

RESOLUTION 2023-10

A resolution of the Township of Westfall, County of Pike, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the Municipal Government, hereinafter set forth, during the year 2024.

BE IT RESOLVED and enacted, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of Westfall, Pike County, Pennsylvania.

Section 1: That for the revenues and expenditures of the fiscal year 2024, the amounts shown on the attached 2024 budget are hereby appropriated from the funds, equities, revenues, and other financing sources available for the year 2024 for the specific purposes set forth.

Section 2: That any Resolution conflicting with this Resolution be and the same is hereby repealed insofar as the same affects this Resolution.

Adopted this 4<sup>th</sup> day of December, 2023.

SUPERVISORS OF WESTFALL TOWNSHIP



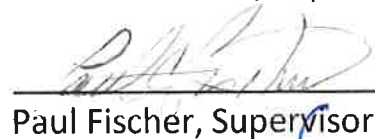
Robert Llewellyn, Chairman



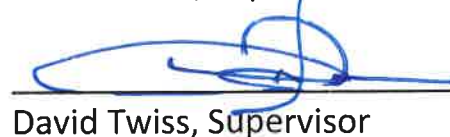
Jerry Dotey, Vice Chairman



Paul Schaldonat, Supervisor



Paul Fischer, Supervisor



David Twiss, Supervisor



Kaitlin Hildebrandt, Secretary

Township of Westfall  
Pike County, Pennsylvania  
2024 Budget - Revenue and Expenses  
Proposed Budget Available for Public Inspection

<b>REVENUE</b>	
Real Estate Taxes	\$ 1,014,475
Earned Income Tax	900,000
LST and Transfer Tax	190,000
Fines/Forfets/Interest	45,000
Public Safety (EMS)	100,000
State Shared Revenue	3,820
Payment / Lieu of Taxes	10,105
SC 1010/1016	5,937
Charges for Services	66,225
Liquid Fuels	112,062
Transfer from Reserves	<u>547,107</u>
<b>Total Revenue</b>	<b>\$ 2,994,731</b>
<b>EXPENSE</b>	
General Government	\$ 274,735
Tax Collector/Financial /Admin/Legal	146,260
Engineering	20,000
Eastern Pike Regional Police	887,660
Fire Safety	67,250
Ambulance / Rescue	300,000
Code Enforcement	80,000
Emergency Management	9,000
Public Works	423,676
Fire Protection - Westfall FD	155,000
Debt Service	125,520
Capital Road Projects	200,000
Katz Tax	300,000
Pension/contributions	2,400
<b>Total Expense</b>	<b>\$ 2,991,501</b>
General Fund Mills	8.75
Katz Tax Mills	5.00
Fire Tax Mills	3.00
Capital Road Mills	0.60
Debt Service Mills	<u>2.40</u>
<b>TOTAL</b>	<b>19.75</b>

WESTFALL TOWNSHIP  
All Funds Budget Projections - Revenue and Expenses  
2024

	General Fund	Liquid Fuels	Katz	Fire Tax	Capital Road	Debt Service	Total
2020 Mills Actual	5.4		5.25	3	3.7	2.9	21.25
2021 Mills Actual	9.15		4	3	3	2.1	21.25
2022 Mills Actual	10.35		5.9	3	0	2	21.25
2023 Mills Actual	8.65		5.8	3	0	2.8	20.25
2024 Mills PROPOSED	8.75		5	3	0.6	2.4	19.75
<b>INCOME</b>							
301.00 - Real Estate Taxes	437,500		250,000	150,000	30,000	120,000	\$ 987,500
301.30 - Delinquent Real Estate Taxes	12,475		7,000	2,500	2,500	2,500	\$ 26,975
310.10 RE Transfer Tax	90,000						\$ 90,000
310.21 Earned Income Tax	900,000						\$ 900,000
310.51 - LST	100,000						\$ 100,000
331.00 - Fines and Forfeits	0						\$ -
340.00 - Interests, Rents, Royalties	45,000						\$ 45,000
354.02 - Public Safety - State Aid (EMS)	100,000						\$ 100,000
355.00 - State Shared Revenue	3,820						\$ 3,820
356.00 - Payment / Lieu of Taxes	10,105						\$ 10,105
357.03 - SC 1010/1016	5,937						\$ 5,937
360.00 - Charges for Services	66,225						\$ 66,225
392.00 - Transfer from Reserves	439,919	57,938	43,000	2,500		3,750	\$ 547,107
Liquid Fuels	0	1 - 2,062					\$ 112,062
<b>Total Income</b>	<b>2,210,981</b>	<b>170,000</b>	<b>300,000</b>	<b>155,000</b>	<b>32,500</b>	<b>126,250</b>	<b>\$ 2,994,731</b>
<b>EXPENSE</b>							
400.00 - General Government	198,915						\$ 198,915
402.00 - Auditor / Financial Admin	37,260						\$ 37,260
403 - Tax Collector	79,000						\$ 79,000
404.00 - Legal Services	30,000						\$ 30,000
405.00 - Secretary/Clerk	73,320						\$ 73,320
408.00 - Engineering	20,000						\$ 20,000
410.00 - Eastern Pike Regional Police	887,660						\$ 887,660
411.00 - Fire Safety	67,250						\$ 67,250
411.30 - Ambulance/Rescue	300,000						\$ 300,000
413.00 - Code Enforcement	80,000						\$ 80,000
415.00 - Emergency Management	9,000						\$ 9,000
430.00 - Public Works	423,676						\$ 423,676
465.54 - Contributions / non-govt entity	2,400						\$ 2,400
489.99 - Contracted Services	2,500						\$ 2,500
Fire Protection - Westfall FD	0			155,000			\$ 155,000
Special Tax - Debt Service	0				30,000	125,520	\$ 125,520
Capital Road Projects	0	170,000					\$ 200,000
Katz Tax			300,000				\$ 300,000
Reserve (Profit)	0				2,500	730	\$ 3,230
<b>Total Expense</b>	<b>2,210,981</b>	<b>170,000</b>	<b>300,000</b>	<b>155,000</b>	<b>32,500</b>	<b>126,250</b>	<b>\$ 2,994,731</b>
<b>NET PROFIT/LOSS</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ (0)</b>

**NOTES:** Westfall assessed value \$55,359,360 avg collection rate around 93% 2022 Budget year 1 mill = \$50000  
2024 budget projections are at: \$ 50,000.00 2022 Actual mills \$50,241

**Westfall Township - General Fund  
Profit and Loss  
2024 Budget**

	Actual 2022	Actual Jan - Sept 23	Projected Jan -Dec 23	Budget 2023	Proposed Budget 2024
Income					
300.00 · Taxes					
301.10 · Real Estate Taxes Current					
301.10 · Real Estate Taxes Current	526,506.19	440,665.66	450,665.66	432,500.00	437,500.00
Total 301.10 · Real Estate Taxes Current	526,506.19	440,665.66	450,665.66	432,500.00	437,500.00
301.30 · Real Estate Taxes - Delinquent	22,213.87	41,119.19	43,619.19	12,500.00	12,475.00
Total 300.00 · Taxes	548,720.06	481,784.85	494,284.85	445,000.00	449,975.00
310.00 · Local Tax Enabling Act					
310.10 · Really Estate Transfer Tax	126,435.66	341,206.00	359,206.00	70,000.00	90,000.00
310.21 · Earned Income Tax/ Wage Tax	933,803.98	691,627.60	916,627.60	800,000.00	900,000.00
310.51 · LST	107,022.35	98,395.82	118,395.82	90,000.00	100,000.00
Total 310.00 · Local Tax Enabling Act	1,167,261.99	1,131,229.42	1,394,229.42	960,000.00	1,090,000.00
331.00 · Fines and Forfeits					
331.11 · Vehicle Code Violations	0.00	0.00	0.00		
331.12 · O & C Violations	841.49	0.00	0.00		
331.13 · State Police Fines	0.00	0.00	0.00		
331.14 · Local Fines	0.30	0.00	0.00		
Total 331.00 · Fines and Forfeits	841.79	0.00	0.00	500.00	0.00
340.00 · Interests, Rents, Royalties					
341.01 · Interest	5,937.43	18,755.21	23,444.01		
341.20 · Dividends	20,709.96	14,284.54	14,384.54		
342.00 · Rents & Royalties	250.00	8,400.00	12,000.00		
340.00 · Interests, Rents, Royalties	48.21	141.43	141.43		
Total 340.00 · Interests, Rents, Royalties	26,945.60	41,581.18	49,969.98	19,000.00	45,000.00
354.00 · State Grants (EMS Matching)	124,518.88	2,809.05	102,609.05	100,000.00	100,000.00
355.00 · State Shared Revenue					
355.01 · PURTA	2,623.91	0.00	2,623.91	2,250.00	2,620.00
355.04 · Liquor Control	600.00	0.00	600.00	1,200.00	1,200.00
355.05 · State Aid - Pension	2,322.16	0.00	2,322.16		
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00
Total 355.00 · State Shared Revenue	5,546.07	0.00	5,546.07	3,450.00	3,820.00
356.00 · Payment / Lieu of Taxes	10,105.68	10,105.68	10,105.68	10,105.00	10,105.00
357.03 · SR 1010/1015	5,812.57	0.00	5,812.57	5,937.00	5,937.00

**Westfall Township - General Fund  
Profit and Loss  
2024 Budget**

	Actual 2022	Actual Jan - Sept 23	Projected Jan -Dec 23	Budget 2023	Budget 2024
360.00 · Charges for Services					
361.31 · L D Township	6,000.00	4,400.00	5,500.00	7,000.00	5,500.00
361.32 · L D Engineering	2,513.70	5,700.00	6,270.00	5,000.00	6,000.00
361.33 · Zoning Hearing Board	1,250.00	0.00	200.00	1,000.00	1,000.00
361.41b · Building Fee	575.00	125.00	150.00	500.00	500.00
361.71 · Sale/Ordinance/Copies	0.00	2.00	2.00	100.00	50.00
362.411 · UCC Fee	333.00	153.00	175.00	300.00	175.00
362.41b · Building Permits	545,180.64	27,839.15	34,798.94	80,000.00	40,000.00
362.41z · Zoning Permits	11,570.00	6,065.00	7,581.25	4,000.00	7,500.00
362.44 · Sewage Permits	4,929.50	5,600.00	7,000.00	3,000.00	5,000.00
362.47 · Road Permits	565.00	725.00	906.25	250.00	500.00
360.00 · Charges for Services - Other	575.00	0.00	0.00	0.00	0.00
Total 360.00 · Charges for Services	573,491.84	50,609.15	61,677.19	101,150.00	66,225.00
380.00 · Miscellaneous Revenue	45.00	3,392.43	3,392.43	0.00	0.00
391.00 · Proceeds of Gen Fixed Assets	1,476.00	3,807.98	3,807.98	0.00	0.00
392.01 Transfer from reserves	0.00	0.00	0.00	400,726.00	439,919.00
<b>Total Income</b>	<b>2,464,765.48</b>	<b>1,725,119.74</b>	<b>2,131,435.22</b>	<b>2,045,868.00</b>	<b>2,210,981.00</b>

**Westfall Township - General Fund  
Profit and Loss  
2024 Budget**

	Actual 2022	Actual Jan - Sept 23	Projected Jan -Dec 23	Budget 2023	Budget 2024
Expense					
400.00 · General Government					
400.05 · Board of Supervisor's Salaries	10,078.50	7,471.25	9,339.06	9,375.00	9,375.00
400.15p · Planning Commission	1,173.52	990.00	1,237.50	2,000.00	2,000.00
400.15z · Zoning Board Salaries	180.00	90.00	112.50	675.00	675.00
400.187 · Insurance Buyout	1,529.43	0.00	0.00	0.00	0.00
400.192 · FICA Employer Expenses	35,345.21	8,842.91	11,053.64	27,500.00	11,440.00
400.194 · Unemployment Insurance	806.71	825.05	1,031.31	1,150.00	1,150.00
400.196 · Hospitalization	12,846.03	6,596.78	13,193.56	13,000.00	21,600.00
400.198 · Disability Insurance	122.85	0.00	0.00	150.00	150.00
400.199 · Life Insurance Premium	0.00	0.00	0.00	275.00	275.00
400.21 · Office Supplies	6,247.24	3,956.68	4,945.85	5,500.00	5,500.00
400.23 · Postage	374.34	1,102.98	1,378.73	500.00	850.00
400.25 · Repair and Maintenance	10,709.43	10,568.29	13,210.36	5,000.00	8,000.00
400.26 · Equipment	942.00	392.50	490.63	2,500.00	1,000.00
400.30 · Other Services and Charges	3,667.75	5,871.53	7,339.41	3,000.00	4,500.00
400.31 · Computer Services	3,208.92	3,355.93	4,194.91	5,000.00	4,500.00
400.32 · Telephone Communication	5,100.65	4,461.16	5,576.45	5,000.00	5,900.00
400.34 · Advertising/Printing	13,322.49	3,463.99	4,329.99	10,000.00	8,000.00
400.35 · Insurance/Bonding	61,679.85	59,753.78	65,153.78	62,500.00	66,000.00
400.354 · Workmans Comp Fire Dept	11,158.77	9,111.52	11,389.40	14,500.00	13,000.00
400.36 · Public Utility Services	27,700.75	20,498.74	25,623.43	14,000.00	20,000.00
400.42 · Dues and Subscription	3,120.39	4,529.42	5,661.78	3,000.00	3,500.00
400.44 · Custodian	5,780.00	4,398.20	5,497.75	5,500.00	5,500.00
400.440 · Sanitation	4,120.78	6,470.32	8,087.90	5,000.00	5,500.00
400.46 · Meetings and Conferences	200.00	250.00	312.50	500.00	500.00
400.52 · Annual Donations	0.00	0.00	0.00	0.00	0.00
<b>Total 400.00 · General Government</b>	<b>219,415.61</b>	<b>163,001.03</b>	<b>199,160.43</b>	<b>195,625.00</b>	<b>198,915.00</b>
402.00 · Auditor's					
402.05 Auditor's Salaries				10.00	10.00
402.14a · Certified Public Account	8,000.00	0.00	8,000.00	7,500.00	8,250.00
402.14b · Financial Admin	26,481.11	20,999.97	28,000.00	28,000.00	29,000.00
402.23 · Postage	28.70	437.50	546.88		
<b>Total 402.00 · Auditor's</b>	<b>34,509.81</b>	<b>21,437.47</b>	<b>36,546.88</b>	<b>35,510.00</b>	<b>37,260.00</b>
403 · Tax Collector					
403.05 · Tax Collector	47,203.87	46,617.95	46,921.85	47,500.00	47,500.00
403.14 · Tax Collector Commission	24,246.14	2,371.01	24,246.14	31,000.00	31,000.00
403.30 · Tax Notices	153.50	497.13	621.41	200.00	500.00
403.430 · Refund - Taxes	584.95	7,908.56	7,908.56	0.00	0.00
<b>Total 403 · Tax Collector</b>	<b>72,188.46</b>	<b>57,394.65</b>	<b>79,697.96</b>	<b>78,700.00</b>	<b>79,000.00</b>
404.00 · Legal Services	33,667.55	23,698.50	29,623.13	26,000.00	30,000.00
405.00 · Secretary/Clerk					
405.10 · Compensation and Benefits	73,855.10	55,603.99	71,504.99	71,180.00	73,320.00
<b>Total 405.00 · Secretary/Clerk</b>	<b>73,855.10</b>	<b>55,603.99</b>	<b>71,504.99</b>	<b>71,180.00</b>	<b>73,320.00</b>
408.00 · Engineering	33,443.17	3,182.90	3,978.63	25,000.00	20,000.00
410.00 · Eastern Pike Regional Police	726,529.11	627,783.00	837,044.00	837,044.00	887,660.00

**Westfall Township - General Fund  
Profit and Loss  
2024 Budget**

	Actual 2022	Actual Jan - Sept 23	Projected Jan -Dec 23	Budget 2023	Budget 2024
411.00 · Fire Safety					
411.19X · Other Benefits	1,980.90	1,982.70	2,382.70	2,750.00	2,750.00
411.231 · Gas and Diesel	0.00	1,460.90	1,460.90	0.00	2,500.00
411.35 · Insurance	568.00	1,517.00	1,517.00	6,000.00	2,000.00
411.52 · Fire Department Contribution	91,451.00	0.00	0.00	0.00	60,000.00
Total 411.00 · Fire Safety	93,999.90	4,960.60	5,360.60	8,750.00	67,250.00
411.30 · Ambulance/Rescue (EMS)	0.00	0.00	0.00	0.00	0.00
412.00 · Ambulance / Rescue					
412.12 · Salary and Wages		109,931.97	142,911.56		191,000.00
412.192 · FICA		8,409.80	10,932.74		15,000.00
412.196 · Hospitalization		31,256.52	49,756.52		66,500.00
412.197 · Dental		1,110.30	2,220.60		2,775.00
412.198 · Disability		226.80	283.50		400.00
412.199 · Life Insur		500.16	625.20		825.00
412.30 · Other Services & Charges		218.00	272.50		10,000.00
412.354 · Wokers Comp - Ambulance		5,500.00	6,875.00		10,000.00
412.44 · Clothing allowance		1,649.04	2,061.30		3,500.00
Total 412.00 · Ambulance Rescue	23,556.23	158,802.59	215,938.92	360,000.00	300,000.00
413.00 · Code Enforcement					
413.15 · Code Enforcement Officer	365,651.22	25,987.28	32,987.28	56,000.00	33,000.00
413.33 · Mileage	890.88	0.00	0.00		0.00
414.10 · Zoning Officer	21,677.50	34,092.50	43,092.50	38,400.00	45,000.00
414.31 · Zoning Charges	1,600.90	693.90	867.38	2,000.00	2,000.00
Total 413.00 · Code Enforcement	389,820.50	60,773.68	76,947.16	96,400.00	80,000.00
415.00 · Emergency Management	2,571.20	3,544.07	8,900.00	8,900.00	9,000.00

**Westfall Township - General Fund  
Profit and Loss  
2024 Budget**

	Actual 2022	Actual Jan - Sept 23	Projected Jan -Dec 23	Budget 2023	Budget 2024
430.00 · Public Works					
430.12 · Road Crew's Salary	81,209.20	63,536.80	84,597.84	91,155.00	109,386.00
430.121 · RoadMaster	61,799.92	46,516.37	63,654.00	63,654.00	73,200.00
430.15 · Part-time Highway Wage	1,780.00	880.00	1,100.00	8,000.00	6,000.00
430.183 · Road Crew - Overtime	10,755.91	6,243.06	7,803.83	8,000.00	10,000.00
430.192 · FICA Employer	0.00	8,963.98	11,653.17	0.00	13,990.00
430.196 · Public Works - Hospitalization	17,254.91	19,082.34	38,164.68	35,000.00	45,000.00
430.198 · Disability Insurance	0.00	0.00	0.00	650.00	650.00
430.199 · Life Insurance Premium	270.92	0.00	2,750.00	750.00	750.00
430.230 · Heating Oil	12,458.50	6,187.81	9,187.81	13,000.00	13,000.00
430.231 · Gas and Diesel	16,703.95	6,981.69	9,425.28	15,000.00	15,000.00
430.24 · Propane & Oxygen	2,946.98	4,953.41	5,153.41	3,000.00	4,000.00
430.26 · Small Tools and Equipment	26,032.97	13,561.50	17,561.50	10,000.00	15,000.00
430.30 · Other Charges	5,854.91	2,188.70	2,188.70	250.00	2,000.00
430.32 · Telephone	2,903.76	85.44	310.44	1,100.00	1,100.00
430.321 · Cable	963.41	596.61	835.61	1,100.00	1,100.00
430.35 · Insurance	14,486.22	13,921.90	13,921.90	15,250.00	15,250.00
430.36 · Electric	2,108.97	195.17	470.17	2,450.00	2,450.00
430.37 · Storage Tank Repair	10,580.00	0.00	0.00	0.00	0.00
430.44 · Laundry	1,500.00	2,194.58	2,194.58	1,500.00	2,050.00
430.74 · Equipment Purchase	23,084.68	25,688.00	30,825.60	10,000.00	10,000.00
432.18 · Snow Removal	0.00	0.00	0.00	0.00	2,500.00
432.26 · Plow Blades		1,978.75	2,176.63	0.00	3,000.00
432.28 · Anti-Skid	0.00	2,167.39	2,384.13	0.00	5,750.00
432.29 · Salt and Calcium	16,543.03	10,930.02	13,662.53	0.00	32,500.00
433.20 · Traffic Signs and Supplies	8,147.99	3,304.39	3,634.83	0.00	5,000.00
434.36 · Tunnel Maintenance	0.00	0.00	0.00	0.00	2,000.00
437.25 · Repairs to Equipment	9,996.68	19,334.60	22,834.60	14,000.00	15,000.00
437.373 · Building Repairs & Maintenance	6,041.74	1,636.26	2,136.26	4,000.00	4,000.00
438.25 · Cold Patch	831.25	472.44	750.00	0.00	1,500.00
439.60 · Highway Construction		72,938.46	72,938.46	0.00	0.00
438.26 · Pipe	0.00	0.00	0.00	0.00	500.00
438.29 · Stone/Subbase	3,403.07	0.00	3,000.00	0.00	2,000.00
438.37 · Road Maintenance & Repair	152,968.94	620.00	2,500.00	0.00	10,000.00
Total 430.00 · Public Works	490,627.91	335,159.67	427,815.95	297,859.00	423,676.00
448.00 · Water System	8,348.28				
465.540-Contributions to non govt entity	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
480.00 · Miscellaneous Expenses					
483.00-Pension Contributions			0.00	0.00	0.00
489.99 · Contracted Services	5,855.10	3,254.38	3,254.38	2,500.00	2,500.00
Total 480.00 · Miscellaneous Expenses	5,855.10	3,254.38	3,254.38	2,500.00	2,500.00
490.00 · Transfers to other funds	0.00	220,000.00	220,000.00		
Total Expense	2,210,787.93	1,740,996.53	2,141,225.85	2,045,868.00	2,210,981.00
NET INCOME	253,977.55	-15,876.79	-9,790.63	0.00	-0.00



WESTFALL TOWNSHIP  
Bank Balance Projections  
Year End 2023

	General Fund	Liquid Fuels	Katz	Fire Tax	Capital Road	Debt Service	Total
2018 Mills Actual	5.9		6.65	3	4.7	2.5	22.75
2019 Mills Actual	5.4		6.25	3	4.7	2.9	22.25
2020 Mills Actual	5.4		6.25	3	3.7	2.9	21.25
2021 Mills Actual	9.15		4	3	3	2.1	21.25
2022 Mills Actual	10.35		5.9	3	0	2	21.25
2023 Mills Actual	8.75		5	3	0.6	2.4	19.75

As of 9/30/23	\$ 853,000.00	\$ 60,708.46	\$ 196,571.00	\$ 44,784.00	\$ 4,896.00	\$ 194,906.00	\$ 1,354,865.46
Income (rest of year)	\$ 400,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Expense (rest of year)	\$ 400,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 130,000.00	
Net cash flow rest of year	\$ -	\$ -	\$ (74,000.00)	\$ 1,000.00	\$ 1,000.00	\$ (129,000.00)	
<b>BALANCE 12/31/23</b>	<b>\$ 853,000.00</b>	<b>\$ 60,708.46</b>	<b>\$ 122,571.00</b>	<b>\$ 45,784.00</b>	<b>\$ 5,896.00</b>	<b>\$ 65,906.00</b>	<b>\$ 1,153,865.46</b>
Reserves Budgeted for 2024	\$ (439,919.00)	\$ (57,938.00)	\$ (43,000.00)	\$ (2,500.00)	\$ -	\$ (3,750.00)	\$ (547,107.00)
<b>Adjusted Available Balance 2023</b>	<b>\$ 413,081.00</b>	<b>\$ 2,770.46</b>	<b>\$ 79,571.00</b>	<b>\$ 43,284.00</b>	<b>\$ 5,896.00</b>	<b>\$ 62,156.00</b>	<b>\$ 606,758.46</b>

NOTES:

1) Purpose of this worksheet is to project how much is available in Reserves for the budget year.

**Westfall Township  
General Fund and Liquid Fuels Combined  
2024 Public Works Budget**

	Combined Actual 2022	Combined Actual Jan - Sept 23	Combined Projected Jan-Dec 23	Approved BUDGET 2023	Proposed BUDGET 2024	Proposed LF Only 2024	Proposed GF Only 2024
430.00 - Public Works							
430.12 - Road Crew's Salary	81,209.20	63,536.80	84,597.84	91,155.00	109,386.00	0.00	109,386.00
430.121 - RoadMaster	61,799.92	46,516.37	63,654.00	63,654.00	73,200.00	0.00	73,200.00
430.15 - Part-time Highway Wage	1,780.00	880.00	1,100.00	8,000.00	6,000.00	0.00	6,000.00
430.183 - Road Crew - Overtime	10,755.91	6,243.05	7,803.83	8,000.00	10,000.00	0.00	10,000.00
430.192 - FICA Employer	0.00	8,963.98	11,653.17	0.00	13,990.00	0.00	13,990.00
430.196 - Public Works - Hospitalizator	17,254.91	19,082.34	38,164.68	35,000.00	45,000.00	0.00	45,000.00
430.198 - Disability Insurance	0.00	0.00	0.00	650.00	650.00	0.00	650.00
430.199 - Life Insurance Premium	270.92	0.00	2,750.00	750.00	750.00	0.00	750.00
430.230 - Heating Oil	12,458.50	6,187.81	9,187.81	13,000.00	13,000.00	0.00	13,000.00
430.231 - Gas and Diesel	16,703.95	6,981.69	9,425.28	15,000.00	15,000.00	0.00	15,000.00
430.24 - Propane & Oxygen	2,946.98	4,953.41	5,153.41	3,000.00	4,000.00	0.00	4,000.00
430.26 - Small Tools and Equipment	26,032.97	13,561.50	17,561.50	25,000.00	15,000.00	15,000.00	0.00
430.30 - Other Charges	5,854.91	2,188.70	2,188.70	250.00	2,000.00	0.00	2,000.00
430.32 - Telephone	2,903.76	85.44	310.44	1,100.00	1,100.00	0.00	1,100.00
430.321 - Cable	963.41	596.61	835.61	1,100.00	1,100.00	0.00	1,100.00
430.35 - Insurance	14,486.22	13,921.90	13,921.90	15,250.00	15,250.00	0.00	15,250.00
430.36 - Electric	2,108.97	195.17	470.17	2,450.00	2,450.00	0.00	2,450.00
430.37 - Storage Tank Repair	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00
430.44 - Laundry	1,500.00	2,194.58	2,194.58	1,500.00	2,050.00	0.00	2,050.00
430.74 - Equipment Purchase	23,084.68	25,688.00	30,825.60	10,000.00	10,000.00	10,000.00	0.00
432.18 - Snow Removal	0.00	0.00	0.00	7,500.00	2,500.00	0.00	2,500.00
432.26 - Plow Blades	0.00	1,978.75	2,176.63	1,500.00	3,000.00	3,000.00	0.00
432.28 - Anti-Skid	0.00	2,167.59	2,384.13	5,750.00	5,750.00	5,750.00	0.00
432.29 - Salt and Calcium	29,311.09	10,930.02	13,662.53	32,500.00	32,500.00	32,500.00	0.00
433.20 - Traffic Signs and Supplies	8,147.99	3,304.59	3,634.83	1,200.00	5,000.00	5,000.00	0.00
434.36 - Tunnel Maintenance	0.00	0.00	0.00	3,750.00	2,000.00	0.00	2,000.00
437.25 - Repairs to Equipment	9,996.68	19,334.60	22,834.60	14,000.00	15,000.00	0.00	15,000.00
437.373 - Building Repairs & Maintenan	6,041.74	1,636.26	2,136.26	4,000.00	4,000.00	0.00	4,000.00
438.25 - Cold Patch	831.25	472.44	750.00	1,500.00	1,500.00	1,500.00	0.00
439.60 - Highway Construction	0.00	72,938.46	72,938.46	0.00	0.00	0.00	0.00
438.26 - Pipe	0.00	0.00	0.00	500.00	500.00	500.00	0.00
438.29 - Stone/Subbase	3,403.07	0.00	3,000.00	3,500.00	2,000.00	2,000.00	0.00
438.37 - Road Maintenance & Repair	152,968.94	620.00	2,500.00	20,000.00	10,000.00	10,000.00	0.00
<b>Total 430.00 - Public Works</b>	<b>503,395.97</b>	<b>335,159.67</b>	<b>427,815.95</b>	<b>390,559.00</b>	<b>423,676.00</b>	<b>85,250.00</b>	<b>338,426.00</b>

**NOTES:**

1) Public Works budget is paid from both general fund and liquid fuels fund. This budget combines the amounts from the two funds.