

**POCONO TOWNSHIP
FISCAL YEAR 2024 BUDGET**

SUMMARY OF FUNDS 2024

	PROJECTED January 1, 2024	UPDATED FY 2024	11/30/2023 FY 2024	Projected Use of Fund Balance	PROJECTED Dec. 31, 2024 Fund Balance
	Fund Balance	REVENUES	EXPENDITURES		Fund Balance
OPERATING FUNDS					
General Fund	\$ 5,459,437	\$ 9,538,322	\$ 9,265,405	\$ 980,553	\$ 4,751,800
Liquid Fuel Fund	\$ 1,600	\$ 439,638	\$ 440,138	\$ -	\$ 1,100
Capital Reserve Fund	\$ 273,856	\$ 5,503,754	\$ 5,777,610	\$ 273,856	\$ -
	\$ 5,734,893	\$ 15,481,715	\$ 15,483,153	\$ 1,254,409	\$ 4,752,900
ENTERPRISE AND SPECIAL REVENUE FUNDS					
Sewer Operating Funds	\$ 4,505,071	\$ 3,981,060	\$ 3,792,829	\$ -	\$ 4,693,302
Sewer Design & Construction Fund	\$ 2,650,749	\$ 10,000	\$ 2,372,000	\$ 2,362,000	\$ 288,749
	\$ 7,155,820	\$ 3,991,060	\$ 6,164,829	\$ 2,362,000	\$ 4,982,051
ARP FUND					
	\$ 763,109	\$ 500	\$ 515,687	\$ 515,187	\$ 247,922
	\$ 763,109	\$ 500	\$ 515,687	\$ 515,187	\$ 247,922

2024 GENERAL FUND

	Jan - Dec 22	UPDATED:		11/30/2023		2024 PROPOSED	Difference	% Diff
		Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget			
REVENUE								
301.100 · Real Estate Taxes - Current	3,205,128.28	4,405,876.96	4,426,581.46	-20,704.50	99.53%	4,599,009.34	172,427.88	3.9%
301.102 · Specialty Taxes	764,546.15	747,513.83	800,000.00	-52,486.17	93.44%	800,000.00	0.00	0.0%
310.200 · Earned Income Taxes	1,866,644.68	1,605,989.09	1,600,000.00	5,989.09	100.37%	1,600,000.00	0.00	0.0%
Taxes Other								
301.101 · Judicial Sales - Tax Claim	0.00	19,250.25						
301.200 · Real Estate Taxes - Delinquent	106,847.65	136,284.87	100,000.00	36,284.87	136.29%	100,000.00	0.00	0.0%
301.300 · Returned Taxes - Upset Sale	3,483.32	2,717.68	2,000.00	717.68	135.88%	2,000.00	0.00	0.0%
301.400 · Returned Tax - Repository Sale	349.93	281.84						
310.100 · Real Estate Transfer Taxes	509,482.63	352,673.62	275,000.00	77,673.62	128.25%	275,000.00	0.00	0.0%
310.500 · Local Services Taxes	450,598.12	408,225.79	370,000.00	38,225.79	110.33%	370,000.00	0.00	0.0%
Total Taxes Other	1,070,761.65	919,434.05	747,000.00	172,434.05	123.08%	747,000.00	0.00	100.0%
Licenses, permits and fees								
321.800 · Cable TV Franchise Fees	174,046.28	118,862.07	200,000.00	-81,137.93	59.43%	200,000.00	0.00	0.0%
322.100 · Application fees	600.00	0.00	100.00	-100.00	0.0%	100.00	0.00	0.0%
Total Licenses, permits and fees	174,646.28	118,862.07	200,100.00	-81,237.93	59.4%	200,100.00	0.00	100.0%
Fines and Forfeits								
331.100 · Court Fines - District Magistra	61,081.93	47,068.26	50,000.00	-2,931.74	94.14%	50,000.00	0.00	0.0%
331.110 · Motor Vehicle Code Violations	14,827.88	17,810.29	15,000.00	2,810.29	118.74%	15,000.00	0.00	0.0%
331.200 · Ordinance Violations	10,000.00	25,530.88						
332.100 · Restitution	0.00	493.14						
Total Fines and Forfeits	85,909.81	90,902.57	65,000.00	25,902.57	139.85%	65,000.00	0.00	0.0%
341.010 · Interest on Investments	7,646.74	83,378.15	3,000.00	80,378.15	2,779.27%	30,000.00	27,000.00	111.11%
Other State Grants								
354.100 · Police Grants	6,026.88	2,690.07	5,000.00	-2,309.93	53.8%	4,000.00	-1,000.00	-20.0%
354.101 · PCCD GRANT POLICE	0.00	27,775.90	27,776.00	-0.10	100.0%	11,535.00	-16,241.00	-58.47%
354.102 · COP GRANT	0.00	73,679.05	83,333.33	-9,654.28	88.42%	83,333.33	0.00	0.0%
355.010 · Public Utility Realty Tax	5,869.14	6,178.51	5,500.00	678.51	112.34%	5,500.00	0.00	0.0%
355.040 · Alcoholic Beverage Licenses	1,200.00	2,150.00	4,000.00	-1,850.00	53.75%	4,000.00	0.00	0.0%
355.050 · Pension System State Aid	250,571.75	274,985.22	250,000.00	24,985.22	109.99%	250,000.00	0.00	0.0%
355.070 · Foreign Fire Insurance	82,584.82	87,846.92	82,000.00	5,846.92	107.13%	88,000.00	6,000.00	7.32%
356.100 · State Payments in Lieu of Taxes	432.32	412.32	400.00	12.32	103.08%	400.00	0.00	0.0%
Total Other State Grants	346,684.91	475,717.99	458,009.33	17,708.66	103.87%	446,768.33	-11,241.00	-2.45%
351.140 · ARP FEDERAL FUND	26,231.55	61,982.07	107,145.00	-45,162.93	57.85%	82,750.00	-24,395.00	-22.77%
						TRAINING (ADMIN/PW)	24,600.00	
						TRAISR	10,000.00	
						ACCOUNTING IMP	3,750.00	
				25,750.00		ACCOUNTING SYS	22,000.00	
						SARCINELLO	22,400.00	

2024 GENERAL FUND

	UPDATED:		11/30/2023			2024 PROPOSED	Difference	% Diff
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget			
Police Services & OT Reim.								
362.101 · Reimbursement Police overtime	19,428.10	31,595.63	15,000.00	16,595.63	210.64%	15,000.00	0.00	0.0%
362.100 · Police Services	26,081.81	22,297.16	10,000.00	12,297.16	222.97%	10,000.00	0.00	0.0%
Total Police Services & OT Reim.	45,509.91	53,892.79	25,000.00	28,892.79	215.57%	25,000.00	0.00	0.0%
Building Permits								
362.410 · Building Permits	603,786.75	460,337.30	400,000.00	60,337.30	115.08%	400,000.00	0.00	0.0%
Total Building Permits	603,786.75	460,337.30	400,000.00	60,337.30	115.08%	400,000.00	0.00	0.0%
Charges for Services								
361.101 · Sewer Admin. Services	9,905.89	59,558.87	10,000.00	49,558.87	595.59%	212,194.18	202,194.18	2,021.94%
361.310 · Subdivision, Land Develop Fees	14,444.00	5,600.00	5,000.00	600.00	112.0%	5,000.00	0.00	0.0%
361.330 · Zoning Hearing Board Fees	13,700.54	14,570.50	4,000.00	10,570.50	364.26%	4,000.00	0.00	0.0%
361.340 · Cond Use, Curative PRD Fees	0.00	0.00	750.00	-750.00	0.0%	750.00	0.00	0.0%
361.341 · UCC Appeal Board Fees	0.00	0.00						
361.400 · Plan Review Fees	0.00	0.00						
361.700 · Reproduction of Records	90.00	241.75	50.00	191.75	483.5%	50.00	0.00	0.0%
362.110 · Sale of Police Reports	9,126.87	4,423.50	4,000.00	423.50	110.59%	4,000.00	0.00	0.0%
362.130 · Security Alarm Fees	20.00	100.00	100.00	0.00	100.0%	100.00	0.00	0.0%
362.300 · Zoning Permits	88,961.03	44,258.13	50,000.00	-5,741.87	88.52%	50,000.00	0.00	0.0%
362.301 · GRADING PERMITS	5,500.00	4,000.00	4,000.00	0.00	100.0%	4,000.00	0.00	0.0%
362.440 · Sewer System Permits	23,600.00	22,650.00	20,000.00	2,650.00	113.25%	20,000.00	0.00	0.0%
362.450 · Use & Occupancy Permits	1,230.00	1,500.00	2,500.00	-1,000.00	60.0%	2,500.00	0.00	0.0%
362.475 · Well Permits	1,200.00	700.00	1,500.00	-800.00	46.67%	1,500.00	0.00	0.0%
362.480 · Pool Permits	0.00	0.00	100.00	-100.00	0.0%	100.00	0.00	0.0%
362.485 · Sign Permits	900.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00	0.00	0.0%
362.491 · Fireworks Permits	0.00	0.00	200.00	-200.00	0.0%	200.00	0.00	0.0%
362.493 · TRANSIENT DWELLING	28,500.00	28,000.00	20,000.00	8,000.00	140.0%	20,000.00	0.00	0.0%
362.495 · UCC Fees	1,029.00	1,006.00	800.00	206.00	125.75%	800.00	0.00	0.0%
362.600 · Miscellaneous Permits	600.00	7,600.00	500.00	7,100.00	1,520.0%	500.00	0.00	0.0%
363.500 · Public Works Services	12,609.40	12,208.00	12,500.00	-292.00	97.66%	12,500.00	0.00	0.0%
Total Charges for Services	211,416.73	206,416.75	139,000.00	67,416.75	148.5%	341,194.18	202,194.18	145.46%
367.140 · Pavilion Rental Fees	28,536.90	25,268.45	20,000.00	5,268.45	126.34%	20,000.00	0.00	0.0%
367.180 · Heritage Center Rental Fees	150.00	75.00	100.00	-25.00	75.0%	100.00	0.00	0.0%
367.200 · Recreation Prog. Services	525.00	2,230.00	2,400.00	-170.00	92.92%	2,400.00	0.00	0.0%
Other Operating Revenue								
380.100 · Miscellaneous Revenue	0.00	0.00				0.00	0.00	
387.100 · Contributions and Donations	4,895.48	807.00				0.00	0.00	
387.200 · Fees in Lieu of Improvements	47,460.00	693,426.00	2,000.00	691,426.00	34,671.3%	2,000.00	0.00	0.0%
Total Other Operating Revenue	52,355.48	694,233.00	2,000.00	692,233.00	34,711.65%	2,000.00	0.00	0.0%

2024 GENERAL FUND

	UPDATED:		11/30/2023			2024 PROPOSED		
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget		Difference	% Diff
Other Financing Sources								
391.100 · Sale of Surplus Property	23,319.52	4,150.56	5,000.00	-849.44	83.01%	5,000.00	0.00	0.0%
395.000 · Refunds of Prior Year Expenses	155,930.58	87,233.67	150,000.00	-62,766.33	58.16%	150,000.00	0.00	0.0%
395.001 · EE Portion Health Ins.	21,453.44	22,112.24	22,000.00	112.24	100.51%	22,000.00	0.00	0.0%
Total Other Financing Sources	200,703.54	113,496.47	177,000.00	-63,503.53	64.12%	177,000.00	0.00	0.0%
392.900 · Transfer from Fund Balance	0.00	0.00	704,007.18	-704,007.18	0.0%	707,636.25	3,629.07	0.52%
Total Income	8,691,184.36	10,065,606.54	9,876,342.97	189,263.57	101.92%	10,245,958.10	369,615.13	3.74%
	8,691,184.36	10,065,606.54	9,876,342.97	189,263.57	101.92%	10,245,958.10	369,615.13	3.74%
EXPENDITURES								
General Government								
400.110 · Salary & Wages - Legislative	20,650.00	15,487.50	20,650.00	-5,162.50	75.0%	27,250.00	6,600.00	31.96%
						5,450.00		
400.192 · Legislative SSI Tax	1,579.72	1,184.79	1,579.73	-394.94	75.0%	2,084.63	504.90	31.96%
400.260 · Minor Equipment	848.64	0.00	200.00	-200.00	0.0%	1,000.00	800.00	400.0%
400.420 · Dues, Subscriptions & Membershi	1,293.00	715.59	1,500.00	-784.41	47.71%	1,500.00	0.00	0.0%
400.460 · Legislaive -Meetings & Training	1,053.14	1,030.96	2,000.00	-969.04	51.55%	2,000.00	0.00	0.0%
400.540 · Legislative - Donations	900.00	1,000.00	1,000.00	0.00	100.0%	1,000.00	0.00	0.0%
401.110 · Admin Salaries & Wages	113,333.12	109,183.35	120,798.72	-11,615.37	90.39%	130,000.00	9,201.28	7.62%
401.192 · Admin SSI Taxes	8,642.22	8,514.25	9,700.10	-1,185.85	87.78%	9,945.00	244.90	2.52%
401.196 · Admin Health Insurance	27,297.00	28,490.04	29,000.00	-509.96	98.24%	29,700.00	700.00	2.41%
401.198 · Non-Uniformed Pension Plan	10,184.81	9,652.11	10,871.88	-1,219.77	88.78%	11,700.00	828.12	7.62%
401.199 · Admin Life and Disability Ins	1,035.60	949.30	1,044.00	-94.70	90.93%	1,044.00	0.00	0.0%
401.200 · Administration Allowances	2,260.61	3,579.60	2,800.00	779.60	127.84%	2,000.00	-800.00	-28.57%
401.220 · Admin Operating Supplies	529.34	0.00	500.00	-500.00	0.0%	500.00	0.00	0.0%
401.231 · ADMIN VEHICLE GASOLINE	0.00	596.08	4,160.00	-3,563.92	14.33%	4,160.00	0.00	0.0%
401.235 · ADMIN VEHICLE REPAIRS & MAINT.	0.00	24.00	3,000.00	-2,976.00	0.8%	3,000.00	0.00	0.0%
401.260 · Admin Minor Equipment	1,020.70	1,166.56	1,500.00	-333.44	77.77%	1,500.00	0.00	0.0%
401.420 · Admin Dues, Subscriptions & Mem	924.53	3,003.24	4,000.00	-996.76	75.08%	4,000.00	0.00	0.0%
401.460 · Admin Meetings & Training	753.50	12,260.21	13,995.00	-1,734.79	87.6%	20,000.00	6,005.00	42.91%
402.110 · Fin Admin Salaries & Wages	70,270.28	67,788.57	75,000.00	-7,211.43	90.39%	85,000.00	10,000.00	13.33%
402.192 · Fin Admin SSI Taxes	5,287.01	5,233.01	5,737.50	-504.49	91.21%	6,502.50	765.00	13.33%
402.196 · Fin Admin Health Insurance	27,297.00	28,490.04	29,000.00	-509.96	98.24%	29,700.00	700.00	2.41%
402.198 · Fin Admin Non-Uni Pension Plan	6,286.28	5,962.50	6,750.00	-787.50	88.33%	7,650.00	900.00	13.33%
402.199 · Fin Admin Life & Disability Ins	930.00	938.74	1,044.00	-105.26	89.92%	1,044.00	0.00	0.0%
402.310 · Fin Admin Professional Svcs	21,232.50	20,090.00	25,500.00	-5,410.00	78.78%	25,500.00	0.00	0.0%
403.110 · Tax Collection Salaries & Wages	10,000.12	9,230.88	10,000.00	-769.12	92.31%	10,000.00	0.00	0.0%
403.192 · Tax Collection SSI Taxes	764.92	706.08	765.00	-58.92	92.3%	765.00	0.00	0.0%
403.199 · Tax Collection Bond Ins	1,902.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00	0.00	0.0%
403.215 · Tax Collection Postage	2,757.27	1,956.30	2,100.00	-143.70	93.16%	2,100.00	0.00	0.0%
403.220 · Tax Collection Operating Supply	1,547.50	1,370.55	1,600.00	-229.45	85.66%	1,600.00	0.00	0.0%
403.310 · Tax Collection Professional Srv	36,886.89	30,445.21	35,000.00	-4,554.79	86.99%	35,000.00	0.00	0.0%

2024 GENERAL FUND

	UPDATED:		11/30/2023			2024 PROPOSED	Difference	% Diff
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget			
404.310 · Township Solicitor	52,609.20	36,704.56	55,000.00	-18,295.44	66.74%	56,925.00	1,925.00	3.5%
404.314 · Legal Services Special Counsel	0.00	0.00	15,000.00	-15,000.00	0.0%	15,000.00	0.00	0.0%
405.110 · Secretary Salaries & Wages	172,366.57	149,548.50	171,147.20	-21,598.70	87.38%	174,824.00	3,676.80	2.15%
					SEC 1 UNION	57,928.00		
					SEC 2 UNION	57,928.00		
					SEC 3 NON U	57,928.00		
					LICENSE	1,040.00		
405.181 · Secretary Hazard Pay	0.00	0.00						
405.120 · Secretary OT	6,048.09	5,397.33	7,000.00	-1,602.67	77.11%	7,000.00	0.00	0.0%
405.179 · Secretary Longevity	0.00	500.00	500.00	0.00	100.0%	600.00	100.00	20.0%
405.192 · Secretary SSI Taxes	13,449.14	12,147.55	13,675.44	-1,527.89	88.83%	13,955.44	280.00	2.05%
405.196 · Secretary Insurance	72,746.06	70,004.91	70,000.00	4.91	100.01%	54,500.00	-15,500.00	-22.14%
					FAM (1)			
					INDIV (2)			
405.198 · Secretary Non-Uni Pension Plan	12,460.69	13,594.28	16,078.25	-2,483.97	84.55%	16,418.16	339.91	2.11%
405.199 · Secretary Life & Disability Ins	2,439.63	2,320.12	3,132.00	-811.88	74.08%	3,132.00	0.00	0.0%
406.215 · Gen Govt Postage	2,875.13	3,244.78	4,500.00	-1,255.22	72.11%	4,500.00	0.00	0.0%
406.220 · Gen Govt Operation Supplies	5,912.33	1,794.02	7,000.00	-5,205.98	25.63%	7,000.00	0.00	0.0%
406.310 · Gen Govt Professional Srvs	3,804.91	14,186.75	54,800.00	-40,613.25	25.89%	54,800.00	0.00	0.0%
					General Code			
					Foster & Foster			
406.320 · Gen Govt Communications	7,386.34	6,939.08	7,000.00	-60.92	99.13%	7,000.00	0.00	0.0%
406.340 · Gen Govt Advertising & Printing	9,618.33	5,962.02	11,500.00	-5,537.98	51.84%	11,500.00	0.00	0.0%
406.374 · Gen Govt Office Equipment Maint	38.00	0.00	500.00	-500.00	0.0%	500.00	0.00	0.0%
406.384 · Gen Govt Equipment Leases	1,358.52	100.00	4,000.00	-3,900.00	2.5%	4,000.00	0.00	0.0%
406.540 · Gen. Gov Grants	6,778.23	0.00						
407.252 · Computer Parts & Supplies	689.27	691.69	1,000.00	-308.31	69.17%	1,000.00	0.00	0.0%
407.260 · Technology Minor Equipment	1,482.52	1,594.83	2,000.00	-405.17	79.74%	2,000.00	0.00	0.0%

2024 GENERAL FUND

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407.421 · Gen Gov. SAS Subscriptions	25,788.86	54,499.78	30,000.00	24,499.78	181.67%		54,809.22	24,809.22	82.7%
						MICROSOFT	9,060.00		
						ARETE(MLWR)	6,900.00		
						MERAKI	1,067.22		
						BACKUPS	2,500.00		
						SAVVY CITIZEN	2,988.00		
						ADOBE	900.00		
						CONSTANT CONT	276.00		
						WEB HOSTING	400.00		
						QUICKBOOKS	3,000.00		
						ACCOUNTING SYS	25,750.00		
						BOX CAST	1,188.00		
						KNOWB4	520.00		
						VSA	260.00		
407.450 · Contracted Services	43,207.70	49,626.55	54,450.00	-4,823.45	91.14%		76,361.84	21,911.84	40.24%
						ADP	11,631.84		
						JDM	42,000.00		
						VECTOR	330.00		
						SARCINELLO	22,400.00		
							76,361.84		
407.451 · GEN GOV IT CONTRACTED SERVICES	17,253.69	18,601.45	24,000.00	-5,398.55	77.51%		24,000.00	0.00	0.0%
408.310 · Township Engineer	65,463.73	74,464.74	92,000.00	-17,535.26	80.94%		80,000.00	-12,000.00	-13.04%
409.220 · Building Operating Supplies	2,841.94	5,474.62	6,050.00	-575.38	90.49%		6,000.00	-50.00	-0.83%
409.260 · New Building Maint Minor Equip.	0.00	0.00	4,000.00	-4,000.00	0.0%		4,000.00	0.00	0.0%
409.360 · Building Utilities	37,506.39	25,790.91	35,000.00	-9,209.09	73.69%		35,000.00	0.00	0.0%
409.361 · New Building Utilities & Maint.	0.00	0.00	69,553.08	-69,553.08	0.0%		150,000.00	80,446.92	115.66%
409.373 · Building Maint & Repairs	14,701.04	25,045.06	27,000.00	-1,954.94	92.76%		17,000.00	-10,000.00	-37.04%
409.374 · New Bld. Cntrct. Janitor Serv.	0.00	0.00	3,850.00	-3,850.00	0.0%		95,000.00	91,150.00	2,367.53%
409.450 · Building Contracted Services	5,931.03	6,003.51	6,800.00	-796.49	88.29%		6,000.00	-800.00	-11.76%
Total General Government	962,225.04	953,286.50	1,219,331.90	-266,045.40	78.18%		1,442,070.78	222,738.88	18.27%

2024 GENERAL FUND

	UPDATED:		11/30/2023			2024 PROPOSED	Difference	% Diff
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget			
POLICE								
410.120 · Police Salaries & Wages-Admin	102,347.72	102,107.09	104,501.30	-2,394.21	97.71%	120,000.00	15,498.70	14.83%
410.130 · Police Salaries & Wages-Officer	1,643,664.85	1,548,033.97	1,783,390.34	-235,356.37	86.8%	1,780,412.61	-2,977.73	-0.17%
					Sergeant	47.12	98,009.60	
					Sergeant of DT.	47.12	98,009.60	
					Corporal	45.39	94,411.20	
					Corporal	45.39	94,411.20	
					Corporal	45.39	94,411.20	
					Corporal	45.39	94,411.20	
					Detective	45.39	94,411.20	
					Detective	45.39	94,411.20	
					Patrolman	43.23	89,918.40	
					Patrolman	34.59	71,947.20	
					Patrolman	38.91	80,932.80	
					Patrolman	38.91	80,932.80	
					Patrolman	43.23	89,918.40	
					Patrolman	43.23	89,918.40	
					Patrolman	43.23	89,918.40	
					Patrolman	43.23	89,918.40	
					Patrolman	43.23	89,918.40	
					Patrolman	43.23	89,918.40	
					Patrolman	43.23	89,918.40	
					Patrolman	43.23	89,918.40	
					Patrolman	38.91	80,932.80	
					Patrolman	38.91	80,932.80	
					Patrolman	34.59	71,947.20	
					MIDNIGHT PREMIUM	0.86	10,790.21	
410.140 · Police Salaries & Wages-Civilia	54,600.02	56,208.96	66,242.40	-10,033.44	84.85%	112,143.20	45,900.80	69.29%
					SEC 1	57,928.00		
					SEC 2	52,135.20		
					License	2,080.00		
410.179 · Police Longevity Pay	51,174.68	46,822.34	55,700.00	-8,877.66	84.06%	50,699.77	-5,000.23	-8.98%
					SEC 1	2,000.00		
					OFFICERS	50,011.91		
410.180 · Police Overtime Wages	189,276.08	183,247.77	182,000.00	1,247.77	100.69%	191,100.00	9,100.00	5.0%
410.185 · Sick & Vacation Buy Back	69,868.75	59,501.11	70,000.00	-10,498.89	85.0%	70,000.00	0.00	0.0%
410.187 · Police Overtime Civ Support	0.00	0.00	500.00	-500.00	0.0%	500.00	0.00	0.0%
410.191 · Uniform Allowance	15,691.22	6,023.77	18,400.00	-12,376.23	32.74%	16,800.00	-1,600.00	-8.7%
410.192 · Police SSI Taxes	154,911.49	152,221.80	179,366.40	-27,144.60	84.87%	179,136.65	-229.75	-0.13%
410.196 · Police Health Insurance	474,429.38	505,575.05	530,000.00	-24,424.95	95.39%	575,000.00	45,000.00	8.49%
410.197 · Police Pension Plan	270,758.74	196,000.12	196,000.12	0.00	100.0%	304,787.00	108,786.88	55.5%
410.198 · Police Life & Disability Ins	22,418.88	22,382.87	25,056.00	-2,673.13	89.33%	25,056.00	0.00	0.0%
410.199 · Police Non-Uniform Pension	4,911.30	4,693.85	5,151.82	-457.97	91.11%	10,272.89	5,121.07	99.4%
410.200 · Police 457 Contribution	7,044.60	7,295.00	8,400.00	-1,105.00	86.85%	8,400.00	0.00	0.0%

2024 GENERAL FUND

	UPDATED:		11/30/2023			2024 PROPOSED	Difference	% Diff
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget			
413.310 · Prof Services -BC Officer	423,282.74	284,415.97	280,000.00	4,415.97	101.58%	280,000.00	0.00	0.0%
413.311 · Prof Services - SEO	23,350.00	19,625.00	24,000.00	-4,375.00	81.77%	24,000.00	0.00	0.0%
413.319 · Code Enforcement UCC Fees	1,084.50	256.50	1,000.00	-743.50	25.65%	1,000.00	0.00	0.0%
414.220 · Planning & Zoning Supplies	480.11	275.93	500.00	-224.07	55.19%	500.00	0.00	0.0%
414.310 · Planning & Zoning Prof Svcs	84,618.65	75,072.99	84,500.00	-9,427.01	88.84%	84,500.00	0.00	0.0%
414.313 · Planning & Zoning Engineering	2,085.00	24.00	2,500.00	-2,476.00	0.96%	2,500.00	0.00	0.0%
414.314 · Planning & Zoning Legal	43,684.87	51,666.15	48,000.00	3,666.15	107.64%	45,000.00	-3,000.00	-6.25%
414.319 · MS4 Fees	8,856.54	8,997.32	15,000.00	-6,002.68	59.98%	15,000.00	0.00	0.0%
414.341 · Planning & Zoning Advertising	2,844.77	2,573.21	2,500.00	73.21	102.93%	2,500.00	0.00	0.0%
414.421 · Planning & Zoning SaaS subs.	5,219.08	4,317.32	9,150.00	-4,832.68	47.18%	9,150.00	0.00	0.0%
415.220 · Emer Mgmt Operating Supplies	448.62	665.74	1,000.00	-334.26	66.57%	1,000.00	0.00	0.0%
415.364 · Emergency Management Operations	3,205.14	8,277.78	8,500.00	-222.22	97.39%	13,500.00	5,000.00	58.82%
415.431 · EMA GASOLINE	0.00	205.67	1,000.00	-794.33	20.57%	500.00	-500.00	-50.0%
415.434 · EMA VEHICLE MAINT.	0.00	115.84	3,000.00	-2,884.16	3.86%	3,000.00	0.00	0.0%
415.460 · Emer Mgmt Meetings & Training	111.58	230.00	500.00	-270.00	46.0%	500.00	0.00	0.0%
	691,948.90	553,297.20	580,996.92	-27,699.72	95.23%	582,650.00	1,653.08	0.28%
Total Public Safety	4,073,027.10	3,799,822.27	4,209,265.30	-409,443.03	90.27%	4,437,480.22	228,214.92	5.42%

2024 GENERAL FUND

	UPDATED:		11/30/2023				2024 PROPOSED	Difference	% Diff
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget				
430.420 · Public Works Dues, Subscription	45.00	300.00	300.00	0.00	100.0%	450.00	150.00	50.0%	
						200.00			
						100.00			
						40.00			
430.421 · PW SaaS SUBSCRIPTIONS	7,604.17	3,933.85	12,200.00	-8,266.15	32.25%	12,200.00	0.00	0.0%	
						4,500.00			
						2,000.00			
						70.00			
430.450 · Public Works Contracted Srvs	4,533.02	1,471.97	7,500.00	-6,028.03	19.63%	7,500.00	0.00	0.0%	
430.460 · Public Works Meetings & Trainin	521.28	395.00	1,000.00	-605.00	39.5%	10,000.00	9,000.00	900.0%	
						1,600.00			
						1,000.00			
						3,000.00			
430.650 · Public Works Hand Tool Purch	883.64	0.00							
432.220 · Snow & Ice Rem Oper Supplies	82,815.86	23,879.46	125,000.00	-101,120.54	19.1%	125,000.00	0.00	0.0%	
SNOW REMOVAL CONTRACTED SERVICES						15,000.00			
432.375 · Snow & Ice Rem Equipment Maint	7,767.48	5,720.37	8,000.00	-2,279.63	71.51%	8,000.00	0.00	0.0%	
433.220 · Traffic Signals & Signs Supply	8,032.99	3,455.65	7,500.00	-4,044.35	46.08%	7,500.00	0.00	0.0%	
433.360 · Traffic Signals & Signs Utiliti	4,790.11	3,746.44	5,000.00	-1,253.56	74.93%	5,000.00	0.00	0.0%	
433.450 · Traffic Signals Contracted Srvs	7,490.00	9,830.08	10,000.00	-169.92	98.3%	20,475.00	10,475.00	104.75%	
						13,500.00			
						6,975.00			
438.220 · Road Maint Supplies	41,670.05	45,437.14	80,000.00	-34,562.86	56.8%	80,000.00	0.00	0.0%	
438.613 · Vegetation Control	436.28	286.44	2,500.00	-2,213.56	11.46%	2,500.00	0.00	0.0%	
Total PW-Hwys, Roads & Streets	1,387,017.28	1,132,183.98	1,629,968.25	-497,784.27	69.46%	1,576,771.64	-53,196.61	-3.26%	

2024 GENERAL FUND

	UPDATED:		11/30/2023			2024 PROPOSED	Difference	% Diff	
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget				
Culture and Recreation									
452.390 · Recreation fees	945.60	727.05	1,000.00	-272.95	72.71%	1,000.00	0.00	0.0%	
454.110 · Park Salary & Wage	95,672.50	132,872.00	130,456.00	2,416.00	101.85%	145,780.00	15,324.00	11.75%	
			30 hrs/week yearound	Park lead 1	1,560.00	19.50 \$	30,420.00		
			32 hrs/35 weeks (3/1/2024-10/31/2024)	Park lead 2	1,120.00	18.00 \$	20,160.00		
			32 hrs/35 weeks (3/1/2024-10/31/2024)	Park crew 1	1,120.00	17.00 \$	19,040.00		
				Park crew 2	1,120.00	17.00 \$	19,040.00		
				Park crew 3	1,120.00	17.00 \$	19,040.00		
				Park crew 4	1,120.00	17.00 \$	19,040.00		
				Park crew 5	1,120.00	17.00 \$	19,040.00		
454.192 · Park SSI	7,319.00	10,164.76	9,979.88	184.88	101.85%	11,152.17	1,172.29	11.75%	
454.220 · Park Operating Supplies	5,676.60	6,864.87	7,000.00	-135.13	98.07%	7,000.00	0.00	0.0%	
454.231 · Park Vehicle Fuel	4,679.61	2,287.94	6,000.00	-3,712.06	38.13%	6,000.00	0.00	0.0%	
454.238 · Park Uniforms	0.00	197.50	2,000.00	-1,802.50	9.88%	2,000.00	0.00	0.0%	
454.260 · Park Minor Equipment	3,433.40	3,873.30	5,000.00	-1,126.70	77.47%	5,000.00	0.00	0.0%	
454.320 · Park Communications	1,795.73	553.85	959.60	-405.75	57.72%	1,000.00	40.40	4.21%	
454.340 · Park Advertising & Printing	1,539.54	360.00	1,500.00	-1,140.00	24.0%	1,500.00	0.00	0.0%	
454.360 · Park Utilities	7,118.72	7,483.71	7,600.00	-116.29	98.47%	9,000.00	1,400.00	18.42%	
454.373 · Park Repairs & Maintenance	9,325.61	8,594.59	10,000.00	-1,405.41	85.95%	20,000.00	10,000.00	100.0%	
				Infrastructure maintenance					
				Field maintenance					
				Mulching					
				Playground equip.					
				Landscaping					
				Fencing					
				Dog park					
				Splash pad					
				Tree removal					
454.374 · Park Equipment Maintenance	3,620.79	2,683.28	4,000.00	-1,316.72	67.08%	4,000.00	0.00	0.0%	
454.450 · Park Contracted Services	20,196.89	23,485.74	20,000.00	3,485.74	117.43%	30,000.00	10,000.00	50.0%	
				ALTRONICS		1,000.00			
				Commonwealth of Pennsylvania - PWS		312.00			
				Gotta Go Potties, Inc		7,500.00			
				J. P. Mascaro & Sons		2,616.00			
				Jan-Pro of NEPA		2,400.00			
				JNK Hydrotest & Extinguisher Supply Co.		300.00			
				Portland Contractors, Inc.		3,840.00			
				Robert B. Turnbull, Jr.		2,150.00			
				Strand Pool Supply LLP		5,600.00			
				Suburban Testing Labs		6,235.50			
454.452 · Park Program Expenditures	0.00	2,365.00	2,500.00	-135.00	94.6%	2,500.00	0.00	0.0%	

2024 GENERAL FUND

	UPDATED:		11/30/2023				2024 PROPOSED	Difference	% Diff
	Jan - Dec 22	Jan - Dec 23	ADJUSTED	\$ Over Budget	% of Budget				
454.460 · Park Meetings & Training	0.00	0.00	450.00	-450.00	0.0%		450.00	0.00	0.0%
454.700 · Park Recreation Board	0.00	0.00							
457.450 · Community Events	0.00	10,848.16	15,000.00	-4,151.84	72.32%		17,000.00	2,000.00	13.33%
						Concerts in the Park	5,316.23		
						Fishing Derby	6,307.00		
						Food Truck Fs	600.00		
						Touch a Truck	2,300.00		
						Tree lighting	1,000.00		
						Trunk or Treat	950.00		
							16,473.23		
457.540 · Community Day Celebration	6,461.22	0.00							
Total Culture and Recreation	167,785.21	213,361.75	223,445.48	-10,083.73	95.49%		263,382.17	39,936.69	17.87%
Debt Service									
471.100 · New Twp Complex Principal	0.00	0.00	535,000.00	-535,000.00	0.0%		835,000.00	300,000.00	56.07%
Total Debt Service	0.00	0.00	535,000.00	-535,000.00	0.0%		835,000.00	300,000.00	56.07%
Benefits and Withholding									
483.194 · Employer Pd Unemployment Comp	18,623.02	19,032.52	24,000.00	-4,967.48	79.3%		22,000.00	-2,000.00	-8.33%
						COM	27,250.00	1,090.00	
						ADMIN	20,000.00	800.00	
						SEC	30,000.00	1,200.00	
						POL	250,000.00	10,000.00	
						PW	120,000.00	4,800.00	
						PARK	70,000.00	2,800.00	
							20,690.00		
483.195 · Employer Pd Worker's Comp	185,897.58	199,888.57	225,000.00	-25,111.43	88.84%		250,000.00	25,000.00	11.11%
483.200 · Federal Healthcare Tax	192.51	207.00	200.00	7.00	103.5%		200.00	0.00	0.0%
Total Benefits and Withholding	204,713.11	219,128.09	249,200.00	-30,071.91	87.93%		272,200.00	23,000.00	9.23%

2024 GENERAL FUND

	Jan - Dec 22	UPDATED: Jan - Dec 23	ADJUSTED	11/30/2023 \$ Over Budget	% of Budget		2024 PROPOSED	Difference	% Diff
Insurance									
486.350 · Property & Liability Insurance	122,077.13	134,034.00	145,000.00	-10,966.00	92.44%		155,000.00	10,000.00	6.9%
						PUBLIC OFF	25,797.69		
						POLUTION	16,510.23		
						SERVICE	15,390.00		
						CYBER	6,408.72		
						POLICE	15,373.80		
						LIABILITY	45,158.31		
							124,638.75		
						NEW BUILDING	25,000.00		
486.355 · Professional Bonds	9,765.00	9,765.00	10,000.00	-235.00	97.65%		15,000.00	5,000.00	50.0%
Total Insurance	131,842.13	143,799.00	155,000.00	-11,201.00	92.77%		170,000.00	15,000.00	9.68%
Other Expenses									
463.540 · TIF	152,521.47	215,313.35	216,000.00	-686.65	99.68%		216,000.00	0.00	0.0%
491.000 · Refund of Prior Year Revenues	1,680.00	1,517.93	1,000.00	517.93	151.79%		1,000.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.02	0.00							
Total Other Expenses	154,201.49	216,831.28	217,000.00	-168.72	99.92%		217,000.00	0.00	0.0%
Misc Expenses									
489.100 · Miscellaneous Expenses	35.00	3.00					0.00		
Total Misc Expenses	35.00	3.00					0.00		
TOTAL EXPENDITURES	7,115,032.36	6,709,888.25	8,489,710.93	-1,779,822.68	79.04%		9,265,404.81	775,693.88	9.14%
OTHER USE OF FUNDS									
Interfund Transfers Out									
492.300 · Interfund Transfer to Cap Fund	1,981,746.49	1,194,131.58	1,194,131.58	0.00	100.0%		509,753.29	-684,378.29	
TRANSFER COMMITTED IN LIEU		163,000.46	163,000.46				470,800.00	307,799.54	
Total Interfund Transfers Out	1,981,746.49	1,357,132.04	1,357,132.04	0.00	100.0%		980,553.29	-376,578.75	-260.39%
Change in fund balance	-405,594.49	1,998,586.25	29,500.00				0.00		
FUND BALANCE BEG	4,431,652.32	4,026,060.21							
FUND BALANCE ENDING	4,026,060.21	6,024,646.46							
Adjusted lines						Opr. Em. Res.	1,686,080.96		

2024 GENERAL FUND

	Jan - Dec 22	UPDATED: Jan - Dec 23	ADJUSTED	11/30/2023 \$ Over Budget	% of Budget	2024 PROPOSED	Difference	% Diff
FUND BALANCE RECONCILIATION								
FUND BALANCE	11/30/2023	6,024,646.46						
	Committed In Lieu	531,046.23						
	2023 committed New Building	535,000.00						
	Uncommitted	4,958,600.23						
	2023 rem exp	-1,244,822.68						
	2023 rem rev	679,612.85						
	Proj. Fund EOY 2023	5,459,436.63		5,459,436.63				
ASSIGNED OPERATING EMR. RESERVE	20% OF EXP net OS	1,686,080.96		-1,686,080.96				
COMMITTED INLIEU (Park Capital)		531,046.23						
COMMITTED NEW B		535,000.00						
UNRESTRICTED		2,707,309.44		3,773,355.67	fund balance net of operating reserve			
				9,538,321.85	2024 est. rev			
TRANSFER TO CAP				-9,265,404.81	2024 est. exp			
COMMITTED INLIEU (Park Capital)		-470,800.00		-470,800.00	2024 open space transfer			
Unrestricted Transfer		-509,753.29		-509,753.29	2024 unassigned transfer			
				3,065,719.42	Estimated 2024 EOY Fund balance			
UNRESTRICTED AVAILABLE		2,707,309.44						
Use of fund balance OPS		-236,836.25						
Unassigned balance		2,470,473.19						
Committed open space		60,246.23						
Committed new building		535,000.00						
		3,065,719.42						
Operating reserve		1,686,080.96						
Projected Fund Balance EOY		4,751,800.38		4,751,800.38	Total fund balance			

2024 PROPOSED CAPITAL RESERVE

	TOTAL
	2024 PROPOSED
Income	
354.030 · ROUNDABOUT LEARN TASA	900,000.00
355.006 · LSA Monroe Co 2021 (6/30/2025) SR0611/ LSA GRANT (TLC BRIDGE BETWEEN PONDS)	116,163.00
355.010 · LSA 2019 RH TRN LN C00072203	292,000.00
355.011 · MULTIMODAL RH TRN LN C000072896	405,000.00
355.012 · LSA RH TRN LN 2021 C000078523	500,000.00
355.014 · GREEN LIGHT GO	187,500.00
355.015 · MULTIMODAL RIMROCK 2021 C000076	359,658.00
355.016 · ARPA FEDERAL FUNDS	142,000.00
355.017 · DCED C000083397 ROUNDABOUT (AWA)	432,937.34
355.018 · DCED MTF 2021 (6/30/2025) Award DCED MTF 2022 Award	500,000.00
357.720 · County Grant Low Volume Roads	46,000.00
357.721 · PM VISITOR BUREAU GRANT	100,000.00
391.100 · SALE OF GENERAL FIXED ASSETS	85,000.00
392.010 · Transfer from General Fund OPEN SPACE UNCOMMITTED	15,000.00
392.900 · Use of Fund Balance	470,800.00
393.000 · Capital Lease Proceeds	509,753.29
Total Income	273,855.87
	441,942.73
	5,777,610.23

2024 PROPOSED CAPITAL RESERVE

Expense	TOTAL
	2024 PROPOSED
401.000 · Municipal Capital Comprehensive	
GREENLIGHT GO + MATCH	491,261.00
RIMROCK RH TURN LANE	1,103,807.00
ROUNDAABOUT LEARN DCED C000083397	500,000.00
SIDEWALK /LRN RD TASA	900,000.00
ROUNDAABOUT DCED	200,000.00
ROUNDAABOUT LEARN ENGINEERING (ARPA)	131,468.67
SIDEWALK ENGINEERING (ARPA)	88,468.67
SIDEWALK MTF 2022	100,000.00
WILKE ROAD (LVR GRANT)	85,000.00
Engineering Cap. Projects other	15,000.00
LEARN TRAIL HEAD PROJECT (OPEN SPACE /PMVB)	50,000.00
FUEL SYSTEM (ARPA)	33,000.00
401.000 · Municipal Capital Comprehensive - Other	
Total 401.000 · Municipal Capital Comprehensive	3,698,005.34
401.001 · ADMINISTRATION COMPREHENSIVE	
EXISTING BUILDING CAP. REPAIR PROJECTS	8,000.00
NEW BUILDING PROF SERVICES	40,000.00
EMA CAPITAL EQUIP. PURCHASE	
HAZMAT	15,297.00
F/F SUPPLIES	3,665.00
UNIFORM	230.00
	67,192.00

2024 PROPOSED CAPITAL RESERVE

	TOTAL
	2024 PROPOSED
410.000 · POLICE CAPITAL COMPREHENSIVE	
2024 VEHICLE + UPFIT	61,942.73
LPR	12,000.00
POLICE VESTS	4,000.00
POLICE COMPUTERS	14,550.00
Total 410.000 · POLICE CAPITAL COMPREHENSIVE	92,492.73
430.000 · PW CAPITAL COMPREHENSIVE	
Tandem Dump Truck with plow	200,000.00
Wheel Loader (ARPA)	180,000.00
Equipment Trailer - dovetail	18,000.00
PW building repair	15,000.00
Total 430.000 · PW CAPITAL COMPREHENSIVE	413,000.00
438.610 · Maintenance & Repairs of Roads	
Paving Overlay	165,560.94
Road Marking	60,000.00
Microsurfacing	167,009.92
Road pipes	10,000.00
438.610 · Maintenance & Repairs of Roads - Other	
Total 438.610 · Maintenance & Repairs of Roads	402,570.86

2024 PROPOSED CAPITAL RESERVE

	TOTAL
	2024 PROPOSED
454.000 · PARK CAPITAL COMPREHENSIVE	
TABLES & BENCHES (Open space)	33,800.00
TLC Maintenance Shed (8 x 10)	2,000.00
New JD Gator	14,899.00
New Walkway for basketball/basbeall at MVP	4,500.00
MVP FIXTURES (Open space)	5,000.00
MVP ENTRY GATE (open space)	40,000.00
MVP WALL & LANDSCAPE (open space)	12,000.00
TLC BRIDGE BETWEEN PONDS (LSA)	292,000.00
PARK PROJECTS CONTINGENCY	10,000.00
MVP PAVILLION ROOF REPLACEMENT (OPEN SPACE)	10,000.00
MVP UPPER SECTION PROJECT (OPEN SPACE)	35,000.00
MVP TENNIS COURTS (OPEN SPACE)	190,000.00
MVP PICKLEBALL COURTS (OPEN SPACE)	110,000.00
	759,199.00
471.000 · PRINCIPAL LEASES	321,602.69
472.000 · INTEREST ON LEASES	23,547.61
Total Capital Expenditures	5,777,610.23
Change in fund balance	-0.00

2024 PROPOSED CAPITAL RESERVE

		<u>TOTAL</u>	
		<u>2024 PROPOSED</u>	
Fund balance	11/15/2023	1,082,076.32	
RESTRICTED		-500,000.00	ROUNDABOUT
COMMITTED		-131,063.00	GREENLIGHT GO
NEW BUILDING DEPOSIT		-25,000.00	
encumbered police		-40,000.00	
encumbered leases		-84,757.45	
Park		-60,000.00	
PW encumbered		-22,000.00	
GRANTS EARNED		22,600.00	SPLASH PAD
PCCD GRANT		16,000.00	POLICE
ARPA		16,000.00	
Fund balance 12/31/2023		273,855.87	

2024 LIQUID FUELS

	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>2024 PROPOSED</u>
Income							
341.010 · Interest on Investments	190.77	215.97	4,196.48	500.00	3,696.48	839.3%	500.00
355.020 · State Liquid Fuels Funds	437,480.00	432,471.20	444,276.39	438,070.91	6,205.48	101.42%	439,638.33
Total Income	<u>437,670.77</u>	<u>432,687.17</u>	<u>448,472.87</u>	<u>438,570.91</u>	<u>9,901.96</u>	<u>102.26%</u>	<u>440,138.33</u>
Expense							
439.600 · Capital Construction	437,521.00	432,471.20	447,600.00	438,070.91	9,529.09	102.18%	440,138.33
Total Expense	<u>437,521.00</u>	<u>432,471.20</u>	<u>447,600.00</u>	<u>438,070.91</u>	<u>9,529.09</u>	<u>102.18%</u>	<u>440,138.33</u>
Net Income	<u><u>149.77</u></u>	<u><u>215.97</u></u>	<u><u>872.87</u></u>	<u><u>500.00</u></u>	<u><u>372.87</u></u>	<u><u>174.57%</u></u>	<u><u>0.00</u></u>

2024 PROPOSED ARPA FUND

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>		<u>2024 PROPOSED</u>
Ordinary Income/Expense						
Income						
341.001 · INTEREST ON INVESTMENTS	14,666.25	500.00	14,166.25	2,933.25%		500.00
351.011 · FEDERAL GRANT	1,834.88					
392.000 · Use of Fund Balance	0.00	349,150.00	-349,150.00	0.0%		
Total Income	<u>16,501.13</u>	<u>349,650.00</u>	<u>-333,148.87</u>	<u>4.72%</u>		<u>500.00</u>
Expense						
492.010 · TRANSFER TO GENERAL FUND						
GOV SERV. IMPROV.	61,982.07	107,145.00	-48,219.74	37.9%		82,750.00
					TRAINING (ADMIN/PW)	24,600.00
					TRAISR	10,000.00
					ACCOUNTING SYS	25,750.00
					SARCINELLO	22,400.00
Total 492.010 · TRANSFER TO GENERAL FUND	<u>61,982.07</u>	<u>107,145.00</u>	<u>-45,162.93</u>	<u>57.85%</u>		<u>82,750.00</u>
492.300 · TRANSFER TO CAPITAL FUND	73,761.02	283,000.00	-209,238.98	26.06%		432,937.34
					ROUNDAABOUT & SIDEWALK ENGINEERING	219,937.34
					FUEL SYSTEM	33,000.00
					WHEEL LOADER	180,000.00
Total Expenitures	<u>135,743.09</u>	<u>390,145.00</u>	<u>-254,401.91</u>	<u>34.79%</u>		<u>515,687.34</u>
	<u>-119,241.96</u>	<u>-40,495.00</u>	<u>-78,746.96</u>	<u>294.46%</u>		<u>-515,187.34</u>
Change in Fund Balance	<u>-119,241.96</u>	<u>-40,495.00</u>	<u>-78,746.96</u>	<u>294.46%</u>		<u>-515,187.34</u>
BEG. FUND BALANCE 2023	909,819.06				BEGINNING FUND BALANCE 2024	763,109.10
CURRENT FUND BALANCE	790,577.10				CHANGE IN FUND BALANCE	-515,187.34
					ENDING FUND BALANCE 2024	247,921.76
REMAINING EXPENDITURES 2023					OBLIGATED FUNDS THROUGH 2026	
TRAISR	-1,468.00				ACCOUNTING SYS	44,000.00
SARCINELLO	-6,000.00				TRAISR	20,000.00
ENGINEERING	-20,000.00				FD RADIOS	60,000.00
					New Twp Complex Furniture	123,921.76
ENDING FUND BALANCE 2023	763,109.10					
					TOTAL OBLIGATIONS THROUGH 2026	247,921.76
						0.00 ARPA FUNDS REMAINING 2026

SEWER OPERATING 2024 PROPOSED BUDGET

	UPDATED: 11/30/2023					2024 PROPOSED	EDU COUNT		RATE	
	Jan - Dec 22	Jan - Dec 23	Budget	\$ Over Budget	% of Budget		Budget	% Diff	3,994	Proposed New rate
									85.54	82.50
Income										
341.010 · Interest on Investments	7,193.34	62,088.22	4,000.00	58,088.22	1,552.21%	10,000.00	6,000.00	150.0%	10,000.00	10,000.00
362.400 · Connect & Tank Abandonment Fee	625.00	500.00					0.00			
364.110 · Connection/Tapping Fees	1,025,000.00	183,348.76	15,000.00	168,348.76	1,222.33%	10,000.00	-5,000.00	-33.33%	10,000.00	10,000.00
364.120 · Sewer Use Fees	3,739,366.63	3,286,267.61	3,764,400.00	-478,132.39	87.3%	3,954,060.00	189,660.00	5.04%	4,099,761.12	3,954,060.00
364.130 · Reserve Capacity Fee	12,851.14	20,274.11				7,000.00	7,000.00		7,000.00	7,000.00
392.900 · Use of Fund Balance	0.00	0.00	507,421.24	-507,421.24	0.0%		-507,421.24	-100.0%		
393.000 · Bond Issue Proceeds	0.00	0.00					0.00			
Total Income	4,785,036.11	3,552,478.70	4,290,821.24	-738,342.54	82.79%	3,981,060.00	-309,761.24	-7.22%	4,126,761.12	3,981,060.00
Gross Profit	4,785,036.11	3,552,478.70	4,290,821.24	-738,342.54	82.79%	3,981,060.00	-309,761.24	-7.22%	4,126,761.12	3,981,060.00
Expense										
429.100 · Utilities										
429.101 · PPL	23,941.80	19,716.65	26,500.00	-6,783.35	74.4%	26,500.00	0.00	0.0%		
429.102 · MetTel	942.88	930.76	1,000.00	-69.24	93.08%	1,000.00	0.00	0.0%		
429.105 · MetEd	3,854.53	3,904.97	3,600.00	304.97	108.47%	3,600.00	0.00	0.0%		
429.106 · Blue Ridge Communications	3,747.30	3,469.64	4,500.00	-1,030.36	77.1%	4,500.00	0.00	0.0%		
429.107 · BCRA Water	1,220.64	1,034.74	1,500.00	-465.26	68.98%	1,500.00	0.00	0.0%		
429.108 · PenTeleData	5,264.73	3,697.50	4,500.00	-802.50	82.17%	4,500.00	0.00	0.0%		
429.109 · Verizon	1,857.17	1,707.27	2,100.00	-392.73	81.3%	2,100.00	0.00	0.0%		
429.111 · JP Mascaro	2,666.05	2,752.25	2,800.00	-47.75	98.3%	2,800.00	0.00	0.0%		
429.112 · FUEL & HEATING OIL	1,204.33	3,893.26	5,000.00	-1,106.74	77.87%	5,000.00	0.00	0.0%		
Total 429.100 · Utilities	44,699.43	41,107.04	51,500.00	-10,392.96	79.82%	51,500.00	0.00	0.0%		
429.200 · BCRA Sewage Treatment	1,222,912.05	1,094,375.24	1,122,444.00	-28,068.76	97.5%	1,418,808.00	296,364.00	26.4%		
429.205 · Bank charges	140.00	0.00								
429.244 · Operating Supplies	1,285.47	6,091.73	25,000.00	-18,908.27	24.37%	25,000.00	0.00	0.0%		
429.300 · Professional Services										
429.400 · Engineering	39,306.34	86,958.98	63,000.00	23,958.98	138.03%	63,000.00	0.00	0.0%		
429.401 · Sewer Legal	18,232.90	15,507.11	20,000.00	-4,492.89	77.54%	20,000.00	0.00	0.0%		
429.402 · PMA	89,045.94	8,531.11	110,000.00	-101,468.89	7.76%		-110,000.00	-100.0%		
429.404 · SEWER ADMIN SERVICES	9,905.89	80,244.67				212,194.18	212,194.18			
429.405 · O & M	80,500.91	84,916.58	93,000.00	-8,083.42	91.31%	93,000.00	0.00	0.0%		
429.406 · KEYSTONE ENGINEERING	12,929.40	0.00	20,000.00	-20,000.00	0.0%	20,000.00	0.00	0.0%		
429.300 · Professional Services - Other	34,191.87	32,975.18	40,000.00	-7,024.82	82.44%	40,000.00	0.00	0.0%		
Total 429.300 · Professional Services	284,113.25	309,133.63	346,000.00	-36,866.37	89.35%	448,194.18	102,194.18	29.54%		
429.374 · Equipment Repair & Maintenance	40,804.67	121,081.43	105,000.00	16,081.43	115.32%	105,000.00	0.00	0.0%		
429.376 · CONTRACTED SERVICES	7,776.74	18,509.82	50,000.00	-31,490.18	37.02%	50,000.00	0.00	0.0%		
471.000 · Debt Principal - Long and Short										
471.100 · ESSA 4.5M	0.00	0.00								
471.200 · 1st Keystone 7.5M	1,241,000.00	611,000.00	611,000.00	0.00	100.0%	1,119,000.00	508,000.00	83.14%		

SEWER OPERATING 2024 PROPOSED BUDGET

	UPDATED:		11/30/2023		2024 PROPOSED	EDU COUNT		RATE	
	Jan - Dec 22	Jan - Dec 23	Budget	\$ Over Budget		% of Budget	Budget	% Diff	3,994
471.400 · Wayne Bank 4.5M	0.00	0.00						85.54	82.50
471.500 · PennVest Loan	397,369.98	369,561.33	403,412.00	-33,850.67	409,545.84	6,133.84	1.52%		
471.800 · PEOPLES NOTE 4.5M	0.00	0.00							
471.000 · Debt Principal - Long and Short - Other	0.00	0.00							
Total 471.000 · Debt Principal - Long and Short	1,638,369.98	980,561.33	1,014,412.00	-33,850.67	1,528,545.84	514,133.84	50.68%		
472.000 · Debt Interest - Long and Short									
472.100 · ESSA 4.5M Interest	0.00	0.00							
472.200 · 1st Keystone 7.5M Interest	87,375.94	74,592.00	83,524.00	-8,932.00	74,970.00	-8,554.00	-10.24%		
472.400 · Wayne Bank Interest	0.00	0.00							
472.500 · PennVest Loan Interest	77,983.26	66,179.14	71,941.24	-5,762.10	65,807.40	-6,133.84	-8.53%		
472.800 · PEOPLES NOTE 4.5 M	0.00	0.00							
472.000 · Debt Interest - Long and Short - Other	0.00	0.00							
Total 472.000 · Debt Interest - Long and Short	165,359.20	140,771.14	155,465.24	-14,694.10	140,777.40	-14,687.84	-9.45%		
475.000 · Bond Agent Costs	0.00	0.00							
486.352 · Insurance Expense (Liability)	20,763.60	19,786.00	24,000.00	-4,214.00	25,000.00	1,000.00	4.17%		
489.000 · Uncategorized Expenses	5,000.00	0.00							
492.100 · Transfer to Sewer Construction	817,000.00	1,397,000.00	1,397,000.00	0.00		-1,397,000.00	-100.0%		
Total Expense	4,248,224.39	4,128,417.36	4,290,821.24	-162,403.88	3,792,825.42	-497,995.82	-11.61%	3,792,825.42	3,792,825.42
Net Income	536,811.72	-575,938.66	0.00	-575,938.66	188,234.58	188,234.58		333,935.70	188,234.58
Beg. Fund balance		4,094,711.49			Beg. Fund balance	4,505,071.45		Net Effect Rate Drop	-145,701.12
2023 EST EXP.		-262,403.88			2024 EST EXP.	-3,792,825.42			
2023 EST. REV		672,763.84			2024 EST. REV	3,981,060.00			
Ending Fund Balance		4,505,071.45			Ending Fund Balance	4,693,306.03			

SEWER CONSTRUCTION 2024 PROPOSED BUDGET

	UPDATED			11/15/2023		2024 PROPOSED
	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	Budget	
Income						
341.010 · Interest on Investments	26,265.93	7,966.81	8,156.88	47,231.24		10,000.00
392.000 · Transfer from Operations	0.00	345,338.00	817,000.00	1,397,000.00	1,397,000.00	
392.900 · Use of Fund Balance	0.00	0.00	0.00	0.00	400,000.00	2,362,000.00
Total Income	26,265.93	353,304.81	825,156.88	1,444,231.24	1,797,000.00	2,372,000.00
Expense						
404.310 · Professional Services	500.00	5,562.00	0.00	0.00		
Sewer Capital Equipment						
					Pickup Truck - Standard cab, F-250	72,000.00
					Camera System	15,000.00
429.200 · General Project						
Bypass Sensor	0.00	0.00	0.00	0.00		
Forcemain Bypass	0.00	0.00	0.00	0.00		
Jib Crane	0.00	0.00	0.00	0.00		
Jockey Pump Carryover Project	0.00	0.00	620,209.56	13,513.55		
Lateral Service Extension	0.00	0.00	240,424.10	29,512.90	120,000.00	100,000.00
Manhole Rehab	0.00	0.00	0.00	0.00	60,000.00	
Rain & Temperature Gauge	4,754.77	0.00	0.00	0.00		
Sewer Building	0.00	0.00	0.00	0.00	160,000.00	270,000.00
Sewer Service Exp. Analysis & Const	0.00	0.00	20,057.73	2,017.50	1,160,000.00	1,100,000.00
					Force Main Cleaning and Inspection (preliminary Estimate)	45,000.00
					I&I Inspections along SR 715	15,000.00
					DO Probes for VS1, Sanofi and Tobyhanna, preliminary Estimate	36,000.00
					Media replacement at PS 5	35,000.00
					Fix all generator alarms at all pump stations so it gives status and alarms to the HMI preliminary Estimate	7,000.00
					DO Probe at VS 2 preliminary Estimate	8,500.00
					Change location of floats at PS 5, preliminary Estimate	2,500.00
					ANUE O2 INJECTION	60,000.00
429.200 · General Project - Other	855.21	52,324.85	18,963.40	7,791.29	Other engineering	40,000.00
Total 429.200 · General Project	5,609.98	52,324.85	899,654.79	52,835.24	1,500,000.00	1,719,000.00
429.313 · Engineering - Collection System	27,016.11	179,099.85	4,153.29	36,488.02	297,000.00	566,000.00
					Engineering, Design and Permitting for Sullivan Trail including water and sewer (from opinion of cost)	460,000.00
					Engineering, Design and Permitting for Bartonsville Ave (from opinion of cost)	61,000.00

SEWER CONSTRUCTION 2024 PROPOSED BUDGET

	UPDATED			11/15/2023			2024 PROPOSED
	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	Budget		
						Engineering, Design and Permitting for Sewer Extension Core 5 to Pocono Village Ct, preliminary Estimate	45,000.00
429.602 · Collection System Construction	28,170.00	0.00	0.00	0.00			0.00
Total Expense	61,296.09	236,986.70	903,808.08	89,323.26	1,797,000.00		2,372,000.00
Net Income	<u><u>-35,030.16</u></u>	<u><u>116,318.11</u></u>	<u><u>-78,651.20</u></u>	<u><u>1,354,907.98</u></u>	<u><u>0.00</u></u>		<u><u>0.00</u></u>

Est. EOY Fund Balance	1,495,840.57	Est. EOY Fund Balance	2,650,748.55
Current Fund Balance	2,850,748.55	2024 Expenditures	-2,372,000.00
2023 Est. Expenses	-200,000.00	2024 Revenue	10,000.00
Est. EOY Fund Balance	2,650,748.55	Est. EOY Fund Balance*	288,748.55

*In compliance with \$250,000 compensating balance requirement FKB