



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	647,388.93	530,000.00	650,000.00
300-010	Curr Yr Levy-Face Discount Per	9,865,761.28	9,950,000.00	9,950,000.00
300-020	Curr Yr Levy-Face Flat Period	726,640.06	760,000.00	760,000.00
300-030	Curr Yr Levy-Face Penalty Period	398,099.28	630,000.00	600,000.00
305-010	Curr Yr Levy-Discount	(197,320.95)	(199,000.00)	(199,000.00)
305-030	Curr Yr Levy-Penalty	39,810.68	60,000.00	60,000.00
368-020	State Game Lands-In Lieu of Taxes	229,273.50	75,006.00	187,500.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	41,914.44	30,000.00	30,000.00
368-060	Public Utility Realty Tax	.00	11,000.00	11,000.00
368-110	Industrial Development-In Lieu of Taxes	50,000.00	50,000.00	50,000.00
<i>Real Estate Taxes Totals</i>		<b>\$11,801,567.22</b>	<b>\$11,897,006.00</b>	<b>\$12,099,500.00</b>
<i>Licenses &amp; Permits</i>				
330-000	Licenses - Firearms (Sheriff)	44,013.00	46,150.00	48,500.00
330-010	Permits-Firearms (Treasurer)	102.00	150.00	150.00
331-000	License-Small Games of Chance	12,360.00	12,000.00	12,000.00
<i>Licenses &amp; Permits Totals</i>		<b>\$56,475.00</b>	<b>\$58,300.00</b>	<b>\$60,650.00</b>
<i>City Costs, Fines &amp; Forfeitures</i>				
340-000	County Costs	123,707.20	114,000.00	130,000.00
340-100	Drug Testing Costs	136,156.97	135,400.00	152,000.00
341-000	County Fines	3,301.17	5,500.00	5,000.00
341-100	Clean & Green Rollback Interest	4,489.73	10,500.00	10,500.00
342-000	County Use	1,003.00	1,600.00	1,500.00
343-000	Collection Admin Fees	3,320.89	3,200.00	3,300.00
344-000	Masters Fees	500.00	.00	.00
345-000	Arbitration Fees	155.00	200.00	200.00
348-000	Bail Bondage Forfeiture	.00	300.00	300.00
370-028	Dist Attorney Forfeiture Fund	323,846.15	.00	.00
389-061	Title 75- DUI Charge	22,748.70	22,000.00	22,000.00
<i>City Costs, Fines &amp; Forfeitures Totals</i>		<b>\$619,228.81</b>	<b>\$292,700.00</b>	<b>\$324,800.00</b>
<i>Revenue From Money, Equip &amp; Property</i>				
350-040	Interest-AP/Payroll	6,242.18	5,500.00	5,500.00
350-060	Interest-Concen	1,896.02	160,000.00	75,000.00
350-079	Interest-Haz Mat	17,016.61	16,000.00	19,500.00
350-100	Interest-Pligt	55.85	100.00	100.00
350-127	Interest PLGIT Prime	5,316.82	23,000.00	5,100.00
350-160	Interest - Benecon, Municipal Checking	.00	1,500.00	3,300.00
350-170	Interest Income-Municipal Money Market	.00	1,000.00	100.00



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<i>Revenue From Money, Equip &amp; Property</i>				
350-180	Interest C&N Health Insurance Sweep	181,689.33	120,000.00	175,000.00
350-190	Interest-Super Municipal	.00	200,000.00	.00
350-911	Interest-911	(67,711.65)	.00	.00
350-912	Interest-911 Interconnectivity	2,807.98	.00	.00
355-004	Rental Income - Farm Lease	3,127.18	4,300.00	4,300.00
355-006	Rental Income-Beacon Light	.00	.00	2,400.00
355-008	Rental Income-National Weather	2,405.66	2,400.00	.00
355-032	Gas Royalties	1,196,457.55	1,500,000.00	1,500,000.00
355-911	Rental Income-911 Towers	7,895.08	17,000.00	28,000.00
385-000	Sale of Prop, Supplies & Equip	1,525.00	.00	.00
385-001	Insurance - (General & Liability) Reimbursement	115,803.34	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$1,474,526.95	\$2,050,800.00	\$1,818,300.00
<i>Grants &amp; Gifts</i>				
361-028	State-DA Reimbursement	.00	127,000.00	150,000.00
361-030	Grant-PCCD County Adult Probation Grant in Aid	42,547.50	85,100.00	85,100.00
361-040	Grant-MATP- EMTA 93.778	1,682,678.00	1,561,745.00	1,627,552.00
361-060	Juvenile Probation Programs	62,371.00	62,371.00	62,371.00
361-063	Act 35-Supervision Fees	52,319.37	96,000.00	96,000.00
361-100	Judicial Svc-Oper of Court	93,681.00	96,500.00	114,000.00
361-102	Ag Land Preservation Purchase	.00	10,000.00	10,000.00
361-131	LEPC - HMRF Grant Act 165 PEMA- State	13,728.00	.00	.00
361-147	Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	10,700.00	10,700.00
361-148	State Food Bank Purchase Program	82,289.36	78,300.00	93,300.00
361-149	State Food Purch Prog-Capital	7,358.46	3,400.00	46,000.00
361-150	TEFAP Fed CFDA 10.568	3,315.03	5,000.00	12,000.00
361-151	State Food Purchase Prog Admin	4,671.92	7,200.00	7,200.00
361-179	Act 101 Recycling Coordinator Grant-Pass Thru NTSWA	53,919.15	40,400.00	40,400.00
361-182	Streambank Stabilization Project	.00	100,000.00	200,000.00
361-185	Phare 2012 Housing Rent Rehab	986,098.36	515,000.00	439,000.00
361-212	Dept of Ag-Dog Licenses	.00	1,000.00	1,000.00
361-291	AG-Reimb Deputy Sheriff Training	.00	.00	1,500.00
<i>Grants &amp; Gifts Totals</i>		\$3,084,977.15	\$2,799,716.00	\$2,996,123.00
<i>Depart Charges &amp; Reimbursement</i>				
370-006	Assessment Web Users	16,730.00	25,700.00	16,000.00
370-007	Tourism Reimbursement	74,403.30	113,702.00	118,729.00
370-008	Hotel Tax	303,524.27	365,000.00	378,800.00



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Depart Charges &amp; Reimbursement</i>				
370-009	Fees-Tax Claim Lien Cert	8,035.00	8,500.00	8,750.00
370-010	Fees - Treasurer	12,604.20	28,000.00	16,700.00
370-012	Fees - Act 137 Rehab.	45,488.00	52,200.00	52,200.00
370-013	Fees - Records Mgmt. - County	14,614.00	20,200.00	15,800.00
370-014	Fees - Adoption Act	225.00	200.00	200.00
370-020	Fees - Register & Recorder	467,617.20	550,000.00	579,000.00
370-022	Fees - Coroner	42,250.00	45,200.00	48,600.00
370-023	Fee-Proth Automation Reimbursement	4,377.59	.00	.00
370-029	Fees - Victim Impact Panel	11,705.00	.00	5,000.00
370-030	Fees - Children Cope W/Divorce	525.00	1,000.00	1,000.00
370-031	Fees - Transcripts	8,078.58	8,800.00	7,000.00
370-032	Fee-Local Ordinance	200.00	200.00	200.00
370-039	Fees - County Warrants	9,437.11	8,850.00	9,000.00
370-040	Fees - Sheriff	53,732.80	45,000.00	53,600.00
370-042	Fees - Cty Offenders Supervision	196,317.68	103,900.00	218,000.00
370-043	Fees - Electronic Monitoring	21,594.78	23,700.00	23,700.00
370-044	Fees - ARD Costs Probation	341.72	500.00	500.00
370-045	Fees - Transfer Application	1,666.64	2,500.00	1,500.00
370-046	Fees - Treatment Court Incentive	3,334.06	6,000.00	4,200.00
370-047	Juvenile Accountability Fee	.00	500.00	500.00
370-048	Fee-Safe Driving School	27,946.10	30,000.00	29,400.00
370-049	Fee-CRN Court Reporting Network Fee	12,188.24	18,000.00	15,000.00
370-050	Fee - Treatment Court	16,619.60	16,500.00	18,500.00
370-052	Fees - Supervised Bail	20,168.16	22,000.00	23,300.00
370-059	Fees - Proth Criminal	33,133.42	24,000.00	29,500.00
370-060	Fees - Prothonotary & Clerk	184,672.29	203,500.00	210,000.00
370-062	Fees - Passport Photo	30.00	.00	100.00
370-063	Fees - PFA Courts	629.23	500.00	500.00
370-064	Fees - PFA Sheriff	629.22	500.00	500.00
370-081	Fees - Maps Assessment	225.00	300.00	300.00
370-082	Fees - Assessment Certifications	.00	.00	40,000.00
370-083	Fees - C & G Processing	11,300.00	1,500.00	1,500.00
370-084	Fees - Copy Assessment	829.25	2,000.00	1,500.00
370-085	Fees - Assment Computer Reports	1,600.00	800.00	1,000.00
370-110	Fees - DJ Wysox	53,869.35	45,500.00	62,000.00
370-111	Fees - DJ Towanda	33,791.14	40,000.00	39,100.00
370-112	Fees - DJ Troy	45,790.54	45,300.00	53,900.00



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
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<i>Depart Charges &amp; Reimbursement</i>				
370-113	Fees - DJ Sayre	45,906.54	40,100.00	48,800.00
370-125	Fees - Room & Board Jail	148,792.46	133,800.00	140,000.00
370-126	Fees-BCCF Medical Costs	2,350.47	3,000.00	3,000.00
370-127	Fees - Booking Center	48,815.48	.00	50,100.00
370-150	Fees - Election Filing	80.00	.00	.00
370-160	Fees - Tax Claim Bureau Comm	235,036.86	321,900.00	289,000.00
370-161	Fees - Tax Claim Bureau Costs	247,426.32	275,000.00	257,000.00
370-175	Fees - Vojo Juvenile Fund	5,274.80	6,000.00	6,000.00
370-220	Fees - Hornbrook Park	31,194.00	33,000.00	31,000.00
370-230	Fees - Planning Sub-Division	15,947.82	17,500.00	17,500.00
370-231	Fees - Reimb Engineering	9,161.00	5,500.00	5,500.00
370-235	Fees - GIS Maps & Data	3,508.80	3,000.00	3,000.00
370-250	Fees - Pisgah Park	140.00	375.00	300.00
370-260	Fees - Sunfish Park	36,840.00	29,000.00	33,100.00
370-822	Fees - Hazmat	60,542.00	58,000.00	60,000.00
387-002	Reimbursement - PA Gas Tax Refund	.00	12,500.00	14,000.00
387-042	Reim-Juvenile Justice Training	1,404.00	2,200.00	2,200.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$2,632,644.02</b>	<b>\$2,800,927.00</b>	<b>\$3,045,579.00</b>
<i>Other Receipts</i>				
381-104	Contributions- County Park Races	975.00	4,000.00	4,000.00
382-000	State Tax Eq Board	202.20	200.00	200.00
384-000	Refund Prior Year Expenditures	84,414.00	.00	.00
387-015	Bad Check Charges	137.50	.00	.00
387-040	Tax Billing Reimbursement	5,209.80	5,200.00	5,200.00
387-086	Reimb Sal/Fringe Historical	18,615.41	33,700.00	40,500.00
389-000	Miscellaneous Revenues	22,371.94	20,000.00	30,000.00
389-002	Misc - Social Security Jail Fee	6,800.00	5,000.00	5,000.00
<i>Other Receipts Totals</i>		<b>\$138,725.85</b>	<b>\$68,100.00</b>	<b>\$84,900.00</b>
<i>Transfers from Other Funds</i>				
390-050	Indirect Costs - BCHS	35,430.00	34,720.00	36,483.00
390-051	Indirect Costs - CYS	200,588.00	179,503.00	213,537.00
390-060	Indirect Costs Drug & Alcohol	19,698.00	20,000.00	20,000.00
390-070	Indirect Costs MH/ID	217,921.00	194,013.00	198,901.00
390-110	Indirect Costs Liquid Fuels	.00	7,043.00	7,000.00
390-131	Indirect Costs IVD	43,234.00	131,196.00	131,196.00
390-511	Indirect Costs Manor	4,493.64	.00	4,500.00
398-024	Transfer From ACT 13-Impact Fees	1,330,450.94	1,769,291.00	1,605,686.00



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Transfers from Other Funds</i>				
398-025	Transfer From Funded Debt	334.89	.00	.00
398-050	Prior Year Fund Balance	.00	1,986,460.00	4,378,038.00
<i>Transfers from Other Funds Totals</i>		<u>\$1,852,150.47</u>	<u>\$4,322,226.00</u>	<u>\$6,595,341.00</u>
Department <b>000 - Revenue Totals</b>		<u>\$21,660,295.47</u>	<u>\$24,289,775.00</u>	<u>\$27,025,193.00</u>
Department <b>005 - Grants</b>				
<i>Grants &amp; Gifts</i>				
360-913	Grant 2019 CDBG CFDA 14.228	63,587.33	.00	.00
360-914	Grant 2020 CDBG CFDA 14.228	197,487.80	.00	.00
360-915	Grant 2021 CDBG CFDA 14.228	20,563.39	.00	281,114.00
360-916	Grant 2022 CDBG CFDA 14.228	17,366.49	382,585.00	365,219.00
360-917	Grant 2023 CDBG CFDA 14.228	.00	382,721.00	382,721.00
360-918	Grant 2024 CDBG CFDA 14.228	.00	.00	378,810.00
361-004	CDBG Admin - County CFDA 14.228	.01	45,000.00	125,535.00
361-752	American Rescue Plan - CFDA 21.027	1,061,111.21	3,200,000.00	.00
<i>Grants &amp; Gifts Totals</i>		<u>\$1,360,116.23</u>	<u>\$4,010,306.00</u>	<u>\$1,533,399.00</u>
Department <b>005 - Grants Totals</b>		<u>\$1,360,116.23</u>	<u>\$4,010,306.00</u>	<u>\$1,533,399.00</u>
Department <b>013 - Planning</b>				
<i>Grants &amp; Gifts</i>				
361-042	Grant - DCNR	.00	.00	25,000.00
<i>Grants &amp; Gifts Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
Department <b>013 - Planning Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
Department <b>015 - Human Resources</b>				
<i>Other Receipts</i>				
361-046	PCORP/PCOMP Grants	19,859.42	65,000.00	65,000.00
389-015	PCHICPC Wellness Revenue	6,396.59	7,500.00	12,000.00
<i>Other Receipts Totals</i>		<u>\$26,256.01</u>	<u>\$72,500.00</u>	<u>\$77,000.00</u>
Department <b>015 - Human Resources Totals</b>		<u>\$26,256.01</u>	<u>\$72,500.00</u>	<u>\$77,000.00</u>
Department <b>021 - Sheriff</b>				
<i>Depart Charges &amp; Reimbursement</i>				
370-019	Fees Contracted Security School Resource Officers	45,770.42	.00	110,000.00
370-021	Fees-Contracted Security	10,985.00	9,600.00	11,500.00
370-038	Fees-Sheriff's Office Transportation Fee	11,352.61	9,500.00	12,500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<u>\$68,108.03</u>	<u>\$19,100.00</u>	<u>\$134,000.00</u>
Department <b>021 - Sheriff Totals</b>		<u>\$68,108.03</u>	<u>\$19,100.00</u>	<u>\$134,000.00</u>



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>022 - Coroner</b>				
<i>Grants &amp; Gifts</i>				
361-116	State PDMP Prescription Drug Monitoring Program Grant	10,000.00	5,000.00	5,000.00
361-123	PA Violent Death Reporting Grant	10,000.00	.00	10,000.00
361-142	Coroner- State Vital Statistics Improvement Grant	7,231.12	6,300.00	7,500.00
<i>Grants &amp; Gifts Totals</i>		<u>\$27,231.12</u>	<u>\$11,300.00</u>	<u>\$22,500.00</u>
Department <b>022 - Coroner Totals</b>		\$27,231.12	\$11,300.00	\$22,500.00
Department <b>025 - Drug Task Force</b>				
<i>Transfers from Other Funds</i>				
398-024	Transfer From ACT 13-Impact Fees	223,595.69	258,488.00	249,077.00
<i>Transfers from Other Funds Totals</i>		<u>\$223,595.69</u>	<u>\$258,488.00</u>	<u>\$249,077.00</u>
Department <b>025 - Drug Task Force Totals</b>		\$223,595.69	\$258,488.00	\$249,077.00
Department <b>027 - Public Defender</b>				
<i>Grants &amp; Gifts</i>				
361-056	PCCD - PD Grant ID #44260	3,750.67	.00	107,000.00
<i>Grants &amp; Gifts Totals</i>		<u>\$3,750.67</u>	<u>\$0.00</u>	<u>\$107,000.00</u>
Department <b>027 - Public Defender Totals</b>		\$3,750.67	\$0.00	\$107,000.00
Department <b>029 - Victim Services</b>				
<i>Grants &amp; Gifts</i>				
361-053	Grant - State PCCD VOJO 26116	32,515.48	38,500.00	49,701.00
<i>Grants &amp; Gifts Totals</i>		<u>\$32,515.48</u>	<u>\$38,500.00</u>	<u>\$49,701.00</u>
<i>Depart Charges &amp; Reimbursement</i>				
370-026	Victim Witness Coordinator Fee	38,128.01	36,000.00	36,700.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<u>\$38,128.01</u>	<u>\$36,000.00</u>	<u>\$36,700.00</u>
Department <b>029 - Victim Services Totals</b>		\$70,643.49	\$74,500.00	\$86,401.00
Department <b>042 - Probation</b>				
<i>Grants &amp; Gifts</i>				
361-109	PCCD - Treatment Court	100,004.24	100,000.00	100,000.00
<i>Grants &amp; Gifts Totals</i>		<u>\$100,004.24</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department <b>042 - Probation Totals</b>		\$100,004.24	\$100,000.00	\$100,000.00
Department <b>049 - Correctional Facility</b>				
<i>Other Receipts</i>				
387-049	Reimbursement Commissary Fund	409.35	.00	.00
<i>Other Receipts Totals</i>		<u>\$409.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>049 - Correctional Facility Totals</b>		\$409.35	\$0.00	\$0.00



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
385-001	Insurance - (General & Liability) Reimbursement	6,854.57	.00	.00
	<i>Revenue From Money, Equip &amp; Property Totals</i>	<b>\$6,854.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Grants &amp; Gifts</i>				
361-050	Grant-State C & Y Act 148	3,916,852.00	6,430,063.00	6,830,063.00
361-051	Grant-State C & Y Act 148 YDC	.00	247,068.00	271,087.00
361-052	Evidence Based Practices Grant	677,181.61	1,255,807.00	1,255,807.00
361-077	CYS Title IV-E Prevention Services	3,126.38	.00	50,000.00
361-078	C & Y Title IV-E Adoption Assistance CFDA# 93.659	325,214.24	961,262.00	961,262.00
361-079	C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090	26,937.53	86,597.00	86,597.00
361-080	C & Y Title IV-E Foster Care 93.658	693,493.38	1,119,770.00	1,119,770.00
361-082	C & Y IVB State	4,296.00	4,232.00	4,232.00
361-083	C & Y IVB CFDA 93.645	16,114.00	15,876.00	16,353.00
361-084	C & Y Medical Assistance	.00	.00	12,791.00
361-085	Truancy Grant CYS State	.00	150,000.00	150,000.00
361-087	TANF Transition CFDA 93.558	.00	19,057.00	19,057.00
361-088	C&Y Medicaid Admin Init CFDA 93.778	5,143.31	12,257.00	12,257.00
361-110	C & Y Title XX 93.667	64,103.00	64,103.00	64,103.00
361-126	CYS PAT (Parents as Teachers) Grant	.00	.00	156,425.00
361-152	Independent Living CFDA 93.674	218,125.86	423,044.00	474,396.00
361-154	C & Y Visitation IV-B CFDA #93.556	3,883.25	3,637.00	3,834.00
361-400	Grant - Technology	.43	80,000.00	162,307.00
	<i>Grants &amp; Gifts Totals</i>	<b>\$5,954,470.99</b>	<b>\$10,872,773.00</b>	<b>\$11,650,341.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-053	CYS Advisory Board	5,600.00	.00	.00
372-320	Fees - Mtce Child Welfare (Promise)	37,618.46	75,000.00	50,000.00
372-321	CYS- Social Security Program Income	39,940.00	25,000.00	50,000.00
	<i>Depart Charges &amp; Reimbursement Totals</i>	<b>\$83,158.46</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<i>Other Receipts</i>				
387-104	Reimb Sal Fringe Univ of Pitt	19,788.08	.00	.00
	<i>Other Receipts Totals</i>	<b>\$19,788.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>051 - Children &amp; Youth Administration</b>		<b>\$6,064,272.10</b>	<b>\$10,972,773.00</b>	<b>\$11,750,341.00</b>
Totals				



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>068 - Housing Specialist</b>				
<i>Grants &amp; Gifts</i>				
361-185	Phare 2012 Housing Rent Rehab	325,000.00	140,000.00	140,000.00
361-186	Phare - 855 Main St.	45,000.00	45,000.00	45,000.00
361-764	CARES ERAP II - Emergency Rental Assistance Program II	367,867.08	475,654.00	.00
<i>Grants &amp; Gifts Totals</i>		<b>\$737,867.08</b>	<b>\$660,654.00</b>	<b>\$185,000.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
387-601	Reimbursement - BHARP	.00	.00	5,000.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Department <b>068 - Housing Specialist Totals</b>		<b>\$737,867.08</b>	<b>\$660,654.00</b>	<b>\$190,000.00</b>
Department <b>079 - LEPC/HAZMAT</b>				
<i>Grants &amp; Gifts</i>				
361-131	LEPC - HMRF Grant Act 165 PEMA- State	22,251.00	22,251.00	22,500.00
<i>Grants &amp; Gifts Totals</i>		<b>\$22,251.00</b>	<b>\$22,251.00</b>	<b>\$22,500.00</b>
Department <b>079 - LEPC/HAZMAT Totals</b>		<b>\$22,251.00</b>	<b>\$22,251.00</b>	<b>\$22,500.00</b>
Department <b>082 - Emergency Management</b>				
<i>Grants &amp; Gifts</i>				
361-130	EMA - EMPG Emergency Mgmt Performance Grant 97.042	.00	85,000.00	85,000.00
361-132	EMA - HMP -Hazardous Mitigation Plan PEMA 97.039	.00	105,000.00	105,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-024	Fees - EMA Course Registration Revenue	.00	.00	5,000.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<i>Other Receipts</i>				
389-001	Donations	10,500.00	.00	.00
<i>Other Receipts Totals</i>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Transfers from Other Funds</i>				
398-024	Transfer From ACT 13-Impact Fees	26,462.35	.00	71,339.00
<i>Transfers from Other Funds Totals</i>		<b>\$26,462.35</b>	<b>\$0.00</b>	<b>\$71,339.00</b>
Department <b>082 - Emergency Management Totals</b>		<b>\$36,962.35</b>	<b>\$190,000.00</b>	<b>\$266,339.00</b>
Department <b>083 - Veterans Services</b>				
<i>Grants &amp; Gifts</i>				
361-049	Grant - Veterans ACT 24	120.00	.00	.00
<i>Grants &amp; Gifts Totals</i>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>083 - Veterans Services Totals</b>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>091 - 911 Center</b>				
<i>Grants &amp; Gifts</i>				
361-091	911 Cellular - State	1,285,968.52	1,400,000.00	1,800,000.00
361-094	PEMA 911 Statewide Interconnectivity	383,650.50	.00	300,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$1,669,619.02</b>	<b>\$1,400,000.00</b>	<b>\$2,100,000.00</b>
<i>Transfers from Other Funds</i>				
398-024	Transfer From ACT 13-Impact Fees	784,906.55	1,960,537.00	1,106,800.00
<i>Transfers from Other Funds Totals</i>		<b>\$784,906.55</b>	<b>\$1,960,537.00</b>	<b>\$1,106,800.00</b>
Department <b>091 - 911 Center Totals</b>		<b>\$2,454,525.57</b>	<b>\$3,360,537.00</b>	<b>\$3,206,800.00</b>
<b>REVENUE TOTALS</b>		<b>\$32,856,408.40</b>	<b>\$44,042,184.00</b>	<b>\$44,795,550.00</b>
<b>EXPENSE</b>				
Department <b>001 - Commissioners</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	217,389.00	217,389.00	222,825.00
402-000	Wages/Leaves	24,050.82	24,490.00	25,379.00
403-000	Salaries/Wages	200,546.64	201,847.00	213,026.00
403-900	Wages Exceed Normal Hours	396.89	1,024.00	556.00
<i>Personnel Services Totals</i>		<b>\$442,383.35</b>	<b>\$444,750.00</b>	<b>\$461,786.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,232.49	2,500.00	2,500.00
414-000	Subscriptions & Periodicals	.00	1,000.00	500.00
415-000	Postage	3,348.27	3,500.00	3,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$5,580.76</b>	<b>\$7,000.00</b>	<b>\$6,500.00</b>
<i>General Expense</i>				
421-000	Advertising	8,403.07	2,500.00	5,000.00
422-000	Printing & Duplication	882.11	1,500.00	1,500.00
422-001	Copier Lease	1,120.72	1,500.00	1,500.00
423-010	Lease of Mach. & Equip.	3,583.04	3,590.00	3,590.00
425-008	Professional Services - Legal Fees Sale of Fixed Assets	3,200.00	.00	.00
425-010	Prof. Svcs. Legal	30,471.50	10,000.00	25,000.00
425-103	Consulting Services - Web Maint.	14,671.48	1,850.00	10,731.00
426-000	Dues	20,626.00	24,000.00	24,000.00
429-000	Other General Expense	959.72	5,000.00	5,000.00
429-001	Community Outreach	5,389.03	15,000.00	10,000.00
429-010	Staff Training	.00	1,000.00	1,000.00
429-016	Other - Employee Recognition/Appreciation	3,209.34	3,000.00	3,000.00
429-030	Registration Fees	4,009.98	7,000.00	7,000.00
429-040	Lodging & Meals	14,271.21	10,000.00	12,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>001 - Commissioners</b>				
<i>General Expense</i>				
494-953	County Park Races	7,852.34	11,000.00	10,000.00
<i>General Expense Totals</i>		<b>\$118,649.54</b>	<b>\$96,940.00</b>	<b>\$119,321.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,116.68	2,500.00	2,500.00
430-150	Video-Audio Conference Expense	735.89	850.00	850.00
<i>Communication Expense Totals</i>		<b>\$3,852.57</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	866.87	500.00	800.00
452-000	Other Auto Repairs & Parts	1,289.73	500.00	500.00
457-000	Mileage - Employee Reimbursement	7,420.74	7,000.00	8,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$9,577.34</b>	<b>\$8,000.00</b>	<b>\$9,300.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	1,000.00	.00
484-000	Cap Out - Office Equip	.00	500.00	.00
486-000	Cap Out - Software	.00	500.00	500.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	31,388.42	32,134.00	33,213.00
490-030	Medical Insurance Expense	191,308.12	158,515.00	211,305.00
490-040	Life Insurance Expense	168.84	156.00	165.00
490-050	Unemployment Comp Expense	(390.61)	633.00	633.00
490-060	Tuition Reimbursement	.00	.00	5,000.00
491-040	Disability Insurance	1,099.18	1,500.00	927.00
491-050	Workmen's Comp Insurance	3,077.65	5,390.00	5,881.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$226,651.60</b>	<b>\$198,328.00</b>	<b>\$257,124.00</b>
<b>Department 001 - Commissioners Totals</b>		<b>\$806,695.16</b>	<b>\$760,368.00</b>	<b>\$857,881.00</b>
Department <b>002 - Custodial</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	27,334.70	26,547.00	28,817.00
403-000	Salaries/Wages	199,237.38	207,233.00	226,589.00
403-900	Wages Exceed Normal Hours	3,759.02	641.00	2,563.00
<i>Personnel Services Totals</i>		<b>\$230,331.10</b>	<b>\$234,421.00</b>	<b>\$257,969.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	31,803.69	30,000.00	35,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$31,803.69</b>	<b>\$30,000.00</b>	<b>\$35,000.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>002 - Custodial</b>				
<i>General Expense</i>				
421-002	Advertising - Employment	2,138.07	.00	.00
<i>General Expense Totals</i>		\$2,138.07	\$0.00	\$0.00
<i>Communication Expense</i>				
430-000	Telephone	240.00	200.00	240.00
<i>Communication Expense Totals</i>		\$240.00	\$200.00	\$240.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	2,600.65	2,500.00	3,500.00
<i>Maintenance &amp; Repair Totals</i>		\$2,600.65	\$2,500.00	\$3,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	200.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$200.00	\$0.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	9,801.00	.00	.00
<i>Capital Outlay Totals</i>		\$9,801.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	16,863.37	15,791.00	19,539.00
490-030	Medical Insurance Expense	100,563.02	101,065.00	95,681.00
490-040	Life Insurance Expense	154.39	131.00	159.00
490-050	Unemployment Comp Expense	(762.99)	1,688.00	1,688.00
491-040	Disability Insurance	1,065.12	1,500.00	1,521.00
491-050	Workmen's Comp Insurance	8,769.02	12,919.00	17,749.00
<i>Benefits/Other Expenditure Totals</i>		\$126,651.93	\$133,094.00	\$136,337.00
<b>Department 002 - Custodial Totals</b>		<b>\$403,566.44</b>	<b>\$400,415.00</b>	<b>\$433,046.00</b>
Department <b>003 - Maintenance</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	30,246.94	29,790.00	28,394.00
403-000	Salaries/Wages	197,579.08	254,872.00	233,664.00
403-900	Wages Exceed Normal Hours	10,888.83	11,251.00	11,987.00
<i>Personnel Services Totals</i>		\$238,714.85	\$295,913.00	\$274,045.00
<i>Mat, Supp &amp; Utilities</i>				
411-000	Maint. Material & Supplies	61,127.70	52,000.00	55,000.00
411-030	Small Tools & Equipment	3,804.68	5,500.00	5,000.00
413-000	Office Supplies	1,300.15	3,000.00	3,000.00
416-000	Fuel - Heat	14,515.79	30,000.00	30,000.00
417-000	Electric	42,064.79	48,000.00	48,000.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>003 - Maintenance</b>				
<i>Mat, Supp &amp; Utilities</i>				
418-000	Water & Sewer	7,244.74	8,000.00	8,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$130,057.85</b>	<b>\$146,500.00</b>	<b>\$149,000.00</b>
<i>General Expense</i>				
421-002	Advertising - Employment	1,629.37	.00	.00
423-010	Lease of Mach. & Equip.	219.95	2,000.00	2,000.00
423-030	Lease - Parking Area	29,834.40	28,872.00	29,000.00
425-030	Mgmt. Consulting Svcs.	1,152.99	.00	.00
429-000	Other General Expense	2,726.51	5,500.00	5,500.00
429-080	Other General Exp - Refuse	10,313.00	9,000.00	9,000.00
	<i>General Expense Totals</i>	<b>\$45,876.22</b>	<b>\$45,372.00</b>	<b>\$45,500.00</b>
<i>Communication Expense</i>				
430-000	Telephone	4,235.18	3,200.00	4,100.00
	<i>Communication Expense Totals</i>	<b>\$4,235.18</b>	<b>\$3,200.00</b>	<b>\$4,100.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	12,485.00	10,000.00	10,000.00
442-000	Maint - Machinery & Equipment	12,739.21	8,000.00	8,000.00
443-000	Maintenance Agreements	68,121.94	32,000.00	70,000.00
445-000	Repairs - Insurance Claims	87,029.85	.00	.00
446-000	Contracted Maintenance & Repairs	.00	7,500.00	7,500.00
446-001	Contracted Maintenance & Repairs - Laquin Road	.00	5,000.00	5,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$180,376.00</b>	<b>\$62,500.00</b>	<b>\$100,500.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	11,607.95	8,000.00	12,000.00
451-000	Tires & Tubes	.00	1,200.00	1,500.00
452-000	Other Auto Repairs & Parts	3,355.49	5,000.00	5,000.00
458-000	Automobile Insurance	1,288.00	1,750.00	1,800.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$16,251.44</b>	<b>\$15,950.00</b>	<b>\$20,300.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	10,000.00
480-001	Cap Out- Vehicle Purchase	18,577.65	.00	.00
481-000	Cap Out - Bldg & Bldg Improv.	10,029.98	30,000.00	20,000.00
482-000	Cap Out - Mach & Equip	.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<b>\$28,607.63</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,064.89	22,805.00	20,047.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>003 - Maintenance</b>				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	31,909.17	35,574.00	25,877.00
490-040	Life Insurance Expense	116.40	117.00	118.00
490-050	Unemployment Comp Expense	(1,536.77)	1,055.00	1,055.00
491-040	Disability Insurance	1,173.38	1,000.00	1,560.00
491-050	Workmen's Comp Insurance	9,226.32	18,122.00	17,349.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$58,953.39</b>	<b>\$78,673.00</b>	<b>\$66,006.00</b>
Department <b>003 - Maintenance Totals</b>		<b>\$703,072.56</b>	<b>\$683,108.00</b>	<b>\$694,451.00</b>
Department <b>004 - Elections</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,738.91	15,957.00	16,171.00
403-000	Salaries/Wages	95,649.16	96,512.00	90,219.00
403-900	Wages Exceed Normal Hours	2,268.05	1,445.00	452.00
<i>Personnel Services Totals</i>		<b>\$112,656.12</b>	<b>\$113,914.00</b>	<b>\$106,842.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	25,286.71	40,000.00	45,000.00
413-000	Office Supplies	3,343.49	4,000.00	4,000.00
415-000	Postage	18,641.74	20,000.00	20,000.00
416-008	Heat - 215 Main St.	578.39	1,290.00	1,290.00
417-008	Electric - 215 Main St.	1,336.09	1,000.00	1,000.00
418-008	Water and Sewer - 215 Main St	155.42	260.00	260.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$49,341.84</b>	<b>\$66,550.00</b>	<b>\$71,550.00</b>
<i>General Expense</i>				
421-000	Advertising	7,100.55	20,000.00	20,000.00
422-000	Printing & Duplication	14,019.60	7,000.00	10,000.00
422-001	Copier Lease	427.88	765.00	765.00
423-000	Rent	8,100.00	12,000.00	12,200.00
423-030	Lease - Parking Area	1,494.00	1,800.00	1,800.00
425-010	Prof. Svcs. Legal	4,880.34	.00	.00
425-060	Programming	53,658.00	80,000.00	80,000.00
429-000	Other General Expense	486.62	2,000.00	2,000.00
429-030	Registration Fees	960.00	1,000.00	1,000.00
429-040	Lodging & Meals	1,524.53	2,000.00	2,000.00
460-000	Fees - Election Board	144.19	1,500.00	1,500.00
461-000	Fees - Election Officers	80,002.60	91,160.00	99,430.00
462-000	Fees - Constables	5,654.11	7,500.00	7,500.00
<i>General Expense Totals</i>		<b>\$178,452.42</b>	<b>\$226,725.00</b>	<b>\$238,195.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>004 - Elections</b>				
<i>Communication Expense</i>				
430-000	Telephone	1,260.12	2,000.00	2,000.00
	<i>Communication Expense Totals</i>	<b>\$1,260.12</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	30,450.00	28,500.00	29,000.00
443-000	Maintenance Agreements	45,145.00	55,450.00	55,450.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$75,595.00</b>	<b>\$84,950.00</b>	<b>\$85,450.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	101.33	.00	.00
457-000	Mileage - Employee Reimbursement	698.89	4,000.00	2,000.00
457-011	Mileage - Transports	8,787.99	10,000.00	10,000.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$9,588.21</b>	<b>\$14,000.00</b>	<b>\$12,000.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,351.33	2,000.00	2,000.00
484-000	Cap Out - Office Equip	.00	2,000.00	2,000.00
485-000	Cap Out - Office Furnt & Fixture	642.04	2,000.00	2,000.00
486-000	Cap Out - Software	.00	11,680.00	.00
	<i>Capital Outlay Totals</i>	<b>\$2,993.37</b>	<b>\$17,680.00</b>	<b>\$6,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,917.89	7,804.00	7,488.00
490-030	Medical Insurance Expense	53,506.02	39,200.00	58,167.00
490-040	Life Insurance Expense	46.32	46.00	44.00
490-050	Unemployment Comp Expense	(378.15)	422.00	422.00
491-040	Disability Insurance	480.82	300.00	.00
491-050	Workmen's Comp Insurance	682.44	309.00	966.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$62,255.34</b>	<b>\$48,081.00</b>	<b>\$67,087.00</b>
	Department <b>004 - Elections Totals</b>	<b>\$492,142.42</b>	<b>\$573,900.00</b>	<b>\$589,124.00</b>
Department <b>005 - Grants</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,248.43	6,116.00	1,000.00
403-000	Salaries/Wages	29,283.07	29,144.00	41,848.00
403-900	Wages Exceed Normal Hours	382.33	514.00	.00
	<i>Personnel Services Totals</i>	<b>\$33,913.83</b>	<b>\$35,774.00</b>	<b>\$42,848.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	371.84	500.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>005 - Grants</b>				
<i>Mat, Supp &amp; Utilities</i>				
415-000	Postage	15.86	300.00	300.00
416-002	Fuel - Heat PSC Building	43.68	75.00	75.00
417-007	Electric - PSC Building	510.53	500.00	650.00
418-004	Water and Sewer - PSC Building	14.63	50.00	50.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$956.54</b>	<b>\$1,425.00</b>	<b>\$1,575.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	1,000.00	1,000.00
421-002	Advertising - Employment	1,043.86	.00	.00
425-021	Single Audit Fees	.00	2,800.00	1,000.00
429-000	Other General Expense	17.89	500.00	500.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	99.00	500.00	500.00
429-040	Lodging & Meals	.00	500.00	500.00
<i>General Expense Totals</i>		<b>\$1,160.75</b>	<b>\$5,800.00</b>	<b>\$4,000.00</b>
<i>Communication Expense</i>				
430-000	Telephone	240.00	360.00	360.00
430-100	Internet	270.00	270.00	270.00
<i>Communication Expense Totals</i>		<b>\$510.00</b>	<b>\$630.00</b>	<b>\$630.00</b>
<i>Maintenance &amp; Repair</i>				
443-005	Maintenance Agreement - PSC Building	.00	280.00	280.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$0.00</b>	<b>\$280.00</b>	<b>\$280.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	495.06	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$495.06</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>				
486-000	Cap Out - Software	.00	500.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,475.73	2,659.00	3,278.00
490-030	Medical Insurance Expense	6,237.24	8,303.00	27,818.00
490-040	Life Insurance Expense	19.92	23.00	26.00
490-050	Unemployment Comp Expense	103.34	211.00	211.00
491-040	Disability Insurance	171.83	250.00	255.00
491-050	Workmen's Comp Insurance	31.59	52.00	59.00
491-101	Insurances	3,800.00	4,300.00	4,300.00
494-269	CDBG 2019	63,587.33	.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>005 - Grants</b>				
<i>Benefits/Other Expenditure</i>				
494-270	CDBG 2020	177,658.46	.00	.00
494-271	CDBG 2021	25,063.39	.00	281,114.00
494-272	CDBG 2022	17,366.49	382,585.00	365,219.00
494-273	CDBG 2023	.00	382,721.00	382,721.00
494-274	CDBG 2024	260.20	.00	378,810.00
494-383	American Rescue Plan Expenditures	141,670.66	1,480,000.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$438,446.18</b>	<b>\$2,261,104.00</b>	<b>\$1,443,811.00</b>
Department <b>005 - Grants Totals</b>		<b>\$475,482.36</b>	<b>\$2,306,013.00</b>	<b>\$1,493,644.00</b>
Department <b>006 - Assessment</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	60,118.61	50,258.00	50,062.00
403-000	Salaries/Wages	214,787.81	288,402.00	245,779.00
403-900	Wages Exceed Normal Hours	.00	109.00	.00
<i>Personnel Services Totals</i>		<b>\$274,906.42</b>	<b>\$338,769.00</b>	<b>\$295,841.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	6,171.86	7,000.00	7,500.00
414-000	Subscriptions & Periodicals	.00	750.00	500.00
415-000	Postage	2,081.38	3,500.00	3,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$8,253.24</b>	<b>\$11,250.00</b>	<b>\$11,500.00</b>
<i>General Expense</i>				
421-000	Advertising	59.60	600.00	300.00
421-002	Advertising - Employment	2,288.67	.00	300.00
422-000	Printing & Duplication	6,592.13	8,000.00	9,000.00
422-001	Copier Lease	427.88	800.00	800.00
426-000	Dues	775.00	1,000.00	1,000.00
429-000	Other General Expense	3,621.75	500.00	3,000.00
429-010	Staff Training	.00	7,500.00	.00
429-030	Registration Fees	3,470.85	3,500.00	7,500.00
429-040	Lodging & Meals	3,901.34	8,500.00	10,000.00
<i>General Expense Totals</i>		<b>\$21,137.22</b>	<b>\$30,400.00</b>	<b>\$31,900.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,736.11	3,250.00	3,000.00
<i>Communication Expense Totals</i>		<b>\$3,736.11</b>	<b>\$3,250.00</b>	<b>\$3,000.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	1,500.00	.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>006 - Assessment</b>				
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	33,645.92	35,000.00	35,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$33,645.92</b>	<b>\$36,500.00</b>	<b>\$35,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	15,294.60	15,300.00	7,031.00
450-000	Gas, Oil & Grease	691.01	2,750.00	1,500.00
452-000	Other Auto Repairs & Parts	95.99	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	3,030.70	500.00	3,000.00
458-000	Automobile Insurance	773.00	688.00	790.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$19,885.30</b>	<b>\$20,238.00</b>	<b>\$13,321.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	20,415.48	24,983.00	22,511.00
490-030	Medical Insurance Expense	68,081.53	70,817.00	98,582.00
490-040	Life Insurance Expense	163.03	161.00	162.00
490-050	Unemployment Comp Expense	(1,030.98)	1,688.00	1,477.00
491-040	Disability Insurance	1,187.91	1,000.00	1,528.00
491-050	Workmen's Comp Insurance	419.03	874.00	879.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$89,236.00</b>	<b>\$99,523.00</b>	<b>\$125,139.00</b>
	<b>Department 006 - Assessment Totals</b>	<b>\$450,800.21</b>	<b>\$542,930.00</b>	<b>\$518,701.00</b>
Department <b>007 - Accounting</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	29,375.45	26,000.00	30,405.00
403-000	Salaries/Wages	176,419.15	190,148.00	198,015.00
403-900	Wages Exceed Normal Hours	2,345.73	293.00	459.00
	<i>Personnel Services Totals</i>	<b>\$208,140.33</b>	<b>\$216,441.00</b>	<b>\$228,879.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	4,010.15	4,500.00	4,500.00
415-000	Postage	4,636.94	5,000.00	4,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$8,647.09</b>	<b>\$9,500.00</b>	<b>\$8,500.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	3,256.44	500.00	3,600.00
422-001	Copier Lease	(608.77)	290.00	290.00
425-021	Single Audit Fees	60,000.00	35,000.00	40,000.00
425-031	Indirect Cost Allo. Plan	6,800.00	6,900.00	7,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>007 - Accounting</b>				
<i>General Expense</i>				
425-040	Actuarial Fees Retirement	19,022.68	19,726.00	18,774.00
425-080	Investment Counsel - Retirement	102,548.08	96,499.00	101,519.00
425-100	Bank Custodian - Retirement	12,419.62	18,957.00	19,871.00
425-101	Fiduciary insurance Retirement	6,408.00	6,475.00	6,475.00
429-000	Other General Expense	3,275.16	500.00	1,000.00
429-010	Staff Training	1,995.00	250.00	250.00
429-030	Registration Fees	265.00	300.00	300.00
429-040	Lodging & Meals	150.96	300.00	300.00
<i>General Expense Totals</i>		<b>\$215,532.17</b>	<b>\$185,697.00</b>	<b>\$199,379.00</b>
<i>Communication Expense</i>				
430-000	Telephone	665.86	300.00	700.00
<i>Communication Expense Totals</i>		<b>\$665.86</b>	<b>\$300.00</b>	<b>\$700.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	3,823.46	3,600.00	3,900.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$3,823.46</b>	<b>\$3,600.00</b>	<b>\$3,900.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	189.95	200.00	175.00
<i>Vehicle Operating Expense Totals</i>		<b>\$189.95</b>	<b>\$200.00</b>	<b>\$175.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	1,000.00	.00
486-000	Cap Out - Software	.00	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,158.91	16,127.00	17,038.00
490-030	Medical Insurance Expense	78,601.13	61,934.00	87,703.00
490-040	Life Insurance Expense	94.49	89.00	94.00
490-050	Unemployment Comp Expense	(1,010.56)	844.00	844.00
491-040	Disability Insurance	979.11	800.00	1,326.00
491-050	Workmen's Comp Insurance	283.95	325.00	361.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$94,107.03</b>	<b>\$80,119.00</b>	<b>\$107,366.00</b>
<b>Department 007 - Accounting Totals</b>		<b>\$531,105.89</b>	<b>\$497,857.00</b>	<b>\$549,899.00</b>
Department <b>008 - Treasurer</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	64,809.00	64,809.00	66,429.00
402-000	Wages/Leaves	13,215.98	9,783.00	11,154.00
403-000	Salaries/Wages	88,050.36	96,244.00	99,544.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>008 - Treasurer</b>				
<i>Personnel Services</i>				
403-900	Wages Exceed Normal Hours	97.34	.00	169.00
	<i>Personnel Services Totals</i>	<b>\$166,172.68</b>	<b>\$170,836.00</b>	<b>\$177,296.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	177.87	2,500.00	2,500.00
415-000	Postage	5,623.29	3,500.00	3,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$5,801.16</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	100.00	100.00
422-000	Printing & Duplication	125.07	500.00	500.00
422-001	Copier Lease	427.88	580.00	580.00
426-000	Dues	625.00	625.00	625.00
429-000	Other General Expense	.00	500.00	500.00
429-030	Registration Fees	.00	750.00	750.00
429-040	Lodging & Meals	.00	1,500.00	1,500.00
	<i>General Expense Totals</i>	<b>\$1,177.95</b>	<b>\$4,555.00</b>	<b>\$4,555.00</b>
<i>Communication Expense</i>				
430-000	Telephone	434.44	550.00	550.00
	<i>Communication Expense Totals</i>	<b>\$434.44</b>	<b>\$550.00</b>	<b>\$550.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	550.20	500.00	600.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$550.20</b>	<b>\$500.00</b>	<b>\$600.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	99.97	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$99.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	12,384.53	12,135.00	13,550.00
490-030	Medical Insurance Expense	34,427.59	34,982.00	39,686.00
490-040	Life Insurance Expense	92.27	88.00	90.00
490-050	Unemployment Comp Expense	(113.14)	633.00	633.00
491-040	Disability Insurance	508.61	1,500.00	659.00
491-050	Workmen's Comp Insurance	894.49	1,555.00	1,707.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$48,694.35</b>	<b>\$51,393.00</b>	<b>\$56,825.00</b>
	<b>Department 008 - Treasurer Totals</b>	<b>\$222,930.75</b>	<b>\$233,834.00</b>	<b>\$245,826.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>009 - Tax Collectors</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	200.00	200.00
413-000	Office Supplies	.00	200.00	200.00
415-000	Postage	11,825.12	11,000.00	12,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$11,825.12</u>	<u>\$11,400.00</u>	<u>\$12,400.00</u>
<i>General Expense</i>				
422-000	Printing & Duplication	.00	.00	100.00
429-000	Other General Expense	.00	100.00	100.00
	<i>General Expense Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$200.00</u>
<i>Maintenance &amp; Repair</i>				
443-012	Maint. Agree. - Software	2,451.98	2,500.00	2,600.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$2,451.98</u>	<u>\$2,500.00</u>	<u>\$2,600.00</u>
<i>Benefits/Other Expenditure</i>				
466-000	Commissions	135,368.30	140,000.00	140,000.00
490-020	Fica/Medicare Expense	10,355.69	10,710.00	10,710.00
491-080	Insurance Official Bonds	1,724.00	1,724.00	1,724.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$147,447.99</u>	<u>\$152,434.00</u>	<u>\$152,434.00</u>
	<b>Department 009 - Tax Collectors Totals</b>	<u>\$161,725.09</u>	<u>\$166,434.00</u>	<u>\$167,634.00</u>
Department <b>010 - Tax Claim</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	6,886.10	7,074.00	7,093.00
403-000	Salaries/Wages	2,722.72	2,649.00	2,805.00
	<i>Personnel Services Totals</i>	<u>\$9,608.82</u>	<u>\$9,723.00</u>	<u>\$9,898.00</u>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	5,304.18	7,000.00	7,000.00
415-000	Postage	53,233.24	52,000.00	53,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$58,537.42</u>	<u>\$59,000.00</u>	<u>\$60,000.00</u>
<i>General Expense</i>				
421-000	Advertising	7,116.41	11,000.00	11,000.00
426-000	Dues	250.00	125.00	250.00
429-000	Other General Expense	222.36	700.00	700.00
429-030	Registration Fees	25.00	100.00	100.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-051	Posting Expense	20,190.00	23,000.00	23,000.00
429-052	Personal Service	5,266.20	8,000.00	8,000.00
429-060	Title & Lein Searches	2,900.00	3,250.00	3,250.00
	<i>General Expense Totals</i>	<u>\$35,969.97</u>	<u>\$47,175.00</u>	<u>\$47,300.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>010 - Tax Claim</b>				
<i>Maintenance &amp; Repair</i>				
443-012	Maint. Agree. - Software	8,038.80	8,900.00	8,900.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$8,038.80</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	145.41	200.00	200.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$145.41</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,200.00	2,200.00	2,200.00
490-020	Fica/Medicare Expense	720.49	745.00	757.00
490-030	Medical Insurance Expense	760.97	885.00	838.00
490-040	Life Insurance Expense	3.78	4.00	4.00
490-050	Unemployment Comp Expense	(10.82)	.00	.00
491-040	Disability Insurance	.00	.00	17.00
491-050	Workmen's Comp Insurance	87.54	158.00	167.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$3,761.96</b>	<b>\$3,992.00</b>	<b>\$3,983.00</b>
	<b>Department 010 - Tax Claim Totals</b>	<b>\$116,062.38</b>	<b>\$128,990.00</b>	<b>\$130,281.00</b>
Department <b>011 - Auditors</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	69,862.45	81,375.00	83,700.00
403-103	Wages - Taxable Mileage	6,694.75	8,400.00	7,400.00
	<i>Personnel Services Totals</i>	<b>\$76,557.20</b>	<b>\$89,775.00</b>	<b>\$91,100.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	894.61	600.00	800.00
415-000	Postage	63.04	60.00	70.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$957.65</b>	<b>\$660.00</b>	<b>\$870.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	500.00	300.00
422-000	Printing & Duplication	110.00	150.00	150.00
426-000	Dues	500.00	500.00	500.00
429-000	Other General Expense	81.00	.00	50.00
429-010	Staff Training	.00	100.00	.00
429-030	Registration Fees	600.00	500.00	600.00
429-040	Lodging & Meals	2,146.04	1,500.00	2,500.00
	<i>General Expense Totals</i>	<b>\$3,437.04</b>	<b>\$3,250.00</b>	<b>\$4,100.00</b>
<i>Communication Expense</i>				
430-000	Telephone	13.44	50.00	20.00
	<i>Communication Expense Totals</i>	<b>\$13.44</b>	<b>\$50.00</b>	<b>\$20.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>011 - Auditors</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	383.44	400.00	500.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$383.44</b>	<b>\$400.00</b>	<b>\$500.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	700.00	700.00	700.00
490-020	Fica/Medicare Expense	5,561.78	6,497.00	6,403.00
490-030	Medical Insurance Expense	27,379.68	65,381.00	30,118.00
490-040	Life Insurance Expense	68.52	69.00	65.00
491-050	Workmen's Comp Insurance	884.05	1,843.00	1,805.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$34,594.03</b>	<b>\$74,490.00</b>	<b>\$39,091.00</b>
	<b>Department 011 - Auditors Totals</b>	<b>\$115,942.80</b>	<b>\$168,625.00</b>	<b>\$135,681.00</b>
Department <b>012 - Collections</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,750.07	13,657.00	17,695.00
403-000	Salaries/Wages	82,880.42	70,218.00	98,230.00
403-900	Wages Exceed Normal Hours	847.78	371.00	1,165.00
	<i>Personnel Services Totals</i>	<b>\$101,478.27</b>	<b>\$84,246.00</b>	<b>\$117,090.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	4,086.62	3,750.00	3,500.00
415-000	Postage	6,271.04	5,000.00	5,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$10,357.66</b>	<b>\$8,750.00</b>	<b>\$8,500.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	184.69	350.00	350.00
422-001	Copier Lease	427.88	600.00	580.00
429-000	Other General Expense	889.65	500.00	650.00
	<i>General Expense Totals</i>	<b>\$1,502.22</b>	<b>\$1,450.00</b>	<b>\$1,580.00</b>
<i>Communication Expense</i>				
430-000	Telephone	227.69	200.00	250.00
	<i>Communication Expense Totals</i>	<b>\$227.69</b>	<b>\$200.00</b>	<b>\$250.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	139.56	150.00	150.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$139.56</b>	<b>\$150.00</b>	<b>\$150.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	715.00	.00
486-000	Cap Out - Software	.00	1,325.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$0.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>012 - Collections</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,398.07	5,833.00	8,868.00
490-030	Medical Insurance Expense	64,185.71	39,381.00	74,101.00
490-040	Life Insurance Expense	70.44	46.00	68.00
490-050	Unemployment Comp Expense	(143.86)	633.00	633.00
491-040	Disability Insurance	461.77	600.00	690.00
491-050	Workmen's Comp Insurance	92.64	124.00	171.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$72,064.77</b>	<b>\$46,617.00</b>	<b>\$84,531.00</b>
Department <b>012 - Collections Totals</b>		<b>\$185,770.17</b>	<b>\$143,453.00</b>	<b>\$212,101.00</b>
Department <b>013 - Planning</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	13,077.19	13,578.00	10,164.00
403-000	Salaries/Wages	98,759.50	100,697.00	197,818.00
403-900	Wages Exceed Normal Hours	505.69	2,941.00	601.00
<i>Personnel Services Totals</i>		<b>\$112,342.38</b>	<b>\$117,216.00</b>	<b>\$208,583.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	250.00	.00
411-001	PSC Maintenance Material & Supplies	.00	500.00	.00
413-000	Office Supplies	2,700.09	2,500.00	2,750.00
414-000	Subscriptions & Periodicals	310.00	500.00	500.00
415-000	Postage	1,315.22	1,500.00	1,500.00
416-002	Fuel - Heat PSC Building	614.69	1,800.00	1,300.00
417-007	Electric - PSC Building	7,185.78	8,000.00	7,500.00
418-004	Water and Sewer - PSC Building	205.73	350.00	300.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$12,331.51</b>	<b>\$15,400.00</b>	<b>\$13,850.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	750.00	750.00
421-002	Advertising - Employment	2,593.18	.00	.00
422-000	Printing & Duplication	786.71	2,000.00	2,000.00
422-001	Copier Lease	995.84	1,400.00	1,400.00
425-010	Prof. Svcs. Legal	9,600.00	10,000.00	10,000.00
425-030	Mgmt. Consulting Svcs.	5,386.70	20,000.00	15,000.00
425-090	Engineering Costs	21,171.03	15,000.00	15,000.00
426-000	Dues	858.71	1,000.00	1,000.00
429-000	Other General Expense	898.72	3,000.00	3,000.00
429-010	Staff Training	20.00	1,000.00	1,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>013 - Planning</b>				
<i>General Expense</i>				
429-030	Registration Fees	.00	3,000.00	3,000.00
429-040	Lodging & Meals	.00	7,000.00	7,000.00
429-041	Planning Commission Dinners	1,339.97	1,500.00	1,500.00
429-065	DCNR Grant Expense	.00	.00	50,000.00
<i>General Expense Totals</i>		<b>\$43,650.86</b>	<b>\$65,650.00</b>	<b>\$110,650.00</b>
<i>Communication Expense</i>				
430-000	Telephone	7,171.66	7,500.00	7,500.00
430-100	Internet	2,070.00	2,500.00	2,500.00
430-150	Video-Audio Conference Expense	349.86	500.00	500.00
<i>Communication Expense Totals</i>		<b>\$9,591.52</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	10,560.00	13,000.00	13,000.00
444-000	Maint - Office Equipment	.00	2,869.00	2,900.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$10,560.00</b>	<b>\$15,869.00</b>	<b>\$15,900.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	618.64	2,500.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$618.64</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,250.00	4,000.00	.00
486-000	Cap Out - Software	.00	1,550.00	.00
<i>Capital Outlay Totals</i>		<b>\$1,250.00</b>	<b>\$5,550.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,421.08	8,554.00	15,716.00
490-030	Medical Insurance Expense	17,473.50	27,147.00	13,229.00
490-040	Life Insurance Expense	57.26	55.00	45.00
490-050	Unemployment Comp Expense	(67.15)	633.00	844.00
490-060	Tuition Reimbursement	3,955.34	.00	.00
491-040	Disability Insurance	559.71	1,000.00	1,223.00
491-050	Workmen's Comp Insurance	177.98	229.00	275.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$30,577.72</b>	<b>\$37,618.00</b>	<b>\$31,332.00</b>
<b>Department 013 - Planning Totals</b>		<b>\$220,922.63</b>	<b>\$270,303.00</b>	<b>\$393,315.00</b>
Department <b>014 - Register &amp; Recorder</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	69,893.00	69,893.00	71,640.00
402-000	Wages/Leaves	20,735.02	10,969.00	21,976.00
403-000	Salaries/Wages	92,084.15	91,779.00	101,319.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>014 - Register &amp; Recorder</b>				
<i>Personnel Services</i>				
403-900	Wages Exceed Normal Hours	96.93	781.00	50.00
	<i>Personnel Services Totals</i>	<b>\$182,809.10</b>	<b>\$173,422.00</b>	<b>\$194,985.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	6,624.85	7,000.00	7,200.00
414-000	Subscriptions & Periodicals	479.48	423.00	500.00
415-000	Postage	1,703.38	2,500.00	2,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$8,807.71</b>	<b>\$9,923.00</b>	<b>\$10,200.00</b>
<i>General Expense</i>				
421-000	Advertising	2,019.20	2,500.00	2,500.00
422-000	Printing & Duplication	153.01	200.00	225.00
422-001	Copier Lease	1,209.16	1,700.00	1,700.00
424-090	Storage - Records	.00	5,000.00	5,000.00
426-000	Dues	1,250.00	1,550.00	1,550.00
429-000	Other General Expense	.00	500.00	500.00
429-030	Registration Fees	1,100.00	2,500.00	2,500.00
429-040	Lodging & Meals	1,473.88	2,500.00	2,500.00
	<i>General Expense Totals</i>	<b>\$7,205.25</b>	<b>\$16,450.00</b>	<b>\$16,475.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,019.93	725.00	770.00
	<i>Communication Expense Totals</i>	<b>\$1,019.93</b>	<b>\$725.00</b>	<b>\$770.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	1,290.00	25,251.00	25,251.00
444-000	Maint - Office Equipment	.00	1,290.00	1,300.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$1,290.00</b>	<b>\$26,541.00</b>	<b>\$26,551.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	593.43	900.00	1,200.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$593.43</b>	<b>\$900.00</b>	<b>\$1,200.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	6,000.00	6,000.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,700.00	2,700.00
490-020	Fica/Medicare Expense	13,397.42	12,807.00	14,913.00
490-030	Medical Insurance Expense	63,601.96	48,714.00	57,295.00
490-040	Life Insurance Expense	96.48	73.00	94.00
490-050	Unemployment Comp Expense	(468.46)	844.00	633.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>014 - Register &amp; Recorder</b>				
<i>Benefits/Other Expenditure</i>				
491-040	Disability Insurance	492.07	500.00	734.00
491-050	Workmen's Comp Insurance	968.09	1,675.00	1,852.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$80,587.56</u>	<u>\$67,313.00</u>	<u>\$78,221.00</u>
Department <b>014 - Register &amp; Recorder Totals</b>		<u>\$282,312.98</u>	<u>\$301,274.00</u>	<u>\$334,402.00</u>
Department <b>015 - Human Resources</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,665.09	7,630.00	6,200.00
403-000	Salaries/Wages	54,647.79	47,166.00	101,434.00
403-900	Wages Exceed Normal Hours	16.04	.00	.00
<i>Personnel Services Totals</i>		<u>\$65,328.92</u>	<u>\$54,796.00</u>	<u>\$107,634.00</u>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,750.52	1,500.00	1,500.00
415-000	Postage	266.39	150.00	150.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$2,016.91</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
<i>General Expense</i>				
421-000	Advertising	(538.02)	3,600.00	.00
421-002	Advertising - Employment	2,395.70	.00	1,000.00
422-000	Printing & Duplication	.00	.00	100.00
422-001	Copier Lease	192.56	.00	580.00
425-010	Prof. Svcs. Legal	56,356.90	25,000.00	25,000.00
425-030	Mgmt. Consulting Svcs.	32,000.04	32,000.00	32,000.00
425-062	Prof. Svcs - Background Checks	462.00	100.00	500.00
425-161	Lab Fees - Blood, Drug, Water, Etc	7,054.00	6,000.00	6,000.00
426-000	Dues	264.00	.00	284.00
429-000	Other General Expense	1,746.45	1,500.00	1,500.00
429-010	Staff Training	.00	.00	2,500.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	.00	2,000.00	2,000.00
429-915	Employee Wellness Program	5,860.00	7,500.00	12,000.00
429-920	PCORP/PCOMP Grant Expense	28,916.43	65,000.00	65,000.00
<i>General Expense Totals</i>		<u>\$134,710.06</u>	<u>\$143,700.00</u>	<u>\$149,464.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,026.95	1,000.00	1,000.00
<i>Communication Expense Totals</i>		<u>\$1,026.95</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>015 - Human Resources</b>				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	100.00	100.00
457-000	Mileage - Employee Reimbursement	303.86	500.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$303.86</b>	<b>\$600.00</b>	<b>\$1,100.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,872.90	4,192.00	8,234.00
490-030	Medical Insurance Expense	25,888.66	24,568.00	45,240.00
490-031	Health Reform Transition Reinsurance	1,365.28	1,600.00	1,400.00
490-040	Life Insurance Expense	26.76	23.00	15.00
490-050	Unemployment Comp Expense	309.75	211.00	422.00
490-060	Tuition Reimbursement	.00	.00	8,000.00
491-040	Disability Insurance	290.85	250.00	641.00
491-050	Workmen's Comp Insurance	59.85	81.00	87.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$32,814.05</b>	<b>\$30,925.00</b>	<b>\$64,039.00</b>
Department <b>015 - Human Resources Totals</b>		<b>\$236,200.75</b>	<b>\$232,671.00</b>	<b>\$324,887.00</b>
Department <b>016 - Information Technology</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	46,479.92	53,227.00	46,797.00
403-000	Salaries/Wages	230,243.66	250,712.00	250,804.00
403-900	Wages Exceed Normal Hours	997.99	360.00	634.00
<i>Personnel Services Totals</i>		<b>\$277,721.57</b>	<b>\$304,299.00</b>	<b>\$298,235.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,689.31	5,200.00	5,200.00
413-000	Office Supplies	.00	300.00	300.00
415-000	Postage	12.44	50.00	50.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,701.75</b>	<b>\$5,550.00</b>	<b>\$5,550.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	300.00	300.00
422-000	Printing & Duplication	.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	12,570.00	28,500.00	29,500.00
426-000	Dues	125.00	1,750.00	1,750.00
428-000	Purchased Services	42,828.00	76,100.00	110,000.00
429-000	Other General Expense	.00	200.00	200.00
429-010	Staff Training	1,524.21	7,000.00	6,000.00
429-040	Lodging & Meals	895.19	1,000.00	2,000.00
443-013	Maint Agreement - Phone System	14,638.58	15,000.00	15,000.00
<i>General Expense Totals</i>		<b>\$72,580.98</b>	<b>\$129,900.00</b>	<b>\$164,800.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>016 - Information Technology</b>				
<i>Communication Expense</i>				
430-000	Telephone	2,355.04	3,100.00	3,100.00
430-100	Internet	13,631.18	8,000.00	11,000.00
<i>Communication Expense Totals</i>		<b>\$15,986.22</b>	<b>\$11,100.00</b>	<b>\$14,100.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	15,500.00	15,500.00
443-011	Maint. Agree. - Network	13,232.10	15,000.00	17,200.00
443-012	Maint. Agree. - Software	55,212.06	39,300.00	52,000.00
443-020	Maint. Agree On Base Concurrent	10,403.24	15,000.00	15,000.00
443-030	Maint. Agree. - Software Acctng	86,908.38	87,000.00	92,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$165,755.78</b>	<b>\$171,800.00</b>	<b>\$191,700.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	912.81	1,000.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$912.81</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	5,840.92	22,000.00	22,000.00
484-000	Cap Out - Office Equip	.00	800.00	.00
<i>Capital Outlay Totals</i>		<b>\$5,840.92</b>	<b>\$22,800.00</b>	<b>\$22,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	20,445.89	22,339.00	22,766.00
490-030	Medical Insurance Expense	94,769.96	102,933.00	95,681.00
490-040	Life Insurance Expense	144.72	138.00	141.00
490-050	Unemployment Comp Expense	(681.93)	1,266.00	1,266.00
491-040	Disability Insurance	1,293.24	1,000.00	1,772.00
491-050	Workmen's Comp Insurance	340.31	598.00	651.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$116,312.19</b>	<b>\$128,274.00</b>	<b>\$122,277.00</b>
Department <b>016 - Information Technology Totals</b>		<b>\$656,812.22</b>	<b>\$774,723.00</b>	<b>\$820,662.00</b>
Department <b>021 - Sheriff</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	70,190.48	70,190.00	71,811.00
402-000	Wages/Leaves	71,767.41	85,684.00	72,299.00
403-000	Salaries/Wages	471,324.57	457,510.00	594,523.00
403-106	Wages-Contracted Security	8,741.19	8,000.00	10,044.00
403-900	Wages Exceed Normal Hours	36,178.35	20,000.00	27,014.00
<i>Personnel Services Totals</i>		<b>\$658,202.00</b>	<b>\$641,384.00</b>	<b>\$775,691.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>021 - Sheriff</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,783.44	3,000.00	3,000.00
412-000	Uniforms	9,746.54	9,000.00	9,000.00
413-000	Office Supplies	3,402.41	4,500.00	5,000.00
415-000	Postage	4,031.51	3,000.00	3,000.00
416-008	Heat - 215 Main St.	2,296.34	5,200.00	5,000.00
417-008	Electric - 215 Main St.	4,778.31	5,300.00	5,300.00
418-008	Water and Sewer - 215 Main St	617.19	600.00	630.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$27,655.74</b>	<b>\$30,600.00</b>	<b>\$30,930.00</b>
<i>General Expense</i>				
421-000	Advertising	185.62	400.00	400.00
422-000	Printing & Duplication	738.28	750.00	700.00
422-001	Copier Lease	427.88	580.00	580.00
423-020	Lease - Pagers	252.00	400.00	400.00
426-000	Dues	1,461.00	1,500.00	1,500.00
427-020	Client Transport - Extradition	14,498.97	10,000.00	10,000.00
427-100	Airfare	850.94	1,000.00	1,000.00
429-000	Other General Expense	3,428.58	3,500.00	3,500.00
429-010	Staff Training	6,859.60	7,000.00	7,000.00
429-021	PCCD-BC License to Carry Expenses	2,076.32	3,000.00	2,500.00
429-023	Other- School Resource Contract Expense	680.95	.00	.00
429-030	Registration Fees	1,480.00	1,700.00	1,700.00
429-040	Lodging & Meals	2,896.31	6,000.00	6,000.00
429-101	Writs - Sheriff's Costs	1,773.00	2,500.00	2,000.00
<i>General Expense Totals</i>		<b>\$37,609.45</b>	<b>\$38,330.00</b>	<b>\$37,280.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,239.02	2,500.00	2,500.00
<i>Communication Expense Totals</i>		<b>\$3,239.02</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	5,629.00	8,400.00	8,400.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$5,629.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	22,995.97	19,000.00	23,000.00
451-000	Tires & Tubes	2,271.89	3,500.00	3,500.00
452-000	Other Auto Repairs & Parts	9,845.98	7,000.00	7,000.00
457-000	Mileage - Employee Reimbursement	8,344.70	500.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>021 - Sheriff</b>				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	2,318.00	3,100.00	3,800.00
<i>Vehicle Operating Expense Totals</i>		\$45,776.54	\$33,100.00	\$37,800.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	95,498.00	.00	.00
482-000	Cap Out - Mach & Equip	4,243.76	.00	.00
485-000	Cap Out - Office Furnt & Fixture	1,289.50	.00	.00
488-000	Cap Out - Other Cap Expense	12,599.00	.00	9,300.00
<i>Capital Outlay Totals</i>		\$113,630.26	\$0.00	\$9,300.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-020	Fica/Medicare Expense	48,452.45	46,226.00	56,505.00
490-030	Medical Insurance Expense	222,012.21	168,177.00	277,983.00
490-040	Life Insurance Expense	572.86	495.00	531.00
490-050	Unemployment Comp Expense	(1,216.87)	2,532.00	2,954.00
491-036	Law Enforcement Insurance	20,617.00	18,450.00	22,678.00
491-040	Disability Insurance	2,595.88	1,500.00	3,842.00
491-050	Workmen's Comp Insurance	14,951.46	23,800.00	23,800.00
<i>Benefits/Other Expenditure Totals</i>		\$309,984.99	\$263,180.00	\$390,293.00
Department <b>021 - Sheriff Totals</b>		\$1,201,727.00	\$1,017,494.00	\$1,292,194.00
Department <b>022 - Coroner</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	57,433.00	57,433.00	58,869.00
402-000	Wages/Leaves	5,397.60	6,254.00	5,296.00
403-000	Salaries/Wages	35,374.86	36,678.00	36,523.00
403-001	Wages Deputy Coroners	22,575.21	25,000.00	30,000.00
403-900	Wages Exceed Normal Hours	.00	10.00	.00
<i>Personnel Services Totals</i>		\$120,780.67	\$125,375.00	\$130,688.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	4,909.96	5,000.00	7,000.00
410-100	Operating Supplies - Grant	2,508.96	6,300.00	6,300.00
411-000	Maint. Material & Supplies	151.23	1,000.00	1,000.00
412-000	Uniforms	125.00	1,000.00	1,000.00
413-000	Office Supplies	158.33	500.00	500.00
415-000	Postage	30.38	100.00	100.00
416-000	Fuel - Heat	3,543.58	5,000.00	5,000.00
417-000	Electric	2,485.87	2,100.00	2,100.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>022 - Coroner</b>				
<i>Mat, Supp &amp; Utilities</i>				
418-000	Water & Sewer	783.09	600.00	600.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$14,696.40</b>	<b>\$21,600.00</b>	<b>\$23,600.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	432.52	500.00	500.00
422-001	Copier Lease	427.88	765.00	765.00
425-150	Professional Svcs - Autopsy	70,684.24	33,500.00	65,000.00
425-161	Lab Fees - Blood, Drug, Water, Etc	31,310.00	33,500.00	33,500.00
426-000	Dues	705.00	900.00	900.00
429-000	Other General Expense	98.00	4,000.00	4,000.00
429-010	Staff Training	1,700.00	2,500.00	2,500.00
429-030	Registration Fees	250.00	2,000.00	2,000.00
429-040	Lodging & Meals	1,901.77	2,000.00	2,000.00
429-080	Other General Exp - Refuse	720.00	700.00	700.00
	<i>General Expense Totals</i>	<b>\$108,229.41</b>	<b>\$80,365.00</b>	<b>\$111,865.00</b>
<i>Communication Expense</i>				
430-000	Telephone	4,124.94	3,950.00	3,950.00
430-100	Internet	3,576.17	2,470.00	2,470.00
	<i>Communication Expense Totals</i>	<b>\$7,701.11</b>	<b>\$6,420.00</b>	<b>\$6,420.00</b>
<i>Maintenance &amp; Repair</i>				
443-012	Maint. Agree. - Software	7,232.18	7,000.00	7,500.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$7,232.18</b>	<b>\$7,000.00</b>	<b>\$7,500.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	674.45	3,000.00	3,000.00
452-000	Other Auto Repairs & Parts	215.98	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	379.24	400.00	400.00
457-011	Mileage - Transports	13,737.00	2,600.00	2,600.00
458-000	Automobile Insurance	515.00	688.00	688.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$15,521.67</b>	<b>\$7,688.00</b>	<b>\$7,688.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	.00	2,000.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	2,700.00
486-000	Cap Out - Software	6,000.00	6,000.00	.00
	<i>Capital Outlay Totals</i>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,700.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>022 - Coroner</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,878.94	10,538.00	9,998.00
490-030	Medical Insurance Expense	40,166.76	12,052.00	44,365.00
490-040	Life Insurance Expense	48.24	46.00	47.00
490-050	Unemployment Comp Expense	(227.53)	844.00	844.00
491-040	Disability Insurance	325.13	300.00	249.00
491-050	Workmen's Comp Insurance	1,541.09	2,320.00	2,972.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$51,232.63</b>	<b>\$26,600.00</b>	<b>\$58,975.00</b>
Department <b>022 - Coroner Totals</b>		<b>\$331,394.07</b>	<b>\$281,048.00</b>	<b>\$351,436.00</b>
Department <b>023 - Prothonotary</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	69,893.00	69,893.00	71,640.00
402-000	Wages/Leaves	29,191.53	43,317.00	42,188.00
403-000	Salaries/Wages	195,468.50	256,462.00	237,157.00
403-900	Wages Exceed Normal Hours	1,493.29	1,127.00	1,686.00
<i>Personnel Services Totals</i>		<b>\$296,046.32</b>	<b>\$370,799.00</b>	<b>\$352,671.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	13,708.21	9,000.00	9,000.00
415-000	Postage	16,336.54	15,000.00	15,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$30,044.75</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	975.10	750.00	750.00
422-001	Copier Lease	427.88	580.00	580.00
426-000	Dues	625.00	625.00	625.00
429-000	Other General Expense	406.11	1,000.00	1,000.00
429-030	Registration Fees	400.00	1,150.00	1,150.00
429-040	Lodging & Meals	118.77	2,000.00	2,000.00
<i>General Expense Totals</i>		<b>\$2,952.86</b>	<b>\$6,105.00</b>	<b>\$6,105.00</b>
<i>Communication Expense</i>				
430-000	Telephone	791.71	500.00	500.00
<i>Communication Expense Totals</i>		<b>\$791.71</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	29,687.83	30,000.00	30,000.00
444-000	Maint - Office Equipment	224.88	650.00	650.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$29,912.71</b>	<b>\$30,650.00</b>	<b>\$30,650.00</b>





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>023 - Prothonotary</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	596.06	500.00	500.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$596.06</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	500.00	500.00
484-000	Cap Out - Office Equip	.00	500.00	500.00
485-000	Cap Out - Office Furnt & Fixture	.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	22,556.99	26,446.00	26,850.00
490-030	Medical Insurance Expense	88,972.55	193,227.00	109,438.00
490-040	Life Insurance Expense	187.02	212.00	180.00
490-050	Unemployment Comp Expense	(1,315.47)	1,899.00	1,477.00
491-040	Disability Insurance	1,090.46	1,000.00	1,663.00
491-050	Workmen's Comp Insurance	219.03	1,964.00	422.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$114,210.58</b>	<b>\$227,248.00</b>	<b>\$142,530.00</b>
	<b>Department 023 - Prothonotary Totals</b>	<b>\$474,554.99</b>	<b>\$661,302.00</b>	<b>\$558,456.00</b>
Department <b>025 - Drug Task Force</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,801.68	27,476.00	14,348.00
403-000	Salaries/Wages	126,031.96	124,905.00	135,297.00
	<i>Personnel Services Totals</i>	<b>\$142,833.64</b>	<b>\$152,381.00</b>	<b>\$149,645.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	400.00	400.00
412-000	Uniforms	.00	400.00	400.00
413-000	Office Supplies	.00	600.00	600.00
415-000	Postage	18.64	250.00	250.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$18.64</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>
<i>General Expense</i>				
429-000	Other General Expense	16.90	200.00	200.00
429-010	Staff Training	482.40	1,000.00	1,000.00
429-030	Registration Fees	175.00	250.00	250.00
429-040	Lodging & Meals	163.67	500.00	500.00
	<i>General Expense Totals</i>	<b>\$837.97</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>025 - Drug Task Force</b>				
<i>Communication Expense</i>				
430-000	Telephone	2,740.00	1,500.00	1,500.00
	<i>Communication Expense Totals</i>	<b>\$2,740.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	200.00	200.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,612.17	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	904.63	1,000.00	1,000.00
458-000	Automobile Insurance	773.00	934.00	934.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$4,289.80</b>	<b>\$3,934.00</b>	<b>\$3,934.00</b>
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	15,000.00	.00
482-000	Cap Out - Mach & Equip	437.50	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	<b>\$437.50</b>	<b>\$18,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,605.34	11,022.00	10,502.00
490-030	Medical Insurance Expense	50,690.24	55,698.00	64,022.00
490-040	Life Insurance Expense	101.88	100.00	101.00
490-050	Unemployment Comp Expense	(253.63)	422.00	422.00
491-036	Law Enforcement Insurance	4,123.00	5,100.00	4,536.00
491-040	Disability Insurance	723.09	400.00	817.00
491-050	Workmen's Comp Insurance	3,631.47	6,131.00	6,798.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$69,621.39</b>	<b>\$78,873.00</b>	<b>\$87,198.00</b>
	<b>Department 025 - Drug Task Force Totals</b>	<b>\$220,778.94</b>	<b>\$258,488.00</b>	<b>\$249,077.00</b>
Department <b>026 - Victim Impact Panel</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	1,000.00	.00	744.00
	<i>Personnel Services Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$744.00</b>
<i>General Expense</i>				
429-000	Other General Expense	25.25	.00	.00
429-040	Lodging & Meals	44.27	.00	.00
	<i>General Expense Totals</i>	<b>\$69.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	161.61	.00	181.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>026 - Victim Impact Panel</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	24.90	.00	36.00
491-050	Workmen's Comp Insurance	1.92	.00	4.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$188.43</u>	<u>\$0.00</u>	<u>\$221.00</u>
Department <b>026 - Victim Impact Panel Totals</b>		<u>\$1,257.95</u>	<u>\$0.00</u>	<u>\$965.00</u>
Department <b>027 - Public Defender</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	27,540.06	26,226.00	20,169.00
403-000	Salaries/Wages	174,806.66	210,936.00	206,494.00
403-101	Wages - Transcript Fees	5,268.75	4,000.00	4,500.00
403-900	Wages Exceed Normal Hours	2,215.45	77.00	2,630.00
<i>Personnel Services Totals</i>		<u>\$209,830.92</u>	<u>\$241,239.00</u>	<u>\$233,793.00</u>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,596.86	2,000.00	2,500.00
414-000	Subscriptions & Periodicals	5,618.05	4,400.00	4,400.00
415-000	Postage	172.18	700.00	700.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$8,387.09</u>	<u>\$7,100.00</u>	<u>\$7,600.00</u>
<i>General Expense</i>				
421-000	Advertising	1,315.44	.00	.00
421-002	Advertising - Employment	167.28	.00	.00
422-000	Printing & Duplication	305.80	500.00	500.00
422-001	Copier Lease	427.88	765.00	765.00
424-050	Witness Fees	.00	100.00	100.00
425-033	Interpreter Services	20.00	500.00	500.00
425-120	Court Appointed Counsel	16,204.21	15,000.00	30,000.00
425-300	Psychologist/Psychiatrist	2,800.00	8,000.00	8,000.00
425-310	Private Investigator	2,442.50	2,500.00	5,000.00
425-350	Expert Witness Fees	.00	3,000.00	3,000.00
426-000	Dues	875.00	875.00	875.00
429-000	Other General Expense	812.58	2,000.00	2,000.00
429-030	Registration Fees	2,055.12	2,000.00	2,000.00
429-040	Lodging & Meals	661.53	2,000.00	2,000.00
<i>General Expense Totals</i>		<u>\$28,087.34</u>	<u>\$37,240.00</u>	<u>\$54,740.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,074.74	950.00	950.00
<i>Communication Expense Totals</i>		<u>\$1,074.74</u>	<u>\$950.00</u>	<u>\$950.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>027 - Public Defender</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,795.24	2,000.00	3,000.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$2,795.24</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,140.53	18,126.00	17,011.00
490-030	Medical Insurance Expense	83,771.58	60,479.00	87,412.00
490-040	Life Insurance Expense	89.57	89.00	87.00
490-050	Unemployment Comp Expense	(351.92)	1,055.00	1,055.00
491-040	Disability Insurance	1,026.55	.00	1,324.00
491-050	Workmen's Comp Insurance	188.23	374.00	358.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$99,864.54</b>	<b>\$80,123.00</b>	<b>\$107,247.00</b>
	<b>Department 027 - Public Defender Totals</b>	<b>\$350,039.87</b>	<b>\$368,652.00</b>	<b>\$407,330.00</b>
Department <b>028 - District Attorney</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	218,933.00	227,145.00	225,501.00
402-000	Wages/Leaves	51,261.47	31,529.00	38,073.00
403-000	Salaries/Wages	250,929.17	265,534.00	314,278.00
403-101	Wages - Transcript Fees	4,001.75	2,000.00	3,000.00
403-900	Wages Exceed Normal Hours	2,418.97	292.00	3,112.00
	<i>Personnel Services Totals</i>	<b>\$527,544.36</b>	<b>\$526,500.00</b>	<b>\$583,964.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	6,231.51	7,000.00	7,000.00
414-000	Subscriptions & Periodicals	1,997.74	4,000.00	3,000.00
415-000	Postage	617.13	2,000.00	1,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$8,846.38</b>	<b>\$13,000.00</b>	<b>\$11,000.00</b>
<i>General Expense</i>				
410-116	Drug Forfeiture Funds to Drug Task Force	323,846.15	.00	.00
421-000	Advertising	519.32	.00	.00
421-002	Advertising - Employment	402.38	.00	.00
422-000	Printing & Duplication	1,130.61	2,500.00	2,500.00
422-001	Copier Lease	995.84	1,000.00	1,345.00
424-050	Witness Fees	250.70	4,000.00	3,000.00
425-010	Prof. Svcs. Legal	12,340.00	.00	.00
425-160	Prof. Svcs - Medical	.00	2,500.00	2,500.00
425-300	Psychologist/Psychiatrist	.00	2,500.00	2,500.00
426-000	Dues	4,866.86	5,000.00	6,200.00
427-010	Client Transport - Witness	2,554.40	2,000.00	2,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>028 - District Attorney</b>				
<i>General Expense</i>				
429-000	Other General Expense	612.24	5,000.00	2,000.00
429-006	DUI Blood Alcohol Tests	37,627.15	60,000.00	60,000.00
429-030	Registration Fees	400.00	3,500.00	2,500.00
429-040	Lodging & Meals	319.48	4,500.00	2,500.00
429-048	Emergency Event Support	110.72	.00	.00
<i>General Expense Totals</i>		\$385,975.85	\$92,500.00	\$87,045.00
<i>Communication Expense</i>				
430-000	Telephone	1,019.43	1,600.00	1,600.00
<i>Communication Expense Totals</i>		\$1,019.43	\$1,600.00	\$1,600.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	500.00	500.00
443-000	Maintenance Agreements	.00	7,000.00	7,000.00
<i>Maintenance &amp; Repair Totals</i>		\$0.00	\$7,500.00	\$7,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,117.45	1,200.00	1,200.00
452-000	Other Auto Repairs & Parts	379.91	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	2,375.47	5,000.00	4,000.00
458-000	Automobile Insurance	515.00	575.00	575.00
<i>Vehicle Operating Expense Totals</i>		\$4,387.83	\$7,775.00	\$6,775.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	2,600.00	.00
486-000	Cap Out - Software	.00	1,400.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$4,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	36,547.71	41,188.00	44,206.00
490-030	Medical Insurance Expense	58,387.48	47,018.00	66,549.00
490-040	Life Insurance Expense	143.30	161.00	133.00
490-050	Unemployment Comp Expense	(860.74)	1,899.00	1,477.00
491-040	Disability Insurance	1,434.38	2,000.00	2,098.00
491-050	Workmen's Comp Insurance	3,225.34	5,187.00	6,119.00
<i>Benefits/Other Expenditure Totals</i>		\$98,877.47	\$97,453.00	\$120,582.00
<b>Department 028 - District Attorney Totals</b>		\$1,026,651.32	\$750,328.00	\$818,466.00
Department <b>029 - Victim Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,671.56	4,023.00	4,648.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>029 - Victim Services</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	8,982.07	36,463.00	21,781.00
403-029	Salaries / Wages- Victim Services Grant	41,944.30	.00	42,938.00
403-900	Wages Exceed Normal Hours	66.99	.00	100.00
<i>Personnel Services Totals</i>		<b>\$55,664.92</b>	<b>\$40,486.00</b>	<b>\$69,467.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,037.20	500.00	1,287.00
415-000	Postage	453.51	700.00	600.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,490.71</b>	<b>\$1,200.00</b>	<b>\$1,887.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	.00	50.00	600.00
425-011	Professional Svcs - Juveniles	.00	10,000.00	.00
429-000	Other General Expense	120.41	250.00	.00
429-010	Staff Training	20.00	.00	.00
429-030	Registration Fees	.00	400.00	600.00
429-040	Lodging & Meals	274.39	2,000.00	848.00
<i>General Expense Totals</i>		<b>\$414.80</b>	<b>\$12,700.00</b>	<b>\$2,048.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,933.33	1,900.00	500.00
<i>Communication Expense Totals</i>		<b>\$1,933.33</b>	<b>\$1,900.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	75.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	43.23	400.00	300.00
<i>Vehicle Operating Expense Totals</i>		<b>\$43.23</b>	<b>\$400.00</b>	<b>\$300.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,000.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,818.38	3,608.00	3,997.00
490-030	Medical Insurance Expense	29,075.18	26,715.00	29,360.00
490-040	Life Insurance Expense	29.75	24.00	29.00
490-050	Unemployment Comp Expense	(106.13)	211.00	211.00
491-040	Disability Insurance	345.57	250.00	285.00
491-050	Workmen's Comp Insurance	50.07	78.00	95.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>029 - Victim Services</b>				
<i>Benefits/Other Expenditure</i>				
494-995	VOJO Restitution Fund Disbursmnt	.00	4,000.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$33,212.82</b>	<b>\$34,886.00</b>	<b>\$33,977.00</b>
Department <b>029 - Victim Services Totals</b>		<b>\$92,759.81</b>	<b>\$91,647.00</b>	<b>\$109,179.00</b>
Department <b>030 - Courts</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	58,115.33	47,023.00	61,114.00
403-000	Salaries/Wages	295,667.02	330,388.00	310,597.00
403-101	Wages - Transcript Fees	9,831.00	10,200.00	11,000.00
403-900	Wages Exceed Normal Hours	337.84	286.00	335.00
<i>Personnel Services Totals</i>		<b>\$363,951.19</b>	<b>\$387,897.00</b>	<b>\$383,046.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	5,246.09	6,000.00	6,000.00
413-010	Material & Supplies - CCWD	.00	250.00	250.00
414-000	Subscriptions & Periodicals	82,540.82	48,000.00	54,000.00
415-000	Postage	3,612.82	3,750.00	3,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$91,399.73</b>	<b>\$58,000.00</b>	<b>\$63,750.00</b>
<i>General Expense</i>				
421-000	Advertising	668.01	.00	250.00
422-000	Printing & Duplication	1,365.57	350.00	350.00
422-001	Copier Lease	604.58	816.00	816.00
424-040	Jury Fees	9,467.65	20,000.00	20,000.00
424-041	Jury Expenses	1,446.52	1,000.00	2,000.00
425-010	Prof. Svcs. Legal	77,219.07	90,000.00	90,000.00
425-011	Professional Svcs - Juveniles	25,903.00	35,000.00	35,000.00
425-012	Court Appointed - Master	24,540.72	5,000.00	20,000.00
425-013	Legal Fees-Guardianship	60.00	500.00	500.00
425-014	Professional Services-Dependencies	57,318.10	40,000.00	42,000.00
425-015	Guardian Ad Litem	3,018.00	1,500.00	1,500.00
425-016	Child Advocate	.00	3,500.00	3,500.00
425-033	Interpreter Services	1,364.12	4,500.00	5,000.00
425-110	Professional Svcs - Arbitrators	310.00	2,000.00	2,000.00
425-130	Prof. Svcs - Jury of View	.00	1,000.00	1,000.00
425-300	Psychologist/Psychiatrist	.00	1,500.00	3,000.00
425-310	Private Investigator	.00	1,000.00	5,000.00
425-900	Consulting Fees - CCWD	1,125.00	1,500.00	1,500.00
426-000	Dues	739.00	1,000.00	1,200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>030 - Courts</b>				
<i>General Expense</i>				
427-020	Client Transport - Extradition	416.50	500.00	500.00
429-000	Other General Expense	1,182.00	1,000.00	1,000.00
429-010	Staff Training	20.00	500.00	500.00
429-030	Registration Fees	4,022.95	5,000.00	5,000.00
429-040	Lodging & Meals	496.17	1,500.00	1,500.00
429-210	Murder Cases	3,444.70	25,000.00	250,000.00
<i>General Expense Totals</i>		\$214,731.66	\$243,666.00	\$493,116.00
<i>Communication Expense</i>				
430-000	Telephone	1,354.22	1,000.00	1,250.00
430-150	Video-Audio Conference Expense	2,335.56	4,750.00	5,000.00
<i>Communication Expense Totals</i>		\$3,689.78	\$5,750.00	\$6,250.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	4,918.71	4,000.00	4,500.00
444-000	Maint - Office Equipment	850.00	500.00	850.00
<i>Maintenance &amp; Repair Totals</i>		\$5,768.71	\$4,500.00	\$5,350.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,612.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$1,612.00	\$500.00	\$500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	10,999.53	.00	.00
484-000	Cap Out - Office Equip	136.18	.00	.00
485-000	Cap Out - Office Furnt & Fixture	671.43	1,500.00	1,500.00
<i>Capital Outlay Totals</i>		\$11,807.14	\$1,500.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	25,944.61	28,453.00	28,436.00
490-030	Medical Insurance Expense	162,380.41	139,122.00	186,494.00
490-040	Life Insurance Expense	202.38	180.00	193.00
490-050	Unemployment Comp Expense	(639.55)	2,532.00	2,743.00
491-040	Disability Insurance	1,698.41	1,000.00	2,331.00
491-050	Workmen's Comp Insurance	324.80	582.00	597.00
<i>Benefits/Other Expenditure Totals</i>		\$189,911.06	\$171,869.00	\$220,794.00
Department <b>030 - Courts Totals</b>		\$882,871.27	\$873,682.00	\$1,174,306.00
Department <b>031 - District Magistrate - Athens</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,244.39	12,431.00	16,881.00





301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>031 - District Magistrate - Athens</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	64,105.07	82,931.00	62,072.00
<i>Personnel Services Totals</i>		<b>\$72,349.46</b>	<b>\$95,362.00</b>	<b>\$78,953.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	7,734.28	3,500.00	4,500.00
414-000	Subscriptions & Periodicals	1,599.54	1,800.00	2,000.00
415-000	Postage	13,126.99	9,000.00	10,000.00
416-000	Fuel - Heat	615.38	1,500.00	1,500.00
417-000	Electric	1,258.74	1,500.00	1,500.00
418-000	Water & Sewer	1,284.26	1,400.00	1,400.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$25,619.19</b>	<b>\$18,700.00</b>	<b>\$20,900.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	239.91	600.00	600.00
422-001	Copier Lease	427.88	580.00	580.00
423-000	Rent	12,000.00	13,000.00	13,000.00
423-010	Lease of Mach. & Equip.	731.16	750.00	750.00
424-010	Contracted Svcs - Custodial	4,505.00	4,500.00	5,050.00
425-033	Interpreter Services	.00	1,500.00	1,500.00
429-000	Other General Expense	979.90	1,500.00	1,500.00
429-010	Staff Training	.00	200.00	200.00
429-040	Lodging & Meals	.00	500.00	500.00
429-080	Other General Exp - Refuse	240.00	350.00	350.00
462-000	Fees - Constables	5,378.80	4,500.00	5,500.00
<i>General Expense Totals</i>		<b>\$24,502.65</b>	<b>\$27,980.00</b>	<b>\$29,530.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,657.27	2,700.00	2,700.00
430-100	Internet	1,346.40	1,400.00	1,400.00
430-150	Video-Audio Conference Expense	279.89	300.00	300.00
<i>Communication Expense Totals</i>		<b>\$4,283.56</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	502.00	1,000.00	2,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$502.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	195.91	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		<b>\$195.91</b>	<b>\$300.00</b>	<b>\$300.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>031 - District Magistrate - Athens</b>				
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	6,359.36	.00	.00
484-000	Cap Out - Office Equip	872.24	1,500.00	5,000.00
485-000	Cap Out - Office Furnt & Fixture	.00	1,500.00	1,500.00
	<i>Capital Outlay Totals</i>	<b>\$7,231.60</b>	<b>\$3,000.00</b>	<b>\$6,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,557.13	6,647.00	6,040.00
490-030	Medical Insurance Expense	41,084.03	68,202.00	44,192.00
490-040	Life Insurance Expense	48.24	69.00	47.00
490-050	Unemployment Comp Expense	(340.97)	633.00	633.00
491-040	Disability Insurance	363.11	500.00	364.00
491-050	Workmen's Comp Insurance	71.10	141.00	138.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$46,782.64</b>	<b>\$76,192.00</b>	<b>\$51,414.00</b>
	Department <b>031 - District Magistrate - Athens Totals</b>	<b>\$181,467.01</b>	<b>\$226,934.00</b>	<b>\$193,997.00</b>
Department <b>032 - District Magistrate Towanda</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,616.81	12,999.00	13,881.00
403-000	Salaries/Wages	53,591.91	60,026.00	58,171.00
	<i>Personnel Services Totals</i>	<b>\$66,208.72</b>	<b>\$73,025.00</b>	<b>\$72,052.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-800	Pandemic Preventive Supplies	.00	250.00	.00
413-000	Office Supplies	4,139.58	5,000.00	5,000.00
414-000	Subscriptions & Periodicals	672.00	1,000.00	1,000.00
415-000	Postage	6,665.69	9,000.00	9,000.00
419-000	Other Material & Supplies	.00	500.00	1,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$11,477.27</b>	<b>\$15,750.00</b>	<b>\$16,000.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	212.30	500.00	600.00
422-001	Copier Lease	427.88	580.00	600.00
423-010	Lease of Mach. & Equip.	731.16	800.00	1,000.00
423-020	Lease - Pagers	168.00	200.00	200.00
425-033	Interpreter Services	1,322.21	2,500.00	2,500.00
429-000	Other General Expense	493.45	1,000.00	1,000.00
429-010	Staff Training	.00	250.00	500.00
429-040	Lodging & Meals	.00	250.00	500.00
462-000	Fees - Constables	8,040.12	9,000.00	9,000.00
	<i>General Expense Totals</i>	<b>\$11,395.12</b>	<b>\$15,080.00</b>	<b>\$15,900.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>032 - District Magistrate Towanda</b>				
<i>Communication Expense</i>				
430-000	Telephone	941.12	1,000.00	1,500.00
430-150	Video-Audio Conference Expense	279.89	300.00	400.00
<i>Communication Expense Totals</i>		\$1,221.01	\$1,300.00	\$1,900.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	.00	500.00
444-000	Maint - Office Equipment	.00	500.00	500.00
<i>Maintenance &amp; Repair Totals</i>		\$0.00	\$500.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	250.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$250.00	\$400.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	.00	3,000.00
484-000	Cap Out - Office Equip	908.23	1,000.00	2,000.00
485-000	Cap Out - Office Furnt & Fixture	.00	1,500.00	.00
<i>Capital Outlay Totals</i>		\$908.23	\$2,500.00	\$5,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,544.83	5,243.00	5,512.00
490-030	Medical Insurance Expense	55,567.07	40,209.00	61,245.00
490-040	Life Insurance Expense	48.24	46.00	47.00
490-050	Unemployment Comp Expense	(227.31)	422.00	422.00
491-040	Disability Insurance	291.63	500.00	420.00
491-050	Workmen's Comp Insurance	61.24	108.00	117.00
<i>Benefits/Other Expenditure Totals</i>		\$60,285.70	\$46,528.00	\$67,763.00
Department <b>032 - District Magistrate Towanda Totals</b>		\$151,496.05	\$154,933.00	\$180,015.00
Department <b>033 - District Magistrate Troy</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,059.79	5,055.00	7,281.00
403-000	Salaries/Wages	36,905.55	49,084.00	53,606.00
403-900	Wages Exceed Normal Hours	1,232.64	1,871.00	2,000.00
<i>Personnel Services Totals</i>		\$44,197.98	\$56,010.00	\$62,887.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	5,755.79	4,000.00	5,000.00
414-000	Subscriptions & Periodicals	3,385.03	2,017.00	4,500.00
415-000	Postage	10,365.97	12,000.00	14,000.00
416-000	Fuel - Heat	1,113.77	1,750.00	1,750.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>033 - District Magistrate Troy</b>				
<i>Mat, Supp &amp; Utilities</i>				
417-000	Electric	1,453.58	1,051.00	1,600.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$22,074.14</b>	<b>\$20,818.00</b>	<b>\$26,850.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	200.00	200.00
421-002	Advertising - Employment	1,104.74	.00	.00
422-000	Printing & Duplication	180.51	114.00	200.00
422-001	Copier Lease	427.88	433.00	800.00
423-000	Rent	20,075.52	20,076.00	20,076.00
423-010	Lease of Mach. & Equip.	731.16	735.00	735.00
423-020	Lease - Pagers	168.00	168.00	200.00
424-010	Contracted Svcs - Custodial	3,900.00	3,120.00	3,500.00
425-033	Interpreter Services	.00	1,000.00	2,000.00
429-000	Other General Expense	919.07	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-040	Lodging & Meals	.00	500.00	500.00
462-000	Fees - Constables	1,897.40	10,000.00	10,000.00
	<i>General Expense Totals</i>	<b>\$29,404.28</b>	<b>\$37,846.00</b>	<b>\$39,711.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,910.34	3,850.00	3,900.00
430-100	Internet	.00	610.00	.00
430-150	Video-Audio Conference Expense	279.89	300.00	500.00
	<i>Communication Expense Totals</i>	<b>\$4,190.23</b>	<b>\$4,760.00</b>	<b>\$4,400.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	833.90	500.00	1,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$833.90</b>	<b>\$500.00</b>	<b>\$1,000.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,290.52	1,500.00	1,500.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$1,290.52</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	837.27	2,000.00	2,000.00
485-000	Cap Out - Office Furnt & Fixture	104.06	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$941.33</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,242.28	4,070.00	4,658.00
490-030	Medical Insurance Expense	19,239.22	25,721.00	12,938.00
490-040	Life Insurance Expense	31.98	40.00	35.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>033 - District Magistrate Troy</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	(478.40)	422.00	422.00
491-040	Disability Insurance	241.29	500.00	363.00
491-050	Workmen's Comp Insurance	41.51	84.00	86.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$22,317.88</u>	<u>\$30,837.00</u>	<u>\$18,502.00</u>
Department <b>033 - District Magistrate Troy Totals</b>		<u>\$125,250.26</u>	<u>\$154,271.00</u>	<u>\$156,850.00</u>
Department <b>034 - District Magistrate Wysox</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,206.88	7,619.00	5,013.00
403-000	Salaries/Wages	50,969.35	51,438.00	56,436.00
<i>Personnel Services Totals</i>		<u>\$56,176.23</u>	<u>\$59,057.00</u>	<u>\$61,449.00</u>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	5,760.06	4,500.00	4,500.00
414-000	Subscriptions & Periodicals	.00	200.00	900.00
415-000	Postage	9,273.45	8,000.00	9,000.00
416-000	Fuel - Heat	775.05	1,500.00	1,500.00
417-000	Electric	1,361.39	1,700.00	1,700.00
418-000	Water & Sewer	788.29	800.00	800.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$17,958.24</u>	<u>\$16,700.00</u>	<u>\$18,400.00</u>
<i>General Expense</i>				
422-000	Printing & Duplication	222.20	400.00	300.00
422-001	Copier Lease	427.88	600.00	600.00
423-010	Lease of Mach. & Equip.	731.16	735.00	735.00
423-020	Lease - Pagers	168.00	200.00	200.00
425-033	Interpreter Services	1,111.92	1,000.00	1,000.00
429-000	Other General Expense	810.84	600.00	800.00
429-040	Lodging & Meals	.00	1,000.00	750.00
462-000	Fees - Constables	8,302.85	8,500.00	8,500.00
<i>General Expense Totals</i>		<u>\$11,774.85</u>	<u>\$13,035.00</u>	<u>\$12,885.00</u>
<i>Communication Expense</i>				
430-000	Telephone	.00	500.00	500.00
430-100	Internet	4,261.51	3,000.00	4,000.00
430-150	Video-Audio Conference Expense	279.89	300.00	300.00
<i>Communication Expense Totals</i>		<u>\$4,541.40</u>	<u>\$3,800.00</u>	<u>\$4,800.00</u>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	.00	500.00	500.00
<i>Maintenance &amp; Repair Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>034 - District Magistrate Wysox</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	986.70	.00	1,200.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	500.00
<i>Capital Outlay Totals</i>		\$986.70	\$0.00	\$1,700.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,955.66	4,224.00	4,701.00
490-030	Medical Insurance Expense	38,838.60	28,300.00	43,346.00
490-040	Life Insurance Expense	55.62	48.00	58.00
490-050	Unemployment Comp Expense	(154.78)	422.00	422.00
491-040	Disability Insurance	287.10	500.00	366.00
491-050	Workmen's Comp Insurance	61.81	87.00	129.00
<i>Benefits/Other Expenditure Totals</i>		\$43,044.01	\$33,581.00	\$49,022.00
Department <b>034 - District Magistrate Wysox Totals</b>		\$134,481.43	\$127,173.00	\$149,256.00
Department <b>042 - Probation</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	129,170.08	134,336.00	140,119.00
403-000	Salaries/Wages	764,734.35	792,412.00	844,164.00
403-900	Wages Exceed Normal Hours	9,824.91	8,042.00	7,711.00
<i>Personnel Services Totals</i>		\$903,729.34	\$934,790.00	\$991,994.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	766.67	2,000.00	2,000.00
413-000	Office Supplies	6,915.77	9,000.00	9,000.00
414-000	Subscriptions & Periodicals	1,263.00	1,500.00	1,500.00
415-000	Postage	2,353.31	2,600.00	2,600.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$11,298.75	\$15,100.00	\$15,100.00
<i>General Expense</i>				
421-000	Advertising	459.79	900.00	900.00
421-002	Advertising - Employment	4,488.25	.00	.00
422-000	Printing & Duplication	861.41	700.00	700.00
422-001	Copier Lease	1,032.46	1,400.00	1,400.00
423-010	Lease of Mach. & Equip.	61,023.85	50,000.00	50,000.00
425-030	Mgmt. Consulting Svcs.	.00	2,000.00	1,000.00
425-161	Lab Fees - Blood, Drug, Water, Etc	158,609.86	165,000.00	165,000.00
425-301	Evaluations	1,000.00	1,000.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>042 - Probation</b>				
<i>General Expense</i>				
426-000	Dues	1,933.00	1,000.00	2,000.00
427-011	Client /Resident Transportation	175.68	200.00	200.00
428-150	Purchased Services-Treatment Court	139,784.25	75,000.00	75,000.00
429-000	Other General Expense	4,101.96	4,000.00	4,000.00
429-010	Staff Training	560.00	3,000.00	3,000.00
429-040	Lodging & Meals	9,867.47	10,000.00	9,000.00
429-046	Treatment Court Incentives	5,564.55	4,000.00	4,000.00
429-090	Supervision Fund Expenses	48,449.23	50,000.00	50,000.00
<i>General Expense Totals</i>		<b>\$437,911.76</b>	<b>\$368,200.00</b>	<b>\$366,700.00</b>
<i>Communication Expense</i>				
430-000	Telephone	6,031.24	6,700.00	6,700.00
<i>Communication Expense Totals</i>		<b>\$6,031.24</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	1,876.77	4,000.00	4,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$1,876.77</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	18,632.64	18,650.00	18,650.00
450-000	Gas, Oil & Grease	7,319.06	11,000.00	11,000.00
452-000	Other Auto Repairs & Parts	4,700.96	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	2,422.28	1,500.00	1,500.00
458-000	Automobile Insurance	1,545.00	2,100.00	2,100.00
<i>Vehicle Operating Expense Totals</i>		<b>\$34,619.94</b>	<b>\$36,250.00</b>	<b>\$36,250.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	22,185.85	12,000.00	6,000.00
<i>Capital Outlay Totals</i>		<b>\$22,185.85</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	68,335.57	77,608.00	75,298.00
490-030	Medical Insurance Expense	306,780.96	341,810.00	330,046.00
490-040	Life Insurance Expense	823.72	837.00	809.00
490-050	Unemployment Comp Expense	(2,574.78)	4,431.00	4,431.00
491-036	Law Enforcement Insurance	26,114.00	31,850.00	28,726.00
491-040	Disability Insurance	2,320.99	2,000.00	5,860.00
491-050	Workmen's Comp Insurance	22,077.20	39,571.00	41,793.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$423,877.66</b>	<b>\$498,107.00</b>	<b>\$486,963.00</b>
Department <b>042 - Probation Totals</b>		<b>\$1,841,531.31</b>	<b>\$1,875,147.00</b>	<b>\$1,913,707.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>044 - Juvenile Detention</b>				
<i>General Expense</i>				
427-540	Client Lodging & Meals Expense	.00	50.00	50.00
428-311	Purchased Services Placement - Del	.00	35,000.00	35,000.00
429-040	Lodging & Meals	.00	125.00	100.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$35,175.00</u>	<u>\$35,150.00</u>
Department <b>044 - Juvenile Detention Totals</b>		<u>\$0.00</u>	<u>\$35,175.00</u>	<u>\$35,150.00</u>
Department <b>049 - Correctional Facility</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	257,217.44	310,521.00	260,743.00
403-000	Salaries/Wages	1,743,641.44	1,810,742.00	1,852,706.00
403-900	Wages Exceed Normal Hours	253,715.21	268,803.00	274,845.00
<i>Personnel Services Totals</i>		<u>\$2,254,574.09</u>	<u>\$2,390,066.00</u>	<u>\$2,388,294.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	81,210.83	95,000.00	85,000.00
410-001	Operating Supplies - Kitchen	2,760.81	2,000.00	5,000.00
410-002	Contracted Services - Food Service	506,203.12	500,000.00	500,000.00
410-255	Supplies - CERT Training	587.70	3,000.00	3,000.00
410-800	Pandemic Preventive Supplies	.00	300.00	.00
411-000	Maint. Material & Supplies	10,852.23	15,000.00	12,000.00
412-000	Uniforms	13,428.74	12,000.00	12,000.00
413-000	Office Supplies	11,047.14	11,000.00	10,000.00
414-000	Subscriptions & Periodicals	.00	500.00	500.00
415-000	Postage	778.00	1,000.00	900.00
416-000	Fuel - Heat	13,280.05	60,000.00	45,000.00
417-000	Electric	63,480.70	55,000.00	60,000.00
418-000	Water & Sewer	136,623.36	55,000.00	134,944.00
419-000	Other Material & Supplies	2,003.65	5,000.00	5,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$842,256.33</u>	<u>\$814,800.00</u>	<u>\$873,344.00</u>
<i>General Expense</i>				
421-000	Advertising	306.63	4,500.00	2,000.00
421-002	Advertising - Employment	5,324.57	.00	.00
422-000	Printing & Duplication	5,339.14	5,000.00	5,000.00
422-001	Copier Lease	2,509.83	2,500.00	2,500.00
423-000	Rent	235.04	250.00	350.00
423-020	Lease - Pagars	504.00	700.00	600.00
424-070	Pest Control Services	.00	1,600.00	1,600.00
425-010	Prof. Svcs. Legal	585.00	.00	.00
425-158	Prime Care Catastrophic Billing	97,392.17	125,000.00	100,000.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>049 - Correctional Facility</b>				
<i>General Expense</i>				
425-159	PROF SVCS - PRIME CARE MEDICAL INC.	1,149,793.38	1,194,512.00	1,230,347.00
425-160	Prof. Svcs - Medical	897.00	.00	1,000.00
426-000	Dues	570.00	1,000.00	1,000.00
428-001	Pay For Mtce Non-Co Institutions	41,030.00	50,000.00	50,000.00
428-004	Supervised Bail	12,920.16	20,000.00	17,000.00
429-000	Other General Expense	4,574.09	5,000.00	5,000.00
429-010	Staff Training	15,804.93	23,500.00	20,000.00
429-029	Inmate Welfare Fund Expense	409.35	.00	.00
429-030	Registration Fees	395.00	500.00	500.00
429-040	Lodging & Meals	5,006.22	3,000.00	3,500.00
429-080	Other General Exp - Refuse	2,882.98	4,000.00	4,000.00
429-091	Inspections & Certificates	.00	500.00	500.00
<i>General Expense Totals</i>		<b>\$1,346,479.49</b>	<b>\$1,441,562.00</b>	<b>\$1,444,897.00</b>
<i>Communication Expense</i>				
430-000	Telephone	11,933.52	12,000.00	12,000.00
430-100	Internet	666.35	1,500.00	1,500.00
<i>Communication Expense Totals</i>		<b>\$12,599.87</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	793.86	4,000.00	3,000.00
441-000	Building Maintenance	11,435.56	12,000.00	13,000.00
442-000	Maint - Machinery & Equipment	40,497.64	25,000.00	25,000.00
443-000	Maintenance Agreements	23,297.79	36,000.00	36,000.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$76,024.85</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	14,982.36	15,000.00	14,000.00
450-000	Gas, Oil & Grease	6,322.20	4,500.00	8,000.00
452-000	Other Auto Repairs & Parts	1,619.16	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	5,024.59	5,000.00	3,000.00
458-000	Automobile Insurance	1,030.00	1,375.00	1,375.00
<i>Vehicle Operating Expense Totals</i>		<b>\$28,978.31</b>	<b>\$28,875.00</b>	<b>\$29,375.00</b>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	97,723.70	68,000.00	4,100.00
482-000	Cap Out - Mach & Equip	3,477.11	.00	.00
484-000	Cap Out - Office Equip	2,276.26	7,500.00	14,000.00
485-000	Cap Out - Office Furnt & Fixture	1,381.96	2,500.00	1,500.00
486-000	Cap Out - Software	8,370.00	10,400.00	7,400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>049 - Correctional Facility</b>				
<i>Capital Outlay</i>				
488-000	Cap Out - Other Cap Expense	119.99	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	\$113,349.02	\$93,400.00	\$32,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	168,361.90	179,206.00	179,027.00
490-030	Medical Insurance Expense	841,194.21	787,422.00	919,829.00
490-040	Life Insurance Expense	2,389.10	2,080.00	2,310.00
490-050	Unemployment Comp Expense	(7,008.83)	10,972.00	11,816.00
491-010	Fire & Ext. Insurance	12,980.00	13,500.00	.00
491-036	Law Enforcement Insurance	78,343.00	87,500.00	86,177.00
491-040	Disability Insurance	5,731.72	2,000.00	.00
491-050	Workmen's Comp Insurance	57,523.83	100,328.00	108,574.00
	<i>Benefits/Other Expenditure Totals</i>	\$1,159,514.93	\$1,183,008.00	\$1,307,733.00
	<b>Department 049 - Correctional Facility Totals</b>	\$5,833,776.89	\$6,043,211.00	\$6,167,143.00
Department <b>050 - CYS-Life Skills Education</b>				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	1,842.65	500.00	500.00
427-540	Client Lodging & Meals Expense	.00	.00	500.00
428-100	Purchased Services Other - Dep	33,750.36	49,500.00	55,000.00
	<i>General Expense Totals</i>	\$35,593.01	\$50,000.00	\$56,000.00
	<b>Department 050 - CYS-Life Skills Education Totals</b>	\$35,593.01	\$50,000.00	\$56,000.00
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	63,125.11	64,002.00	52,645.00
403-000	Salaries/Wages	552,349.35	527,767.00	566,762.00
403-101	Wages - Transcript Fees	38.00	1,000.00	1,000.00
403-900	Wages Exceed Normal Hours	113,698.24	80,302.00	100,297.00
	<i>Personnel Services Totals</i>	\$729,210.70	\$673,071.00	\$720,704.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	3,301.07	.00	3,000.00
413-000	Office Supplies	3,158.85	5,000.00	5,000.00
413-011	Computer Supplies	.00	1,000.00	.00
415-000	Postage	6,655.35	6,000.00	6,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	\$13,115.27	\$12,000.00	\$14,000.00
<i>General Expense</i>				
421-000	Advertising	1,855.68	2,000.00	2,000.00
421-002	Advertising - Employment	2,883.73	.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>051 - Children &amp; Youth Administration</b>				
<i>General Expense</i>				
422-000	Printing & Duplication	57.08	500.00	.00
422-001	Copier Lease	99.52	.00	.00
423-000	Rent	47,741.66	49,000.00	50,000.00
423-010	Lease of Mach. & Equip.	1,053.88	1,500.00	1,500.00
423-020	Lease - Pagers	.00	500.00	.00
423-030	Lease - Parking Area	2,406.00	3,000.00	3,000.00
425-009	Professional Services-Other	.00	1,000.00	1,000.00
425-010	Prof. Svcs. Legal	39,018.00	2,000.00	25,000.00
425-021	Single Audit Fees	.00	3,500.00	3,500.00
425-030	Mgmt. Consulting Svcs.	2,630,292.00	2,000,000.00	2,855,500.00
425-040	Actuarial Fees Retirement	10,353.79	8,940.00	9,641.00
426-000	Dues	3,197.32	3,750.00	3,750.00
429-000	Other General Expense	523.91	1,000.00	1,000.00
429-010	Staff Training	1,637.00	1,500.00	2,000.00
429-019	Employee Retention/Recruitment Expense	16,045.26	20,000.00	5,000.00
429-030	Registration Fees	20.38	100.00	100.00
429-040	Lodging & Meals	5,866.31	3,000.00	6,000.00
429-050	Travel Expense	70.00	500.00	500.00
429-400	Indirect Costs	200,153.82	179,503.00	175,000.00
429-901	CYS Advisory Board Expense	3,350.00	.00	.00
<i>General Expense Totals</i>		\$2,966,625.34	\$2,281,293.00	\$3,144,491.00
<i>Communication Expense</i>				
430-000	Telephone	9,302.30	19,000.00	19,000.00
<i>Communication Expense Totals</i>		\$9,302.30	\$19,000.00	\$19,000.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	5,000.00	5,000.00
445-000	Repairs - Insurance Claims	729.00	.00	.00
<i>Maintenance &amp; Repair Totals</i>		\$729.00	\$5,000.00	\$5,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	22,216.17	20,000.00	20,000.00
423-061	Interest on Capital Lease-Vehicles	.00	6,000.00	6,000.00
450-000	Gas, Oil & Grease	10,210.90	10,000.00	10,000.00
452-000	Other Auto Repairs & Parts	13,512.35	10,000.00	10,000.00
457-000	Mileage - Employee Reimbursement	3,994.37	7,500.00	5,000.00
458-000	Automobile Insurance	1,290.12	1,557.00	1,416.00
<i>Vehicle Operating Expense Totals</i>		\$51,223.91	\$55,057.00	\$52,416.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	80,000.00	61,785.00
484-000	Cap Out - Office Equip	36,664.58	.00	.00
<i>Capital Outlay Totals</i>		<b>\$36,664.58</b>	<b>\$80,000.00</b>	<b>\$61,785.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	47,730.45	43,530.00	44,823.00
490-020	Fica/Medicare Expense	54,056.55	49,755.00	51,063.00
490-030	Medical Insurance Expense	200,486.99	169,891.00	207,808.00
490-040	Life Insurance Expense	259.38	211.00	224.00
490-050	Unemployment Comp Expense	(881.77)	2,321.00	2,321.00
491-030	General Liability Insurance	6,335.00	7,698.00	6,968.00
491-032	Public Official Liability	1,163.00	879.00	1,279.00
491-040	Disability Insurance	2,854.13	2,750.00	1,000.00
491-050	Workmen's Comp Insurance	1,306.62	2,092.00	2,250.00
491-120	Crime Insurance	582.00	.00	640.00
494-598	BCHS Administration	543.01	15,000.00	15,000.00
494-600	CYS Christmas Presents	2,363.10	.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$316,798.46</b>	<b>\$294,127.00</b>	<b>\$333,376.00</b>
Department <b>051 - Children &amp; Youth Administration</b>		<b>\$4,123,669.56</b>	<b>\$3,419,548.00</b>	<b>\$4,350,772.00</b>
Totals				
Department <b>052 - C &amp; Y Adoption 3.2</b>				
<i>General Expense</i>				
428-011	Adoption Assistance & SPLC Subsidies	1,213,082.76	1,100,000.00	1,210,047.00
<i>General Expense Totals</i>		<b>\$1,213,082.76</b>	<b>\$1,100,000.00</b>	<b>\$1,210,047.00</b>
Department <b>052 - C &amp; Y Adoption 3.2</b> Totals		<b>\$1,213,082.76</b>	<b>\$1,100,000.00</b>	<b>\$1,210,047.00</b>
Department <b>053 - CYS- Service Planning</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	.00	500.00	500.00
413-011	Computer Supplies	9,468.45	3,500.00	10,000.00
417-100	Utilities	12,630.55	1,500.00	7,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$22,099.00</b>	<b>\$5,500.00</b>	<b>\$17,500.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	750.00	750.00
422-000	Printing & Duplication	2,275.28	3,000.00	3,000.00
422-001	Copier Lease	896.32	1,500.00	1,500.00
423-000	Rent	33,210.82	7,500.00	10,000.00
425-164	Evidence Based Pract Grant-FGDM	346,349.36	600,000.00	1,019,425.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>053 - CYS- Service Planning</b>				
<i>General Expense</i>				
427-011	Client /Resident Transportation	.00	200.00	200.00
427-500	Client Clothing Expense	.00	250.00	250.00
427-510	Client Transportation Expense	.00	250.00	250.00
427-530	Client Other Expense	55,045.37	70,000.00	85,000.00
428-014	Truancy Expense	74,463.59	200,000.00	295,000.00
428-015	CYS - Triple P Federal Grant Expense	20,227.25	10,000.00	.00
428-044	CYS PAT Expense	26,761.17	156,425.00	.00
429-040	Lodging & Meals	1,798.78	.00	.00
429-401	Indirect Costs - IT Grant	30,558.00	38,537.00	38,537.00
429-402	Grant Expense - Caseworker Visitation	2,035.22	3,800.00	3,843.00
429-403	MST State Grant expense	16,143.20	50,000.00	.00
<i>General Expense Totals</i>		\$609,764.36	\$1,142,212.00	\$1,457,755.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	4,830.26	.00	7,500.00
443-012	Maint. Agree. - Software	10,039.31	100,000.00	100,000.00
<i>Maintenance &amp; Repair Totals</i>		\$14,869.57	\$100,000.00	\$107,500.00
<i>Capital Outlay</i>				
486-000	Cap Out - Software	158.89	.00	.00
<i>Capital Outlay Totals</i>		\$158.89	\$0.00	\$0.00
Department <b>053 - CYS- Service Planning Totals</b>		\$646,891.82	\$1,247,712.00	\$1,582,755.00
Department <b>055 - Susidized Perm Legal Custody</b>				
<i>General Expense</i>				
428-011	Adoption Assistance & SPLC Subsidies	228,172.00	180,000.00	150,000.00
<i>General Expense Totals</i>		\$228,172.00	\$180,000.00	\$150,000.00
Department <b>055 - Susidized Perm Legal Custody Totals</b>		\$228,172.00	\$180,000.00	\$150,000.00
Department <b>056 - Foster Care</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	.00	1,500.00	1,500.00
425-010	Prof. Svcs. Legal	.00	500.00	500.00
425-165	Vital Records - Birth Certificates	193.00	1,000.00	1,000.00
427-500	Client Clothing Expense	915.42	1,000.00	5,000.00
427-520	Client Medical Expense	.00	1,000.00	1,000.00
427-530	Client Other Expense	893.62	1,000.00	2,000.00
427-540	Client Lodging & Meals Expense	519.88	500.00	1,000.00
428-100	Purchased Services Other - Dep	19,933.42	17,000.00	20,000.00
428-300	Purchased Services Placement - Dep	706,378.98	1,500,000.00	1,500,000.00
428-311	Purchased Services Placement - Del	.00	5,000.00	5,000.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>056 - Foster Care</b>				
<i>General Expense</i>				
429-000	Other General Expense	404.00	250.00	250.00
429-040	Lodging & Meals	106.24	750.00	750.00
429-103	Court Related Expenses	2,943.26	5,000.00	5,000.00
<i>General Expense Totals</i>		<u>\$732,287.82</u>	<u>\$1,534,500.00</u>	<u>\$1,543,000.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	51.75	1,000.00	.00
<i>Vehicle Operating Expense Totals</i>		<u>\$51.75</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
Department <b>056 - Foster Care Totals</b>		<u>\$732,339.57</u>	<u>\$1,535,500.00</u>	<u>\$1,543,000.00</u>
Department <b>058 - Residential</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	.00	250.00	250.00
425-010	Prof. Svcs. Legal	.00	2,000.00	2,000.00
425-165	Vital Records - Birth Certificates	35.00	200.00	200.00
427-500	Client Clothing Expense	14.99	2,500.00	2,500.00
427-510	Client Transportation Expense	.00	300.00	.00
427-520	Client Medical Expense	.00	.00	300.00
427-530	Client Other Expense	110.70	300.00	300.00
427-540	Client Lodging & Meals Expense	1,201.54	300.00	1,000.00
428-100	Purchased Services Other - Dep	14,035.30	10,000.00	10,000.00
428-200	Purchased Services Other - Del	.00	250.00	250.00
428-300	Purchased Services Placement - Dep	603,348.38	800,000.00	800,000.00
428-311	Purchased Services Placement - Del	.00	75,000.00	75,000.00
429-000	Other General Expense	.00	250.00	250.00
429-040	Lodging & Meals	579.62	1,000.00	1,000.00
429-103	Court Related Expenses	.00	1,200.00	1,200.00
<i>General Expense Totals</i>		<u>\$619,325.53</u>	<u>\$893,550.00</u>	<u>\$894,250.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department <b>058 - Residential Totals</b>		<u>\$619,325.53</u>	<u>\$894,050.00</u>	<u>\$894,750.00</u>
Department <b>059 - Secure Residential</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	.00	250.00	250.00
425-010	Prof. Svcs. Legal	.00	250.00	250.00
425-165	Vital Records - Birth Certificates	.00	100.00	100.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>059 - Secure Residential</b>				
<i>General Expense</i>				
427-500	Client Clothing Expense	.00	500.00	500.00
427-520	Client Medical Expense	.00	250.00	250.00
427-530	Client Other Expense	.00	500.00	500.00
427-540	Client Lodging & Meals Expense	.00	250.00	250.00
428-100	Purchased Services Other - Dep	.00	.00	250.00
428-200	Purchased Services Other - Del	.00	250.00	250.00
428-301	YDC/YFC Delinquent	.00	300,000.00	250,000.00
428-311	Purchased Services Placement - Del	.00	50,000.00	.00
429-040	Lodging & Meals	59.39	250.00	250.00
<i>General Expense Totals</i>		<u>\$59.39</u>	<u>\$352,600.00</u>	<u>\$252,850.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	107.42	.00	.00
<i>Vehicle Operating Expense Totals</i>		<u>\$107.42</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>059 - Secure Residential Totals</b>		<u>\$166.81</u>	<u>\$352,600.00</u>	<u>\$252,850.00</u>
Department <b>060 - Group Home</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	.00	250.00	250.00
425-010	Prof. Svcs. Legal	501.50	500.00	700.00
425-165	Vital Records - Birth Certificates	40.00	100.00	100.00
427-011	Client /Resident Transportation	.00	300.00	300.00
427-500	Client Clothing Expense	2,295.85	2,500.00	2,500.00
427-510	Client Transportation Expense	.00	250.00	250.00
427-530	Client Other Expense	338.22	400.00	400.00
427-540	Client Lodging & Meals Expense	434.45	1,000.00	1,000.00
428-100	Purchased Services Other - Dep	2,362.55	5,000.00	5,000.00
428-200	Purchased Services Other - Del	.00	100.00	100.00
428-300	Purchased Services Placement - Dep	1,524,721.08	800,000.00	1,000,000.00
428-311	Purchased Services Placement - Del	104,160.22	4,000.00	80,000.00
429-000	Other General Expense	.00	100.00	100.00
429-040	Lodging & Meals	418.95	500.00	750.00
429-103	Court Related Expenses	106.04	1,000.00	500.00
<i>General Expense Totals</i>		<u>\$1,635,378.86</u>	<u>\$816,000.00</u>	<u>\$1,091,950.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	200.00	.00
<i>Vehicle Operating Expense Totals</i>		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
Department <b>060 - Group Home Totals</b>		<u>\$1,635,378.86</u>	<u>\$816,200.00</u>	<u>\$1,091,950.00</u>



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>061 - CYS - Counseling</b>				
<i>General Expense</i>				
428-100	Purchased Services Other - Dep	544,528.53	1,000,000.00	1,000,000.00
428-200	Purchased Services Other - Del	11,855.34	20,000.00	20,000.00
429-150	CYS- Family First Start Up Expenses	30,156.42	30,000.00	.00
<i>General Expense Totals</i>		<u>\$586,540.29</u>	<u>\$1,050,000.00</u>	<u>\$1,020,000.00</u>
Department <b>061 - CYS - Counseling Totals</b>		<u>\$586,540.29</u>	<u>\$1,050,000.00</u>	<u>\$1,020,000.00</u>
Department <b>062 - Protective Child Abuse</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	100.00	100.00
427-540	Client Lodging & Meals Expense	1,634.16	75.00	2,000.00
428-100	Purchased Services Other - Dep	692.76	.00	.00
429-040	Lodging & Meals	134.18	500.00	500.00
<i>General Expense Totals</i>		<u>\$2,461.10</u>	<u>\$675.00</u>	<u>\$2,600.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	200.96	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		<u>\$200.96</u>	<u>\$750.00</u>	<u>\$750.00</u>
Department <b>062 - Protective Child Abuse Totals</b>		<u>\$2,662.06</u>	<u>\$1,425.00</u>	<u>\$3,350.00</u>
Department <b>063 - Protective General</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	60.90	1,500.00	1,500.00
425-010	Prof. Svcs. Legal	.00	1,000.00	1,000.00
427-011	Client /Resident Transportation	.00	250.00	.00
427-510	Client Transportation Expense	674.10	.00	1,000.00
427-530	Client Other Expense	1,393.22	5,000.00	5,000.00
427-540	Client Lodging & Meals Expense	517.79	1,000.00	1,000.00
428-100	Purchased Services Other - Dep	1,564.96	6,000.00	6,000.00
428-252	Camp Flea	23,791.20	20,000.00	20,000.00
429-000	Other General Expense	2,044.36	200.00	2,500.00
429-040	Lodging & Meals	324.94	500.00	500.00
<i>General Expense Totals</i>		<u>\$30,371.47</u>	<u>\$35,450.00</u>	<u>\$38,500.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	825.70	1,500.00	.00
<i>Vehicle Operating Expense Totals</i>		<u>\$825.70</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
Department <b>063 - Protective General Totals</b>		<u>\$31,197.17</u>	<u>\$36,950.00</u>	<u>\$38,500.00</u>
Department <b>064 - Emergency Shelter</b>				
<i>General Expense</i>				
425-165	Vital Records - Birth Certificates	.00	100.00	100.00





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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>064 - Emergency Shelter</b>				
<i>General Expense</i>				
427-500	Client Clothing Expense	184.88	250.00	300.00
427-510	Client Transportation Expense	.00	1,500.00	1,500.00
427-520	Client Medical Expense	6.35	.00	50.00
427-530	Client Other Expense	89.37	100.00	150.00
427-540	Client Lodging & Meals Expense	234.43	200.00	200.00
428-100	Purchased Services Other - Dep	.00	2,500.00	2,500.00
428-200	Purchased Services Other - Del	.00	.00	40,000.00
428-300	Purchased Services Placement - Dep	12,175.38	40,000.00	.00
429-000	Other General Expense	.00	250.00	250.00
429-040	Lodging & Meals	.00	400.00	400.00
429-103	Court Related Expenses	.00	200.00	200.00
<i>General Expense Totals</i>		\$12,690.41	\$45,500.00	\$45,650.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$250.00	\$250.00
Department <b>064 - Emergency Shelter</b>		\$12,690.41	\$45,750.00	\$45,900.00
Department <b>065 - Supervised Independent Living</b>				
<i>General Expense</i>				
427-530	Client Other Expense	.00	300.00	300.00
427-540	Client Lodging & Meals Expense	35.22	.00	50.00
428-100	Purchased Services Other - Dep	.00	500.00	500.00
428-300	Purchased Services Placement - Dep	38,738.05	50,000.00	50,000.00
429-040	Lodging & Meals	.00	200.00	200.00
<i>General Expense Totals</i>		\$38,773.27	\$51,000.00	\$51,050.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$0.00
<i>Benefits/Other Expenditure</i>				
494-003	Supervised Independent Living Costs	272,890.28	423,000.00	474,396.00
<i>Benefits/Other Expenditure Totals</i>		\$272,890.28	\$423,000.00	\$474,396.00
Department <b>065 - Supervised Independent Living</b>		\$311,663.55	\$474,500.00	\$525,446.00
Totals				
Department <b>066 - CYS - Kinship Care</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	2,134.50	700.00	2,000.00
425-165	Vital Records - Birth Certificates	210.00	300.00	300.00
427-500	Client Clothing Expense	1,001.85	1,000.00	1,000.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>066 - CYS - Kinship Care</b>				
<i>General Expense</i>				
427-520	Client Medical Expense	99.62	250.00	250.00
427-530	Client Other Expense	334.05	3,000.00	3,000.00
427-540	Client Lodging & Meals Expense	3,169.68	.00	200.00
428-100	Purchased Services Other - Dep	22,463.61	10,000.00	10,000.00
428-200	Purchased Services Other - Del	11,635.14	.00	11,000.00
428-300	Purchased Services Placement - Dep	591,947.53	650,000.00	650,000.00
429-000	Other General Expense	456.50	250.00	500.00
429-040	Lodging & Meals	16.50	.00	100.00
429-103	Court Related Expenses	200.50	1,500.00	500.00
<i>General Expense Totals</i>		<b>\$633,669.48</b>	<b>\$667,000.00</b>	<b>\$678,850.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	39.30	500.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$39.30</b>	<b>\$500.00</b>	<b>\$0.00</b>
Department <b>066 - CYS - Kinship Care Totals</b>		<b>\$633,708.78</b>	<b>\$667,500.00</b>	<b>\$678,850.00</b>
Department <b>068 - Housing Specialist</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,276.88	8,011.00	6,939.00
403-000	Salaries/Wages	44,625.58	60,991.00	40,708.00
403-900	Wages Exceed Normal Hours	1.57	.00	.00
<i>Personnel Services Totals</i>		<b>\$52,904.03</b>	<b>\$69,002.00</b>	<b>\$47,647.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	25.00	.00
413-000	Office Supplies	3,774.53	5,800.00	3,750.00
415-000	Postage	194.96	650.00	231.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$3,969.49</b>	<b>\$6,475.00</b>	<b>\$3,981.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	50.00	50.00
423-000	Rent	1,820.47	2,250.00	2,000.00
423-010	Lease of Mach. & Equip.	85.00	85.00	85.00
425-040	Actuarial Fees Retirement	695.07	667.00	600.00
425-050	Computer Services	.00	.00	450.00
428-002	Purchased Items - BHARP	1,600.00	.00	.00
429-000	Other General Expense	783.33	500.00	500.00
429-030	Registration Fees	70.38	250.00	200.00
429-040	Lodging & Meals	205.22	250.00	250.00
<i>General Expense Totals</i>		<b>\$5,259.47</b>	<b>\$4,052.00</b>	<b>\$4,135.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>068 - Housing Specialist</b>				
<i>Communication Expense</i>				
430-000	Telephone	2,108.46	2,200.00	2,200.00
<i>Communication Expense Totals</i>		<b>\$2,108.46</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1.97	50.00	50.00
450-000	Gas, Oil & Grease	.36	80.00	50.00
452-000	Other Auto Repairs & Parts	.11	75.00	50.00
457-000	Mileage - Employee Reimbursement	837.93	350.00	600.00
458-000	Automobile Insurance	.16	20.00	20.00
<i>Vehicle Operating Expense Totals</i>		<b>\$840.53</b>	<b>\$575.00</b>	<b>\$770.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	700.00	250.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$700.00</b>	<b>\$250.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	3,204.26	3,247.00	1,320.00
490-020	Fica/Medicare Expense	3,778.40	5,848.00	3,645.00
490-030	Medical Insurance Expense	29,696.36	29,706.00	26,618.00
490-040	Life Insurance Expense	27.42	24.00	27.00
490-050	Unemployment Comp Expense	(398.17)	422.00	422.00
491-040	Disability Insurance	248.79	.00	284.00
491-050	Workmen's Comp Insurance	104.08	272.00	201.00
494-384	CARES ERAP II - Emergency Rental Assistance Program II	299,958.19	475,654.00	.00
494-598	BCHS Administration	44,127.27	18,500.00	8,500.00
494-740	Phare 2012 Housing Rent Rehab	109,305.25	50,750.00	55,000.00
494-741	Phare - 855 Main St.	35,813.22	45,000.00	35,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$525,865.07</b>	<b>\$629,423.00</b>	<b>\$131,017.00</b>
Department <b>068 - Housing Specialist Totals</b>		<b>\$590,947.05</b>	<b>\$712,427.00</b>	<b>\$190,000.00</b>
Department <b>079 - LEPC/HAZMAT</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,011.78	5,000.00	5,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,011.78</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	10,000.00	10,000.00	10,000.00
426-000	Dues	.00	280.00	300.00
428-000	Purchased Services	22.00	.00	6,000.00
429-010	Staff Training	15,169.49	.00	.00



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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>079 - LEPC/HAZMAT</b>				
<i>General Expense</i>				
429-030	Registration Fees	.00	500.00	500.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-079	HMRF Grant Expense -Hazardous Material Response	30,424.59	22,251.00	22,500.00
<i>General Expense Totals</i>		\$55,616.08	\$34,031.00	\$40,300.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,135.38	1,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		\$1,135.38	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	450.00	450.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$450.00	\$450.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	17,778.33	5,000.00	.00
<i>Capital Outlay Totals</i>		\$17,778.33	\$5,000.00	\$0.00
Department <b>079 - LEPC/HAZMAT Totals</b>		\$75,541.57	\$45,481.00	\$46,750.00
Department <b>080 - Agriculture Extension</b>				
<i>Communication Expense</i>				
430-000	Telephone	199.06	.00	250.00
<i>Communication Expense Totals</i>		\$199.06	\$0.00	\$250.00
<i>Benefits/Other Expenditure</i>				
494-950	Contributions	169,216.08	186,318.00	191,908.00
<i>Benefits/Other Expenditure Totals</i>		\$169,216.08	\$186,318.00	\$191,908.00
Department <b>080 - Agriculture Extension Totals</b>		\$169,415.14	\$186,318.00	\$192,158.00
Department <b>081 - Soil Conservation District</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	101,091.39	94,848.00	94,092.00
403-000	Salaries/Wages	620,672.74	685,867.00	684,437.00
403-900	Wages Exceed Normal Hours	3,586.88	6,221.00	1,396.00
407-900	Salary Reimbursement	(595,089.30)	(845,000.00)	(775,000.00)
<i>Personnel Services Totals</i>		\$130,261.71	(\$58,064.00)	\$4,925.00
<i>General Expense</i>				
421-002	Advertising - Employment	965.42	.00	.00
<i>General Expense Totals</i>		\$965.42	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>081 - Soil Conservation District</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	52,499.13	56,670.00	59,558.00
490-030	Medical Insurance Expense	303,626.59	321,642.00	315,542.00
490-040	Life Insurance Expense	339.42	317.00	342.00
490-050	Unemployment Comp Expense	(1,838.75)	3,798.00	4,009.00
491-040	Disability Insurance	3,395.08	.00	4,635.00
491-050	Workmen's Comp Insurance	6,649.82	7,504.00	8,193.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$364,671.29</b>	<b>\$389,931.00</b>	<b>\$392,279.00</b>
Department <b>081 - Soil Conservation District Totals</b>		<b>\$495,898.42</b>	<b>\$331,867.00</b>	<b>\$397,204.00</b>
Department <b>082 - Emergency Management</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	29,521.74	22,599.00	24,961.00
403-000	Salaries/Wages	190,458.97	204,999.00	239,531.00
403-900	Wages Exceed Normal Hours	22,245.25	33,153.00	1,000.00
<i>Personnel Services Totals</i>		<b>\$242,225.96</b>	<b>\$260,751.00</b>	<b>\$265,492.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,935.64	2,500.00	3,000.00
410-082	Operating Supplies - Funded from Private Donations	10,066.10	5,000.00	5,000.00
410-790	Program Supplies	.00	200.00	200.00
410-800	Pandemic Preventive Supplies	.00	500.00	500.00
411-001	PSC Maintenance Material & Supplies	.00	1,000.00	1,000.00
411-029	Safety & Protective Equipment	.00	1,500.00	1,500.00
412-000	Uniforms	620.57	1,500.00	1,500.00
413-000	Office Supplies	3,549.57	1,500.00	1,500.00
415-000	Postage	363.50	500.00	500.00
416-002	Fuel - Heat PSC Building	1,242.96	3,000.00	2,600.00
417-007	Electric - PSC Building	14,535.35	15,600.00	15,000.00
418-004	Water and Sewer - PSC Building	416.13	600.00	600.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$32,729.82</b>	<b>\$33,400.00</b>	<b>\$32,900.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	250.00	250.00
421-002	Advertising - Employment	776.18	.00	.00
422-000	Printing & Duplication	1,784.46	1,500.00	1,700.00
422-001	Copier Lease	995.84	1,400.00	900.00
425-030	Mgmt. Consulting Svcs.	.00	105,000.00	.00
426-000	Dues	125.00	250.00	400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>082 - Emergency Management</b>				
<i>General Expense</i>				
428-000	Purchased Services	5,680.50	300.00	700.00
429-000	Other General Expense	1,998.57	3,000.00	3,000.00
429-001	Community Outreach	3,124.53	3,000.00	3,000.00
429-010	Staff Training	3,703.23	7,500.00	7,500.00
429-012	EMT Training Expenses	6,858.94	10,000.00	24,000.00
429-016	Other - Employee Recognition/Appreciation	.00	750.00	750.00
429-022	Drone Training	98.18	5,000.00	5,000.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	926.02	2,500.00	2,500.00
429-048	Emergency Event Support	1,509.53	1,500.00	1,500.00
429-058	Hazardous Mitigation Grant Expenses	48,284.20	.00	75,000.00
429-067	Fire School Training	7,143.38	10,000.00	10,000.00
429-068	Local EMA Grants	.00	1,500.00	1,500.00
429-077	Community Debris Removal	.00	1,500.00	1,500.00
429-082	E.O.C. Activation Expenses	.00	1,500.00	1,500.00
<i>General Expense Totals</i>		\$83,008.56	\$157,450.00	\$141,700.00
<i>Communication Expense</i>				
430-000	Telephone	18,668.21	16,600.00	19,000.00
430-100	Internet	2,520.00	3,000.00	2,520.00
430-150	Video-Audio Conference Expense	279.89	350.00	350.00
<i>Communication Expense Totals</i>		\$21,468.10	\$19,950.00	\$21,870.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	4,599.49	5,000.00	5,000.00
442-001	Maintenance - Drones	1,753.65	4,500.00	5,000.00
443-000	Maintenance Agreements	330.00	2,000.00	2,000.00
443-005	Maintenance Agreement - PSC Building	.00	.00	8,000.00
<i>Maintenance &amp; Repair Totals</i>		\$6,683.14	\$11,500.00	\$20,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	.00	7,500.00
450-000	Gas, Oil & Grease	5,162.71	6,000.00	5,000.00
452-000	Other Auto Repairs & Parts	8,222.58	.00	6,000.00
457-000	Mileage - Employee Reimbursement	1,263.39	1,500.00	1,500.00
458-000	Automobile Insurance	1,030.00	623.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$15,678.68	\$8,123.00	\$21,000.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	5,000.00	.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>082 - Emergency Management</b>				
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	19,699.19	21,500.00	21,500.00
484-000	Cap Out - Office Equip	22,084.00	1,500.00	2,000.00
<i>Capital Outlay Totals</i>		<b>\$41,783.19</b>	<b>\$28,000.00</b>	<b>\$23,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	17,929.04	19,253.00	20,234.00
490-030	Medical Insurance Expense	63,536.27	77,147.00	29,152.00
490-040	Life Insurance Expense	96.48	88.00	97.00
490-050	Unemployment Comp Expense	226.07	1,055.00	1,266.00
491-040	Disability Insurance	1,083.96	1,500.00	1,529.00
491-050	Workmen's Comp Insurance	385.99	733.00	861.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$83,257.81</b>	<b>\$99,776.00</b>	<b>\$53,139.00</b>
Department <b>082 - Emergency Management Totals</b>		<b>\$526,835.26</b>	<b>\$618,950.00</b>	<b>\$579,601.00</b>
Department <b>083 - Veterans Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,183.84	2,874.00	4,950.00
403-000	Salaries/Wages	48,934.71	57,579.00	72,687.00
<i>Personnel Services Totals</i>		<b>\$54,118.55</b>	<b>\$60,453.00</b>	<b>\$77,637.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	367.11	400.00	500.00
415-000	Postage	288.51	350.00	350.00
416-000	Fuel - Heat	.00	.00	1,800.00
417-000	Electric	.00	.00	1,800.00
418-000	Water & Sewer	53.85	.00	600.00
419-000	Other Material & Supplies	17,138.92	16,500.00	18,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$17,848.39</b>	<b>\$17,250.00</b>	<b>\$23,050.00</b>
<i>General Expense</i>				
421-000	Advertising	290.66	.00	500.00
422-000	Printing & Duplication	204.05	200.00	275.00
422-001	Copier Lease	427.88	580.00	580.00
425-140	Burials	15,675.00	18,000.00	18,000.00
426-000	Dues	.00	250.00	275.00
429-000	Other General Expense	426.00	500.00	500.00
429-030	Registration Fees	.00	300.00	300.00
429-040	Lodging & Meals	.00	800.00	800.00
<i>General Expense Totals</i>		<b>\$17,023.59</b>	<b>\$20,630.00</b>	<b>\$21,230.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>083 - Veterans Services</b>				
<i>Communication Expense</i>				
430-000	Telephone	1,339.29	800.00	1,450.00
430-100	Internet	.00	.00	600.00
<i>Communication Expense Totals</i>		<b>\$1,339.29</b>	<b>\$800.00</b>	<b>\$2,050.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	31,374.00	32,000.00	32,000.00
443-000	Maintenance Agreements	898.00	1,200.00	1,200.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$32,272.00</b>	<b>\$33,200.00</b>	<b>\$33,200.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	.00	4,132.00
450-000	Gas, Oil & Grease	338.01	650.00	650.00
452-000	Other Auto Repairs & Parts	1,259.64	1,500.00	1,500.00
457-000	Mileage - Employee Reimbursement	490.60	.00	500.00
458-000	Automobile Insurance	515.00	.00	550.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,603.25</b>	<b>\$2,150.00</b>	<b>\$7,332.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,333.76	4,625.00	4,900.00
490-040	Life Insurance Expense	24.12	23.00	24.00
490-050	Unemployment Comp Expense	(204.49)	422.00	422.00
491-040	Disability Insurance	289.55	400.00	269.00
491-050	Workmen's Comp Insurance	96.85	181.00	199.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$4,539.79</b>	<b>\$5,651.00</b>	<b>\$5,814.00</b>
<b>Department 083 - Veterans Services Totals</b>		<b>\$129,744.86</b>	<b>\$140,134.00</b>	<b>\$170,313.00</b>
Department <b>085 - County Library</b>				
<i>Mat, Supp &amp; Utilities</i>				
411-000	Maint. Material & Supplies	518.70	.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$518.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>General Expense</i>				
425-021	Single Audit Fees	.00	1,450.00	1,700.00
425-040	Actuarial Fees Retirement	3,809.27	4,000.00	3,773.00
<i>General Expense Totals</i>		<b>\$3,809.27</b>	<b>\$5,450.00</b>	<b>\$5,473.00</b>
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	258.00	350.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$258.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	7,240.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$7,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>085 - County Library</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	17,560.55	.00	17,538.00
491-010	Fire & Ext. Insurance	1,178.00	1,250.00	1,296.00
491-030	General Liability Insurance	510.00	700.00	561.00
491-032	Public Official Liability	1,057.00	700.00	1,163.00
491-120	Crime Insurance	529.00	750.00	582.00
494-810	Co. Library Contributions	278,800.00	426,686.00	287,453.00
494-811	Literacy Program Support	49,679.19	59,578.00	66,324.00
494-812	Library System Support	41,762.04	41,762.00	42,938.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$391,075.78</b>	<b>\$531,426.00</b>	<b>\$417,855.00</b>
Department <b>085 - County Library Totals</b>		<b>\$402,901.75</b>	<b>\$537,226.00</b>	<b>\$423,328.00</b>
Department <b>086 - Historical Society</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,588.48	7,008.00	5,683.00
403-000	Salaries/Wages	52,519.55	54,677.00	58,503.00
<i>Personnel Services Totals</i>		<b>\$58,108.03</b>	<b>\$61,685.00</b>	<b>\$64,186.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,378.36	4,644.00	4,910.00
490-030	Medical Insurance Expense	11,717.60	11,762.00	12,938.00
490-040	Life Insurance Expense	24.12	23.00	24.00
490-050	Unemployment Comp Expense	(227.31)	422.00	422.00
491-040	Disability Insurance	285.68	250.00	279.00
491-050	Workmen's Comp Insurance	53.71	91.00	102.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$16,232.16</b>	<b>\$17,192.00</b>	<b>\$18,675.00</b>
Department <b>086 - Historical Society Totals</b>		<b>\$74,340.19</b>	<b>\$78,877.00</b>	<b>\$82,861.00</b>
Department <b>087 - Benny Larnard Park</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,304.41	5,495.00	6,124.00
403-000	Salaries/Wages	56,128.33	51,890.00	61,961.00
403-900	Wages Exceed Normal Hours	10,204.21	13,328.00	13,174.00
<i>Personnel Services Totals</i>		<b>\$72,636.95</b>	<b>\$70,713.00</b>	<b>\$81,259.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	500.00	500.00
411-000	Maint. Material & Supplies	17.28	1,500.00	1,500.00
411-030	Small Tools & Equipment	480.60	1,000.00	1,000.00
413-000	Office Supplies	1,076.07	2,500.00	1,000.00
415-000	Postage	180.35	175.00	200.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>087 - Benny Larnard Park</b>				
<i>Mat, Supp &amp; Utilities</i>				
417-000	Electric	9,127.95	9,000.00	9,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$10,882.25</b>	<b>\$14,675.00</b>	<b>\$13,200.00</b>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	.00	1,500.00	1,500.00
425-161	Lab Fees - Blood, Drug, Water, Etc	1,523.68	1,500.00	1,500.00
426-000	Dues	120.00	200.00	200.00
429-000	Other General Expense	1,430.74	2,000.00	2,000.00
429-030	Registration Fees	.00	500.00	500.00
429-040	Lodging & Meals	.00	800.00	800.00
429-080	Other General Exp - Refuse	4,185.00	3,500.00	4,500.00
429-104	Commissions	4,885.35	5,500.00	6,000.00
<i>General Expense Totals</i>		<b>\$12,144.77</b>	<b>\$15,500.00</b>	<b>\$17,000.00</b>
<i>Communication Expense</i>				
430-000	Telephone	150.00	500.00	500.00
<i>Communication Expense Totals</i>		<b>\$150.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	1,695.37	2,000.00	2,000.00
441-000	Building Maintenance	644.00	500.00	500.00
442-000	Maint - Machinery & Equipment	1,239.49	1,000.00	2,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$3,578.86</b>	<b>\$3,500.00</b>	<b>\$4,500.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	6,648.67	8,000.00	8,000.00
451-000	Tires & Tubes	.00	800.00	1,000.00
452-000	Other Auto Repairs & Parts	3,973.06	1,500.00	2,000.00
457-000	Mileage - Employee Reimbursement	.00	300.00	300.00
458-000	Automobile Insurance	515.00	690.00	690.00
<i>Vehicle Operating Expense Totals</i>		<b>\$11,136.73</b>	<b>\$11,290.00</b>	<b>\$11,990.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	104,501.31	90,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$104,501.31</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,463.24	5,337.00	5,209.00
490-030	Medical Insurance Expense	11,717.60	11,762.00	12,938.00
490-040	Life Insurance Expense	24.12	23.00	24.00
490-050	Unemployment Comp Expense	(30.63)	422.00	422.00
491-040	Disability Insurance	488.85	250.00	302.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>087 - Benny Larnard Park</b>				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	2,764.94	4,187.00	6,217.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$20,428.12</u>	<u>\$21,981.00</u>	<u>\$25,112.00</u>
	Department <b>087 - Benny Larnard Park Totals</b>	<u>\$235,458.99</u>	<u>\$228,159.00</u>	<u>\$153,561.00</u>
Department <b>088 - Pisgah Park</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	100.00	100.00
411-000	Maint. Material & Supplies	198.68	1,000.00	1,000.00
417-000	Electric	15.10	600.00	600.00
418-000	Water & Sewer	645.00	2,000.00	2,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$858.78</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<i>General Expense</i>				
429-000	Other General Expense	435.95	200.00	300.00
	<i>General Expense Totals</i>	<u>\$435.95</u>	<u>\$200.00</u>	<u>\$300.00</u>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	200.00	.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	10,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Department <b>088 - Pisgah Park Totals</b>	<u>\$1,294.73</u>	<u>\$14,100.00</u>	<u>\$4,000.00</u>
Department <b>089 - Sunfish Park</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	500.00	500.00
411-000	Maint. Material & Supplies	904.14	1,000.00	1,000.00
411-030	Small Tools & Equipment	126.14	300.00	300.00
416-000	Fuel - Heat	.00	300.00	300.00
417-000	Electric	9,617.10	7,000.00	8,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$10,647.38</u>	<u>\$9,100.00</u>	<u>\$10,600.00</u>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	700.00	.00	.00
425-161	Lab Fees - Blood, Drug, Water, Etc	1,059.93	2,100.00	1,800.00
429-000	Other General Expense	1,730.41	2,000.00	2,000.00
429-080	Other General Exp - Refuse	7,379.47	6,000.00	6,000.00
429-104	Commissions	5,268.00	5,000.00	5,500.00
429-110	Other - Licenses	550.00	.00	500.00
	<i>General Expense Totals</i>	<u>\$16,687.81</u>	<u>\$15,100.00</u>	<u>\$15,800.00</u>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>089 - Sunfish Park</b>				
<i>Communication Expense</i>				
430-000	Telephone	1,541.76	1,500.00	1,700.00
<i>Communication Expense Totals</i>		\$1,541.76	\$1,500.00	\$1,700.00
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	97.97	2,000.00	3,500.00
441-000	Building Maintenance	346.51	.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		\$444.48	\$2,000.00	\$4,500.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	27,301.68	.00	.00
482-000	Cap Out - Mach & Equip	6,900.00	.00	2,000.00
482-089	Capital Outlay- Park Development	38,464.08	40,000.00	.00
<i>Capital Outlay Totals</i>		\$72,665.76	\$40,000.00	\$2,000.00
Department <b>089 - Sunfish Park Totals</b>		\$101,987.19	\$67,700.00	\$34,600.00
Department <b>090 - Cook's Pond Park</b>				
<i>General Expense</i>				
421-002	Advertising - Employment	1,053.69	.00	.00
425-090	Engineering Costs	3,893.85	.00	.00
429-080	Other General Exp - Refuse	1,400.00	1,500.00	1,500.00
<i>General Expense Totals</i>		\$6,347.54	\$1,500.00	\$1,500.00
Department <b>090 - Cook's Pond Park Totals</b>		\$6,347.54	\$1,500.00	\$1,500.00
Department <b>091 - 911 Center</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	62,178.82	42,437.00	50,835.00
403-000	Salaries/Wages	478,789.21	540,912.00	538,968.00
403-900	Wages Exceed Normal Hours	57,009.53	81,708.00	57,239.00
<i>Personnel Services Totals</i>		\$597,977.56	\$665,057.00	\$647,042.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	2,500.00	2,500.00
412-000	Uniforms	3,807.91	6,000.00	6,000.00
413-000	Office Supplies	1,351.24	2,200.00	2,200.00
415-000	Postage	28.38	200.00	200.00
416-000	Fuel - Heat	884.87	.00	.00
416-002	Fuel - Heat PSC Building	2,218.54	4,500.00	4,500.00
417-000	Electric	16,809.43	12,700.00	12,700.00
417-007	Electric - PSC Building	25,930.53	29,000.00	29,000.00
418-004	Water and Sewer - PSC Building	742.36	750.00	750.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$51,773.26	\$57,850.00	\$57,850.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>091 - 911 Center</b>				
<i>General Expense</i>				
421-000	Advertising	.00	900.00	900.00
422-000	Printing & Duplication	295.57	1,500.00	1,500.00
422-001	Copier Lease	427.88	765.00	765.00
423-022	Lease - Towers	23,895.00	15,000.00	25,000.00
425-030	Mgmt. Consulting Svcs.	34,776.00	24,000.00	36,000.00
425-040	Actuarial Fees Retirement	8,398.59	7,780.00	8,423.00
425-260	Tower Inspections	.00	10,000.00	32,000.00
426-000	Dues	360.00	400.00	.00
428-000	Purchased Services	1,889.80	6,000.00	6,000.00
429-000	Other General Expense	1,920.89	4,000.00	4,000.00
429-009	Staff Training - Wireless	1,840.67	15,000.00	5,000.00
429-016	Other - Employee Recognition/Appreciation	89.19	.00	.00
429-017	Training - Public Education	57.14	1,000.00	1,000.00
429-040	Lodging & Meals	536.11	500.00	500.00
429-091	Inspections & Certificates	290.70	.00	.00
<i>General Expense Totals</i>		<b>\$74,777.54</b>	<b>\$86,845.00</b>	<b>\$121,088.00</b>
<i>Communication Expense</i>				
430-000	Telephone	124,956.56	140,000.00	140,000.00
430-100	Internet	7,904.55	8,000.00	8,000.00
<i>Communication Expense Totals</i>		<b>\$132,861.11</b>	<b>\$148,000.00</b>	<b>\$148,000.00</b>
<i>Maintenance &amp; Repair</i>				
440-091	Maintenance-Tower Grounds	3,600.00	7,000.00	5,000.00
442-000	Maint - Machinery & Equipment	10,462.76	100,000.00	50,000.00
443-000	Maintenance Agreements	286,104.60	280,000.00	290,000.00
443-005	Maintenance Agreement - PSC Building	.00	14,500.00	14,500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$300,167.36</b>	<b>\$401,500.00</b>	<b>\$359,500.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,915.06	3,800.00	3,800.00
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
458-000	Automobile Insurance	258.00	312.00	312.00
<i>Vehicle Operating Expense Totals</i>		<b>\$3,173.06</b>	<b>\$4,612.00</b>	<b>\$4,612.00</b>
<i>Capital Outlay</i>				
481-020	PEMA 911 Statewide Interconnectivity	313,902.00	.00	.00
482-000	Cap Out - Mach & Equip	93,779.97	307,500.00	205,800.00
482-001	Cap Out-Computer/Software Upgrade	13,300.00	.00	.00
482-900	Cap Out - Foster Tower	266,032.00	447,135.00	.00
482-901	Cap Out - Orwell Tower	8,639.83	138,750.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>091 - 911 Center</b>				
<i>Capital Outlay</i>				
482-902	Cap Out - Smithfield Tower	79,797.90	.00	.00
482-903	Cap Out - Pisgah Tower	87,289.79	166,826.00	.00
482-904	Cap Out - Troy Tower	116,370.04	138,750.00	.00
482-905	Cap Out - Canton Tower	141,105.72	18,750.00	.00
482-906	Cap Out - South Creek Tower	.00	60,418.00	.00
482-907	Cap Out - Rome tower	88,452.00	60,418.00	.00
482-908	Cap Out - Kellogg Tower	64,862.00	41,668.00	.00
482-909	Cap Out -Round Top Tower	221,130.00	18,750.00	.00
482-911	Cap Out - Ridgebury Tower	.00	250,000.00	155,000.00
482-912	Cap Out- Bridge Street Tower	6,785.72	18,750.00	.00
482-913	Cap Out -Suger Run Tower	6,785.72	93,750.00	.00
482-914	Cap Out - RPH - 911 Communiccation Site	13,571.40	18,750.00	.00
482-915	Cap Out Warren Tower	222,915.72	18,750.00	.00
482-918	Cap Out Camptown Tower	.00	.00	746,000.00
484-000	Cap Out - Office Equip	830.00	18,750.00	.00
486-000	Cap Out - Software	125,086.00	142,822.00	.00
<i>Capital Outlay Totals</i>		<b>\$1,870,635.81</b>	<b>\$1,960,537.00</b>	<b>\$1,106,800.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	38,717.09	37,884.00	39,157.00
490-020	Fica/Medicare Expense	44,624.22	50,604.00	45,120.00
490-030	Medical Insurance Expense	133,539.86	98,596.00	148,015.00
490-040	Life Insurance Expense	256.66	194.00	256.00
490-050	Unemployment Comp Expense	(1,457.49)	3,587.00	3,376.00
491-030	General Liability Insurance	1,879.00	2,400.00	.00
491-040	Disability Insurance	2,735.14	2,000.00	2,837.00
491-050	Workmen's Comp Insurance	(2,544.78)	1,063.00	1,143.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$217,749.70</b>	<b>\$196,328.00</b>	<b>\$239,904.00</b>
Department <b>091 - 911 Center Totals</b>		<b>\$3,249,115.40</b>	<b>\$3,520,729.00</b>	<b>\$2,684,796.00</b>
Department <b>092 - Insurances</b>				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	255.00	.00	283.00
<i>Vehicle Operating Expense Totals</i>		<b>\$255.00</b>	<b>\$0.00</b>	<b>\$283.00</b>
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	49,592.00	54,000.00	54,550.00
491-030	General Liability Insurance	15,288.00	22,300.00	16,817.00
491-032	Public Official Liability	26,750.00	20,675.00	29,426.00
491-081	Volunteer Insurance	400.00	400.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>092 - Insurances</b>				
<i>Benefits/Other Expenditure</i>				
491-120	Crime Insurance	13,268.00	18,612.00	14,596.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$105,298.00</b>	<b>\$115,987.00</b>	<b>\$115,389.00</b>
	Department <b>092 - Insurances Totals</b>	<b>\$105,553.00</b>	<b>\$115,987.00</b>	<b>\$115,672.00</b>
Department <b>093 - Contributions &amp; Awards</b>				
<i>Benefits/Other Expenditure</i>				
494-200	ACT 137 Affordable Housing	55,348.00	75,000.00	75,000.00
494-381	Streambank Stabilization	.00	100,000.00	200,000.00
494-481	Endless Mountains Heritage Region	6,000.00	6,000.00	6,000.00
494-490	N T R P D C	15,300.00	15,300.00	15,300.00
494-720	EMTA - County Share	57,827.79	52,500.00	60,000.00
494-728	Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	10,700.00	10,700.00
494-729	State Food Bank Purchase Program	96,997.71	81,700.00	97,900.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	1,682,678.00	1,561,745.00	1,627,552.00
494-733	Act 101 Recycling Coordinator Grant-Pass Thru NTSWA	53,919.15	40,400.00	40,400.00
494-740	Phare 2012 Housing Rent Rehab	986,751.32	515,000.00	439,000.00
494-750	Economic Develop. Manager	166,832.00	166,832.00	166,832.00
494-840	Ag. Land Preservation Fund	.00	10,000.00	10,000.00
494-920	Black Fly Program	56,000.00	56,000.00	56,000.00
494-961	Visitor's Bureau Room Tax	286,357.33	357,700.00	371,224.00
494-990	Humane Society	7,500.00	7,500.00	7,500.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$3,471,511.30</b>	<b>\$3,056,377.00</b>	<b>\$3,183,408.00</b>
	Department <b>093 - Contributions &amp; Awards Totals</b>	<b>\$3,471,511.30</b>	<b>\$3,056,377.00</b>	<b>\$3,183,408.00</b>
Department <b>094 - Tourism Promotion</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,284.24	6,025.00	8,126.00
403-000	Salaries/Wages	49,675.76	56,038.00	52,890.00
	<i>Personnel Services Totals</i>	<b>\$56,960.00</b>	<b>\$62,063.00</b>	<b>\$61,016.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	250.00	.00
411-000	Maint. Material & Supplies	.00	500.00	500.00
413-000	Office Supplies	919.20	1,700.00	1,700.00
415-000	Postage	823.26	500.00	750.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$1,742.46</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>094 - Tourism Promotion</b>				
<i>General Expense</i>				
425-021	Single Audit Fees	.00	2,200.00	2,650.00
425-040	Actuarial Fees Retirement	890.10	856.00	891.00
429-000	Other General Expense	1,063.76	1,000.00	1,200.00
429-030	Registration Fees	40.00	1,800.00	1,800.00
429-040	Lodging & Meals	5,112.84	4,500.00	4,500.00
<i>General Expense Totals</i>		\$7,106.70	\$10,356.00	\$11,041.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,305.61	2,000.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$2,305.61	\$2,000.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	4,103.31	4,169.00	4,143.00
490-020	Fica/Medicare Expense	4,029.69	4,366.00	4,668.00
490-030	Medical Insurance Expense	27,534.91	27,147.00	31,127.00
490-040	Life Insurance Expense	24.12	23.00	24.00
490-050	Unemployment Comp Expense	(113.66)	211.00	211.00
491-040	Disability Insurance	265.55	200.00	363.00
491-050	Workmen's Comp Insurance	123.89	217.00	236.00
<i>Benefits/Other Expenditure Totals</i>		\$35,967.81	\$36,333.00	\$40,772.00
Department <b>094 - Tourism Promotion Totals</b>		\$104,082.58	\$113,702.00	\$118,279.00
Department <b>098 - Transfers to Other Funds</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	654,923.55	658,244.00	655,808.00
498-013	Transfer to IV-D - Dom. Rel.	251,412.00	193,932.00	251,412.00
498-060	Transfer to Drug & Alcohol	.00	27,000.00	18,620.00
498-070	Transfer to MH/ID	.00	248,606.00	249,697.00
498-350	Transfer to Airport	121,072.03	168,750.00	138,750.00
<i>Benefits/Other Expenditure Totals</i>		\$1,027,407.58	\$1,296,532.00	\$1,314,287.00
Department <b>098 - Transfers to Other Funds Totals</b>		\$1,027,407.58	\$1,296,532.00	\$1,314,287.00
<b>EXPENSE TOTALS</b>		\$40,493,047.71	\$44,042,184.00	\$44,795,550.00
<b>Fund 01 - General Fund Totals</b>				
<b>REVENUE TOTALS</b>		\$32,856,408.40	\$44,042,184.00	\$44,795,550.00
<b>EXPENSE TOTALS</b>		\$40,493,047.71	\$44,042,184.00	\$44,795,550.00
<b>Fund 01 - General Fund Totals</b>		(\$7,636,639.31)	\$0.00	\$0.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 05 - Human Services</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	2,997.02	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$2,997.02	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	69.97	.00	.00
<i>Other Receipts Totals</i>		\$69.97	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	68,379.67	104,075.00	71,390.00
398-060	Transfer From D & A	52,138.16	62,064.00	83,930.00
398-070	Transfer From MH/ID	305,591.56	315,019.00	360,960.00
<i>Transfers from Other Funds Totals</i>		\$426,109.39	\$481,158.00	\$516,280.00
Department <b>000 - Revenue Totals</b>		\$429,176.38	\$481,158.00	\$516,280.00
<b>REVENUE TOTALS</b>		\$429,176.38	\$481,158.00	\$516,280.00
<b>EXPENSE</b>				
Department <b>101 - Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	28,554.76	31,971.00	28,434.00
403-000	Salaries/Wages	219,913.70	242,664.00	255,905.00
403-900	Wages Exceed Normal Hours	88.84	234.00	108.00
<i>Personnel Services Totals</i>		\$248,557.30	\$274,869.00	\$284,447.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	8,538.83	6,650.00	7,500.00
414-000	Subscriptions & Periodicals	220.00	.00	220.00
415-000	Postage	7.61	225.00	225.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$8,766.44	\$6,875.00	\$7,945.00
<i>General Expense</i>				
421-000	Advertising	1,100.20	150.00	880.00
422-000	Printing & Duplication	855.44	660.00	750.00
422-001	Copier Lease	427.88	1,440.00	580.00
423-000	Rent	12,948.30	14,500.00	16,275.00
423-010	Lease of Mach. & Equip.	223.08	180.00	250.00
423-030	Lease - Parking Area	9,849.60	11,700.00	11,000.00
425-010	Prof. Svcs. Legal	10,886.50	960.00	6,325.00
425-021	Single Audit Fees	.00	715.00	715.00
425-030	Mgmt. Consulting Svcs.	.00	500.00	.00
425-040	Actuarial Fees Retirement	6,695.06	5,816.00	4,898.00
425-050	Computer Services	(253.24)	200.00	200.00
426-000	Dues	1,729.00	1,575.00	1,730.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 05 - Human Services</b>				
<b>EXPENSE</b>				
Department <b>101 - Administration</b>				
<i>General Expense</i>				
429-000	Other General Expense	6,831.47	500.00	1,500.00
429-010	Staff Training	150.00	100.00	100.00
429-030	Registration Fees	.00	100.00	100.00
429-040	Lodging & Meals	.00	100.00	100.00
429-400	Indirect Costs	35,430.00	34,720.00	36,483.00
<i>General Expense Totals</i>		<b>\$86,873.29</b>	<b>\$73,916.00</b>	<b>\$81,886.00</b>
<i>Communication Expense</i>				
430-000	Telephone	963.19	1,790.00	1,500.00
430-150	Video-Audio Conference Expense	279.89	260.00	280.00
<i>Communication Expense Totals</i>		<b>\$1,243.08</b>	<b>\$2,050.00</b>	<b>\$1,780.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	386.31	800.00	1,000.00
444-000	Maint - Office Equipment	.00	100.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$386.31</b>	<b>\$900.00</b>	<b>\$1,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.01	.00	.00
452-000	Other Auto Repairs & Parts	109.95	.00	.00
457-000	Mileage - Employee Reimbursement	207.67	100.00	100.00
<i>Vehicle Operating Expense Totals</i>		<b>\$317.63</b>	<b>\$100.00</b>	<b>\$100.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	23,339.52	.00	10,000.00
481-000	Cap Out - Bldg & Bldg Improv.	13,445.50	500.00	2,000.00
484-000	Cap Out - Office Equip	6,906.17	2,000.00	2,000.00
485-000	Cap Out - Office Furnt & Fixture	208.00	500.00	500.00
<i>Capital Outlay Totals</i>		<b>\$43,899.19</b>	<b>\$3,000.00</b>	<b>\$14,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	30,863.89	28,322.00	18,895.00
490-020	Fica/Medicare Expense	18,324.55	19,130.00	21,427.00
490-030	Medical Insurance Expense	81,635.53	67,066.00	78,141.00
490-040	Life Insurance Expense	136.10	115.00	129.00
490-050	Unemployment Comp Expense	(490.67)	1,477.00	1,688.00
491-010	Fire & Ext. Insurance	436.00	215.00	479.00
491-030	General Liability Insurance	257.00	289.00	282.00
491-032	Public Official Liability	846.00	513.00	930.00
491-040	Disability Insurance	2,697.10	1,750.00	1,750.00
491-050	Workmen's Comp Insurance	234.64	374.00	436.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 05 - Human Services</b>				
<b>EXPENSE</b>				
Department <b>101 - Administration</b>				
<i>Benefits/Other Expenditure</i>				
491-120	Crime Insurance	423.00	197.00	465.00
<i>Benefits/Other Expenditure Totals</i>		\$135,363.14	\$119,448.00	\$124,622.00
Department <b>101 - Administration Totals</b>		\$525,406.38	\$481,158.00	\$516,280.00
<b>EXPENSE TOTALS</b>		\$525,406.38	\$481,158.00	\$516,280.00
Fund <b>05 - Human Services Totals</b>				
<b>REVENUE TOTALS</b>		\$429,176.38	\$481,158.00	\$516,280.00
<b>EXPENSE TOTALS</b>		\$525,406.38	\$481,158.00	\$516,280.00
Fund <b>05 - Human Services Totals</b>		(\$96,230.00)	\$0.00	\$0.00
<b>Fund 06 - Drug &amp; Alcohol</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Cty Costs, Fines &amp; Forfeitures</i>				
370-100	Act 198 DUI Charges	19,300.22	17,393.00	21,269.00
389-600	DUI Fines	23,674.58	22,916.00	23,724.00
<i>Cty Costs, Fines &amp; Forfeitures Totals</i>		\$42,974.80	\$40,309.00	\$44,993.00
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	48,765.85	29,586.00	52,118.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$48,765.85	\$29,586.00	\$52,118.00
<i>Grants &amp; Gifts</i>				
361-106	State Base Allocation D & A App 11-029	195,715.00	239,467.00	239,467.00
361-107	State - BHSI Drug & Alcohol	188,520.26	131,489.00	131,490.00
361-108	Act 152 - Drug & Alcohol State	144,783.43	105,231.00	103,732.00
361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	62,612.00	75,133.00	75,133.00
361-112	Alchol Intervention/Treatment App 70-963 CFDA 93.959	115,039.86	93,475.00	93,475.00
361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	113,667.23	117,826.00	117,826.00
361-114	Opioid-SOR Prev. App 71079 CFDA #93.788	47,347.18	66,255.00	83,500.00
361-115	Opioid-SOR Treatment App 71079 CFDA #93.788	11,218.21	34,029.00	21,208.00
361-118	Compulsive and Problem Gambling Grant-State App 26-387	17,556.31	.00	9,000.00
361-119	Grant SOR -Opiod Response CFDA 93.788	.00	.00	62,440.00
361-124	SSA-Disability Determination 96.001	174.20	.00	.00
361-161	PA Opioid Misuse Addiction Abatement	817,725.09	173,332.00	418,153.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund 06 - Drug & Alcohol				
<b>REVENUE</b>				
Department 000 - Revenue				
<i>Grants &amp; Gifts</i>				
361-195	Act 2010-1 Gaming Money - State App 20-382	22,861.00	12,469.00	12,469.00
	<i>Grants &amp; Gifts Totals</i>	<u>\$1,737,219.77</u>	<u>\$1,048,706.00</u>	<u>\$1,367,893.00</u>
<i>Depart Charges &amp; Reimbursement</i>				
387-601	Reimbursement - BHARP	.00	4,258.00	1,894.00
	<i>Depart Charges &amp; Reimbursement Totals</i>	<u>\$0.00</u>	<u>\$4,258.00</u>	<u>\$1,894.00</u>
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	620.48	.00	.00
	<i>Other Receipts Totals</i>	<u>\$620.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	3,476.00	1,860.00
398-010	Transfer From General Fund	.00	27,000.00	18,620.00
	<i>Transfers from Other Funds Totals</i>	<u>\$0.00</u>	<u>\$30,476.00</u>	<u>\$20,480.00</u>
	Department 000 - Revenue Totals	<u>\$1,829,580.90</u>	<u>\$1,153,335.00</u>	<u>\$1,487,378.00</u>
	<b>REVENUE TOTALS</b>	<b>\$1,829,580.90</b>	<b>\$1,153,335.00</b>	<b>\$1,487,378.00</b>
<b>EXPENSE</b>				
Department 111 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,263.65	10,236.00	7,444.00
403-000	Salaries/Wages	47,602.84	54,178.00	54,589.00
	<i>Personnel Services Totals</i>	<u>\$55,866.49</u>	<u>\$64,414.00</u>	<u>\$62,033.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	207.13	1,500.00	1,500.00
413-000	Office Supplies	241.96	1,500.00	1,500.00
415-000	Postage	1.28	200.00	200.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$450.37</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
<i>General Expense</i>				
421-000	Advertising	64.70	1,200.00	1,200.00
423-000	Rent	1,820.47	3,000.00	3,000.00
423-010	Lease of Mach. & Equip.	36.44	100.00	100.00
425-010	Prof. Svcs. Legal	.00	500.00	500.00
425-021	Single Audit Fees	.00	3,600.00	4,800.00
425-040	Actuarial Fees Retirement	5,298.67	4,404.00	4,404.00
425-050	Computer Services	.00	1,000.00	1,000.00
426-000	Dues	.00	4,000.00	4,000.00
429-000	Other General Expense	199.90	500.00	500.00
429-010	Staff Training	.00	500.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund 06 - Drug & Alcohol				
<b>EXPENSE</b>				
Department 111 - Administration				
General Expense				
429-030	Registration Fees	5,110.00	1,000.00	1,500.00
429-040	Lodging & Meals	1,988.52	1,000.00	2,000.00
429-042	Travel Exp. - BDAP Ineli.	(.82)	.00	.00
429-105	Board Expense	1,102.48	1,200.00	1,200.00
429-400	Indirect Costs	19,698.00	20,000.00	20,000.00
	<i>General Expense Totals</i>	<b>\$35,318.36</b>	<b>\$42,004.00</b>	<b>\$44,704.00</b>
Communication Expense				
430-000	Telephone	1,585.78	2,000.00	2,000.00
	<i>Communication Expense Totals</i>	<b>\$1,585.78</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Maintenance & Repair				
443-000	Maintenance Agreements	14,000.00	12,000.00	16,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$14,000.00</b>	<b>\$12,000.00</b>	<b>\$16,000.00</b>
Vehicle Operating Expense				
423-060	Vehicle Lease	585.32	550.00	550.00
450-000	Gas, Oil & Grease	118.01	300.00	300.00
452-000	Other Auto Repairs & Parts	91.52	200.00	200.00
457-000	Mileage - Employee Reimbursement	2,464.07	2,000.00	2,000.00
458-000	Automobile Insurance	52.26	100.00	100.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$3,311.18</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>
Capital Outlay				
480-000	Cap Out - Land & Land Improve.	.00	.00	5,000.00
484-000	Cap Out - Office Equip	.00	3,000.00	3,000.00
486-000	Cap Out - Software	.00	.00	2,211.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$10,211.00</b>
Benefits/Other Expenditure				
490-010	Retirement Contribution	24,426.62	21,442.00	9,294.00
490-020	Fica/Medicare Expense	4,145.44	4,925.00	4,584.00
490-030	Medical Insurance Expense	406.32	445.00	446.00
490-040	Life Insurance Expense	24.48	23.00	24.00
490-050	Unemployment Comp Expense	(312.91)	422.00	422.00
490-100	Accrued Vacation Expense	.00	.00	10,930.00
491-030	General Liability Insurance	615.00	.00	677.00
491-032	Public Official Liability	740.00	.00	814.00
491-040	Disability Insurance	971.61	500.00	800.00
491-050	Workmen's Comp Insurance	120.84	311.00	230.00
491-120	Crime Insurance	370.00	.00	400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund 06 - Drug & Alcohol				
<b>EXPENSE</b>				
Department 111 - Administration				
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	59,922.41	63,736.00	58,865.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$91,429.81</u>	<u>\$91,804.00</u>	<u>\$87,486.00</u>
	Department 111 - Administration Totals	\$201,961.99	\$221,572.00	\$228,784.00
Department 112 - Treatment				
<i>General Expense</i>				
428-000	Purchased Services	18,049.47	78,000.00	75,099.00
	<i>General Expense Totals</i>	<u>\$18,049.47</u>	<u>\$78,000.00</u>	<u>\$75,099.00</u>
	Department 112 - Treatment Totals	\$18,049.47	\$78,000.00	\$75,099.00
Department 113 - Prevention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	15,345.38	8,690.00	16,122.00
403-000	Salaries/Wages	75,797.12	60,607.00	91,967.00
403-900	Wages Exceed Normal Hours	75.80	.00	79.00
	<i>Personnel Services Totals</i>	<u>\$91,218.30</u>	<u>\$69,297.00</u>	<u>\$108,168.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	36,478.07	54,365.00	54,365.00
410-800	Pandemic Preventive Supplies	.00	850.00	.00
413-000	Office Supplies	120.21	1,000.00	1,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$36,598.28</u>	<u>\$56,215.00</u>	<u>\$55,365.00</u>
<i>General Expense</i>				
421-000	Advertising	716.45	2,500.00	2,500.00
421-002	Advertising - Employment	581.83	.00	.00
423-000	Rent	3,883.57	5,500.00	5,500.00
425-050	Computer Services	.00	.00	1,000.00
428-000	Purchased Services	42,433.92	89,000.00	89,000.00
429-000	Other General Expense	3,444.58	1,500.00	1,500.00
429-010	Staff Training	350.00	4,560.00	4,560.00
429-030	Registration Fees	15,430.00	33,400.00	20,000.00
429-040	Lodging & Meals	2,493.22	10,000.00	10,000.00
	<i>General Expense Totals</i>	<u>\$69,333.57</u>	<u>\$146,460.00</u>	<u>\$134,060.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,709.19	4,000.00	4,000.00
	<i>Communication Expense Totals</i>	<u>\$1,709.19</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,348.90	3,828.00	3,828.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$2,348.90</u>	<u>\$3,828.00</u>	<u>\$3,828.00</u>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 06 - Drug &amp; Alcohol</b>				
<b>EXPENSE</b>				
Department <b>113 - Prevention</b>				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	4,000.00	4,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,900.25	5,023.00	7,335.00
490-030	Medical Insurance Expense	30,114.70	21,474.00	31,157.00
490-040	Life Insurance Expense	56.47	36.00	60.00
490-050	Unemployment Comp Expense	194.54	633.00	633.00
491-050	Workmen's Comp Insurance	195.18	270.00	396.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$37,461.14</u>	<u>\$27,436.00</u>	<u>\$39,581.00</u>
	<b>Department 113 - Prevention Totals</b>	<u>\$238,669.38</u>	<u>\$311,236.00</u>	<u>\$349,002.00</u>
Department <b>116 - Intervention - Student Assist</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	13,617.44	6,589.00	14,417.00
403-000	Salaries/Wages	58,656.10	43,750.00	86,416.00
403-900	Wages Exceed Normal Hours	50.53	.00	54.00
	<i>Personnel Services Totals</i>	<u>\$72,324.07</u>	<u>\$50,339.00</u>	<u>\$100,887.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	13,399.26	7,000.00	12,500.00
413-000	Office Supplies	104.70	500.00	500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$13,503.96</u>	<u>\$7,500.00</u>	<u>\$13,000.00</u>
<i>General Expense</i>				
423-000	Rent	3,399.01	2,000.00	4,300.00
425-050	Computer Services	.00	.00	1,000.00
428-000	Purchased Services	7,438.69	12,560.00	12,560.00
429-000	Other General Expense	380.49	10.00	10.00
429-010	Staff Training	.00	14,200.00	8,000.00
429-030	Registration Fees	1,050.00	4,512.00	4,512.00
429-040	Lodging & Meals	843.45	1,500.00	1,500.00
	<i>General Expense Totals</i>	<u>\$13,111.64</u>	<u>\$34,782.00</u>	<u>\$31,882.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	948.13	2,500.00	2,500.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$948.13</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	36.87	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	<u>\$36.87</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund 06 - Drug & Alcohol				
<b>EXPENSE</b>				
Department 116 - Intervention - Student Assist				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,717.53	3,632.00	6,137.00
490-030	Medical Insurance Expense	28,517.73	19,342.00	31,756.00
490-040	Life Insurance Expense	52.37	26.00	54.00
490-050	Unemployment Comp Expense	182.60	422.00	422.00
491-050	Workmen's Comp Insurance	163.12	191.00	321.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$34,633.35</b>	<b>\$23,613.00</b>	<b>\$38,690.00</b>
Department 116 - Intervention - Student Assist Totals		<b>\$134,558.02</b>	<b>\$121,734.00</b>	<b>\$189,959.00</b>
Department 118 - COP - IOP - Partial				
<i>General Expense</i>				
428-000	Purchased Services	335.52	.00	.00
428-010	Purchased Svcs - Partial	.00	20,620.00	20,620.00
428-220	Purch. Svcs. - IOP & COP	8,489.08	45,000.00	45,000.00
<i>General Expense Totals</i>		<b>\$8,824.60</b>	<b>\$65,620.00</b>	<b>\$65,620.00</b>
Department 118 - COP - IOP - Partial Totals		<b>\$8,824.60</b>	<b>\$65,620.00</b>	<b>\$65,620.00</b>
Department 119 - Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,417.28	5,176.00	13,414.00
403-000	Salaries/Wages	101,214.25	62,177.00	98,370.00
<i>Personnel Services Totals</i>		<b>\$115,631.53</b>	<b>\$67,353.00</b>	<b>\$111,784.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	3,690.54	5,000.00	5,000.00
413-000	Office Supplies	901.42	2,500.00	2,500.00
413-011	Computer Supplies	.00	1,500.00	1,500.00
415-000	Postage	107.74	250.00	250.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,699.70</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	128.00	130.00
421-002	Advertising - Employment	303.52	.00	.00
423-000	Rent	2,024.65	3,500.00	3,500.00
423-010	Lease of Mach. & Equip.	43.56	150.00	150.00
425-050	Computer Services	.00	.00	1,000.00
425-161	Lab Fees - Blood, Drug, Water, Etc	8,488.22	13,000.00	13,000.00
428-000	Purchased Services	20,040.15	14,211.00	118,440.00
429-000	Other General Expense	10.50	200.00	200.00





301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 06 - Drug &amp; Alcohol</b>				
<b>EXPENSE</b>				
Department <b>119 - Case Management</b>				
<i>General Expense</i>				
429-010	Staff Training	.00	.00	1,000.00
429-030	Registration Fees	.00	2,000.00	2,000.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
<i>General Expense Totals</i>		<u>\$30,910.60</u>	<u>\$34,189.00</u>	<u>\$140,420.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,893.48	2,500.00	2,500.00
<i>Communication Expense Totals</i>		<u>\$1,893.48</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	241.83	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		<u>\$241.83</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	4,000.00	4,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,191.83	4,962.00	8,696.00
490-030	Medical Insurance Expense	40,041.33	25,675.00	44,253.00
490-040	Life Insurance Expense	48.60	21.00	48.00
490-050	Unemployment Comp Expense	(486.77)	633.00	844.00
491-040	Disability Insurance	.00	1,000.00	1,000.00
491-050	Workmen's Comp Insurance	242.34	231.00	453.00
491-120	Crime Insurance	.00	100.00	407.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$48,037.33</u>	<u>\$32,622.00</u>	<u>\$55,701.00</u>
Department <b>119 - Case Management Totals</b>		<u>\$201,414.47</u>	<u>\$150,664.00</u>	<u>\$324,405.00</u>
Department <b>120 - Purchased Services</b>				
<i>General Expense</i>				
428-020	Purch. Svcs - Inpatient Non Hosp	63,082.00	90,450.00	90,450.00
428-030	Purch. Svcs. - Detox Non Hosp	7,529.00	94,059.00	94,059.00
428-102	Purch. Svcs. - Halfway House	.00	20,000.00	20,000.00
<i>General Expense Totals</i>		<u>\$70,611.00</u>	<u>\$204,509.00</u>	<u>\$204,509.00</u>
Department <b>120 - Purchased Services Totals</b>		<u>\$70,611.00</u>	<u>\$204,509.00</u>	<u>\$204,509.00</u>
Department <b>121 - Physician &amp; Pharmacy</b>				
<i>General Expense</i>				
428-000	Purchased Services	132.01	.00	50,000.00
<i>General Expense Totals</i>		<u>\$132.01</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
Department <b>121 - Physician &amp; Pharmacy Totals</b>		<u>\$132.01</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$874,220.94</u>	<u>\$1,153,335.00</u>	<u>\$1,487,378.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund <b>06 - Drug &amp; Alcohol</b> Totals				
	REVENUE TOTALS	\$1,829,580.90	\$1,153,335.00	\$1,487,378.00
	EXPENSE TOTALS	\$874,220.94	\$1,153,335.00	\$1,487,378.00
Fund <b>06 - Drug &amp; Alcohol</b> Totals				
		\$955,359.96	\$0.00	\$0.00
Fund <b>07 - Mental Health/Int Disabilities</b>				
REVENUE				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	8,674.13	15,920.00	17,766.00
350-100	Interest-Pligt	26,625.84	8,650.00	35,172.00
350-102	Interest-ID Waiver Pligt Reg	.00	400.00	5.00
350-127	Interest PLGIT Prime	66,954.35	.00	.00
350-128	Interest-Pligt Plus IR Waiver	.00	80.00	.00
350-129	Interest-Pligt Plus	.00	18.00	10.00
350-151	Interest-Invest Waiver	.00	.00	5.00
350-190	Interest-Super Municipal	.00	2.00	.00
350-191	Interest-Super Municipal Waiver	.00	18.00	.00
385-000	Sale of Prop, Supplies & Equip	.00	5,000.00	5,000.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$102,254.32	\$30,088.00	\$57,958.00
<i>Grants &amp; Gifts</i>				
361-022	Grant-Homeless Assist Program ST APP 10258	50,485.14	165,957.00	128,569.00
361-156	Caseworker Outreach Program	90,000.00	84,000.00	84,000.00
361-190	Human Services Dev Fund - State	90,713.00	73,613.00	177,876.00
361-210	MH Community Serv St App 10248	2,846,144.35	3,134,308.00	3,155,429.00
361-211	MH Behavioral Health Serv App 10262	125,902.00	125,902.00	125,902.00
361-213	MH SSBG Fed App 70135 CFDA 93.667	31,713.00	31,713.00	31,713.00
361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	110,872.00	93,542.00	93,542.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	66,605.00	85,264.00	102,484.00
361-216	MH CMHSBG NBG Fed App 70167-CFDA 93.958	.00	10,000.00	17,480.00
361-219	EI Adm St App 10235	69,200.00	54,235.00	54,235.00
361-220	ID Comm Base-Maint St App 10255	615,223.86	806,041.00	806,041.00
361-221	EI Base-Maint St App 10235	875,724.66	672,103.00	796,720.00
361-223	ID SSBG Fed App 70177 CFDA 93.667	33,073.00	33,073.00	33,073.00
361-224	EI Dis Ed App 70170 Fed CFDA 84.181	9,592.00	8,620.00	9,263.00
361-226	TSM/SCO Wvr Adm Fed App 70175 CFDA 93.778	45,216.00	55,320.00	57,997.00
361-227	ID Comm Base-SCO St App 10255	50,716.25	50,715.00	50,715.00
361-229	EI Training St App 10235	4,819.00	4,819.00	4,819.00
361-232	EI Waiver Adm ITF St App 10235	52,462.00	53,200.00	68,708.00
361-234	ID A Supportive housing Pilot - State Appropriation 60509	29,925.00	.00	79,800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	124,338.00	105,259.00	138,823.00
361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	41,238.00	53,200.00	68,708.00
361-252	TSM/SCO Med Asst Fed CFDA 93.778	994,555.91	1,179,417.00	1,237,280.00
361-253	EI Med Asst Fed CFDA 93.778	124,607.80	166,169.00	164,870.00
361-790	ID Community Svcs Prg ARPA Admin Staff Funding CFDA #93.778	20,807.53	32,673.00	32,673.00
361-791	ID Community Svcs Prg ARPA State Funding	126,515.00	118,844.00	118,844.00
<i>Grants &amp; Gifts Totals</i>		<b>\$6,630,448.50</b>	<b>\$7,197,987.00</b>	<b>\$7,639,564.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
372-251	ICM Case Management Fees (St Med Asst)	401,109.61	643,065.00	620,245.00
387-601	Reimbursement - BHARP	53,604.93	135,268.00	82,632.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$454,714.54</b>	<b>\$778,333.00</b>	<b>\$702,877.00</b>
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	(37,878.00)	.00	.00
389-100	MH Misc Revenue	250.00	12,000.00	1,000.00
389-200	ID Misc Revenue	.00	2,000.00	1,000.00
389-201	Misc. Revenue-ID-SCO	1,133.55	1,500.00	1,500.00
<i>Other Receipts Totals</i>		<b>(\$36,494.45)</b>	<b>\$15,500.00</b>	<b>\$3,500.00</b>
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	9,108.00	18,430.00
390-101	Sullivan County Share - ID	.00	2,822.00	1,849.00
390-102	Sullivan County Share - EI	.00	6,832.00	7,367.00
398-010	Transfer From General Fund	.00	144,986.00	137,171.00
398-011	Transfer From General Fund - ID	.00	42,163.00	34,589.00
398-012	Transfer From General Fund - EI	.00	61,484.00	77,937.00
<i>Transfers from Other Funds Totals</i>		<b>\$0.00</b>	<b>\$267,395.00</b>	<b>\$277,343.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$7,150,922.91</b>	<b>\$8,289,303.00</b>	<b>\$8,681,242.00</b>
<b>REVENUE TOTALS</b>		<b>\$7,150,922.91</b>	<b>\$8,289,303.00</b>	<b>\$8,681,242.00</b>
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	15,135.23	19,381.00	14,939.00
403-000	Salaries/Wages	84,121.80	77,525.00	92,577.00
<i>Personnel Services Totals</i>		<b>\$99,257.03</b>	<b>\$96,906.00</b>	<b>\$107,516.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	500.00	500.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	4,621.69	2,500.00	4,500.00
414-000	Subscriptions & Periodicals	.00	20.00	20.00
415-000	Postage	202.02	500.00	500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$4,823.71</b>	<b>\$3,520.00</b>	<b>\$5,520.00</b>
<i>General Expense</i>				
421-000	Advertising	974.45	750.00	750.00
422-000	Printing & Duplication	2,116.95	1,500.00	1,500.00
422-001	Copier Lease	1,032.46	1,500.00	1,300.00
423-000	Rent	3,641.29	4,500.00	5,000.00
423-010	Lease of Mach. & Equip.	81.84	100.00	100.00
425-010	Prof. Svcs. Legal	.00	5,000.00	5,000.00
425-030	Mgmt. Consulting Svcs.	37,750.00	32,000.00	36,000.00
425-040	Actuarial Fees Retirement	.00	1,000.00	1,000.00
426-000	Dues	3,118.00	4,000.00	4,000.00
428-002	Purchased Items - BHARP	7,506.37	77,668.00	20,000.00
429-000	Other General Expense	20,942.70	1,000.00	3,500.00
429-010	Staff Training	16,787.50	10,000.00	8,000.00
429-019	Employee Retention/Recruitment Expense	29,190.26	57,600.00	40,000.00
429-030	Registration Fees	940.24	2,500.00	2,500.00
429-032	Administrator - Lodging & Meals	236.20	.00	.00
429-033	Administrator - Mileage	184.71	.00	.00
429-034	Administrator - Registration	10.00	.00	.00
429-035	Administrator - Other General Expense	1,381.73	.00	.00
429-036	Asst Administrator - Lodging & Meals	5.26	.00	.00
429-039	Asst Administrator - Other General Expense	1,224.50	.00	.00
429-040	Lodging & Meals	3,910.74	1,500.00	4,500.00
429-400	Indirect Costs	10,373.04	15,638.00	11,668.00
429-900	Non Allowable Expenses	775.45	.00	.00
	<i>General Expense Totals</i>	<b>\$142,183.69</b>	<b>\$216,256.00</b>	<b>\$144,818.00</b>
<i>Communication Expense</i>				
430-000	Telephone	569.73	750.00	1,000.00
430-150	Video-Audio Conference Expense	449.83	600.00	600.00
	<i>Communication Expense Totals</i>	<b>\$1,019.56</b>	<b>\$1,350.00</b>	<b>\$1,600.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	555.00	.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$0.00</b>	<b>\$555.00</b>	<b>\$0.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	2,008.37	750.00	1,000.00
423-061	Interest on Capital Lease-Vehicles	.00	100.00	100.00
450-000	Gas, Oil & Grease	379.30	200.00	500.00
452-000	Other Auto Repairs & Parts	314.39	200.00	500.00
457-000	Mileage - Employee Reimbursement	894.01	750.00	1,200.00
458-000	Automobile Insurance	157.32	12.00	250.00
<i>Vehicle Operating Expense Totals</i>		<b>\$3,753.39</b>	<b>\$2,012.00</b>	<b>\$3,550.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	500.00
484-000	Cap Out - Office Equip	837.27	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		<b>\$837.27</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<i>Benefits/Other Expenditure</i>				
429-410	NBG-CMHSBG Expenses	1,589.27	25,000.00	5,000.00
490-010	Retirement Contribution	.00	2,433.00	2,638.00
490-020	Fica/Medicare Expense	7,155.43	7,655.00	7,347.00
490-030	Medical Insurance Expense	42,279.28	42,413.00	46,414.00
490-040	Life Insurance Expense	50.88	51.00	50.00
490-050	Unemployment Comp Expense	(265.85)	402.00	402.00
490-100	Accrued Vacation Expense	.00	.00	2,500.00
491-030	General Liability Insurance	2,501.00	2,600.00	3,400.00
491-032	Public Official Liability	1,692.00	1,244.00	1,861.00
491-040	Disability Insurance	11,498.80	.00	.00
491-050	Workmen's Comp Insurance	155.82	251.00	296.00
494-598	BCHS Administration	(9,450.62)	38,950.00	39,902.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$57,206.01</b>	<b>\$120,999.00</b>	<b>\$109,810.00</b>
Department <b>201 - Mental Health Administration Totals</b>		<b>\$309,080.66</b>	<b>\$443,598.00</b>	<b>\$375,314.00</b>
Department <b>202 - MH Base Service Unit</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,868.84	18,182.00	13,465.00
403-000	Salaries/Wages	59,783.89	103,035.00	70,575.00
403-900	Wages Exceed Normal Hours	785.61	2,381.00	921.00
<i>Personnel Services Totals</i>		<b>\$73,438.34</b>	<b>\$123,598.00</b>	<b>\$84,961.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	233.68	1,500.00	1,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$233.68</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>202 - MH Base Service Unit</b>				
<i>General Expense</i>				
423-000	Rent	2,730.88	11,500.00	10,000.00
425-040	Actuarial Fees Retirement	2,839.71	2,588.00	2,500.00
426-000	Dues	.00	250.00	250.00
428-000	Purchased Services	.00	200.00	.00
429-000	Other General Expense	45.91	2,500.00	2,500.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	21.56	500.00	500.00
429-040	Lodging & Meals	573.05	500.00	650.00
429-400	Indirect Costs	7,779.78	7,643.00	.00
<i>General Expense Totals</i>		<b>\$13,990.89</b>	<b>\$26,181.00</b>	<b>\$16,900.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,440.21	5,000.00	5,000.00
<i>Communication Expense Totals</i>		<b>\$3,440.21</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	800.00	800.00
423-061	Interest on Capital Lease-Vehicles	.00	300.00	300.00
450-000	Gas, Oil & Grease	.00	275.00	270.00
452-000	Other Auto Repairs & Parts	.00	200.00	200.00
457-000	Mileage - Employee Reimbursement	172.28	1,000.00	500.00
458-000	Automobile Insurance	.00	75.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$172.28</b>	<b>\$2,650.00</b>	<b>\$2,070.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	3,500.00	3,500.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	13,090.88	6,903.00	6,363.00
490-020	Fica/Medicare Expense	5,471.36	8,994.00	7,255.00
490-030	Medical Insurance Expense	23,538.47	49,531.00	36,015.00
490-040	Life Insurance Expense	41.34	48.00	42.00
490-050	Unemployment Comp Expense	(110.70)	844.00	844.00
491-040	Disability Insurance	.00	1,000.00	.00
491-050	Workmen's Comp Insurance	162.16	365.00	494.00
491-120	Crime Insurance	846.00	479.00	1,318.00
494-598	BCHS Administration	27,847.42	35,409.00	26,646.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$70,886.93</b>	<b>\$103,573.00</b>	<b>\$78,977.00</b>
Department <b>202 - MH Base Service Unit Totals</b>		<b>\$162,162.33</b>	<b>\$266,002.00</b>	<b>\$192,408.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>203 - MH CASSP</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,616.97	13,586.00	13,248.00
403-000	Salaries/Wages	74,404.95	89,944.00	79,742.00
403-900	Wages Exceed Normal Hours	1,764.70	983.00	2,160.00
<i>Personnel Services Totals</i>		<b>\$84,786.62</b>	<b>\$104,513.00</b>	<b>\$95,150.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	700.09	1,500.00	1,500.00
415-000	Postage	.64	200.00	200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$700.73</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>General Expense</i>				
421-000	Advertising	555.00	250.00	250.00
423-000	Rent	3,641.29	5,000.00	5,000.00
423-010	Lease of Mach. & Equip.	14.52	100.00	100.00
425-040	Actuarial Fees Retirement	796.01	756.00	500.00
425-050	Computer Services	.00	100.00	100.00
426-000	Dues	.00	100.00	100.00
429-000	Other General Expense	206.55	3,500.00	3,500.00
429-010	Staff Training	.00	1,750.00	1,750.00
429-030	Registration Fees	517.92	250.00	250.00
429-040	Lodging & Meals	858.67	250.00	500.00
429-400	Indirect Costs	10,373.04	10,978.00	10,978.00
<i>General Expense Totals</i>		<b>\$16,963.00</b>	<b>\$23,034.00</b>	<b>\$23,028.00</b>
<i>Communication Expense</i>				
430-000	Telephone	382.62	2,000.00	1,000.00
430-150	Video-Audio Conference Expense	543.10	.00	1,000.00
<i>Communication Expense Totals</i>		<b>\$925.72</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	450.49	1,500.00	1,000.00
423-061	Interest on Capital Lease-Vehicles	.00	50.00	50.00
450-000	Gas, Oil & Grease	62.46	500.00	500.00
452-000	Other Auto Repairs & Parts	75.96	200.00	200.00
457-000	Mileage - Employee Reimbursement	75.24	500.00	500.00
458-000	Automobile Insurance	24.84	50.00	50.00
<i>Vehicle Operating Expense Totals</i>		<b>\$688.99</b>	<b>\$2,800.00</b>	<b>\$2,300.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	62.77	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		<b>\$62.77</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>203 - MH CASSP</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	3,669.58	1,165.00	1,860.00
490-020	Fica/Medicare Expense	6,417.42	5,320.00	6,157.00
490-030	Medical Insurance Expense	14,742.62	22,657.00	16,186.00
490-040	Life Insurance Expense	41.22	26.00	35.00
490-050	Unemployment Comp Expense	87.01	211.00	211.00
491-040	Disability Insurance	.00	250.00	.00
491-050	Workmen's Comp Insurance	169.93	207.00	296.00
494-598	BCHS Administration	13,859.16	12,084.00	9,877.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$38,986.94</b>	<b>\$41,920.00</b>	<b>\$34,622.00</b>
Department <b>203 - MH CASSP Totals</b>		<b>\$143,114.77</b>	<b>\$176,967.00</b>	<b>\$159,800.00</b>
Department <b>204 - MH Intensive Case Management</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	37,436.82	32,995.00	32,467.00
403-000	Salaries/Wages	218,809.40	241,964.00	267,413.00
403-900	Wages Exceed Normal Hours	1,833.91	835.00	2,237.00
<i>Personnel Services Totals</i>		<b>\$258,080.13</b>	<b>\$275,794.00</b>	<b>\$302,117.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,403.99	2,400.00	2,400.00
415-000	Postage	228.36	350.00	350.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,632.35</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>
<i>General Expense</i>				
421-000	Advertising	160.56	750.00	750.00
421-002	Advertising - Employment	704.61	.00	.00
423-000	Rent	12,948.42	13,250.00	17,203.00
423-010	Lease of Mach. & Equip.	127.00	145.00	145.00
423-020	Lease - Paggers	.00	250.00	250.00
425-040	Actuarial Fees Retirement	6,479.35	6,301.00	2,000.00
425-050	Computer Services	.00	250.00	250.00
429-000	Other General Expense	1,885.42	3,500.00	3,500.00
429-010	Staff Training	.00	1,500.00	1,000.00
429-019	Employee Retention/Recruitment Expense	14,393.92	9,000.00	5,000.00
429-030	Registration Fees	421.56	250.00	750.00
429-040	Lodging & Meals	74.00	350.00	350.00
429-400	Indirect Costs	36,327.43	38,288.00	33,118.00
<i>General Expense Totals</i>		<b>\$73,522.27</b>	<b>\$73,834.00</b>	<b>\$64,316.00</b>





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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>204 - MH Intensive Case Management</b>				
<i>Communication Expense</i>				
430-000	Telephone	4,216.18	3,895.00	4,500.00
<i>Communication Expense Totals</i>		<b>\$4,216.18</b>	<b>\$3,895.00</b>	<b>\$4,500.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,329.03	4,200.00	4,200.00
423-061	Interest on Capital Lease-Vehicles	.00	800.00	800.00
450-000	Gas, Oil & Grease	1,565.07	3,500.00	3,500.00
452-000	Other Auto Repairs & Parts	867.56	1,400.00	1,400.00
457-000	Mileage - Employee Reimbursement	3,604.31	7,500.00	7,500.00
458-000	Automobile Insurance	614.94	975.00	850.00
<i>Vehicle Operating Expense Totals</i>		<b>\$7,980.91</b>	<b>\$18,375.00</b>	<b>\$18,250.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	2,000.00
480-001	Cap Out- Vehicle Purchase	.00	30,000.00	.00
484-000	Cap Out - Office Equip	1,096.84	12,000.00	2,500.00
<i>Capital Outlay Totals</i>		<b>\$1,096.84</b>	<b>\$42,000.00</b>	<b>\$4,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	29,869.46	13,691.00	14,567.00
490-020	Fica/Medicare Expense	18,643.20	17,942.00	20,836.00
490-030	Medical Insurance Expense	124,477.76	91,187.00	132,083.00
490-040	Life Insurance Expense	155.94	122.00	158.00
490-050	Unemployment Comp Expense	(964.41)	2,110.00	1,899.00
491-040	Disability Insurance	.00	2,500.00	.00
491-050	Workmen's Comp Insurance	571.36	849.00	1,109.00
494-598	BCHS Administration	39,747.59	48,167.00	53,160.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$212,500.90</b>	<b>\$176,568.00</b>	<b>\$223,812.00</b>
Department <b>204 - MH Intensive Case Management</b>		<b>\$559,029.58</b>	<b>\$593,216.00</b>	<b>\$620,245.00</b>
Totals				
Department <b>205 - MH Outpatient</b>				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
428-320	Purchased Services	.00	4,000.00	4,000.00
<i>General Expense Totals</i>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>205 - MH Outpatient</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Totals				



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>206 - MH Emergency Services</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	4,769.14	.00	3,660.00
403-100	Wages - Legal Delegate Fees	9,466.42	14,000.00	12,792.00
403-900	Wages Exceed Normal Hours	233.08	.00	168.00
<i>Personnel Services Totals</i>		<b>\$14,468.64</b>	<b>\$14,000.00</b>	<b>\$16,620.00</b>
<i>General Expense</i>				
423-020	Lease - Pagers	.00	250.00	250.00
425-010	Prof. Svcs. Legal	6,340.00	20,000.00	20,000.00
429-000	Other General Expense	60.00	.00	.00
<i>General Expense Totals</i>		<b>\$6,400.00</b>	<b>\$20,250.00</b>	<b>\$20,250.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	600.00	600.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	794.49	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$794.49</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,062.34	820.00	885.00
490-040	Life Insurance Expense	.00	5.00	.00
490-050	Unemployment Comp Expense	3.39	30.00	.00
491-050	Workmen's Comp Insurance	30.30	20.00	48.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$1,096.03</b>	<b>\$875.00</b>	<b>\$933.00</b>
<b>Department 206 - MH Emergency Services Totals</b>		<b>\$22,759.16</b>	<b>\$36,725.00</b>	<b>\$39,403.00</b>
Department <b>207 - MH Day Treatment</b>				
<i>General Expense</i>				
428-357	Client Income - RPH	.00	2,500.00	.00
428-600	Partial - Robert Packer	.00	2,500.00	2,500.00
428-700	Partial - Adolescent	.00	.00	2,500.00
<i>General Expense Totals</i>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Department 207 - MH Day Treatment Totals</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>208 - MH SAP</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	33,396.30	30,552.00	36,947.00
403-000	Salaries/Wages	172,012.52	173,126.00	174,830.00
403-900	Wages Exceed Normal Hours	332.75	458.00	221.00
<i>Personnel Services Totals</i>		<b>\$205,741.57</b>	<b>\$204,136.00</b>	<b>\$211,998.00</b>



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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>208 - MH SAP</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	232.27	1,000.00	1,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$232.27</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>General Expense</i>				
421-000	Advertising	525.00	50.00	500.00
421-002	Advertising - Employment	534.28	.00	.00
423-000	Rent	7,282.48	10,593.00	10,500.00
423-010	Lease of Mach. & Equip.	.00	8,000.00	1,000.00
425-040	Actuarial Fees Retirement	.00	1,800.00	1,800.00
426-000	Dues	.00	100.00	100.00
428-018	Caseworker Outreach Program	1,773.23	1,500.00	3,000.00
428-302	Purchased Svcs - SAP	376.73	1,000.00	.00
429-000	Other General Expense	321.75	11,000.00	5,000.00
429-010	Staff Training	325.00	1,250.00	750.00
429-030	Registration Fees	382.05	500.00	500.00
429-040	Lodging & Meals	152.25	550.00	550.00
429-400	Indirect Costs	25,976.18	24,692.00	26,365.00
	<i>General Expense Totals</i>	<b>\$37,648.95</b>	<b>\$61,035.00</b>	<b>\$50,065.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,418.38	3,500.00	3,500.00
	<i>Communication Expense Totals</i>	<b>\$3,418.38</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	5,485.32	6,000.00	6,000.00
423-061	Interest on Capital Lease-Vehicles	.00	800.00	800.00
450-000	Gas, Oil & Grease	2,080.82	3,000.00	3,000.00
452-000	Other Auto Repairs & Parts	1,002.59	1,500.00	1,500.00
457-000	Mileage - Employee Reimbursement	1,821.25	3,000.00	3,000.00
458-000	Automobile Insurance	683.09	750.00	750.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$11,073.07</b>	<b>\$15,050.00</b>	<b>\$15,050.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	837.27	3,500.00	3,500.00
	<i>Capital Outlay Totals</i>	<b>\$837.27</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	5,289.00	8,289.00
490-020	Fica/Medicare Expense	14,681.47	17,732.00	17,732.00
490-030	Medical Insurance Expense	106,180.04	113,727.00	111,849.00
490-040	Life Insurance Expense	102.84	121.00	150.00



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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>208 - MH SAP</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	(439.11)	850.00	850.00
491-050	Workmen's Comp Insurance	401.81	853.00	769.00
494-598	BCHS Administration	12,470.25	6,295.00	17,261.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$133,397.30</u>	<u>\$144,867.00</u>	<u>\$156,900.00</u>
Department <b>208 - MH SAP Totals</b>		<u>\$392,348.81</u>	<u>\$433,088.00</u>	<u>\$442,013.00</u>
Department <b>211 - MH Family Support</b>				
<i>General Expense</i>				
427-011	Client /Resident Transportation	7,409.94	2,500.00	10,000.00
428-000	Purchased Services	72,161.30	107,250.00	107,250.00
428-500	Respite Care	.00	3,200.00	3,200.00
428-511	Therapeutic Family Care	.00	2,800.00	2,800.00
429-000	Other General Expense	483.75	12,000.00	15,000.00
<i>General Expense Totals</i>		<u>\$80,054.99</u>	<u>\$127,750.00</u>	<u>\$138,250.00</u>
Department <b>211 - MH Family Support Totals</b>		<u>\$80,054.99</u>	<u>\$127,750.00</u>	<u>\$138,250.00</u>
Department <b>212 - MH Crisis intervention</b>				
<i>General Expense</i>				
428-320	Purchased Services	9,805.62	48,000.00	48,000.00
<i>General Expense Totals</i>		<u>\$9,805.62</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	4,706.20	6,014.00	3,312.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$4,706.20</u>	<u>\$6,014.00</u>	<u>\$3,312.00</u>
Department <b>212 - MH Crisis intervention Totals</b>		<u>\$14,511.82</u>	<u>\$54,014.00</u>	<u>\$51,312.00</u>
Department <b>213 - MH Inpatient Services</b>				
<i>General Expense</i>				
428-000	Purchased Services	.00	3,000.00	3,000.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>213 - MH Inpatient Services Totals</b>		<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>214 - MH Residential</b>				
<i>General Expense</i>				
428-402	MH Residential Trmnt Facility	.00	1,500.00	1,500.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Department <b>214 - MH Residential Totals</b>		<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>



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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>215 - MH Housing Support</b>				
<i>General Expense</i>				
428-211	Purchased Services-CRR	510,627.47	632,580.00	640,901.00
428-321	Purchased Svcs - Allied	230,719.39	302,620.00	294,044.00
429-000	Other General Expense	248.57	.00	5,000.00
<i>General Expense Totals</i>		<b>\$741,595.43</b>	<b>\$935,200.00</b>	<b>\$939,945.00</b>
Department <b>215 - MH Housing Support Totals</b>				
Department <b>216 - MH Social Rehab</b>				
<i>General Expense</i>				
428-000	Purchased Services	209,384.90	262,920.00	285,250.00
428-005	Purch. Svcs-Peer Supt. Employment	41,996.09	48,600.00	50,348.00
428-006	Purchased Services - Warmline	24,620.22	35,000.00	35,000.00
428-007	Purchased Services - Drop-In	53,550.75	.00	.00
428-312	Purch Serv-Psychiatric Rehab Service	.00	1,500.00	1,500.00
429-000	Other General Expense	2,743.50	20,000.00	20,000.00
<i>General Expense Totals</i>		<b>\$332,295.46</b>	<b>\$368,020.00</b>	<b>\$392,098.00</b>
Department <b>216 - MH Social Rehab Totals</b>				
Department <b>217 - MH Family Based Services</b>				
<i>General Expense</i>				
428-201	Purch. Svcs-Concern	.00	.00	1,500.00
428-202	Purchased Services - MST	17,742.96	4,000.00	20,000.00
428-303	NTC Family Based MH	.00	900.00	1,500.00
429-200	FSS - Concern	.00	.00	2,000.00
429-300	State Only - FSS	5,796.84	.00	20,000.00
<i>General Expense Totals</i>		<b>\$23,539.80</b>	<b>\$4,900.00</b>	<b>\$45,000.00</b>
Department <b>217 - MH Family Based Services Totals</b>				
Department <b>218 - MH CHIPPS</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,485.34	13,307.00	12,736.00
403-000	Salaries/Wages	73,048.85	74,142.00	78,754.00
403-900	Wages Exceed Normal Hours	3,600.40	1,762.00	4,098.00
<i>Personnel Services Totals</i>		<b>\$91,134.59</b>	<b>\$89,211.00</b>	<b>\$95,588.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	50.00	.00
410-010	Groceries	.00	2,500.00	2,500.00
410-112	Personal Needs	759.96	3,000.00	2,500.00
413-000	Office Supplies	380.20	3,462.00	3,462.00
415-000	Postage	.00	50.00	50.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>218 - MH CHIPPS</b>				
<i>Mat, Supp &amp; Utilities</i>				
416-000	Fuel - Heat	.00	100.00	1,000.00
416-001	Fuel - Mix Avenue	1,143.57	3,000.00	3,000.00
417-000	Electric	.00	1,300.00	2,000.00
417-001	Electric - Mix Avenue	4,435.37	3,800.00	3,800.00
418-000	Water & Sewer	.00	.00	1,000.00
418-002	Water & Sewer - Mix Avenue	2,264.58	3,000.00	3,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$8,983.68</b>	<b>\$20,262.00</b>	<b>\$22,312.00</b>
<i>General Expense</i>				
423-000	Rent	2,730.89	4,100.00	4,000.00
423-002	Client Room & Board	.00	.00	3,000.00
425-040	Actuarial Fees Retirement	1,727.65	1,589.00	1,589.00
426-000	Dues	.00	200.00	200.00
428-000	Purchased Services	174,822.17	180,385.00	210,385.00
428-111	GAP Program	28,488.26	40,000.00	33,399.00
428-321	Purchased Svcs - Allied	90,085.94	54,837.00	60,000.00
428-322	Purchased Svcs - Main Link	44,998.20	25,253.00	40,000.00
429-000	Other General Expense	3,351.04	750.00	750.00
429-010	Staff Training	261.68	50.00	100.00
429-030	Registration Fees	57.23	3,000.00	2,000.00
429-040	Lodging & Meals	2,158.06	2,000.00	2,000.00
429-400	Indirect Costs	7,779.78	8,258.00	8,111.00
<i>General Expense Totals</i>		<b>\$356,460.90</b>	<b>\$320,422.00</b>	<b>\$365,534.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,334.30	1,100.00	1,600.00
430-150	Video-Audio Conference Expense	229.60	.00	200.00
<i>Communication Expense Totals</i>		<b>\$2,563.90</b>	<b>\$1,100.00</b>	<b>\$1,800.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	80.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	7,985.63	3,600.00	3,600.00
423-061	Interest on Capital Lease-Vehicles	.00	1,400.00	.00
450-000	Gas, Oil & Grease	1,316.96	1,300.00	1,300.00
452-000	Other Auto Repairs & Parts	748.24	600.00	600.00
457-000	Mileage - Employee Reimbursement	120.75	500.00	250.00
458-000	Automobile Insurance	519.91	350.00	325.00
<i>Vehicle Operating Expense Totals</i>		<b>\$10,691.49</b>	<b>\$7,750.00</b>	<b>\$6,075.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>218 - MH CHIPPS</b>				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	200.00	200.00
485-000	Cap Out - Office Furnt & Fixture	.00	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,200.00	\$1,200.00
<i>Benefits/Other Expenditure</i>				
429-410	NBG-CMHSBG Expenses	15,427.45	.00	17,450.00
490-010	Retirement Contribution	7,964.37	3,675.00	3,675.00
490-020	Fica/Medicare Expense	6,776.48	6,500.00	7,070.00
490-030	Medical Insurance Expense	43,627.60	37,920.00	47,893.00
490-040	Life Insurance Expense	38.10	36.00	37.00
490-050	Unemployment Comp Expense	(186.53)	422.00	422.00
491-010	Fire & Ext. Insurance	452.00	500.00	497.00
491-040	Disability Insurance	.00	500.00	.00
491-050	Workmen's Comp Insurance	190.60	322.00	355.00
494-598	BCHS Administration	13,868.08	20,852.00	17,261.00
<i>Benefits/Other Expenditure Totals</i>		\$88,158.15	\$70,727.00	\$94,660.00
Department <b>218 - MH CHIPPS Totals</b>		\$557,992.71	\$510,752.00	\$587,169.00
Department <b>220 - ID Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,326.80	13,868.00	21,200.00
403-000	Salaries/Wages	80,729.01	78,582.00	108,152.00
403-900	Wages Exceed Normal Hours	11.73	150.00	150.00
<i>Personnel Services Totals</i>		\$100,067.54	\$92,600.00	\$129,502.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,701.68	7,000.00	5,000.00
414-000	Subscriptions & Periodicals	.00	16.00	.00
415-000	Postage	642.92	300.00	700.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$4,344.60	\$7,316.00	\$5,700.00
<i>General Expense</i>				
421-000	Advertising	2,299.06	1,000.00	2,500.00
422-000	Printing & Duplication	.00	300.00	.00
423-000	Rent	5,796.61	4,500.00	7,295.00
423-010	Lease of Mach. & Equip.	87.40	100.00	100.00
425-009	Professional Services-Other	.00	500.00	300.00
425-010	Prof. Svcs. Legal	.00	3,000.00	1,000.00
425-021	Single Audit Fees	.00	8,000.00	8,895.00
425-030	Mgmt. Consulting Svcs.	1,250.00	.00	1,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>220 - ID Administration</b>				
<i>General Expense</i>				
425-040	Actuarial Fees Retirement	1,344.76	1,537.00	1,537.00
425-050	Computer Services	3,800.00	4,000.00	4,000.00
426-000	Dues	3,118.00	3,500.00	3,728.00
428-000	Purchased Services	18,642.68	39,000.00	24,000.00
429-000	Other General Expense	5,568.76	2,500.00	2,000.00
429-010	Staff Training	800.00	2,000.00	500.00
429-019	Employee Retention/Recruitment Expense	1,643.64	.00	.00
429-030	Registration Fees	1,518.69	1,000.00	1,250.00
429-040	Lodging & Meals	2,570.28	2,500.00	2,500.00
429-400	Indirect Costs	10,373.04	9,260.00	10,970.00
<i>General Expense Totals</i>		\$58,812.92	\$82,697.00	\$72,075.00
<i>Communication Expense</i>				
430-000	Telephone	189.86	500.00	300.00
<i>Communication Expense Totals</i>		\$189.86	\$500.00	\$300.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	2,133.46	2,500.00	2,500.00
<i>Maintenance &amp; Repair Totals</i>		\$2,133.46	\$2,500.00	\$2,500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	484.39	500.00	200.00
423-061	Interest on Capital Lease-Vehicles	.00	250.00	200.00
450-000	Gas, Oil & Grease	73.31	400.00	100.00
452-000	Other Auto Repairs & Parts	95.07	200.00	200.00
457-000	Mileage - Employee Reimbursement	380.16	400.00	300.00
458-000	Automobile Insurance	29.57	100.00	50.00
<i>Vehicle Operating Expense Totals</i>		\$1,062.50	\$1,850.00	\$1,050.00
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	500.00
484-000	Cap Out - Office Equip	5,887.80	3,000.00	3,250.00
486-000	Cap Out - Software	.00	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		\$5,887.80	\$4,000.00	\$4,750.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	6,199.30	3,636.00	3,168.00
490-020	Fica/Medicare Expense	7,487.09	6,438.00	6,985.00
490-030	Medical Insurance Expense	35,013.91	31,673.00	30,039.00
490-040	Life Insurance Expense	37.49	27.00	30.00
490-050	Unemployment Comp Expense	91.49	422.00	422.00
491-030	General Liability Insurance	1,922.00	3,000.00	2,115.00





301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>220 - ID Administration</b>				
<i>Benefits/Other Expenditure</i>				
491-032	Public Official Liability	2,432.00	1,500.00	2,675.00
491-040	Disability Insurance	.00	500.00	.00
491-050	Workmen's Comp Insurance	92.74	130.00	155.00
494-598	BCHS Administration	42,978.30	40,242.00	47,707.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$96,254.32</u>	<u>\$87,568.00</u>	<u>\$93,296.00</u>
Department <b>220 - ID Administration Totals</b>		<b>\$268,753.00</b>	<b>\$279,031.00</b>	<b>\$309,173.00</b>
Department <b>221 - ID Base Service Unit</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	81,346.83	84,298.00	90,050.00
403-000	Salaries/Wages	541,017.63	617,742.00	602,234.00
403-900	Wages Exceed Normal Hours	621.99	450.00	925.00
<i>Personnel Services Totals</i>		<u>\$622,986.45</u>	<u>\$702,490.00</u>	<u>\$693,209.00</u>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,218.52	3,825.00	3,000.00
415-000	Postage	812.83	1,435.00	850.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$4,031.35</u>	<u>\$5,260.00</u>	<u>\$3,850.00</u>
<i>General Expense</i>				
421-000	Advertising	.00	2,500.00	100.00
423-000	Rent	27,105.10	36,108.00	31,543.00
423-010	Lease of Mach. & Equip.	573.16	622.00	430.00
425-040	Actuarial Fees Retirement	9,277.91	9,451.00	7,717.00
425-050	Computer Services	7,600.00	5,460.00	6,000.00
426-000	Dues	.00	200.00	200.00
429-000	Other General Expense	313.28	1,950.00	740.00
429-010	Staff Training	140.00	2,000.00	.00
429-019	Employee Retention/Recruitment Expense	1,969.16	2,000.00	2,266.00
429-030	Registration Fees	2,064.28	1,250.00	1,650.00
429-040	Lodging & Meals	3,244.67	1,500.00	1,350.00
429-400	Indirect Costs	72,633.07	70,630.00	56,488.00
<i>General Expense Totals</i>		<u>\$124,920.63</u>	<u>\$133,671.00</u>	<u>\$108,484.00</u>
<i>Communication Expense</i>				
430-000	Telephone	14,489.33	13,574.00	16,857.00
430-150	Video-Audio Conference Expense	163.29	367.00	280.00
<i>Communication Expense Totals</i>		<u>\$14,652.62</u>	<u>\$13,941.00</u>	<u>\$17,137.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>221 - ID Base Service Unit</b>				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	10,450.60	15,200.00	8,204.00
423-061	Interest on Capital Lease-Vehicles	.00	4,500.00	3,735.00
450-000	Gas, Oil & Grease	2,697.06	5,200.00	3,466.00
452-000	Other Auto Repairs & Parts	1,387.56	2,800.00	2,100.00
457-000	Mileage - Employee Reimbursement	6,761.10	1,000.00	4,000.00
458-000	Automobile Insurance	1,110.86	1,800.00	1,357.00
<i>Vehicle Operating Expense Totals</i>		<b>\$22,407.18</b>	<b>\$30,500.00</b>	<b>\$22,862.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	8,000.00
484-000	Cap Out - Office Equip	34.97	4,000.00	1,500.00
<i>Capital Outlay Totals</i>		<b>\$34.97</b>	<b>\$4,000.00</b>	<b>\$9,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	42,770.71	20,495.00	19,020.00
490-020	Fica/Medicare Expense	45,868.07	47,518.00	48,702.00
490-030	Medical Insurance Expense	317,387.92	240,053.00	302,084.00
490-040	Life Insurance Expense	330.12	295.00	317.00
490-050	Unemployment Comp Expense	(1,401.81)	2,954.00	2,954.00
491-040	Disability Insurance	.00	3,250.00	3,250.00
491-050	Workmen's Comp Insurance	1,259.54	2,118.00	2,437.00
491-120	Crime Insurance	1,216.00	591.00	1,338.00
494-598	BCHS Administration	49,233.15	75,595.00	59,351.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$456,663.70</b>	<b>\$392,869.00</b>	<b>\$439,453.00</b>
Department <b>221 - ID Base Service Unit Totals</b>		<b>\$1,245,696.90</b>	<b>\$1,282,731.00</b>	<b>\$1,294,495.00</b>
Department <b>223 - ID Early Intervention</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,590.74	14,272.00	23,598.00
403-000	Salaries/Wages	72,848.46	57,585.00	102,395.00
403-900	Wages Exceed Normal Hours	176.62	652.00	263.00
<i>Personnel Services Totals</i>		<b>\$89,615.82</b>	<b>\$72,509.00</b>	<b>\$126,256.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	468.10	950.00	950.00
413-000	Office Supplies	2,352.61	890.00	1,850.00
414-000	Subscriptions & Periodicals	.00	50.00	50.00
415-000	Postage	494.81	836.00	750.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$3,315.52</b>	<b>\$2,726.00</b>	<b>\$3,600.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>223 - ID Early Intervention</b>				
<i>General Expense</i>				
421-000	Advertising	842.64	800.00	950.00
422-000	Printing & Duplication	257.06	500.00	500.00
423-000	Rent	2,482.69	3,265.00	3,500.00
423-010	Lease of Mach. & Equip.	303.60	300.00	350.00
425-009	Professional Services-Other	.00	100.00	.00
425-030	Mgmt. Consulting Svcs.	.00	500.00	500.00
425-040	Actuarial Fees Retirement	1,757.30	1,128.00	1,259.00
425-050	Computer Services	3,800.00	4,800.00	5,040.00
426-000	Dues	.00	200.00	100.00
428-000	Purchased Services	471,318.50	552,822.00	592,822.00
429-000	Other General Expense	117.24	1,000.00	1,000.00
429-010	Staff Training	.00	150.00	300.00
429-030	Registration Fees	27.61	150.00	300.00
429-040	Lodging & Meals	50.88	600.00	600.00
429-400	Indirect Costs	10,373.04	6,840.00	12,548.00
<i>General Expense Totals</i>		<b>\$491,330.56</b>	<b>\$573,155.00</b>	<b>\$619,769.00</b>
<i>Communication Expense</i>				
430-000	Telephone	810.10	695.00	795.00
<i>Communication Expense Totals</i>		<b>\$810.10</b>	<b>\$695.00</b>	<b>\$795.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	200.00	200.00
423-061	Interest on Capital Lease-Vehicles	.00	65.00	65.00
450-000	Gas, Oil & Grease	61.08	100.00	150.00
452-000	Other Auto Repairs & Parts	105.05	100.00	100.00
457-000	Mileage - Employee Reimbursement	170.78	1,057.00	1,057.00
458-000	Automobile Insurance	24.63	25.00	50.00
<i>Vehicle Operating Expense Totals</i>		<b>\$361.54</b>	<b>\$1,547.00</b>	<b>\$1,622.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	5,000.00
482-000	Cap Out - Mach & Equip	.00	800.00	800.00
484-000	Cap Out - Office Equip	1,638.62	2,000.00	4,000.00
488-000	Cap Out - Other Cap Expense	.00	1,000.00	2,000.00
<i>Capital Outlay Totals</i>		<b>\$1,638.62</b>	<b>\$3,800.00</b>	<b>\$11,800.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	8,101.05	5,491.00	3,268.00
490-020	Fica/Medicare Expense	6,910.31	5,880.00	5,942.00
490-030	Medical Insurance Expense	38,537.74	25,545.00	36,987.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>223 - ID Early Intervention</b>				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	34.46	23.00	32.00
490-050	Unemployment Comp Expense	(175.79)	211.00	422.00
491-040	Disability Insurance	.00	250.00	.00
491-050	Workmen's Comp Insurance	26.85	259.00	69.00
494-000	EITA Training Grant	5,825.96	5,364.00	5,364.00
494-598	BCHS Administration	54,861.97	25,573.00	52,281.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$114,122.55</b>	<b>\$68,596.00</b>	<b>\$104,365.00</b>
Department <b>223 - ID Early Intervention Totals</b>		<b>\$701,194.71</b>	<b>\$723,028.00</b>	<b>\$868,207.00</b>
Department <b>224 - ID Residential Home &amp; Community</b>				
<i>General Expense</i>				
428-000	Purchased Services	152,556.16	220,000.00	158,260.00
<i>General Expense Totals</i>		<b>\$152,556.16</b>	<b>\$220,000.00</b>	<b>\$158,260.00</b>
Department <b>224 - ID Residential Home &amp; Community Totals</b>		<b>\$152,556.16</b>	<b>\$220,000.00</b>	<b>\$158,260.00</b>
Department <b>226 - ID Community Habilitation Lic</b>				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	23,898.49	12,000.00	25,000.00
428-325	Purch. Svcs - Penn York Op.	.00	12,000.00	10,000.00
428-326	Purch. Svcs - MLS Coppertree	310.50	11,500.00	8,300.00
<i>General Expense Totals</i>		<b>\$24,208.99</b>	<b>\$35,500.00</b>	<b>\$43,300.00</b>
Department <b>226 - ID Community Habilitation Lic Totals</b>		<b>\$24,208.99</b>	<b>\$35,500.00</b>	<b>\$43,300.00</b>
Department <b>227 - ID Family Support Services</b>				
<i>General Expense</i>				
428-500	Respite Care	42,164.38	59,000.00	80,500.00
428-510	Family Aide	8,213.52	29,520.00	25,890.00
428-520	Homemaker Services	5,065.23	16,260.00	13,260.00
428-540	Recreation & Camp	5,186.00	4,500.00	5,000.00
428-550	Special Services	16,110.72	35,200.00	20,000.00
<i>General Expense Totals</i>		<b>\$76,739.85</b>	<b>\$144,480.00</b>	<b>\$144,650.00</b>
Department <b>227 - ID Family Support Services Totals</b>		<b>\$76,739.85</b>	<b>\$144,480.00</b>	<b>\$144,650.00</b>
Department <b>228 - ID Employment Services</b>				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	.00	.00	4,120.00
428-325	Purch. Svcs - Penn York Op.	3,637.97	3,500.00	10,300.00
<i>General Expense Totals</i>		<b>\$3,637.97</b>	<b>\$3,500.00</b>	<b>\$14,420.00</b>
Department <b>228 - ID Employment Services Totals</b>		<b>\$3,637.97</b>	<b>\$3,500.00</b>	<b>\$14,420.00</b>



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>229 - ID Transportation</b>				
<i>General Expense</i>				
428-398	Purch. Svcs. - Misc. Transport	303.42	400.00	400.00
428-470	Purch. Svcs. - Futures	9,173.60	22,158.00	15,158.00
<i>General Expense Totals</i>		<b>\$9,477.02</b>	<b>\$22,558.00</b>	<b>\$15,558.00</b>
Department <b>229 - ID Transportation Totals</b>		<b>\$9,477.02</b>	<b>\$22,558.00</b>	<b>\$15,558.00</b>
Department <b>230 - ID Home &amp; Comm Habilitation Unlc</b>				
<i>General Expense</i>				
428-000	Purchased Services	97,527.68	162,000.00	152,000.00
428-231	Home & Comm Unlc-Companion Services	48,623.74	62,660.00	51,500.00
428-232	Home & Community Unlc- Behavioral Support Services	.00	2,000.00	1,000.00
428-902	Base Ineligible	29,889.76	40,000.00	48,875.00
<i>General Expense Totals</i>		<b>\$176,041.18</b>	<b>\$266,660.00</b>	<b>\$253,375.00</b>
Department <b>230 - ID Home &amp; Comm Habilitation Unlc Totals</b>		<b>\$176,041.18</b>	<b>\$266,660.00</b>	<b>\$253,375.00</b>
Department <b>233 - ID Early Intervention Case Mgrs</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	31,945.96	30,943.00	26,126.00
403-000	Salaries/Wages	154,727.22	151,078.00	148,045.00
403-900	Wages Exceed Normal Hours	31.17	94.00	46.00
<i>Personnel Services Totals</i>		<b>\$186,704.35</b>	<b>\$182,115.00</b>	<b>\$174,217.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	400.00	400.00
413-000	Office Supplies	854.65	614.00	880.00
414-000	Subscriptions & Periodicals	.00	30.00	50.00
415-000	Postage	.00	100.00	100.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$854.65</b>	<b>\$1,144.00</b>	<b>\$1,430.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	.00	100.00	100.00
423-000	Rent	5,542.76	8,014.00	8,014.00
423-010	Lease of Mach. & Equip.	.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	8,850.00	3,800.00	9,133.00
425-040	Actuarial Fees Retirement	2,392.03	2,265.00	2,379.00
429-000	Other General Expense	130.78	2,750.00	2,750.00
429-010	Staff Training	.00	150.00	150.00
429-030	Registration Fees	65.36	150.00	150.00
429-040	Lodging & Meals	42.12	750.00	800.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>233 - ID Early Intervention Case Mgrs</b>				
<i>General Expense</i>				
429-400	Indirect Costs	15,559.56	14,835.00	16,655.00
	<i>General Expense Totals</i>	<b>\$32,582.61</b>	<b>\$32,864.00</b>	<b>\$40,181.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,185.30	2,500.00	2,500.00
430-150	Video-Audio Conference Expense	279.89	400.00	400.00
	<i>Communication Expense Totals</i>	<b>\$2,465.19</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	43.50	100.00	100.00
423-061	Interest on Capital Lease-Vehicles	.00	50.00	50.00
450-000	Gas, Oil & Grease	56.70	150.00	150.00
452-000	Other Auto Repairs & Parts	78.72	150.00	150.00
457-000	Mileage - Employee Reimbursement	8,577.40	9,985.00	9,990.00
458-000	Automobile Insurance	21.88	40.00	50.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$8,778.20</b>	<b>\$10,475.00</b>	<b>\$10,490.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	2,500.00	2,500.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	11,027.16	5,358.00	5,858.00
490-020	Fica/Medicare Expense	13,290.69	13,662.00	13,800.00
490-030	Medical Insurance Expense	98,113.13	91,462.00	106,065.00
490-040	Life Insurance Expense	86.14	77.00	83.00
490-050	Unemployment Comp Expense	(395.42)	633.00	633.00
491-040	Disability Insurance	.00	750.00	.00
491-050	Workmen's Comp Insurance	349.65	643.00	662.00
494-598	BCHS Administration	22,289.49	14,051.00	25,601.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$144,760.84</b>	<b>\$126,636.00</b>	<b>\$152,702.00</b>
	<b>Department 233 - ID Early Intervention Case Mgrs Totals</b>	<b>\$376,145.84</b>	<b>\$358,634.00</b>	<b>\$384,420.00</b>
Department <b>240 - ID Housing Initiative</b>				
<i>General Expense</i>				
428-000	Purchased Services	4,884.79	.00	79,800.00
	<i>General Expense Totals</i>	<b>\$4,884.79</b>	<b>\$0.00</b>	<b>\$79,800.00</b>
	<b>Department 240 - ID Housing Initiative Totals</b>	<b>\$4,884.79</b>	<b>\$0.00</b>	<b>\$79,800.00</b>



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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>260 - Waiver Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,214.67	16,894.00	16,976.00
403-000	Salaries/Wages	105,818.32	113,061.00	98,201.00
403-900	Wages Exceed Normal Hours	108.95	1,008.00	123.00
<i>Personnel Services Totals</i>		<b>\$125,141.94</b>	<b>\$130,963.00</b>	<b>\$115,300.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	244.97	50.00	200.00
415-000	Postage	.00	50.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$244.97</b>	<b>\$100.00</b>	<b>\$200.00</b>
<i>General Expense</i>				
423-000	Rent	4,180.33	5,880.00	5,400.00
423-010	Lease of Mach. & Equip.	10.52	20.00	20.00
425-040	Actuarial Fees Retirement	1,695.50	1,564.00	1,450.00
425-050	Computer Services	.00	650.00	650.00
425-061	Indep. Monitoring Teams	17,650.00	17,650.00	17,650.00
426-000	Dues	.00	200.00	200.00
429-000	Other General Expense	148.60	350.00	200.00
429-030	Registration Fees	1,075.06	1,000.00	1,000.00
429-040	Lodging & Meals	715.36	1,000.00	1,000.00
429-400	Indirect Costs	10,373.04	15,620.00	12,000.00
<i>General Expense Totals</i>		<b>\$35,848.41</b>	<b>\$43,934.00</b>	<b>\$39,570.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,269.41	1,355.00	1,500.00
<i>Communication Expense Totals</i>		<b>\$1,269.41</b>	<b>\$1,355.00</b>	<b>\$1,500.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,814.28	1,000.00	1,350.00
423-061	Interest on Capital Lease-Vehicles	.00	100.00	.00
450-000	Gas, Oil & Grease	410.85	250.00	500.00
452-000	Other Auto Repairs & Parts	310.41	150.00	300.00
457-000	Mileage - Employee Reimbursement	241.67	450.00	350.00
458-000	Automobile Insurance	156.91	100.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,934.12</b>	<b>\$2,050.00</b>	<b>\$2,700.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	500.00
484-000	Cap Out - Office Equip	2,989.10	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		<b>\$2,989.10</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	7,816.18	7,834.00	3,350.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>260 - Waiver Administration</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,978.92	9,351.00	9,406.00
490-030	Medical Insurance Expense	59,932.17	59,684.00	66,015.00
490-040	Life Insurance Expense	54.53	51.00	55.00
490-050	Unemployment Comp Expense	(237.50)	422.00	422.00
491-040	Disability Insurance	.00	500.00	.00
491-050	Workmen's Comp Insurance	115.19	197.00	222.00
494-598	BCHS Administration	8,789.41	8,431.00	7,303.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$85,448.90</b>	<b>\$86,470.00</b>	<b>\$86,773.00</b>
Department <b>260 - Waiver Administration Totals</b>		<b>\$253,876.85</b>	<b>\$266,872.00</b>	<b>\$248,543.00</b>
Department <b>270 - HAP &amp; HSDF</b>				
<i>Benefits/Other Expenditure</i>				
494-295	Bridge Housing Program	48,522.00	.00	138,800.00
494-297	Homeless Assistance Program	163,660.85	175,035.00	166,881.00
494-568	HSDF - Bradford/Wyoming Literacy Program	10,017.96	17,000.00	17,000.00
494-569	HSDF - Children's House	23,700.00	38,000.00	.00
494-571	HSDF - YMCA of Bradford County	111,286.00	30,000.00	130,753.00
494-579	HSDF-Big Brothers Big Sisters	4,800.00	30,000.00	40,000.00
494-586	HSDF - Main Link	25,775.00	33,500.00	34,060.00
494-593	HSDF - S.A.F.E. Supporting Area Families Everyday	8,659.84	20,000.00	30,000.00
494-594	HSDF - Sullivan County Dental Clinic	6,851.12	3,500.00	6,000.00
494-596	HSDF - Area Agency on Aging	13,179.92	20,000.00	20,000.00
494-598	BCHS Administration	15,105.11	10,000.00	18,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$431,557.80</b>	<b>\$377,035.00</b>	<b>\$601,494.00</b>
Department <b>270 - HAP &amp; HSDF Totals</b>		<b>\$431,557.80</b>	<b>\$377,035.00</b>	<b>\$601,494.00</b>
Department <b>280 - Sull Co Outpatient</b>				
<i>General Expense</i>				
428-320	Purchased Services	3,700.75	38,385.00	14,577.00
<i>General Expense Totals</i>		<b>\$3,700.75</b>	<b>\$38,385.00</b>	<b>\$14,577.00</b>
Department <b>280 - Sull Co Outpatient Totals</b>		<b>\$3,700.75</b>	<b>\$38,385.00</b>	<b>\$14,577.00</b>
Department <b>282 - Sull Co Family Support</b>				
<i>General Expense</i>				
427-011	Client /Resident Transportation	.00	650.00	.00
428-000	Purchased Services	6,854.21	20,000.00	20,000.00
428-500	Respite Care	.00	450.00	450.00





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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>282 - Sull Co Family Support</b>				
General Expense				
428-511	Therapeutic Family Care	.00	450.00	450.00
<i>General Expense Totals</i>		<b>\$6,854.21</b>	<b>\$21,550.00</b>	<b>\$20,900.00</b>
Department <b>282 - Sull Co Family Support Totals</b>				
		<b>\$6,854.21</b>	<b>\$21,550.00</b>	<b>\$20,900.00</b>
Department <b>283 - Sull Co Crisis Intervention</b>				
General Expense				
428-320	Purchased Services	555.60	4,989.00	5,000.00
<i>General Expense Totals</i>		<b>\$555.60</b>	<b>\$4,989.00</b>	<b>\$5,000.00</b>
Department <b>283 - Sull Co Crisis Intervention Totals</b>				
		<b>\$555.60</b>	<b>\$4,989.00</b>	<b>\$5,000.00</b>
Department <b>284 - Sull Co Housing Support</b>				
General Expense				
428-211	Purchased Services-CRR	110,690.11	117,117.00	127,720.00
428-321	Purchased Svcs - Allied	.00	31,292.00	15,000.00
428-403	Purch. Svcs - Residential	.00	25,403.00	10,000.00
<i>General Expense Totals</i>		<b>\$110,690.11</b>	<b>\$173,812.00</b>	<b>\$152,720.00</b>
Department <b>284 - Sull Co Housing Support Totals</b>				
		<b>\$110,690.11</b>	<b>\$173,812.00</b>	<b>\$152,720.00</b>
Department <b>285 - Sull Co Social Rehab</b>				
General Expense				
428-000	Purchased Services	12,821.35	35,153.00	35,000.00
428-005	Purch. Svcs-Peer Supt. Employment	4,188.99	5,043.00	5,000.00
428-006	Purchased Services - Warmline	2,455.78	3,500.00	3,500.00
428-007	Purchased Services - Drop-In	3,167.25	.00	.00
428-312	Purch Serv-Psychiatric Rehab Service	.00	45.00	250.00
429-000	Other General Expense	200.00	.00	.00
<i>General Expense Totals</i>		<b>\$22,833.37</b>	<b>\$43,741.00</b>	<b>\$43,750.00</b>
Department <b>285 - Sull Co Social Rehab Totals</b>				
		<b>\$22,833.37</b>	<b>\$43,741.00</b>	<b>\$43,750.00</b>
Department <b>287 - Sull Co CHIPPS</b>				
General Expense				
428-000	Purchased Services	.00	14,512.00	7,500.00
428-111	GAP Program	.00	4,535.00	2,000.00
428-321	Purchased Svcs - Allied	.00	8,163.00	2,000.00
428-322	Purchased Svcs - Main Link	.00	1,763.00	1,763.00
<i>General Expense Totals</i>		<b>\$0.00</b>	<b>\$28,973.00</b>	<b>\$13,263.00</b>
Department <b>287 - Sull Co CHIPPS Totals</b>				
		<b>\$0.00</b>	<b>\$28,973.00</b>	<b>\$13,263.00</b>



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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>289 - Sull Co Comm Habilitation Lic</b>				
<i>General Expense</i>				
428-325	Purch. Svcs - Penn York Op.	.00	1,500.00	1,000.00
428-326	Purch. Svcs - MLS Coppertree	.00	4,000.00	2,000.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$3,000.00</u>
Department <b>289 - Sull Co Comm Habilitation Lic Totals</b>		<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$3,000.00</u>
Department <b>290 - Sull Co Family Support Services</b>				
<i>General Expense</i>				
428-500	Respite Care	.00	4,500.00	3,000.00
428-510	Family Aide	.00	3,500.00	3,000.00
428-520	Homemaker Services	185.48	1,000.00	1,000.00
428-540	Recreation & Camp	.00	1,000.00	1,000.00
428-550	Special Services	.00	500.00	500.00
<i>General Expense Totals</i>		<u>\$185.48</u>	<u>\$10,500.00</u>	<u>\$8,500.00</u>
Department <b>290 - Sull Co Family Support Services Totals</b>		<u>\$185.48</u>	<u>\$10,500.00</u>	<u>\$8,500.00</u>
Department <b>291 - Sull Co Transportation</b>				
<i>General Expense</i>				
428-470	Purch. Svcs. - Futures	.00	1,000.00	1,000.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>291 - Sull Co Transportation Totals</b>		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>292 - Sull Co Home &amp; Comm Habilitation</b>				
<i>General Expense</i>				
428-000	Purchased Services	.00	8,892.00	2,000.00
428-231	Home & Comm Unlic-Companion Services	185.04	3,000.00	800.00
428-232	Home & Community Unlic- Behavioral Support Services	.00	200.00	.00
428-902	Base Ineligible	.00	2,000.00	580.00
<i>General Expense Totals</i>		<u>\$185.04</u>	<u>\$14,092.00</u>	<u>\$3,380.00</u>
Department <b>292 - Sull Co Home &amp; Comm Habilitation Totals</b>		<u>\$185.04</u>	<u>\$14,092.00</u>	<u>\$3,380.00</u>
Department <b>294 - Sull Co Emergency Svcs</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	907.50	2,000.00	2,000.00
<i>General Expense Totals</i>		<u>\$907.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department <b>294 - Sull Co Emergency Svcs Totals</b>		<u>\$907.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<b>EXPENSE TOTALS</b>		<b>\$7,209,168.64</b>	<b>\$8,289,303.00</b>	<b>\$8,681,242.00</b>
<b>Fund 07 - Mental Health/Int Disabilities Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$7,150,922.91</b>	<b>\$8,289,303.00</b>	<b>\$8,681,242.00</b>



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>EXPENSE TOTALS</b>		<b>\$7,209,168.64</b>	<b>\$8,289,303.00</b>	<b>\$8,681,242.00</b>
Fund <b>07 - Mental Health/Int Disabilities</b> Totals		(\$58,245.73)	\$0.00	\$0.00
Fund <b>09 - Library</b>				
<b>REVENUE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	1,476.45	120.00	200.00
350-904	Interest - Endowment	.00	100.00	100.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$1,476.45</b>	<b>\$220.00</b>	<b>\$300.00</b>
<i>Grants &amp; Gifts</i>				
361-403	Income - System Per Capita	33,729.11	30,000.00	33,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$33,729.11</b>	<b>\$30,000.00</b>	<b>\$33,000.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-412	Fees - Fines & Damages	.00	100.00	100.00
370-417	Fees - Maps & Old Books	130.93	100.00	100.00
370-418	Fees - Copying	539.00	900.00	900.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$669.93</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<i>Other Receipts</i>				
381-100	Gifts and Contributions	11,412.86	9,000.00	9,000.00
381-102	Memorials/Gifts/bequests	901.50	2,000.00	2,000.00
381-107	Donations - Townships	800.00	2,100.00	2,000.00
<i>Other Receipts Totals</i>		<b>\$13,114.36</b>	<b>\$13,100.00</b>	<b>\$13,000.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	278,800.00	426,686.00	287,453.00
398-410	Transfer From County Coordination	1,579.07	.00	.00
<i>Transfers from Other Funds Totals</i>		<b>\$280,379.07</b>	<b>\$426,686.00</b>	<b>\$287,453.00</b>
Department <b>401 - Bradford County Library</b> Totals		<b>\$329,368.92</b>	<b>\$471,106.00</b>	<b>\$334,853.00</b>
Department <b>402 - Bradford County Library Literacy</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-902	Interest-Literacy Savings	828.81	50.00	50.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$828.81</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>Grants &amp; Gifts</i>				
361-190	Human Services Dev Fund - State	13,610.36	17,000.00	17,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$13,610.36</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-456	Fees - Lt Banquet/Sp Events	500.00	500.00	500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Other Receipts</i>				
381-100	Gifts and Contributions	894.17	1,000.00	1,000.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 09 - Library</b>				
<b>REVENUE</b>				
Department <b>402 - Bradford County Library Literacy</b>				
<i>Other Receipts</i>				
381-109	Fundraisers	6,342.31	1,000.00	3,760.00
381-110	United Way	16,500.00	15,000.00	18,000.00
381-115	Wyoming Co Literacy Support	6,000.00	6,000.00	6,000.00
<i>Other Receipts Totals</i>		<u>\$29,736.48</u>	<u>\$23,000.00</u>	<u>\$28,760.00</u>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	49,679.19	59,578.00	66,324.00
<i>Transfers from Other Funds Totals</i>		<u>\$49,679.19</u>	<u>\$59,578.00</u>	<u>\$66,324.00</u>
Department <b>402 - Bradford County Library Literacy</b>		<u>\$94,354.84</u>	<u>\$100,128.00</u>	<u>\$112,634.00</u>
Totals				
Department <b>410 - Bradford County Library System</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-905	Interest - Systems	1,838.25	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<u>\$1,838.25</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Grants &amp; Gifts</i>				
361-065	Grant Revenue-Miscellaneous	400.00	.00	.00
361-403	Income - System Per Capita	263,841.60	261,208.00	263,841.00
361-450	Grant - American Library Association	2,500.00	.00	.00
<i>Grants &amp; Gifts Totals</i>		<u>\$266,741.60</u>	<u>\$261,208.00</u>	<u>\$263,841.00</u>
<i>Other Receipts</i>				
381-100	Gifts and Contributions	200.00	.00	.00
<i>Other Receipts Totals</i>		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	41,762.04	41,762.00	42,938.00
<i>Transfers from Other Funds Totals</i>		<u>\$41,762.04</u>	<u>\$41,762.00</u>	<u>\$42,938.00</u>
Department <b>410 - Bradford County Library System</b>		<u>\$310,541.89</u>	<u>\$302,970.00</u>	<u>\$306,779.00</u>
Totals				
Department <b>411 - County Coordination Aid</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-906	Interest - Coordination	912.34	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<u>\$912.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Grants &amp; Gifts</i>				
361-410	County Coordination Aid	82,306.52	81,484.00	82,306.00
<i>Grants &amp; Gifts Totals</i>		<u>\$82,306.52</u>	<u>\$81,484.00</u>	<u>\$82,306.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 09 - Library</b>				
<b>REVENUE</b>				
Department <b>411 - County Coordination Aid</b>				
<i>Other Receipts</i>				
389-001	Donations	2,000.00	.00	.00
<i>Other Receipts Totals</i>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>411 - County Coordination Aid Totals</b>		<u>\$85,218.86</u>	<u>\$81,484.00</u>	<u>\$82,306.00</u>
<b>REVENUE TOTALS</b>		<b>\$819,484.51</b>	<b>\$955,688.00</b>	<b>\$836,572.00</b>
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	31,807.06	38,237.00	9,254.00
403-000	Salaries/Wages	176,102.45	219,223.00	166,684.00
403-900	Wages Exceed Normal Hours	576.46	1,965.00	.00
<i>Personnel Services Totals</i>		<u>\$208,485.97</u>	<u>\$259,425.00</u>	<u>\$175,938.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-091	Oper. Supp - Book Supplies	983.56	1,200.00	1,200.00
410-092	Oper. Supp - Children's Books	2,394.69	8,000.00	8,000.00
410-093	Oper. Supp. - Senior Books	9,998.11	14,000.00	14,000.00
410-094	Oper. Supp. - Microfilm	3,540.00	3,800.00	3,800.00
410-098	Oper. Supp. - Video/Audio	1,442.18	1,300.00	2,300.00
410-104	Oper. Supp. - McN Audio Books	74.21	2,000.00	1,000.00
411-000	Maint. Material & Supplies	364.60	.00	6,713.00
413-000	Office Supplies	3,691.81	3,500.00	3,600.00
413-011	Computer Supplies	1,371.81	4,500.00	4,500.00
414-000	Subscriptions & Periodicals	4,439.83	4,600.00	4,900.00
415-000	Postage	1,800.00	2,800.00	2,800.00
416-000	Fuel - Heat	2,007.17	4,200.00	4,200.00
417-000	Electric	5,266.72	4,400.00	5,100.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$37,374.69</u>	<u>\$54,300.00</u>	<u>\$62,113.00</u>
<i>General Expense</i>				
421-000	Advertising	.00	150.00	150.00
422-000	Printing & Duplication	256.27	500.00	350.00
422-001	Copier Lease	604.58	850.00	800.00
423-010	Lease of Mach. & Equip.	731.16	850.00	800.00
426-000	Dues	125.00	150.00	150.00
429-000	Other General Expense	1,244.96	1,500.00	1,600.00
429-010	Staff Training	.00	700.00	700.00
429-015	Special Events Expenditures	953.52	1,100.00	1,400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>General Expense</i>				
429-030	Registration Fees	.00	600.00	600.00
429-040	Lodging & Meals	71.77	1,200.00	1,200.00
429-080	Other General Exp - Refuse	1,032.00	1,020.00	1,090.00
<i>General Expense Totals</i>		<b>\$5,019.26</b>	<b>\$8,620.00</b>	<b>\$8,840.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,737.90	3,425.00	3,820.00
430-100	Internet	1,115.40	875.00	1,120.00
<i>Communication Expense Totals</i>		<b>\$4,853.30</b>	<b>\$4,300.00</b>	<b>\$4,940.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	325.00	1,000.00	600.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$325.00</b>	<b>\$1,000.00</b>	<b>\$600.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	4,082.70	2,600.00	3,700.00
452-000	Other Auto Repairs & Parts	2,466.48	2,000.00	1,600.00
457-000	Mileage - Employee Reimbursement	160.48	800.00	700.00
458-000	Automobile Insurance	.00	.00	283.00
<i>Vehicle Operating Expense Totals</i>		<b>\$6,709.66</b>	<b>\$5,400.00</b>	<b>\$6,283.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,267.66	20,992.00	10,055.00
490-030	Medical Insurance Expense	82,302.50	113,194.00	63,104.00
490-040	Life Insurance Expense	94.38	107.00	50.00
490-050	Unemployment Comp Expense	(1,393.88)	1,688.00	1,691.00
491-040	Disability Insurance	1,096.42	500.00	463.00
491-050	Workmen's Comp Insurance	699.93	1,580.00	776.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$98,067.01</b>	<b>\$138,061.00</b>	<b>\$76,139.00</b>
<b>Department 401 - Bradford County Library Totals</b>		<b>\$360,834.89</b>	<b>\$471,106.00</b>	<b>\$334,853.00</b>
Department <b>402 - Bradford County Library Literacy</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,529.79	4,032.00	3,980.00
403-000	Salaries/Wages	50,269.48	63,290.00	70,294.00
403-900	Wages Exceed Normal Hours	.00	87.00	87.00
<i>Personnel Services Totals</i>		<b>\$55,799.27</b>	<b>\$67,409.00</b>	<b>\$74,361.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,136.29	3,000.00	3,500.00
410-108	Oper. Supp. - Texts/Instruction	1,812.69	3,095.00	7,000.00
414-000	Subscriptions & Periodicals	538.56	300.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>402 - Bradford County Library Literacy</b>				
<i>Mat, Supp &amp; Utilities</i>				
415-000	Postage	151.09	200.00	200.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$4,638.63</b>	<b>\$6,595.00</b>	<b>\$11,200.00</b>
<i>General Expense</i>				
421-000	Advertising	877.54	1,000.00	1,300.00
422-000	Printing & Duplication	302.37	500.00	500.00
429-000	Other General Expense	480.63	606.00	777.00
429-015	Special Events Expenditures	815.94	500.00	900.00
429-030	Registration Fees	250.00	200.00	200.00
429-040	Lodging & Meals	1,033.06	200.00	200.00
	<i>General Expense Totals</i>	<b>\$3,759.54</b>	<b>\$3,006.00</b>	<b>\$3,877.00</b>
<i>Communication Expense</i>				
430-000	Telephone	327.78	250.00	450.00
430-100	Internet	57.50	.00	.00
	<i>Communication Expense Totals</i>	<b>\$385.28</b>	<b>\$250.00</b>	<b>\$450.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	417.43	300.00	2,000.00
457-000	Mileage - Employee Reimbursement	1,751.94	1,500.00	800.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$2,169.37</b>	<b>\$1,800.00</b>	<b>\$2,800.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,144.48	3,000.00	.00
	<i>Capital Outlay Totals</i>	<b>\$2,144.48</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,194.65	5,077.00	5,682.00
490-030	Medical Insurance Expense	11,981.60	12,052.00	13,229.00
490-040	Life Insurance Expense	24.12	23.00	24.00
490-050	Unemployment Comp Expense	257.50	422.00	422.00
491-040	Disability Insurance	156.16	250.00	241.00
491-050	Workmen's Comp Insurance	188.77	244.00	348.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$16,802.80</b>	<b>\$18,068.00</b>	<b>\$19,946.00</b>
Department <b>402 - Bradford County Library Literacy</b>		<b>\$85,699.37</b>	<b>\$100,128.00</b>	<b>\$112,634.00</b>
Totals				
Department <b>410 - Bradford County Library System</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,667.65	1,323.00	6,265.00
403-000	Salaries/Wages	51,269.85	61,808.00	55,798.00
	<i>Personnel Services Totals</i>	<b>\$57,937.50</b>	<b>\$63,131.00</b>	<b>\$62,063.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>410 - Bradford County Library System</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-097	Oper. Supp. - System Supplies	364.72	.00	.00
413-000	Office Supplies	170.26	200.00	200.00
415-000	Postage	.00	50.00	50.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$534.98</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>General Expense</i>				
423-000	Rent	500.00	1,200.00	.00
425-040	Actuarial Fees Retirement	905.41	600.00	907.00
426-000	Dues	425.00	500.00	500.00
429-000	Other General Expense	3,962.26	13,377.00	1,274.00
429-404	Grant Expense - American Library Association	1,918.56	.00	.00
<i>General Expense Totals</i>		<b>\$7,711.23</b>	<b>\$15,677.00</b>	<b>\$2,681.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	4,173.91	1,500.00	4,214.00
490-020	Fica/Medicare Expense	4,339.72	4,729.00	4,655.00
490-030	Medical Insurance Expense	11,717.60	11,762.00	12,938.00
490-040	Life Insurance Expense	24.12	23.00	24.00
490-050	Unemployment Comp Expense	(113.66)	211.00	211.00
491-040	Disability Insurance	288.22	30.00	370.00
491-050	Workmen's Comp Insurance	195.42	343.00	373.00
494-001	State Aid to Member Libraries	219,000.01	205,314.00	219,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$239,625.34</b>	<b>\$223,912.00</b>	<b>\$241,785.00</b>
Department <b>410 - Bradford County Library System</b>		<b>\$305,809.05</b>	<b>\$302,970.00</b>	<b>\$306,779.00</b>
Totals				
Department <b>411 - County Coordination Aid</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	6,997.43	5,400.00	7,038.00
<i>Personnel Services Totals</i>		<b>\$6,997.43</b>	<b>\$5,400.00</b>	<b>\$7,038.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-097	Oper. Supp. - System Supplies	.00	119.00	119.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$0.00</b>	<b>\$119.00</b>	<b>\$119.00</b>
<i>General Expense</i>				
421-000	Advertising	786.00	800.00	595.00
425-049	Summer Reading	10,000.00	10,000.00	10,000.00
425-050	Computer Services	7,011.81	9,000.00	4,500.00
428-000	Purchased Services	51,884.41	50,000.00	55,000.00
429-010	Staff Training	729.00	700.00	650.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>411 - County Coordination Aid</b>				
<i>General Expense</i>				
429-040	Lodging & Meals	711.92	600.00	550.00
	<i>General Expense Totals</i>	<u>\$71,123.14</u>	<u>\$71,100.00</u>	<u>\$71,295.00</u>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,561.65	2,500.00	1,853.00
452-000	Other Auto Repairs & Parts	534.45	1,500.00	1,000.00
457-000	Mileage - Employee Reimbursement	299.73	300.00	300.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$2,395.83</u>	<u>\$4,300.00</u>	<u>\$3,153.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	535.26	420.00	537.00
490-050	Unemployment Comp Expense	(63.01)	100.00	110.00
491-040	Disability Insurance	.00	10.00	12.00
491-050	Workmen's Comp Insurance	22.71	35.00	42.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$494.96</u>	<u>\$565.00</u>	<u>\$701.00</u>
Department <b>411 - County Coordination Aid Totals</b>		<u>\$81,011.36</u>	<u>\$81,484.00</u>	<u>\$82,306.00</u>
<b>EXPENSE TOTALS</b>		<u>\$833,354.67</u>	<u>\$955,688.00</u>	<u>\$836,572.00</u>
Fund <b>09 - Library Totals</b>				
<b>REVENUE TOTALS</b>		<u>\$819,484.51</u>	<u>\$955,688.00</u>	<u>\$836,572.00</u>
<b>EXPENSE TOTALS</b>		<u>\$833,354.67</u>	<u>\$955,688.00</u>	<u>\$836,572.00</u>
Fund <b>09 - Library Totals</b>				
		<u>(\$13,870.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund 11 - Liquid Fuels</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	114,578.54	50,000.00	50,000.00
	<i>Revenue From Money, Equip &amp; Property Totals</i>	<u>\$114,578.54</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<i>Grants &amp; Gifts</i>				
361-000	Grant - State Liquid Fuels	159,288.43	143,000.00	152,000.00
361-003	Act 44 Dept of Transportation	81,881.35	80,400.00	83,000.00
361-012	LIQ Fuels Act 89	153,551.53	160,000.00	160,000.00
361-105	Act 13 Impact Fee Revenue	72,597.86	110,000.00	70,000.00
361-638	Grant - Bridge #38	1,334,861.00	1,939,900.00	.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 11 - Liquid Fuels</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-641	Grant Bridge #41	.00	95,000.00	.00
<i>Grants &amp; Gifts Totals</i>		\$1,802,180.17	\$2,528,300.00	\$465,000.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	200.00	.00	200.00
<i>Other Receipts Totals</i>		\$200.00	\$0.00	\$200.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	.00	1,106,878.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$0.00	\$1,106,878.00
Department <b>000 - Revenue Totals</b>		\$1,916,958.71	\$2,578,300.00	\$1,622,078.00
<b>REVENUE TOTALS</b>		\$1,916,958.71	\$2,578,300.00	\$1,622,078.00
<b>EXPENSE</b>				
Department <b>501 - Mtce Raods &amp; Bridges</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	.00	15,000.00	10,000.00
425-092	Engineering-Bridge Inspections NBIS	.00	8,500.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$23,500.00	\$10,000.00
<i>Mat, Supp &amp; Utilities</i>				
411-000	Maint. Material & Supplies	573.11	10,000.00	5,000.00
411-020	Signs for Readdressing	22,740.10	25,000.00	25,000.00
411-030	Small Tools & Equipment	.00	1,000.00	1,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$23,313.21	\$36,000.00	\$31,000.00
<i>General Expense</i>				
425-090	Engineering Costs	136,191.93	175,000.00	175,000.00
429-400	Indirect Costs	.00	7,043.00	7,000.00
<i>General Expense Totals</i>		\$136,191.93	\$182,043.00	\$182,000.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	2,000.00	2,000.00
446-000	Contracted Maintenance & Repairs	15,000.00	32,951.00	50,000.00
446-010	Cont. Maint & Rep - Lockhart	.00	35,000.00	35,000.00
449-000	Other Maintenance Repairs	.00	10,000.00	10,000.00
<i>Maintenance &amp; Repair Totals</i>		\$15,000.00	\$79,951.00	\$97,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	4,500.00	3,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 11 - Liquid Fuels</b>				
<b>EXPENSE</b>				
Department <b>501 - Mtce Raods &amp; Bridges</b>				
<i>Vehicle Operating Expense</i>				
451-000	Tires & Tubes	.00	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	4,120.25	5,500.00	5,500.00
458-000	Automobile Insurance	773.00	1,100.00	850.00
<i>Vehicle Operating Expense Totals</i>		<b>\$4,893.25</b>	<b>\$12,100.00</b>	<b>\$10,850.00</b>
<i>Capital Outlay</i>				
489-015	Construction in Progress - Bridge #15	68,396.63	.00	.00
489-038	Const. In Progress- Bridge #38	1,385,957.77	2,042,000.00	.00
489-041	Const in Progress Bridge #41	.00	100,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$1,454,354.40</b>	<b>\$2,142,000.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	.00	1,100.00	765.00
490-040	Life Insurance Expense	.00	6.00	6.00
490-050	Unemployment Comp Expense	(4.80)	100.00	100.00
491-010	Fire & Ext. Insurance	1,234.00	1,300.00	1,357.00
491-050	Workmen's Comp Insurance	.00	200.00	200.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$1,229.20</b>	<b>\$2,706.00</b>	<b>\$2,428.00</b>
Department <b>501 - Mtce Raods &amp; Bridges Totals</b>		<b>\$1,634,981.99</b>	<b>\$2,478,300.00</b>	<b>\$333,278.00</b>
Department <b>502 - Liquid Fuels - ACT 13</b>				
<i>Capital Outlay</i>				
489-008	Const. In Progress - Bridge #8	.00	60,000.00	.00
489-015	Construction in Progress - Bridge #15	.00	.00	1,100,000.00
489-034	Const. in Progress - Bridge #34	.00	40,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,100,000.00</b>
Department <b>502 - Liquid Fuels - ACT 13 Totals</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,100,000.00</b>
Department <b>504 - Liquid Fuels - ACT 89</b>				
<i>Capital Outlay</i>				
489-015	Construction in Progress - Bridge #15	.00	.00	188,800.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,800.00</b>
Department <b>504 - Liquid Fuels - ACT 89 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,800.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,634,981.99</b>	<b>\$2,578,300.00</b>	<b>\$1,622,078.00</b>
<b>Fund 11 - Liquid Fuels Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$1,916,958.71</b>	<b>\$2,578,300.00</b>	<b>\$1,622,078.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,634,981.99</b>	<b>\$2,578,300.00</b>	<b>\$1,622,078.00</b>
<b>Fund 11 - Liquid Fuels Totals</b>		<b>\$281,976.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 13 - Domestic Relations</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	(19,241.77)	.00	.00
350-062	Interest-Federal Incentive	23,451.28	4,000.00	4,000.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$4,209.51	\$4,000.00	\$4,000.00
<i>Grants &amp; Gifts</i>				
361-551	Title IVD Spt Enfrmnt 93.563	352,645.00	562,556.00	691,453.00
361-552	IVD Federal Incentive	50,620.91	95,400.00	105,400.00
361-553	IVD Medical Incentive 93.778	296.00	1,000.00	1,000.00
<i>Grants &amp; Gifts Totals</i>		\$403,561.91	\$658,956.00	\$797,853.00
<i>Depart Charges &amp; Reimbursement</i>				
370-551	Fee-Check Cashing	8,081.78	10,700.00	9,700.00
387-550	Fees-Blood Test	714.80	1,000.00	1,000.00
387-551	Reimb-Warrant/Filing Fees	413.21	1,100.00	500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$9,209.79	\$12,800.00	\$11,200.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	251,412.00	193,932.00	251,412.00
398-050	Prior Year Fund Balance	.00	180,000.00	.00
<i>Transfers from Other Funds Totals</i>		\$251,412.00	\$373,932.00	\$251,412.00
<b>Department 000 - Revenue Totals</b>		\$668,393.21	\$1,049,688.00	\$1,064,465.00
<b>REVENUE TOTALS</b>		\$668,393.21	\$1,049,688.00	\$1,064,465.00
<b>EXPENSE</b>				
Department <b>551 - Domestic Relations</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	84,346.13	74,056.00	67,762.00
403-000	Salaries/Wages	360,414.56	423,410.00	410,085.00
403-101	Wages - Transcript Fees	27.00	.00	100.00
403-901	Wages - Courts Quarterly Transfer	31,527.07	30,000.00	30,000.00
<i>Personnel Services Totals</i>		\$476,314.76	\$527,466.00	\$507,947.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,034.14	1,880.00	1,880.00
415-000	Postage	12,732.90	20,000.00	20,000.00
416-008	Heat - 215 Main St.	2,505.65	5,600.00	5,600.00
417-008	Electric - 215 Main St.	5,208.59	4,900.00	10,000.00
418-008	Water and Sewer - 215 Main St	673.41	650.00	650.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$22,154.69	\$33,030.00	\$38,130.00
<i>General Expense</i>				
421-000	Advertising	525.90	500.00	1,000.00
422-000	Printing & Duplication	833.80	2,000.00	2,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 13 - Domestic Relations</b>				
<b>EXPENSE</b>				
Department <b>551 - Domestic Relations</b>				
<i>General Expense</i>				
422-001	Copier Lease	1,209.16	1,550.00	1,550.00
423-010	Lease of Mach. & Equip.	895.72	1,100.00	1,000.00
423-030	Lease - Parking Area	4,330.80	4,812.00	4,812.00
425-010	Prof. Svcs. Legal	16,038.00	29,000.00	29,000.00
425-012	Court Appointed - Master	1,282.62	10,000.00	10,000.00
425-020	Fed Incentive Allowable Expense	25,632.32	40,000.00	40,000.00
425-021	Single Audit Fees	.00	2,100.00	2,100.00
425-040	Actuarial Fees Retirement	6,629.70	6,886.00	6,550.00
425-161	Lab Fees - Blood, Drug, Water, Etc	1,107.80	2,500.00	2,500.00
426-000	Dues	.00	125.00	800.00
429-000	Other General Expense	(981.20)	1,000.00	1,000.00
429-107	Other - Warrants & Filing Fees	1,395.24	5,000.00	3,500.00
429-400	Indirect Costs	43,234.00	131,196.00	131,196.00
	<i>General Expense Totals</i>	<b>\$102,133.86</b>	<b>\$237,769.00</b>	<b>\$237,008.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,427.62	3,000.00	2,500.00
	<i>Communication Expense Totals</i>	<b>\$2,427.62</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	700.00	700.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	.00	2,000.00	2,000.00
490-010	Retirement Contribution	30,562.58	17,000.00	30,452.00
490-020	Fica/Medicare Expense	32,614.55	36,434.00	36,555.00
490-030	Medical Insurance Expense	180,625.16	185,308.00	199,330.00
490-040	Life Insurance Expense	233.16	233.00	227.00
490-050	Unemployment Comp Expense	(1,143.68)	2,110.00	2,321.00
491-010	Fire & Ext. Insurance	939.00	460.00	1,033.00
491-030	General Liability Insurance	560.00	672.00	616.00
491-032	Public Official Liability	1,163.00	806.00	1,279.00
491-040	Disability Insurance	2,655.59	1,500.00	2,812.00
491-050	Workmen's Comp Insurance	498.49	890.00	915.00
491-120	Crime Insurance	582.00	310.00	640.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$249,289.85</b>	<b>\$247,723.00</b>	<b>\$278,180.00</b>
	Department <b>551 - Domestic Relations Totals</b>	<b>\$852,320.78</b>	<b>\$1,049,688.00</b>	<b>\$1,064,465.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$852,320.78</b>	<b>\$1,049,688.00</b>	<b>\$1,064,465.00</b>



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund 13 - Domestic Relations Totals				
	REVENUE TOTALS	\$668,393.21	\$1,049,688.00	\$1,064,465.00
	EXPENSE TOTALS	\$852,320.78	\$1,049,688.00	\$1,064,465.00
<hr/>				
	Fund 13 - Domestic Relations Totals	(\$183,927.57)	\$0.00	\$0.00
Fund 23 - Capital Projects				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	17,805.06	77,628.00	18,000.00
350-090	Interest-Certificate of Deposit	.00	8,910.00	.00
350-127	Interest PLGIT Prime	26,382.75	28,200.00	29,100.00
350-190	Interest-Super Municipal	5,137.81	.00	9,400.00
355-031	Gas Lease-County Properties	70,000.00	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$119,325.62	\$114,738.00	\$56,500.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	288,212.00	1,058,900.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$288,212.00	\$1,058,900.00
Department 000 - Revenue Totals		\$119,325.62	\$402,950.00	\$1,115,400.00
	REVENUE TOTALS	\$119,325.62	\$402,950.00	\$1,115,400.00
EXPENSE				
Department 601 - Capital Projects				
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	100,000.00
481-000	Cap Out - Bldg & Bldg Improv.	.00	.00	500,000.00
481-017	Cap. Out. - Elevator	.00	125,000.00	200,000.00
481-049	Cap. Out. - Prison Projects	.00	.00	237,900.00
481-087	Cap. Out. - Park Improvements	80,060.00	100,000.00	77,500.00
481-250	Capital-Generator	.00	177,950.00	.00
<i>Capital Outlay Totals</i>		\$80,060.00	\$402,950.00	\$1,115,400.00
Department 601 - Capital Projects Totals		\$80,060.00	\$402,950.00	\$1,115,400.00
	EXPENSE TOTALS	\$80,060.00	\$402,950.00	\$1,115,400.00
<hr/>				
Fund 23 - Capital Projects Totals		\$119,325.62	\$402,950.00	\$1,115,400.00
	REVENUE TOTALS	\$119,325.62	\$402,950.00	\$1,115,400.00
	EXPENSE TOTALS	\$80,060.00	\$402,950.00	\$1,115,400.00
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Fund 23 - Capital Projects Totals		\$39,265.62	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 24 - Act 13 Impact Fee</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	62,096.51	25,000.00	15,000.00
350-100	Interest-Pligt	6,619.04	30,000.00	2,500.00
350-127	Interest PLGIT Prime	169,904.87	45,000.00	45,000.00
350-153	Interest - Note Receivable	91,818.63	.00	120,000.00
350-170	Interest Income-Municipal Money Market	81,103.59	.00	50,000.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$411,542.64	\$100,000.00	\$232,500.00
<i>Grants &amp; Gifts</i>				
361-104	Act 13 Impact Fees - Parks Rehabilitation	43,610.54	60,400.00	40,000.00
361-105	Act 13 Impact Fee Revenue	4,288,928.43	5,500,000.00	4,000,000.00
<i>Grants &amp; Gifts Totals</i>		\$4,332,538.97	\$5,560,400.00	\$4,040,000.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	707,994.00	57,785.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$707,994.00	\$57,785.00
Department <b>000 - Revenue Totals</b>		\$4,744,081.61	\$6,368,394.00	\$4,330,285.00
<b>REVENUE TOTALS</b>		\$4,744,081.61	\$6,368,394.00	\$4,330,285.00
<b>EXPENSE</b>				
Department <b>613 - Fund 24-Act 13 Impact Fee Exp.</b>				
<i>General Expense</i>				
428-000	Purchased Services	35,489.60	64,000.00	66,500.00
429-000	Other General Expense	.00	5,000.00	10,000.00
429-018	Act 13 Emergency Response Services	1,121,232.80	762,831.00	520,000.00
429-960	Community Investment Grant Expense	115,955.80	25,000.00	25,000.00
429-963	Public Safety Grant Expense	114,966.83	625,883.00	95,883.00
429-964	Public Safety- Storm Damage Expense	.00	200,000.00	200,000.00
429-975	Environmental Programs - Parks Rehabilitation	66,500.00	242,364.00	180,000.00
429-976	Environmental - Conservation Stream Bank Rehab. Program	200,000.00	200,000.00	200,000.00
<i>General Expense Totals</i>		\$1,654,145.03	\$2,125,078.00	\$1,297,383.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	135,462.03	.00	.00
481-008	Cap Out Public Safety & Training Building	18,397.00	.00	.00
481-025	Cap Out - Veterans Building	26,325.00	.00	.00
482-901	Cap Out - Orwell Tower	60,000.00	.00	.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 24 - Act 13 Impact Fee</b>				
<b>EXPENSE</b>				
Department <b>613 - Fund 24-Act 13 Impact Fee Exp.</b>				
<i>Capital Outlay</i>				
488-000	Cap Out - Other Cap Expense	.00	5,000.00	.00
<i>Capital Outlay Totals</i>		\$240,184.03	\$5,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	1,580,508.98	2,277,779.00	1,926,102.00
498-091	Transfer to 911	784,906.55	1,960,537.00	1,106,800.00
498-350	Transfer to Airport	7,781.26	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$2,373,196.79	\$4,238,316.00	\$3,032,902.00
Department <b>613 - Fund 24-Act 13 Impact Fee Exp.</b>		\$4,267,525.85	\$6,368,394.00	\$4,330,285.00
Totals				
<b>EXPENSE TOTALS</b>		\$4,267,525.85	\$6,368,394.00	\$4,330,285.00
Fund <b>24 - Act 13 Impact Fee Totals</b>				
<b>REVENUE TOTALS</b>		\$4,744,081.61	\$6,368,394.00	\$4,330,285.00
<b>EXPENSE TOTALS</b>		\$4,267,525.85	\$6,368,394.00	\$4,330,285.00
Fund <b>24 - Act 13 Impact Fee Totals</b>		\$476,555.76	\$0.00	\$0.00
<b>Fund 25 - Funded Debt</b>				
<b>EXPENSE</b>				
Department <b>651 - Funded Debt</b>				
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	334.89	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$334.89	\$0.00	\$0.00
Department <b>651 - Funded Debt Totals</b>		\$334.89	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$334.89	\$0.00	\$0.00
Fund <b>25 - Funded Debt Totals</b>				
<b>EXPENSE TOTALS</b>		\$334.89	\$0.00	\$0.00
Fund <b>25 - Funded Debt Totals</b>				
		(\$334.89)	\$0.00	\$0.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	318,391.47	.00	.00
350-091	Interest -Gertrude Sherman CD	1,167.06	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$319,558.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	1,540.74	.00	.00
<i>Other Receipts Totals</i>		<b>\$1,540.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$321,099.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>707 - County Manor Sewer Treatment</b>				
<i>Depart Charges &amp; Reimbursement</i>				
380-003	Sewer- Revenue Prison	91,855.99	95,000.00	95,000.00
380-009	Sewer Revenue NTSWA - Capital Projects	.00	.00	235,000.00
380-010	Sewer-Revenue NTSWA	92,717.51	145,000.00	94,500.00
380-011	Sewer-Revenue Bradford Hills	60,651.64	95,000.00	63,600.00
380-021	Water Revenue Bradford Hills	29,559.46	.00	30,000.00
380-022	Water Revenue Prison	44,767.37	.00	39,944.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$319,551.97</b>	<b>\$335,000.00</b>	<b>\$558,044.00</b>
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	705.34	.00	.00
<i>Other Receipts Totals</i>		<b>\$705.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>707 - County Manor Sewer Treatment Totals</b>		<b>\$320,257.31</b>	<b>\$335,000.00</b>	<b>\$558,044.00</b>
<b>REVENUE TOTALS</b>		<b>\$641,356.58</b>	<b>\$335,000.00</b>	<b>\$558,044.00</b>
<b>EXPENSE</b>				
Department <b>701 - County Manor Administration</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	702.63	.00	.00
<i>Personnel Services Totals</i>		<b>\$702.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	4,882.47	.00	.00
425-045	OME-Reimbursed Medical	1,600.00	.00	.00
425-050	Computer Services	22,136.63	.00	.00
425-051	Prof. Svcs - Administration	3,412.36	.00	.00
429-030	Registration Fees	519.54	.00	.00
<i>General Expense Totals</i>		<b>\$32,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund 27 - Bradford County Manor				
<b>EXPENSE</b>				
Department 701 - County Manor Administration				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	3,000,000.00	.00	.00
490-020	Fica/Medicare Expense	53.75	.00	.00
490-050	Unemployment Comp Expense	22.24	.00	.00
491-050	Workmen's Comp Insurance	1.74	.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$3,000,077.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department 701 - County Manor Administration Totals		<b>\$3,033,331.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department 707 - County Manor Sewer Treatment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,088.28	10,750.00	5,729.00
403-000	Salaries/Wages	81,451.83	107,674.00	124,572.00
403-900	Wages Exceed Normal Hours	21,132.30	7,794.00	7,500.00
<i>Personnel Services Totals</i>		<b>\$111,672.41</b>	<b>\$126,218.00</b>	<b>\$137,801.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,122.81	1,000.00	2,000.00
410-007	Chemicals - Sewer System	40,866.33	42,000.00	55,000.00
410-008	Chemicals - Water System	2,703.70	1,500.00	3,000.00
410-800	Pandemic Preventive Supplies	.00	.00	100.00
411-000	Maint. Material & Supplies	5,223.57	1,500.00	10,000.00
411-030	Small Tools & Equipment	2,354.39	1,500.00	7,000.00
412-000	Uniforms	794.80	500.00	3,000.00
413-000	Office Supplies	436.33	.00	1,000.00
416-000	Fuel - Heat	1,060.21	1,000.00	2,000.00
417-000	Electric	30,932.22	27,600.00	39,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$86,494.36</b>	<b>\$76,600.00</b>	<b>\$122,100.00</b>
<i>General Expense</i>				
421-002	Advertising - Employment	1,027.37	.00	.00
423-010	Lease of Mach. & Equip.	700.00	.00	3,000.00
424-070	Pest Control Services	625.00	.00	1,100.00
424-100	Contracted Svcs - Employment	.00	.00	11,000.00
425-009	Professional Services-Other	18,470.93	12,000.00	14,000.00
425-040	Actuarial Fees Retirement	1,464.06	1,561.00	1,734.00
425-161	Lab Fees - Blood, Drug, Water, Etc	41,157.80	12,700.00	39,797.00
426-000	Dues	1,225.00	1,400.00	1,400.00
429-000	Other General Expense	1,000.00	500.00	2,000.00
429-010	Staff Training	1,173.00	3,000.00	3,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
Fund 27 - Bradford County Manor				
<b>EXPENSE</b>				
Department 707 - County Manor Sewer Treatment				
<i>General Expense</i>				
429-030	Registration Fees	1,000.00	1,200.00	1,200.00
429-040	Lodging & Meals	.00	3,000.00	3,000.00
429-080	Other General Exp - Refuse	1,369.49	1,200.00	1,600.00
429-085	Septage Disposal	14,381.11	11,000.00	14,400.00
429-091	Inspections & Certificates	1,350.00	.00	1,400.00
429-110	Other - Licenses	.00	200.00	200.00
429-400	Indirect Costs	4,493.64	.00	4,500.00
<i>General Expense Totals</i>		<b>\$89,437.40</b>	<b>\$47,761.00</b>	<b>\$103,331.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,941.76	6,500.00	6,500.00
443-000	Maintenance Agreements	.00	2,000.00	2,000.00
446-000	Contracted Maintenance & Repairs	7,457.36	1,000.00	4,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$9,399.12</b>	<b>\$9,500.00</b>	<b>\$12,500.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	4,081.42	5,200.00	5,200.00
452-000	Other Auto Repairs & Parts	416.55	500.00	1,000.00
457-000	Mileage - Employee Reimbursement	.00	.00	1,000.00
458-000	Automobile Insurance	773.00	1,720.00	850.00
<i>Vehicle Operating Expense Totals</i>		<b>\$5,270.97</b>	<b>\$7,420.00</b>	<b>\$8,050.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	150,520.40	.00	.00
480-001	Cap Out- Vehicle Purchase	9,101.50	.00	.00
481-000	Cap Out - Bldg & Bldg Improv.	13,800.00	.00	.00
482-000	Cap Out - Mach & Equip	279,200.36	8,000.00	30,000.00
<i>Capital Outlay Totals</i>		<b>\$452,622.26</b>	<b>\$8,000.00</b>	<b>\$30,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	6,749.23	7,601.00	8,063.00
490-020	Fica/Medicare Expense	8,209.70	9,381.00	8,779.00
490-030	Medical Insurance Expense	36,631.41	33,665.00	57,130.00
490-040	Life Insurance Expense	40.20	37.00	38.00
490-050	Unemployment Comp Expense	(426.56)	422.00	422.00
491-010	Fire & Ext. Insurance	2,295.00	2,375.00	2,524.00
491-030	General Liability Insurance	179.00	200.00	197.00
491-032	Public Official Liability	211.00	.00	233.00
491-040	Disability Insurance	45.46	400.00	776.00
491-050	Workmen's Comp Insurance	4,312.16	5,420.00	8,189.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>707 - County Manor Sewer Treatment</b>				
<i>Benefits/Other Expenditure</i>				
491-120	Crime Insurance	106.00	.00	116.00
494-900	Depreciation Expense	.00	.00	57,795.00
<i>Benefits/Other Expenditure Totals</i>		\$58,352.60	\$59,501.00	\$144,262.00
Department <b>707 - County Manor Sewer Treatment</b>				
<b>Totals</b>		\$813,249.12	\$335,000.00	\$558,044.00
<b>EXPENSE TOTALS</b>		\$3,846,580.48	\$335,000.00	\$558,044.00
Fund <b>27 - Bradford County Manor</b> Totals				
<b>REVENUE TOTALS</b>		\$641,356.58	\$335,000.00	\$558,044.00
<b>EXPENSE TOTALS</b>		\$3,846,580.48	\$335,000.00	\$558,044.00
Fund <b>27 - Bradford County Manor</b> Totals (\$3,205,223.90) \$0.00 \$0.00				
<b>Fund 29 - Retirement Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
351-000	Interest/Dividends Earned	.00	1,620,000.00	1,000,000.00
353-000	Gain/Loss Sale of Investments	.00	2,400,000.00	2,400,000.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$0.00	\$4,020,000.00	\$3,400,000.00
<i>Other Receipts</i>				
383-010	Contributions Members	.00	730,000.00	1,375,000.00
383-020	Contributions County	.00	1,000,000.00	1,000,000.00
<i>Other Receipts Totals</i>		\$0.00	\$1,730,000.00	\$2,375,000.00
Department <b>000 - Revenue</b> Totals				
<b>REVENUE TOTALS</b>		\$0.00	\$5,750,000.00	\$5,775,000.00
<b>EXPENSE</b>				
Department <b>801 - Retirement Fund</b>				
<i>Benefits/Other Expenditure</i>				
499-030	Member Refund Termination	.00	200,000.00	200,000.00



301 Main Street, Towanda, PA 18848

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 29 - Retirement Fund</b>				
<b>EXPENSE</b>				
Department <b>801 - Retirement Fund</b>				
<i>Benefits/Other Expenditure</i>				
499-070	Pension Payments	.00	5,500,000.00	5,500,000.00
499-071	Death Benefit	.00	50,000.00	75,000.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$5,750,000.00	\$5,775,000.00
Department <b>801 - Retirement Fund Totals</b>		\$0.00	\$5,750,000.00	\$5,775,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$5,750,000.00	\$5,775,000.00
Fund <b>29 - Retirement Fund Totals</b>				
<b>REVENUE TOTALS</b>		\$0.00	\$5,750,000.00	\$5,775,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$5,750,000.00	\$5,775,000.00
Fund <b>29 - Retirement Fund Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund 35 - Airport</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	(9,763.92)	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		(\$9,763.92)	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	104.00	.00	.00
<i>Other Receipts Totals</i>		\$104.00	\$0.00	\$0.00
Department <b>000 - Revenue Totals</b>		(\$9,659.92)	\$0.00	\$0.00
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Depart Charges &amp; Reimbursement</i>				
355-010	Hangar Rent	99,445.00	80,000.00	95,000.00
372-850	Sales-AVGAS Fuel	120,255.89	185,000.00	185,000.00
372-851	Sales-Jet Fuel	99,279.69	175,000.00	175,000.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$318,980.58	\$440,000.00	\$455,000.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 35 - Airport</b>				
<b>REVENUE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Other Receipts</i>				
381-108	Special Event Fundraiser	1,832.00	2,000.00	2,000.00
	<i>Other Receipts Totals</i>	<u>\$1,832.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	120,000.00	120,000.00	130,000.00
398-024	Transfer From ACT 13-Impact Fees	7,781.26	.00	.00
	<i>Transfers from Other Funds Totals</i>	<u>\$127,781.26</u>	<u>\$120,000.00</u>	<u>\$130,000.00</u>
Department <b>851 - Bradford Cty. Airport Authority</b>		<u>\$448,593.84</u>	<u>\$562,000.00</u>	<u>\$587,000.00</u>
		Totals		
Department <b>852 - BCAA - Capital Projects</b>				
<i>Grants &amp; Gifts</i>				
361-852	Grant - Federal CFDA 20.106	.00	427,500.00	427,500.00
361-853	Grant-State Airport Improvement	3,216.11	23,750.00	38,750.00
361-854	Acquire Airport Ground Service Equipment - State Grant	.00	75,000.00	100,000.00
	<i>Grants &amp; Gifts Totals</i>	<u>\$3,216.11</u>	<u>\$526,250.00</u>	<u>\$566,250.00</u>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	1,072.03	48,750.00	8,750.00
	<i>Transfers from Other Funds Totals</i>	<u>\$1,072.03</u>	<u>\$48,750.00</u>	<u>\$8,750.00</u>
Department <b>852 - BCAA - Capital Projects</b>		<u>\$4,288.14</u>	<u>\$575,000.00</u>	<u>\$575,000.00</u>
		Totals		
<b>REVENUE TOTALS</b>		<u>\$443,222.06</u>	<u>\$1,137,000.00</u>	<u>\$1,162,000.00</u>
<b>EXPENSE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,866.72	6,175.00	5,843.00
403-000	Salaries/Wages	80,059.40	88,472.00	96,711.00
403-900	Wages Exceed Normal Hours	15.36	22.00	.00
	<i>Personnel Services Totals</i>	<u>\$89,941.48</u>	<u>\$94,669.00</u>	<u>\$102,554.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	400.00	400.00
411-030	Small Tools & Equipment	.00	300.00	300.00
413-000	Office Supplies	589.56	1,000.00	1,000.00
415-000	Postage	147.43	300.00	300.00
416-000	Fuel - Heat	4,585.77	9,240.00	10,166.00
417-005	Electric - Airport	9,493.10	5,500.00	8,000.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 35 - Airport</b>				
<b>EXPENSE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Mat, Supp &amp; Utilities</i>				
418-000	Water & Sewer	965.12	1,000.00	1,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$15,780.98</b>	<b>\$17,740.00</b>	<b>\$21,166.00</b>
<i>General Expense</i>				
421-000	Advertising	5,740.17	4,500.00	4,500.00
422-000	Printing & Duplication	20.28	50.00	50.00
422-001	Copier Lease	437.40	440.00	440.00
424-010	Contracted Svcs - Custodial	2,295.00	2,300.00	2,300.00
425-010	Prof. Svcs. Legal	10,087.50	10,000.00	10,000.00
425-021	Single Audit Fees	.00	2,150.00	2,150.00
425-040	Actuarial Fees Retirement	1,404.76	1,200.00	1,380.00
426-000	Dues	733.16	1,000.00	1,000.00
429-000	Other General Expense	4,178.13	3,000.00	3,000.00
429-015	Special Events Expenditures	1,341.31	1,500.00	1,500.00
429-030	Registration Fees	420.33	1,000.00	1,000.00
429-040	Lodging & Meals	264.18	1,000.00	1,000.00
429-080	Other General Exp - Refuse	2,250.00	2,000.00	2,000.00
	<i>General Expense Totals</i>	<b>\$29,172.22</b>	<b>\$30,140.00</b>	<b>\$30,320.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,042.82	1,000.00	1,000.00
430-100	Internet	3,300.00	3,000.00	3,000.00
	<i>Communication Expense Totals</i>	<b>\$4,342.82</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	612.99	5,000.00	5,000.00
441-000	Building Maintenance	1,078.04	2,000.00	2,000.00
441-200	Maint. & Rep - T-Hanger	.00	500.00	500.00
442-000	Maint - Machinery & Equipment	11,529.51	3,500.00	3,500.00
443-000	Maintenance Agreements	5,072.50	4,500.00	5,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$18,293.04</b>	<b>\$15,500.00</b>	<b>\$16,000.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,957.92	2,800.00	3,500.00
450-010	Fuel - AVGAS	103,208.66	155,400.00	160,952.00
450-011	Fuel - Jet A	63,258.07	129,500.00	129,500.00
450-012	Credit Card Service Charges	7,787.71	8,500.00	8,500.00
452-000	Other Auto Repairs & Parts	492.73	500.00	500.00
457-000	Mileage - Employee Reimbursement	.00	160.00	160.00



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Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
<b>Fund 35 - Airport</b>				
<b>EXPENSE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	773.00	1,031.00	850.00
<i>Vehicle Operating Expense Totals</i>		<b>\$178,478.09</b>	<b>\$297,891.00</b>	<b>\$303,962.00</b>
<i>Principle &amp; Interest</i>				
474-000	Principal on Loans	.00	25,032.00	25,825.00
475-000	Interest on Loans	7,432.86	7,405.00	6,612.00
<i>Principle &amp; Interest Totals</i>		<b>\$7,432.86</b>	<b>\$32,437.00</b>	<b>\$32,437.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	6,475.87	2,800.00	6,413.00
490-020	Fica/Medicare Expense	6,807.96	7,170.00	7,228.00
490-030	Medical Insurance Expense	27,267.16	27,147.00	30,118.00
490-040	Life Insurance Expense	48.24	46.00	47.00
490-050	Unemployment Comp Expense	(227.31)	422.00	422.00
491-010	Fire & Ext. Insurance	24,112.00	21,000.00	21,000.00
491-030	General Liability Insurance	4,785.00	4,800.00	4,800.00
491-032	Public Official Liability	2,281.00	2,300.00	2,300.00
491-040	Disability Insurance	546.50	587.00	563.00
491-050	Workmen's Comp Insurance	1,862.35	3,199.00	3,554.00
491-120	Crime Insurance	106.00	152.00	116.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$74,064.77</b>	<b>\$69,623.00</b>	<b>\$76,561.00</b>
Department <b>851 - Bradford Cty. Airport Authority</b>		<b>\$417,506.26</b>	<b>\$562,000.00</b>	<b>\$587,000.00</b>
Totals				
Department <b>852 - BCAA - Capital Projects</b>				
<i>Capital Outlay</i>				
480-855	Cap Out - Wildlife Fence	.00	300,000.00	300,000.00
480-856	North Apron -Design	.00	175,000.00	175,000.00
480-870	Acquire Airport Ground Service Equipment	4,288.14	100,000.00	100,000.00
<i>Capital Outlay Totals</i>		<b>\$4,288.14</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>
Department <b>852 - BCAA - Capital Projects</b>		<b>\$4,288.14</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>
Totals				
<b>EXPENSE TOTALS</b>		<b>\$421,794.40</b>	<b>\$1,137,000.00</b>	<b>\$1,162,000.00</b>
Fund <b>35 - Airport</b> Totals				





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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Actual Amount	2024 Adopted Budget	2025 BOCC
	REVENUE TOTALS	\$443,222.06	\$1,137,000.00	\$1,162,000.00
	EXPENSE TOTALS	\$421,794.40	\$1,137,000.00	\$1,162,000.00
Fund	<b>35 - Airport</b> Totals	\$21,427.66	\$0.00	\$0.00
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$51,618,910.89	\$72,543,000.00	\$71,944,294.00
	EXPENSE GRAND TOTALS	\$61,038,796.73	\$72,543,000.00	\$71,944,294.00
	Net Grand Totals	(\$9,419,885.84)	\$0.00	\$0.00