

**TOWNSHIP OF MIDDLE SMITHFIELD
MONROE COUNTY, PENNSYLVANIA**

RESOLUTION # 08-2023-1

**RESOLUTION PROVIDING FOR SUPPLEMENTAL
APPROPRIATIONS FOR THE 2023 BUDGET FOR THE
GENERAL FUND**

WHEREAS, in calendar year 2023 to date, the Township has incurred certain General Fund income and expenses in excess of budgeted amounts;

WHEREAS, the Board of Supervisors (the "Board") has, upon mid-year examination and review of the existing 2023 budget, identified unencumbered funds in certain accounts, which funds could be used to further the best interests of the Township if transferred to other existing accounts;

WHEREAS, the Board is empowered pursuant to the Second Class Township Code to make supplemental appropriations at any time and for any lawful purpose from funds not otherwise appropriated, and for items not set forth in the adopted budget; and,

WHEREAS, the Board is empowered pursuant to the Second Class Township Code to transfer, during the last nine months of each fiscal year, unencumbered funds from one account to another, provided no monies may be transferred from the fund allocated for the payment of debts or from any fund raised by a special tax levy or assessment for a particular purpose.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of Middle Smithfield Township, Monroe County, Pennsylvania, and it is hereby resolved as follows:

Section 1: Supplemental Appropriations for 2023 General Fund Budget.

The Board adopts the Supplemental Appropriations listed on the attached Exhibit "A" for the 2023 General Fund Budget. The 2023 General Fund Budget shall be considered amended accordingly. All such supplemental appropriations shall be made to the unappropriated fund balance in the General Fund.

Section 2: Severability.

The provisions of this Resolution shall be severable, and if any of the provisions hereof are found to be invalid or unenforceable, the remaining provisions shall remain in effect.

Section 3: Construction.

Any resolution conflicting or inconsistent with any of the provisions in this Resolution is hereby repealed, but only insofar as it is inconsistent.

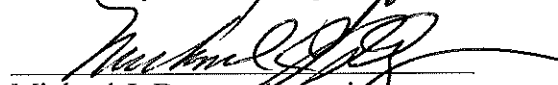
Section 4: Effective Date.

This Resolution shall be effective immediately and shall remain in effect until modified, revoked, or repealed by further Resolution of the Board of Supervisors.

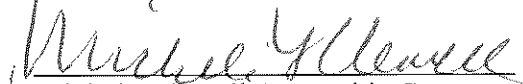
RESOLVED THIS 10 DAY OF AUGUST, 2023, BY THE BOARD OF SUPERVISORS OF MIDDLE SMITHFIELD TOWNSHIP AT A LAWFUL SESSION DULY ASSEMBLED.

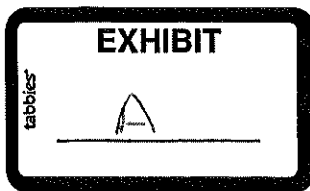

Annette Atkinson, Chairperson


Mark Oney, Vice Chairperson


Michael J. Dwyer, Supervisor

ATTEST:


Michele Clewell, Township Secretary



Supervisors Middle Smithfield Twp. Supplemental Appropriation General Fund 2023 Budget

Updated: 8/4/2023

Income

	Original Jan - Dec 23	Amended Jan - Dec 23	Supplemental Appropriation
301-000 • Property Taxes			
301-100 • Taxes - R/E Current Year Levy	1,950,000.00	1,950,000.00	0.00
301-200 • Taxes - R/E Prior year levy	20,000.00	20,000.00	0.00
301-400 • Taxes - R/E Delinquent-Tax Clai	200,000.00	200,000.00	0.00
Total 301-000 • Property Taxes	2,170,000.00	2,170,000.00	0.00
310-100 • Taxes - Real Estate Transfer	400,000.00	500,000.00	100,000.00
310-210 • Taxes - Earned Income	1,600,000.00	1,750,000.00	150,000.00
310-500 • Taxes - EMS-Municipal Services	18,000.00	18,000.00	0.00
321-800 • Cable Franchise fees	225,000.00	225,000.00	0.00
330-000 • Fines and Forfeits			
331-110 • Fines - Court-Dist Magistrate	1,500.00	1,500.00	0.00
331-120 • Fines - Court Ordinance Violate	500.00	500.00	0.00
Total 330-000 • Fines and Forfeits	2,000.00	2,000.00	0.00
340-000 • Interest Rents Royalties			
341-000 • Interest Earnings	18,000.00	18,000.00	0.00
341-040 • Dividends	700.00	700.00	0.00
Total 340-000 • Interest Rents Royalties	18,700.00	18,700.00	0.00
350-000 • Intergovernmental Revenue			
351-122 • Echo Lake Park Grant	15,000.00	15,000.00	0.00
354-030 • Dirt & Gravel Roads Grant	40,000.00	40,000.00	0.00
354-159 • MCCD - LVR Grant - Knob Hill	25,000.00	25,000.00	0.00
Total 350-000 • Intergovernmental Revenue	80,000.00	80,000.00	0.00
352-000 • Federal Shared Revenue-Entitle			
352-053 • American Rescue Plan Funds	225,000.00	225,000.00	0.00
Total 352-000 • Federal Shared Revenue-Entitle	225,000.00	225,000.00	0.00
355-000 • State Shared Revenue			
355-010 • Shared Rev. -Pub Util Real Tax	4,500.00	4,500.00	0.00
355-040 • Shared Rev. - Alcoholic Bev.	4,000.00	4,000.00	0.00
355-050 • State Aid - Pension	90,000.00	90,000.00	0.00
355-070 • Foreign Fire (Fire relief)	90,000.00	90,000.00	0.00
Total 355-000 • State Shared Revenue	188,500.00	188,500.00	0.00
356-020 • Payment In Lieu of Taxes	3,500.00	3,500.00	0.00
360-000 • Charges for Services			
361-300 • Plan Review Fees	3,500.00	3,500.00	0.00
361-320 • Reimb Engineer review	20,000.00	20,000.00	0.00
361-330 • Zoning Fees	100,000.00	100,000.00	0.00
361-331 • Zoning/Inspection Fees MST	40,000.00	40,000.00	0.00
361-332 • Driveway Permit Fees	500.00	500.00	0.00
361-340 • Public Hearing Fees	1,000.00	1,000.00	0.00
361-350 • Reimb Legal Reviews	12,500.00	12,500.00	0.00

**Supervisors Middle Smithfield Twp.
Supplemental Appropriation
General Fund 2023 Budget**

Updated: 8/4/2023

	Original	Amended	Supplemental
	Jan - Dec 23	Jan - Dec 23	Appropriation
361-360 · Zoning Hearing Fees	2,500.00	2,500.00	0.00
361-710 · Sale of Books, Copies, Etc.	750.00	750.00	0.00
362-400 · Code Enforcement Revenues	200,000.00	200,000.00	0.00
362-440 · Sewage Permit Fees	35,000.00	35,000.00	0.00
363-510 · Penn Dot Contract - Snow Remova	22,000.00	22,000.00	0.00
363-520 · Regional Parks Reimbursement	3,600.00	3,600.00	0.00
Total 360-000 · Charges for Services	441,350.00	441,350.00	0.00
364-000 · Sanitation			
364-300 · Clean up Revenues	15,000.00	15,000.00	0.00
Total 364-000 · Sanitation	15,000.00	15,000.00	0.00
367-000 · Culture-Recreation			
367-200 · Parks & Rec-Special Event Rev	3,000.00	3,000.00	0.00
367-221 · Parks revenue - Echo	1,000.00	1,000.00	0.00
367-223 · Parks Revenue- Ressica	500.00	500.00	0.00
367-224 · Community Gardens Revenue	250.00	250.00	0.00
Total 367-000 · Culture-Recreation	4,750.00	4,750.00	0.00
392-083 · Interfund Transfer General fund	0.00	350,000.00	350,000.00
395-110 · Reimburse Sewer Admin Benefits	1,000.00	1,000.00	0.00
395-125 · Reimb. Other labor benefits	1,000.00	1,000.00	0.00
395-240 · Rent	24,000.00	24,000.00	0.00
395-311 · Spano Insurance Reimbursement	1,000.00	1,000.00	0.00
Total Income	5,418,800.00	6,018,800.00	600,000.00
Expense			
400-000 · Legislative (Governing) Body			
400-110 · G.G. Salaries Elected Official	12,375.00	12,375.00	0.00
400-183 · Gen Govt - Reimbursements	1,200.00	1,200.00	0.00
400-184 · Tax Assessment Refunds	650.00	650.00	0.00
400-185 · Volunteer Tax Credit	4,500.00	4,500.00	0.00
400-310 · G.G. General Expense	6,500.00	6,500.00	0.00
400-320 · G.G. Communication	18,500.00	18,500.00	0.00
400-328 · Public Communication	22,500.00	39,000.00	16,500.00
400-329 · Newsletter Expense	25,000.00	55,000.00	30,000.00
400-330 · G.G. Consulting Services	10,500.00	10,500.00	0.00
Total 400-000 · Legislative (Governing) Body	101,725.00	148,225.00	46,500.00
402-000 · Audit Services/Financial Admin			
402-100 · G.G. Audit Services	200.00	200.00	0.00
402-110 · G.G. Audit - CPA	18,500.00	18,500.00	0.00
402-310 · Accounting Services	9,200.00	9,200.00	0.00
402-353 · G.G. Treasurer's Bond	1,600.00	1,600.00	0.00
Total 402-000 · Audit Services/Financial Admin	29,500.00	29,500.00	0.00

**Supervisors Middle Smithfield Twp.
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	Original	Amended	Supplemental
	Jan - Dec 23	Jan - Dec 23	Appropriation
403-000 • Tax Collection			
403-110 • G.G. Tax Collector - Real Estat	30,000.00	30,000.00	0.00
403-120 • G.G. Tax Collector-Appointed	18,000.00	18,000.00	0.00
403-200 • G.G. Tax Collector Supplies	7,500.00	7,500.00	0.00
403-210 • GG Tax Coll - Appted - supplies	2,000.00	2,000.00	0.00
403-350 • G.G. Tax Collector Bond	1,400.00	1,400.00	0.00
Total 403-000 • Tax Collection	58,900.00	58,900.00	0.00
404-200 • BOS Solicitor	45,000.00	45,000.00	0.00
404-210 • PC Solicitor	3,500.00	3,500.00	0.00
404-310 • G.G. Legal Services	30,000.00	30,000.00	0.00
404-311 • Reimburseable Legal Fees	12,500.00	12,500.00	0.00
405-000 • Secretary/Clerical			
405-010 • Admin Salary Hol/Sick/Vac	84,500.00	84,500.00	0.00
405-112 • G.G. Salaries Admin Assts	61,900.00	61,900.00	0.00
405-113 • G.G. Salaries Proj Coord Admin	42,000.00	42,000.00	0.00
405-120 • G.G. Salaries of Secretary	71,000.00	71,000.00	0.00
405-130 • G.G. Salaries Budget & Finance	60,500.00	60,500.00	0.00
405-140 • G.G. Salaries of Clerk	23,000.00	23,000.00	0.00
405-150 • G.G. Salaries Admin/Operation	130,200.00	130,200.00	0.00
405-200 • G.G. Secretary Supplies	24,000.00	24,000.00	0.00
405-210 • Admin/Operations training, sem	15,000.00	15,000.00	0.00
405-213 • Computers, server, etc	55,000.00	82,000.00	27,000.00
405-260 • G.G. Sec'y Small Too /Min Equip	16,000.00	16,000.00	0.00
405-340 • G.G. Sec'y Adv. Print Bk Charge	10,000.00	10,000.00	0.00
Total 405-000 • Secretary/Clerical	593,100.00	620,100.00	27,000.00
406-390 • Gen. Govt - bank fees	100.00	100.00	0.00
408-311 • G.G.Eng/ Planner consultant	20,000.00	20,000.00	0.00
408-312 • Reimburseable Engineering Fees	20,000.00	20,000.00	0.00
409-000 • GG Buildings and Plant			
409-100 • G.G. Salary Building/Grounds Ma	3,850.00	3,850.00	0.00
409-101 • Building Security	3,000.00	3,000.00	0.00
409-130 • GG Bldg- Library & Cultural Ctr	10,000.00	31,500.00	21,500.00
409-131 • G.G. Bldg- Wooddale Bldg	2,500.00	2,500.00	0.00
409-132 • Library & Cultural Ctr Note Exp	151,366.00	151,366.00	0.00
409-200 • G.G. Supplies for Building	3,500.00	3,500.00	0.00
409-201 • Supplies for Library	500.00	500.00	0.00
409-230 • Bldg - Heating fuel	14,000.00	14,000.00	0.00
409-231 • Library / CC Heating Fuel	6,500.00	6,500.00	0.00
409-250 • G.G. Bldg. Maint. Supplies	13,000.00	13,000.00	0.00
409-260 • G.G. Bldg Small tool/Minor Eq	1,000.00	1,000.00	0.00
409-300 • G.G. Bldg Other services/Chges	500.00	500.00	0.00
409-313 • Building Engineer - Arch.	2,000.00	2,000.00	0.00
409-360 • G.G. Bldg-grounds - Water	700.00	700.00	0.00

**Supervisors Middle Smithfield Twp.
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	Original	Amended	Supplemental
	Jan - Dec 23	Jan - Dec 23	Appropriation
409-361 · Bldg - electricity	15,000.00	15,000.00	0.00
409-362 · Library / CC Electric	14,000.00	14,000.00	0.00
409-364 · Bldg - sewer charges	2,100.00	2,100.00	0.00
409-367 · bldg grounds - trash	9,000.00	9,000.00	0.00
409-450 · G.G. Bldg Contracted Service	17,500.00	60,000.00	42,500.00
Total 409-000 · GG Buildings and Plant	270,016.00	334,016.00	64,000.00
411-000 · Fire/Ambulance			
411-450 · Public Safety - contracted	7,500.00	7,500.00	0.00
411-455 · Fire Relief Distribution	90,000.00	90,000.00	0.00
411-540 · Public Safety Contributions	290,000.00	290,000.00	0.00
411-541 · Public safety-Control Center	67,926.00	67,926.00	0.00
411-542 · Public Safety- EMS	75,000.00	75,000.00	0.00
Total 411-000 · Fire/Ambulance	530,426.00	530,426.00	0.00
413-000 · Protective services (SEO/Codes)			
413-120 · Codes inspections-Commercial	140,000.00	140,000.00	0.00
413-270 · UCC Permit fee	1,300.00	1,300.00	0.00
413-310 · Protection SEO Comm/Salary	40,000.00	40,000.00	0.00
Total 413-000 · Protective services (SEO/Codes)	181,300.00	181,300.00	0.00
414-000 · Planning and Zoning			
414-110 · Salaries of Zoning - Clerical	71,000.00	71,000.00	0.00
414-200 · Zoning Supplies Etc	12,500.00	12,500.00	0.00
414-300 · Zoning Seminars and training	1,500.00	1,500.00	0.00
414-310 · Zoning/Legal expense	35,000.00	35,000.00	0.00
414-330 · Zoning Consultant	70,000.00	80,000.00	10,000.00
414-340 · Zoning- advertising/printing	500.00	500.00	0.00
414-450 · Court Ordered Demo Contracted	25,000.00	25,000.00	0.00
Total 414-000 · Planning and Zoning	215,500.00	225,500.00	10,000.00
415-000 · Emergency Management			
415-100 · Emergency Mgmt Coordinat Salary	4,000.00	4,000.00	0.00
415-200 · Emergency Management Supplies	250.00	250.00	0.00
415-250 · Public Safety CERT supplies	250.00	250.00	0.00
Total 415-000 · Emergency Management	4,500.00	4,500.00	0.00
426-000 · Recycling Collect/Disposal			
426-100 · Recycling Salaries	31,200.00	31,200.00	0.00
426-149 · Oak Grove Recycling Contrib	24,000.00	24,000.00	0.00
426-200 · Supplies & Equipment	5,000.00	5,000.00	0.00
Total 426-000 · Recycling Collect/Disposal	60,200.00	60,200.00	0.00
427-000 · Solid Waste Collection-trash			
427-100 · Solid Waste Salaries Clean Up	37,100.00	37,100.00	0.00
427-200 · Cleanup - supplies	350.00	350.00	0.00
427-300 · Solid Waste Services	2,500.00	2,500.00	0.00

**Supervisors Middle Smithfield Twp.
Supplemental Appropriation
General Fund 2023 Budget**

Updated: 8/4/2023

	Original	Amended	Supplemental
	Jan - Dec 23	Jan - Dec 23	Appropriation
427-450 · Solid Waste Cleanup Cont. Serv	50,000.00	50,000.00	0.00
Total 427-000 · Solid Waste Collection-trash	89,950.00	89,950.00	0.00
 430-000 · Highways Streets Roads			
430-074 · Hwy Capital Purchases	150,000.00	150,000.00	0.00
430-100 · Hwy Salary Hol/Sick/Vac	159,000.00	159,000.00	0.00
430-110 · Streets/Rds - School/training	3,000.00	3,000.00	0.00
430-120 · Highways - Salaries Clerical	40,200.00	40,200.00	0.00
430-213 · Roads - office supplies	1,000.00	1,000.00	0.00
430-238 · Hwy Benefits - Uniforms	6,000.00	6,000.00	0.00
430-250 · Hwy Vehicle Operating Expense	120,000.00	120,000.00	0.00
430-260 · Hwy Smali Tools/Minor Equip	15,000.00	15,000.00	0.00
430-315 · Hwy CDL Testing	500.00	500.00	0.00
430-320 · Hwy Communications	10,000.00	10,000.00	0.00
Total 430-000 · Highways Streets Roads	504,700.00	504,700.00	0.00
 432-000 · Highways-Winter Maintenance			
432-100 · Hwy Salaries Snow / Ice	113,300.00	113,300.00	0.00
432-240 · Hwy Snow Removal Materials	25,000.00	25,000.00	0.00
Total 432-000 · Highways-Winter Maintenance	138,300.00	138,300.00	0.00
 433-000 · Traffic control devices/markings			
433-100 · Hwy Salaries Signs /Signal/Mark	42,000.00	42,000.00	0.00
433-240 · Hwy Signs/Marking/ Materials	15,000.00	15,000.00	0.00
433-360 · Hwy Signals Electric	1,500.00	1,500.00	0.00
433-361 · Hwy Signals Electric - GLG	41,500.00	41,500.00	0.00
433-362 · Hwy Signals Elec Contrated Serv	15,000.00	15,000.00	0.00
434-200 · Public Improvement	10,000.00	10,000.00	0.00
Total 433-000 · Traffic control devices/markings	125,000.00	125,000.00	0.00
 436-000 · Storm Sewers/Drains			
436-100 · Hwy Salaries Drains	33,000.00	33,000.00	0.00
Total 436-000 · Storm Sewers/Drains	33,000.00	33,000.00	0.00
 437-000 · Repairs tools and machinery			
437-100 · Hy Salaries Repair Machinery	159,000.00	159,000.00	0.00
437-240 · Hwy Parts Vehicles & Equip.	75,000.00	75,000.00	0.00
437-384 · Hwy Equipment Rental	7,500.00	7,500.00	0.00
437-450 · Hwy Repairs Contracted Serv	15,000.00	15,000.00	0.00
Total 437-000 · Repairs tools and machinery	256,500.00	256,500.00	0.00
 438-000 · Maint Repair Rds/Bridges			
438-100 · Hwy Salaries Rds Streets	337,600.00	313,600.00	(24,000.00)
438-120 · Hwy Salaries Trash Removal	5,500.00	5,500.00	0.00
438-226 · Hwy Trash Supplies	7,500.00	7,500.00	0.00
438-240 · Hwy Road Materials	15,000.00	15,000.00	0.00

**Supervisors Middle Smithfield Twp.
Supplemental Appropriation
General Fund 2023 Budget**

Updated: 8/4/2023

	Original	Amended	Supplemental
	Jan - Dec 23	Jan - Dec 23	Appropriation
438-250 · CCP Bridge Repairs	15,000.00	405,000.00	390,000.00
Total 438-000 · Maint Repair Rds/Bridges	380,600.00	746,600.00	366,000.00
438-360 · Highways - Utilities	1,725.00	1,725.00	0.00
438-450 · Hwy Contracted Services Maint	3,500.00	3,500.00	0.00
446-000 · MS-4 Stormwater Mandate			
446-001 · MS-4 Salaries	0.00	24,000.00	24,000.00
446-002 · MS-4 Engineering fees	15,000.00	15,000.00	0.00
446-003 · MS-4 Legal fees	2,500.00	2,500.00	0.00
446-004 · MS-4 Parts & Materials		7,600.00	7,600.00
Total 446-000 · MS-4 Stormwater Mandate	17,500.00	49,100.00	31,600.00
450-000 · Culture-Recreation Exp			
451-500 · Culture/Recreation - Contribute	5,000.00	5,000.00	0.00
452-090 · Transfer to Golf Account	71,650.00	71,650.00	0.00
452-310 · Golf - PW labor	173,500.00	173,500.00	0.00
Total 450-000 · Culture-Recreation Exp	250,150.00	250,150.00	0.00
453-300 · Historical Society Expenses			
453-310 · Historical Society Salaries	3,000.00	3,000.00	0.00
453-300 · Historical Society Expenses - Other	2,000.00	2,000.00	0.00
Total 453-300 · Historical Society Expenses	5,000.00	5,000.00	0.00
454-000 · Township Parks			
454-100 · Parks & Rec-Salaries-Resica	4,200.00	4,200.00	0.00
454-120 · Parks & Rec-Salaries-Echo Lake	7,000.00	7,000.00	0.00
454-140 · Parks & Rec Salaries-Putek Park	1,050.00	1,050.00	0.00
454-145 · Community Gardens Salaries	2,100.00	2,100.00	0.00
454-146 · Parks & Rec Salaries - Bark Par	3,150.00	3,150.00	0.00
454-150 · Parks Clerical Salaries	2,500.00	2,500.00	0.00
454-240 · Parks & Rec Materials Resica	1,500.00	1,500.00	0.00
454-241 · Parks & Rec-Materials-Echo	1,500.00	1,500.00	0.00
454-242 · Parks - Mat & supp Puteck Park	500.00	500.00	0.00
454-243 · Community Garden Mat & Supplies	3,500.00	3,500.00	0.00
454-244 · Materials & supplies Bark Park	500.00	500.00	0.00
454-340 · Parks & Rec - Adv. Print/Supply	250.00	250.00	0.00
454-360 · Parks-utilities-Echo Lake	250.00	250.00	0.00
454-361 · Bark Park Utilities	1,000.00	1,000.00	0.00
454-363 · Contracted Maint - Comm Gard	2,000.00	2,000.00	0.00
454-382 · Equipmental Rental - Comm Gard	100.00	100.00	0.00
454-383 · Equipment Rental - Bark Park	1,000.00	1,000.00	0.00
454-384 · Parks & Rec Equip. Rent - Resic	1,000.00	1,000.00	0.00
454-385 · Parks & Rec Equip Rent Echo	1,000.00	1,000.00	0.00
454-450 · Parks & Rec - Resica Lease	3,000.00	3,000.00	0.00
454-452 · Contracted Maint - Bark Park	2,400.00	2,400.00	0.00
454-700 · Parks Capital Purchase	5,000.00	5,000.00	0.00

**Supervisors Middle Smithfield Twp.
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Updated: 8/4/2023

	Original	Amended	Supplemental
	Jan - Dec 23	Jan - Dec 23	Appropriation
Total 454-000 · Township Parks	44,500.00	44,500.00	0.00
455-000 · Regional park exp			
455-130 · Parks Salaries - Regnl. Pks	3,000.00	3,000.00	0.00
455-355 · Regional Park Liabil. Insuranc	3,000.00	3,000.00	0.00
455-357 · Regional Parks - Mat & Suppl	1,000.00	1,000.00	0.00
455-358 · Regional Parks Exp Other	1,000.00	1,000.00	0.00
455-450 · Regional Parks - Contracted	0.00	13,500.00	13,500.00
Total 455-000 · Regional park exp	8,000.00	21,500.00	13,500.00
457-100 · Civic Events Salaries	2,625.00	2,625.00	0.00
457-460 · Civic Events	20,000.00	20,000.00	0.00
463-100 · EDC Salaries	53,000.00	53,000.00	0.00
463-340 · Economic Development	3,000.00	16,500.00	13,500.00
465-100 · Planning Comm Salaries	1,000.00	1,000.00	0.00
471-000 · Debt Service Expense	800.00	800.00	0.00
481-000 · Employer paid benefits			
481-161 · Employee Benefits ER/SS	119,000.00	119,000.00	0.00
481-200 · Employee Benefit Medicare (Twp)	28,000.00	28,000.00	0.00
481-300 · Employee Benefit Unemploy Comp	16,000.00	16,000.00	0.00
Total 481-000 · Employer paid benefits	163,000.00	163,000.00	0.00
483-000 · Pension/Retirement exp			
483-300 · Employee Benefit Pension (Twp)	108,500.00	108,500.00	0.00
483-310 · Employee Benefit Pension Admin	960.00	960.00	0.00
Total 483-000 · Pension/Retirement exp	109,460.00	109,460.00	0.00
486-000 · Insurance Expense			
484-000 · Insurance Workmens Comp	65,000.00	65,000.00	0.00
486-200 · Insurance Multi Peril Pkg	64,000.00	64,000.00	0.00
486-400 · Insurance Public Officials	31,250.00	31,250.00	0.00
Total 486-000 · Insurance Expense	160,250.00	160,250.00	0.00
487-000 · Health Insurance Benefit			
487-153 · Employee Benefit Disability	34,450.00	34,450.00	0.00
487-156 · Employee Benefit Hospitalizatio	546,000.00	546,000.00	0.00
Total 487-000 · Health Insurance Benefit	580,450.00	580,450.00	0.00
Total Expense	5,128,277.00	5,700,377.00	572,100.00
2023 Revised Estimated Surplus	290,523.00	318,423.00	27,900.00
	<i>Proof:</i>		27,900.00
	<i>Diff:</i>		0.00