

		ALL FUNDS	GENERAL FUND	LIQUID FUEL	REFUSE
Income					
	301.00 · Real Estate Taxes	72,000.00	72,000.00		
	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	2,000.00	2,000.00		
	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	500.00	400.00	100.00	
	342.00 · Rent	12,600.00	12,600.00		
	354.07 · Intergovernmental Revenue	60,500.00	60,500.00		
	355.01 · PURTA	180.00	180.00		
	355.02 · Liquid Fuel	19,169.80		19,169.80	
	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	152,880.00			152,880.00
	387.00 · Contributions & Dontations	100.00	100.00		
	389.00 · Misc. Revenue	200.00	200.00		
	393.00 Proceeds of General Long Term Debt				
Total Income		400,629.80	228480	19269.8	152880
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	5,400.00	5,400.00		
	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	5,400.00	5,400.00		
	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.	3,000.00	3,000.00		
	410.45 · Police	24,000.00	24,000.00		
	411.50 · Fire Co. Contribution	6,000.00	6,000.00		
	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	152,709.26			152,709.26
	429.45 · San.Sewer Contract Serv	5,000.00	5,000.00		
	430.10 · Street Maintenance Wages	10,000.00	10,000.00		
	430.20 · Truck Gas & Supplies	2,500.00	2,500.00		
	430.25 · Road Material	3,000.00	3,000.00		
	430.37 · Borough Truck/Machinery	1,000.00	1,000.00		
	430.45 · Contract Serv. Street Main.	85,000.00	25,000.00	60,000.00	
	434.36 · Street Lighting	12,000.00		12,000.00	
	448.36 · Water Hydrants	4,000.00	4,000.00		
	452-20 · Holiday Lights	18,000.00	18,000.00		
	452 · .20 Grant	500.00	500.00		
	454.20 · Park/Recreation Supplies	6,200.00	6,200.00		
	470.10 · Cap. Const. Principal & Int.	0.00	0.00		
	486.00 · Insurance Premiums	15,000.00	15,000.00		
	488.00 · Employees Withholding	3,500.00	3,500.00		
	6560 · Payroll Expenses	0.00	0.00		
Total Expense		403,259.26	178,550.00	72,000.00	152,709.26
Net Income		(2,629.46)	49,930.00	(52,730.20)	170.74
11/1/2024 General Fund Beginning Balance		411,881.49	411,881.49		
11/1/2024	Liquid Fuel Beginning Balance	59,769.85		59,769.85	
11/1/2024	Refuse Fund Beginning Balance	47272.11			47272.11
11/1/2024	Certificate of Deposit	29361.31	29361.31		
		548,284.76	441,242.80	59,769.85	47,272.11