



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 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	700,000.00	850,000.00	830,000.00
300-010	Curr Yr Levy-Face Discount Per	9,315,000.00	9,998,000.00	9,900,000.00
300-020	Curr Yr Levy-Face Flat Period	1,221,600.00	690,000.00	730,000.00
300-030	Curr Yr Levy-Face Penalty Period	695,000.00	695,000.00	620,000.00
305-010	Curr Yr Levy-Discount	(185,500.00)	(199,900.00)	(199,000.00)
305-030	Curr Yr Levy-Penalty	70,000.00	70,000.00	65,000.00
368-020	State Game Lands-In Lieu of Taxes	74,500.00	75,000.00	75,000.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	24,500.00	30,000.00	30,000.00
368-060	Public Utility Realty Tax	9,900.00	10,700.00	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>\$11,975,000.00</b>	<b>\$12,268,800.00</b>	<b>\$12,112,000.00</b>
<i>Licenses &amp; Permits</i>				
330-000	Licenses - Firearms (Sheriff)	38,300.00	50,400.00	46,150.00
330-010	Permits-Firearms (Treasurer)	150.00	150.00	150.00
331-000	License-Small Games of Chance	13,500.00	13,500.00	12,250.00
<i>Licenses &amp; Permits Totals</i>		<b>\$51,950.00</b>	<b>\$64,050.00</b>	<b>\$58,550.00</b>
<i>Cty Costs, Fines &amp; Forfeitures</i>				
340-000	County Costs	115,500.00	125,000.00	114,000.00
340-100	Drug Testing Costs	145,000.00	141,000.00	141,000.00
341-000	County Fines	8,000.00	7,500.00	5,500.00
341-100	Clean & Green Rollback Interest	.00	.00	5,000.00
342-000	County Use	3,900.00	3,000.00	3,000.00
343-000	Collection Admin Fees	3,800.00	3,800.00	3,000.00
344-000	Masters Fees	850.00	.00	.00
345-000	Arbitration Fees	465.00	.00	200.00
348-000	Bail Bondage Forfeiture	.00	.00	300.00
389-061	Title 75- DUI Charge	24,500.00	22,500.00	23,800.00
<i>Cty Costs, Fines &amp; Forfeitures Totals</i>		<b>\$302,015.00</b>	<b>\$302,800.00</b>	<b>\$295,800.00</b>
<i>Revenue From Money, Equip &amp; Property</i>				
350-040	Interest-AP/Payroll	6,600.00	2,400.00	2,000.00
350-060	Interest-Concen	6,700.00	14,750.00	38,600.00



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<b>REVENUE</b>										
Department <b>000 - Revenue</b>										
<i>Revenue From Money, Equip &amp; Property</i>										
350-079	Interest-Haz Mat	2,550.00	1,550.00	1,750.00						
350-090	Interest-Certificate of Deposit	.00	8,500.00	.00						
350-100	Interest-Pligt	500.00	50.00	1,000.00						
350-127	Interest PLGIT Prime	1,000.00	50.00	1,500.00						
350-160	Interest - Benecon, Municipal Checking	12,000.00	1,800.00	1,500.00						
350-170	Interest Income-Municipal Money Market	8,100.00	804.00	1,000.00						
350-180	Interest C&N Health Insurance Sweep	.00	7,700.00	86,900.00						
350-190	Interest-Super Municipal	200.00	50.00	50.00						
350-912	Interest-911 Interconnectivity	.00	1,370.00	.00						
355-004	Rental Income - Farm Lease	3,200.00	3,200.00	4,300.00						
355-008	Rental Income-National Weather	2,400.00	2,400.00	2,400.00						
355-032	Gas Royalties	435,000.00	355,000.00	2,200,000.00						
355-911	Rental Income-911 Towers	13,500.00	13,500.00	17,100.00						
385-001	Insurance - (General & Liability) Reimbursement	.00	.00	140,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>Anticipated Reimbursemnt for Lightening strike at the Prison</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	Anticipated Reimbursemnt for Lightening strike at the Prison
Comments										
Level	Comment									
Fiscal Director	Anticipated Reimbursemnt for Lightening strike at the Prison									
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$491,750.00	\$413,124.00	\$2,498,100.00						
<i>Grants &amp; Gifts</i>										
361-022	Grant-Homeless Assist Program ST APP 10258	45,398.00	45,396.00	.00						
361-028	State-DA Reimbursement	118,500.00	120,700.00	120,700.00						
361-030	Grant-PCCD County Adult Probation Grant in Aid	84,800.00	85,096.00	85,100.00						
361-040	Grant-MATP- EMTA 93.778	1,823,082.00	1,726,407.00	1,478,719.00						
361-053	Grant - State PCCD VOJO 26116	52,200.00	38,500.00	.00						
361-060	Juvenile Probation Programs	62,371.00	62,371.00	62,371.00						
361-063	Act 35-Supervision Fees	97,000.00	110,800.00	110,800.00						
361-098	Unified Judicial System of PA - Courts	44,200.00	.00	.00						
361-100	Judicial Svc-Oper of Court	103,500.00	145,000.00	98,000.00						
361-102	Ag Land Preservation Purchase	7,800.00	7,200.00	10,000.00						
361-109	PCCD - Treatment Court	124,500.00	100,000.00	.00						



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-130	EMA - EMPG Emergency Mgmt Performance Grant 97.042	83,000.00	86,759.00	.00
361-131	LEPC - HMRP Grant Act 165 PEMA- State	10,017.00	10,017.00	.00
361-142	Coroner- State Vital Statistics Improvement Grant	6,600.00	.00	.00
361-147	Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569	64,650.00	36,900.00	36,900.00
361-148	State Food Bank Purchase Program	41,400.00	56,900.00	78,300.00
361-149	State Food Purch Prog-Capital	3,500.00	3,400.00	3,400.00
361-150	TEFAP Fed CFDA 10.568	8,250.00	8,250.00	5,000.00
361-151	State Food Purchase Prog Admin	5,000.00	5,050.00	7,191.00
361-179	Act 101 Recycling Coordinator Grant-Pass Thru NTSWA	.00	36,600.00	36,600.00
361-182	Streambank Stabilization Project	.00	350,000.00	100,000.00
361-185	Phare 2012 Housing Rent Rehab	600,000.00	505,000.00	460,000.00
361-190	Human Services Dev Fund - State	62,748.00	67,500.00	.00
361-212	Dept of Ag-Dog Licenses	.00	.00	1,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$3,448,516.00</b>	<b>\$3,607,846.00</b>	<b>\$2,694,081.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-006	Assessment Web Users	31,000.00	28,000.00	25,700.00
370-008	Hotel Tax	328,319.00	315,000.00	365,000.00
370-009	Fees-Tax Claim Lien Cert	7,300.00	8,400.00	7,700.00
370-010	Fees - Treasurer	36,500.00	35,500.00	30,500.00
370-012	Fees - Act 137 Rehab.	42,800.00	56,400.00	52,200.00
370-013	Fees - Records Mgmt. - County	22,300.00	20,200.00	20,200.00
370-014	Fees - Adoption Act	200.00	200.00	200.00
370-020	Fees - Register & Recorder	200,000.00	554,200.00	589,400.00
370-022	Fees - Coroner	33,675.00	39,000.00	48,000.00
370-029	Fees - Victim Impact Panel	10,000.00	.00	.00
370-030	Fees - Children Cope W/Divorce	1,800.00	1,400.00	1,400.00
370-031	Fees - Transcripts	12,000.00	12,600.00	10,000.00
370-032	Fee-Local Ordinance	200.00	200.00	200.00
370-039	Fees - County Warrants	7,900.00	9,500.00	7,500.00



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Fund 01	<b>General Fund</b>			
	<b>REVENUE</b>			
	Department 000 - Revenue			
	<i>Depart Charges &amp; Reimbursement</i>			
370-040	Fees - Sheriff	71,500.00	41,500.00	37,700.00
370-041	Fees - School Based Probation	5,000.00	.00	.00
370-042	Fees - Cty Offenders Supervision	107,500.00	108,200.00	94,500.00
370-043	Fees - Electronic Monitoring	22,000.00	23,200.00	23,200.00
370-044	Fees - ARD Costs Probation	500.00	500.00	500.00
370-045	Fees - Transfer Application	1,500.00	2,200.00	2,500.00
370-046	Fees - Treatment Court Incentive	4,750.00	4,800.00	5,000.00
370-047	Juvenile Accountability Fee	200.00	200.00	650.00
370-048	Fee-Safe Driving School	36,000.00	31,000.00	29,600.00
370-049	Fee-CRN Court Reporting Network Fee	17,500.00	19,100.00	18,000.00
370-050	Fee - Treatment Court	16,100.00	21,200.00	19,000.00
370-052	Fees - Supervised Bail	24,000.00	20,100.00	20,100.00
370-059	Fees - Proth Criminal	25,200.00	32,700.00	31,000.00
370-060	Fees - Prothonotary & Clerk	240,000.00	220,000.00	210,000.00
370-063	Fees - PFA Courts	500.00	500.00	500.00
370-064	Fees - PFA Sheriff	500.00	500.00	500.00
370-081	Fees - Maps Assessment	300.00	300.00	300.00
370-083	Fees - C & G Processing	1,500.00	1,500.00	1,500.00
370-084	Fees - Copy Assessment	3,900.00	3,000.00	2,500.00
370-085	Fees - Assment Computer Reports	800.00	800.00	800.00
370-110	Fees - DJ Wysox	50,200.00	45,000.00	45,500.00
370-111	Fees - DJ Towanda	42,000.00	40,800.00	45,500.00
370-112	Fees - DJ Troy	38,500.00	41,700.00	41,000.00
370-113	Fees - DJ Sayre	41,000.00	39,500.00	45,500.00
370-120	Fees - County Prison	.00	23,000.00	.00
370-125	Fees - Room & Board Jail	140,000.00	144,500.00	131,500.00
370-126	Fees-BCCF Medical Costs	1,500.00	1,500.00	1,500.00
370-160	Fees - Tax Claim Bureau Comm	325,000.00	310,000.00	320,000.00
370-161	Fees - Tax Claim Bureau Costs	250,000.00	250,000.00	275,000.00
370-175	Fees - Vojo Juvenile Fund	7,250.00	6,800.00	6,000.00



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<b>Fund 01 - General Fund</b>				
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Department <b>000 - Revenue</b>				
<i>Depart Charges &amp; Reimbursement</i>				
370-220	Fees - Hornbrook Park	30,000.00	33,000.00	33,000.00
370-230	Fees - Planning Sub-Division	17,500.00	17,500.00	17,500.00
370-231	Fees - Reimb Engineering	11,500.00	7,500.00	5,500.00
370-235	Fees - GIS Maps & Data	5,000.00	5,000.00	5,000.00
370-250	Fees - Pisgah Park	700.00	500.00	375.00
370-260	Fees - Sunfish Park	23,900.00	27,000.00	29,000.00
370-822	Fees - Hazmat	56,000.00	58,600.00	58,600.00
387-002	Reimbursement - PA Gas Tax Refund	10,000.00	10,000.00	11,300.00
387-042	Reim-Juvenile Justice Training	4,000.00	2,000.00	2,000.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$2,367,294.00</b>	<b>\$2,675,800.00</b>	<b>\$2,729,625.00</b>
<i>Other Receipts</i>				
370-007	Tourism Reimbursement	78,484.00	94,065.00	101,637.00
381-104	Contributions- County Park Races	2,000.00	3,800.00	4,000.00
382-000	State Tax Eq Board	.00	200.00	200.00
387-040	Tax Billing Reimbursement	5,100.00	5,200.00	5,200.00
387-086	Reimb Sal/Fringe Historical	27,500.00	29,000.00	33,000.00
389-000	Miscellaneous Revenues	40,000.00	35,000.00	20,000.00
389-002	Misc - Social Security Jail Fee	7,000.00	5,000.00	5,000.00
<i>Other Receipts Totals</i>		<b>\$160,084.00</b>	<b>\$172,265.00</b>	<b>\$169,037.00</b>
<i>Transfers from Other Funds</i>				
390-050	Indirect Costs - BCHS	43,000.00	36,475.00	31,535.00
390-051	Indirect Costs - CYS	131,005.00	191,000.00	218,040.00
390-060	Indirect Costs Drug & Alcohol	20,000.00	20,000.00	20,000.00
390-070	Indirect Costs MH/ID	173,241.00	191,190.00	206,876.00
390-110	Indirect Costs Liquid Fuels	7,945.00	7,945.00	7,043.00
390-131	Indirect Costs IVD	144,000.00	144,000.00	160,373.00
390-511	Indirect Costs Manor	372,517.00	320,306.00	331,748.00
398-024	Transfer From ACT 13-Impact Fees	1,200,000.00	2,534,183.00	1,500,000.00
398-050	Prior Year Fund Balance	3,363,955.00	1,793,149.00	2,609,587.00
<i>Transfers from Other Funds Totals</i>		<b>\$5,455,663.00</b>	<b>\$5,238,248.00</b>	<b>\$5,085,202.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$24,252,272.00</b>	<b>\$24,742,933.00</b>	<b>\$25,642,395.00</b>



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>005 - Grants</b>				
<i>Grants &amp; Gifts</i>				
360-900	CDBG Sayre Projects CFDA 14.228	89,273.00	347,894.00	.00
360-901	CDBG Admin - Sayre Projects CFDA 14.228	19,123.00	25,833.00	.00
360-912	Grant-2018 CDBG CFDA 14.228	200,000.00	151,764.00	.00
360-913	Grant 2019 CDBG CFDA 14.228	311,561.00	159,723.00	.00
360-914	Grant 2020 CDBG CFDA 14.228	230,899.00	157,401.00	182,390.00
360-915	Grant 2021 CDBG CFDA 14.228	.00	.00	234,700.00
360-916	Grant 2022 CDBG CFDA 14.228	.00	1,400.00	2,500.00
360-917	Grant 2023 CDBG CFDA 14.228	.00	.00	2,500.00
361-004	CDBG Admin - County CFDA 14.228	49,267.00	35,676.00	49,200.00
361-017	Grant-CDBG Housing Rehab	100,000.00	.00	.00
361-039	Grant-2017 CDBG 14.228	139,000.00	.00	.00
361-752	American Rescue Plan - CFDA 21.027	.00	5,100,000.00	1,500,000.00
<i>Grants &amp; Gifts Totals</i>		\$1,139,123.00	\$5,979,691.00	\$1,971,290.00
Department <b>005 - Grants Totals</b>		\$1,139,123.00	\$5,979,691.00	\$1,971,290.00
Department <b>015 - Human Resources</b>				
<i>Other Receipts</i>				
361-046	PCORP/PCOMP Grants	40,000.00	60,000.00	65,000.00
389-015	PCHICPC Wellness Revenue	12,000.00	7,200.00	7,500.00
<i>Other Receipts Totals</i>		\$52,000.00	\$67,200.00	\$72,500.00
Department <b>015 - Human Resources Totals</b>		\$52,000.00	\$67,200.00	\$72,500.00
Department <b>021 - Sheriff</b>				
<i>Depart Charges &amp; Reimbursement</i>				
370-021	Fees-Contracted Security	9,600.00	9,600.00	9,600.00
370-038	Fees-Sheriff's Office Transportation Fee	8,300.00	10,300.00	9,500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$17,900.00	\$19,900.00	\$19,100.00
Department <b>021 - Sheriff Totals</b>		\$17,900.00	\$19,900.00	\$19,100.00
Department <b>022 - Coroner</b>				
<i>Grants &amp; Gifts</i>				
361-116	State PDMP Prescription Drug Monitoring Program Grant	10,000.00	10,000.00	10,000.00
361-142	Coroner- State Vital Statistics Improvement Grant	.00	6,300.00	6,200.00
<i>Grants &amp; Gifts Totals</i>		\$10,000.00	\$16,300.00	\$16,200.00
Department <b>022 - Coroner Totals</b>		\$10,000.00	\$16,300.00	\$16,200.00



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>025 - Drug Task Force</b>				
<i>Grants &amp; Gifts</i>				
361-076	ACT 120 - State MPOTEC Reimbursement	12,396.00	.00	.00
<i>Grants &amp; Gifts Totals</i>		\$12,396.00	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-024	Transfer From ACT 13-Impact Fees	.00	193,622.00	226,234.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$193,622.00	\$226,234.00
Department <b>025 - Drug Task Force Totals</b>		\$12,396.00	\$193,622.00	\$226,234.00
Department <b>029 - Victim Services</b>				
<i>Grants &amp; Gifts</i>				
361-053	Grant - State PCCD VOJO 26116	.00	.00	38,500.00
<i>Grants &amp; Gifts Totals</i>		\$0.00	\$0.00	\$38,500.00
<i>Depart Charges &amp; Reimbursement</i>				
370-026	Victim Witness Coordinator Fee	.00	.00	25,500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$0.00	\$0.00	\$25,500.00
Department <b>029 - Victim Services Totals</b>		\$0.00	\$0.00	\$64,000.00
Department <b>030 - Courts</b>				
<i>Grants &amp; Gifts</i>				
361-096	AOPC Grant - Courts	.00	.00	25,000.00
<i>Grants &amp; Gifts Totals</i>		\$0.00	\$0.00	\$25,000.00
Department <b>030 - Courts Totals</b>		\$0.00	\$0.00	\$25,000.00
Department <b>042 - Probation</b>				
<i>Grants &amp; Gifts</i>				
361-097	AOPC - ATC Adult Treatment Court	.00	.00	10,000.00
361-109	PCCD - Treatment Court	.00	.00	74,500.00
<i>Grants &amp; Gifts Totals</i>		\$0.00	\$0.00	\$84,500.00
Department <b>042 - Probation Totals</b>		\$0.00	\$0.00	\$84,500.00
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Grants &amp; Gifts</i>				
361-050	Grant-State C & Y Act 148	5,518,050.00	5,543,565.00	5,543,565.00
361-051	Grant-State C & Y Act 148 YDC	547,500.00	424,152.00	247,068.00
361-052	Evidence Based Practices Grant	655,025.00	877,500.00	1,042,359.00
361-078	C & Y Title IV-E Adoption Assistance CFDA# 93.659	417,565.00	990,467.00	1,089,467.00
361-079	C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090	44,774.00	110,706.00	86,597.00
361-080	C & Y Title IV-E Foster Care 93.658	959,169.00	1,066,259.00	1,070,000.00



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Department <b>051 - Children &amp; Youth Administration</b>										
<i>Grants &amp; Gifts</i>										
361-082	C & Y IVB State	4,232.00	4,243.00	4,232.00						
361-083	C & Y IVB CFDA 93.645	15,876.00	15,876.00	15,876.00						
361-085	Truancy Grant CYS State	.00	75,000.00	135,000.00						
361-087	TANF Transition CFDA 93.558	19,057.00	19,057.00	19,057.00						
361-088	C&Y Medicaid Admin Init CFDA 93.778	.00	2,265.00	2,265.00						
361-110	C & Y Title XX 93.667	64,103.00	64,103.00	64,103.00						
361-152	Independent Living CFDA 93.674	198,659.00	321,909.00	321,909.00						
361-153	Housing Initiative	42,500.00	50,000.00	50,000.00						
361-154	C & Y Visitation IV-B CFDA #93.645	4,276.00	4,799.00	4,898.00						
361-155	CYS- MST Grant - State	50,000.00	25,000.00	25,000.00						
361-158	CYS- POSC Grant	.00	.00	2,000.00						
361-400	Grant - Technology	151,288.00	75,000.00	80,000.00						
<i>Grants &amp; Gifts Totals</i>		\$8,692,074.00	\$9,669,901.00	\$9,803,396.00						
<i>Depart Charges &amp; Reimbursement</i>										
372-320	Fees - Mtce Child Welfare (Promise)	99,896.00	131,252.00	75,000.00						
372-321	CYS- Social Security Program Income	.00	.00	20,000.00						
<i>Depart Charges &amp; Reimbursement Totals</i>		\$99,896.00	\$131,252.00	\$95,000.00						
Department <b>051 - Children &amp; Youth Administration</b>		\$8,791,970.00	\$9,801,153.00	\$9,898,396.00						
Totals										
Department <b>068 - Housing Specialist</b>										
<i>Grants &amp; Gifts</i>										
360-910	CDBG - ESG Projects CFDA #14.231	87,233.00	.00	.00						
360-911	CDBG Admin - ESG Prrojects CFDA # 14.228	5,344.00	.00	.00						
361-185	Phare 2012 Housing Rent Rehab	172,000.00	145,000.00	140,000.00						
361-186	Phare - 855 Main St.	.00	.00	45,000.00						
361-753	CARES-ERAP I Emergency Rental Assistance Program SP109	.00	2,400,000.00	.00						
361-764	CARES ERAP II - Emergency Rental Assistance Program II	.00	.00	1,500,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>Estimated Carry Over to 2023</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	Estimated Carry Over to 2023
Comments										
Level	Comment									
Fiscal Director	Estimated Carry Over to 2023									
<i>Grants &amp; Gifts Totals</i>		\$264,577.00	\$2,545,000.00	\$1,685,000.00						





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>REVENUE</b>										
Department <b>068 - Housing Specialist</b> Totals		\$264,577.00	\$2,545,000.00	\$1,685,000.00						
Department <b>079 - LEPC/HAZMAT</b> <i>Grants &amp; Gifts</i>										
361-131	LEPC - HMRF Grant Act 165 PEMA- State	.00	.00	31,000.00						
<i>Grants &amp; Gifts Totals</i>		\$0.00	\$0.00	\$31,000.00						
Department <b>079 - LEPC/HAZMAT</b> Totals		\$0.00	\$0.00	\$31,000.00						
Department <b>082 - Emergency Management</b> <i>Grants &amp; Gifts</i>										
361-130	EMA - EMPG Emergency Mgmt Performance Grant 97.042	.00	.00	83,239.00						
361-766	Health Initiative for Rural PA Revenue (HIRP)	.00	.00	50,000.00						
<i>Grants &amp; Gifts Totals</i>		\$0.00	\$0.00	\$133,239.00						
Department <b>082 - Emergency Management</b> Totals		\$0.00	\$0.00	\$133,239.00						
Department <b>091 - 911 Center</b> <i>Grants &amp; Gifts</i>										
361-091	911 Cellular - State	1,337,500.00	1,350,000.00	1,400,000.00						
361-094	PEMA 911 Statewide Interconnectivity	265,000.00	256,901.00	323,467.00						
<i>Grants &amp; Gifts Totals</i>		\$1,602,500.00	\$1,606,901.00	\$1,723,467.00						
<i>Transfers from Other Funds</i>										
398-024	Transfer From ACT 13-Impact Fees	.00	.00	1,358,307.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>Transfer is a reimbursement for any unfunded PEMA capital projects that are included as budgeted expenses</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	Transfer is a reimbursement for any unfunded PEMA capital projects that are included as budgeted expenses
Comments										
Level	Comment									
Fiscal Director	Transfer is a reimbursement for any unfunded PEMA capital projects that are included as budgeted expenses									
<i>Transfers from Other Funds Totals</i>		\$0.00	\$0.00	\$1,358,307.00						
Department <b>091 - 911 Center</b> Totals		\$1,602,500.00	\$1,606,901.00	\$3,081,774.00						
<b>REVENUE TOTALS</b>		\$36,142,738.00	\$44,972,700.00	\$42,950,628.00						
<b>EXPENSE</b>										
Department <b>001 - Commissioners</b> <i>Personnel Services</i>										
400-000	Salaries - Elected Officials	203,853.00	207,930.00	212,088.00						
402-000	Wages/Leaves	14,229.00	22,138.00	21,420.00						
403-000	Salaries/Wages	182,094.00	190,501.00	198,571.00						
403-900	Wages Exceed Normal Hours	100.00	772.00	1,022.00						
<i>Personnel Services Totals</i>		\$400,276.00	\$421,341.00	\$433,101.00						
<i>Mat, Supp &amp; Utilities</i>										
413-000	Office Supplies	2,500.00	2,500.00	2,500.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 01 - General Fund				
<b>EXPENSE</b>				
Department 001 - Commissioners				
<i>Mat, Supp &amp; Utilities</i>				
414-000	Subscriptions & Periodicals	1,000.00	1,000.00	1,000.00
415-000	Postage	1,450.00	1,500.00	4,200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,950.00</b>	<b>\$5,000.00</b>	<b>\$7,700.00</b>
<i>General Expense</i>				
421-000	Advertising	2,500.00	2,500.00	2,500.00
422-000	Printing & Duplication	1,500.00	1,500.00	1,500.00
422-001	Copier Lease	765.00	765.00	1,000.00
423-010	Lease of Mach. & Equip.	3,000.00	3,590.00	3,590.00
425-010	Prof. Svcs. Legal	25,000.00	25,000.00	25,000.00
425-030	Mgmt. Consulting Svcs.	7,500.00	.00	.00
425-103	Consulting Services - Web Maint.	1,500.00	1,500.00	1,850.00
426-000	Dues	20,000.00	20,000.00	20,000.00
429-000	Other General Expense	7,000.00	7,000.00	7,000.00
429-001	Community Outreach	30,000.00	15,000.00	10,000.00
429-010	Staff Training	500.00	500.00	1,000.00
429-016	Other - Employee Recognition/Appreciation	.00	.00	5,000.00
429-030	Registration Fees	5,000.00	5,000.00	7,000.00
429-040	Lodging & Meals	10,000.00	10,000.00	10,000.00
494-953	County Park Races	10,000.00	11,000.00	11,000.00
<i>General Expense Totals</i>		<b>\$124,265.00</b>	<b>\$103,355.00</b>	<b>\$106,440.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,700.00	2,700.00	2,700.00
430-150	Video-Audio Conference Expense	700.00	700.00	850.00
<i>Communication Expense Totals</i>		<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$3,550.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	7,000.00	7,000.00	6,111.00
450-000	Gas, Oil & Grease	1,000.00	500.00	500.00
452-000	Other Auto Repairs & Parts	500.00	500.00	500.00
457-000	Mileage - Employee Reimbursement	7,000.00	7,000.00	7,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$15,500.00</b>	<b>\$15,000.00</b>	<b>\$14,111.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>001 - Commissioners</b>				
<i>Capital Outlay</i>				
486-000	Cap Out - Software	.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	28,335.00	29,440.00	31,261.00
490-030	Medical Insurance Expense	129,418.00	116,161.00	146,397.00
490-040	Life Insurance Expense	136.00	162.00	162.00
490-050	Unemployment Comp Expense	1,554.00	804.00	1,407.00
491-050	Workmen's Comp Insurance	2,632.00	2,822.00	5,383.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$162,075.00</b>	<b>\$149,389.00</b>	<b>\$184,610.00</b>
	<b>Department 001 - Commissioners Totals</b>	<b>\$710,466.00</b>	<b>\$697,985.00</b>	<b>\$750,012.00</b>
Department <b>002 - Custodial</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,811.00	19,372.00	20,954.00
403-000	Salaries/Wages	185,687.00	169,514.00	166,559.00
403-900	Wages Exceed Normal Hours	320.00	414.00	437.00
	<i>Personnel Services Totals</i>	<b>\$196,818.00</b>	<b>\$189,300.00</b>	<b>\$187,950.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	27,000.00	28,000.00	28,000.00
411-010	Hskp. & Janitorial Supplies	3,000.00	.00	.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$30,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	2,500.00	2,500.00	2,500.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	.00	200.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	3,500.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,864.00	13,152.00	13,961.00
490-030	Medical Insurance Expense	61,128.00	67,971.00	58,560.00
490-040	Life Insurance Expense	119.00	135.00	122.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>002 - Custodial</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	2,718.00	1,407.00	1,608.00
491-050	Workmen's Comp Insurance	5,312.00	6,140.00	12,422.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$80,141.00</b>	<b>\$88,805.00</b>	<b>\$86,673.00</b>
Department <b>002 - Custodial Totals</b>		<b>\$312,959.00</b>	<b>\$308,605.00</b>	<b>\$305,323.00</b>
Department <b>003 - Maintenance</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	23,157.00	30,081.00	41,777.00
403-000	Salaries/Wages	209,129.00	243,028.00	241,933.00
403-900	Wages Exceed Normal Hours	9,298.00	7,371.00	10,676.00
<i>Personnel Services Totals</i>		<b>\$241,584.00</b>	<b>\$280,480.00</b>	<b>\$294,386.00</b>
<i>Mat, Supp &amp; Utilities</i>				
411-000	Maint. Material & Supplies	35,000.00	34,000.00	34,000.00
411-030	Small Tools & Equipment	2,500.00	2,400.00	2,600.00
413-000	Office Supplies	500.00	500.00	500.00
415-000	Postage	50.00	.00	.00
416-000	Fuel - Heat	25,000.00	25,000.00	26,000.00
417-000	Electric	49,500.00	48,000.00	48,000.00
418-000	Water & Sewer	10,000.00	8,000.00	8,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$122,550.00</b>	<b>\$117,900.00</b>	<b>\$119,100.00</b>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	500.00	1,000.00	2,000.00
423-030	Lease - Parking Area	.00	40,902.00	28,872.00
429-000	Other General Expense	4,500.00	5,000.00	5,500.00
429-010	Staff Training	500.00	.00	.00
429-080	Other General Exp - Refuse	10,000.00	10,000.00	8,500.00
<i>General Expense Totals</i>		<b>\$15,500.00</b>	<b>\$56,902.00</b>	<b>\$44,872.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,000.00	3,000.00	3,200.00
<i>Communication Expense Totals</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,200.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	.00	.00	10,000.00
442-000	Maint - Machinery & Equipment	7,500.00	6,000.00	6,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>003 - Maintenance</b>				
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	25,000.00	25,000.00	30,000.00
446-000	Contracted Maintenance & Repairs	4,000.00	5,000.00	7,500.00
446-001	Contracted Maintenance & Repairs - Laquin Road	.00	.00	5,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$36,500.00</b>	<b>\$36,000.00</b>	<b>\$59,000.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	8,500.00	7,000.00	8,000.00
451-000	Tires & Tubes	1,500.00	1,000.00	1,200.00
452-000	Other Auto Repairs & Parts	3,000.00	2,000.00	2,000.00
458-000	Automobile Insurance	862.00	1,142.00	1,557.00
<i>Vehicle Operating Expense Totals</i>		<b>\$13,862.00</b>	<b>\$11,142.00</b>	<b>\$12,757.00</b>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	6,000.00	.00	.00
480-001	Cap Out- Vehicle Purchase	33,500.00	.00	.00
481-000	Cap Out - Bldg & Bldg Improv.	10,000.00	10,000.00	10,000.00
482-000	Cap Out - Mach & Equip	.00	.00	5,000.00
<i>Capital Outlay Totals</i>		<b>\$49,500.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,113.00	19,118.00	21,914.00
490-030	Medical Insurance Expense	52,936.00	77,523.00	80,898.00
490-040	Life Insurance Expense	113.00	150.00	135.00
490-050	Unemployment Comp Expense	2,409.00	1,407.00	1,005.00
491-050	Workmen's Comp Insurance	8,730.00	9,614.00	19,361.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$82,301.00</b>	<b>\$107,812.00</b>	<b>\$123,313.00</b>
Department <b>003 - Maintenance Totals</b>		<b>\$564,797.00</b>	<b>\$623,236.00</b>	<b>\$671,628.00</b>
Department <b>004 - Elections</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,670.00	17,723.00	14,677.00
403-000	Salaries/Wages	70,362.00	64,414.00	76,144.00
403-900	Wages Exceed Normal Hours	1,465.00	530.00	678.00
<i>Personnel Services Totals</i>		<b>\$82,497.00</b>	<b>\$82,667.00</b>	<b>\$91,499.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>004 - Elections</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	20,000.00	20,000.00	30,000.00
413-000	Office Supplies	4,000.00	4,000.00	4,000.00
415-000	Postage	12,000.00	12,000.00	15,000.00
416-008	Heat - 215 Main St.	.00	1,290.00	1,290.00
417-008	Electric - 215 Main St.	.00	1,000.00	1,000.00
418-008	Water and Sewer - 215 Main St	.00	260.00	260.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$36,000.00</b>	<b>\$38,550.00</b>	<b>\$51,550.00</b>
<i>General Expense</i>				
421-000	Advertising	10,000.00	10,000.00	20,000.00
422-000	Printing & Duplication	3,000.00	7,000.00	7,000.00
422-001	Copier Lease	765.00	765.00	765.00
423-000	Rent	6,000.00	6,000.00	6,000.00
425-060	Programming	80,000.00	80,000.00	80,000.00
429-000	Other General Expense	1,000.00	1,000.00	1,000.00
429-030	Registration Fees	1,000.00	1,000.00	1,000.00
429-040	Lodging & Meals	1,500.00	1,500.00	2,000.00
460-000	Fees - Election Board	.00	.00	1,500.00
461-000	Fees - Election Officers	91,160.00	91,160.00	91,160.00
462-000	Fees - Constables	7,500.00	7,500.00	7,500.00
<i>General Expense Totals</i>		<b>\$201,925.00</b>	<b>\$205,925.00</b>	<b>\$217,925.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,000.00	2,000.00	2,000.00
<i>Communication Expense Totals</i>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	28,500.00	28,500.00	28,500.00
443-000	Maintenance Agreements	50,000.00	50,000.00	55,450.00
444-000	Maint - Office Equipment	.00	.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$78,500.00</b>	<b>\$78,500.00</b>	<b>\$84,950.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	4,000.00	4,000.00	4,000.00
457-011	Mileage - Transports	10,000.00	10,000.00	10,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>004 - Elections</b>				
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	.00	.00	4,000.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,779.00	5,750.00	6,482.00
490-030	Medical Insurance Expense	32,579.00	33,328.00	35,062.00
490-040	Life Insurance Expense	41.00	47.00	47.00
490-050	Unemployment Comp Expense	777.00	402.00	402.00
491-050	Workmen's Comp Insurance	200.00	222.00	397.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$39,376.00</b>	<b>\$39,749.00</b>	<b>\$42,390.00</b>
	Department <b>004 - Elections Totals</b>	<b>\$454,298.00</b>	<b>\$461,391.00</b>	<b>\$508,314.00</b>
Department <b>005 - Grants</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,416.00	3,337.00	5,633.00
403-000	Salaries/Wages	32,821.00	34,708.00	34,201.00
403-900	Wages Exceed Normal Hours	.00	75.00	21.00
	<i>Personnel Services Totals</i>	<b>\$36,237.00</b>	<b>\$38,120.00</b>	<b>\$39,855.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,100.00	500.00	500.00
415-000	Postage	100.00	100.00	300.00
416-002	Fuel - Heat PSC Building	.00	300.00	75.00
417-007	Electric - PSC Building	.00	500.00	500.00
418-004	Water and Sewer - PSC Building	.00	50.00	50.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$1,200.00</b>	<b>\$1,450.00</b>	<b>\$1,425.00</b>
<i>General Expense</i>				
421-000	Advertising	2,000.00	1,000.00	1,000.00
425-021	Single Audit Fees	2,785.00	2,800.00	2,800.00
429-000	Other General Expense	500.00	500.00	500.00
429-010	Staff Training	500.00	500.00	500.00
429-030	Registration Fees	500.00	500.00	500.00
429-040	Lodging & Meals	500.00	500.00	500.00
	<i>General Expense Totals</i>	<b>\$6,785.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>005 - Grants</b>										
<i>Communication Expense</i>										
430-000	Telephone	.00	1,500.00	360.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Reduced to meet actual cost</td></tr> </table>					Comments		Level	Comment	Department	Reduced to meet actual cost
Comments										
Level	Comment									
Department	Reduced to meet actual cost									
430-100	Internet	.00	1,000.00	270.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>reduced to meet actual cost</td></tr> </table>					Comments		Level	Comment	Department	reduced to meet actual cost
Comments										
Level	Comment									
Department	reduced to meet actual cost									
<i>Communication Expense Totals</i>		\$0.00	\$2,500.00	\$630.00						
<i>Vehicle Operating Expense</i>										
457-000	Mileage - Employee Reimbursement	800.00	800.00	800.00						
<i>Vehicle Operating Expense Totals</i>		\$800.00	\$800.00	\$800.00						
<i>Capital Outlay</i>										
486-000	Cap Out - Software	.00	500.00	500.00						
<i>Capital Outlay Totals</i>		\$0.00	\$500.00	\$500.00						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	2,775.00	2,663.00	2,946.00						
490-030	Medical Insurance Expense	10,118.00	10,202.00	10,707.00						
490-040	Life Insurance Expense	21.00	24.00	23.00						
490-050	Unemployment Comp Expense	450.00	201.00	201.00						
491-050	Workmen's Comp Insurance	75.00	55.00	65.00						
491-101	Insurances	3,400.00	.00	3,700.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Assurance Brokers - Lead Paint</td></tr> </table>					Comments		Level	Comment	Department	Assurance Brokers - Lead Paint
Comments										
Level	Comment									
Department	Assurance Brokers - Lead Paint									
494-249	CDBG Sayre Projects CFDA 14.228	89,273.00	347,894.00	.00						
494-260	CDBG - Housing Rehab	100,000.00	.00	.00						
494-267	CDBG - 2017	139,000.00	.00	.00						
494-268	CDBG 2018	200,000.00	151,764.00	.00						
494-269	CDBG 2019	311,561.00	159,723.00	.00						





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>005 - Grants</b>				
<i>Benefits/Other Expenditure</i>				
494-270	CDBG 2020	230,899.00	157,401.00	182,390.00
494-271	CDBG 2021	.00	.00	234,700.00
494-272	CDBG 2022	.00	1,400.00	2,500.00
494-273	CDBG 2023	.00	.00	2,500.00
494-383	American Rescue Plan Expenditures	.00	5,100,000.00	1,500,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$1,087,572.00</b>	<b>\$5,931,327.00</b>	<b>\$1,939,732.00</b>
Department <b>005 - Grants Totals</b>		<b>\$1,132,594.00</b>	<b>\$5,980,497.00</b>	<b>\$1,988,742.00</b>
Department <b>006 - Assessment</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	57,833.00	57,695.00	68,212.00
403-000	Salaries/Wages	250,893.00	290,687.00	258,774.00
403-900	Wages Exceed Normal Hours	500.00	.00	500.00
<i>Personnel Services Totals</i>		<b>\$309,226.00</b>	<b>\$348,382.00</b>	<b>\$327,486.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	6,600.00	6,000.00	9,000.00
414-000	Subscriptions & Periodicals	475.00	475.00	650.00
415-000	Postage	3,000.00	3,000.00	3,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$10,075.00</b>	<b>\$9,475.00</b>	<b>\$13,150.00</b>
<i>General Expense</i>				
421-000	Advertising	450.00	450.00	600.00
422-000	Printing & Duplication	6,300.00	8,000.00	7,500.00
422-001	Copier Lease	765.00	765.00	765.00
425-010	Prof. Svcs. Legal	12,500.00	12,500.00	12,000.00
425-030	Mgmt. Consulting Svcs.	.00	.00	1,000.00
426-000	Dues	880.00	1,000.00	800.00
429-000	Other General Expense	400.00	1,000.00	1,000.00
429-010	Staff Training	3,950.00	.00	6,000.00
429-030	Registration Fees	5,500.00	3,500.00	3,500.00
429-040	Lodging & Meals	6,500.00	5,000.00	8,500.00
<i>General Expense Totals</i>		<b>\$37,245.00</b>	<b>\$32,215.00</b>	<b>\$41,665.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,000.00	5,500.00	3,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>006 - Assessment</b>				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$3,000.00	\$5,500.00	\$3,500.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,000.00	1,500.00	1,500.00
443-000	Maintenance Agreements	26,900.00	29,000.00	33,000.00
<i>Maintenance &amp; Repair Totals</i>		\$27,900.00	\$30,500.00	\$34,500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	14,830.00	9,914.00	13,230.00
450-000	Gas, Oil & Grease	2,500.00	2,000.00	2,500.00
452-000	Other Auto Repairs & Parts	2,500.00	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	5,000.00	4,250.00	500.00
458-000	Automobile Insurance	1,274.00	571.00	623.00
<i>Vehicle Operating Expense Totals</i>		\$26,104.00	\$17,735.00	\$17,853.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	1,310.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,310.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	20,334.00	24,387.00	24,218.00
490-030	Medical Insurance Expense	76,219.00	87,594.00	59,100.00
490-040	Life Insurance Expense	143.00	172.00	156.00
490-050	Unemployment Comp Expense	2,883.00	1,809.00	1,809.00
491-050	Workmen's Comp Insurance	627.00	691.00	826.00
<i>Benefits/Other Expenditure Totals</i>		\$100,206.00	\$114,653.00	\$86,109.00
Department <b>006 - Assessment Totals</b>		\$515,066.00	\$558,460.00	\$524,263.00
Department <b>007 - Accounting</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,725.00	26,573.00	25,891.00
403-000	Salaries/Wages	191,109.00	165,195.00	174,884.00
403-900	Wages Exceed Normal Hours	.00	.00	190.00
<i>Personnel Services Totals</i>		\$210,834.00	\$191,768.00	\$200,965.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	6,300.00	4,000.00	4,200.00
415-000	Postage	6,200.00	5,000.00	5,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>007 - Accounting</b>										
<i>Mat, Supp &amp; Utilities</i>										
<i>Mat, Supp &amp; Utilities Totals</i>		\$12,500.00	\$9,000.00	\$9,200.00						
<i>General Expense</i>										
422-000	Printing & Duplication	500.00	550.00	550.00						
422-001	Copier Lease	765.00	765.00	765.00						
425-021	Single Audit Fees	36,200.00	36,200.00	37,775.00						
425-031	Indirect Cost Allo. Plan	6,700.00	6,700.00	6,800.00						
425-040	Actuarial Fees Retirement	12,700.00	13,100.00	17,949.00						
425-080	Investment Counsel - Retirement	61,200.00	61,700.00	95,726.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>Retirement Investment costs were not allocated in the budget to the Manor due to potential sale which caused in increase in the General Fund which is expensed in the Accounting department</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	Retirement Investment costs were not allocated in the budget to the Manor due to potential sale which caused in increase in the General Fund which is expensed in the Accounting department
Comments										
Level	Comment									
Fiscal Director	Retirement Investment costs were not allocated in the budget to the Manor due to potential sale which caused in increase in the General Fund which is expensed in the Accounting department									
425-100	Bank Custodian - Retirement	12,500.00	12,600.00	19,460.00						
425-101	Fiduciary insurance Retirement	6,200.00	6,375.00	6,475.00						
429-000	Other General Expense	500.00	500.00	500.00						
429-030	Registration Fees	600.00	250.00	275.00						
429-040	Lodging & Meals	500.00	250.00	250.00						
<i>General Expense Totals</i>		\$138,365.00	\$138,990.00	\$186,525.00						
<i>Communication Expense</i>										
430-000	Telephone	150.00	335.00	300.00						
<i>Communication Expense Totals</i>		\$150.00	\$335.00	\$300.00						
<i>Maintenance &amp; Repair</i>										
443-000	Maintenance Agreements	2,575.00	3,000.00	3,600.00						
<i>Maintenance &amp; Repair Totals</i>		\$2,575.00	\$3,000.00	\$3,600.00						
<i>Vehicle Operating Expense</i>										
457-000	Mileage - Employee Reimbursement	300.00	300.00	300.00						
<i>Vehicle Operating Expense Totals</i>		\$300.00	\$300.00	\$300.00						
<i>Capital Outlay</i>										
484-000	Cap Out - Office Equip	3,500.00	.00	1,000.00						
486-000	Cap Out - Software	.00	1,475.00	1,000.00						
<i>Capital Outlay Totals</i>		\$3,500.00	\$1,475.00	\$2,000.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>007 - Accounting</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,655.00	13,424.00	14,867.00
490-030	Medical Insurance Expense	62,426.00	52,266.00	56,827.00
490-040	Life Insurance Expense	104.00	80.00	90.00
490-050	Unemployment Comp Expense	1,926.00	784.00	804.00
490-060	Tuition Reimbursement	7,000.00	3,500.00	.00
491-050	Workmen's Comp Insurance	327.00	300.00	325.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$87,438.00</b>	<b>\$70,354.00</b>	<b>\$72,913.00</b>
Department <b>007 - Accounting Totals</b>		<b>\$455,662.00</b>	<b>\$415,222.00</b>	<b>\$475,803.00</b>
Department <b>008 - Treasurer</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	60,773.00	61,988.00	63,228.00
402-000	Wages/Leaves	14,267.00	13,424.00	13,450.00
403-000	Salaries/Wages	79,479.00	79,619.00	80,881.00
403-900	Wages Exceed Normal Hours	.00	.00	106.00
<i>Personnel Services Totals</i>		<b>\$154,519.00</b>	<b>\$155,031.00</b>	<b>\$157,665.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,000.00	2,000.00	2,500.00
415-000	Postage	3,000.00	3,000.00	3,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	.00	100.00
422-000	Printing & Duplication	750.00	600.00	600.00
422-001	Copier Lease	765.00	765.00	580.00
426-000	Dues	625.00	625.00	625.00
429-000	Other General Expense	500.00	500.00	500.00
429-030	Registration Fees	500.00	500.00	500.00
429-040	Lodging & Meals	1,700.00	1,500.00	1,500.00
<i>General Expense Totals</i>		<b>\$4,840.00</b>	<b>\$4,490.00</b>	<b>\$4,405.00</b>
<i>Communication Expense</i>				
430-000	Telephone	200.00	500.00	550.00
<i>Communication Expense Totals</i>		<b>\$200.00</b>	<b>\$500.00</b>	<b>\$550.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>008 - Treasurer</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.00	500.00	500.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	500.00	850.00	.00
	<i>Capital Outlay Totals</i>	<u>\$500.00</u>	<u>\$850.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	11,806.00	11,058.00	11,578.00
490-030	Medical Insurance Expense	58,417.00	55,296.00	46,814.00
490-040	Life Insurance Expense	81.00	89.00	77.00
490-050	Unemployment Comp Expense	1,643.00	900.00	804.00
491-050	Workmen's Comp Insurance	892.00	894.00	1,577.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$73,339.00</u>	<u>\$68,737.00</u>	<u>\$61,350.00</u>
	Department <b>008 - Treasurer Totals</b>	<u>\$238,898.00</u>	<u>\$235,108.00</u>	<u>\$229,970.00</u>
Department <b>009 - Tax Collectors</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	250.00	250.00	200.00
413-000	Office Supplies	250.00	250.00	200.00
415-000	Postage	11,000.00	11,000.00	11,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,400.00</u>
<i>General Expense</i>				
429-000	Other General Expense	100.00	100.00	100.00
	<i>General Expense Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Maintenance &amp; Repair</i>				
443-012	Maint. Agree. - Software	2,200.00	2,200.00	2,250.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,250.00</u>
<i>Benefits/Other Expenditure</i>				
466-000	Commissions	125,000.00	140,000.00	140,000.00
490-020	Fica/Medicare Expense	9,950.00	10,710.00	10,710.00
491-080	Insurance Official Bonds	.00	.00	1,724.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$134,950.00</u>	<u>\$150,710.00</u>	<u>\$152,434.00</u>
	Department <b>009 - Tax Collectors Totals</b>	<u>\$148,750.00</u>	<u>\$164,510.00</u>	<u>\$166,184.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>010 - Tax Claim</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	6,689.00	6,689.00	6,886.00
403-000	Salaries/Wages	1,115.00	2,593.00	2,571.00
<i>Personnel Services Totals</i>		<b>\$7,804.00</b>	<b>\$9,282.00</b>	<b>\$9,457.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	7,000.00	7,000.00	7,000.00
415-000	Postage	55,000.00	52,000.00	52,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$62,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>
<i>General Expense</i>				
421-000	Advertising	13,000.00	13,000.00	13,000.00
426-000	Dues	125.00	125.00	125.00
429-000	Other General Expense	.00	.00	800.00
429-030	Registration Fees	100.00	100.00	100.00
429-040	Lodging & Meals	1,000.00	1,000.00	1,000.00
429-051	Posting Expense	23,000.00	23,000.00	23,000.00
429-052	Personal Service	11,000.00	10,000.00	9,000.00
429-060	Title & Lein Searches	1,500.00	2,000.00	2,250.00
<i>General Expense Totals</i>		<b>\$49,725.00</b>	<b>\$49,225.00</b>	<b>\$49,275.00</b>
<i>Maintenance &amp; Repair</i>				
443-012	Maint. Agree. - Software	6,900.00	7,000.00	7,200.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$6,900.00</b>	<b>\$7,000.00</b>	<b>\$7,200.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	200.00	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$200.00</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	576.00	650.00	699.00
490-030	Medical Insurance Expense	776.00	780.00	1,755.00
490-040	Life Insurance Expense	3.00	4.00	3.00
490-050	Unemployment Comp Expense	14.00	12.00	22.00
491-050	Workmen's Comp Insurance	83.00	82.00	155.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$3,652.00</b>	<b>\$3,728.00</b>	<b>\$4,834.00</b>
Department <b>010 - Tax Claim Totals</b>		<b>\$130,281.00</b>	<b>\$128,435.00</b>	<b>\$129,966.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>011 - Auditors</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	76,260.00	78,916.00	79,515.00
403-103	Wages - Taxable Mileage	8,500.00	8,000.00	8,400.00
<i>Personnel Services Totals</i>		<b>\$84,760.00</b>	<b>\$86,916.00</b>	<b>\$87,915.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	500.00	500.00	500.00
415-000	Postage	60.00	50.00	50.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$560.00</b>	<b>\$550.00</b>	<b>\$550.00</b>
<i>General Expense</i>				
421-000	Advertising	300.00	300.00	300.00
422-000	Printing & Duplication	450.00	200.00	200.00
426-000	Dues	500.00	500.00	500.00
429-030	Registration Fees	600.00	300.00	300.00
429-040	Lodging & Meals	2,000.00	1,000.00	1,000.00
<i>General Expense Totals</i>		<b>\$3,850.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<i>Communication Expense</i>				
430-000	Telephone	100.00	50.00	50.00
<i>Communication Expense Totals</i>		<b>\$100.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.00	300.00	400.00
<i>Vehicle Operating Expense Totals</i>		<b>\$500.00</b>	<b>\$300.00</b>	<b>\$400.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	700.00	700.00	700.00
490-020	Fica/Medicare Expense	5,391.00	5,679.00	5,833.00
490-030	Medical Insurance Expense	53,826.00	55,296.00	58,219.00
490-040	Life Insurance Expense	57.00	70.00	69.00
491-050	Workmen's Comp Insurance	998.00	1,036.00	2,043.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$60,972.00</b>	<b>\$62,781.00</b>	<b>\$66,864.00</b>
<b>Department 011 - Auditors Totals</b>		<b>\$150,742.00</b>	<b>\$152,897.00</b>	<b>\$158,079.00</b>
Department <b>012 - Collections</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,494.00	12,187.00	10,122.00
403-000	Salaries/Wages	64,598.00	72,563.00	78,892.00
403-900	Wages Exceed Normal Hours	307.00	75.00	763.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>012 - Collections</b>				
Personnel Services				
<i>Personnel Services Totals</i>		\$74,399.00	\$84,825.00	\$89,777.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,000.00	3,000.00	3,500.00
415-000	Postage	6,000.00	5,000.00	5,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$9,000.00	\$8,000.00	\$8,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	500.00	400.00	350.00
422-001	Copier Lease	765.00	765.00	600.00
429-000	Other General Expense	700.00	700.00	750.00
<i>General Expense Totals</i>		\$1,965.00	\$1,865.00	\$1,700.00
<i>Communication Expense</i>				
430-000	Telephone	200.00	200.00	200.00
<i>Communication Expense Totals</i>		\$200.00	\$200.00	\$200.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	150.00	150.00	150.00
<i>Maintenance &amp; Repair Totals</i>		\$150.00	\$150.00	\$150.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,000.00
485-000	Cap Out - Office Furnt & Fixture	3,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$3,000.00	\$0.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,050.00	5,933.00	4,494.00
490-030	Medical Insurance Expense	31,365.00	32,168.00	33,863.00
490-040	Life Insurance Expense	47.00	47.00	47.00
490-050	Unemployment Comp Expense	867.00	503.00	402.00
491-050	Workmen's Comp Insurance	115.00	126.00	108.00
<i>Benefits/Other Expenditure Totals</i>		\$37,444.00	\$38,777.00	\$38,914.00
Department <b>012 - Collections Totals</b>		\$126,158.00	\$133,817.00	\$140,241.00
Department <b>013 - Planning</b>				
Personnel Services				
402-000	Wages/Leaves	26,994.00	12,373.00	18,111.00
403-000	Salaries/Wages	182,932.00	110,436.00	99,041.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>013 - Planning</b>										
<i>Personnel Services</i>										
403-900	Wages Exceed Normal Hours	1,892.00	1,678.00	2,404.00						
	<i>Personnel Services Totals</i>	<b>\$211,818.00</b>	<b>\$124,487.00</b>	<b>\$119,556.00</b>						
<i>Mat, Supp &amp; Utilities</i>										
410-000	Operating Supplies	250.00	250.00	250.00						
413-000	Office Supplies	2,500.00	2,500.00	2,500.00						
414-000	Subscriptions & Periodicals	500.00	500.00	500.00						
415-000	Postage	2,000.00	2,000.00	1,500.00						
416-002	Fuel - Heat PSC Building	.00	3,600.00	1,800.00						
417-007	Electric - PSC Building	.00	5,860.00	7,100.00						
418-004	Water and Sewer - PSC Building	.00	110.00	210.00						
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$5,250.00</b>	<b>\$14,820.00</b>	<b>\$13,860.00</b>						
<i>General Expense</i>										
421-000	Advertising	750.00	750.00	750.00						
422-000	Printing & Duplication	2,000.00	2,000.00	2,000.00						
422-001	Copier Lease	1,200.00	1,200.00	1,200.00						
425-010	Prof. Svcs. Legal	10,000.00	10,000.00	10,000.00						
425-030	Mgmt. Consulting Svcs.	30,000.00	15,000.00	40,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Phases II &amp; III of Blight Management Expected</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Phases II & III of Blight Management Expected
Comments										
Level	Comment									
Department	Phases II & III of Blight Management Expected									
425-090	Engineering Costs	15,000.00	15,000.00	15,000.00						
426-000	Dues	1,300.00	1,300.00	1,000.00						
429-000	Other General Expense	300.00	3,000.00	3,000.00						
429-010	Staff Training	1,000.00	1,000.00	1,000.00						
429-030	Registration Fees	3,000.00	3,000.00	3,000.00						
429-040	Lodging & Meals	7,000.00	7,000.00	7,000.00						
429-041	Planning Commission Dinners	1,500.00	1,500.00	1,500.00						
	<i>General Expense Totals</i>	<b>\$73,050.00</b>	<b>\$60,750.00</b>	<b>\$85,450.00</b>						
<i>Communication Expense</i>										
430-000	Telephone	5,000.00	5,000.00	5,776.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>013 - Planning</b>										
<i>Communication Expense</i>										
430-100	Internet	.00	3,000.00	2,180.00						
430-150	Video-Audio Conference Expense	500.00	500.00	500.00						
<i>Communication Expense Totals</i>		<b>\$5,500.00</b>	<b>\$8,500.00</b>	<b>\$8,456.00</b>						
<i>Maintenance &amp; Repair</i>										
443-000	Maintenance Agreements	13,000.00	13,000.00	13,000.00						
<i>Maintenance &amp; Repair Totals</i>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>						
<i>Vehicle Operating Expense</i>										
457-000	Mileage - Employee Reimbursement	3,750.00	2,500.00	2,500.00						
<i>Vehicle Operating Expense Totals</i>		<b>\$3,750.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>						
<i>Capital Outlay</i>										
484-000	Cap Out - Office Equip	7,000.00	.00	7,500.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Plotter Replacement Anticipated in 2023</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Plotter Replacement Anticipated in 2023
Comments										
Level	Comment									
Department	Plotter Replacement Anticipated in 2023									
<i>Capital Outlay Totals</i>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	16,141.00	9,400.00	8,711.00						
490-030	Medical Insurance Expense	34,130.00	33,060.00	35,415.00						
490-040	Life Insurance Expense	98.00	81.00	69.00						
490-050	Unemployment Comp Expense	1,852.00	704.00	603.00						
490-060	Tuition Reimbursement	330.00	.00	2,671.00						
491-050	Workmen's Comp Insurance	.00	207.00	331.00						
<i>Benefits/Other Expenditure Totals</i>		<b>\$52,551.00</b>	<b>\$43,452.00</b>	<b>\$47,800.00</b>						
Department <b>013 - Planning Totals</b>		<b>\$371,919.00</b>	<b>\$267,509.00</b>	<b>\$298,122.00</b>						
Department <b>014 - Register &amp; Recorder</b>										
<i>Personnel Services</i>										
400-000	Salaries - Elected Officials	65,540.00	66,851.00	68,188.00						
402-000	Wages/Leaves	23,236.00	27,539.00	20,334.00						
403-000	Salaries/Wages	125,301.00	90,463.00	102,786.00						
403-900	Wages Exceed Normal Hours	250.00	100.00	.00						
<i>Personnel Services Totals</i>		<b>\$214,327.00</b>	<b>\$184,953.00</b>	<b>\$191,308.00</b>						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>014 - Register &amp; Recorder</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	7,000.00	6,000.00	6,500.00
414-000	Subscriptions & Periodicals	85.00	85.00	85.00
415-000	Postage	1,900.00	2,200.00	2,200.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$8,985.00</b>	<b>\$8,285.00</b>	<b>\$8,785.00</b>
<i>General Expense</i>				
421-000	Advertising	2,000.00	2,000.00	2,500.00
422-000	Printing & Duplication	650.00	650.00	175.00
422-001	Copier Lease	1,550.00	1,500.00	1,650.00
424-080	Cont. Svcs - Dup. of Records	4,500.00	4,500.00	.00
424-090	Storage - Records	500.00	500.00	.00
425-030	Mgmt. Consulting Svcs.	5,000.00	.00	.00
426-000	Dues	1,300.00	1,300.00	1,550.00
429-000	Other General Expense	2,000.00	1,000.00	500.00
429-030	Registration Fees	2,050.00	2,100.00	2,500.00
429-040	Lodging & Meals	2,000.00	2,500.00	2,500.00
	<i>General Expense Totals</i>	<b>\$21,550.00</b>	<b>\$16,050.00</b>	<b>\$11,375.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,000.00	2,000.00	700.00
	<i>Communication Expense Totals</i>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$700.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	16,000.00	20,100.00	21,500.00
444-000	Maint - Office Equipment	1,000.00	1,000.00	.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$17,000.00</b>	<b>\$21,100.00</b>	<b>\$21,500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.00	700.00	900.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$500.00</b>	<b>\$700.00</b>	<b>\$900.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,343.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$2,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	14,963.00	12,940.00	13,903.00
490-030	Medical Insurance Expense	55,056.00	67,986.00	71,498.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>014 - Register &amp; Recorder</b>				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	78.00	93.00	92.00
490-050	Unemployment Comp Expense	1,554.00	603.00	804.00
491-050	Workmen's Comp Insurance	1,005.00	1,005.00	1,735.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$75,156.00</b>	<b>\$85,127.00</b>	<b>\$90,532.00</b>
Department <b>014 - Register &amp; Recorder Totals</b>		<b>\$341,861.00</b>	<b>\$318,215.00</b>	<b>\$325,100.00</b>
Department <b>015 - Human Resources</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,146.00	5,736.00	5,125.00
403-000	Salaries/Wages	72,648.00	47,264.00	50,557.00
<i>Personnel Services Totals</i>		<b>\$84,794.00</b>	<b>\$53,000.00</b>	<b>\$55,682.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,900.00	2,800.00	2,000.00
415-000	Postage	800.00	500.00	300.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$3,700.00</b>	<b>\$3,300.00</b>	<b>\$2,300.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	.00	3,600.00
422-000	Printing & Duplication	500.00	500.00	500.00
422-001	Copier Lease	765.00	.00	.00
425-010	Prof. Svcs. Legal	12,000.00	12,000.00	25,000.00
425-030	Mgmt. Consulting Svcs.	34,000.00	32,000.00	32,000.00
425-062	Prof. Svcs - Background Checks	100.00	100.00	100.00
425-161	Lab Fees - Blood, Drug, Water, Etc	10,000.00	6,000.00	6,000.00
426-000	Dues	1,000.00	1,000.00	.00
429-000	Other General Expense	1,500.00	1,500.00	1,500.00
429-010	Staff Training	500.00	500.00	13,250.00
429-030	Registration Fees	400.00	1,000.00	1,000.00
429-040	Lodging & Meals	500.00	1,000.00	2,000.00
429-915	Employee Wellness Program	12,000.00	7,200.00	7,500.00
429-920	PCORP/PCOMP Grant Expense	40,000.00	60,000.00	65,000.00
<i>General Expense Totals</i>		<b>\$113,265.00</b>	<b>\$122,800.00</b>	<b>\$157,450.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>015 - Human Resources</b>				
<i>Communication Expense</i>				
430-000	Telephone	1,000.00	1,000.00	1,000.00
<i>Communication Expense Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	100.00	100.00
457-000	Mileage - Employee Reimbursement	1,500.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,500.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	800.00	.00
485-000	Cap Out - Office Furnt & Fixture	1,000.00	.00	.00
486-000	Cap Out - Software	37,000.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$38,000.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,985.00	3,833.00	4,251.00
490-030	Medical Insurance Expense	47,170.00	24,660.00	22,693.00
490-031	Health Reform Transition Reinsurance	2,000.00	1,200.00	1,500.00
490-040	Life Insurance Expense	42.00	26.00	26.00
490-050	Unemployment Comp Expense	777.00	250.00	402.00
491-050	Workmen's Comp Insurance	133.00	78.00	90.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$56,107.00</b>	<b>\$30,047.00</b>	<b>\$28,962.00</b>
Department <b>015 - Human Resources Totals</b>		<b>\$298,366.00</b>	<b>\$211,547.00</b>	<b>\$245,994.00</b>
Department <b>016 - Information Technology</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	31,879.00	32,183.00	43,542.00
403-000	Salaries/Wages	216,495.00	221,117.00	236,886.00
403-900	Wages Exceed Normal Hours	500.00	245.00	100.00
<i>Personnel Services Totals</i>		<b>\$248,874.00</b>	<b>\$253,545.00</b>	<b>\$280,528.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	3,700.00	3,800.00	3,800.00
413-000	Office Supplies	300.00	300.00	300.00
415-000	Postage	50.00	50.00	50.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,050.00</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>
<i>General Expense</i>				
421-000	Advertising	300.00	300.00	300.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>016 - Information Technology</b>				
<i>General Expense</i>				
422-000	Printing & Duplication	50.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	21,000.00	18,600.00	28,000.00
426-000	Dues	1,750.00	1,750.00	1,750.00
428-000	Purchased Services	18,000.00	38,000.00	72,900.00
429-000	Other General Expense	200.00	200.00	200.00
429-010	Staff Training	7,000.00	7,000.00	7,000.00
429-040	Lodging & Meals	1,000.00	1,000.00	1,000.00
443-013	Maint Agreement - Phone System	15,000.00	15,000.00	15,000.00
<i>General Expense Totals</i>		<b>\$64,300.00</b>	<b>\$81,900.00</b>	<b>\$126,200.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,300.00	1,700.00	3,100.00
430-100	Internet	6,000.00	7,600.00	7,800.00
<i>Communication Expense Totals</i>		<b>\$8,300.00</b>	<b>\$9,300.00</b>	<b>\$10,900.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	7,000.00	7,000.00	7,000.00
443-011	Maint. Agree. - Network	17,000.00	15,000.00	15,300.00
443-012	Maint. Agree. - Software	11,500.00	79,500.00	62,000.00
443-020	Maint. Agree On Base Concurrent	12,000.00	15,000.00	15,000.00
443-030	Maint. Agree. - Software Acctng	80,000.00	42,600.00	82,500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$127,500.00</b>	<b>\$159,100.00</b>	<b>\$181,800.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,000.00	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	78,000.00	77,200.00	65,000.00
484-000	Cap Out - Office Equip	500.00	500.00	500.00
486-000	Cap Out - Software	28,500.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$107,000.00</b>	<b>\$77,700.00</b>	<b>\$65,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	19,657.00	17,731.00	18,625.00
490-030	Medical Insurance Expense	83,966.00	74,402.00	92,531.00
490-040	Life Insurance Expense	127.00	139.00	126.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>016 - Information Technology</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	2,331.00	1,206.00	1,206.00
491-050	Workmen's Comp Insurance	422.00	360.00	524.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$106,503.00</b>	<b>\$93,838.00</b>	<b>\$113,012.00</b>
Department <b>016 - Information Technology Totals</b>		<b>\$667,527.00</b>	<b>\$680,533.00</b>	<b>\$783,090.00</b>
Department <b>021 - Sheriff</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	65,898.00	67,114.00	68,354.00
402-000	Wages/Leaves	76,646.00	64,628.00	61,707.00
403-000	Salaries/Wages	391,518.00	412,379.00	398,090.00
403-106	Wages-Contracted Security	4,761.00	9,101.00	9,000.00
403-900	Wages Exceed Normal Hours	28,000.00	23,747.00	20,000.00
<i>Personnel Services Totals</i>		<b>\$566,823.00</b>	<b>\$576,969.00</b>	<b>\$557,151.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,500.00	2,400.00	2,400.00
412-000	Uniforms	7,500.00	7,500.00	9,000.00
413-000	Office Supplies	5,000.00	4,500.00	4,500.00
415-000	Postage	2,800.00	2,600.00	2,900.00
416-008	Heat - 215 Main St.	.00	5,200.00	5,200.00
417-008	Electric - 215 Main St.	.00	3,850.00	5,200.00
418-008	Water and Sewer - 215 Main St	.00	1,025.00	600.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$17,800.00</b>	<b>\$27,075.00</b>	<b>\$29,800.00</b>
<i>General Expense</i>				
421-000	Advertising	250.00	250.00	400.00
422-000	Printing & Duplication	600.00	750.00	750.00
422-001	Copier Lease	765.00	765.00	580.00
423-000	Rent	12,000.00	.00	.00
423-020	Lease - Pagers	500.00	500.00	500.00
426-000	Dues	2,000.00	1,500.00	1,500.00
427-020	Client Transport - Extradition	15,000.00	10,000.00	10,000.00
427-100	Airfare	1,000.00	1,000.00	1,000.00
429-000	Other General Expense	3,500.00	3,100.00	3,100.00
429-010	Staff Training	8,000.00	7,000.00	7,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>021 - Sheriff</b>				
<i>General Expense</i>				
429-021	PCCD-BC License to Carry Expenses	1,200.00	2,500.00	2,500.00
429-030	Registration Fees	2,000.00	1,500.00	1,500.00
429-040	Lodging & Meals	6,500.00	6,000.00	6,000.00
429-101	Writs - Sheriff's Costs	6,000.00	4,000.00	4,000.00
<i>General Expense Totals</i>		<b>\$59,315.00</b>	<b>\$38,865.00</b>	<b>\$38,830.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,800.00	4,400.00	4,400.00
<i>Communication Expense Totals</i>		<b>\$1,800.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	8,500.00	8,500.00	8,500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	16,000.00	16,000.00	19,000.00
451-000	Tires & Tubes	2,000.00	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	7,000.00	7,000.00	7,000.00
457-000	Mileage - Employee Reimbursement	500.00	250.00	250.00
458-000	Automobile Insurance	2,298.00	2,570.00	2,803.00
<i>Vehicle Operating Expense Totals</i>		<b>\$27,798.00</b>	<b>\$27,820.00</b>	<b>\$31,053.00</b>
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	49,500.00	53,000.00	57,000.00
<i>Capital Outlay Totals</i>		<b>\$49,500.00</b>	<b>\$53,000.00</b>	<b>\$57,000.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-020	Fica/Medicare Expense	41,131.00	37,730.00	40,165.00
490-030	Medical Insurance Expense	109,285.00	173,076.00	163,581.00
490-040	Life Insurance Expense	491.00	517.00	443.00
490-050	Unemployment Comp Expense	4,466.00	2,211.00	2,211.00
491-036	Law Enforcement Insurance	10,507.00	13,563.00	18,197.00
491-050	Workmen's Comp Insurance	13,965.00	14,306.00	21,035.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$181,845.00</b>	<b>\$243,403.00</b>	<b>\$247,632.00</b>
Department <b>021 - Sheriff Totals</b>		<b>\$913,381.00</b>	<b>\$980,032.00</b>	<b>\$974,366.00</b>





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>022 - Coroner</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	53,856.00	54,933.00	56,032.00
402-000	Wages/Leaves	4,336.00	4,744.00	6,331.00
403-000	Salaries/Wages	31,384.00	43,799.00	37,155.00
403-001	Wages Deputy Coroners	.00	.00	20,000.00
403-900	Wages Exceed Normal Hours	.00	532.00	.00
<i>Personnel Services Totals</i>		<b>\$89,576.00</b>	<b>\$104,008.00</b>	<b>\$119,518.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	4,000.00	4,000.00	4,000.00
410-100	Operating Supplies - Grant	26,205.00	6,300.00	6,300.00
413-000	Office Supplies	300.00	500.00	500.00
415-000	Postage	100.00	100.00	100.00
416-000	Fuel - Heat	3,000.00	5,000.00	5,000.00
417-000	Electric	2,400.00	2,100.00	2,100.00
418-000	Water & Sewer	900.00	600.00	600.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$36,905.00</b>	<b>\$18,600.00</b>	<b>\$18,600.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	500.00	500.00	500.00
422-001	Copier Lease	765.00	765.00	765.00
423-020	Lease - Pagers	500.00	.00	.00
425-150	Professional Svcs - Autopsy	50,000.00	33,500.00	33,500.00
425-161	Lab Fees - Blood, Drug, Water, Etc	.00	33,500.00	33,500.00
426-000	Dues	700.00	900.00	900.00
429-000	Other General Expense	2,000.00	2,000.00	2,000.00
429-010	Staff Training	2,000.00	1,000.00	2,000.00
429-030	Registration Fees	1,300.00	1,000.00	1,500.00
429-040	Lodging & Meals	1,000.00	1,000.00	1,500.00
429-080	Other General Exp - Refuse	.00	660.00	700.00
<i>General Expense Totals</i>		<b>\$58,765.00</b>	<b>\$74,825.00</b>	<b>\$76,865.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,305.00	2,850.00	3,414.00
430-100	Internet	.00	2,470.00	2,470.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>022 - Coroner</b>										
<i>Communication Expense</i>										
<i>Communication Expense Totals</i>		\$1,305.00	\$5,320.00	\$5,884.00						
<i>Maintenance &amp; Repair</i>										
443-012	Maint. Agree. - Software	.00	1,200.00	6,357.00						
<i>Maintenance &amp; Repair Totals</i>		\$0.00	\$1,200.00	\$6,357.00						
<i>Vehicle Operating Expense</i>										
450-000	Gas, Oil & Grease	1,500.00	2,900.00	3,000.00						
452-000	Other Auto Repairs & Parts	1,000.00	500.00	500.00						
457-000	Mileage - Employee Reimbursement	1,000.00	400.00	400.00						
457-011	Mileage - Transports	5,000.00	2,600.00	2,600.00						
458-000	Automobile Insurance	287.00	571.00	623.00						
<i>Vehicle Operating Expense Totals</i>		\$8,787.00	\$6,971.00	\$7,123.00						
<i>Capital Outlay</i>										
482-000	Cap Out - Mach & Equip	.00	.00	6,970.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>2 Ferno Model 24 Mortuary Cot 1000 lb load capacity</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	2 Ferno Model 24 Mortuary Cot 1000 lb load capacity
Comments										
Level	Comment									
Department	2 Ferno Model 24 Mortuary Cot 1000 lb load capacity									
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$6,970.00						
<i>Benefits/Other Expenditure</i>										
464-000	Fees - Deputies	11,000.00	.00	.00						
465-000	Fees - Solicitor	500.00	500.00	500.00						
490-020	Fica/Medicare Expense	6,421.00	7,243.00	8,520.00						
490-030	Medical Insurance Expense	32,579.00	10,470.00	10,984.00						
490-040	Life Insurance Expense	41.00	47.00	47.00						
490-050	Unemployment Comp Expense	388.00	201.00	201.00						
491-010	Fire & Ext. Insurance	500.00	500.00	500.00						
491-050	Workmen's Comp Insurance	705.00	720.00	2,324.00						
<i>Benefits/Other Expenditure Totals</i>		\$52,134.00	\$19,681.00	\$23,076.00						
Department <b>022 - Coroner Totals</b>		\$247,472.00	\$230,605.00	\$264,393.00						
Department <b>023 - Prothonotary</b>										
<i>Personnel Services</i>										
400-000	Salaries - Elected Officials	65,540.00	66,851.00	68,188.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>023 - Prothonotary</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	25,350.00	33,791.00	47,409.00
403-000	Salaries/Wages	236,354.00	261,305.00	245,374.00
<i>Personnel Services Totals</i>		<b>\$327,244.00</b>	<b>\$361,947.00</b>	<b>\$360,971.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	8,500.00	8,500.00	9,000.00
415-000	Postage	12,000.00	12,000.00	15,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$24,000.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	750.00	750.00	750.00
422-001	Copier Lease	765.00	765.00	580.00
426-000	Dues	625.00	625.00	625.00
429-000	Other General Expense	700.00	700.00	1,000.00
429-030	Registration Fees	1,150.00	1,150.00	1,150.00
429-040	Lodging & Meals	1,500.00	2,000.00	2,000.00
<i>General Expense Totals</i>		<b>\$5,490.00</b>	<b>\$5,990.00</b>	<b>\$6,105.00</b>
<i>Communication Expense</i>				
430-000	Telephone	500.00	500.00	500.00
<i>Communication Expense Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	25,000.00	27,000.00	27,000.00
444-000	Maint - Office Equipment	500.00	500.00	650.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$25,500.00</b>	<b>\$27,500.00</b>	<b>\$27,650.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	500.00	500.00	500.00
484-000	Cap Out - Office Equip	500.00	500.00	500.00
485-000	Cap Out - Office Furnt & Fixture	500.00	500.00	500.00
<i>Capital Outlay Totals</i>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>023 - Prothonotary</b>				
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	23,224.00	25,336.00	25,857.00
490-030	Medical Insurance Expense	172,706.00	182,379.00	191,865.00
490-040	Life Insurance Expense	197.00	231.00	231.00
490-050	Unemployment Comp Expense	3,666.00	1,910.00	2,010.00
491-050	Workmen's Comp Insurance	1,193.00	1,210.00	2,008.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$203,486.00</b>	<b>\$213,566.00</b>	<b>\$224,471.00</b>
Department <b>023 - Prothonotary Totals</b>		<b>\$584,720.00</b>	<b>\$632,003.00</b>	<b>\$645,697.00</b>
Department <b>025 - Drug Task Force</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	24,990.00	16,787.00	18,286.00
403-000	Salaries/Wages	76,542.00	98,927.00	123,373.00
<i>Personnel Services Totals</i>		<b>\$101,532.00</b>	<b>\$115,714.00</b>	<b>\$141,659.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	500.00	400.00	400.00
412-000	Uniforms	1,000.00	500.00	400.00
413-000	Office Supplies	500.00	500.00	600.00
415-000	Postage	250.00	250.00	250.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,250.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>
<i>General Expense</i>				
422-001	Copier Lease	765.00	.00	.00
429-000	Other General Expense	200.00	200.00	200.00
429-010	Staff Training	2,000.00	1,000.00	1,000.00
429-030	Registration Fees	250.00	250.00	250.00
429-040	Lodging & Meals	500.00	500.00	500.00
<i>General Expense Totals</i>		<b>\$3,715.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,920.00	1,500.00	1,500.00
<i>Communication Expense Totals</i>		<b>\$1,920.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	400.00	200.00	200.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>025 - Drug Task Force</b>				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	7,050.00	.00	.00
450-000	Gas, Oil & Grease	2,000.00	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	.00	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	500.00	.00	.00
458-000	Automobile Insurance	287.00	857.00	934.00
<i>Vehicle Operating Expense Totals</i>		<b>\$9,837.00</b>	<b>\$3,857.00</b>	<b>\$3,934.00</b>
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	25,000.00	.00	.00
482-000	Cap Out - Mach & Equip	.00	3,000.00	3,000.00
<i>Capital Outlay Totals</i>		<b>\$25,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,759.00	8,538.00	10,289.00
490-030	Medical Insurance Expense	34,410.00	49,938.00	52,468.00
490-040	Life Insurance Expense	41.00	100.00	101.00
490-050	Unemployment Comp Expense	508.00	452.00	402.00
490-060	Tuition Reimbursement	5,500.00	.00	.00
491-036	Law Enforcement Insurance	1,910.00	2,466.00	3,033.00
491-050	Workmen's Comp Insurance	3,249.00	3,266.00	6,048.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$53,377.00</b>	<b>\$64,760.00</b>	<b>\$72,341.00</b>
Department <b>025 - Drug Task Force Totals</b>		<b>\$198,031.00</b>	<b>\$192,631.00</b>	<b>\$226,234.00</b>
Department <b>026 - Victim Impact Panel</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	1,560.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	400.00	400.00	.00
410-800	Pandemic Preventive Supplies	.00	100.00	.00
415-000	Postage	125.00	125.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$525.00</b>	<b>\$625.00</b>	<b>\$0.00</b>
<i>General Expense</i>				
429-000	Other General Expense	500.00	500.00	.00
429-030	Registration Fees	1,500.00	1,500.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>026 - Victim Impact Panel</b>				
<i>General Expense</i>				
429-040	Lodging & Meals	3,500.00	3,500.00	.00
<i>General Expense Totals</i>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	750.00	750.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
463-000	Fees - Panelist Honorarium	700.00	675.00	.00
490-020	Fica/Medicare Expense	119.00	.00	.00
490-040	Life Insurance Expense	2.00	.00	.00
490-050	Unemployment Comp Expense	12.00	.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$833.00</b>	<b>\$675.00</b>	<b>\$0.00</b>
Department <b>026 - Victim Impact Panel Totals</b>		<b>\$9,168.00</b>	<b>\$7,550.00</b>	<b>\$0.00</b>
Department <b>027 - Public Defender</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	18,619.00	21,175.00	32,037.00
403-000	Salaries/Wages	178,985.00	184,735.00	188,246.00
403-101	Wages - Transcript Fees	3,500.00	3,500.00	3,500.00
<i>Personnel Services Totals</i>		<b>\$201,104.00</b>	<b>\$209,410.00</b>	<b>\$223,783.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,000.00	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	4,000.00	3,400.00	4,400.00
415-000	Postage	700.00	700.00	700.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$6,700.00</b>	<b>\$6,100.00</b>	<b>\$7,100.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	500.00	500.00	500.00
422-001	Copier Lease	765.00	765.00	765.00
424-050	Witness Fees	100.00	100.00	100.00
425-033	Interpreter Services	500.00	500.00	500.00
425-120	Court Appointed Counsel	15,000.00	15,000.00	25,000.00
425-300	Psychologist/Psychiatrist	4,000.00	4,000.00	4,000.00
425-310	Private Investigator	2,500.00	2,500.00	2,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>027 - Public Defender</b>				
<i>General Expense</i>				
425-350	Expert Witness Fees	3,000.00	3,000.00	3,000.00
426-000	Dues	750.00	875.00	875.00
429-000	Other General Expense	2,000.00	2,000.00	2,000.00
429-030	Registration Fees	2,000.00	2,000.00	2,000.00
429-040	Lodging & Meals	2,000.00	2,000.00	2,000.00
<i>General Expense Totals</i>		<b>\$33,115.00</b>	<b>\$33,240.00</b>	<b>\$43,240.00</b>
<i>Communication Expense</i>				
430-000	Telephone	600.00	950.00	950.00
<i>Communication Expense Totals</i>		<b>\$600.00</b>	<b>\$950.00</b>	<b>\$950.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,200.00	750.00	850.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,200.00</b>	<b>\$750.00</b>	<b>\$850.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,442.00	15,325.00	1,005.00
490-030	Medical Insurance Expense	74,327.00	57,120.00	56,992.00
490-040	Life Insurance Expense	86.00	70.00	72.00
490-050	Unemployment Comp Expense	1,985.00	1,005.00	1,362.00
491-050	Workmen's Comp Insurance	312.00	328.00	526.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$91,152.00</b>	<b>\$73,848.00</b>	<b>\$59,957.00</b>
Department <b>027 - Public Defender Totals</b>		<b>\$334,871.00</b>	<b>\$324,298.00</b>	<b>\$335,880.00</b>
Department <b>028 - District Attorney</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	189,378.00	185,665.00	205,924.00
402-000	Wages/Leaves	46,809.00	37,523.00	45,315.00
403-000	Salaries/Wages	255,286.00	280,206.00	252,164.00
403-101	Wages - Transcript Fees	.00	800.00	2,000.00
403-900	Wages Exceed Normal Hours	129.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$491,602.00</b>	<b>\$504,194.00</b>	<b>\$505,403.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	8,000.00	8,000.00	8,000.00
414-000	Subscriptions & Periodicals	5,500.00	5,500.00	5,500.00
415-000	Postage	1,800.00	1,800.00	1,800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 01 - General Fund				
<b>EXPENSE</b>				
Department 028 - District Attorney				
<i>Mat, Supp &amp; Utilities</i>				
<i>Mat, Supp &amp; Utilities Totals</i>		\$15,300.00	\$15,300.00	\$15,300.00
<i>General Expense</i>				
422-000	Printing & Duplication	1,000.00	1,000.00	1,000.00
422-001	Copier Lease	800.00	765.00	765.00
423-000	Rent	3,900.00	.00	.00
424-050	Witness Fees	4,000.00	4,000.00	4,000.00
425-160	Prof. Svcs - Medical	2,500.00	2,500.00	2,500.00
425-300	Psychologist/Psychiatrist	2,500.00	2,500.00	2,500.00
426-000	Dues	4,500.00	4,500.00	4,500.00
427-010	Client Transport - Witness	2,000.00	2,000.00	2,000.00
429-000	Other General Expense	5,000.00	5,000.00	5,000.00
429-006	DUI Blood Alcohol Tests	60,000.00	60,000.00	60,000.00
429-030	Registration Fees	3,500.00	3,500.00	3,500.00
429-040	Lodging & Meals	4,000.00	4,000.00	4,500.00
<i>General Expense Totals</i>		\$93,700.00	\$89,765.00	\$90,265.00
<i>Communication Expense</i>				
430-000	Telephone	1,000.00	1,000.00	1,600.00
<i>Communication Expense Totals</i>		\$1,000.00	\$1,000.00	\$1,600.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	500.00	500.00	500.00
443-000	Maintenance Agreements	4,650.00	4,650.00	7,000.00
<i>Maintenance &amp; Repair Totals</i>		\$5,150.00	\$5,150.00	\$7,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,200.00	1,200.00	1,200.00

Comments				
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>This account is contingent on the County Detective receiving a County vehicle to use.</td> </tr> </tbody> </table>	Level	Comment	Department	This account is contingent on the County Detective receiving a County vehicle to use.
Level	Comment			
Department	This account is contingent on the County Detective receiving a County vehicle to use.			





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>028 - District Attorney</b>										
<i>Vehicle Operating Expense</i>										
452-000	Other Auto Repairs & Parts	1,000.00	1,000.00	1,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>This account is contingent if the County Detective receives a County vehicle to use.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	This account is contingent if the County Detective receives a County vehicle to use.
Comments										
Level	Comment									
Department	This account is contingent if the County Detective receives a County vehicle to use.									
457-000	Mileage - Employee Reimbursement	5,000.00	5,000.00	5,000.00						
458-000	Automobile Insurance	575.00	575.00	575.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>This account is contingent on the County Detective receiving a County vehicle to use.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	This account is contingent on the County Detective receiving a County vehicle to use.
Comments										
Level	Comment									
Department	This account is contingent on the County Detective receiving a County vehicle to use.									
<i>Vehicle Operating Expense Totals</i>		\$7,775.00	\$7,775.00	\$7,775.00						
<i>Capital Outlay</i>										
484-000	Cap Out - Office Equip	2,000.00	2,000.00	2,000.00						
<i>Capital Outlay Totals</i>		\$2,000.00	\$2,000.00	\$2,000.00						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	36,391.00	35,238.00	38,331.00						
490-030	Medical Insurance Expense	99,284.00	81,227.00	70,756.00						
490-040	Life Insurance Expense	147.00	180.00	168.00						
490-050	Unemployment Comp Expense	3,125.00	1,558.00	1,809.00						
491-050	Workmen's Comp Insurance	2,753.00	2,578.00	5,180.00						
<i>Benefits/Other Expenditure Totals</i>		\$141,700.00	\$120,781.00	\$116,244.00						
Department <b>028 - District Attorney Totals</b>		\$758,227.00	\$745,965.00	\$746,087.00						
Department <b>029 - Victim Services</b>										
<i>Personnel Services</i>										
402-000	Wages/Leaves	4,892.00	1,610.00	2,198.00						
403-000	Salaries/Wages	44,184.00	36,435.00	42,950.00						
403-900	Wages Exceed Normal Hours	53.00	799.00	500.00						
<i>Personnel Services Totals</i>		\$49,129.00	\$38,844.00	\$45,648.00						
<i>Mat, Supp &amp; Utilities</i>										
410-000	Operating Supplies	1,000.00	900.00	900.00						
415-000	Postage	900.00	700.00	700.00						
<i>Mat, Supp &amp; Utilities Totals</i>		\$1,900.00	\$1,600.00	\$1,600.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>029 - Victim Services</b>				
<i>General Expense</i>				
422-000	Printing & Duplication	500.00	500.00	50.00
425-011	Professional Svcs - Juveniles	10,000.00	10,000.00	10,000.00
425-050	Computer Services	400.00	400.00	.00
426-000	Dues	.00	55.00	.00
429-000	Other General Expense	250.00	250.00	250.00
429-030	Registration Fees	500.00	500.00	400.00
429-040	Lodging & Meals	1,000.00	1,000.00	1,000.00
<i>General Expense Totals</i>		<b>\$12,650.00</b>	<b>\$12,705.00</b>	<b>\$11,700.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,500.00	1,500.00	1,700.00
<i>Communication Expense Totals</i>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,700.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	75.00	75.00	75.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	400.00	400.00	400.00
<i>Vehicle Operating Expense Totals</i>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	500.00	400.00	.00
485-000	Cap Out - Office Furnt & Fixture	500.00	300.00	.00
<i>Capital Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,758.00	2,663.00	2,876.00
490-030	Medical Insurance Expense	21,453.00	22,164.00	23,360.00
490-040	Life Insurance Expense	21.00	24.00	20.00
490-050	Unemployment Comp Expense	388.00	201.00	201.00
491-050	Workmen's Comp Insurance	75.00	79.00	62.00
494-995	VOJO Restitution Fund Disbursmnt	.00	.00	4,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$25,695.00</b>	<b>\$25,131.00</b>	<b>\$30,519.00</b>
Department <b>029 - Victim Services Totals</b>		<b>\$92,349.00</b>	<b>\$80,955.00</b>	<b>\$91,642.00</b>
Department <b>030 - Courts</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	32,077.00	42,816.00	41,731.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>030 - Courts</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	294,297.00	338,757.00	335,886.00
403-101	Wages - Transcript Fees	12,000.00	14,000.00	6,500.00
403-900	Wages Exceed Normal Hours	44.00	415.00	875.00
<i>Personnel Services Totals</i>		<b>\$338,418.00</b>	<b>\$395,988.00</b>	<b>\$384,992.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	8,000.00	6,000.00	6,000.00
413-010	Material & Supplies - CCWD	500.00	.00	250.00
414-000	Subscriptions & Periodicals	45,000.00	45,000.00	48,000.00
415-000	Postage	4,000.00	4,000.00	3,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$57,500.00</b>	<b>\$55,000.00</b>	<b>\$57,750.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	1,000.00	500.00	350.00
422-001	Copier Lease	765.00	765.00	580.00
424-040	Jury Fees	20,000.00	20,000.00	20,000.00
424-041	Jury Expenses	1,500.00	1,500.00	1,000.00
425-010	Prof. Svcs. Legal	75,000.00	75,000.00	90,000.00
425-011	Professional Svcs - Juveniles	35,000.00	35,000.00	35,000.00
425-012	Court Appointed - Master	6,500.00	5,000.00	5,000.00
425-013	Legal Fees-Guardianship	1,000.00	500.00	300.00
425-014	Professional Services-Dependencies	40,000.00	40,000.00	40,000.00
425-015	Guardian Ad Litem	1,800.00	1,500.00	1,500.00
425-016	Child Advocate	4,000.00	4,000.00	3,500.00
425-033	Interpreter Services	3,500.00	3,000.00	3,500.00
425-110	Professional Svcs - Arbitrators	3,000.00	2,000.00	2,000.00
425-130	Prof. Svcs - Jury of View	2,500.00	1,000.00	1,000.00
425-300	Psychologist/Psychiatrist	2,000.00	1,500.00	1,500.00
425-310	Private Investigator	1,000.00	1,000.00	1,000.00
425-900	Consulting Fees - CCWD	1,200.00	1,200.00	1,500.00
426-000	Dues	1,000.00	1,000.00	1,000.00
427-020	Client Transport - Extradition	500.00	500.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>030 - Courts</b>				
<i>General Expense</i>				
428-152	AOPC Grant Expense	.00	.00	25,000.00
429-000	Other General Expense	1,000.00	1,000.00	1,000.00
429-010	Staff Training	500.00	500.00	500.00
429-030	Registration Fees	3,500.00	3,000.00	4,000.00
429-040	Lodging & Meals	1,500.00	1,500.00	1,500.00
429-210	Murder Cases	30,000.00	25,000.00	25,000.00
<i>General Expense Totals</i>		\$237,765.00	\$225,965.00	\$266,230.00
<i>Communication Expense</i>				
430-000	Telephone	1,200.00	1,000.00	1,000.00
430-150	Video-Audio Conference Expense	1,500.00	5,000.00	4,750.00
<i>Communication Expense Totals</i>		\$2,700.00	\$6,000.00	\$5,750.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	4,700.00	3,700.00	4,000.00
444-000	Maint - Office Equipment	1,000.00	500.00	500.00
<i>Maintenance &amp; Repair Totals</i>		\$5,700.00	\$4,200.00	\$4,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	750.00	250.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$750.00	\$250.00	\$500.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	1,500.00	.00	1,500.00
486-000	Cap Out - Software	2,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$3,500.00	\$0.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	23,605.00	27,690.00	27,741.00
490-030	Medical Insurance Expense	157,066.00	149,249.00	136,065.00
490-040	Life Insurance Expense	159.00	208.00	188.00
490-050	Unemployment Comp Expense	3,507.00	2,010.00	2,412.00
491-050	Workmen's Comp Insurance	515.00	572.00	621.00
<i>Benefits/Other Expenditure Totals</i>		\$184,852.00	\$179,729.00	\$167,027.00
Department <b>030 - Courts</b> Totals		\$831,185.00	\$867,132.00	\$888,249.00
Department <b>031 - District Magistrate - Athens</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,396.00	6,823.00	14,724.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 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	72,419.00	75,754.00	71,834.00
	<i>Personnel Services Totals</i>	<b>\$83,815.00</b>	<b>\$82,577.00</b>	<b>\$86,558.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	4,000.00	3,500.00	3,500.00
414-000	Subscriptions & Periodicals	1,600.00	1,600.00	1,600.00
415-000	Postage	9,000.00	9,000.00	9,000.00
416-000	Fuel - Heat	900.00	900.00	1,200.00
417-000	Electric	1,300.00	1,300.00	1,500.00
418-000	Water & Sewer	1,100.00	1,300.00	1,400.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$17,900.00</b>	<b>\$17,600.00</b>	<b>\$18,200.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	600.00	600.00	600.00
422-001	Copier Lease	765.00	765.00	580.00
423-000	Rent	1,200.00	1,200.00	12,000.00
423-010	Lease of Mach. & Equip.	750.00	750.00	750.00
424-010	Contracted Svcs - Custodial	4,500.00	4,500.00	4,500.00
425-033	Interpreter Services	450.00	450.00	450.00
429-000	Other General Expense	1,200.00	1,200.00	1,200.00
429-010	Staff Training	200.00	200.00	200.00
429-040	Lodging & Meals	500.00	500.00	500.00
429-080	Other General Exp - Refuse	350.00	350.00	350.00
462-000	Fees - Constables	5,500.00	5,000.00	4,500.00
	<i>General Expense Totals</i>	<b>\$16,015.00</b>	<b>\$15,515.00</b>	<b>\$25,630.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,500.00	2,500.00	2,700.00
430-100	Internet	1,300.00	1,400.00	1,400.00
430-150	Video-Audio Conference Expense	.00	.00	300.00
	<i>Communication Expense Totals</i>	<b>\$3,800.00</b>	<b>\$3,900.00</b>	<b>\$4,400.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	800.00	800.00	500.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$500.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>031 - District Magistrate - Athens</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	400.00	400.00	300.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$300.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,000.00	1,500.00	1,500.00
485-000	Cap Out - Office Furnt & Fixture	4,000.00	1,000.00	1,500.00
	<i>Capital Outlay Totals</i>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,346.00	5,780.00	5,952.00
490-030	Medical Insurance Expense	50,531.00	56,852.00	60,911.00
490-040	Life Insurance Expense	55.00	70.00	69.00
490-050	Unemployment Comp Expense	1,226.00	603.00	603.00
491-050	Workmen's Comp Insurance	142.00	120.00	140.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$58,300.00</b>	<b>\$63,425.00</b>	<b>\$67,675.00</b>
Department <b>031 - District Magistrate - Athens Totals</b>		<b>\$186,030.00</b>	<b>\$186,717.00</b>	<b>\$206,263.00</b>
Department <b>032 - District Magistrate Towanda</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,705.00	9,552.00	13,018.00
403-000	Salaries/Wages	53,542.00	53,759.00	53,296.00
	<i>Personnel Services Totals</i>	<b>\$60,247.00</b>	<b>\$63,311.00</b>	<b>\$66,314.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-800	Pandemic Preventive Supplies	1,000.00	1,000.00	500.00
413-000	Office Supplies	5,000.00	6,000.00	5,500.00
414-000	Subscriptions & Periodicals	1,000.00	1,000.00	800.00
415-000	Postage	11,000.00	9,000.00	9,000.00
419-000	Other Material & Supplies	500.00	500.00	500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$18,500.00</b>	<b>\$17,500.00</b>	<b>\$16,300.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	700.00	500.00	500.00
422-001	Copier Lease	765.00	765.00	580.00
423-010	Lease of Mach. & Equip.	600.00	800.00	800.00
423-020	Lease - Pagers	200.00	200.00	200.00
425-033	Interpreter Services	1,000.00	1,000.00	2,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>032 - District Magistrate Towanda</b>				
<i>General Expense</i>				
429-000	Other General Expense	1,000.00	1,000.00	1,000.00
429-010	Staff Training	500.00	500.00	250.00
429-040	Lodging & Meals	500.00	500.00	250.00
462-000	Fees - Constables	12,000.00	9,000.00	9,000.00
<i>General Expense Totals</i>		<b>\$17,265.00</b>	<b>\$14,265.00</b>	<b>\$14,580.00</b>
<i>Communication Expense</i>				
430-000	Telephone	700.00	800.00	800.00
430-150	Video-Audio Conference Expense	900.00	1,000.00	300.00
<i>Communication Expense Totals</i>		<b>\$1,600.00</b>	<b>\$1,800.00</b>	<b>\$1,100.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	500.00	500.00	500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	250.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	.00	1,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,111.00	4,432.00	4,581.00
490-030	Medical Insurance Expense	31,364.00	32,168.00	33,863.00
490-040	Life Insurance Expense	42.00	47.00	47.00
490-050	Unemployment Comp Expense	777.00	402.00	402.00
491-050	Workmen's Comp Insurance	93.00	97.00	107.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$36,387.00</b>	<b>\$37,146.00</b>	<b>\$39,000.00</b>
Department <b>032 - District Magistrate Towanda Totals</b>		<b>\$134,749.00</b>	<b>\$135,772.00</b>	<b>\$138,044.00</b>
Department <b>033 - District Magistrate Troy</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,717.00	5,879.00	9,640.00
403-000	Salaries/Wages	45,125.00	46,111.00	58,204.00
<i>Personnel Services Totals</i>		<b>\$50,842.00</b>	<b>\$51,990.00</b>	<b>\$67,844.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,800.00	4,000.00	3,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>033 - District Magistrate Troy</b>				
<i>Mat, Supp &amp; Utilities</i>				
414-000	Subscriptions & Periodicals	2,800.00	3,000.00	3,000.00
415-000	Postage	15,000.00	15,000.00	10,000.00
416-000	Fuel - Heat	1,000.00	1,000.00	1,000.00
417-000	Electric	2,000.00	2,400.00	2,400.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$24,600.00</b>	<b>\$25,400.00</b>	<b>\$19,900.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	500.00	750.00	500.00
422-001	Copier Lease	765.00	765.00	580.00
423-000	Rent	15,260.00	20,076.00	20,076.00
423-010	Lease of Mach. & Equip.	2,500.00	.00	735.00
423-020	Lease - Pagers	200.00	.00	168.00
424-010	Contracted Svcs - Custodial	2,080.00	3,200.00	3,120.00
425-033	Interpreter Services	500.00	500.00	500.00
429-000	Other General Expense	1,000.00	1,500.00	1,000.00
429-010	Staff Training	500.00	500.00	.00
429-040	Lodging & Meals	250.00	250.00	.00
462-000	Fees - Constables	10,000.00	12,000.00	10,000.00
	<i>General Expense Totals</i>	<b>\$33,555.00</b>	<b>\$39,541.00</b>	<b>\$36,679.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,000.00	2,000.00	3,850.00
430-100	Internet	1,000.00	1,000.00	610.00
430-150	Video-Audio Conference Expense	.00	250.00	250.00
	<i>Communication Expense Totals</i>	<b>\$3,000.00</b>	<b>\$3,250.00</b>	<b>\$4,710.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	600.00	500.00	500.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$600.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	250.00	250.00	150.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$150.00</b>





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>033 - District Magistrate Troy</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,501.00	3,592.00	3,973.00
490-030	Medical Insurance Expense	33,275.00	33,993.00	37,450.00
490-040	Life Insurance Expense	41.00	47.00	47.00
490-050	Unemployment Comp Expense	777.00	402.00	402.00
491-050	Workmen's Comp Insurance	80.00	81.00	91.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$37,674.00</b>	<b>\$38,115.00</b>	<b>\$41,963.00</b>
Department <b>033 - District Magistrate Troy Totals</b>		<b>\$150,521.00</b>	<b>\$159,046.00</b>	<b>\$171,746.00</b>
Department <b>034 - District Magistrate Wysox</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,039.00	3,054.00	7,071.00
403-000	Salaries/Wages	45,642.00	54,956.00	53,534.00
<i>Personnel Services Totals</i>		<b>\$56,681.00</b>	<b>\$58,010.00</b>	<b>\$60,605.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	4,000.00	4,000.00	4,500.00
414-000	Subscriptions & Periodicals	.00	.00	200.00
415-000	Postage	9,000.00	9,000.00	9,000.00
416-000	Fuel - Heat	1,200.00	1,200.00	1,500.00
417-000	Electric	2,000.00	2,000.00	2,000.00
418-000	Water & Sewer	800.00	800.00	800.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$18,000.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	600.00	600.00	600.00
422-001	Copier Lease	765.00	765.00	765.00
423-010	Lease of Mach. & Equip.	800.00	800.00	800.00
423-020	Lease - Pagers	200.00	200.00	200.00
425-033	Interpreter Services	1,000.00	1,000.00	1,000.00
429-000	Other General Expense	600.00	600.00	600.00
429-040	Lodging & Meals	1,000.00	1,000.00	1,000.00
462-000	Fees - Constables	6,000.00	6,000.00	8,500.00
<i>General Expense Totals</i>		<b>\$10,965.00</b>	<b>\$10,965.00</b>	<b>\$13,465.00</b>
<i>Communication Expense</i>				
430-000	Telephone	500.00	500.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>034 - District Magistrate Wysox</b>				
<i>Communication Expense</i>				
430-100	Internet	2,500.00	2,500.00	3,000.00
430-150	Video-Audio Conference Expense	300.00	300.00	300.00
<i>Communication Expense Totals</i>		<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,800.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	480.00	480.00	500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$480.00</b>	<b>\$480.00</b>	<b>\$500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,000.00	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,000.00	1,000.00	300.00
485-000	Cap Out - Office Furnt & Fixture	1,000.00	1,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$300.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,649.00	4,061.00	4,314.00
490-030	Medical Insurance Expense	24,605.00	34,262.00	36,027.00
490-040	Life Insurance Expense	40.00	47.00	47.00
490-050	Unemployment Comp Expense	1,055.00	402.00	402.00
491-050	Workmen's Comp Insurance	99.00	87.00	98.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$30,448.00</b>	<b>\$38,859.00</b>	<b>\$40,888.00</b>
<b>Department 034 - District Magistrate Wysox Totals</b>		<b>\$121,874.00</b>	<b>\$131,614.00</b>	<b>\$138,558.00</b>
Department <b>042 - Probation</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	95,132.00	136,703.00	137,812.00
403-000	Salaries/Wages	687,327.00	760,251.00	781,021.00
403-900	Wages Exceed Normal Hours	7,204.00	5,326.00	3,214.00
<i>Personnel Services Totals</i>		<b>\$789,663.00</b>	<b>\$902,280.00</b>	<b>\$922,047.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,000.00	2,000.00	2,000.00
410-800	Pandemic Preventive Supplies	.00	1,000.00	.00
413-000	Office Supplies	6,500.00	6,500.00	9,000.00
414-000	Subscriptions & Periodicals	900.00	1,200.00	1,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>042 - Probation</b>				
<i>Mat, Supp &amp; Utilities</i>				
415-000	Postage	2,500.00	2,500.00	2,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$11,900.00</b>	<b>\$13,200.00</b>	<b>\$15,000.00</b>
<i>General Expense</i>				
421-000	Advertising	500.00	500.00	900.00
422-000	Printing & Duplication	500.00	500.00	500.00
422-001	Copier Lease	765.00	765.00	1,400.00
423-010	Lease of Mach. & Equip.	40,000.00	50,400.00	50,400.00
425-030	Mgmt. Consulting Svcs.	2,000.00	2,000.00	2,000.00
425-161	Lab Fees - Blood, Drug, Water, Etc	185,000.00	165,000.00	165,000.00
425-301	Evaluations	900.00	900.00	800.00
426-000	Dues	1,000.00	1,000.00	1,400.00
427-011	Client /Resident Transportation	400.00	400.00	200.00
428-150	Purchased Services-Treatment Court	40,000.00	74,500.00	74,500.00
428-151	AOPC - ATC Adult Treatment Court Expense	.00	.00	10,000.00
429-000	Other General Expense	4,600.00	4,600.00	4,800.00
429-010	Staff Training	3,000.00	3,000.00	3,000.00
429-040	Lodging & Meals	7,000.00	6,000.00	6,000.00
429-046	Treatment Court Incentives	4,300.00	4,300.00	4,000.00
429-090	Supervision Fund Expenses	50,000.00	50,000.00	50,000.00
	<i>General Expense Totals</i>	<b>\$339,965.00</b>	<b>\$363,865.00</b>	<b>\$374,900.00</b>
<i>Communication Expense</i>				
430-000	Telephone	6,700.00	6,700.00	6,700.00
	<i>Communication Expense Totals</i>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	10,000.00	5,000.00	4,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	19,400.00	19,400.00	18,650.00
450-000	Gas, Oil & Grease	8,200.00	8,200.00	11,000.00
450-001	Youth Litter Brid - Gas	600.00	600.00	.00
452-000	Other Auto Repairs & Parts	3,900.00	3,900.00	3,000.00
457-000	Mileage - Employee Reimbursement	2,500.00	2,500.00	1,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>042 - Probation</b>										
<i>Vehicle Operating Expense</i>										
458-000	Automobile Insurance	1,724.00	1,714.00	1,869.00						
<i>Vehicle Operating Expense Totals</i>		<b>\$36,324.00</b>	<b>\$36,314.00</b>	<b>\$36,019.00</b>						
<i>Capital Outlay</i>										
482-000	Cap Out - Mach & Equip	.00	.00	20,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>Hand Held Radio Replacements</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	Hand Held Radio Replacements
Comments										
Level	Comment									
Fiscal Director	Hand Held Radio Replacements									
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	58,911.00	61,684.00	69,517.00						
490-030	Medical Insurance Expense	230,271.00	294,124.00	314,495.00						
490-040	Life Insurance Expense	736.00	826.00	815.00						
490-050	Unemployment Comp Expense	7,587.00	4,221.00	3,819.00						
491-036	Law Enforcement Insurance	18,149.00	24,661.00	28,813.00						
491-050	Workmen's Comp Insurance	22,097.00	25,655.00	39,233.00						
<i>Benefits/Other Expenditure Totals</i>		<b>\$337,751.00</b>	<b>\$411,171.00</b>	<b>\$456,692.00</b>						
Department <b>042 - Probation Totals</b>		<b>\$1,532,303.00</b>	<b>\$1,738,530.00</b>	<b>\$1,835,358.00</b>						
Department <b>044 - Juvenile Detention</b>										
<i>General Expense</i>										
425-010	Prof. Svcs. Legal	100.00	.00	.00						
427-540	Client Lodging & Meals Expense	.00	50.00	50.00						
428-311	Purchased Services Placement - Del	35,000.00	35,000.00	35,000.00						
429-040	Lodging & Meals	125.00	125.00	125.00						
<i>General Expense Totals</i>		<b>\$35,225.00</b>	<b>\$35,175.00</b>	<b>\$35,175.00</b>						
Department <b>044 - Juvenile Detention Totals</b>		<b>\$35,225.00</b>	<b>\$35,175.00</b>	<b>\$35,175.00</b>						
Department <b>049 - Correctional Facility</b>										
<i>Personnel Services</i>										
402-000	Wages/Leaves	226,787.00	253,916.00	295,341.00						
403-000	Salaries/Wages	1,836,255.00	1,842,806.00	1,874,409.00						
403-900	Wages Exceed Normal Hours	105,165.00	153,773.00	248,761.00						
<i>Personnel Services Totals</i>		<b>\$2,168,207.00</b>	<b>\$2,250,495.00</b>	<b>\$2,418,511.00</b>						
<i>Mat, Supp &amp; Utilities</i>										
410-000	Operating Supplies	80,000.00	90,000.00	89,000.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 01 - General Fund				
<b>EXPENSE</b>				
Department 049 - Correctional Facility				
<i>Mat, Supp &amp; Utilities</i>				
410-001	Operating Supplies - Kitchen	3,000.00	.00	1,500.00
410-002	Contracted Services - Food Service	.00	475,000.00	496,000.00
410-006	Kitchen Cleaning Supplies	6,000.00	.00	.00
410-010	Groceries	110,000.00	.00	.00
410-020	Meat, Fish & Poultry	90,000.00	.00	.00
410-030	Kitchen Utensils (Metal)	500.00	.00	.00
410-050	Disposables	6,000.00	.00	.00
410-060	Produce	16,000.00	.00	.00
410-070	Milk & Dairy Products	68,000.00	.00	.00
410-080	Baked Goods	35,000.00	.00	.00
410-090	Beverages	31,000.00	.00	.00
410-255	Supplies - CERT Training	3,000.00	3,000.00	3,000.00
410-800	Pandemic Preventive Supplies	.00	.00	300.00
411-000	Maint. Material & Supplies	11,000.00	12,000.00	12,000.00
412-000	Uniforms	15,000.00	15,000.00	15,000.00
413-000	Office Supplies	12,000.00	12,000.00	12,000.00
414-000	Subscriptions & Periodicals	500.00	500.00	500.00
415-000	Postage	1,000.00	1,000.00	1,000.00
416-000	Fuel - Heat	40,000.00	45,000.00	60,000.00
417-000	Electric	60,000.00	60,000.00	60,000.00
418-000	Water & Sewer	60,000.00	60,000.00	60,000.00
419-000	Other Material & Supplies	4,000.00	4,000.00	5,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	\$652,000.00	\$777,500.00	\$815,300.00
<i>General Expense</i>				
421-000	Advertising	3,000.00	4,500.00	4,500.00
422-000	Printing & Duplication	5,000.00	5,000.00	5,000.00
422-001	Copier Lease	2,300.00	2,500.00	2,500.00
423-000	Rent	250.00	250.00	250.00
423-020	Lease - Pagers	500.00	500.00	700.00
424-070	Pest Control Services	1,500.00	1,500.00	1,500.00
425-030	Mgmt. Consulting Svcs.	1,500.00	1,500.00	1,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>049 - Correctional Facility</b>				
<i>General Expense</i>				
425-158	Prime Care Catastrophic Billing	50,000.00	65,000.00	75,000.00
425-159	PROF SVCS - PRIME CARE MEDICAL INC.	824,000.00	890,000.00	926,000.00
425-160	Prof. Svcs - Medical	5,000.00	4,000.00	.00
425-162	Assessments	1,000.00	1,000.00	.00
426-000	Dues	1,000.00	1,000.00	.00
428-001	Pay For Mtce Non-Co Institutions	60,000.00	50,000.00	50,000.00
428-004	Supervised Bail	35,000.00	35,000.00	2,000.00
429-000	Other General Expense	5,000.00	5,000.00	5,000.00
429-010	Staff Training	20,000.00	22,000.00	22,000.00
429-030	Registration Fees	500.00	500.00	500.00
429-040	Lodging & Meals	2,500.00	3,000.00	3,000.00
429-080	Other General Exp - Refuse	3,000.00	4,000.00	4,000.00
<i>General Expense Totals</i>		\$1,021,050.00	\$1,096,250.00	\$1,103,450.00
<i>Communication Expense</i>				
430-000	Telephone	20,000.00	20,000.00	13,000.00
430-100	Internet	1,500.00	1,500.00	1,500.00
<i>Communication Expense Totals</i>		\$21,500.00	\$21,500.00	\$14,500.00
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	4,000.00	4,000.00	4,000.00
441-000	Building Maintenance	9,000.00	10,000.00	10,000.00
442-000	Maint - Machinery & Equipment	17,000.00	20,000.00	25,000.00
443-000	Maintenance Agreements	14,000.00	25,000.00	25,000.00
444-000	Maint - Office Equipment	1,000.00	1,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		\$45,000.00	\$60,000.00	\$65,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	20,300.00	20,500.00	20,500.00
450-000	Gas, Oil & Grease	4,000.00	4,000.00	5,000.00
452-000	Other Auto Repairs & Parts	4,000.00	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	5,000.00	5,000.00	5,000.00
458-000	Automobile Insurance	1,149.00	1,142.00	1,246.00
<i>Vehicle Operating Expense Totals</i>		\$34,449.00	\$33,642.00	\$34,746.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC								
<b>Fund 01 - General Fund</b>												
<b>EXPENSE</b>												
Department <b>049 - Correctional Facility</b>												
<i>Capital Outlay</i>												
481-000	Cap Out - Bldg & Bldg Improv.	50,000.00	25,000.00	140,000.00								
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Comments												
Level	Comment											
Department	New RTU for the one struck by lightning in 2022											
482-000	Cap Out - Mach & Equip	41,000.00	20,000.00	.00								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>complete upgrade of central control, doors and video devices. Most parts are no longer able to be available</td> </tr> <tr> <td>Fiscal Director</td> <td>Moving to Capital Projects</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	complete upgrade of central control, doors and video devices. Most parts are no longer able to be available	Fiscal Director	Moving to Capital Projects
Comments												
Level	Comment											
Department	complete upgrade of central control, doors and video devices. Most parts are no longer able to be available											
Fiscal Director	Moving to Capital Projects											
484-000	Cap Out - Office Equip	3,000.00	3,000.00	3,000.00								
485-000	Cap Out - Office Furnt & Fixture	2,500.00	2,500.00	2,500.00								
486-000	Cap Out - Software	8,000.00	10,000.00	10,000.00								
488-000	Cap Out - Other Cap Expense	12,000.00	15,000.00	5,000.00								
<i>Capital Outlay Totals</i>		\$116,500.00	\$75,500.00	\$160,500.00								
<i>Benefits/Other Expenditure</i>												
490-020	Fica/Medicare Expense	161,686.00	146,771.00	181,322.00								
490-030	Medical Insurance Expense	770,586.00	786,417.00	809,255.00								
490-040	Life Insurance Expense	2,632.00	2,504.00	2,294.00								
490-050	Unemployment Comp Expense	26,067.00	14,070.00	10,050.00								
490-060	Tuition Reimbursement	5,000.00	5,000.00	5,000.00								
491-010	Fire & Ext. Insurance	7,970.00	5,329.00	6,633.00								
491-036	Law Enforcement Insurance	63,998.00	70,283.00	75,823.00								
491-050	Workmen's Comp Insurance	68,435.00	69,475.00	112,238.00								
<i>Benefits/Other Expenditure Totals</i>		\$1,106,374.00	\$1,099,849.00	\$1,202,615.00								
Department <b>049 - Correctional Facility Totals</b>		\$5,165,080.00	\$5,414,736.00	\$5,814,622.00								
Department <b>050 - CYS-Life Skills Education</b>												
<i>General Expense</i>												
428-100	Purchased Services Other - Dep	175,000.00	50,000.00	50,000.00								
<i>General Expense Totals</i>		\$175,000.00	\$50,000.00	\$50,000.00								
Department <b>050 - CYS-Life Skills Education Totals</b>		\$175,000.00	\$50,000.00	\$50,000.00								



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	146,883.00	121,348.00	88,165.00
403-000	Salaries/Wages	1,244,710.00	603,114.00	787,796.00
403-101	Wages - Transcript Fees	.00	200.00	1,000.00
403-900	Wages Exceed Normal Hours	86,311.00	61,200.00	75,730.00
<i>Personnel Services Totals</i>		<b>\$1,477,904.00</b>	<b>\$785,862.00</b>	<b>\$952,691.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	8,000.00	5,000.00	5,000.00
415-000	Postage	5,000.00	5,000.00	5,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$13,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>General Expense</i>				
421-000	Advertising	2,500.00	2,000.00	2,000.00
422-000	Printing & Duplication	1,000.00	250.00	250.00
423-000	Rent	35,000.00	49,000.00	49,000.00
423-010	Lease of Mach. & Equip.	.00	.00	1,500.00
423-020	Lease - Pagers	2,500.00	1,000.00	1,000.00
423-030	Lease - Parking Area	.00	2,664.00	2,406.00
425-009	Professional Services-Other	2,500.00	550.00	550.00
425-010	Prof. Svcs. Legal	1,300.00	500.00	2,000.00
425-021	Single Audit Fees	1,500.00	3,500.00	3,500.00
425-030	Mgmt. Consulting Svcs.	.00	2,318,022.00	1,800,000.00
425-040	Actuarial Fees Retirement	14,000.00	14,000.00	12,048.00
426-000	Dues	3,750.00	3,750.00	3,750.00
429-000	Other General Expense	3,000.00	500.00	500.00
429-010	Staff Training	1,000.00	1,000.00	1,000.00
429-040	Lodging & Meals	4,000.00	1,000.00	1,000.00
429-050	Travel Expense	2,000.00	500.00	500.00
429-400	Indirect Costs	131,005.00	191,000.00	179,503.00
<i>General Expense Totals</i>		<b>\$205,055.00</b>	<b>\$2,589,236.00</b>	<b>\$2,060,507.00</b>
<i>Communication Expense</i>				
430-000	Telephone	19,000.00	19,000.00	19,000.00
430-150	Video-Audio Conference Expense	2,000.00	.00	.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund	<b>01 - General Fund</b>			
<b>EXPENSE</b>				
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$21,000.00	\$19,000.00	\$19,000.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	200.00	.00	.00
447-000	Lease Hold Improvements	50.00	.00	.00
<i>Maintenance &amp; Repair Totals</i>		\$250.00	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	30,000.00	25,000.00	25,000.00
423-061	Interest on Capital Lease-Vehicles	1,800.00	5,500.00	5,500.00
450-000	Gas, Oil & Grease	10,000.00	10,000.00	10,000.00
452-000	Other Auto Repairs & Parts	5,500.00	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	3,000.00	500.00	500.00
458-000	Automobile Insurance	2,900.00	2,900.00	1,557.00
<i>Vehicle Operating Expense Totals</i>		\$53,200.00	\$46,900.00	\$45,557.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	31,000.00	15,000.00	15,000.00
485-000	Cap Out - Office Furnt & Fixture	2,000.00	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$33,000.00	\$17,000.00	\$17,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	36,675.00	36,275.00	28,495.00
490-020	Fica/Medicare Expense	109,284.00	50,712.00	57,262.00
490-030	Medical Insurance Expense	351,831.00	266,231.00	226,445.00
490-040	Life Insurance Expense	658.00	415.00	282.00
490-050	Unemployment Comp Expense	13,671.00	3,618.00	2,613.00
491-030	General Liability Insurance	7,982.00	8,050.00	7,698.00
491-032	Public Official Liability	1,960.00	1,010.00	879.00
491-050	Workmen's Comp Insurance	4,003.00	2,981.00	2,626.00
491-120	Crime Insurance	245.00	433.00	338.00
494-598	BCHS Administration	76,786.00	28,000.00	28,000.00
<i>Benefits/Other Expenditure Totals</i>		\$603,095.00	\$397,725.00	\$354,638.00
Department <b>051 - Children &amp; Youth Administration</b>		\$2,406,504.00	\$3,865,723.00	\$3,459,393.00
Totals				



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>052 - C &amp; Y Adoption 3.2</b>				
<i>General Expense</i>				
428-011	Adoption Assistance & SPLC Subsidies	1,100,000.00	1,008,148.00	1,100,000.00
429-103	Court Related Expenses	1,000.00	.00	.00
<i>General Expense Totals</i>		<u>\$1,101,000.00</u>	<u>\$1,008,148.00</u>	<u>\$1,100,000.00</u>
Department <b>052 - C &amp; Y Adoption 3.2 Totals</b>		<u>\$1,101,000.00</u>	<u>\$1,008,148.00</u>	<u>\$1,100,000.00</u>
Department <b>053 - CYS- Service Planning</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-010	Groceries	1,500.00	200.00	200.00
413-000	Office Supplies	.00	.00	150.00
413-011	Computer Supplies	3,500.00	3,500.00	3,500.00
417-100	Utilities	2,500.00	1,500.00	1,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$7,500.00</u>	<u>\$5,200.00</u>	<u>\$5,350.00</u>
<i>General Expense</i>				
421-000	Advertising	.00	750.00	750.00
422-000	Printing & Duplication	850.00	3,000.00	3,000.00
422-001	Copier Lease	800.00	1,100.00	1,100.00
423-000	Rent	10,000.00	7,500.00	7,500.00
425-164	Evidence Based Pract Grant-FGDM	689,500.00	850,000.00	600,000.00
427-011	Client /Resident Transportation	200.00	200.00	200.00
427-500	Client Clothing Expense	250.00	250.00	250.00
427-510	Client Transportation Expense	1,000.00	250.00	250.00
427-530	Client Other Expense	2,000.00	3,000.00	6,000.00
428-014	Truancy Expense	.00	75,000.00	150,000.00
429-000	Other General Expense	500.00	.00	.00
429-401	Indirect Costs - IT Grant	49,432.00	52,000.00	38,537.00
429-402	Grant Expense - Caseworker Visitation	4,276.00	4,799.00	4,898.00
429-403	MST State Grant expense	50,000.00	50,000.00	50,000.00
<i>General Expense Totals</i>		<u>\$808,808.00</u>	<u>\$1,047,849.00</u>	<u>\$862,485.00</u>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	9,500.00	9,500.00	9,500.00
443-011	Maint. Agree. - Network	45,000.00	5,000.00	5,000.00
443-012	Maint. Agree. - Software	50,000.00	50,000.00	50,000.00
<i>Maintenance &amp; Repair Totals</i>		<u>\$104,500.00</u>	<u>\$64,500.00</u>	<u>\$64,500.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>053 - CYS- Service Planning</b>				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	4,500.00	1,000.00	1,000.00
486-000	Cap Out - Software	.00	500.00	500.00
<i>Capital Outlay Totals</i>		<b>\$4,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Benefits/Other Expenditure</i>				
425-166	CYS- POSC Grant Expenses	.00	.00	2,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
Department <b>053 - CYS- Service Planning Totals</b>		<b>\$925,308.00</b>	<b>\$1,119,049.00</b>	<b>\$935,835.00</b>
Department <b>055 - Susidized Perm Legal Custody</b>				
<i>General Expense</i>				
428-011	Adoption Assistance & SPLC Subsidies	180,000.00	170,000.00	170,000.00
<i>General Expense Totals</i>		<b>\$180,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
Department <b>055 - Susidized Perm Legal Custody Totals</b>		<b>\$180,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
Department <b>056 - Foster Care</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-200	Clothing	7,000.00	.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>General Expense</i>				
425-009	Professional Services-Other	.00	1,500.00	1,500.00
425-010	Prof. Svcs. Legal	2,000.00	500.00	500.00
425-165	Vital Records - Birth Certificates	250.00	200.00	200.00
427-011	Client /Resident Transportation	400.00	.00	.00
427-500	Client Clothing Expense	3,500.00	1,000.00	1,000.00
427-520	Client Medical Expense	500.00	250.00	250.00
427-530	Client Other Expense	1,000.00	150.00	800.00
427-540	Client Lodging & Meals Expense	300.00	500.00	500.00
428-100	Purchased Services Other - Dep	1,000.00	17,000.00	17,000.00
428-200	Purchased Services Other - Del	200.00	100.00	100.00
428-300	Purchased Services Placement - Dep	1,500,000.00	1,500,000.00	1,500,000.00
428-311	Purchased Services Placement - Del	50,000.00	5,000.00	5,000.00
429-000	Other General Expense	1,500.00	250.00	250.00
429-040	Lodging & Meals	1,000.00	750.00	750.00
429-103	Court Related Expenses	2,500.00	2,000.00	5,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>056 - Foster Care</b>				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$1,564,150.00	\$1,529,200.00	\$1,532,850.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	3,500.00	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$3,500.00	\$1,000.00	\$1,000.00
Department <b>056 - Foster Care</b> Totals		\$1,574,650.00	\$1,530,200.00	\$1,533,850.00
Department <b>058 - Residential</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	.00	250.00	250.00
425-010	Prof. Svcs. Legal	2,500.00	.00	2,000.00
425-160	Prof. Svcs - Medical	500.00	.00	.00
425-163	Purchased Services Other	150.00	.00	.00
425-165	Vital Records - Birth Certificates	.00	100.00	100.00
427-011	Client /Resident Transportation	500.00	.00	.00
427-500	Client Clothing Expense	1,500.00	2,500.00	2,500.00
427-510	Client Transportation Expense	.00	300.00	300.00
427-520	Client Medical Expense	300.00	.00	.00
427-530	Client Other Expense	300.00	300.00	300.00
427-540	Client Lodging & Meals Expense	300.00	500.00	500.00
428-100	Purchased Services Other - Dep	15,000.00	250.00	250.00
428-200	Purchased Services Other - Del	5,000.00	250.00	250.00
428-300	Purchased Services Placement - Dep	450,000.00	500,000.00	800,000.00
428-311	Purchased Services Placement - Del	100,000.00	50,000.00	75,000.00
429-000	Other General Expense	500.00	250.00	250.00
429-040	Lodging & Meals	5,200.00	2,500.00	2,500.00
429-103	Court Related Expenses	1,250.00	1,000.00	1,200.00
<i>General Expense Totals</i>		\$583,000.00	\$558,200.00	\$885,400.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,000.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$2,000.00	\$500.00	\$500.00
Department <b>058 - Residential</b> Totals		\$585,000.00	\$558,700.00	\$885,900.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
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	1,000.00	250.00	250.00
425-165	Vital Records - Birth Certificates	100.00	60.00	100.00
427-500	Client Clothing Expense	500.00	500.00	500.00
427-510	Client Transportation Expense	250.00	.00	.00
427-520	Client Medical Expense	.00	250.00	250.00
427-530	Client Other Expense	200.00	500.00	500.00
427-540	Client Lodging & Meals Expense	250.00	250.00	250.00
428-100	Purchased Services Other - Dep	7,500.00	.00	.00
428-200	Purchased Services Other - Del	.00	250.00	250.00
428-301	YDC/YFC Delinquent	547,000.00	200,000.00	300,000.00
428-311	Purchased Services Placement - Del	.00	50,000.00	50,000.00
429-040	Lodging & Meals	500.00	250.00	250.00
<i>General Expense Totals</i>		<b>\$557,300.00</b>	<b>\$252,560.00</b>	<b>\$352,600.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,000.00	.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>059 - Secure Residential</b> Totals		<b>\$558,300.00</b>	<b>\$252,560.00</b>	<b>\$352,600.00</b>
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	500.00	500.00	500.00
425-165	Vital Records - Birth Certificates	300.00	100.00	100.00
427-011	Client /Resident Transportation	100.00	100.00	100.00
427-500	Client Clothing Expense	2,500.00	1,000.00	1,000.00
427-510	Client Transportation Expense	250.00	250.00	250.00
427-520	Client Medical Expense	250.00	.00	.00
427-530	Client Other Expense	250.00	200.00	200.00
427-540	Client Lodging & Meals Expense	250.00	250.00	250.00
428-100	Purchased Services Other - Dep	1,000.00	5,000.00	5,000.00
428-200	Purchased Services Other - Del	100.00	100.00	100.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>060 - Group Home</b>				
<i>General Expense</i>				
428-300	Purchased Services Placement - Dep	950,000.00	750,000.00	800,000.00
428-311	Purchased Services Placement - Del	15,000.00	4,000.00	4,000.00
429-000	Other General Expense	200.00	100.00	100.00
429-040	Lodging & Meals	500.00	500.00	500.00
429-103	Court Related Expenses	.00	100.00	500.00
<i>General Expense Totals</i>		<b>\$971,200.00</b>	<b>\$762,450.00</b>	<b>\$812,850.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.00	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$500.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
Department <b>060 - Group Home Totals</b>		<b>\$971,700.00</b>	<b>\$762,650.00</b>	<b>\$813,050.00</b>
Department <b>061 - CYS - Counseling</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	1,500.00	.00	.00
427-011	Client /Resident Transportation	500.00	.00	.00
428-100	Purchased Services Other - Dep	500,000.00	800,000.00	1,000,000.00
428-200	Purchased Services Other - Del	10,000.00	10,000.00	20,000.00
429-150	CYS- Family First Start Up Expenses	.00	.00	62,485.00
<i>General Expense Totals</i>		<b>\$512,000.00</b>	<b>\$810,000.00</b>	<b>\$1,082,485.00</b>
Department <b>061 - CYS - Counseling Totals</b>		<b>\$512,000.00</b>	<b>\$810,000.00</b>	<b>\$1,082,485.00</b>
Department <b>062 - Protective Child Abuse</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	9,000.00	100.00	100.00
427-540	Client Lodging & Meals Expense	250.00	75.00	75.00
429-000	Other General Expense	500.00	.00	.00
429-040	Lodging & Meals	500.00	500.00	500.00
<i>General Expense Totals</i>		<b>\$10,250.00</b>	<b>\$675.00</b>	<b>\$675.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,000.00	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,000.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
Department <b>062 - Protective Child Abuse Totals</b>		<b>\$11,250.00</b>	<b>\$1,425.00</b>	<b>\$1,425.00</b>
Department <b>063 - Protective General</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	.00	500.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>063 - Protective General</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	2,000.00	1,000.00	1,000.00
425-165	Vital Records - Birth Certificates	200.00	.00	.00
427-011	Client /Resident Transportation	250.00	250.00	250.00
427-530	Client Other Expense	500.00	250.00	500.00
427-540	Client Lodging & Meals Expense	250.00	250.00	250.00
428-100	Purchased Services Other - Dep	10,000.00	.00	.00
428-252	Camp Flea	18,000.00	20,000.00	20,000.00
429-000	Other General Expense	200.00	200.00	200.00
429-040	Lodging & Meals	1,000.00	500.00	500.00
429-103	Court Related Expenses	3,000.00	.00	.00
<i>General Expense Totals</i>		<b>\$35,400.00</b>	<b>\$22,950.00</b>	<b>\$23,200.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	3,500.00	1,500.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Department <b>063 - Protective General Totals</b>		<b>\$38,900.00</b>	<b>\$24,450.00</b>	<b>\$24,700.00</b>
Department <b>064 - Emergency Shelter</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	5,000.00	.00	.00
425-160	Prof. Svcs - Medical	170.00	.00	.00
425-165	Vital Records - Birth Certificates	60.00	60.00	100.00
427-500	Client Clothing Expense	750.00	250.00	250.00
427-510	Client Transportation Expense	250.00	.00	.00
427-520	Client Medical Expense	200.00	.00	.00
427-530	Client Other Expense	1,000.00	100.00	100.00
427-540	Client Lodging & Meals Expense	200.00	200.00	200.00
428-100	Purchased Services Other - Dep	25,000.00	5,000.00	5,000.00
428-200	Purchased Services Other - Del	250.00	.00	.00
428-300	Purchased Services Placement - Dep	150,000.00	55,000.00	55,000.00
429-000	Other General Expense	250.00	250.00	250.00
429-040	Lodging & Meals	700.00	400.00	400.00
429-103	Court Related Expenses	1,000.00	200.00	200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>064 - Emergency Shelter</b>				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$184,830.00	\$61,460.00	\$61,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	250.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$250.00	\$250.00	\$250.00
Department <b>064 - Emergency Shelter Totals</b>		\$185,080.00	\$61,710.00	\$61,750.00
Department <b>065 - Supervised Independent Living</b>				
<i>General Expense</i>				
427-500	Client Clothing Expense	275.00	.00	.00
427-530	Client Other Expense	300.00	300.00	300.00
427-540	Client Lodging & Meals Expense	200.00	.00	.00
428-100	Purchased Services Other - Dep	.00	500.00	500.00
428-300	Purchased Services Placement - Dep	75,000.00	68,000.00	68,000.00
429-040	Lodging & Meals	200.00	200.00	200.00
<i>General Expense Totals</i>		\$75,975.00	\$69,000.00	\$69,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$500.00	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
494-003	Supervised Independent Living Costs	250,000.00	375,000.00	375,000.00
<i>Benefits/Other Expenditure Totals</i>		\$250,000.00	\$375,000.00	\$375,000.00
Department <b>065 - Supervised Independent Living Totals</b>		\$326,475.00	\$444,500.00	\$444,500.00
Department <b>066 - CYS - Kinship Care</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	.00	500.00	500.00
425-010	Prof. Svcs. Legal	750.00	.00	.00
425-163	Purchased Services Other	100.00	.00	.00
425-165	Vital Records - Birth Certificates	.00	.00	100.00
427-500	Client Clothing Expense	500.00	500.00	500.00
427-520	Client Medical Expense	.00	250.00	250.00
427-530	Client Other Expense	1,500.00	1,500.00	3,000.00
428-100	Purchased Services Other - Dep	145,000.00	10,000.00	10,000.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>066 - CYS - Kinship Care</b>				
<i>General Expense</i>				
428-300	Purchased Services Placement - Dep	750,000.00	475,000.00	650,000.00
429-000	Other General Expense	.00	250.00	250.00
429-040	Lodging & Meals	.00	250.00	250.00
429-103	Court Related Expenses	1,000.00	1,000.00	1,000.00
<i>General Expense Totals</i>		<b>\$898,850.00</b>	<b>\$489,250.00</b>	<b>\$665,850.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Department <b>066 - CYS - Kinship Care Totals</b>		<b>\$899,350.00</b>	<b>\$489,750.00</b>	<b>\$666,350.00</b>
Department <b>068 - Housing Specialist</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,032.00	4,872.00	4,280.00
403-000	Salaries/Wages	35,184.00	35,226.00	58,204.00
<i>Personnel Services Totals</i>		<b>\$38,216.00</b>	<b>\$40,098.00</b>	<b>\$62,484.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	25.00	25.00
413-000	Office Supplies	425.00	900.00	5,200.00
415-000	Postage	126.00	225.00	225.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$551.00</b>	<b>\$1,150.00</b>	<b>\$5,450.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	75.00	50.00
422-001	Copier Lease	23.00	.00	.00
423-000	Rent	2,143.00	2,400.00	2,250.00
423-030	Lease - Parking Area	140.00	.00	.00
425-021	Single Audit Fees	167.00	.00	.00
425-040	Actuarial Fees Retirement	160.00	490.00	630.00
425-050	Computer Services	245.00	100.00	.00
429-000	Other General Expense	2,798.00	1,200.00	600.00
429-030	Registration Fees	.00	700.00	350.00
429-040	Lodging & Meals	1,500.00	1,500.00	1,100.00
<i>General Expense Totals</i>		<b>\$7,176.00</b>	<b>\$6,465.00</b>	<b>\$4,980.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>068 - Housing Specialist</b>										
<i>Communication Expense</i>										
430-000	Telephone	.00	450.00	600.00						
430-100	Internet	500.00	450.00	.00						
<i>Communication Expense Totals</i>		<b>\$500.00</b>	<b>\$900.00</b>	<b>\$600.00</b>						
<i>Vehicle Operating Expense</i>										
423-060	Vehicle Lease	500.00	200.00	50.00						
450-000	Gas, Oil & Grease	200.00	200.00	80.00						
452-000	Other Auto Repairs & Parts	50.00	50.00	.00						
457-000	Mileage - Employee Reimbursement	4,703.00	1,200.00	350.00						
458-000	Automobile Insurance	50.00	50.00	20.00						
<i>Vehicle Operating Expense Totals</i>		<b>\$5,503.00</b>	<b>\$1,700.00</b>	<b>\$500.00</b>						
<i>Capital Outlay</i>										
484-000	Cap Out - Office Equip	500.00	500.00	700.00						
<i>Capital Outlay Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$700.00</b>						
<i>Benefits/Other Expenditure</i>										
490-010	Retirement Contribution	400.00	1,280.00	1,491.00						
490-020	Fica/Medicare Expense	2,234.00	2,807.00	3,391.00						
490-030	Medical Insurance Expense	20,251.00	23,792.00	25,453.00						
490-040	Life Insurance Expense	41.00	24.00	24.00						
490-050	Unemployment Comp Expense	388.00	201.00	201.00						
491-010	Fire & Ext. Insurance	4.00	.00	.00						
491-030	General Liability Insurance	61.00	.00	.00						
491-032	Public Official Liability	4.00	.00	.00						
491-050	Workmen's Comp Insurance	96.00	118.00	179.00						
494-248	CDBG ESG Projects CFDA # 14.231	72,041.00	.00	.00						
494-375	CARES-ERAP Emergency Rental Assistance Program SP109 Expenditure	.00	1,400,000.00	.00						
494-384	CARES ERAP II - Emergency Rental Assistance Program II	.00	1,000,000.00	1,400,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>Estimated funds to be carried over to 2023</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	Estimated funds to be carried over to 2023
Comments										
Level	Comment									
Fiscal Director	Estimated funds to be carried over to 2023									
494-598	BCHS Administration	6,500.00	8,050.00	50,649.00						
494-740	Phare 2012 Housing Rent Rehab	90,000.00	95,077.00	.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>068 - Housing Specialist</b>				
<i>Benefits/Other Expenditure</i>				
494-741	Phare - 855 Main St.	.00	.00	45,000.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$192,020.00</u>	<u>\$2,531,349.00</u>	<u>\$1,526,388.00</u>
	Department <b>068 - Housing Specialist Totals</b>	<u>\$244,466.00</u>	<u>\$2,582,162.00</u>	<u>\$1,601,102.00</u>
Department <b>079 - LEPC/HAZMAT</b>				
<i>Personnel Services</i>				
407-000	Wages - Part-time Casual	1,000.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	5,000.00	5,000.00	5,000.00
410-800	Pandemic Preventive Supplies	5,000.00	.00	.00
411-029	Safety & Protective Equipment	.00	.00	750.00
413-000	Office Supplies	150.00	150.00	.00
415-000	Postage	100.00	50.00	.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$10,250.00</u>	<u>\$5,200.00</u>	<u>\$5,750.00</u>
<i>General Expense</i>				
421-000	Advertising	100.00	.00	.00
422-000	Printing & Duplication	.00	.00	1,000.00
425-030	Mgmt. Consulting Svcs.	6,000.00	6,000.00	10,000.00
426-000	Dues	300.00	.00	.00
428-000	Purchased Services	5,000.00	5,000.00	5,000.00
429-030	Registration Fees	1,000.00	500.00	500.00
429-040	Lodging & Meals	1,000.00	500.00	500.00
429-079	HMRP Grant Expense -Hazardous Material Response Fund	.00	10,017.00	31,000.00
	<i>General Expense Totals</i>	<u>\$13,400.00</u>	<u>\$22,017.00</u>	<u>\$48,000.00</u>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	250.00	500.00	500.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$250.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,000.00	.00	450.00
452-000	Other Auto Repairs & Parts	1,000.00	.00	.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$450.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>079 - LEPC/HAZMAT</b>										
<i>Capital Outlay</i>										
482-000	Cap Out - Mach & Equip	.00	.00	5,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Up fitting for new Prime Mover</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Up fitting for new Prime Mover
Comments										
Level	Comment									
Department	Up fitting for new Prime Mover									
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$5,000.00						
Department <b>079 - LEPC/HAZMAT Totals</b>		\$26,900.00	\$27,717.00	\$59,700.00						
Department <b>080 - Agriculture Extension</b>										
<i>Communication Expense</i>										
430-000	Telephone	.00	50.00	75.00						
<i>Communication Expense Totals</i>		\$0.00	\$50.00	\$75.00						
<i>Benefits/Other Expenditure</i>										
494-950	Contributions	147,000.00	144,621.00	144,621.00						
<i>Benefits/Other Expenditure Totals</i>		\$147,000.00	\$144,621.00	\$144,621.00						
Department <b>080 - Agriculture Extension Totals</b>		\$147,000.00	\$144,671.00	\$144,696.00						
Department <b>081 - Soil Conservation District</b>										
<i>Personnel Services</i>										
402-000	Wages/Leaves	96,343.00	137,385.00	93,528.00						
403-000	Salaries/Wages	647,027.00	624,742.00	608,180.00						
403-900	Wages Exceed Normal Hours	597.00	1,731.00	2,302.00						
407-900	Salary Reimbursement	(785,000.00)	(845,000.00)	(845,000.00)						
<i>Personnel Services Totals</i>		(\$41,033.00)	(\$81,142.00)	(\$140,990.00)						
<i>General Expense</i>										
425-040	Actuarial Fees Retirement	.00	.00	10,727.00						
<i>General Expense Totals</i>		\$0.00	\$0.00	\$10,727.00						
<i>Benefits/Other Expenditure</i>										
490-010	Retirement Contribution	.00	.00	25,372.00						
490-020	Fica/Medicare Expense	52,463.00	57,766.00	50,247.00						
490-030	Medical Insurance Expense	326,982.00	302,103.00	306,296.00						
490-040	Life Insurance Expense	327.00	346.00	341.00						
490-050	Unemployment Comp Expense	6,818.00	3,842.00	3,216.00						
491-050	Workmen's Comp Insurance	5,835.00	6,289.00	6,734.00						
<i>Benefits/Other Expenditure Totals</i>		\$392,425.00	\$370,346.00	\$392,206.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department 081 - Soil Conservation District Totals		\$351,392.00	\$289,204.00	\$261,943.00						
Department 082 - Emergency Management										
<i>Personnel Services</i>										
402-000	Wages/Leaves	12,212.00	10,884.00	50,153.00						
403-000	Salaries/Wages	131,270.00	153,572.00	160,342.00						
403-900	Wages Exceed Normal Hours	574.00	3,084.00	34,302.00						
<i>Personnel Services Totals</i>		\$144,056.00	\$167,540.00	\$244,797.00						
<i>Mat, Supp &amp; Utilities</i>										
410-000	Operating Supplies	2,500.00	2,500.00	2,500.00						
410-790	Program Supplies	200.00	200.00	200.00						
410-800	Pandemic Preventive Supplies	.00	500.00	500.00						
411-029	Safety & Protective Equipment	800.00	800.00	1,200.00						
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Comments										
Level	Comment									
Department	Increase to due to added employee with Field Response Requirements									
412-000	Uniforms	1,000.00	1,000.00	1,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Increase due to new Employee with Field Response Requirements</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Increase due to new Employee with Field Response Requirements
Comments										
Level	Comment									
Department	Increase due to new Employee with Field Response Requirements									
413-000	Office Supplies	1,000.00	1,000.00	1,000.00						
415-000	Postage	500.00	500.00	500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Overrrun due to mass mailing required for High Hazard Dam Plan Updates. Not anticipated in 2023</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Overrrun due to mass mailing required for High Hazard Dam Plan Updates. Not anticipated in 2023
Comments										
Level	Comment									
Department	Overrrun due to mass mailing required for High Hazard Dam Plan Updates. Not anticipated in 2023									
416-002	Fuel - Heat PSC Building	.00	7,300.00	2,000.00						
417-007	Electric - PSC Building	.00	11,850.00	14,265.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Increase to match actual amount</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Increase to match actual amount
Comments										
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Department	Increase to match actual amount									



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC															
<b>Fund 01 - General Fund</b>																			
<b>EXPENSE</b>																			
Department <b>082 - Emergency Management</b>																			
<i>Mat, Supp &amp; Utilities</i>																			
418-004	Water and Sewer - PSC Building	.00	250.00	450.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>increase to match actual cost</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	increase to match actual cost			
Comments																			
Level	Comment																		
Department	increase to match actual cost																		
<i>Mat, Supp &amp; Utilities Totals</i>		\$6,000.00	\$25,900.00	\$24,115.00															
<i>General Expense</i>																			
421-000	Advertising	250.00	250.00	250.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Overrun due to legal and job ads. Not expected to advertise for positions in 2023</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Overrun due to legal and job ads. Not expected to advertise for positions in 2023			
Comments																			
Level	Comment																		
Department	Overrun due to legal and job ads. Not expected to advertise for positions in 2023																		
422-000	Printing & Duplication	.00	1,000.00	1,000.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Overrun related to mass mailing. Not expected in 2023</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Overrun related to mass mailing. Not expected in 2023			
Comments																			
Level	Comment																		
Department	Overrun related to mass mailing. Not expected in 2023																		
422-001	Copier Lease	.00	765.00	975.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Increased to match actual cost</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Increased to match actual cost			
Comments																			
Level	Comment																		
Department	Increased to match actual cost																		
426-000	Dues	.00	250.00	250.00															
428-000	Purchased Services	.00	250.00	300.00															
429-000	Other General Expense	.00	2,500.00	2,500.00															
429-001	Community Outreach	500.00	1,500.00	2,000.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Increased outreach presence expected. Some items are grant funded.</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Increased outreach presence expected. Some items are grant funded.			
Comments																			
Level	Comment																		
Department	Increased outreach presence expected. Some items are grant funded.																		
429-010	Staff Training	4,500.00	4,500.00	4,500.00															
429-012	EMT Training Expenses	10,000.00	10,000.00	10,000.00															
429-022	Drone Training	.00	7,500.00	5,000.00															
429-030	Registration Fees	500.00	1,000.00	1,000.00															
429-040	Lodging & Meals	750.00	2,500.00	2,500.00															



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>082 - Emergency Management</b>										
<i>General Expense</i>										
429-048	Emergency Event Support	.00	.00	1,500.00						
429-067	Fire School Training	10,000.00	10,000.00	10,000.00						
429-068	Local EMA Grants	1,500.00	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>		<b>\$28,000.00</b>	<b>\$46,515.00</b>	<b>\$46,275.00</b>						
<i>Communication Expense</i>										
430-000	Telephone	7,800.00	8,500.00	13,500.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>increased to meet actual amount</td></tr> </table>					Comments		Level	Comment	Department	increased to meet actual amount
Comments										
Level	Comment									
Department	increased to meet actual amount									
430-100	Internet	.00	3,000.00	3,000.00						
430-150	Video-Audio Conference Expense	350.00	350.00	350.00						
<i>Communication Expense Totals</i>		<b>\$8,150.00</b>	<b>\$11,850.00</b>	<b>\$16,850.00</b>						
<i>Maintenance &amp; Repair</i>										
442-000	Maint - Machinery & Equipment	500.00	5,000.00	5,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Cost to have Drone Trailer Wrapped</td></tr> </table>					Comments		Level	Comment	Department	Cost to have Drone Trailer Wrapped
Comments										
Level	Comment									
Department	Cost to have Drone Trailer Wrapped									
442-001	Maintenance - Drones	.00	2,000.00	4,500.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Cost Increase taken from Drone Training.</td></tr> </table>					Comments		Level	Comment	Department	Cost Increase taken from Drone Training.
Comments										
Level	Comment									
Department	Cost Increase taken from Drone Training.									
443-000	Maintenance Agreements	500.00	500.00	500.00						
<i>Maintenance &amp; Repair Totals</i>		<b>\$1,000.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>						
<i>Vehicle Operating Expense</i>										
450-000	Gas, Oil & Grease	2,000.00	2,000.00	5,000.00						
452-000	Other Auto Repairs & Parts	.00	2,000.00	2,000.00						
457-000	Mileage - Employee Reimbursement	1,000.00	1,000.00	1,000.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>082 - Emergency Management</b>										
<i>Vehicle Operating Expense</i>										
458-000	Automobile Insurance	287.00	750.00	623.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Adding Vehicle to Fleet</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Adding Vehicle to Fleet
Comments										
Level	Comment									
Department	Adding Vehicle to Fleet									
<i>Vehicle Operating Expense Totals</i>		<b>\$3,287.00</b>	<b>\$5,750.00</b>	<b>\$8,623.00</b>						
<i>Capital Outlay</i>										
482-000	Cap Out - Mach & Equip	27,678.00	.00	5,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Portable Radio Replenishment - 6 UHF and 6 VHF to support interoperability for Fire and EMS</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Portable Radio Replenishment - 6 UHF and 6 VHF to support interoperability for Fire and EMS
Comments										
Level	Comment									
Department	Portable Radio Replenishment - 6 UHF and 6 VHF to support interoperability for Fire and EMS									
<i>Capital Outlay Totals</i>		<b>\$27,678.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	10,680.00	12,580.00	18,339.00						
490-030	Medical Insurance Expense	42,538.00	74,374.00	40,870.00						
490-040	Life Insurance Expense	62.00	70.00	60.00						
490-050	Unemployment Comp Expense	1,291.00	678.00	1,206.00						
491-050	Workmen's Comp Insurance	319.00	241.00	672.00						
494-386	Health Initiative for Rural PA (HIRP) Expenditures	.00	.00	50,000.00						
<i>Benefits/Other Expenditure Totals</i>		<b>\$54,890.00</b>	<b>\$87,943.00</b>	<b>\$111,147.00</b>						
Department <b>082 - Emergency Management Totals</b>		<b>\$273,061.00</b>	<b>\$352,998.00</b>	<b>\$466,807.00</b>						
Department <b>083 - Veterans Services</b>										
<i>Personnel Services</i>										
402-000	Wages/Leaves	2,682.00	3,181.00	5,079.00						
403-000	Salaries/Wages	54,912.00	51,838.00	49,979.00						
<i>Personnel Services Totals</i>		<b>\$57,594.00</b>	<b>\$55,019.00</b>	<b>\$55,058.00</b>						
<i>Mat, Supp &amp; Utilities</i>										
413-000	Office Supplies	500.00	500.00	400.00						
415-000	Postage	500.00	300.00	300.00						
419-000	Other Material & Supplies	10,000.00	10,500.00	16,000.00						
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$11,000.00</b>	<b>\$11,300.00</b>	<b>\$16,700.00</b>						





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>083 - Veterans Services</b>				
<i>General Expense</i>				
421-000	Advertising	750.00	500.00	.00
422-000	Printing & Duplication	500.00	300.00	200.00
422-001	Copier Lease	765.00	765.00	580.00
425-140	Burials	20,000.00	21,000.00	18,000.00
426-000	Dues	250.00	250.00	250.00
429-000	Other General Expense	750.00	1,100.00	500.00
429-030	Registration Fees	300.00	300.00	300.00
429-040	Lodging & Meals	1,000.00	800.00	800.00
<i>General Expense Totals</i>		<b>\$24,315.00</b>	<b>\$25,015.00</b>	<b>\$20,630.00</b>
<i>Communication Expense</i>				
430-000	Telephone	500.00	600.00	650.00
<i>Communication Expense Totals</i>		<b>\$500.00</b>	<b>\$600.00</b>	<b>\$650.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	33,000.00	33,000.00	32,000.00
443-000	Maintenance Agreements	1,500.00	1,500.00	1,200.00
444-000	Maint - Office Equipment	500.00	500.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$33,200.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,500.00	1,500.00	750.00
452-000	Other Auto Repairs & Parts	.00	1,000.00	1,500.00
457-000	Mileage - Employee Reimbursement	500.00	.00	.00
458-000	Automobile Insurance	575.00	571.00	623.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,575.00</b>	<b>\$3,071.00</b>	<b>\$2,873.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,407.00	3,851.00	4,212.00
490-040	Life Insurance Expense	21.00	24.00	23.00
490-050	Unemployment Comp Expense	947.00	452.00	402.00
491-050	Workmen's Comp Insurance	104.00	74.00	160.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$5,479.00</b>	<b>\$4,401.00</b>	<b>\$4,797.00</b>
Department <b>083 - Veterans Services Totals</b>		<b>\$136,463.00</b>	<b>\$134,406.00</b>	<b>\$133,908.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>085 - County Library</b>				
<i>General Expense</i>				
425-021	Single Audit Fees	1,400.00	1,400.00	1,450.00
425-040	Actuarial Fees Retirement	2,230.00	2,320.00	4,005.00
<i>General Expense Totals</i>		<b>\$3,630.00</b>	<b>\$3,720.00</b>	<b>\$5,455.00</b>
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	575.00	571.00	312.00
<i>Vehicle Operating Expense Totals</i>		<b>\$575.00</b>	<b>\$571.00</b>	<b>\$312.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	5,850.00	6,100.00	9,473.00
491-010	Fire & Ext. Insurance	919.00	577.00	718.00
491-030	General Liability Insurance	588.00	612.00	572.00
491-032	Public Official Liability	695.00	695.00	732.00
491-120	Crime Insurance	87.00	298.00	282.00
494-810	Co. Library Contributions	358,845.00	387,745.00	410,845.00
494-811	Literacy Program Support	27,152.00	31,000.00	30,000.00
494-812	Library System Support	30,000.00	30,000.00	30,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$424,136.00</b>	<b>\$457,027.00</b>	<b>\$482,622.00</b>
Department <b>085 - County Library Totals</b>		<b>\$428,341.00</b>	<b>\$461,318.00</b>	<b>\$488,389.00</b>
Department <b>086 - Historical Society</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,753.00	6,301.00	7,529.00
403-000	Salaries/Wages	41,924.00	50,719.00	50,149.00
<i>Personnel Services Totals</i>		<b>\$45,677.00</b>	<b>\$57,020.00</b>	<b>\$57,678.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,264.00	3,991.00	4,337.00
490-030	Medical Insurance Expense	10,118.00	10,201.00	10,707.00
490-040	Life Insurance Expense	21.00	24.00	23.00
490-050	Unemployment Comp Expense	635.00	402.00	402.00
491-050	Workmen's Comp Insurance	69.00	74.00	94.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$14,107.00</b>	<b>\$14,692.00</b>	<b>\$15,563.00</b>
Department <b>086 - Historical Society Totals</b>		<b>\$59,784.00</b>	<b>\$71,712.00</b>	<b>\$73,241.00</b>
Department <b>087 - Benny Larnard Park</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,634.00	3,515.00	4,059.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>087 - Benny Larnard Park</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	62,344.00	57,021.00	60,934.00
403-900	Wages Exceed Normal Hours	6,855.00	7,057.00	10,699.00
<i>Personnel Services Totals</i>		<b>\$71,833.00</b>	<b>\$67,593.00</b>	<b>\$75,692.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,500.00	1,500.00	2,200.00
411-000	Maint. Material & Supplies	2,000.00	2,000.00	1,500.00
411-030	Small Tools & Equipment	1,500.00	1,000.00	1,000.00
413-000	Office Supplies	75.00	50.00	50.00
415-000	Postage	140.00	120.00	125.00
417-000	Electric	8,000.00	8,000.00	9,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$13,215.00</b>	<b>\$12,670.00</b>	<b>\$13,875.00</b>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	.00	2,000.00	2,000.00
425-161	Lab Fees - Blood, Drug, Water, Etc	.00	.00	1,500.00
426-000	Dues	125.00	170.00	200.00
429-000	Other General Expense	1,200.00	1,200.00	1,500.00
429-030	Registration Fees	800.00	800.00	500.00
429-040	Lodging & Meals	700.00	700.00	700.00
429-080	Other General Exp - Refuse	2,000.00	2,500.00	2,000.00
429-104	Commissions	5,000.00	5,000.00	5,500.00
<i>General Expense Totals</i>		<b>\$9,825.00</b>	<b>\$12,370.00</b>	<b>\$13,900.00</b>
<i>Communication Expense</i>				
430-000	Telephone	600.00	600.00	500.00
<i>Communication Expense Totals</i>		<b>\$600.00</b>	<b>\$600.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	4,100.00	3,000.00	2,500.00
441-000	Building Maintenance	600.00	600.00	500.00
442-000	Maint - Machinery & Equipment	1,500.00	1,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$6,200.00</b>	<b>\$4,600.00</b>	<b>\$4,000.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>087 - Benny Larnard Park</b>				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	4,000.00	4,000.00	8,000.00
451-000	Tires & Tubes	500.00	500.00	500.00
452-000	Other Auto Repairs & Parts	500.00	500.00	500.00
458-000	Automobile Insurance	287.00	286.00	623.00
<i>Vehicle Operating Expense Totals</i>		<b>\$5,287.00</b>	<b>\$5,286.00</b>	<b>\$9,623.00</b>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	1,500.00	1,500.00	.00
482-000	Cap Out - Mach & Equip	45,000.00	15,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$46,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,383.00	4,238.00	5,519.00
490-030	Medical Insurance Expense	10,118.00	10,201.00	10,707.00
490-040	Life Insurance Expense	23.00	24.00	23.00
490-050	Unemployment Comp Expense	577.00	402.00	603.00
491-050	Workmen's Comp Insurance	2,599.00	2,291.00	4,879.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$18,700.00</b>	<b>\$17,156.00</b>	<b>\$21,731.00</b>
Department <b>087 - Benny Larnard Park Totals</b>		<b>\$172,160.00</b>	<b>\$136,775.00</b>	<b>\$139,321.00</b>
Department <b>088 - Pisgah Park</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,000.00	500.00	300.00
411-000	Maint. Material & Supplies	2,000.00	3,500.00	2,000.00
417-000	Electric	600.00	600.00	600.00
418-000	Water & Sewer	1,100.00	2,000.00	2,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,700.00</b>	<b>\$6,600.00</b>	<b>\$4,900.00</b>
<i>General Expense</i>				
429-000	Other General Expense	500.00	500.00	500.00
429-080	Other General Exp - Refuse	800.00	400.00	400.00
429-104	Commissions	3,000.00	3,000.00	.00
<i>General Expense Totals</i>		<b>\$4,300.00</b>	<b>\$3,900.00</b>	<b>\$900.00</b>
<i>Maintenance &amp; Repair</i>				
441-000	Building Maintenance	4,000.00	2,000.00	2,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>088 - Pisgah Park</b>				
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	15,000.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<u>\$15,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>088 - Pisgah Park Totals</b>	<b>\$28,000.00</b>	<b>\$17,500.00</b>	<b>\$12,800.00</b>
Department <b>089 - Sunfish Park</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	500.00	500.00	500.00
411-000	Maint. Material & Supplies	3,000.00	1,500.00	1,000.00
411-030	Small Tools & Equipment	500.00	300.00	300.00
416-000	Fuel - Heat	500.00	300.00	300.00
417-000	Electric	5,500.00	5,500.00	5,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$10,000.00</u>	<u>\$8,100.00</u>	<u>\$7,600.00</u>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	.00	1,000.00	1,000.00
425-161	Lab Fees - Blood, Drug, Water, Etc	.00	.00	2,100.00
429-000	Other General Expense	500.00	500.00	600.00
429-080	Other General Exp - Refuse	4,000.00	4,500.00	5,000.00
429-104	Commissions	5,000.00	5,000.00	5,000.00
	<i>General Expense Totals</i>	<u>\$9,500.00</u>	<u>\$11,000.00</u>	<u>\$13,700.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,500.00	1,500.00	1,500.00
	<i>Communication Expense Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	4,000.00	3,000.00	2,000.00
446-000	Contracted Maintenance & Repairs	5,000.00	5,000.00	5,000.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$9,000.00</u>	<u>\$8,000.00</u>	<u>\$7,000.00</u>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	1,500.00	.00	40,000.00
	<i>Capital Outlay Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	Department <b>089 - Sunfish Park Totals</b>	<b>\$31,500.00</b>	<b>\$28,600.00</b>	<b>\$69,800.00</b>
Department <b>090 - Cook's Pond Park</b>				
<i>General Expense</i>				
429-000	Other General Expense	1,400.00	1,000.00	500.00
429-080	Other General Exp - Refuse	1,000.00	1,500.00	1,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>090 - Cook's Pond Park</b>				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$2,400.00	\$2,500.00	\$2,000.00
Department <b>090 - Cook's Pond Park Totals</b>		\$2,400.00	\$2,500.00	\$2,000.00
Department <b>091 - 911 Center</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	35,725.00	46,244.00	80,370.00
403-000	Salaries/Wages	341,643.00	444,692.00	453,348.00
403-900	Wages Exceed Normal Hours	62,629.00	48,495.00	101,694.00
<i>Personnel Services Totals</i>		\$439,997.00	\$539,431.00	\$635,412.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,500.00	2,500.00	2,500.00
412-000	Uniforms	6,000.00	6,000.00	6,000.00
413-000	Office Supplies	1,500.00	2,200.00	2,200.00
415-000	Postage	200.00	200.00	200.00
416-000	Fuel - Heat	2,500.00	.00	.00
416-002	Fuel - Heat PSC Building	.00	13,000.00	6,000.00
417-000	Electric	20,000.00	.00	12,700.00
417-007	Electric - PSC Building	.00	21,150.00	29,000.00
418-004	Water and Sewer - PSC Building	.00	400.00	700.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$32,700.00	\$45,450.00	\$59,300.00
<i>General Expense</i>				
421-000	Advertising	500.00	500.00	900.00
422-000	Printing & Duplication	1,500.00	1,500.00	1,500.00
422-001	Copier Lease	765.00	765.00	765.00
423-022	Lease - Towers	5,000.00	15,000.00	15,000.00
425-030	Mgmt. Consulting Svcs.	35,000.00	24,000.00	24,000.00
425-040	Actuarial Fees Retirement	4,500.00	4,370.00	7,754.00
425-260	Tower Inspections	10,000.00	10,000.00	10,000.00
426-000	Dues	400.00	400.00	400.00
428-000	Purchased Services	5,000.00	5,000.00	6,000.00
429-000	Other General Expense	4,000.00	4,000.00	4,000.00
429-009	Staff Training - Wireless	14,934.00	15,000.00	15,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>091 - 911 Center</b>										
<i>General Expense</i>										
429-017	Training - Public Education	1,500.00	1,500.00	1,000.00						
429-040	Lodging & Meals	2,000.00	1,500.00	.00						
<i>General Expense Totals</i>		<b>\$85,099.00</b>	<b>\$83,535.00</b>	<b>\$86,319.00</b>						
<i>Communication Expense</i>										
430-000	Telephone	125,000.00	125,000.00	150,000.00						
430-100	Internet	.00	10,000.00	10,000.00						
<i>Communication Expense Totals</i>		<b>\$125,000.00</b>	<b>\$135,000.00</b>	<b>\$160,000.00</b>						
<i>Maintenance &amp; Repair</i>										
440-091	Maintenance-Tower Grounds	.00	.00	7,000.00						
442-000	Maint - Machinery & Equipment	100,000.00	100,000.00	100,000.00						
443-000	Maintenance Agreements	270,000.00	270,000.00	280,000.00						
<i>Maintenance &amp; Repair Totals</i>		<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$387,000.00</b>						
<i>Vehicle Operating Expense</i>										
450-000	Gas, Oil & Grease	800.00	1,900.00	3,000.00						
457-000	Mileage - Employee Reimbursement	1,000.00	500.00	500.00						
458-000	Automobile Insurance	287.00	286.00	312.00						
<i>Vehicle Operating Expense Totals</i>		<b>\$2,087.00</b>	<b>\$2,686.00</b>	<b>\$3,812.00</b>						
<i>Capital Outlay</i>										
481-020	PEMA 911 Statewide Interconnectivity	265,000.00	256,901.00	323,467.00						
482-000	Cap Out - Mach & Equip	190,000.00	.00	106,500.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>4 radio gateways Brad to Wyoming \$35,000 Alarm Features at 11 sites (\$6500 per Site) \$71,500</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	4 radio gateways Brad to Wyoming \$35,000 Alarm Features at 11 sites (\$6500 per Site) \$71,500
Comments										
Level	Comment									
Fiscal Director	4 radio gateways Brad to Wyoming \$35,000 Alarm Features at 11 sites (\$6500 per Site) \$71,500									
482-005	Cap. Out. - Stmulcast Project	.00	.00	85,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>PD P25 - Add new site at Guthrie, Add Simulcast to all 4 sites, and voting to 2 sites, add</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	PD P25 - Add new site at Guthrie, Add Simulcast to all 4 sites, and voting to 2 sites, add
Comments										
Level	Comment									
Fiscal Director	PD P25 - Add new site at Guthrie, Add Simulcast to all 4 sites, and voting to 2 sites, add									



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 01	General Fund			
	EXPENSE			
	Department 091 - 911 Center			
	Capital Outlay			
482-900	Cap Out - Foster Tower	.00	.00	569,481.00
	Comments <i>Level</i> <i>Comment</i> Fiscal Director              Balance on Microwave \$31994 Back Up Shelter \$65,000 Dispatch Redundancy Equipment \$265,000 Bal Tower Construction \$207,487.			
482-903	Cap Out - Pisgah Tower	.00	.00	166,826.00
	Comments <i>Level</i> <i>Comment</i> Fiscal Director              Balance of Tower Construction \$148,326 Lightening Suppressor \$18,500			
482-906	Cap Out - South Creek Tower	.00	.00	41,667.00
	Comments <i>Level</i> <i>Comment</i> Fiscal Director              1/3 Add licensed Microwave to South Creek, Rome, & Kellogg (6 & 11 Ghz) 5G			
482-907	Cap Out - Rome tower	.00	.00	291,667.00
	Comments <i>Level</i> <i>Comment</i> Fiscal Director              Tower construction \$250,000 1/3 Add licensed Microwave to South Creek, Rome, & Kellogg (6 & 11 Ghz) 5G \$41,667.			
482-908	Cap Out - Kellogg Tower	.00	.00	60,167.00
	Comments <i>Level</i> <i>Comment</i> Fiscal Director              Add lightning suppressors to tower sites \$18,500 per site-2023 budget for: PSC Tower, Pisgah Tower, Kellogg Tower and Roundtop Tower 1/3 Add licensed Microwave to South Creek, Rome, & Kellogg (6 & 11 Ghz) 5G \$41,667			





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>091 - 911 Center</b>										
<i>Capital Outlay</i>										
482-909	Cap Out -Round Top Tower	.00	.00	18,500.00						
<table border="1"> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> <tr> <td>Fiscal Director</td> <td>Add lightning suppressors to tower sites \$18,500 per site-2023 budget for: PSC Tower, Pisgah Tower, Kellogg Tower and Roundtop Tower</td> </tr> </table>					Comments		Level	Comment	Fiscal Director	Add lightning suppressors to tower sites \$18,500 per site-2023 budget for: PSC Tower, Pisgah Tower, Kellogg Tower and Roundtop Tower
Comments										
Level	Comment									
Fiscal Director	Add lightning suppressors to tower sites \$18,500 per site-2023 budget for: PSC Tower, Pisgah Tower, Kellogg Tower and Roundtop Tower									
482-910	Cap Out - PSC Tower	.00	.00	18,500.00						
<table border="1"> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> <tr> <td>Fiscal Director</td> <td>Add lightning suppressors to tower sites \$18,500 per site-2023 budget for: PSC Tower, Pisgah Tower, Kellogg Tower and Roundtop Tower</td> </tr> </table>					Comments		Level	Comment	Fiscal Director	Add lightning suppressors to tower sites \$18,500 per site-2023 budget for: PSC Tower, Pisgah Tower, Kellogg Tower and Roundtop Tower
Comments										
Level	Comment									
Fiscal Director	Add lightning suppressors to tower sites \$18,500 per site-2023 budget for: PSC Tower, Pisgah Tower, Kellogg Tower and Roundtop Tower									
<i>Capital Outlay Totals</i>		\$455,000.00	\$256,901.00	\$1,681,775.00						
<i>Benefits/Other Expenditure</i>										
490-010	Retirement Contribution	11,850.00	11,480.00	18,340.00						
490-020	Fica/Medicare Expense	33,223.00	34,366.00	47,773.00						
490-030	Medical Insurance Expense	41,032.00	110,680.00	103,820.00						
<table border="1"> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> <tr> <td>Department</td> <td>Based on 3 new hires on Emp Only Option 2</td> </tr> </table>					Comments		Level	Comment	Department	Based on 3 new hires on Emp Only Option 2
Comments										
Level	Comment									
Department	Based on 3 new hires on Emp Only Option 2									
490-040	Life Insurance Expense	187.00	242.00	204.00						
490-050	Unemployment Comp Expense	3,738.00	3,015.00	3,015.00						
491-030	General Liability Insurance	1,898.00	1,234.00	1,101.00						
491-050	Workmen's Comp Insurance	689.00	766.00	1,073.00						
<i>Benefits/Other Expenditure Totals</i>		\$92,617.00	\$161,783.00	\$175,326.00						
Department <b>091 - 911 Center Totals</b>		\$1,602,500.00	\$1,594,786.00	\$3,188,944.00						
Department <b>092 - Insurances</b>										
<i>Vehicle Operating Expense</i>										
458-000	Automobile Insurance	287.00	285.00	311.00						
<i>Vehicle Operating Expense Totals</i>		\$287.00	\$285.00	\$311.00						
<i>Benefits/Other Expenditure</i>										
491-010	Fire & Ext. Insurance	25,353.00	23,597.00	28,917.00						
491-030	General Liability Insurance	18,474.00	18,555.00	22,253.00						
491-032	Public Official Liability	19,782.00	18,442.00	20,869.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>092 - Insurances</b>				
<i>Benefits/Other Expenditure</i>				
491-120	Crime Insurance	2,457.00	7,849.00	7,970.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$66,066.00</u>	<u>\$68,443.00</u>	<u>\$80,009.00</u>
	Department <b>092 - Insurances Totals</b>	<b>\$66,353.00</b>	<b>\$68,728.00</b>	<b>\$80,320.00</b>
Department <b>093 - Contributions &amp; Awards</b>				
<i>Benefits/Other Expenditure</i>				
494-200	ACT 137 Affordable Housing	60,000.00	.00	75,000.00
494-297	Homeless Assistance Program	45,398.00	45,396.00	.00
494-381	Streambank Stabilization	.00	350,000.00	100,000.00
494-481	Heritage Region	6,000.00	.00	6,000.00
494-490	N T R P D C	15,300.00	15,300.00	15,300.00
494-568	HSDF - Bradford/Wyoming Literacy Program	17,000.00	17,000.00	.00
494-569	HSDF - Children's House	.00	10,000.00	.00
494-571	HSDF - YMCA of Bradford County	21,750.00	22,500.00	.00
494-596	HSDF - Area Agency on Aging	18,000.00	18,000.00	.00
494-598	BCHS Administration	4,317.00	5,961.00	.00
494-720	EMTA - County Share	50,663.00	.00	52,500.00
494-728	Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569	64,650.00	36,900.00	36,900.00
494-729	State Food Bank Purchase Program	49,900.00	60,300.00	81,700.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	1,823,082.00	1,726,407.00	1,478,719.00
494-733	Act 101 Recycling Coordinator Grant-Pass Thru NTSWA	.00	36,600.00	36,600.00
494-740	Phare 2012 Housing Rent Rehab	600,000.00	505,000.00	460,000.00
494-750	Economic Develop. Manager	158,890.00	.00	166,832.00
494-840	Ag. Land Preservation Fund	7,800.00	7,200.00	10,000.00
494-920	Black Fly Program	48,000.00	45,000.00	45,000.00
494-961	Visitor's Bureau Room Tax	321,753.00	308,700.00	357,700.00
494-990	Humane Society	7,500.00	.00	7,500.00
494-995	VOJO Restitution Fund Disbursmnt	.00	1,000.00	.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$3,320,003.00</u>	<u>\$3,211,264.00</u>	<u>\$2,929,751.00</u>
	Department <b>093 - Contributions &amp; Awards Totals</b>	<b>\$3,320,003.00</b>	<b>\$3,211,264.00</b>	<b>\$2,929,751.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>094 - Tourism Promotion</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,114.00	6,142.00	7,272.00
403-000	Salaries/Wages	46,014.00	48,633.00	50,080.00
<i>Personnel Services Totals</i>		<b>\$52,128.00</b>	<b>\$54,775.00</b>	<b>\$57,352.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	250.00	250.00
411-000	Maint. Material & Supplies	.00	.00	500.00
413-000	Office Supplies	.00	1,700.00	1,700.00
415-000	Postage	.00	500.00	500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$2,950.00</b>
<i>General Expense</i>				
425-021	Single Audit Fees	.00	2,800.00	2,138.00
425-040	Actuarial Fees Retirement	.00	.00	861.00
429-000	Other General Expense	.00	700.00	800.00
429-030	Registration Fees	.00	1,100.00	1,800.00
429-040	Lodging & Meals	.00	3,000.00	3,000.00
<i>General Expense Totals</i>		<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$8,599.00</b>
<i>Communication Expense</i>				
430-150	Video-Audio Conference Expense	.00	160.00	160.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$160.00</b>	<b>\$160.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	2,000.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	2,036.00
490-020	Fica/Medicare Expense	3,614.00	3,834.00	4,021.00
490-030	Medical Insurance Expense	22,181.00	22,859.00	24,078.00
490-040	Life Insurance Expense	21.00	24.00	23.00
490-050	Unemployment Comp Expense	388.00	201.00	201.00
491-050	Workmen's Comp Insurance	152.00	162.00	217.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$26,356.00</b>	<b>\$27,080.00</b>	<b>\$30,576.00</b>
Department <b>094 - Tourism Promotion Totals</b>		<b>\$78,484.00</b>	<b>\$94,065.00</b>	<b>\$101,637.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>098 - Transfers to Other Funds</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	226,195.00	500,000.00	314,890.00
498-013	Transfer to IV-D - Dom. Rel.	142,922.00	162,533.00	197,133.00
498-060	Transfer to Drug & Alcohol	27,197.00	30,463.00	30,463.00
498-070	Transfer to MH/ID	229,053.00	244,286.00	245,000.00
498-230	Transfer to Capital Projects	.00	.00	500,000.00
498-270	Transfer to Bradford Co. Manor	.00	380,919.00	.00
498-350	Transfer to Airport	182,517.00	86,500.00	113,800.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$807,884.00</b>	<b>\$1,404,701.00</b>	<b>\$1,401,286.00</b>
Department <b>098 - Transfers to Other Funds Totals</b>		<b>\$807,884.00</b>	<b>\$1,404,701.00</b>	<b>\$1,401,286.00</b>
<b>EXPENSE TOTALS</b>		<b>\$36,142,738.00</b>	<b>\$44,972,700.00</b>	<b>\$42,950,628.00</b>
<b>Fund 01 - General Fund Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$36,142,738.00</b>	<b>\$44,972,700.00</b>	<b>\$42,950,628.00</b>
<b>EXPENSE TOTALS</b>		<b>\$36,142,738.00</b>	<b>\$44,972,700.00</b>	<b>\$42,950,628.00</b>
<b>Fund 01 - General Fund Totals</b>				
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	.00	375.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	87,603.00	66,780.00	96,667.00
398-060	Transfer From D & A	50,056.00	50,006.00	38,023.00
398-070	Transfer From MH/ID	277,402.00	302,496.00	296,536.00
<i>Transfers from Other Funds Totals</i>		<b>\$415,061.00</b>	<b>\$419,282.00</b>	<b>\$431,226.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$415,061.00</b>	<b>\$419,657.00</b>	<b>\$431,226.00</b>
<b>REVENUE TOTALS</b>		<b>\$415,061.00</b>	<b>\$419,657.00</b>	<b>\$431,226.00</b>
<b>EXPENSE</b>				
Department <b>101 - Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	25,565.00	27,845.00	23,295.00
403-000	Salaries/Wages	183,409.00	197,338.00	209,652.00
403-900	Wages Exceed Normal Hours	356.00	1,027.00	570.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 05 - Human Services</b>				
<b>EXPENSE</b>				
Department <b>101 - Administration</b>				
Personnel Services				
<i>Personnel Services Totals</i>		\$209,330.00	\$226,210.00	\$233,517.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	5,500.00	6,200.00	6,200.00
414-000	Subscriptions & Periodicals	100.00	.00	.00
415-000	Postage	175.00	175.00	175.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$5,775.00	\$6,375.00	\$6,375.00
<i>General Expense</i>				
421-000	Advertising	50.00	150.00	150.00
422-000	Printing & Duplication	1,768.00	1,568.00	720.00
422-001	Copier Lease	1,700.00	1,700.00	1,700.00
423-000	Rent	21,000.00	15,500.00	14,500.00
423-010	Lease of Mach. & Equip.	100.00	100.00	100.00
423-030	Lease - Parking Area	6,800.00	6,500.00	8,406.00
425-010	Prof. Svcs. Legal	500.00	500.00	500.00
425-021	Single Audit Fees	750.00	700.00	715.00
425-030	Mgmt. Consulting Svcs.	1,000.00	1,100.00	1,000.00
425-040	Actuarial Fees Retirement	2,260.00	2,825.00	3,825.00
425-050	Computer Services	500.00	500.00	500.00
426-000	Dues	1,500.00	1,500.00	1,430.00
429-000	Other General Expense	500.00	500.00	500.00
429-010	Staff Training	100.00	100.00	100.00
429-030	Registration Fees	100.00	100.00	100.00
429-040	Lodging & Meals	100.00	100.00	100.00
429-400	Indirect Costs	43,000.00	36,475.00	31,535.00
<i>General Expense Totals</i>		\$81,728.00	\$69,918.00	\$65,881.00
<i>Communication Expense</i>				
430-000	Telephone	1,850.00	2,800.00	2,550.00
<i>Communication Expense Totals</i>		\$1,850.00	\$2,800.00	\$2,550.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	550.00	550.00	600.00
444-000	Maint - Office Equipment	200.00	200.00	200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund	<b>05 - Human Services</b>			
<b>EXPENSE</b>				
Department <b>101 - Administration</b>				
<i>Maintenance &amp; Repair</i>				
<i>Maintenance &amp; Repair Totals</i>		\$750.00	\$750.00	\$800.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,000.00	.00	.00
450-000	Gas, Oil & Grease	100.00	50.00	.00
452-000	Other Auto Repairs & Parts	100.00	50.00	.00
457-000	Mileage - Employee Reimbursement	500.00	100.00	.00
458-000	Automobile Insurance	2,873.00	20.00	.00
<i>Vehicle Operating Expense Totals</i>		\$4,573.00	\$220.00	\$0.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	500.00	500.00	500.00
484-000	Cap Out - Office Equip	4,800.00	4,800.00	2,200.00
485-000	Cap Out - Office Furnt & Fixture	500.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$5,800.00	\$5,800.00	\$3,200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	5,900.00	7,415.00	13,910.00
490-020	Fica/Medicare Expense	14,919.00	15,763.00	19,281.00
490-030	Medical Insurance Expense	76,695.00	79,828.00	82,546.00
490-040	Life Insurance Expense	104.00	116.00	116.00
490-050	Unemployment Comp Expense	2,073.00	1,005.00	1,407.00
490-100	Accrued Vacation Expense	4,205.00	2,000.00	.00
491-010	Fire & Ext. Insurance	249.00	173.00	215.00
491-030	General Liability Insurance	355.00	320.00	289.00
491-032	Public Official Liability	379.00	442.00	513.00
491-050	Workmen's Comp Insurance	329.00	333.00	429.00
491-120	Crime Insurance	47.00	189.00	197.00
<i>Benefits/Other Expenditure Totals</i>		\$105,255.00	\$107,584.00	\$118,903.00
Department <b>101 - Administration Totals</b>		\$415,061.00	\$419,657.00	\$431,226.00
<b>EXPENSE TOTALS</b>		\$415,061.00	\$419,657.00	\$431,226.00
Fund <b>05 - Human Services Totals</b>				
<b>REVENUE TOTALS</b>		\$415,061.00	\$419,657.00	\$431,226.00
<b>EXPENSE TOTALS</b>		\$415,061.00	\$419,657.00	\$431,226.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 05 - Human Services Totals		\$0.00	\$0.00	\$0.00
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Cty Costs, Fines &amp; Forfeitures</i>				
370-100	Act 198 DUI Charges	23,000.00	23,000.00	23,000.00
389-600	DUI Fines	23,000.00	23,000.00	24,200.00
<i>Cty Costs, Fines &amp; Forfeitures Totals</i>		\$46,000.00	\$46,000.00	\$47,200.00
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	2,600.00	1,500.00	1,500.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$2,600.00	\$1,500.00	\$1,500.00
<i>Grants &amp; Gifts</i>				
361-106	State Base Allocation D & A App 11-029	239,467.00	239,467.00	239,467.00
361-107	State - BHSI Drug & Alcohol	50,602.00	131,489.00	131,489.00
361-108	Act 152 - Drug & Alcohol State	103,731.00	100,701.00	103,731.00
361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	78,189.00	75,133.00	75,133.00
361-112	Alchol Intervention/Treatment App 70-963 CFDA 93.959	91,947.00	93,475.00	93,475.00
361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	116,298.00	117,826.00	117,826.00
361-114	Opioid-SOR Prev. App 71079 CFDA #93.788	.00	41,742.00	78,371.00
361-115	Opioid-SOR Treatment App 71079 CFDA #93.788	.00	21,208.00	15,906.00
361-118	Compulsive and Problem Gambling Grant-State App 26-387	5,000.00	5,000.00	.00
361-119	Grant SOR -Opiod Response CFDA 93.788	19,201.00	.00	.00
361-195	Act 2010-1 Gaming Money - State App 20-382	12,067.00	13,788.00	12,469.00
<i>Grants &amp; Gifts Totals</i>		\$716,502.00	\$839,829.00	\$867,867.00
<i>Depart Charges &amp; Reimbursement</i>				
372-259	D & A Case Management Fees	2,000.00	.00	.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$2,000.00	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	2,599.00	2,879.00	3,476.00
398-010	Transfer From General Fund	27,197.00	30,463.00	30,463.00
<i>Transfers from Other Funds Totals</i>		\$29,796.00	\$33,342.00	\$33,939.00
Department 000 - Revenue Totals		\$796,898.00	\$920,671.00	\$950,506.00
REVENUE TOTALS		\$796,898.00	\$920,671.00	\$950,506.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 06 - Drug & Alcohol				
<b>EXPENSE</b>				
Department 111 - Administration				
Personnel Services				
402-000	Wages/Leaves	6,571.00	7,891.00	5,699.00
403-000	Salaries/Wages	49,168.00	38,721.00	51,287.00
<i>Personnel Services Totals</i>		<u>\$55,739.00</u>	<u>\$46,612.00</u>	<u>\$56,986.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	1,500.00	1,500.00
413-000	Office Supplies	1,000.00	1,500.00	1,500.00
415-000	Postage	200.00	200.00	200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$1,200.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
<i>General Expense</i>				
421-000	Advertising	500.00	1,200.00	1,200.00
423-000	Rent	3,000.00	3,000.00	3,000.00
423-010	Lease of Mach. & Equip.	100.00	100.00	100.00
425-010	Prof. Svcs. Legal	500.00	500.00	500.00
425-021	Single Audit Fees	2,500.00	3,300.00	3,600.00
425-040	Actuarial Fees Retirement	1,675.00	1,675.00	1,675.00
425-050	Computer Services	.00	1,000.00	1,000.00
426-000	Dues	4,000.00	4,000.00	4,000.00
429-000	Other General Expense	50.00	500.00	500.00
429-010	Staff Training	500.00	500.00	500.00
429-030	Registration Fees	1,000.00	1,000.00	1,000.00
429-040	Lodging & Meals	500.00	900.00	900.00
429-105	Board Expense	800.00	1,200.00	1,200.00
429-400	Indirect Costs	20,000.00	20,000.00	20,000.00
<i>General Expense Totals</i>		<u>\$35,125.00</u>	<u>\$38,875.00</u>	<u>\$39,175.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,000.00	2,000.00	2,000.00
<i>Communication Expense Totals</i>		<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	8,500.00	8,500.00	8,700.00
<i>Maintenance &amp; Repair Totals</i>		<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,700.00</u>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	500.00	500.00	500.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund	<b>06 - Drug &amp; Alcohol</b>			
<b>EXPENSE</b>				
Department <b>111 - Administration</b>				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	300.00	300.00	300.00
452-000	Other Auto Repairs & Parts	100.00	100.00	100.00
457-000	Mileage - Employee Reimbursement	1,500.00	1,500.00	1,500.00
458-000	Automobile Insurance	50.00	.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,450.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	200.00	3,000.00	3,000.00
<i>Capital Outlay Totals</i>		<b>\$200.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	4,400.00	4,250.00	4,250.00
490-020	Fica/Medicare Expense	3,891.00	3,263.00	1,728.00
490-030	Medical Insurance Expense	22,181.00	435.00	22,000.00
490-040	Life Insurance Expense	21.00	23.00	9.00
490-050	Unemployment Comp Expense	388.00	206.00	201.00
490-060	Tuition Reimbursement	.00	7,508.00	.00
490-100	Accrued Vacation Expense	200.00	2,225.00	2,225.00
491-030	General Liability Insurance	631.00	614.00	614.00
491-032	Public Official Liability	.00	189.00	189.00
491-050	Workmen's Comp Insurance	164.00	120.00	84.00
494-598	BCHS Administration	50,056.00	48,393.00	38,023.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$81,932.00</b>	<b>\$67,226.00</b>	<b>\$69,323.00</b>
Department <b>111 - Administration Totals</b>		<b>\$186,146.00</b>	<b>\$171,813.00</b>	<b>\$184,784.00</b>
Department <b>112 - Treatment</b>				
<i>General Expense</i>				
428-000	Purchased Services	56,281.00	98,000.00	78,000.00
<i>General Expense Totals</i>		<b>\$56,281.00</b>	<b>\$98,000.00</b>	<b>\$78,000.00</b>
Department <b>112 - Treatment Totals</b>		<b>\$56,281.00</b>	<b>\$98,000.00</b>	<b>\$78,000.00</b>
Department <b>113 - Prevention</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,651.00	3,655.00	5,723.00
403-000	Salaries/Wages	30,199.00	58,277.00	51,503.00
<i>Personnel Services Totals</i>		<b>\$31,850.00</b>	<b>\$61,932.00</b>	<b>\$57,226.00</b>



301 Main Street, Towanda, PA 18848

# Bradford County Annual Budget

Budget Year 2023

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 06 - Drug & Alcohol				
<b>EXPENSE</b>				
Department 113 - Prevention				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	30,000.00	30,000.00	54,365.00
410-800	Pandemic Preventive Supplies	.00	850.00	850.00
413-000	Office Supplies	.00	.00	200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$30,000.00</b>	<b>\$30,850.00</b>	<b>\$55,415.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	2,500.00	2,500.00
423-000	Rent	5,000.00	5,500.00	5,500.00
428-000	Purchased Services	95,181.00	95,181.00	75,181.00
429-000	Other General Expense	.00	1,500.00	1,500.00
429-010	Staff Training	.00	960.00	4,560.00
429-030	Registration Fees	15,000.00	18,000.00	33,400.00
429-040	Lodging & Meals	5,000.00	1,198.00	1,198.00
<i>General Expense Totals</i>		<b>\$120,181.00</b>	<b>\$124,839.00</b>	<b>\$123,839.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	.00	392.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,000.00	3,823.00	3,823.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,000.00</b>	<b>\$3,823.00</b>	<b>\$3,823.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	4,000.00	4,000.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,343.00	4,336.00	1,885.00
490-030	Medical Insurance Expense	5,545.00	18,344.00	32,799.00
490-040	Life Insurance Expense	18.00	24.00	15.00
490-050	Unemployment Comp Expense	486.00	205.00	402.00
491-050	Workmen's Comp Insurance	93.00	134.00	98.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$8,485.00</b>	<b>\$23,043.00</b>	<b>\$35,199.00</b>
Department 113 - Prevention Totals		<b>\$192,516.00</b>	<b>\$248,487.00</b>	<b>\$279,894.00</b>
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,711.00	1,241.00	26.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund	<b>06 - Drug &amp; Alcohol</b>			
<b>EXPENSE</b>				
Department <b>116 - Intervention - Student Assist</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	22,990.00	6,137.00	232.00
	<i>Personnel Services Totals</i>	<b>\$25,701.00</b>	<b>\$7,378.00</b>	<b>\$258.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	8,000.00	7,011.00	7,011.00
413-000	Office Supplies	100.00	500.00	500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$8,100.00</b>	<b>\$7,511.00</b>	<b>\$7,511.00</b>
<i>General Expense</i>				
423-000	Rent	1,500.00	2,000.00	2,000.00
428-000	Purchased Services	.00	.00	3,760.00
429-010	Staff Training	.00	2,500.00	2,500.00
429-030	Registration Fees	5,000.00	4,512.00	4,512.00
429-040	Lodging & Meals	500.00	1,500.00	1,500.00
	<i>General Expense Totals</i>	<b>\$7,000.00</b>	<b>\$10,512.00</b>	<b>\$14,272.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,500.00	2,500.00	2,500.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	200.00	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	<b>\$200.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,686.00	517.00	1,256.00
490-030	Medical Insurance Expense	16,636.00	2,186.00	4,428.00
490-040	Life Insurance Expense	16.00	40.00	2.00
490-050	Unemployment Comp Expense	291.00	345.00	.00
491-050	Workmen's Comp Insurance	76.00	154.00	64.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$18,705.00</b>	<b>\$3,242.00</b>	<b>\$5,750.00</b>
	Department <b>116 - Intervention - Student Assist Totals</b>	<b>\$62,206.00</b>	<b>\$34,143.00</b>	<b>\$33,291.00</b>
Department <b>118 - COP - IOP - Partial</b>				
<i>General Expense</i>				
428-010	Purchased Svcs - Partial	19,300.00	30,620.00	20,620.00
428-220	Purch. Svcs. - IOP & COP	49,973.00	55,000.00	45,000.00
	<i>General Expense Totals</i>	<b>\$69,273.00</b>	<b>\$85,620.00</b>	<b>\$65,620.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 06 - Drug &amp; Alcohol</b>				
<b>EXPENSE</b>				
Department 118 - COP - IOP - Partial Totals		\$69,273.00	\$85,620.00	\$65,620.00
Department 119 - Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,611.00	7,026.00	8,094.00
403-000	Salaries/Wages	40,722.00	34,262.00	72,842.00
403-900	Wages Exceed Normal Hours	12.00	.00	79.00
<i>Personnel Services Totals</i>		\$46,345.00	\$41,288.00	\$81,015.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	5,000.00	5,000.00	5,000.00
413-000	Office Supplies	200.00	585.00	585.00
415-000	Postage	100.00	250.00	250.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$5,300.00	\$5,835.00	\$5,835.00
<i>General Expense</i>				
421-000	Advertising	.00	128.00	128.00
423-000	Rent	2,500.00	3,500.00	3,500.00
423-010	Lease of Mach. & Equip.	30.00	150.00	150.00
423-020	Lease - Pagers	500.00	.00	.00
425-161	Lab Fees - Blood, Drug, Water, Etc	40,000.00	46,582.00	13,000.00
428-000	Purchased Services	10,000.00	11,581.00	14,211.00
429-000	Other General Expense	150.00	200.00	200.00
429-030	Registration Fees	1,000.00	2,000.00	2,000.00
429-040	Lodging & Meals	500.00	1,000.00	1,000.00
<i>General Expense Totals</i>		\$54,680.00	\$65,141.00	\$34,189.00
<i>Communication Expense</i>				
430-000	Telephone	100.00	500.00	620.00
<i>Communication Expense Totals</i>		\$100.00	\$500.00	\$620.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,000.00	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$1,000.00	\$750.00	\$750.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	4,000.00	4,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$4,000.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,408.00	2,890.00	5,463.00
490-030	Medical Insurance Expense	5,545.00	1,759.00	30,800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 06 - Drug &amp; Alcohol</b>				
<b>EXPENSE</b>				
Department <b>119 - Case Management</b>				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	21.00	27.00	38.00
490-050	Unemployment Comp Expense	388.00	230.00	402.00
491-050	Workmen's Comp Insurance	710.00	107.00	274.00
491-120	Crime Insurance	32.00	81.00	81.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$10,104.00</b>	<b>\$5,094.00</b>	<b>\$37,058.00</b>
Department <b>119 - Case Management Totals</b>		<b>\$117,529.00</b>	<b>\$122,608.00</b>	<b>\$163,467.00</b>
Department <b>120 - Purchased Services</b>				
<i>General Expense</i>				
428-020	Purch. Svcs - Inpatient Non Hosp	92,947.00	100,000.00	90,450.00
428-030	Purch. Svcs. - Detox Non Hosp	20,000.00	40,000.00	35,000.00
428-102	Purch. Svcs. - Halfway House	.00	20,000.00	20,000.00
<i>General Expense Totals</i>		<b>\$112,947.00</b>	<b>\$160,000.00</b>	<b>\$145,450.00</b>
Department <b>120 - Purchased Services Totals</b>		<b>\$112,947.00</b>	<b>\$160,000.00</b>	<b>\$145,450.00</b>
<b>EXPENSE TOTALS</b>		<b>\$796,898.00</b>	<b>\$920,671.00</b>	<b>\$950,506.00</b>
<b>Fund 06 - Drug &amp; Alcohol Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$796,898.00</b>	<b>\$920,671.00</b>	<b>\$950,506.00</b>
<b>EXPENSE TOTALS</b>		<b>\$796,898.00</b>	<b>\$920,671.00</b>	<b>\$950,506.00</b>
<b>Fund 06 - Drug &amp; Alcohol Totals</b>				
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	1,500.00	2,600.00	2,920.00
350-100	Interest-Pligt	5,500.00	500.00	1,650.00
350-102	Interest-ID Waiver Pligt Reg	4,000.00	50.00	130.00
350-127	Interest PLGIT Prime	.00	.00	6,380.00
350-128	Interest-Pligt Plus IR Waiver	3,500.00	500.00	90.00
350-129	Interest-Pligt Plus	85.00	10.00	18.00
350-190	Interest-Super Municipal	5.00	.00	2.00
350-191	Interest-Super Municipal Waiver	100.00	50.00	23.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$14,690.00</b>	<b>\$3,710.00</b>	<b>\$11,213.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-022	Grant-Homeless Assist Program ST APP 10258	.00	.00	52,525.00
361-156	Caseworker Outreach Program	.00	36,000.00	84,000.00
361-190	Human Services Dev Fund - State	.00	.00	90,855.00
361-210	MH Community Serv St App 10248	2,515,700.00	2,758,700.00	3,162,234.00
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	110,000.00	93,542.00	93,542.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	20,000.00	28,000.00	66,305.00
361-216	MH CMHSBG NBG Fed App 70167-CFDA 93.958	.00	95,000.00	10,000.00
361-219	EI Adm St App 10235	34,951.00	34,951.00	24,305.00
361-220	ID Comm Base-Maint St App 10255	566,574.00	605,767.00	655,978.00
361-221	EI Base-Maint St App 10235	535,681.00	625,374.00	639,460.00
361-222	ID Comm Base-Pennhurst St App 10255	24,469.00	.00	.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	7,917.00	7,917.00	7,917.00
361-226	TSM/SCO Wvr Adm Fed App 70175 CFDA 93.778	2,585.00	42,660.00	55,320.00
361-227	ID Comm Base-SCO St App 10255	50,715.00	50,715.00	50,715.00
361-228	ID Comm Base-TSM/SCO Adm St App 10255	2,585.00	.00	.00
361-229	EI Training St App 10235	4,819.00	4,819.00	4,819.00
361-231	ID Waiver Adm St App 10255	157,164.00	149,172.00	149,363.00
361-232	EI Waiver Adm ITF St App 10235	36,451.00	36,451.00	50,200.00
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	157,164.00	124,612.00	152,280.00
361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	36,451.00	47,115.00	50,200.00
361-252	TSM/SCO Med Asst Fed CFDA 93.778	1,069,914.00	1,140,857.00	1,185,939.00
361-253	EI Med Asst Fed CFDA 93.778	95,654.00	133,032.00	166,169.00
<i>Grants &amp; Gifts Totals</i>		<b>\$5,619,482.00</b>	<b>\$6,205,372.00</b>	<b>\$6,942,814.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
372-251	ICM Case Management Fees (St Med Asst)	432,096.00	519,000.00	541,727.00
387-601	Reimbursement - BHARP	.00	.00	95,849.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$432,096.00</b>	<b>\$519,000.00</b>	<b>\$637,576.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Other Receipts</i>				
389-100	MH Misc Revenue	.00	35,000.00	12,000.00
389-200	ID Misc Revenue	.00	.00	151,520.00
389-201	Misc. Revenue-ID-SCO	.00	.00	20,000.00
<i>Other Receipts Totals</i>		<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$183,520.00</u>
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	13,106.00	11,955.00	11,955.00
390-101	Sullivan County Share - ID	3,980.00	3,289.00	3,289.00
390-102	Sullivan County Share - EI	6,025.00	6,254.00	6,254.00
398-010	Transfer From General Fund	131,390.00	143,441.00	143,441.00
398-011	Transfer From General Fund - ID	39,905.00	39,853.00	39,853.00
398-012	Transfer From General Fund - EI	57,758.00	60,992.00	60,992.00
<i>Transfers from Other Funds Totals</i>		<u>\$252,164.00</u>	<u>\$265,784.00</u>	<u>\$265,784.00</u>
Department <b>000 - Revenue Totals</b>		<u>\$6,318,432.00</u>	<u>\$7,028,866.00</u>	<u>\$8,040,907.00</u>
<b>REVENUE TOTALS</b>		<u>\$6,318,432.00</u>	<u>\$7,028,866.00</u>	<u>\$8,040,907.00</u>
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	.00	7,500.00	8,578.00
403-000	Salaries/Wages	.00	86,179.00	77,205.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$93,679.00</u>	<u>\$85,783.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,000.00	500.00	500.00
413-000	Office Supplies	2,500.00	2,500.00	2,500.00
414-000	Subscriptions & Periodicals	20.00	20.00	20.00
415-000	Postage	750.00	500.00	500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$4,270.00</u>	<u>\$3,520.00</u>	<u>\$3,520.00</u>
<i>General Expense</i>				
421-000	Advertising	300.00	450.00	450.00
422-000	Printing & Duplication	250.00	350.00	350.00
422-001	Copier Lease	800.00	800.00	800.00
423-000	Rent	2,300.00	.00	800.00
423-010	Lease of Mach. & Equip.	25.00	35.00	35.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	250.00	.00	.00
425-030	Mgmt. Consulting Svcs.	26,000.00	27,000.00	27,000.00
425-040	Actuarial Fees Retirement	1,500.00	.00	.00
425-050	Computer Services	250.00	.00	.00
426-000	Dues	2,500.00	2,700.00	2,700.00
428-002	Recruitment & Retention	500.00	.00	.00
429-000	Other General Expense	1,000.00	1,000.00	1,000.00
429-010	Staff Training	2,000.00	.00	.00
429-030	Registration Fees	100.00	100.00	100.00
429-040	Lodging & Meals	1,000.00	600.00	600.00
429-400	Indirect Costs	15,000.00	27,500.00	27,403.00
<i>General Expense Totals</i>		\$53,775.00	\$60,535.00	\$61,238.00
<i>Communication Expense</i>				
430-000	Telephone	1,000.00	750.00	750.00
430-150	Video-Audio Conference Expense	300.00	700.00	600.00
<i>Communication Expense Totals</i>		\$1,300.00	\$1,450.00	\$1,350.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	600.00	500.00	500.00
<i>Maintenance &amp; Repair Totals</i>		\$600.00	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	2,500.00	750.00	750.00
450-000	Gas, Oil & Grease	150.00	75.00	75.00
452-000	Other Auto Repairs & Parts	500.00	25.00	25.00
457-000	Mileage - Employee Reimbursement	750.00	750.00	750.00
458-000	Automobile Insurance	250.00	50.00	8.00
<i>Vehicle Operating Expense Totals</i>		\$4,150.00	\$1,650.00	\$1,608.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,000.00	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$2,000.00	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	.00	6,558.00	7,655.00
490-030	Medical Insurance Expense	.00	38,265.00	42,413.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	.00	50.00	51.00
490-050	Unemployment Comp Expense	.00	429.00	402.00
490-100	Accrued Vacation Expense	4,000.00	15,000.00	.00
491-010	Fire & Ext. Insurance	2,000.00	.00	.00
491-030	General Liability Insurance	2,619.00	2,700.00	2,680.00
491-032	Public Official Liability	1,075.00	1,075.00	1,244.00
491-050	Workmen's Comp Insurance	.00	126.00	276.00
494-598	BCHS Administration	25,227.00	27,496.00	34,926.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$34,921.00</b>	<b>\$91,699.00</b>	<b>\$89,647.00</b>
Department <b>201 - Mental Health Administration Totals</b>		<b>\$101,016.00</b>	<b>\$255,033.00</b>	<b>\$245,646.00</b>
Department <b>202 - MH Base Service Unit</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	37,472.00	15,000.00	13,254.00
403-000	Salaries/Wages	166,817.00	69,819.00	119,285.00
403-900	Wages Exceed Normal Hours	889.00	500.00	2,381.00
<i>Personnel Services Totals</i>		<b>\$205,178.00</b>	<b>\$85,319.00</b>	<b>\$134,920.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,500.00	1,500.00	1,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>General Expense</i>				
423-000	Rent	12,750.00	11,500.00	11,500.00
425-040	Actuarial Fees Retirement	1,320.00	1,350.00	2,919.00
426-000	Dues	750.00	250.00	250.00
428-000	Purchased Services	500.00	500.00	200.00
429-000	Other General Expense	9,247.00	2,500.00	2,500.00
429-010	Staff Training	500.00	500.00	500.00
429-030	Registration Fees	500.00	500.00	500.00
429-040	Lodging & Meals	500.00	500.00	500.00
<i>General Expense Totals</i>		<b>\$26,067.00</b>	<b>\$17,600.00</b>	<b>\$18,869.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,400.00	6,000.00	6,000.00
<i>Communication Expense Totals</i>		<b>\$2,400.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>202 - MH Base Service Unit</b>				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	300.00	500.00	800.00
450-000	Gas, Oil & Grease	83.00	275.00	275.00
452-000	Other Auto Repairs & Parts	50.00	200.00	200.00
457-000	Mileage - Employee Reimbursement	1,000.00	1,250.00	1,000.00
458-000	Automobile Insurance	23.00	135.00	51.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,456.00</b>	<b>\$2,360.00</b>	<b>\$2,326.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,500.00	3,500.00	3,500.00
<i>Capital Outlay Totals</i>		<b>\$2,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	3,460.00	3,480.00	6,903.00
490-020	Fica/Medicare Expense	15,199.00	5,937.00	7,703.00
490-030	Medical Insurance Expense	75,777.00	31,701.00	49,531.00
490-040	Life Insurance Expense	96.00	38.00	47.00
490-050	Unemployment Comp Expense	1,794.00	325.00	804.00
491-050	Workmen's Comp Insurance	564.00	198.00	412.00
491-120	Crime Insurance	134.00	433.00	479.00
494-598	BCHS Administration	28,316.00	45,376.00	42,936.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$125,340.00</b>	<b>\$87,488.00</b>	<b>\$108,815.00</b>
Department <b>202 - MH Base Service Unit Totals</b>		<b>\$364,441.00</b>	<b>\$203,767.00</b>	<b>\$275,930.00</b>
Department <b>203 - MH CASSP</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,694.00	10,464.00	9,905.00
403-000	Salaries/Wages	67,646.00	80,057.00	89,143.00
403-900	Wages Exceed Normal Hours	150.00	426.00	102.00
<i>Personnel Services Totals</i>		<b>\$74,490.00</b>	<b>\$90,947.00</b>	<b>\$99,150.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	500.00	1,500.00	1,500.00
415-000	Postage	500.00	200.00	200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,000.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>General Expense</i>				
421-000	Advertising	400.00	.00	250.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>203 - MH CASSP</b>				
<i>General Expense</i>				
423-000	Rent	3,500.00	5,000.00	5,000.00
423-010	Lease of Mach. & Equip.	125.00	100.00	100.00
425-040	Actuarial Fees Retirement	450.00	450.00	.00
426-000	Dues	385.00	100.00	100.00
429-000	Other General Expense	9,000.00	500.00	500.00
429-010	Staff Training	500.00	1,750.00	1,750.00
429-030	Registration Fees	350.00	250.00	250.00
429-040	Lodging & Meals	300.00	250.00	250.00
429-400	Indirect Costs	6,000.00	10,000.00	9,407.00
<i>General Expense Totals</i>		<b>\$21,010.00</b>	<b>\$18,400.00</b>	<b>\$17,607.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,150.00	2,500.00	2,000.00
<i>Communication Expense Totals</i>		<b>\$1,150.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	135.00	1,500.00	1,500.00
450-000	Gas, Oil & Grease	192.00	150.00	150.00
452-000	Other Auto Repairs & Parts	120.00	75.00	75.00
457-000	Mileage - Employee Reimbursement	150.00	400.00	400.00
458-000	Automobile Insurance	15.00	20.00	20.00
<i>Vehicle Operating Expense Totals</i>		<b>\$612.00</b>	<b>\$2,145.00</b>	<b>\$2,145.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	500.00	500.00	1,000.00
<i>Capital Outlay Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	1,180.00	1,165.00	1,165.00
490-020	Fica/Medicare Expense	5,450.00	6,337.00	1,798.00
490-030	Medical Insurance Expense	20,826.00	22,657.00	22,657.00
490-040	Life Insurance Expense	35.00	48.00	5.00
490-050	Unemployment Comp Expense	569.00	420.00	201.00
491-050	Workmen's Comp Insurance	216.00	249.00	62.00
494-598	BCHS Administration	8,362.00	13,993.00	9,362.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$36,638.00</b>	<b>\$44,869.00</b>	<b>\$35,250.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department 203 - MH CASSP Totals		\$135,400.00	\$161,061.00	\$158,852.00
Department 204 - MH Intensive Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	23,990.00	34,140.00	30,482.00
403-000	Salaries/Wages	187,021.00	316,641.00	276,837.00
403-900	Wages Exceed Normal Hours	61.00	357.00	174.00
<i>Personnel Services Totals</i>		\$211,072.00	\$351,138.00	\$307,493.00
<i>Mat, Supp &amp; Utilities</i>				
410-800	Pandemic Preventive Supplies	200.00	.00	.00
413-000	Office Supplies	1,850.00	2,200.00	2,200.00
415-000	Postage	250.00	350.00	350.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$2,300.00	\$2,550.00	\$2,550.00
<i>General Expense</i>				
421-000	Advertising	500.00	200.00	750.00
423-000	Rent	16,000.00	13,250.00	13,250.00
423-010	Lease of Mach. & Equip.	13.00	145.00	145.00
423-020	Lease - Pagers	.00	.00	250.00
425-040	Actuarial Fees Retirement	2,410.00	4,250.00	5,789.00
425-050	Computer Services	250.00	250.00	250.00
429-000	Other General Expense	2,000.00	2,000.00	2,000.00
429-010	Staff Training	1,000.00	750.00	750.00
429-030	Registration Fees	250.00	250.00	250.00
429-040	Lodging & Meals	350.00	350.00	350.00
429-400	Indirect Costs	20,000.00	24,500.00	28,426.00
<i>General Expense Totals</i>		\$42,773.00	\$45,945.00	\$52,210.00
<i>Communication Expense</i>				
430-000	Telephone	3,000.00	3,450.00	3,450.00
<i>Communication Expense Totals</i>		\$3,000.00	\$3,450.00	\$3,450.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	5,500.00	9,750.00	8,750.00
450-000	Gas, Oil & Grease	1,000.00	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	1,000.00	1,400.00	1,400.00
457-000	Mileage - Employee Reimbursement	4,000.00	7,500.00	7,500.00
458-000	Automobile Insurance	400.00	1,200.00	391.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>204 - MH Intensive Case Management</b>				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$11,900.00	\$21,850.00	\$20,041.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,000.00	2,500.00	2,500.00
<i>Capital Outlay Totals</i>		\$2,000.00	\$2,500.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	6,315.00	10,975.00	13,691.00
490-020	Fica/Medicare Expense	14,706.00	24,555.00	16,445.00
490-030	Medical Insurance Expense	99,737.00	146,011.00	96,203.00
490-040	Life Insurance Expense	104.00	190.00	111.00
490-050	Unemployment Comp Expense	2,125.00	1,660.00	2,010.00
490-060	Tuition Reimbursement	2,500.00	.00	.00
491-050	Workmen's Comp Insurance	616.00	918.00	826.00
494-598	BCHS Administration	32,948.00	28,945.00	24,197.00
<i>Benefits/Other Expenditure Totals</i>		\$159,051.00	\$213,254.00	\$153,483.00
Department <b>204 - MH Intensive Case Management</b> Totals		\$432,096.00	\$640,687.00	\$541,727.00
Department <b>205 - MH Outpatient</b>				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	1,000.00	1,000.00	1,000.00
428-320	Purchased Services	5,001.00	4,000.00	4,000.00
<i>General Expense Totals</i>		\$6,001.00	\$5,000.00	\$5,000.00
Department <b>205 - MH Outpatient</b> Totals		\$6,001.00	\$5,000.00	\$5,000.00
Department <b>206 - MH Emergency Services</b>				
<i>Personnel Services</i>				
403-100	Wages - Legal Delegate Fees	4,500.00	4,500.00	4,800.00
<i>Personnel Services Totals</i>		\$4,500.00	\$4,500.00	\$4,800.00
<i>General Expense</i>				
423-020	Lease - Pagars	.00	.00	250.00
425-010	Prof. Svcs. Legal	10,002.00	10,000.00	10,000.00
429-000	Other General Expense	150.00	.00	.00
<i>General Expense Totals</i>		\$10,152.00	\$10,000.00	\$10,250.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>206 - MH Emergency Services</b>				
<i>Communication Expense</i>				
430-000	Telephone	.00	.00	600.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	100.00	300.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$100.00</b>	<b>\$300.00</b>	<b>\$1,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	306.00	312.00	318.00
490-040	Life Insurance Expense	2.00	2.00	2.00
490-050	Unemployment Comp Expense	43.00	30.00	30.00
491-050	Workmen's Comp Insurance	14.00	13.00	17.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$365.00</b>	<b>\$357.00</b>	<b>\$367.00</b>
Department <b>206 - MH Emergency Services Totals</b>		<b>\$15,117.00</b>	<b>\$15,157.00</b>	<b>\$17,017.00</b>
Department <b>207 - MH Day Treatment</b>				
<i>General Expense</i>				
428-357	Client Income - RPH	5,000.00	3,000.00	2,500.00
428-600	Partial - Robert Packer	5,000.00	3,000.00	2,500.00
<i>General Expense Totals</i>		<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>
Department <b>207 - MH Day Treatment Totals</b>		<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>
Department <b>208 - MH SAP</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,692.00	18,890.00	30,482.00
403-000	Salaries/Wages	61,111.00	191,919.00	211,438.00
403-900	Wages Exceed Normal Hours	11.00	122.00	458.00
<i>Personnel Services Totals</i>		<b>\$65,814.00</b>	<b>\$210,931.00</b>	<b>\$242,378.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	200.00	200.00	200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	50.00	50.00
423-000	Rent	1,000.00	5,000.00	7,500.00
426-000	Dues	.00	100.00	100.00
428-018	Caseworker Outreach Program	.00	1,250.00	1,250.00
428-302	Purchased Svcs - SAP	45,465.00	2,000.00	1,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>208 - MH SAP</b>				
<i>General Expense</i>				
429-000	Other General Expense	15,000.00	13,000.00	11,000.00
429-010	Staff Training	2,500.00	1,250.00	1,250.00
429-030	Registration Fees	800.00	500.00	500.00
429-040	Lodging & Meals	300.00	300.00	300.00
429-400	Indirect Costs	6,000.00	10,000.00	23,723.00
<i>General Expense Totals</i>		\$71,065.00	\$33,450.00	\$46,673.00
<i>Communication Expense</i>				
430-000	Telephone	150.00	1,250.00	1,250.00
<i>Communication Expense Totals</i>		\$150.00	\$1,250.00	\$1,250.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	200.00	7,000.00	6,000.00
450-000	Gas, Oil & Grease	200.00	1,250.00	1,250.00
452-000	Other Auto Repairs & Parts	200.00	750.00	750.00
457-000	Mileage - Employee Reimbursement	800.00	3,000.00	3,000.00
458-000	Automobile Insurance	.00	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$1,400.00	\$12,750.00	\$11,750.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,000.00	3,500.00	3,500.00
<i>Capital Outlay Totals</i>		\$2,000.00	\$3,500.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,652.00	14,757.00	16,580.00
490-030	Medical Insurance Expense	26,714.00	69,178.00	88,081.00
490-040	Life Insurance Expense	37.00	120.00	122.00
490-050	Unemployment Comp Expense	609.00	1,048.00	1,050.00
491-050	Workmen's Comp Insurance	193.00	578.00	819.00
494-598	BCHS Administration	4,124.00	13,518.00	6,614.00
<i>Benefits/Other Expenditure Totals</i>		\$36,329.00	\$99,199.00	\$113,266.00
Department <b>208 - MH SAP Totals</b>		\$176,958.00	\$361,280.00	\$419,017.00
Department <b>211 - MH Family Support</b>				
<i>General Expense</i>				
427-011	Client /Resident Transportation	6,660.00	2,500.00	2,500.00
428-000	Purchased Services	91,657.00	80,000.00	85,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>211 - MH Family Support</b>				
<i>General Expense</i>				
428-500	Respite Care	4,564.00	3,200.00	3,200.00
428-511	Therapeutic Family Care	4,547.00	2,800.00	2,800.00
429-000	Other General Expense	500.00	3,300.00	3,300.00
<i>General Expense Totals</i>		<b>\$107,928.00</b>	<b>\$91,800.00</b>	<b>\$96,800.00</b>
Department <b>211 - MH Family Support Totals</b>		<b>\$107,928.00</b>	<b>\$91,800.00</b>	<b>\$96,800.00</b>
Department <b>212 - MH Crisis intervention</b>				
<i>General Expense</i>				
428-320	Purchased Services	50,012.00	41,000.00	48,000.00
<i>General Expense Totals</i>		<b>\$50,012.00</b>	<b>\$41,000.00</b>	<b>\$48,000.00</b>
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	605.00	167.00	1,488.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$605.00</b>	<b>\$167.00</b>	<b>\$1,488.00</b>
Department <b>212 - MH Crisis intervention Totals</b>		<b>\$50,617.00</b>	<b>\$41,167.00</b>	<b>\$49,488.00</b>
Department <b>213 - MH Inpatient Services</b>				
<i>General Expense</i>				
428-000	Purchased Services	5,000.00	3,000.00	3,000.00
<i>General Expense Totals</i>		<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Department <b>213 - MH Inpatient Services Totals</b>		<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Department <b>214 - MH Residential</b>				
<i>General Expense</i>				
428-402	MH Residential Trmnt Facility	3,500.00	1,500.00	1,500.00
<i>General Expense Totals</i>		<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Department <b>214 - MH Residential Totals</b>		<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Department <b>215 - MH Housing Support</b>				
<i>General Expense</i>				
428-211	Purchased Services-CRR	618,967.00	470,233.00	632,580.00
428-321	Purchased Svcs - Allied	313,709.00	254,923.00	278,752.00
429-000	Other General Expense	.00	450.00	.00
<i>General Expense Totals</i>		<b>\$932,676.00</b>	<b>\$725,606.00</b>	<b>\$911,332.00</b>
Department <b>215 - MH Housing Support Totals</b>		<b>\$932,676.00</b>	<b>\$725,606.00</b>	<b>\$911,332.00</b>





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>216 - MH Social Rehab</b>				
<i>General Expense</i>				
428-000	Purchased Services	353,516.00	195,000.00	229,500.00
428-005	Purch. Svcs-Peer Supt. Employment	50,557.00	48,600.00	48,600.00
428-006	Purchased Services - Warmline	.00	35,000.00	35,000.00
428-312	Purch Serv-Psychiatric Rehab Service	455.00	2,090.00	1,500.00
<i>General Expense Totals</i>		<b>\$404,528.00</b>	<b>\$280,690.00</b>	<b>\$314,600.00</b>
Department <b>216 - MH Social Rehab Totals</b>		<b>\$404,528.00</b>	<b>\$280,690.00</b>	<b>\$314,600.00</b>
Department <b>217 - MH Family Based Services</b>				
<i>General Expense</i>				
428-303	NTC Family Based MH	909.00	909.00	900.00
<i>General Expense Totals</i>		<b>\$909.00</b>	<b>\$909.00</b>	<b>\$900.00</b>
Department <b>217 - MH Family Based Services Totals</b>		<b>\$909.00</b>	<b>\$909.00</b>	<b>\$900.00</b>
Department <b>218 - MH CHIPPS</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	13,800.00	17,397.00	12,651.00
403-000	Salaries/Wages	60,756.00	62,173.00	71,691.00
403-900	Wages Exceed Normal Hours	345.00	940.00	1,262.00
<i>Personnel Services Totals</i>		<b>\$74,901.00</b>	<b>\$80,510.00</b>	<b>\$85,604.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	50.00	50.00	50.00
410-010	Groceries	1,000.00	500.00	500.00
410-112	Personal Needs	1,000.00	750.00	750.00
413-000	Office Supplies	1,000.00	500.00	500.00
415-000	Postage	50.00	50.00	50.00
416-000	Fuel - Heat	100.00	100.00	100.00
416-001	Fuel - Mix Avenue	1,250.00	1,250.00	1,250.00
417-000	Electric	.00	1,000.00	1,000.00
417-001	Electric - Mix Avenue	3,600.00	3,600.00	3,600.00
418-002	Water & Sewer - Mix Avenue	3,000.00	2,700.00	2,700.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$11,050.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	75.00	75.00	75.00
423-000	Rent	4,800.00	4,100.00	4,100.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>218 - MH CHIPPS</b>				
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	20.00	20.00	20.00
425-040	Actuarial Fees Retirement	990.00	950.00	1,554.00
426-000	Dues	385.00	300.00	300.00
428-000	Purchased Services	145,488.00	137,581.00	180,385.00
428-111	GAP Program	45,465.00	35,465.00	40,000.00
428-321	Purchased Svcs - Allied	81,837.00	59,837.00	54,837.00
428-322	Purchased Svcs - Main Link	17,673.00	15,673.00	15,673.00
429-000	Other General Expense	250.00	250.00	250.00
429-010	Staff Training	.00	50.00	50.00
429-030	Registration Fees	500.00	500.00	500.00
429-040	Lodging & Meals	300.00	750.00	750.00
429-400	Indirect Costs	15,000.00	8,000.00	7,158.00
<i>General Expense Totals</i>		\$312,783.00	\$263,551.00	\$305,652.00
<i>Communication Expense</i>				
430-000	Telephone	1,100.00	1,100.00	1,100.00
430-100	Internet	.00	250.00	.00
<i>Communication Expense Totals</i>		\$1,100.00	\$1,350.00	\$1,100.00
<i>Maintenance &amp; Repair</i>				
441-000	Building Maintenance	150.00	75.00	75.00
443-000	Maintenance Agreements	80.00	80.00	80.00
<i>Maintenance &amp; Repair Totals</i>		\$230.00	\$155.00	\$155.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,500.00	5,000.00	5,000.00
450-000	Gas, Oil & Grease	1,300.00	1,300.00	1,300.00
452-000	Other Auto Repairs & Parts	600.00	600.00	600.00
457-000	Mileage - Employee Reimbursement	1,000.00	500.00	500.00
458-000	Automobile Insurance	320.00	600.00	192.00
<i>Vehicle Operating Expense Totals</i>		\$4,720.00	\$8,000.00	\$7,592.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	370.00	200.00	200.00
<i>Capital Outlay Totals</i>		\$370.00	\$200.00	\$200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>218 - MH CHIPPS</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	2,600.00	2,430.00	3,675.00
490-020	Fica/Medicare Expense	5,491.00	5,570.00	6,340.00
490-030	Medical Insurance Expense	35,048.00	36,250.00	38,420.00
490-040	Life Insurance Expense	32.00	36.00	36.00
490-050	Unemployment Comp Expense	599.00	315.00	402.00
491-010	Fire & Ext. Insurance	359.00	210.00	261.00
491-050	Workmen's Comp Insurance	215.00	188.00	311.00
494-598	BCHS Administration	7,129.00	12,214.00	11,562.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$51,473.00</b>	<b>\$57,213.00</b>	<b>\$61,007.00</b>
Department <b>218 - MH CHIPPS Totals</b>		<b>\$456,627.00</b>	<b>\$421,479.00</b>	<b>\$471,810.00</b>
Department <b>219 - MH CHIPPS V</b>				
<i>General Expense</i>				
428-403	Purch. Svcs - Residential	.00	447,091.00	504,716.00
<i>General Expense Totals</i>		<b>\$0.00</b>	<b>\$447,091.00</b>	<b>\$504,716.00</b>
Department <b>219 - MH CHIPPS V Totals</b>		<b>\$0.00</b>	<b>\$447,091.00</b>	<b>\$504,716.00</b>
Department <b>220 - ID Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,966.00	24,699.00	13,792.00
403-000	Salaries/Wages	65,926.00	61,238.00	78,153.00
403-900	Wages Exceed Normal Hours	.00	.00	68.00
<i>Personnel Services Totals</i>		<b>\$78,892.00</b>	<b>\$85,937.00</b>	<b>\$92,013.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,925.00	7,000.00	7,000.00
414-000	Subscriptions & Periodicals	.00	50.00	50.00
415-000	Postage	500.00	300.00	300.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,425.00</b>	<b>\$7,350.00</b>	<b>\$7,350.00</b>
<i>General Expense</i>				
421-000	Advertising	1,200.00	1,000.00	1,000.00
422-000	Printing & Duplication	500.00	300.00	300.00
422-001	Copier Lease	450.00	.00	.00
423-000	Rent	4,500.00	4,500.00	4,500.00
423-010	Lease of Mach. & Equip.	150.00	100.00	100.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>220 - ID Administration</b>				
<i>General Expense</i>				
425-009	Professional Services-Other	5,500.00	4,023.00	2,000.00
425-010	Prof. Svcs. Legal	8,000.00	5,000.00	3,000.00
425-021	Single Audit Fees	6,000.00	5,200.00	7,150.00
425-030	Mgmt. Consulting Svcs.	800.00	.00	.00
425-040	Actuarial Fees Retirement	2,120.00	900.00	1,537.00
425-050	Computer Services	500.00	3,000.00	4,000.00
426-000	Dues	1,500.00	3,000.00	3,500.00
428-000	Purchased Services	.00	.00	66,000.00
429-000	Other General Expense	2,000.00	4,000.00	4,000.00
429-010	Staff Training	2,000.00	2,000.00	2,000.00
429-030	Registration Fees	1,000.00	1,000.00	1,000.00
429-040	Lodging & Meals	2,500.00	2,000.00	2,000.00
429-400	Indirect Costs	18,000.00	15,000.00	15,000.00
<i>General Expense Totals</i>		<b>\$56,720.00</b>	<b>\$51,023.00</b>	<b>\$117,087.00</b>
<i>Communication Expense</i>				
430-000	Telephone	800.00	500.00	500.00
<i>Communication Expense Totals</i>		<b>\$800.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	2,500.00	2,500.00	2,500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	2,000.00	1,000.00	1,000.00
450-000	Gas, Oil & Grease	1,500.00	1,000.00	500.00
452-000	Other Auto Repairs & Parts	500.00	300.00	300.00
457-000	Mileage - Employee Reimbursement	1,000.00	500.00	500.00
458-000	Automobile Insurance	275.00	250.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$5,275.00</b>	<b>\$3,050.00</b>	<b>\$2,500.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,500.00	1,500.00	1,500.00
486-000	Cap Out - Software	1,000.00	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>220 - ID Administration</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	5,560.00	2,350.00	3,636.00
490-020	Fica/Medicare Expense	5,778.00	6,016.00	6,657.00
490-030	Medical Insurance Expense	29,366.00	31,019.00	32,426.00
490-040	Life Insurance Expense	30.00	34.00	33.00
490-050	Unemployment Comp Expense	561.00	294.00	402.00
490-060	Tuition Reimbursement	.00	.00	500.00
491-030	General Liability Insurance	2,190.00	2,500.00	2,500.00
491-032	Public Official Liability	1,327.00	1,500.00	.00
491-050	Workmen's Comp Insurance	211.00	107.00	146.00
494-598	BCHS Administration	27,105.00	38,441.00	49,083.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$72,128.00</b>	<b>\$82,261.00</b>	<b>\$95,383.00</b>
Department <b>220 - ID Administration Totals</b>		<b>\$223,240.00</b>	<b>\$235,121.00</b>	<b>\$319,833.00</b>
Department <b>221 - ID Base Service Unit</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	64,160.00	76,840.00	69,447.00
403-000	Salaries/Wages	465,224.00	567,659.00	625,019.00
403-900	Wages Exceed Normal Hours	24.00	364.00	247.00
<i>Personnel Services Totals</i>		<b>\$529,408.00</b>	<b>\$644,863.00</b>	<b>\$694,713.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-800	Pandemic Preventive Supplies	167.00	.00	.00
413-000	Office Supplies	516.00	3,825.00	3,825.00
414-000	Subscriptions & Periodicals	1,882.00	.00	.00
415-000	Postage	970.00	1,435.00	1,435.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$3,535.00</b>	<b>\$5,260.00</b>	<b>\$5,260.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	965.00	965.00
423-000	Rent	37,351.00	36,108.00	36,108.00
423-010	Lease of Mach. & Equip.	814.00	422.00	422.00
425-040	Actuarial Fees Retirement	4,900.00	5,460.00	6,427.00
425-050	Computer Services	4,757.00	6,651.00	5,460.00
426-000	Dues	2,500.00	2,500.00	450.00
429-000	Other General Expense	485.00	822.00	1,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>221 - ID Base Service Unit</b>				
<i>General Expense</i>				
429-010	Staff Training	.00	2,000.00	2,000.00
429-030	Registration Fees	3,000.00	1,500.00	1,250.00
429-040	Lodging & Meals	2,500.00	1,500.00	1,500.00
429-400	Indirect Costs	54,241.00	51,190.00	50,308.00
<i>General Expense Totals</i>		<b>\$110,548.00</b>	<b>\$109,118.00</b>	<b>\$105,890.00</b>
<i>Communication Expense</i>				
430-000	Telephone	4,000.00	13,574.00	13,574.00
430-150	Video-Audio Conference Expense	.00	367.00	367.00
<i>Communication Expense Totals</i>		<b>\$4,000.00</b>	<b>\$13,941.00</b>	<b>\$13,941.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	5,672.00	6,417.00	15,200.00
450-000	Gas, Oil & Grease	1,873.00	1,873.00	2,500.00
452-000	Other Auto Repairs & Parts	1,225.00	1,225.00	1,225.00
457-000	Mileage - Employee Reimbursement	4,920.00	4,920.00	3,000.00
458-000	Automobile Insurance	400.00	400.00	572.00
<i>Vehicle Operating Expense Totals</i>		<b>\$14,090.00</b>	<b>\$14,835.00</b>	<b>\$22,497.00</b>
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	30,000.00	30,000.00	26,000.00
484-000	Cap Out - Office Equip	4,000.00	4,000.00	4,000.00
488-000	Cap Out - Other Cap Expense	100.00	100.00	100.00
<i>Capital Outlay Totals</i>		<b>\$34,100.00</b>	<b>\$34,100.00</b>	<b>\$30,100.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	12,850.00	14,500.00	20,495.00
490-020	Fica/Medicare Expense	37,701.00	45,115.00	43,270.00
490-030	Medical Insurance Expense	243,641.00	238,280.00	233,711.00
490-040	Life Insurance Expense	278.00	356.00	309.00
490-050	Unemployment Comp Expense	5,907.00	3,103.00	2,613.00
490-060	Tuition Reimbursement	9,000.00	.00	.00
491-050	Workmen's Comp Insurance	1,482.00	1,742.00	2,077.00
491-120	Crime Insurance	166.00	623.00	591.00
494-598	BCHS Administration	113,923.00	65,736.00	81,187.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$424,948.00</b>	<b>\$369,455.00</b>	<b>\$384,253.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department 221 - ID Base Service Unit Totals		\$1,120,629.00	\$1,191,572.00	\$1,256,654.00
Department 223 - ID Early Intervention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,858.00	13,233.00	13,207.00
403-000	Salaries/Wages	50,378.00	54,866.00	74,842.00
403-900	Wages Exceed Normal Hours	.00	.00	140.00
<i>Personnel Services Totals</i>		\$61,236.00	\$68,099.00	\$88,189.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	168.00	150.00	700.00
413-000	Office Supplies	950.00	650.00	650.00
414-000	Subscriptions & Periodicals	100.00	100.00	150.00
415-000	Postage	550.00	800.00	600.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$1,768.00	\$1,700.00	\$2,100.00
<i>General Expense</i>				
421-000	Advertising	250.00	250.00	400.00
422-000	Printing & Duplication	600.00	200.00	800.00
423-000	Rent	3,763.00	3,763.00	3,763.00
423-010	Lease of Mach. & Equip.	370.00	250.00	300.00
425-009	Professional Services-Other	215.00	200.00	220.00
425-030	Mgmt. Consulting Svcs.	400.00	400.00	1,000.00
425-040	Actuarial Fees Retirement	632.00	650.00	1,100.00
425-050	Computer Services	5,250.00	4,600.00	4,800.00
426-000	Dues	200.00	200.00	200.00
428-000	Purchased Services	400,000.00	494,786.00	513,586.00
429-000	Other General Expense	200.00	1,200.00	1,400.00
429-010	Staff Training	300.00	100.00	150.00
429-030	Registration Fees	200.00	100.00	150.00
429-040	Lodging & Meals	400.00	100.00	200.00
429-400	Indirect Costs	29,000.00	20,000.00	20,450.00
<i>General Expense Totals</i>		\$441,780.00	\$526,799.00	\$548,519.00
<i>Communication Expense</i>				
430-000	Telephone	675.00	625.00	655.00
<i>Communication Expense Totals</i>		\$675.00	\$625.00	\$655.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>223 - ID Early Intervention</b>				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	100.00	200.00	200.00
450-000	Gas, Oil & Grease	125.00	125.00	125.00
452-000	Other Auto Repairs & Parts	125.00	125.00	125.00
457-000	Mileage - Employee Reimbursement	750.00	500.00	500.00
458-000	Automobile Insurance	50.00	50.00	50.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,150.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,000.00	750.00	1,000.00
484-000	Cap Out - Office Equip	5,000.00	3,000.00	2,500.00
<i>Capital Outlay Totals</i>		<b>\$7,000.00</b>	<b>\$3,750.00</b>	<b>\$3,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,610.00	2,602.00
490-020	Fica/Medicare Expense	4,397.00	4,767.00	5,547.00
490-030	Medical Insurance Expense	22,408.00	23,488.00	24,967.00
490-040	Life Insurance Expense	24.00	28.00	27.00
490-050	Unemployment Comp Expense	451.00	238.00	201.00
491-050	Workmen's Comp Insurance	167.00	144.00	259.00
494-000	EITA Training Grant	5,364.00	5,364.00	5,364.00
494-598	BCHS Administration	14,540.00	33,626.00	31,034.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$47,351.00</b>	<b>\$69,265.00</b>	<b>\$70,001.00</b>
Department <b>223 - ID Early Intervention Totals</b>		<b>\$560,960.00</b>	<b>\$671,238.00</b>	<b>\$713,964.00</b>
Department <b>224 - ID Residential Home &amp; Community</b>				
<i>General Expense</i>				
428-000	Purchased Services	88,748.00	98,455.00	90,000.00
<i>General Expense Totals</i>		<b>\$88,748.00</b>	<b>\$98,455.00</b>	<b>\$90,000.00</b>
Department <b>224 - ID Residential Home &amp; Community Totals</b>		<b>\$88,748.00</b>	<b>\$98,455.00</b>	<b>\$90,000.00</b>
Department <b>226 - ID Community Habilitation Lic</b>				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	1,869.00	8,000.00	12,000.00
428-325	Purch. Svcs - Penn York Op.	16,367.00	10,000.00	12,000.00
428-326	Purch. Svcs - MLS Coppertree	59,105.00	36,000.00	40,000.00
<i>General Expense Totals</i>		<b>\$77,341.00</b>	<b>\$54,000.00</b>	<b>\$64,000.00</b>





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department	<b>226 - ID Community Habilitation Lic</b>	\$77,341.00	\$54,000.00	\$64,000.00
	Totals			
Department	<b>227 - ID Family Support Services</b>			
	<i>General Expense</i>			
428-500	Respite Care	54,558.00	52,000.00	44,944.00
428-510	Family Aide	36,372.00	40,000.00	40,000.00
428-520	Homemaker Services	10,912.00	12,000.00	25,000.00
428-540	Recreation & Camp	7,274.00	5,000.00	7,000.00
428-550	Special Services	6,365.00	6,000.00	38,000.00
	<i>General Expense Totals</i>	\$115,481.00	\$115,000.00	\$154,944.00
Department	<b>227 - ID Family Support Services Totals</b>	\$115,481.00	\$115,000.00	\$154,944.00
Department	<b>229 - ID Transportation</b>			
	<i>General Expense</i>			
428-470	Purch. Svcs. - Futures	16,367.00	15,000.00	25,000.00
	<i>General Expense Totals</i>	\$16,367.00	\$15,000.00	\$25,000.00
Department	<b>229 - ID Transportation Totals</b>	\$16,367.00	\$15,000.00	\$25,000.00
Department	<b>230 - ID Home &amp; Comm Habilitation Unlic</b>			
	<i>General Expense</i>			
428-000	Purchased Services	127,302.00	100,000.00	162,000.00
428-231	Home & Comm Unlic-Companion Services	45,465.00	46,000.00	86,000.00
428-232	Home & Community Unlic- Behavioral Support Services	1,819.00	1,500.00	2,000.00
428-902	Base Ineligible	27,279.00	25,000.00	32,000.00
	<i>General Expense Totals</i>	\$201,865.00	\$172,500.00	\$282,000.00
Department	<b>230 - ID Home &amp; Comm Habilitation Unlic Totals</b>	\$201,865.00	\$172,500.00	\$282,000.00
Department	<b>233 - ID Early Intervention Case Mgrs</b>			
	<i>Personnel Services</i>			
402-000	Wages/Leaves	25,450.00	27,003.00	24,685.00
403-000	Salaries/Wages	123,968.00	138,021.00	139,882.00
403-900	Wages Exceed Normal Hours	.00	.00	24.00
	<i>Personnel Services Totals</i>	\$149,418.00	\$165,024.00	\$164,591.00
	<i>Mat, Supp &amp; Utilities</i>			
410-000	Operating Supplies	500.00	500.00	500.00
413-000	Office Supplies	400.00	450.00	514.00
414-000	Subscriptions & Periodicals	.00	.00	50.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>233 - ID Early Intervention Case Mgrs</b>				
<i>Mat, Supp &amp; Utilities</i>				
415-000	Postage	100.00	100.00	100.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$1,000.00</b>	<b>\$1,050.00</b>	<b>\$1,164.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	100.00	100.00	100.00
423-000	Rent	8,513.00	8,014.00	8,014.00
423-010	Lease of Mach. & Equip.	50.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	100.00	6,000.00	6,300.00
425-040	Actuarial Fees Retirement	1,500.00	1,375.00	2,265.00
426-000	Dues	200.00	140.00	.00
429-000	Other General Expense	250.00	250.00	275.00
429-010	Staff Training	300.00	100.00	150.00
429-030	Registration Fees	300.00	100.00	150.00
429-040	Lodging & Meals	300.00	150.00	200.00
	<i>General Expense Totals</i>	<b>\$11,613.00</b>	<b>\$16,279.00</b>	<b>\$17,504.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,220.00	2,500.00	2,500.00
430-150	Video-Audio Conference Expense	.00	400.00	400.00
	<i>Communication Expense Totals</i>	<b>\$2,220.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	300.00	300.00	315.00
450-000	Gas, Oil & Grease	200.00	350.00	350.00
452-000	Other Auto Repairs & Parts	450.00	400.00	400.00
457-000	Mileage - Employee Reimbursement	5,500.00	5,750.00	8,775.00
458-000	Automobile Insurance	100.00	100.00	100.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$6,550.00</b>	<b>\$6,900.00</b>	<b>\$9,940.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	600.00	2,050.00	2,500.00
488-000	Cap Out - Other Cap Expense	1,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$1,600.00</b>	<b>\$2,050.00</b>	<b>\$2,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	3,515.00	3,520.00	5,358.00
490-020	Fica/Medicare Expense	10,632.00	11,552.00	12,455.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>233 - ID Early Intervention Case Mgrs</b>				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	60,625.00	63,258.00	61,240.00
490-040	Life Insurance Expense	69.00	77.00	78.00
490-050	Unemployment Comp Expense	1,279.00	671.00	603.00
491-050	Workmen's Comp Insurance	422.00	430.00	631.00
494-598	BCHS Administration	6,802.00	11,956.00	17,388.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$83,344.00</b>	<b>\$91,464.00</b>	<b>\$97,753.00</b>
Department <b>233 - ID Early Intervention Case Mgrs</b>		<b>\$255,745.00</b>	<b>\$285,667.00</b>	<b>\$296,352.00</b>
		<i>Totals</i>		
Department <b>260 - Waiver Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,509.00	18,047.00	20,066.00
403-000	Salaries/Wages	99,038.00	103,453.00	113,705.00
403-900	Wages Exceed Normal Hours	13.00	243.00	237.00
<i>Personnel Services Totals</i>		<b>\$111,560.00</b>	<b>\$121,743.00</b>	<b>\$134,008.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,500.00	500.00	50.00
415-000	Postage	200.00	100.00	48.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,700.00</b>	<b>\$600.00</b>	<b>\$98.00</b>
<i>General Expense</i>				
423-000	Rent	7,000.00	6,200.00	5,880.00
423-010	Lease of Mach. & Equip.	50.00	50.00	20.00
425-040	Actuarial Fees Retirement	1,000.00	950.00	1,564.00
425-050	Computer Services	400.00	500.00	.00
425-061	Indep. Monitoring Teams	16,367.00	20,000.00	18,176.00
426-000	Dues	800.00	500.00	200.00
429-000	Other General Expense	250.00	250.00	250.00
429-030	Registration Fees	1,500.00	1,000.00	1,000.00
429-040	Lodging & Meals	2,000.00	1,000.00	1,000.00
429-400	Indirect Costs	10,000.00	25,000.00	25,000.00
<i>General Expense Totals</i>		<b>\$39,367.00</b>	<b>\$55,450.00</b>	<b>\$53,090.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>260 - Waiver Administration</b>				
<i>Communication Expense</i>				
430-000	Telephone	2,000.00	1,000.00	1,000.00
<i>Communication Expense Totals</i>		<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	3,000.00	2,000.00	100.00
450-000	Gas, Oil & Grease	1,500.00	500.00	50.00
452-000	Other Auto Repairs & Parts	500.00	200.00	50.00
457-000	Mileage - Employee Reimbursement	1,000.00	500.00	300.00
458-000	Automobile Insurance	300.00	300.00	50.00
<i>Vehicle Operating Expense Totals</i>		<b>\$6,300.00</b>	<b>\$3,500.00</b>	<b>\$550.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,000.00	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	2,380.00	2,475.00	3,700.00
490-020	Fica/Medicare Expense	8,022.00	8,505.00	9,208.00
490-030	Medical Insurance Expense	38,553.00	54,394.00	56,933.00
490-040	Life Insurance Expense	51.00	59.00	59.00
490-050	Unemployment Comp Expense	950.00	515.00	402.00
491-050	Workmen's Comp Insurance	243.00	152.00	212.00
494-598	BCHS Administration	8,321.00	9,578.00	9,182.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$58,520.00</b>	<b>\$75,678.00</b>	<b>\$79,696.00</b>
Department <b>260 - Waiver Administration Totals</b>		<b>\$220,447.00</b>	<b>\$259,971.00</b>	<b>\$270,442.00</b>
Department <b>270 - HAP &amp; HSDF</b>				
<i>Benefits/Other Expenditure</i>				
494-297	Homeless Assistance Program	.00	.00	154,773.00
494-568	HSDF - Bradford/Wyoming Literacy Program	.00	.00	17,000.00
494-569	HSDF - Children's House	.00	.00	39,000.00
494-571	HSDF - YMCA of Bradford County	.00	.00	24,000.00
494-593	HSDF - S.A.F.E. Supporting Area Families Everyday	.00	.00	25,000.00
494-594	HSDF - Sullivan County Dental Clinic	.00	.00	7,865.00
494-595	HSDF - Dale's Depot	.00	.00	5,000.00
494-596	HSDF - Area Agency on Aging	.00	.00	18,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>270 - HAP &amp; HSDF</b>				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$0.00	\$290,638.00
Department <b>270 - HAP &amp; HSDF Totals</b>		\$0.00	\$0.00	\$290,638.00
Department <b>280 - Sull Co Outpatient</b>				
<i>General Expense</i>				
428-320	Purchased Services	499.00	499.00	499.00
<i>General Expense Totals</i>		\$499.00	\$499.00	\$499.00
Department <b>280 - Sull Co Outpatient Totals</b>		\$499.00	\$499.00	\$499.00
Department <b>281 - Sull Co SAP</b>				
<i>General Expense</i>				
428-302	Purchased Svcs - SAP	4,535.00	7,500.00	7,500.00
<i>General Expense Totals</i>		\$4,535.00	\$7,500.00	\$7,500.00
Department <b>281 - Sull Co SAP Totals</b>		\$4,535.00	\$7,500.00	\$7,500.00
Department <b>282 - Sull Co Family Support</b>				
<i>General Expense</i>				
427-011	Client /Resident Transportation	664.00	650.00	650.00
428-000	Purchased Services	9,143.00	9,100.00	9,100.00
428-500	Respite Care	455.00	450.00	450.00
428-511	Therapeutic Family Care	454.00	450.00	450.00
<i>General Expense Totals</i>		\$10,716.00	\$10,650.00	\$10,650.00
Department <b>282 - Sull Co Family Support Totals</b>		\$10,716.00	\$10,650.00	\$10,650.00
Department <b>283 - Sull Co Crisis Intervention</b>				
<i>General Expense</i>				
428-320	Purchased Services	4,989.00	4,989.00	4,989.00
<i>General Expense Totals</i>		\$4,989.00	\$4,989.00	\$4,989.00
Department <b>283 - Sull Co Crisis Intervention Totals</b>		\$4,989.00	\$4,989.00	\$4,989.00
Department <b>284 - Sull Co Housing Support</b>				
<i>General Expense</i>				
428-211	Purchased Services-CRR	61,740.00	46,696.00	65,889.00
428-321	Purchased Svcs - Allied	31,292.00	31,292.00	31,292.00
428-403	Purch. Svcs - Residential	.00	44,596.00	25,403.00
<i>General Expense Totals</i>		\$93,032.00	\$122,584.00	\$122,584.00
Department <b>284 - Sull Co Housing Support Totals</b>		\$93,032.00	\$122,584.00	\$122,584.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>285 - Sull Co Social Rehab</b>				
<i>General Expense</i>				
428-000	Purchased Services	35,262.00	35,262.00	35,262.00
428-005	Purch. Svcs-Peer Supt. Employment	5,043.00	5,043.00	5,043.00
428-006	Purchased Services - Warmline	.00	3,500.00	3,500.00
428-312	Purch Serv-Psychiatric Rehab Service	45.00	45.00	45.00
<i>General Expense Totals</i>		<b>\$40,350.00</b>	<b>\$43,850.00</b>	<b>\$43,850.00</b>
Department <b>285 - Sull Co Social Rehab</b> Totals		<b>\$40,350.00</b>	<b>\$43,850.00</b>	<b>\$43,850.00</b>
Department <b>286 - Sull Co Family Based Services</b>				
<i>General Expense</i>				
428-303	NTC Family Based MH	91.00	91.00	.00
<i>General Expense Totals</i>		<b>\$91.00</b>	<b>\$91.00</b>	<b>\$0.00</b>
Department <b>286 - Sull Co Family Based Services</b> Totals		<b>\$91.00</b>	<b>\$91.00</b>	<b>\$0.00</b>
Department <b>287 - Sull Co CHIPPS</b>				
<i>General Expense</i>				
428-000	Purchased Services	14,512.00	14,512.00	14,512.00
428-111	GAP Program	4,535.00	4,535.00	4,535.00
428-321	Purchased Svcs - Allied	8,163.00	8,163.00	8,163.00
428-322	Purchased Svcs - Main Link	1,763.00	1,763.00	1,763.00
<i>General Expense Totals</i>		<b>\$28,973.00</b>	<b>\$28,973.00</b>	<b>\$28,973.00</b>
Department <b>287 - Sull Co CHIPPS</b> Totals		<b>\$28,973.00</b>	<b>\$28,973.00</b>	<b>\$28,973.00</b>
Department <b>288 - Sull CO Residential Home &amp; Comm</b>				
<i>General Expense</i>				
428-000	Purchased Services	8,163.00	8,163.00	.00
<i>General Expense Totals</i>		<b>\$8,163.00</b>	<b>\$8,163.00</b>	<b>\$0.00</b>
Department <b>288 - Sull CO Residential Home &amp; Comm</b> Totals		<b>\$8,163.00</b>	<b>\$8,163.00</b>	<b>\$0.00</b>
Department <b>289 - Sull Co Comm Habilitation Lic</b>				
<i>General Expense</i>				
428-325	Purch. Svcs - Penn York Op.	1,633.00	1,633.00	1,500.00
428-326	Purch. Svcs - MLS Coppertree	5,896.00	5,896.00	5,000.00
<i>General Expense Totals</i>		<b>\$7,529.00</b>	<b>\$7,529.00</b>	<b>\$6,500.00</b>
Department <b>289 - Sull Co Comm Habilitation Lic</b> Totals		<b>\$7,529.00</b>	<b>\$7,529.00</b>	<b>\$6,500.00</b>
Department <b>290 - Sull Co Family Support Services</b>				
<i>General Expense</i>				
428-500	Respite Care	5,442.00	5,442.00	5,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>290 - Sull Co Family Support Services</b>				
<i>General Expense</i>				
428-510	Family Aide	3,628.00	3,628.00	4,000.00
428-520	Homemaker Services	1,088.00	1,088.00	1,000.00
428-540	Recreation & Camp	726.00	726.00	1,000.00
428-550	Special Services	635.00	635.00	500.00
<i>General Expense Totals</i>		<b>\$11,519.00</b>	<b>\$11,519.00</b>	<b>\$11,500.00</b>
Department <b>290 - Sull Co Family Support Services</b>		<b>\$11,519.00</b>	<b>\$11,519.00</b>	<b>\$11,500.00</b>
Totals				
Department <b>291 - Sull Co Transportation</b>				
<i>General Expense</i>				
428-470	Purch. Svcs. - Futures	1,633.00	1,633.00	1,500.00
<i>General Expense Totals</i>		<b>\$1,633.00</b>	<b>\$1,633.00</b>	<b>\$1,500.00</b>
Department <b>291 - Sull Co Transportation</b>		<b>\$1,633.00</b>	<b>\$1,633.00</b>	<b>\$1,500.00</b>
Totals				
Department <b>292 - Sull Co Home &amp; Comm Habilitation</b>				
<i>General Expense</i>				
428-000	Purchased Services	12,698.00	12,698.00	10,000.00
428-231	Home & Comm Unlic-Companion Services	4,535.00	4,535.00	3,000.00
428-232	Home & Community Unlic- Behavioral Support Services	181.00	181.00	200.00
428-902	Base Ineligible	2,721.00	2,721.00	2,000.00
<i>General Expense Totals</i>		<b>\$20,135.00</b>	<b>\$20,135.00</b>	<b>\$15,200.00</b>
Department <b>292 - Sull Co Home &amp; Comm Habilitation</b>		<b>\$20,135.00</b>	<b>\$20,135.00</b>	<b>\$15,200.00</b>
Totals				
Department <b>293 - Sull Co Waiver Administration</b>				
<i>General Expense</i>				
425-061	Indep. Monitoring Teams	1,633.00	.00	.00
<i>General Expense Totals</i>		<b>\$1,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>293 - Sull Co Waiver Administration</b>		<b>\$1,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Totals				
Department <b>294 - Sull Co Emergency Svcs</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	998.00	1,000.00	1,000.00
<i>General Expense Totals</i>		<b>\$998.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>294 - Sull Co Emergency Svcs</b>		<b>\$998.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Totals				
<b>EXPENSE TOTALS</b>		<b>\$6,318,432.00</b>	<b>\$7,028,866.00</b>	<b>\$8,040,907.00</b>
Fund <b>07 - Mental Health/Int Disabilities</b> Totals				



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
	<b>REVENUE TOTALS</b>	\$6,318,432.00	\$7,028,866.00	\$8,040,907.00
	<b>EXPENSE TOTALS</b>	\$6,318,432.00	\$7,028,866.00	\$8,040,907.00
<b>Fund 07 - Mental Health/Int Disabilities Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund 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	120.00	120.00	120.00
350-904	Interest - Endowment	100.00	100.00	100.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$220.00	\$220.00	\$220.00
<i>Grants &amp; Gifts</i>				
361-403	Income - System Per Capita	30,000.00	30,000.00	30,000.00
<i>Grants &amp; Gifts Totals</i>		\$30,000.00	\$30,000.00	\$30,000.00
<i>Depart Charges &amp; Reimbursement</i>				
370-412	Fees - Fines & Damages	1,000.00	100.00	100.00
370-417	Fees - Maps & Old Books	100.00	100.00	100.00
370-418	Fees - Copying	1,400.00	1,200.00	1,000.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$2,500.00	\$1,400.00	\$1,200.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	8,000.00	9,000.00	9,000.00
381-102	Memorials/Gifts/bequests	1,500.00	2,000.00	2,000.00
381-107	Donations - Townships	3,000.00	2,900.00	2,500.00
<i>Other Receipts Totals</i>		\$12,500.00	\$13,900.00	\$13,500.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	358,845.00	387,745.00	410,845.00
398-410	Transfer From County Coordination	.00	1,191.00	.00
<i>Transfers from Other Funds Totals</i>		\$358,845.00	\$388,936.00	\$410,845.00
<b>Department 401 - Bradford County Library Totals</b>		\$404,065.00	\$434,456.00	\$455,765.00
Department <b>402 - Bradford County Library Literacy</b>				
<i>Grants &amp; Gifts</i>				
361-190	Human Services Dev Fund - State	17,000.00	17,000.00	17,000.00
<i>Grants &amp; Gifts Totals</i>		\$17,000.00	\$17,000.00	\$17,000.00
<i>Depart Charges &amp; Reimbursement</i>				
370-456	Fees - Lt Banquet/Sp Events	300.00	500.00	500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$300.00	\$500.00	\$500.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	2,700.00	2,000.00	2,000.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 09 - Library</b>				
<b>REVENUE</b>				
Department <b>402 - Bradford County Library Literacy</b>				
<i>Other Receipts</i>				
381-110	United Way	15,000.00	15,000.00	15,000.00
381-115	Wyoming Co Literacy Support	6,000.00	6,000.00	6,000.00
<i>Other Receipts Totals</i>		<b>\$23,700.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	27,152.00	31,000.00	30,000.00
<i>Transfers from Other Funds Totals</i>		<b>\$27,152.00</b>	<b>\$31,000.00</b>	<b>\$30,000.00</b>
Department <b>402 - Bradford County Library Literacy</b> Totals		<b>\$68,152.00</b>	<b>\$71,500.00</b>	<b>\$70,500.00</b>
Department <b>410 - Bradford County Library System</b>				
<i>Grants &amp; Gifts</i>				
361-403	Income - System Per Capita	222,805.00	222,805.00	261,207.00
<i>Grants &amp; Gifts Totals</i>		<b>\$222,805.00</b>	<b>\$222,805.00</b>	<b>\$261,207.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	30,000.00	30,000.00	30,000.00
<i>Transfers from Other Funds Totals</i>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Department <b>410 - Bradford County Library System</b> Totals		<b>\$252,805.00</b>	<b>\$252,805.00</b>	<b>\$291,207.00</b>
Department <b>411 - County Coordination Aid</b>				
<i>Grants &amp; Gifts</i>				
361-410	County Coordination Aid	69,505.00	69,505.00	81,484.00
<i>Grants &amp; Gifts Totals</i>		<b>\$69,505.00</b>	<b>\$69,505.00</b>	<b>\$81,484.00</b>
Department <b>411 - County Coordination Aid</b> Totals		<b>\$69,505.00</b>	<b>\$69,505.00</b>	<b>\$81,484.00</b>
<b>REVENUE TOTALS</b>		<b>\$794,527.00</b>	<b>\$828,266.00</b>	<b>\$898,956.00</b>
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	24,803.00	35,247.00	33,315.00
403-000	Salaries/Wages	186,426.00	202,164.00	216,785.00
403-900	Wages Exceed Normal Hours	200.00	326.00	315.00
<i>Personnel Services Totals</i>		<b>\$211,429.00</b>	<b>\$237,737.00</b>	<b>\$250,415.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-091	Oper. Supp - Book Supplies	1,200.00	1,050.00	1,200.00
410-092	Oper. Supp - Children's Books	7,000.00	8,000.00	8,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-093	Oper. Supp. - Senior Books	15,000.00	14,000.00	14,000.00
410-094	Oper. Supp. - Microfilm	3,420.00	3,300.00	3,400.00
410-098	Oper. Supp. - Video/Audio	1,500.00	1,200.00	1,300.00
410-104	Oper. Supp. - McN Audio Books	2,500.00	2,000.00	2,000.00
413-000	Office Supplies	3,500.00	3,500.00	3,500.00
413-011	Computer Supplies	2,500.00	4,500.00	4,500.00
414-000	Subscriptions & Periodicals	4,500.00	4,600.00	4,600.00
415-000	Postage	3,200.00	3,000.00	2,800.00
416-000	Fuel - Heat	2,200.00	2,200.00	2,500.00
417-000	Electric	5,400.00	4,400.00	4,400.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$51,920.00</b>	<b>\$51,750.00</b>	<b>\$52,200.00</b>
<i>General Expense</i>				
421-000	Advertising	200.00	150.00	150.00
422-000	Printing & Duplication	700.00	600.00	600.00
422-001	Copier Lease	800.00	800.00	850.00
423-010	Lease of Mach. & Equip.	600.00	750.00	875.00
426-000	Dues	150.00	150.00	150.00
429-000	Other General Expense	1,600.00	1,500.00	1,500.00
429-010	Staff Training	700.00	700.00	700.00
429-015	Special Events Expenditures	1,000.00	900.00	900.00
429-030	Registration Fees	700.00	600.00	600.00
429-040	Lodging & Meals	1,000.00	1,200.00	1,200.00
429-080	Other General Exp - Refuse	950.00	950.00	985.00
<i>General Expense Totals</i>		<b>\$8,400.00</b>	<b>\$8,300.00</b>	<b>\$8,510.00</b>
<i>Communication Expense</i>				
430-000	Telephone	4,100.00	4,400.00	4,700.00
430-100	Internet	1,000.00	900.00	900.00
<i>Communication Expense Totals</i>		<b>\$5,100.00</b>	<b>\$5,300.00</b>	<b>\$5,600.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	1,000.00	1,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,200.00	2,200.00	2,600.00
452-000	Other Auto Repairs & Parts	2,500.00	2,300.00	2,300.00
457-000	Mileage - Employee Reimbursement	1,200.00	1,200.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$5,900.00</b>	<b>\$5,700.00</b>	<b>\$5,900.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,886.00	16,554.00	17,962.00
490-030	Medical Insurance Expense	101,771.00	105,485.00	110,997.00
490-040	Life Insurance Expense	104.00	116.00	116.00
490-050	Unemployment Comp Expense	2,696.00	1,608.00	1,608.00
491-050	Workmen's Comp Insurance	859.00	906.00	1,457.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$120,316.00</b>	<b>\$124,669.00</b>	<b>\$132,140.00</b>
Department <b>401 - Bradford County Library Totals</b>		<b>\$404,065.00</b>	<b>\$434,456.00</b>	<b>\$455,765.00</b>
Department <b>402 - Bradford County Library Literacy</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,469.00	5,699.00	6,880.00
403-000	Salaries/Wages	31,916.00	33,250.00	32,052.00
403-900	Wages Exceed Normal Hours	.00	40.00	.00
<i>Personnel Services Totals</i>		<b>\$36,385.00</b>	<b>\$38,989.00</b>	<b>\$38,932.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	850.00	1,100.00	1,100.00
410-108	Oper. Supp. - Texts/Instruction	850.00	600.00	600.00
414-000	Subscriptions & Periodicals	450.00	400.00	400.00
415-000	Postage	250.00	200.00	200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,400.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<i>General Expense</i>				
421-000	Advertising	650.00	500.00	500.00
422-000	Printing & Duplication	100.00	150.00	150.00
429-000	Other General Expense	690.00	661.00	661.00
429-015	Special Events Expenditures	700.00	500.00	500.00
429-030	Registration Fees	200.00	200.00	200.00
429-040	Lodging & Meals	200.00	200.00	200.00
<i>General Expense Totals</i>		<b>\$2,540.00</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>402 - Bradford County Library Literacy</b>				
<i>Communication Expense</i>				
430-000	Telephone	100.00	125.00	125.00
<i>Communication Expense Totals</i>		<b>\$100.00</b>	<b>\$125.00</b>	<b>\$125.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	320.00	.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,000.00	1,101.00	1,110.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,000.00</b>	<b>\$1,101.00</b>	<b>\$1,110.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,376.00	2,980.00	2,950.00
490-030	Medical Insurance Expense	21,453.00	23,363.00	22,421.00
490-040	Life Insurance Expense	21.00	24.00	23.00
490-050	Unemployment Comp Expense	408.00	251.00	201.00
491-050	Workmen's Comp Insurance	149.00	156.00	227.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$24,407.00</b>	<b>\$26,774.00</b>	<b>\$25,822.00</b>
Department <b>402 - Bradford County Library Literacy</b> Totals		<b>\$68,152.00</b>	<b>\$71,500.00</b>	<b>\$70,500.00</b>
Department <b>410 - Bradford County Library System</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,051.00	3,296.00	3,869.00
403-000	Salaries/Wages	48,971.00	57,416.00	54,631.00
<i>Personnel Services Totals</i>		<b>\$53,022.00</b>	<b>\$60,712.00</b>	<b>\$58,500.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	500.00	306.00	200.00
415-000	Postage	100.00	.00	50.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$600.00</b>	<b>\$306.00</b>	<b>\$250.00</b>
<i>General Expense</i>				
423-000	Rent	1,200.00	1,200.00	1,200.00
425-040	Actuarial Fees Retirement	540.00	530.00	875.00
426-000	Dues	500.00	300.00	500.00
429-000	Other General Expense	676.00	100.00	2,062.00
<i>General Expense Totals</i>		<b>\$2,916.00</b>	<b>\$2,130.00</b>	<b>\$4,637.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>410 - Bradford County Library System</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	1,420.00	1,390.00	2,072.00
490-020	Fica/Medicare Expense	3,958.00	4,260.00	4,367.00
490-030	Medical Insurance Expense	10,270.00	10,201.00	10,818.00
490-040	Life Insurance Expense	21.00	24.00	23.00
490-050	Unemployment Comp Expense	388.00	201.00	201.00
491-050	Workmen's Comp Insurance	210.00	228.00	339.00
494-001	State Aid to Member Libraries	180,000.00	173,353.00	210,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$196,267.00</b>	<b>\$189,657.00</b>	<b>\$227,820.00</b>
Department <b>410 - Bradford County Library System</b> Totals		<b>\$252,805.00</b>	<b>\$252,805.00</b>	<b>\$291,207.00</b>
Department <b>411 - County Coordination Aid</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	3,245.00	4,022.00	5,756.00
<i>Personnel Services Totals</i>		<b>\$3,245.00</b>	<b>\$4,022.00</b>	<b>\$5,756.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-097	Oper. Supp. - System Supplies	4,167.00	5,345.00	2,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,167.00</b>	<b>\$5,345.00</b>	<b>\$2,000.00</b>
<i>General Expense</i>				
421-000	Advertising	2,500.00	2,500.00	2,327.00
425-049	Summer Reading	10,000.00	10,000.00	10,000.00
425-050	Computer Services	8,000.00	7,000.00	6,979.00
428-000	Purchased Services	30,000.00	30,000.00	40,000.00
429-010	Staff Training	4,000.00	4,000.00	4,000.00
429-040	Lodging & Meals	1,500.00	1,500.00	1,000.00
<i>General Expense Totals</i>		<b>\$56,000.00</b>	<b>\$55,000.00</b>	<b>\$64,306.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	.00	537.00
450-000	Gas, Oil & Grease	2,750.00	2,700.00	2,700.00
452-000	Other Auto Repairs & Parts	2,000.00	1,000.00	.00
457-000	Mileage - Employee Reimbursement	1,000.00	1,000.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$5,750.00</b>	<b>\$4,700.00</b>	<b>\$3,237.00</b>
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	.00	5,612.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 09 - Library				
<b>EXPENSE</b>				
Department 411 - County Coordination Aid				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$5,612.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	248.00	308.00	440.00
490-050	Unemployment Comp Expense	81.00	113.00	100.00
491-050	Workmen's Comp Insurance	14.00	17.00	33.00
<i>Benefits/Other Expenditure Totals</i>		\$343.00	\$438.00	\$573.00
Department 411 - County Coordination Aid Totals		\$69,505.00	\$69,505.00	\$81,484.00
<b>EXPENSE TOTALS</b>		\$794,527.00	\$828,266.00	\$898,956.00
Fund 09 - Library Totals				
<b>REVENUE TOTALS</b>		\$794,527.00	\$828,266.00	\$898,956.00
<b>EXPENSE TOTALS</b>		\$794,527.00	\$828,266.00	\$898,956.00
Fund 09 - Library Totals		\$0.00	\$0.00	\$0.00
Fund 11 - Liquid Fuels				
<b>REVENUE</b>				
Department 000 - Revenue				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	7,600.00	6,500.00	11,050.00
350-190	Interest-Super Municipal	3,400.00	1,800.00	.00
350-194	Interest SM ACT 13 Liquid Fuels	900.00	500.00	900.00
350-196	Interest SM ACT 89 Liquid Fuels	790.00	450.00	785.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$12,690.00	\$9,250.00	\$12,735.00
<i>Grants &amp; Gifts</i>				
361-000	Grant - State Liquid Fuels	148,700.00	120,000.00	143,000.00
361-003	Act 44 Dept of Transportation	80,000.00	80,000.00	80,400.00
361-012	LIQ Fuels Act 89	138,000.00	164,000.00	150,000.00
361-105	Act 13 Impact Fee Revenue	85,000.00	85,000.00	85,000.00
361-140	FEMA Disaster Assistance CFDA 97.036	1,916,663.00	150,000.00	.00
361-141	PEMA Disaster Assist ACT 187	638,888.00	50,000.00	.00
361-638	Grant - Bridge #38	549,550.00	1,425,000.00	364,447.00
<i>Grants &amp; Gifts Totals</i>		\$3,556,801.00	\$2,074,000.00	\$822,847.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
<b>Fund 11 - Liquid Fuels</b>										
<b>REVENUE</b>										
Department <b>000 - Revenue</b>										
<i>Other Receipts</i>										
389-000	Miscellaneous Revenues	200.00	200.00	.00						
<i>Other Receipts Totals</i>		<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>						
<i>Transfers from Other Funds</i>										
398-050	Prior Year Fund Balance	.00	1,346,908.00	1,618,239.00						
<i>Transfers from Other Funds Totals</i>		<u>\$0.00</u>	<u>\$1,346,908.00</u>	<u>\$1,618,239.00</u>						
Department <b>000 - Revenue Totals</b>		<u>\$3,569,691.00</u>	<u>\$3,430,358.00</u>	<u>\$2,453,821.00</u>						
<b>REVENUE TOTALS</b>		<b>\$3,569,691.00</b>	<b>\$3,430,358.00</b>	<b>\$2,453,821.00</b>						
<b>EXPENSE</b>										
Department <b>501 - Mtce Raods &amp; Bridges</b>										
<i>Personnel Services</i>										
403-000	Salaries/Wages	26,849.00	18,138.00	14,689.00						
403-900	Wages Exceed Normal Hours	383.00	429.00	144.00						
425-092	Engineering-Bridge Inspections NBIS	.00	.00	8,500.00						
<i>Personnel Services Totals</i>		<u>\$27,232.00</u>	<u>\$18,567.00</u>	<u>\$23,333.00</u>						
<i>Mat, Supp &amp; Utilities</i>										
411-000	Maint. Material & Supplies	10,000.00	10,000.00	10,000.00						
411-020	Signs for Readdressing	15,000.00	15,000.00	15,000.00						
411-030	Small Tools & Equipment	1,500.00	1,000.00	1,000.00						
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$26,500.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>						
<i>General Expense</i>										
425-090	Engineering Costs	.00	.00	65,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Balance of Larson Engineering for bridge package that is to be financed by Liquid Fuels acts 13,44 and 89</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Balance of Larson Engineering for bridge package that is to be financed by Liquid Fuels acts 13,44 and 89
Comments										
Level	Comment									
Department	Balance of Larson Engineering for bridge package that is to be financed by Liquid Fuels acts 13,44 and 89									
429-000	Other General Expense	100.00	100.00	100.00						
429-400	Indirect Costs	7,945.00	3,786.00	7,043.00						
<i>General Expense Totals</i>		<u>\$8,045.00</u>	<u>\$3,886.00</u>	<u>\$72,143.00</u>						
<i>Maintenance &amp; Repair</i>										
442-000	Maint - Machinery & Equipment	2,000.00	2,000.00	2,000.00						
446-000	Contracted Maintenance & Repairs	10,000.00	10,000.00	10,000.00						
446-010	Cont. Maint & Rep - Lockhart	.00	.00	1,000.00						
449-000	Other Maintenance Repairs	.00	.00	10,000.00						
<i>Maintenance &amp; Repair Totals</i>		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$23,000.00</u>						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 11 - Liquid Fuels</b>				
<b>EXPENSE</b>				
Department <b>501 - Mtce Raods &amp; Bridges</b>				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	4,000.00	4,000.00	4,500.00
451-000	Tires & Tubes	1,000.00	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	5,000.00	5,000.00	5,100.00
458-000	Automobile Insurance	1,437.00	1,436.00	934.00
<i>Vehicle Operating Expense Totals</i>		<b>\$11,437.00</b>	<b>\$11,436.00</b>	<b>\$11,534.00</b>
<i>Capital Outlay</i>				
489-008	Const. In Progress - Bridge #8	27,911.00	.00	.00
489-021	Const in Progress - Bridge #21	2,527,640.00	200,000.00	.00
489-038	Const. In Progress- Bridge #38	578,370.00	1,500,000.00	383,628.00
<i>Capital Outlay Totals</i>		<b>\$3,133,921.00</b>	<b>\$1,700,000.00</b>	<b>\$383,628.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,073.00	1,393.00	1,107.00
490-040	Life Insurance Expense	9.00	.00	.00
490-050	Unemployment Comp Expense	355.00	226.00	100.00
491-010	Fire & Ext. Insurance	1,043.00	495.00	616.00
491-050	Workmen's Comp Insurance	665.00	355.00	360.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$4,145.00</b>	<b>\$2,469.00</b>	<b>\$2,183.00</b>
Department <b>501 - Mtce Raods &amp; Bridges Totals</b>		<b>\$3,223,280.00</b>	<b>\$1,774,358.00</b>	<b>\$541,821.00</b>
Department <b>502 - Liquid Fuels - ACT 13</b>				
<i>Maintenance &amp; Repair</i>				
446-000	Contracted Maintenance & Repairs	85,000.00	.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlay</i>				
489-012	Const. in Progress Bridge #12	.00	832,000.00	638,000.00
489-040	Const. in Progress Bridge #40	.00	.00	118,500.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$832,000.00</b>	<b>\$756,500.00</b>
Department <b>502 - Liquid Fuels - ACT 13 Totals</b>		<b>\$85,000.00</b>	<b>\$832,000.00</b>	<b>\$756,500.00</b>
Department <b>503 - Liquid Fuels - ACT 44</b>				
<i>Maintenance &amp; Repair</i>				
446-000	Contracted Maintenance & Repairs	80,000.00	.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlay</i>				
489-004	Const. in Progress Bridge #4	.00	53,000.00	.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 11 - Liquid Fuels</b>				
<b>EXPENSE</b>				
Department <b>503 - Liquid Fuels - ACT 44</b>				
<i>Capital Outlay</i>				
489-030	Const. in Progress Bridge #30	.00	171,000.00	198,500.00
489-034	Const. in Progress - Bridge #34	.00	.00	180,000.00
489-040	Const. in Progress Bridge #40	.00	93,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$317,000.00	\$378,500.00
Department <b>503 - Liquid Fuels - ACT 44 Totals</b>		\$80,000.00	\$317,000.00	\$378,500.00
Department <b>504 - Liquid Fuels - ACT 89</b>				
<i>Maintenance &amp; Repair</i>				
446-000	Contracted Maintenance & Repairs	181,411.00	.00	.00
<i>Maintenance &amp; Repair Totals</i>		\$181,411.00	\$0.00	\$0.00
<i>Capital Outlay</i>				
489-010	Const. in Progress - Bridge 10	.00	.00	165,000.00
489-045	Const. in Progress Bridge #45	.00	198,000.00	248,500.00
489-048	Const. in Progress Bridge #48	.00	309,000.00	363,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$507,000.00	\$777,000.00
Department <b>504 - Liquid Fuels - ACT 89 Totals</b>		\$181,411.00	\$507,000.00	\$777,000.00
<b>EXPENSE TOTALS</b>		\$3,569,691.00	\$3,430,358.00	\$2,453,821.00
<b>Fund 11 - Liquid Fuels Totals</b>				
<b>REVENUE TOTALS</b>		\$3,569,691.00	\$3,430,358.00	\$2,453,821.00
<b>EXPENSE TOTALS</b>		\$3,569,691.00	\$3,430,358.00	\$2,453,821.00
<b>Fund 11 - Liquid Fuels Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund 13 - Domestic Relations</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-062	Interest-Federal Incentive	7,930.00	3,700.00	3,700.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$7,930.00	\$3,700.00	\$3,700.00
<i>Grants &amp; Gifts</i>				
361-551	Title IVD Spt Enfrmnt 93.563	516,261.00	490,000.00	542,644.00
361-552	IVD Federal Incentive	99,370.00	93,120.00	90,200.00
361-553	IVD Medical Incentive 93.778	2,000.00	2,000.00	1,000.00
<i>Grants &amp; Gifts Totals</i>		\$617,631.00	\$585,120.00	\$633,844.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 13 - Domestic Relations</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Depart Charges &amp; Reimbursement</i>				
370-551	Fee-Check Cashing	39,000.00	39,000.00	15,000.00
387-550	Fees-Blood Test	1,750.00	1,700.00	1,000.00
387-551	Reimb-Warrant/Filing Fees	1,760.00	950.00	900.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$42,510.00</b>	<b>\$41,650.00</b>	<b>\$16,900.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	142,922.00	162,533.00	197,133.00
398-050	Prior Year Fund Balance	120,630.00	180,000.00	180,000.00
<i>Transfers from Other Funds Totals</i>		<b>\$263,552.00</b>	<b>\$342,533.00</b>	<b>\$377,133.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$931,623.00</b>	<b>\$973,003.00</b>	<b>\$1,031,577.00</b>
<b>REVENUE TOTALS</b>		<b>\$931,623.00</b>	<b>\$973,003.00</b>	<b>\$1,031,577.00</b>
<b>EXPENSE</b>				
Department <b>551 - Domestic Relations</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	56,355.00	68,542.00	71,696.00
403-000	Salaries/Wages	386,388.00	392,773.00	397,301.00
403-101	Wages - Transcript Fees	.00	100.00	100.00
403-901	Wages - Courts Quarterly Transfer	.00	.00	28,500.00
<i>Personnel Services Totals</i>		<b>\$442,743.00</b>	<b>\$461,415.00</b>	<b>\$497,597.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,000.00	1,880.00	1,880.00
415-000	Postage	20,000.00	20,000.00	20,000.00
416-008	Heat - 215 Main St.	.00	5,600.00	5,600.00
417-008	Electric - 215 Main St.	.00	4,200.00	4,900.00
418-008	Water and Sewer - 215 Main St	.00	1,120.00	650.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$22,000.00</b>	<b>\$32,800.00</b>	<b>\$33,030.00</b>
<i>General Expense</i>				
421-000	Advertising	500.00	500.00	500.00
422-000	Printing & Duplication	2,000.00	2,000.00	2,000.00
422-001	Copier Lease	1,550.00	1,550.00	1,550.00
423-010	Lease of Mach. & Equip.	1,100.00	1,100.00	1,100.00
423-030	Lease - Parking Area	.00	.00	4,812.00
425-010	Prof. Svcs. Legal	29,000.00	29,000.00	29,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 13 - Domestic Relations</b>				
<b>EXPENSE</b>				
Department <b>551 - Domestic Relations</b>				
<i>General Expense</i>				
425-012	Court Appointed - Master	10,000.00	10,000.00	10,000.00
425-020	Fed Incentive Allowable Expense	40,000.00	40,000.00	40,000.00
425-021	Single Audit Fees	4,500.00	2,100.00	2,100.00
425-040	Actuarial Fees Retirement	5,000.00	4,035.00	6,886.00
425-161	Lab Fees - Blood, Drug, Water, Etc	2,500.00	2,500.00	2,500.00
426-000	Dues	750.00	500.00	500.00
429-000	Other General Expense	1,000.00	1,000.00	1,000.00
429-107	Other - Warrants & Filing Fees	5,000.00	5,000.00	5,000.00
429-400	Indirect Costs	144,000.00	144,000.00	160,373.00
<i>General Expense Totals</i>		<b>\$246,900.00</b>	<b>\$243,285.00</b>	<b>\$267,321.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,000.00	3,000.00	3,000.00
<i>Communication Expense Totals</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	700.00	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-010	Retirement Contribution	12,200.00	10,600.00	16,287.00
490-020	Fica/Medicare Expense	32,502.00	32,292.00	34,154.00
490-030	Medical Insurance Expense	162,584.00	182,012.00	171,904.00
490-040	Life Insurance Expense	214.00	254.00	245.00
490-050	Unemployment Comp Expense	4,680.00	2,211.00	2,211.00
491-010	Fire & Ext. Insurance	.00	.00	460.00
491-030	General Liability Insurance	630.00	720.00	672.00
491-032	Public Official Liability	695.00	695.00	806.00
491-050	Workmen's Comp Insurance	688.00	719.00	880.00
491-120	Crime Insurance	87.00	300.00	310.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$216,280.00</b>	<b>\$231,803.00</b>	<b>\$229,929.00</b>
Department <b>551 - Domestic Relations Totals</b>		<b>\$931,623.00</b>	<b>\$973,003.00</b>	<b>\$1,031,577.00</b>
<b>EXPENSE TOTALS</b>		<b>\$931,623.00</b>	<b>\$973,003.00</b>	<b>\$1,031,577.00</b>
<b>Fund 13 - Domestic Relations Totals</b>				



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC						
	<b>REVENUE TOTALS</b>	\$931,623.00	\$973,003.00	\$1,031,577.00						
	<b>EXPENSE TOTALS</b>	\$931,623.00	\$973,003.00	\$1,031,577.00						
Fund 13 - Domestic Relations Totals		\$0.00	\$0.00	\$0.00						
<b>Fund 23 - Capital Projects</b>										
<b>REVENUE</b>										
Department 000 - Revenue										
<i>Revenue From Money, Equip &amp; Property</i>										
350-060	Interest-Concen	.00	3,900.00	3,900.00						
350-090	Interest-Certificate of Deposit	15,800.00	15,800.00	8,700.00						
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$15,800.00	\$19,700.00	\$12,600.00						
<i>Transfers from Other Funds</i>										
398-010	Transfer From General Fund	.00	.00	500,000.00						
398-050	Prior Year Fund Balance	784,200.00	(19,700.00)	12,400.00						
<i>Transfers from Other Funds Totals</i>		\$784,200.00	(\$19,700.00)	\$512,400.00						
Department 000 - Revenue Totals		\$800,000.00	\$0.00	\$525,000.00						
	<b>REVENUE TOTALS</b>	\$800,000.00	\$0.00	\$525,000.00						
<b>EXPENSE</b>										
Department 601 - Capital Projects										
<i>Capital Outlay</i>										
481-017	Cap. Out. - Elevator	.00	.00	50,000.00						
481-250	Capital-Generator	.00	.00	75,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>215 Main st Generator</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	215 Main st Generator
Comments										
Level	Comment									
Fiscal Director	215 Main st Generator									
482-000	Cap Out - Mach & Equip	800,000.00	.00	400,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Fiscal Director</td> <td>Prison Central Control Upgrade</td> </tr> </tbody> </table>					Comments		Level	Comment	Fiscal Director	Prison Central Control Upgrade
Comments										
Level	Comment									
Fiscal Director	Prison Central Control Upgrade									
<i>Capital Outlay Totals</i>		\$800,000.00	\$0.00	\$525,000.00						
Department 601 - Capital Projects Totals		\$800,000.00	\$0.00	\$525,000.00						
	<b>EXPENSE TOTALS</b>	\$800,000.00	\$0.00	\$525,000.00						
Fund 23 - Capital Projects Totals										
	<b>REVENUE TOTALS</b>	\$800,000.00	\$0.00	\$525,000.00						
	<b>EXPENSE TOTALS</b>	\$800,000.00	\$0.00	\$525,000.00						
Fund 23 - Capital Projects Totals		\$0.00	\$0.00	\$0.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 24 - Act 13 Impact Fee				
<b>REVENUE</b>				
Department 000 - Revenue				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Concen	.00	2,500.00	15,000.00
350-090	Interest-Certificate of Deposit	97,300.00	2,500.00	44,112.00
350-170	Interest Income-Municipal Money Market	37,000.00	10,000.00	1,500.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$134,300.00	\$15,000.00	\$60,612.00
<i>Grants &amp; Gifts</i>				
361-104	Act 13 Impact Fees - Parks Rehabilitation	51,400.00	40,000.00	60,400.00
361-105	Act 13 Impact Fee Revenue	4,700,000.00	4,000,000.00	4,150,000.00
<i>Grants &amp; Gifts Totals</i>		\$4,751,400.00	\$4,040,000.00	\$4,210,400.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	550,118.00	(515,723.00)	.00
<i>Transfers from Other Funds Totals</i>		\$550,118.00	(\$515,723.00)	\$0.00
Department 000 - Revenue Totals		\$5,435,818.00	\$3,539,277.00	\$4,271,012.00
<b>REVENUE TOTALS</b>		\$5,435,818.00	\$3,539,277.00	\$4,271,012.00
<b>EXPENSE</b>				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
<i>General Expense</i>				
428-000	Purchased Services	60,000.00	60,000.00	60,000.00
429-000	Other General Expense	25,000.00	25,000.00	5,000.00
429-018	Act 13 Emergency Response Services	1,100,000.00	450,000.00	479,718.00
429-960	Community Investment Grant Expense	299,318.00	114,000.00	110,000.00
429-963	Public Safety Grant Expense	55,000.00	106,094.00	95,883.00
429-964	Public Safety- Storm Damage Expense	.00	.00	50,000.00
429-975	Environmental Programs - Parks Rehabilitation	98,000.00	.00	180,870.00
429-976	Environmental - Conservation Stream Bank Rehab. Program	.00	200,000.00	200,000.00
<i>General Expense Totals</i>		\$1,637,318.00	\$955,094.00	\$1,181,471.00
<i>Capital Outlay</i>				
481-008	ACT 13 Public Safety & Training Building	500,000.00	.00	.00
481-024	Cap Out - Main St North Annex (Ben Franklin)	1,000,000.00	.00	.00
484-006	911 Impact Capital & Repairs	520,000.00	.00	.00
488-000	Cap Out - Other Cap Expense	50,000.00	50,000.00	5,000.00
489-036	Const in Progress Bridge #36	498,500.00	.00	.00
489-044	Const. In Progress - Bridge #44	30,000.00	.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 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>				
<i>Capital Outlay Totals</i>		\$2,598,500.00	\$50,000.00	\$5,000.00
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	1,200,000.00	2,534,183.00	1,726,234.00
498-091	Transfer to 911	.00	.00	1,358,307.00
<i>Benefits/Other Expenditure Totals</i>		\$1,200,000.00	\$2,534,183.00	\$3,084,541.00
Department <b>613 - Fund 24-Act 13 Impact Fee Exp.</b>		\$5,435,818.00	\$3,539,277.00	\$4,271,012.00
<b>EXPENSE TOTALS</b>		\$5,435,818.00	\$3,539,277.00	\$4,271,012.00
<b>Fund 24 - Act 13 Impact Fee Totals</b>				
<b>REVENUE TOTALS</b>		\$5,435,818.00	\$3,539,277.00	\$4,271,012.00
<b>EXPENSE TOTALS</b>		\$5,435,818.00	\$3,539,277.00	\$4,271,012.00
<b>Fund 24 - Act 13 Impact Fee Totals</b>		\$0.00	\$0.00	\$0.00
<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	3,200.00	6,602.00	4,600.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$3,200.00	\$6,602.00	\$4,600.00
<i>Grants &amp; Gifts</i>				
361-750	IGT Funds	1,976,020.00	2,401,339.00	1,164,000.00
<i>Grants &amp; Gifts Totals</i>		\$1,976,020.00	\$2,401,339.00	\$1,164,000.00
<i>Depart Charges &amp; Reimbursement</i>				
361-749	MDOI - Medical Assistance Day One	.00	.00	180,000.00
361-787	Room & Board Medicaid	1,928,146.00	243,820.00	810,240.00
361-788	Room & Board Medicare	1,692,478.00	1,706,740.00	985,800.00
372-023	Room & Board-HMO Insurance	567,203.00	792,415.00	353,280.00
372-232	Room & Board Private Pay	1,208,119.00	1,653,450.00	1,800,000.00
372-233	Room & Board - Insurances	142,227.00	60,955.00	120,000.00
372-300	Physical Therapy Part B	593,235.00	479,982.00	457,183.00
372-301	Occupational Therapy Part B	834,634.00	769,316.00	770,980.00
372-302	Speech Therapy Part B	169,890.00	148,731.00	155,044.00
372-305	Speech Therapy-Other Payers/Insurances	96,405.00	123,694.00	131,283.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 27 - Bradford County Manor				
<b>REVENUE</b>				
Department 000 - Revenue				
<i>Depart Charges &amp; Reimbursement</i>				
372-306	Outpatient Revenue	8,000.00	366.00	.00
372-308	Ancillary-Private Pay	.00	(45.00)	.00
372-309	Medicaid HMO	10,926,160.00	13,638,554.00	10,650,000.00
372-405	Pharm Medicare Part A	180,000.00	156,052.00	163,000.00
372-406	Pharm Medicare Part B	2,500.00	7,009.00	6,612.00
372-407	Pharmacy Rev - Medicaid	500.00	690.00	2,300.00
372-408	Pharmacy Rev - Insurance	45,000.00	66,507.00	23,521.00
372-540	Physical Therapy-Priv Pay	500.00	3,926.00	.00
372-545	Physical Therapy-Medicaid	80,685.00	24,435.00	51,003.00
372-548	Physical Therapy-Insurances/Other Payers	1,028,190.00	937,748.00	1,056,600.00
372-550	Occupational Therapy-Priv Pay	1,750.00	4,716.00	3,645.00
372-552	Occupational Therapy-Medicaid	99,705.00	31,004.00	65,563.00
372-560	Occupational Therapy	1,056,825.00	993,524.00	1,067,800.00
372-562	Speech Therapy-Medicaid	29,190.00	5,592.00	23,500.00
372-563	Speech Therapy - Private	.00	2,458.00	2,240.00
372-564	Speech Therapy Part A	128,040.00	112,121.00	114,893.00
372-570	Laboratory Part A	1,598.00	2,117.00	2,465.00
372-571	Laboratory-Insurance	.00	114.00	.00
372-575	Equipment Rental Part A	.00	.00	7,608.00
372-670	Radiology - Other Payers/Insurances	.00	8,421.00	.00
380-003	Trans Sewer Treatment Service	41,333.00	.00	57,000.00
380-010	NTSWA Sewage Plant Charges	89,425.00	125,685.00	92,000.00
389-020	CCAP Grant	5,000.00	12,158.00	.00
391-010	Contra Allow MA Room & Board	(5,024,608.00)	(6,672,592.00)	(3,744,700.00)
391-012	Contra Allowance MA Ancillary	(209,580.00)	(61,032.00)	(143,029.00)
391-013	Contra Allowance Medicare Part A	897,593.00	967,630.00	665,000.00
391-014	Contra Allow Medical Ancillaries	(2,181,810.00)	(2,144,942.00)	(1,552,880.00)
391-015	Contra Allow Medic Ancil Part B	(967,231.00)	(882,076.00)	(851,281.00)
391-016	Contra Allow-Pharmacy Medicaid	(500.00)	(690.00)	.00
391-017	Contra Allow-Pharmacy Rev Insur	(32,850.00)	(64,224.00)	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Depart Charges &amp; Reimbursement</i>				
391-021	Contra Allowance Private Pay	(6,387.00)	.00	.00
391-022	Contra Allow-R & B Insurances	7,388.00	2,920.00	66,505.00
391-023	Contractual R&B Allowance-HMO	(16,416.00)	61,064.00	.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$13,422,337.00</b>	<b>\$13,318,313.00</b>	<b>\$13,593,175.00</b>
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	.00	17,850.00	16,635.00
389-175	PA Assessment Income	429,621.00	.00	.00
398-020	Audit Adjustments	.00	(128,871.00)	183,739.00
<i>Other Receipts Totals</i>		<b>\$429,621.00</b>	<b>(\$111,021.00)</b>	<b>\$200,374.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	380,919.00	.00
<i>Transfers from Other Funds Totals</i>		<b>\$0.00</b>	<b>\$380,919.00</b>	<b>\$0.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$15,831,178.00</b>	<b>\$15,996,152.00</b>	<b>\$14,962,149.00</b>
<b>REVENUE TOTALS</b>		<b>\$15,831,178.00</b>	<b>\$15,996,152.00</b>	<b>\$14,962,149.00</b>
<b>EXPENSE</b>				
Department <b>701 - County Manor Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	33,500.00	16,781.00	13,592.00
403-000	Salaries/Wages	338,466.00	203,882.00	162,447.00
<i>Personnel Services Totals</i>		<b>\$371,966.00</b>	<b>\$220,663.00</b>	<b>\$176,039.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	21,500.00	34,000.00	25,000.00
413-015	Small Office Equipment	.00	230.00	750.00
415-000	Postage	7,800.00	10,000.00	10,000.00
417-200	Cable Television Expense	12,000.00	13,056.00	30,565.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$41,300.00</b>	<b>\$57,286.00</b>	<b>\$66,315.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	1,300.00	1,200.00	1,250.00
422-001	Copier Lease	3,120.00	3,120.00	3,060.00
423-010	Lease of Mach. & Equip.	16,000.00	16,000.00	.00
425-010	Prof. Svcs. Legal	26,000.00	50,000.00	50,000.00
425-021	Single Audit Fees	14,500.00	15,000.00	12,200.00
425-030	Mgmt. Consulting Svcs.	108,000.00	504,538.00	567,250.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 27 - Bradford County Manor				
<b>EXPENSE</b>				
Department 701 - County Manor Administration				
<i>General Expense</i>				
425-040	Actuarial Fees Retirement	58,210.00	55,000.00	60,000.00
425-042	Prof. Svcs - Marketing	4,500.00	2,000.00	2,500.00
425-045	OME-Reimbursed Medical	155,000.00	.00	125,000.00
425-050	Computer Services	75,000.00	82,500.00	59,400.00
425-051	Prof. Svcs - Administration	6,500.00	6,000.00	6,000.00
425-062	Prof. Svcs - Background Checks	7,500.00	7,500.00	5,000.00
425-160	Prof. Svcs - Medical	14,000.00	14,000.00	14,000.00
426-000	Dues	3,000.00	3,000.00	3,000.00
429-010	Staff Training	5,000.00	5,000.00	5,000.00
429-016	Other - Employee Recognition/Appreciation	9,000.00	18,000.00	15,000.00
429-030	Registration Fees	5,000.00	.00	500.00
429-110	Other - Licenses	6,000.00	12,500.00	10,000.00
429-400	Indirect Costs	372,517.00	376,299.00	331,748.00
429-500	Other - Bad Debt Expense	144,000.00	139,544.00	130,000.00
429-550	PA Assessment Payment	392,600.00	238,118.00	238,118.00
<i>General Expense Totals</i>		\$1,426,747.00	\$1,549,319.00	\$1,639,026.00
<i>Communication Expense</i>				
430-000	Telephone	68,000.00	75,965.00	65,000.00
<i>Communication Expense Totals</i>		\$68,000.00	\$75,965.00	\$65,000.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	7,000.00	5,000.00	18,500.00
<i>Maintenance &amp; Repair Totals</i>		\$7,000.00	\$5,000.00	\$18,500.00
<i>Vehicle Operating Expense</i>				
423-061	Interest on Capital Lease-Vehicles	.00	.00	2,000.00
452-000	Other Auto Repairs & Parts	.00	.00	1,500.00
457-000	Mileage - Employee Reimbursement	2,000.00	1,600.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		\$2,000.00	\$1,600.00	\$5,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	152,600.00	152,592.00	150,000.00
490-020	Fica/Medicare Expense	24,532.00	18,798.00	13,029.00
490-030	Medical Insurance Expense	97,692.00	58,866.00	42,760.00
490-040	Life Insurance Expense	102.00	93.00	63.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>701 - County Manor Administration</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	2,904.00	2,260.00	1,608.00
490-060	Tuition Reimbursement	5,000.00	.00	.00
491-050	Workmen's Comp Insurance	3,091.00	4,331.00	315.00
494-900	Depreciation Expense	428,000.00	297,648.00	290,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$713,921.00</b>	<b>\$534,588.00</b>	<b>\$497,775.00</b>
Department <b>701 - County Manor Administration Totals</b>		<b>\$2,630,934.00</b>	<b>\$2,444,421.00</b>	<b>\$2,468,155.00</b>
Department <b>702 - BCM Human Resources</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,557.00	8,208.00	6,400.00
403-000	Salaries/Wages	72,835.00	65,508.00	20,220.00
<i>Personnel Services Totals</i>		<b>\$82,392.00</b>	<b>\$73,716.00</b>	<b>\$26,620.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	6,000.00	5,284.00	2,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$6,000.00</b>	<b>\$5,284.00</b>	<b>\$2,500.00</b>
<i>General Expense</i>				
421-002	Advertising - Employment	5,000.00	13,487.00	3,700.00
<i>General Expense Totals</i>		<b>\$5,000.00</b>	<b>\$13,487.00</b>	<b>\$3,700.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	.00	540.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	93.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>\$0.00</b>	<b>\$93.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,188.00	6,890.00	2,037.00
490-030	Medical Insurance Expense	11,875.00	.00	.00
490-040	Life Insurance Expense	39.00	47.00	18.00
490-050	Unemployment Comp Expense	777.00	452.00	201.00
491-050	Workmen's Comp Insurance	1,155.00	1,445.00	832.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$20,034.00</b>	<b>\$8,834.00</b>	<b>\$3,088.00</b>
Department <b>702 - BCM Human Resources Totals</b>		<b>\$113,426.00</b>	<b>\$101,414.00</b>	<b>\$36,448.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>704 - County Manor Food Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	96,410.00	94,573.00	99,208.00
403-000	Salaries/Wages	794,000.00	884,677.00	937,072.00
<i>Personnel Services Totals</i>		<b>\$890,410.00</b>	<b>\$979,250.00</b>	<b>\$1,036,280.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	56,533.00	87,500.00	87,500.00
410-006	Kitchen Cleaning Supplies	21,867.00	21,619.00	21,700.00
410-010	Groceries	408,379.00	371,987.00	375,500.00
410-015	Supplements	6,648.00	6,564.00	6,600.00
413-000	Office Supplies	.00	.00	750.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$493,427.00</b>	<b>\$487,670.00</b>	<b>\$492,050.00</b>
<i>General Expense</i>				
426-000	Dues	.00	546.00	.00
429-000	Other General Expense	.00	.00	250.00
429-010	Staff Training	1,700.00	2,500.00	2,500.00
<i>General Expense Totals</i>		<b>\$1,700.00</b>	<b>\$3,046.00</b>	<b>\$2,750.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	14,000.00	12,500.00	13,500.00
443-000	Maintenance Agreements	8,000.00	8,000.00	8,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$22,000.00</b>	<b>\$20,500.00</b>	<b>\$21,500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	200.00	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	67,500.00	69,303.00	75,625.00
490-030	Medical Insurance Expense	288,407.00	336,638.00	313,132.00
490-040	Life Insurance Expense	483.00	600.00	533.00
490-050	Unemployment Comp Expense	12,280.00	7,458.00	5,829.00
491-050	Workmen's Comp Insurance	18,289.00	19,209.00	30,495.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$386,959.00</b>	<b>\$433,208.00</b>	<b>\$425,614.00</b>
Department <b>704 - County Manor Food Services Totals</b>		<b>\$1,794,696.00</b>	<b>\$1,923,874.00</b>	<b>\$1,978,394.00</b>
Department <b>705 - County Manor Housekeeping</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,207.00	31,448.00	29,605.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>705 - County Manor Housekeeping</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	291,562.00	344,171.00	277,799.00
	<i>Personnel Services Totals</i>	<b>\$312,769.00</b>	<b>\$375,619.00</b>	<b>\$307,404.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	44,000.00	43,763.00	45,000.00
411-030	Small Tools & Equipment	.00	4,230.00	2,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$44,000.00</b>	<b>\$47,993.00</b>	<b>\$47,500.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	2,500.00	3,000.00	3,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	24,000.00	24,871.00	22,788.00
490-030	Medical Insurance Expense	141,116.00	120,669.00	100,767.00
490-040	Life Insurance Expense	199.00	277.00	206.00
490-050	Unemployment Comp Expense	6,145.00	4,294.00	3,417.00
491-050	Workmen's Comp Insurance	6,740.00	7,371.00	9,647.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$178,200.00</b>	<b>\$157,482.00</b>	<b>\$136,825.00</b>
	<b>Department 705 - County Manor Housekeeping Totals</b>	<b>\$537,469.00</b>	<b>\$584,094.00</b>	<b>\$494,729.00</b>
Department <b>706 - County Manor Oper. &amp; Maint.</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	28,056.00	21,580.00	35,502.00
403-000	Salaries/Wages	188,905.00	225,082.00	229,147.00
	<i>Personnel Services Totals</i>	<b>\$216,961.00</b>	<b>\$246,662.00</b>	<b>\$264,649.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	24,500.00	25,000.00	25,000.00
416-000	Fuel - Heat	75,000.00	71,840.00	71,840.00
417-000	Electric	75,000.00	66,054.00	66,054.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$174,500.00</b>	<b>\$162,894.00</b>	<b>\$162,894.00</b>
<i>General Expense</i>				
424-070	Pest Control Services	3,000.00	2,900.00	2,900.00
429-010	Staff Training	.00	85.00	.00
429-080	Other General Exp - Refuse	17,500.00	20,000.00	21,000.00
429-084	Medical Waste Removal	15,600.00	15,000.00	15,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>706 - County Manor Oper. &amp; Maint.</b>				
General Expense				
429-091	Inspection & Certificates	250.00	250.00	250.00
<i>General Expense Totals</i>		<b>\$36,350.00</b>	<b>\$38,235.00</b>	<b>\$39,150.00</b>
<i>Maintenance &amp; Repair</i>				
441-000	Building Maintenance	40,000.00	42,000.00	40,000.00
442-000	Maint - Machinery & Equipment	20,000.00	18,000.00	18,000.00
443-000	Maintenance Agreements	24,000.00	27,000.00	21,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$84,000.00</b>	<b>\$87,000.00</b>	<b>\$79,000.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,500.00	4,500.00	4,500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	17,600.00	17,356.00	19,374.00
490-030	Medical Insurance Expense	52,973.00	54,628.00	79,496.00
490-040	Life Insurance Expense	104.00	116.00	110.00
490-050	Unemployment Comp Expense	2,188.00	1,582.00	1,206.00
491-050	Workmen's Comp Insurance	4,669.00	4,840.00	8,472.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$77,534.00</b>	<b>\$78,522.00</b>	<b>\$108,658.00</b>
Department <b>706 - County Manor Oper. &amp; Maint. Totals</b>		<b>\$591,845.00</b>	<b>\$617,813.00</b>	<b>\$658,851.00</b>
Department <b>707 - County Manor Sewer Treatment</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,284.00	5,852.00	6,309.00
403-000	Salaries/Wages	76,214.00	96,053.00	109,807.00
<i>Personnel Services Totals</i>		<b>\$82,498.00</b>	<b>\$101,905.00</b>	<b>\$116,116.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	17,500.00	17,585.00	22,500.00
417-000	Electric	27,000.00	29,635.00	29,635.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$44,500.00</b>	<b>\$47,220.00</b>	<b>\$52,135.00</b>
<i>General Expense</i>				
425-161	Lab Fees - Blood, Drug, Water, Etc	12,500.00	12,653.00	12,700.00
426-000	Dues	500.00	430.00	430.00
429-000	Other General Expense	.00	113.00	250.00
429-010	Staff Training	1,500.00	297.00	2,000.00
429-085	Septage Disposal	24,000.00	29,061.00	17,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>707 - County Manor Sewer Treatment</b>				
General Expense				
<i>General Expense Totals</i>		\$38,500.00	\$42,554.00	\$32,380.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	5,000.00	6,510.00	6,500.00
443-000	Maintenance Agreements	.00	830.00	.00
<i>Maintenance &amp; Repair Totals</i>		\$5,000.00	\$7,340.00	\$6,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,712.00	7,387.00	8,765.00
490-030	Medical Insurance Expense	31,026.00	10,162.00	3,068.00
490-040	Life Insurance Expense	41.00	47.00	41.00
490-050	Unemployment Comp Expense	866.00	678.00	603.00
491-050	Workmen's Comp Insurance	2,251.00	2,001.00	4,751.00
<i>Benefits/Other Expenditure Totals</i>		\$39,896.00	\$20,275.00	\$17,228.00
Department <b>707 - County Manor Sewer Treatment</b>		\$210,394.00	\$219,294.00	\$224,359.00
Totals				
Department <b>708 - County Manor Laundry</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,117.00	7,429.00	5,111.00
403-000	Salaries/Wages	58,015.00	107,731.00	69,812.00
<i>Personnel Services Totals</i>		\$63,132.00	\$115,160.00	\$74,923.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,750.00	3,500.00	3,500.00
410-007	Chemicals	11,000.00	15,569.00	15,569.00
410-210	Linens & Bedding	22,500.00	23,523.00	23,500.00
413-000	Office Supplies	.00	.00	100.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$35,250.00	\$42,592.00	\$42,669.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	4,000.00	4,750.00	4,750.00
<i>Maintenance &amp; Repair Totals</i>		\$4,000.00	\$4,750.00	\$4,750.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,380.00	3,902.00	5,337.00
490-030	Medical Insurance Expense	28,690.00	34,399.00	35,474.00
490-040	Life Insurance Expense	41.00	47.00	47.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>708 - County Manor Laundry</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	1,225.00	904.00	804.00
491-050	Workmen's Comp Insurance	1,361.00	2,261.00	2,356.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$35,697.00</b>	<b>\$41,513.00</b>	<b>\$44,018.00</b>
Department <b>708 - County Manor Laundry Totals</b>		<b>\$138,079.00</b>	<b>\$204,015.00</b>	<b>\$166,360.00</b>
Department <b>710 - BCM Admissions</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,923.00	10,695.00	7,154.00
403-000	Salaries/Wages	80,962.00	75,173.00	46,639.00
<i>Personnel Services Totals</i>		<b>\$91,885.00</b>	<b>\$85,868.00</b>	<b>\$53,793.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,000.00	2,022.00	2,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,000.00</b>	<b>\$2,022.00</b>	<b>\$2,000.00</b>
<i>General Expense</i>				
421-000	Advertising	20,500.00	18,679.00	17,000.00
<i>General Expense Totals</i>		<b>\$20,500.00</b>	<b>\$18,679.00</b>	<b>\$17,000.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	.00	750.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	3,500.00	1,959.00	2,200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$3,500.00</b>	<b>\$1,959.00</b>	<b>\$2,200.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,668.00	6,278.00	4,031.00
490-030	Medical Insurance Expense	33,069.00	10,665.00	10,984.00
490-040	Life Insurance Expense	41.00	47.00	23.00
490-050	Unemployment Comp Expense	777.00	452.00	201.00
491-050	Workmen's Comp Insurance	144.00	1,683.00	87.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$40,699.00</b>	<b>\$19,125.00</b>	<b>\$15,326.00</b>
Department <b>710 - BCM Admissions Totals</b>		<b>\$158,584.00</b>	<b>\$127,653.00</b>	<b>\$91,069.00</b>
Department <b>711 - County Manor Nursing Admin.</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	59,526.00	60,436.00	41,158.00
403-000	Salaries/Wages	490,303.00	508,625.00	433,877.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>711 - County Manor Nursing Admin.</b>				
Personnel Services				
<i>Personnel Services Totals</i>		\$549,829.00	\$569,061.00	\$475,035.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	17,500.00	17,000.00	17,000.00
413-020	Office Supplies-Forms	.00	235.00	250.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$17,500.00	\$17,235.00	\$17,250.00
<i>General Expense</i>				
429-010	Staff Training	7,500.00	6,250.00	6,250.00
<i>General Expense Totals</i>		\$7,500.00	\$6,250.00	\$6,250.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	40,259.00	32,668.00	34,769.00
490-030	Medical Insurance Expense	148,616.00	105,158.00	130,029.00
490-040	Life Insurance Expense	151.00	162.00	135.00
490-050	Unemployment Comp Expense	4,957.00	2,034.00	1,608.00
491-050	Workmen's Comp Insurance	11,838.00	11,160.00	14,925.00
<i>Benefits/Other Expenditure Totals</i>		\$205,821.00	\$151,182.00	\$181,466.00
Department <b>711 - County Manor Nursing Admin. Totals</b>		\$780,650.00	\$743,728.00	\$680,001.00
Department <b>712 - County Manor Medical Records</b>				
Personnel Services				
402-000	Wages/Leaves	19,330.00	35,446.00	37,880.00
403-000	Salaries/Wages	184,211.00	195,899.00	222,870.00
<i>Personnel Services Totals</i>		\$203,541.00	\$231,345.00	\$260,750.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	3,000.00	5,460.00	5,400.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$3,000.00	\$5,460.00	\$5,400.00
<i>General Expense</i>				
424-100	Contracted Svcs - Employment	1,500.00	.00	250.00
425-030	Mgmt. Consulting Svcs.	2,500.00	4,250.00	2,040.00
429-010	Staff Training	1,200.00	600.00	600.00
<i>General Expense Totals</i>		\$5,200.00	\$4,850.00	\$2,890.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,588.00	15,924.00	19,013.00
490-030	Medical Insurance Expense	73,648.00	110,891.00	109,482.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>712 - County Manor Medical Records</b>				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	119.00	139.00	132.00
490-050	Unemployment Comp Expense	2,562.00	1,582.00	1,005.00
491-050	Workmen's Comp Insurance	2,858.00	4,531.00	5,602.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$93,775.00</b>	<b>\$133,067.00</b>	<b>\$135,234.00</b>
Department <b>712 - County Manor Medical Records</b>		<b>\$305,516.00</b>	<b>\$374,722.00</b>	<b>\$404,274.00</b>
Totals				
Department <b>713 - County Manor Nursing Care</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	350,222.00	422,205.00	294,831.00
403-000	Salaries/Wages	3,515,200.00	3,514,625.00	3,123,270.00
<i>Personnel Services Totals</i>		<b>\$3,865,422.00</b>	<b>\$3,936,830.00</b>	<b>\$3,418,101.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-101	Nursing Supplies	249,137.00	262,032.00	217,700.00
410-103	Oper. Sup-Disposable Incontinent	119,044.00	96,279.00	96,300.00
410-109	Oper. Sup. - Personal Care Items	30,902.00	24,871.00	25,000.00
411-030	Small Tools & Equipment	.00	2,500.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$399,083.00</b>	<b>\$385,682.00</b>	<b>\$339,000.00</b>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	9,000.00	9,215.00	8,200.00
423-050	Oxygen Tanks & Equipment	12,000.00	3,000.00	3,000.00
424-071	Cont. Svcs - Specialized Billing	1,000.00	1,000.00	1,000.00
424-100	Contracted Svcs - Employment	150,000.00	220,000.00	.00
424-101	Pandemic Contracted Agency	.00	.00	664,000.00
425-052	PPS Radiology Expense	9,000.00	15,864.00	12,000.00
425-055	PPS Hospital Expense	2,000.00	2,553.00	2,500.00
425-059	PPS Special Equipment	2,000.00	.00	.00
425-161	Lab Fees - Blood, Drug, Water, Etc	4,500.00	15,317.00	10,000.00
427-011	Client /Resident Transportation	130,000.00	75,720.00	115,000.00
429-010	Staff Training	5,000.00	.00	2,000.00
<i>General Expense Totals</i>		<b>\$324,500.00</b>	<b>\$342,669.00</b>	<b>\$817,700.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>713 - County Manor Nursing Care</b>				
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	29,000.00	33,000.00	33,000.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$29,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	291,000.00	278,243.00	255,010.00
490-030	Medical Insurance Expense	934,593.00	757,774.00	672,798.00
490-040	Life Insurance Expense	1,214.00	1,245.00	1,109.00
490-050	Unemployment Comp Expense	41,571.00	27,120.00	18,492.00
491-050	Workmen's Comp Insurance	71,583.00	77,201.00	107,150.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$1,339,961.00</b>	<b>\$1,141,583.00</b>	<b>\$1,054,559.00</b>
Department <b>713 - County Manor Nursing Care Totals</b>				
		<b>\$5,957,966.00</b>	<b>\$5,839,764.00</b>	<b>\$5,662,360.00</b>
Department <b>714 - County Manor Activities Dept.</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,243.00	29,499.00	26,944.00
403-000	Salaries/Wages	198,312.00	176,808.00	206,109.00
	<i>Personnel Services Totals</i>	<b>\$215,555.00</b>	<b>\$206,307.00</b>	<b>\$233,053.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	7,500.00	7,500.00	7,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>General Expense</i>				
429-010	Staff Training	1,000.00	500.00	1,000.00
	<i>General Expense Totals</i>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,576.00	13,959.00	16,713.00
490-030	Medical Insurance Expense	149,277.00	154,384.00	107,991.00
490-040	Life Insurance Expense	136.00	162.00	141.00
490-050	Unemployment Comp Expense	3,519.00	2,260.00	1,608.00
491-050	Workmen's Comp Insurance	4,649.00	4,042.00	7,328.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$172,157.00</b>	<b>\$174,807.00</b>	<b>\$133,781.00</b>
Department <b>714 - County Manor Activities Dept. Totals</b>				
		<b>\$396,212.00</b>	<b>\$389,114.00</b>	<b>\$375,334.00</b>
Department <b>715 - County Manor Med. &amp; Phys. Therap</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-130	Oper. Sup. - Clinical	8,500.00	12,763.00	10,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$8,500.00</b>	<b>\$12,763.00</b>	<b>\$10,000.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>715 - County Manor Med. &amp; Phys. Therap</b>				
<i>General Expense</i>				
425-170	Prof. Svcs - Speech Therapy	159,000.00	173,587.00	110,000.00
425-171	Prof. Svcs - Physical Therapy	525,000.00	614,357.00	380,000.00
425-172	Prof. Svcs - Occupational Therap	645,000.00	767,195.00	493,000.00
<i>General Expense Totals</i>		<b>\$1,329,000.00</b>	<b>\$1,555,139.00</b>	<b>\$983,000.00</b>
Department <b>715 - County Manor Med. &amp; Phys. Therap</b>		<b>\$1,337,500.00</b>	<b>\$1,567,902.00</b>	<b>\$993,000.00</b>
		Totals		
Department <b>716 - County Manor Capital Outlay</b>				
<i>Principle &amp; Interest</i>				
475-002	Interest - Penn Vest Loan	975.00	.00	.00
<i>Principle &amp; Interest Totals</i>		<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>716 - County Manor Capital Outlay</b>		<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		Totals		
Department <b>720 - County Manor Beauty/Barber Dept</b>				
<i>General Expense</i>				
425-070	Prof. Svcs - Beauty/Barber	38,880.00	39,996.00	41,500.00
<i>General Expense Totals</i>		<b>\$38,880.00</b>	<b>\$39,996.00</b>	<b>\$41,500.00</b>
Department <b>720 - County Manor Beauty/Barber Dept</b>		<b>\$38,880.00</b>	<b>\$39,996.00</b>	<b>\$41,500.00</b>
		Totals		
Department <b>721 - County Manor Social Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	15,000.00	15,974.00	21,825.00
403-000	Salaries/Wages	112,000.00	119,249.00	125,102.00
<i>Personnel Services Totals</i>		<b>\$127,000.00</b>	<b>\$135,223.00</b>	<b>\$146,927.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	750.00	1,500.00	1,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$750.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	9,500.00	8,933.00	10,324.00
490-030	Medical Insurance Expense	54,401.00	69,861.00	72,518.00
490-040	Life Insurance Expense	55.00	70.00	69.00
490-050	Unemployment Comp Expense	1,274.00	678.00	603.00
491-050	Workmen's Comp Insurance	2,588.00	2,651.00	4,641.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$67,818.00</b>	<b>\$82,193.00</b>	<b>\$88,155.00</b>
Department <b>721 - County Manor Social Services</b>		<b>\$195,568.00</b>	<b>\$218,916.00</b>	<b>\$236,582.00</b>
		Totals		



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>724 - County Manor Medical Dept.</b>				
<i>General Expense</i>				
425-174	Prof. Svcs - Medical Director	54,000.00	54,000.00	54,000.00
425-175	Prof. Svcs. - Optometrist	1,200.00	.00	.00
425-176	Prof. Svcs - Dentist	2,500.00	1,200.00	1,300.00
425-177	Prof. Svcs. - Audiology	3,200.00	.00	.00
425-300	Psychologist/Psychiatrist	750.00	1,300.00	1,300.00
<i>General Expense Totals</i>		<b>\$61,650.00</b>	<b>\$56,500.00</b>	<b>\$56,600.00</b>
Department <b>724 - County Manor Medical Dept. Totals</b>		<b>\$61,650.00</b>	<b>\$56,500.00</b>	<b>\$56,600.00</b>
Department <b>725 - County Manor Pharmacy</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-401	Oper. Sup.-Medicare Pharm Comp.	245,000.00	307,103.00	180,000.00
410-403	Oper. Sup.-Non-Compensable Pharm	75,000.00	44,513.00	40,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$320,000.00</b>	<b>\$351,616.00</b>	<b>\$220,000.00</b>
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	21,000.00	24,267.00	22,000.00
<i>General Expense Totals</i>		<b>\$21,000.00</b>	<b>\$24,267.00</b>	<b>\$22,000.00</b>
Department <b>725 - County Manor Pharmacy Totals</b>		<b>\$341,000.00</b>	<b>\$375,883.00</b>	<b>\$242,000.00</b>
Department <b>792 - County Manor Insurances</b>				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	1,825.00	1,714.00	908.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,825.00</b>	<b>\$1,714.00</b>	<b>\$908.00</b>
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	20,100.00	14,008.00	7,424.00
491-030	General Liability Insurance	13,900.00	12,194.00	6,463.00
491-032	Public Official Liability	91,500.00	89,245.00	96,101.00
491-040	Disability Insurance	45,000.00	43,500.00	37,851.00
491-120	Crime Insurance	2,050.00	6,388.00	3,386.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$172,550.00</b>	<b>\$165,335.00</b>	<b>\$151,225.00</b>
Department <b>792 - County Manor Insurances Totals</b>		<b>\$174,375.00</b>	<b>\$167,049.00</b>	<b>\$152,133.00</b>
Department <b>798 - County Manor Transfers</b>				
<i>Benefits/Other Expenditure</i>				
497-000	Contingency	65,459.00	.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$65,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>798 - County Manor Transfers Totals</b>		<b>\$65,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 27 - Bradford County Manor				
	<b>EXPENSE TOTALS</b>	\$15,831,178.00	\$15,996,152.00	\$14,962,149.00
Fund 27 - Bradford County Manor	Totals			
	<b>REVENUE TOTALS</b>	\$15,831,178.00	\$15,996,152.00	\$14,962,149.00
	<b>EXPENSE TOTALS</b>	\$15,831,178.00	\$15,996,152.00	\$14,962,149.00
Fund 27 - Bradford County Manor	Totals	\$0.00	\$0.00	\$0.00
Fund 29 - Retirement Fund				
	<b>REVENUE</b>			
Department 000 - Revenue				
	<i>Revenue From Money, Equip &amp; Property</i>			
351-000	Interest/Dividends Earned	1,400,000.00	1,590,000.00	1,590,000.00
353-000	Gain/Loss Sale of Investments	1,470,000.00	1,595,000.00	2,860,000.00
	<i>Revenue From Money, Equip &amp; Property Totals</i>	\$2,870,000.00	\$3,185,000.00	\$4,450,000.00
	<i>Other Receipts</i>			
383-010	Contributions Members	1,200,000.00	1,215,000.00	700,000.00
383-020	Contributions County	500,000.00	500,000.00	500,000.00
389-000	Miscellaneous Revenues	25,000.00	.00	.00
	<i>Other Receipts Totals</i>	\$1,725,000.00	\$1,715,000.00	\$1,200,000.00
Department 000 - Revenue	Totals	\$4,595,000.00	\$4,900,000.00	\$5,650,000.00
	<b>REVENUE TOTALS</b>	\$4,595,000.00	\$4,900,000.00	\$5,650,000.00
	<b>EXPENSE</b>			
Department 801 - Retirement Fund				
	<i>Benefits/Other Expenditure</i>			
499-030	Member Refund Termination	470,000.00	575,000.00	400,000.00
499-070	Pension Payments	4,075,000.00	4,275,000.00	5,200,000.00
499-071	Death Benefit	50,000.00	50,000.00	50,000.00
	<i>Benefits/Other Expenditure Totals</i>	\$4,595,000.00	\$4,900,000.00	\$5,650,000.00
Department 801 - Retirement Fund	Totals	\$4,595,000.00	\$4,900,000.00	\$5,650,000.00
	<b>EXPENSE TOTALS</b>	\$4,595,000.00	\$4,900,000.00	\$5,650,000.00
Fund 29 - Retirement Fund	Totals			
	<b>REVENUE TOTALS</b>	\$4,595,000.00	\$4,900,000.00	\$5,650,000.00
	<b>EXPENSE TOTALS</b>	\$4,595,000.00	\$4,900,000.00	\$5,650,000.00
Fund 29 - Retirement Fund	Totals	\$0.00	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
<b>Fund 35 - Airport</b>				
<b>REVENUE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Grants &amp; Gifts</i>				
361-752	American Rescue Plan - CFDA 21.027	.00	32,000.00	.00
361-853	Grant-State Airport Improvement	.00	80,000.00	.00
<i>Grants &amp; Gifts Totals</i>		\$0.00	\$112,000.00	\$0.00
<i>Depart Charges &amp; Reimbursement</i>				
355-010	Hangar Rent	80,000.00	80,000.00	80,000.00
355-030	Property Leases	5,400.00	.00	.00
372-850	Sales-AVGAS Fuel	97,900.00	100,000.00	188,800.00
372-851	Sales-Jet Fuel	29,000.00	30,000.00	176,500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$212,300.00	\$210,000.00	\$445,300.00
<i>Other Receipts</i>				
381-108	Special Event Fundraiser	.00	.00	2,000.00
<i>Other Receipts Totals</i>		\$0.00	\$0.00	\$2,000.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	78,000.00	84,000.00	100,000.00
<i>Transfers from Other Funds Totals</i>		\$78,000.00	\$84,000.00	\$100,000.00
Department <b>851 - Bradford Cty. Airport Authority</b>		\$290,300.00	\$406,000.00	\$547,300.00
Totals				
Department <b>852 - BCAA - Capital Projects</b>				
<i>Grants &amp; Gifts</i>				
361-852	Grant - Federal CFDA 20.106	1,881,311.00	45,000.00	248,400.00
361-853	Grant-State Airport Improvement	104,517.00	2,500.00	13,800.00
<i>Grants &amp; Gifts Totals</i>		\$1,985,828.00	\$47,500.00	\$262,200.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	104,517.00	2,500.00	13,800.00
<i>Transfers from Other Funds Totals</i>		\$104,517.00	\$2,500.00	\$13,800.00
Department <b>852 - BCAA - Capital Projects</b>		\$2,090,345.00	\$50,000.00	\$276,000.00
Totals		\$2,380,645.00	\$456,000.00	\$823,300.00
<b>REVENUE TOTALS</b>				
<b>EXPENSE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,879.00	6,138.00	8,000.00
403-000	Salaries/Wages	68,077.00	68,609.00	80,146.00
403-900	Wages Exceed Normal Hours	1,262.00	620.00	1,140.00
<i>Personnel Services Totals</i>		\$74,218.00	\$75,367.00	\$89,286.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 35 - Airport				
<b>EXPENSE</b>				
Department 851 - Bradford Cty. Airport Authority				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	600.00	600.00	400.00
411-030	Small Tools & Equipment	.00	300.00	300.00
413-000	Office Supplies	1,450.00	1,000.00	1,000.00
415-000	Postage	530.00	500.00	300.00
416-000	Fuel - Heat	5,000.00	5,000.00	5,000.00
417-005	Electric - Airport	8,500.00	8,029.00	5,650.00
418-000	Water & Sewer	1,000.00	1,000.00	1,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$17,080.00</b>	<b>\$16,429.00</b>	<b>\$13,650.00</b>
<i>General Expense</i>				
421-000	Advertising	2,500.00	3,000.00	4,500.00
422-000	Printing & Duplication	200.00	200.00	50.00
422-001	Copier Lease	440.00	440.00	440.00
424-010	Contracted Svcs - Custodial	3,000.00	3,000.00	2,300.00
425-010	Prof. Svcs. Legal	10,000.00	10,000.00	10,000.00
425-021	Single Audit Fees	3,500.00	3,500.00	2,150.00
425-040	Actuarial Fees Retirement	660.00	655.00	1,203.00
426-000	Dues	1,000.00	1,000.00	1,000.00
429-000	Other General Expense	3,000.00	2,872.00	3,000.00
429-015	Special Events Expenditures	.00	.00	1,000.00
429-030	Registration Fees	1,000.00	1,000.00	1,000.00
429-040	Lodging & Meals	1,000.00	1,000.00	1,000.00
429-080	Other General Exp - Refuse	2,500.00	2,000.00	1,500.00
	<i>General Expense Totals</i>	<b>\$28,800.00</b>	<b>\$28,667.00</b>	<b>\$29,143.00</b>
<i>Communication Expense</i>				
430-000	Telephone	5,000.00	5,000.00	5,000.00
430-100	Internet	3,000.00	3,000.00	3,000.00
	<i>Communication Expense Totals</i>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	5,000.00	5,000.00	5,000.00
441-000	Building Maintenance	1,000.00	1,000.00	1,000.00
441-200	Maint. & Rep - T-Hanger	100.00	100.00	100.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 35 - Airport				
<b>EXPENSE</b>				
Department 851 - Bradford Cty. Airport Authority				
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,500.00	1,500.00	3,500.00
443-000	Maintenance Agreements	2,500.00	2,500.00	4,500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$10,100.00</b>	<b>\$10,100.00</b>	<b>\$14,100.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,000.00	1,000.00	2,500.00
450-010	Fuel - AVGAS	80,325.00	85,000.00	169,880.00
450-011	Fuel - Jet A	19,600.00	20,000.00	141,250.00
450-012	Credit Card Service Charges	4,400.00	4,400.00	6,000.00
452-000	Other Auto Repairs & Parts	150.00	150.00	500.00
457-000	Mileage - Employee Reimbursement	300.00	160.00	160.00
458-000	Automobile Insurance	575.00	571.00	934.00
<i>Vehicle Operating Expense Totals</i>		<b>\$106,350.00</b>	<b>\$111,281.00</b>	<b>\$321,224.00</b>
<i>Principle &amp; Interest</i>				
475-000	Interest on Loans	11,363.00	10,403.00	8,550.00
<i>Principle &amp; Interest Totals</i>		<b>\$11,363.00</b>	<b>\$10,403.00</b>	<b>\$8,550.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	3,000.00	103,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$3,000.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	1,720.00	1,720.00	2,846.00
490-020	Fica/Medicare Expense	5,715.00	5,232.00	6,337.00
490-030	Medical Insurance Expense	.00	10,470.00	25,225.00
490-040	Life Insurance Expense	32.00	47.00	47.00
490-050	Unemployment Comp Expense	1,398.00	402.00	402.00
491-010	Fire & Ext. Insurance	14,200.00	16,915.00	18,482.00
491-030	General Liability Insurance	4,200.00	4,200.00	4,411.00
491-032	Public Official Liability	2,100.00	2,100.00	2,383.00
491-050	Workmen's Comp Insurance	2,008.00	1,613.00	3,158.00
491-120	Crime Insurance	16.00	54.00	56.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$31,389.00</b>	<b>\$42,753.00</b>	<b>\$63,347.00</b>
Department 851 - Bradford Cty. Airport Authority		<b>\$290,300.00</b>	<b>\$406,000.00</b>	<b>\$547,300.00</b>
Totals				





301 Main Street, Towanda, PA 18848

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 BOCC
Fund 35 - Airport				
<b>EXPENSE</b>				
Department 852 - BCAA - Capital Projects				
<i>Capital Outlay</i>				
480-853	5-23 Runway Rehab-Design	20,345.00	.00	.00
480-854	5-23 Runway Rehab - Construction	2,070,000.00	.00	.00
480-855	Cap Out - Wildlife Fence	.00	50,000.00	276,000.00
<i>Capital Outlay Totals</i>		<u>\$2,090,345.00</u>	<u>\$50,000.00</u>	<u>\$276,000.00</u>
Department 852 - BCAA - Capital Projects Totals		<u>\$2,090,345.00</u>	<u>\$50,000.00</u>	<u>\$276,000.00</u>
<b>EXPENSE TOTALS</b>		<b>\$2,380,645.00</b>	<b>\$456,000.00</b>	<b>\$823,300.00</b>
Fund 35 - Airport Totals				
<b>REVENUE TOTALS</b>		\$2,380,645.00	\$456,000.00	\$823,300.00
<b>EXPENSE TOTALS</b>		\$2,380,645.00	\$456,000.00	\$823,300.00
Fund 35 - Airport Totals				
		\$0.00	\$0.00	\$0.00
Net Grand Totals				
<b>REVENUE GRAND TOTALS</b>		\$78,011,611.00	\$83,464,950.00	\$82,989,082.00
<b>EXPENSE GRAND TOTALS</b>		\$78,011,611.00	\$83,464,950.00	\$82,989,082.00
Net Grand Totals				
		\$0.00	\$0.00	\$0.00