

| | ALL FUNDS | GENERAL FUND | LIQUID FUEL | REFUSE |
|---|-------------------|---------------|-----------------|--------------------------------|
| Income | | | | |
| 301.00 · Real Estate Taxes | 76,000.00 | 76,000.00 | | |
| 305.00 · LST | 2,500.00 | 2,500.00 | | |
| 310.10 · Real Estate Transfers | 2,000.00 | 2,000.00 | | |
| 310.20 · Wage Taxes | 70,000.00 | 70,000.00 | | |
| 319.00 · Delinquent Taxes | 1,000.00 | 1,000.00 | | |
| 320.00 · Building Permits | 1,000.00 | 1,000.00 | | |
| 321.00 · Rental Inspections | 1,000.00 | 1,000.00 | | |
| 330.00 · Fines | 500.00 | 500.00 | | |
| 341.00 · Interest Earnings | 310.00 | 300.00 | 10.00 | |
| 342.00 · Rent | 12,600.00 | 12,600.00 | | |
| 354.07 · Intergovernmental Revenue | 79,979.00 | 79,979.00 | | |
| 355.01 · PURTA | 120.00 | 120.00 | | |
| 355.02 · Liquid Fuel | 19,359.78 | | 19,359.78 | |
| 355.07 · Foreign Fire Insurance Tax Dist | 3,000.00 | 3,000.00 | | |
| 361.34 · Hearing Fees | 500.00 | 500.00 | | |
| 364.00 · Garbage Fees | 146,640.00 | | | 146,640.00 |
| 387.00 · Contributions & Dontations | 100.00 | 100.00 | | |
| 389.00 · Misc. Revenue | 200.00 | 200.00 | | |
| 393.00 Proceeds of General Long Term Debt | 150,000.00 | 150,000.00 | | |
| Total Income | 566,808.78 | 400799 | 19369.78 | 146640 |
| Expense | | | | |
| Miscellaneous Expense | 200.00 | 200.00 | | |
| 400.10 · Legislative Wages | 4,500.00 | 4,500.00 | | |
| 400.42 · Borough Dues & Subscriptions | 400.00 | 400.00 | | |
| 401.10 · Executive Wages | 900.00 | 900.00 | | |
| 402 · .20 Treasurer's Supplies | 500.00 | 500.00 | | |
| 402.10 · Treasurer's Commissions | 4,800.00 | 4,800.00 | | |
| 402.35 · Treasurer's Ins. & Bond | 500.00 | 500.00 | | |
| 402.45 · Contracted Financial Service | 1,100.00 | 1,100.00 | | |
| 403.10 · Tax Collectors Commissions | 4,200.00 | 4,200.00 | | |
| 403.20 · Tax Collectors Supplies & Exp | 400.00 | 400.00 | | |
| 403.35 · Tax Collectors Ins & Bond | 150.00 | 150.00 | | |
| 404.10 · Legal Wages & Salary | 3,500.00 | 3,500.00 | | |
| 404.20 · Legal Advertisement | 1,000.00 | 1,000.00 | | |
| 405.10 · Secretary's Wages | 4,800.00 | 4,800.00 | | |
| 405.20 · Sec. Supplies & Exp | 700.00 | 700.00 | | |
| 409.20 · Bldgs/Grounds Supplies & Exp | 1,000.00 | 1,000.00 | | |
| 409.30 · Bldgs Utilities | 8,000.00 | 8,000.00 | | |
| 409.37 · Bldgs/Grounds Rep & Main. | 7,500.00 | 7,500.00 | | |
| 410.45 · Police | 24,000.00 | 24,000.00 | | |
| 411.50 · Fire Co. Contribution | 6,000.00 | 6,000.00 | | \$2000 Browndale \$4000 WC Ins |
| 411.51 · Fire Relief | 3,000.00 | 3,000.00 | | |
| 413.10 · UCC & Code Enforcement | 1,000.00 | 1,000.00 | | |
| 413.2 · Protective Services Supplies | 5,000.00 | 5,000.00 | | |
| 413.45 · Rental Expense | 1,000.00 | 1,000.00 | | |
| 414.17 · Plan Prep Costs | 2,000.00 | 2,000.00 | | |
| 414.20 · Planning Comm Supplies & Exp | 500.00 | 500.00 | | |
| 427.1 · Garbage Fee Comm. | 1,500.00 | 1,500.00 | | |
| 427.45 · Contract Sanitation Service | 144,748.11 | | | 144,748.11 |
| 429.45 · San.Sewer Contract Serv | 355,000.00 | 355,000.00 | | |
| 430.10 · Street Maintenance Wages | 9,600.00 | 9,600.00 | | |
| 430.20 · Truck Gas & Supplies | 2,500.00 | 2,500.00 | | |
| 430.25 · Road Material | 3,000.00 | 3,000.00 | | |
| 430.45 · Contract Serv. Street Main. | 150,000.00 | 100,000.00 | 50,000.00 | storm drain & patching |
| 434.36 · Street Lighting | 12,000.00 | | 12,000.00 | |

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|--|---------------------|---------------------|--------------------|-------------------|
| 448.36 · Water Hydrants | 4,000.00 | 4,000.00 | | |
| 452-20 · Holiday Lights | 1,350.00 | 1,350.00 | | |
| 452 · .20 Grant | 500.00 | 500.00 | | |
| 454.20 · Park/Recreation Supplies | 4,700.00 | 4,700.00 | | fence |
| 470.10 · Cap. Const. Principal & Int. | 27,970.94 | 27,970.94 | | |
| 486.00 · Insurance Premiums | 13,000.00 | 13,000.00 | | |
| 488.00 · Employees Withholding | 3,500.00 | 3,500.00 | | |
| 6560 · Payroll Expenses | 0.00 | 0.00 | | |
| Total Expense | 820,019.05 | 613,270.94 | 62,000.00 | 144,748.11 |
| Net Income | (253,210.27) | (212,471.94) | (42,630.22) | 1,891.89 |
| 11/1/2023 General Fund Beginning Balance | 516,452.54 | 516,452.54 | | |
| 11/1/2023 Liquid Fuel Beginning Balance | 51,818.64 | | 51,818.64 | |
| 11/1/2023 Refuse Fund Beginning Balance | 48983.19 | | | 48983.19 |
| 11/1/2023 Certificate of Deposit | 28001.28 | 28001.28 | | |
| | 645,255.65 | 544,453.82 | 51,818.64 | 48,983.19 |