Commonwealth of Pennsylvania

Annual Budget Report

2023

FAIRFIELD TOWNSHIP
159 MIDGET CAMP ROAD
BOLIVAR, PA 15923
PHONE 724-235-2140
FAX 724-235-2752

5.1 MILLS

1 ADVERTISE BUDGET WORKSHOP — Latrobe Bulletin 10/18/2022

2 BUDGET WORKSHOP ON NOVEMBER 3, 2022 AT 3 PM

3 TENTATIVELY ADOPT BUDGET NOVEMBER 10, 2022 REGULAR MEETING. ADVERTISE BUDGET TENTATIVELY ADOPTED AND FINAL ADOPTION SCHEDULED FOR DECEMBER 8, 2022 REGULAR MEETING.

Fairfield Township
159 Midget Camp Road
Bolivar, PA 15923
Phone 724-235-2140
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Commonwealth of Pennsylvania

Annual Budget Report

TOTAL REVENUES **$1,122,261** **TOTAL EXPENDITURES** **$1,122,261**

CERTIFICATION FOR THE YEAR
2023

I herby certify that the Annual Budget was enacted by

Ordinance No. ______
* **Resolution No.** **7-2022**
A Motion ______

of the Township (City, Borough, Township, Home Rule Muncipality) of Fairfield

in the County of Westmoreland on the 8 day of December

Carrie Tantlinger

City Clerk
Borough Secretary
* **Township Secretary**
Municipal Clerk/Secretary

Carrie Tantlinger

(Municipal Seal)

One copy to be filed at Fairfield Township Municipal Building

SCHEDULE A BUDGET SUMMARY ALL FUNDS YEAR 2023

ACCT #	CLASSIFICATION	TOTAL OF ALL FUNDS	LINE #	GENERAL FUND	HIGHWAY AID FUND	A.R.P.A. FUND	ACT 13 FUNDS	
	ASSETS JANUARY 1		1					
	CASH(CKG/SAV/CD/ETC.)	419,716.64	2	110,000.00	68,000.00	221,716.64	20,000.00	
	ACCOUNTS RECEIVABLE	0.00	3					
	OTHER ASSETS	0.00	4					
	LESS LIABILITIES	0.00	5					
	ACCOUNTS PAYABLE	0.00	6					
	OTHER LIABILITIES	0.00	7					
	LESS FUND EQUITY RESERVES-JAN 1	0.00	8					
	SUM LINE 2,3,4 LESS 6,7,8	419,716.64	9	110,000.00	68,000.00	221,716.64	20,000.00	0.00
	REV. & OTHER FIN. SOURCES		10					
300	TAXES FOR SCHECULE C	360,862.50	11	360,862.50				
320	LICENSES & PERMITS	15,000.00	12	15,000.00				
330	FINES & FORFEITS	3,500.00	13	3,500.00				
340	INTEREST, RENTS, ROYALTIES	1,600.00	14	350.00	600.00	400.00	250.00	
350	INTERGOVERNMENTAL REV.	305,931.69	15	39,529.00	214,402.69		52,000.00	
360	CHARGES FOR SERVICE	14,650.00	16	14,650.00				
370	OTHER GAS REVENUE	800.00	17	800.00				
380	MISCELLANEOUS REVENUES	200.00	18	200.00				
390	OTHER FINANCING SOURCES	0.00	19	0.00				
	TOTAL REVENUES(ADD LINE 11 TO 18)	702,544.19	20	434,891.50	215,002.69	400.00	52,250.00	0.00
	TOTAL AVAILABLE (ADD 9 & 19)	1,122,260.83	21	544,891.50	283,002.69	222,116.64	72,250.00	0.00
	EXPENDITURES		22					
400	GENERAL GOVERNMENT	336,992.32	23	225,934.00		111,058.32		
410	PUBLIC SAFETY	35,125.00	24	34,825.00			300.00	
420	HEALTH & WELFARE	0.00	25					
	PUBLIC WORKS	0.00	26					
426	SAFETY	6,000.00	27	6,000.00				
430	HIGHWAYS/ROADS/STREETS	649,436.16	28	205,842.50	260,585.34	111,058.32	71,950.00	
440	OTHER	0.00	29					
450	CULTURE-RECREATION	0.00	30					
460	CONSERVATION & DEVELOPMENT	0.00	31					
470	DEBT SERVICE	38,257.35	32	15,840.00	22,417.35			
480	MISC. PAYROLL TAXES/INSURANCE	56,450.00	33	56,450.00				
490	OTHER FINANCING SOURCES	0.00	34					
	TOTAL EXP (ADD LINE 22 TO 33)	1,122,260.83	35	544,891.50	283,002.69	222,116.64	72,250.00	0.00
	ASSETS DEC. 31		36					
	LESS LIAB DEC 31		37					
	LESS RESERVES DEC. 31		38					
	UNAPPROPRIATED (LINE 35-36 & 37)		39					
	TOTAL APPR & UNAPPR(SUM OF LINE 34 &	0.00	40	0.00	0.00	0.00	0.00	0.00

BUDGET FOR: GENERAL FUND RECEIPTS

YEAR: 2023

ACCT #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	JAN 1 CASH				
100.00	CHECKING	72,675.52	215,814.19	224,497.66	110,000.00
120.00					
	TOTAL CASH	**72,675.52**	**215,814.19**	**224,497.66**	**110,000.00**
300.00	TAXES				
301.00	REAL ESTATE CURRENT	120,173.66	121,562.79	119,979.71	119,762.50
301.30	DELINQUENT	5,643.17	5,029.39	3,457.13	5,000.00
	TOTAL	**125,816.83**	**126,592.18**	**123,436.84**	**124,762.50**
310.00	PER CAPITA CURRENT	3,965.00	3,736.43	2,744.29	3,000.00
310.03	DELINQUENT	155.90	82.00	90.00	100.00
	TOTAL	**4,120.90**	**3,818.43**	**2,834.29**	**3,100.00**
310.10	R.E. TRANSFER TAX(TOTAL)	**38,010.57**	**39,292.31**	**33,483.52**	**30,000.00**
310.21	EIT CURRENT	233,638.04	234,677.37	199,517.83	200,000.00
310.23	DELINQUENT	1,382.77	687.05	697.08	750.00
	TOTAL	**235,020.81**	**235,364.42**	**200,214.91**	**200,750.00**
310.50	OPT/LST CURRENT	2,609.88	2,391.11	2,117.21	2,250.00
310.53	DELINQUENT				
	TOTAL	**2,609.88**	**2,391.11**	**2,117.21**	**2,250.00**
	TOTAL TAXES	**405,578.99**	**407,458.45**	**362,086.77**	**360,862.50**
321.80	CABLE TV FRANCHISE	9,393.04	17,773.37	18,740.63	15,000.00
	TOTAL LICENSE/PERMITS	**9,393.04**	**17,773.37**	**18,740.63**	**15,000.00**
331.10	DISTRICT COURT	269.09	541.13	993.16	500.00
331.13	STATE POLICE FINES	3,094.66	2,707.48	1,515.23	3,000.00
	TOTAL FINES/FORFEITS	**3,363.75**	**3,248.61**	**2,508.39**	**3,500.00**
340.00	INTEREST	283.24	280.24	216.46	250.00
	TOTAL INTEREST	**283.24**	**280.24**	**216.46**	**250.00**
340.00	RENT OF BUILDINGS	100.00	100.00	50.00	100.00
	TOTAL RENT AND ROYALTIES	**100.00**	**100.00**	**50.00**	**100.00**

BUDGET FOR: **GENERAL FUND RECEIPTS** **YEAR:** **2023**

ACCT #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	INTERGOVERNMENTAL REVENUE				
352.53	Federal Enitilements			122,710.71	
355.01	Public Utility (PURTA)	400.34	401.33	392.72	400.00
355.04	Liquor License	200.00		200.00	200.00
355.05	Pension	23,431.24	21,152.77	22,477.67	23,514.00
355.07	Foreign Fire Money	13,304.33	11,982.00	13,511.27	12,000.00
356.00	DCNR-Lieu of Tax Act 102	754.80	754.80	754.80	750.00
356.02	State Pmts/GameCom/DEP	2,664.36	2,664.36	2,664.36	2,665.00
	TOTAL INT. REVENUE	**40,755.07**	**36,955.26**	**162,711.53**	**39,529.00**
360.00	CHARGES FOR SERVICE				
360.01	charges for service other				
361.00	Road Bonds	10,250.00	13,260.40	200.00	2,000.00
361.51	Sale of Maps				
361.65	N L L	610.00	580.00	370.00	500.00
361.70	Reproduce Records	15.50	24.50	13.50	25.00
362.41	Building Permits	4,465.77	9,623.51	4,017.73	7,000.00
362.44	Sewage	1,950.00	2,575.00	3,375.00	4,000.00
362.45	Road/Driveway Permit Fees		115.00	65.00	25.00
363.00	HWY/Str Other Charges	2,755.00	319.50		100.00
364.30	Solid Waste Collection	749.70	1,036.65	615.25	1,000.00
365.41	Health/Judgements & Damages		421.16		
	TOTAL CHARGES FOR SERVICE	**20,795.97**	**27,955.72**	**8,656.48**	**14,650.00**
373.98	Gas/Other Charges	772.25	759.55	1,011.47	800.00
379.00	All Other Charges for Service			1.34	
	TOTAL gas/other	**772.25**	**759.55**	**1,012.81**	**800.00**
380.00	Unclassified Revenue	5,463.53	500.87	831.26	200.00
	TOTAL MISC.	**5,463.53**	**500.87**	**831.26**	**200.00**
391.00	Sale of Land/Eq/Ins. Claim				
391.10	Sales of General Fixed Assets	3,925.00			
393.00	Proceeds of Long Term Debt	100,000.00			
392.35	Transfer from Highway Aid				
395.00	Any Refund	942.00	1,051.00		
	TOTAL TRANSFER	**104,867.00**	**1,051.00**	**0.00**	**0.00**
	TOTAL RECEIPTS	**591,372.84**	**496,083.07**	**556,814.33**	**434,891.50**
TOTALS					**110,000.00**
	TAXES	405,578.99	407,458.45	362,086.77	**360,862.50**
	LICENSE/PERMITS/FRANCHISE	9,393.04	17,773.37	18,740.63	**15,000.00**
	FINES/FORFEITS	3,363.75	3,248.61	2,508.39	**3,500.00**
	INTEREST	283.24	280.24	216.46	**250.00**
	RENTS AND ROYALTIES	100.00	100.00	50.00	**100.00**
	INTERGOVERNMENTAL REV.	40,755.07	36,955.26	162,711.53	**39,529.00**
	CHARGES	20,795.97	27,955.72	8,656.48	**14,650.00**
	Gas/other charges	772.25	759.55	1,012.81	**800.00**
	MISCELLANEOUS	5,463.53	500.87	831.26	**200.00**
	Other Financing Sources	104,867.00	1,051.00	0.00	**0.00**
					434,891.50
TOTAL	**GENERAL FUND RECEIPTS**	**591,372.84**	**496,083.07**	**556,814.33**	**544,891.50**

BUDGET FOR: **GENERAL FUND EXPENDITURES**

YEAR: **2023**

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ACCT #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	ADMINISTRATION				
400.11	ELECTED OFFICIAL MTG. PAY (3)	2,050.00	1,950.00	1,300.00	2,000.00
400.197	PENSIONS--STATE AID	23,431.24	21,152.77	22,477.67	23,514.00
400.36	HEALTH INSURANCE	92,132.23	94,535.42	81,304.25	89,000.00
196.0	PAUL	600.08	600.08	461.60	650.00
196.1	JIM	600.08	609.74	451.94	650.00
196.2	VAUGHN	600.08	600.08	461.60	650.00
196.4	CARRIE	600.08	600.08	461.60	650.00
196.5	Ernie	603.04	503.28	425.60	650.00
400.42	DUES,SUB,MEMBERSHIPS	1,710.00	1,300.00	1,265.00	1,500.00
400.46	MEETINGS/CONFERENCES	128.99	35.00	50.31	100.00
	TOTAL	**122,455.82**	**121,886.45**	**108,659.57**	**119,364.00**
	FINANCIAL ADMINISTRATIONS				
402.29	SUPPLIES/EXPENSES				
402.00	Auditing Services	3,540.00	3,540.00	3,540.00	3,540.00
	TOTAL	**3,540.00**	**3,540.00**	**3,540.00**	**3,540.00**
	TAX COLLECTION				
403.11	COMMISSION OF TAX COLL.	4,652.96	4,722.50	4,659.18	5,000.00
403.20	SUPPLIES	592.08	485.51	449.87	600.00
403.24	PAMS General Operating Supplies	3,860.77	3,323.97	1,310.76	4,000.00
403.31	OTHER SERVICES/(PAMS)	186.58	132.43		
403.33	TAX COLL. MILE/WORKSHOP	99.53			
403.35	TAX COLLECTOR BONDING				
	TOTAL	**9,391.92**	**8,664.41**	**6,419.81**	**9,600.00**
	LAW				
404.00	PERSONAL SERVICE/PAY	1,298.13	1,410.20	711.00	3,500.00
404.20	SUPPLIES				
404.40	COURT COST/INVESTIGATIONS				
	TOTAL	**1,298.13**	**1,410.20**	**711.00**	**3,500.00**
	SECRETARY				
405.12	Secretary SALARY/mtg pay	23,553.56	28,699.40	25,904.76	35,000.00
405.20	SUPPLIES	868.95	583.41	2,063.73	2,000.00
405.23	Secretary Postage	222.00	240.79	141.67	250.00
405.33	SECRETARY MILEAGE	161.91	130.25	249.54	250.00
405.34	ADVERTISING	2,038.37	1,396.21	1,426.00	2,000.00
405.35	INSURANCE/BONDING	582.00	582.00	582.00	600.00
	TOTAL	**27,426.79**	**31,632.06**	**30,367.70**	**40,100.00**
406.00	ROAD BOND REFUNDS	1,500.00	10,480.00		8,750.00
406.39	Bank Fees/Charges	8.00	306.82	100.00	200.00
	TOTAL TO CARRY OVER	165,620.66	177,919.94	149,798.08	185,054.00

BUDGET FOR: **GENERAL FUND EXPENDITURES**

YEAR: **2023**

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ACCT #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	TOTAL CARRIED FROM PAGE 1	**165,620.66**	**177,919.94**	**149,798.08**	**185,054.00**
406.47	DRUG TESTING TOTAL	170.00	140.00		280.00
406.48	INTERNET FEES/WEB DESIGN				
	BUILDING/PLANT				
409.10	Personal Services/PA 1 Call	42.96	95.74	25.32	100.00
409.12	Clean Up Wages	3,834.50	1,855.84	2,364.36	3,000.00
409.20	Bldg & Plant Supplies	13,274.53	16,928.61	14,248.39	30,000.00
409.36	Public Utilities	6,088.31	6,040.47	4,967.72	7,500.00
	TOTAL	**23,240.30**	**24,920.66**	**21,605.79**	**40,600.00**
	GENERAL GOVERNMENT TOTAL	**189,030.96**	**202,980.60**	**171,403.87**	**225,934.00**
	PUBLIC SAFETY				
411.00	Foreign Fire Money	13,304.33	11,982.00	13,511.27	12,000.00
411.54	Cont. to Fire Co./Ambulances	9,154.72	9,555.20	9,724.32	10,000.00
413.130	S E O		3,537.50	4,090.00	5,000.00
413.31	UCC Bldg. Code	6,460.18	4,057.61	10,663.90	7,000.00
413.39	UCC DCED Permit Fee	58.50	54.00		75.00
413.330	S E O Mileage	4,000.00			0.00
419.31	Other Public Safety	929.00	732.05	562.10	750.00
	PUBLIC SAFETY TOTAL	**33,906.73**	**29,918.36**	**38,551.59**	**34,825.00**
426.00	Building-Solid Waste (Cleanup)	1,734.46	6,226.32	4,584.59	6,000.00
	TOTAL SOLID WASTE CLEANUP	**1,734.46**	**6,226.32**	**4,584.59**	**6,000.00**

BUDGET FOR: **GENERAL FUND EXPENDITURES** **YEAR:** **2023**

Acct #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	HIGHWAYS				
429.00	Wastewater Collection				
430.26	Small Tools/Minor Eq.	430.35	1,120.01	236.25	5,000.00
430.38	Rentals				
430.70	Capital Purchases	47,684.00	54,138.00		
	TOTAL	**48,114.35**	**55,258.01**	**236.25**	**5,000.00**
431.12	Street Cleaning Wages	12,359.50	4,174.42	2,031.60	5,000.00
431.38	Street Cleaning Rental			440.00	
432.12	Snow & Ice WAGES	8,082.88	23,343.61	17,167.96	30,000.00
	TOTAL	**20,442.38**	**27,518.03**	**19,639.56**	**35,000.00**
433.00	Traffic Signs/St Signs/Etc				
434.00	Street Lighting				0.00
436.12	Storm Sewers/Drains - Wages	10,403.50	11,688.38	7,923.87	15,000.00
436.00	Storm Sewers/Drains	96.00			
	TOTAL	**10,499.50**	**11,688.38**	**7,923.87**	**15,000.00**
437.00	Repair Tools/machinery	4,738.13	5,528.04	12,647.98	15,000.00
437.12	Repair Tools/Machinery -Wages	27,994.00	35,492.85	35,805.62	40,342.50
	TOTAL	**32,732.13**	**41,020.89**	**48,453.60**	**55,342.50**
438.00	Maint to Rds/Bridges	5,560.02	4,960.45	10,971.44	25,000.00
438.12	Salaries/Wages	62,084.75	51,876.75	55,441.24	70,500.00
438.20	Supplies				
438.160	Pension				
	TOTAL	**67,644.77**	**56,837.20**	**66,412.68**	**95,500.00**
	HIGHWAY TOTAL	**179,433.13**	**192,322.51**	**142,665.96**	**205,842.50**
452.53	Recreation-Donate to Gov. Unit				
	CULTURE TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

BUDGET FOR: **GENERAL FUND EXPENDITURES** **YEAR:** **2023**

ACCT #	CATEGORY	2020	2021	10/14/22	FINAL BUDGET 2023
471.00	Debit Principal		14,329.87	13,573.91	13,897.89
471.00	Debit Interest		1,510.13	2,266.09	1,942.11
	TOTAL DEBIT SERVICE	**0.00**	**15,840.00**	**15,840.00**	**15,840.00**
481.00	Payroll Taxes	-0.60			
481.10	Social Security	9,706.34	10,285.04	9,422.74	13,000.00
481.19	DD Payroll Expenses	143.50	117.04	89.04	150.00
481.20	Medicare	2,270.02	2,405.38	2,203.73	3,000.00
481.30	PSATS UC FUND	400.00	400.00	4,175.00	4,800.00
483.30	Employer Paid Pension		753.23	1,036.33	
	TOTAL PAYROLL TAXES	**12,519.26**	**13,960.69**	**16,926.84**	**20,950.00**
484.00	Workers Compensation Insurance	17,588.00	12,724.00	17,003.00	20,000.00
486.00	INSURANCE	10,033.00	13,205.00	10,107.00	15,000.00
489.00	MISCELLANEOUS		500.87		500.00
	TOTAL	**27,621.00**	**26,429.87**	**27,110.00**	**35,500.00**
	MISCELLANEOUS TOTAL	**40,140.26**	**40,390.56**	**44,036.84**	**56,450.00**
491.00	Refunds of Prior Year Revenues	822.13			
492.36	Transfer to ARPA Fund			122,710.71	
	TOTAL	**822.13**	**0.00**	**122,710.71**	**0.00**
		445,067.67	**487,678.35**	**539,793.56**	**544,891.50**
400.00	**GENERAL GOVERNMENT**	189,030.96	202,980.60	171,403.87	**225,934.00**
410.00	**PUBLIC SAFETY**	33,906.73	29,918.36	38,551.59	**34,825.00**
426.00	**BUILDING SOLID WASTE CLEANUP**	1,734.46	6,226.32	4,584.59	**6,000.00**
438.00	**HIGHWAY**	179,433.13	192,322.51	142,665.96	**205,842.50**
450.00	**CULTURE**	0.00	0.00	0.00	**0.00**
471.00	**DEBIT SERVICE**	0.00	15,840.00	15,840.00	**15,840.00**
480.00	**MIS/PAYROLL TAXES/INSURANCE**	40,140.26	40,390.56	44,036.84	**56,450.00**
490.00	**OTHER FINANCES**	822.13	0.00	122,710.71	**0.00**
	TOTAL EXPENDITURES	**445,067.67**	**487,678.35**	**539,793.56**	**544,891.50**
	NET INCOME	**146,305.17**	**8,404.72**	**17,020.77**	**0.00**

BUDGET FOR: STATE FUND **YEAR: 2023**

Acct #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	JAN 1 BEGINNING				
100.00	CHECKING	99,582.06	85,739.10	100,944.88	68,000.00
106.00	SAVINGS				
	TOTAL	99,582.06	85,739.10	100,944.88	68,000.00
341.00	INTEREST TOTAL	624.07	260.92	571.69	600.00
355.05	STATE ENTITLEMENTS REGULAR	209,897.50	193,351.28	188,449.83	191,882.69
	TURNBACK	22,520.00	22,520.00	22,520.00	22,520.00
389.00	Miscellaneous			4,150.00	
	TOTAL	232,417.50	215,871.28	215,119.83	214,402.69
	TOTAL RECEIPTS	233,041.57	216,132.20	215,691.52	215,002.69
	TOTAL AVAILABLE	332,623.63	301,871.30	316,636.40	283,002.69

400.00	GENERAL GOVERNMENT				
430.00	GENERAL SERVICES ADM.				
430.74	CAPITAL PURCHASES				
430.26	SUPPLIES, MINOR EQ., SM. TOOLS			12,390.00	10,000.00
430.99	AGILITY PROGRAMS				
431.00	CLEANING OF STREETS/GUTTERS				
432.00	SNOW & ICE		17,235.75	15,263.87	25,000.00
433.00	TRAFFIC SIGN,SIGNALS, ETC.				
436.00	STORM SEWER, DRAINS	5,556.50	1,464.90	534.50	5,000.00
437.00	REP. TO TOOLS & MACHINES/SUP.	17,995.90	17,657.68	11,377.03	20,000.00
438.00	MAINT & REPAIR TO RDS/BRIDGES	87,926.77	141,870.03	174,529.22	200,585.34
439.00	ROAD CONSTRUCTION	112,988.01			
		224,467.18	178,228.36	214,094.62	260,585.34
471.00	Dept Principal	16,762.20	17,457.85	18,043.25	18,025.79
	Debt Interest	5,655.15	4,959.50	4,374.10	4,391.56
		22,417.35	22,417.35	22,417.35	22,417.35
480.00	MISCELLANEOUS (CK ORDER)	0.00	280.71		0.00
492.00	TRANSFER TO GENERAL FUND				
	TOTAL EXPENDITURES	246,884.53	200,926.42	236,511.97	283,002.69
	Net income	-13,842.96	15,205.78	-20,820.45	0.00
	BALANCE	85,739.10	100,944.88	80,124.43	0.00

BUDGET FOR: A.R.P.A. **YEAR:** 2023

Acct #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	1-Jan				
100.00	CHECKING GRANT REQ		0.00	115,401.64	221,716.64
	TOTAL	0.00	0.00	115,401.64	221,716.64
341.00	INTEREST		54.01	297.04	400.00
	TOTAL	0.00	54.01	297.04	400.00
352.53	Federal Entitlements		121,939.63	122,710.71	0.00
	TOTAL RECEIPTS	$0.00	$121,993.64	$123,007.75	$400.00
	TOTAL AVAILABLE	$0.00	$121,993.64	$238,409.39	$222,116.64
	EXPENDITURES				
409.30	MAINT/REPAIR SERVICES (BUILDING)				111,058.32
409.37	MAINT/REPAIR SERVICES (NON BUILDING)		6,592.00		0.00
438.00	MAINT & REPAIR TO RDS/BRIDGES			16,692.75	111,058.32
	TOTAL EXPENDITURES	$0.00	$6,592.00	$16,692.75	$222,116.64
	Total Income	$0.00	$115,401.64	$221,716.64	$0.00
	BALANCE	0.00	115,401.64	221,716.64	0.00

BUDGET FOR: **ACT 13 MARCELLUS SHALE** **YEAR:** **2023**

Acct #	CATEGORY	2020	2021	10/14/22	Final Budget 2023
	1-Jan				
100.00	CHECKING	64,378.92	53,790.27	55,474.23	20,000.00
	TOTAL	**64,378.92**	**53,790.27**	**55,474.23**	**20,000.00**
341.00	INTEREST	487.47	107.30	391.75	250.00
	TOTAL	**487.47**	**107.30**	**391.75**	**250.00**
355.09	Local Gov. Units Operating Grants	**43,310.97**	**28,535.71**	**47,373.35**	**52,000.00**
	TOTAL RECEIPTS	**$43,798.44**	**$28,643.01**	**$47,765.10**	**$52,250.00**
	TOTAL AVAILABLE	**$108,177.36**	**$82,433.28**	**$103,239.33**	**$72,250.00**
	EXPENDITURES				
	PUPLIC SAFETY				
411.54	CONTRIBUTIONS TO FIRE/AMB				
	MAWC-fire hyd/Highridge fee fir hyd	0.00	202.00	299.60	300.00
	PUBLIC SAFETY TOTALS	**0.00**	**202.00**	**299.60**	**300.00**
	HIGHWAYS				
430.00	GENERAL SERVICES ADM.				
430.74	CAPITAL PURCHASES				
430.26	SUPPLIES, MINOR EQ., SM. TOOLS				
431.00	CLEANING OF STREETS/GUTTERS				
432.00	SNOW & ICE	5,968.46	4,420.28		6,000.00
433.00	TRAFFIC SIGN,SIGNALS, ETC.				
436.00	STORM SEWER, DRAINS			8,320.00	8,000.00
437.00	REP. TO TOOLS & MACHINES/SUP.		8,140.50	643.00	8,000.00
438.00	MAINT & REPAIR TO RDS/BRIDGES	47,032.63	14,196.27	61,130.49	49,950.00
439.00	HIGHWAY CONSTRUCTION	1,386.00			0.00
	HIGHWAY TOTALS	**54,387.09**	**26,757.05**	**70,093.49**	**71,950.00**
	TOTAL EXPENDITURES	**$54,387.09**	**$26,959.05**	**$70,393.09**	**$72,250.00**
	BALANCE	**$53,790.27**	**$55,474.23**	**$32,846.24**	**$0.00**