPLOYER) | 58,000.00 | |
| Total 483.00 · PENSION | | | | | 58,000.00 |
| 484.00 · WORKERS COMP | | | | | |
| | | | 484.01 · WORKERS COMP (PMVFC) | 8,500.00 | |
| | | | 484.11 · WORKERS COMP (TWP) | 40,000.00 | |
| Total 484.00 · WORKERS COMP | | | | | 48,500.00 |
| Total 481-484 · EMPLOYER PAID BENEFITS AND WH | | | | | 159,200.00 |
| 486-488 · INSURANCE, CASUALTY, AND SURETY | | | | | |
| 486.00 · INSURANCE | | | | | |
| | | | 486.10 · LIABILITY INS | 20,000.00 | |
| | | | 486.20 · PROPERTY/CASUALTY | 37,000.00 | |
| | | | 486.31 · SERVICE FEE | 0.00 | |
| | | | 486.60 · SURETY BONDS | 7,000.00 | |
| Total 486.00 · INSURANCE | | | | | 64,000.00 |
| 487.00 · HEALTH INSURANCE BENEFIT | | | | | |
| | | | 487.09 · HEALTH (& Vision) | 140,000.00 | |
| | | | 487.19 · DENTAL | 10,000.00 | |
| | | | 487.20 - REIM | -10,000.00 | |
| | | | 487.35 · LIFE | 6,000.00 | |
| Total 487.00 · HEALTH INSURANCE BENEFIT | | | | | 146,000.00 |
| 492.00 - INTERFUND TRANSFERS | | | | | |
| | | | 492.30 - TRANSFER TO CAPITAL RESERVE | 24,000.00 | |

2023 FINAL BUDGET

| | | | | | | 2023 Final Budget |
|------------|--|--|--|--|---|--------------------------|
| | | | | | Total 492.00 - INTERFUND TRANSFERS | 24,000.00 |
| | | | | | 493.00 - EMPLOYEE RELATED BENEFITS | |
| | | | | | 493.18 - Employee Benefit - Bonus | 3,700.00 |
| | | | | | 6560 - Payroll Expenses | 500.00 |
| | | | | | 66900 - RECONCILIATION DISCREPENCIES | |
| | | | | | 66901 - Reconciliation Discrepancies | |
| | | | | | | 4,200.00 |
| | | | | | | |
| | | | | | Total Expense | 3,236,782.80 |
| | | | | | | |
| Net | | | | | NET | 703,581.09 |
| | | | | | | |
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