

2024 GENERAL FUND

	ADJUSTED 2023 BUDGET	2024 APPROVED BUDGET	Difference	% Diff
REVENUE				
301.100 · Real Estate Taxes - Current	4,426,581.46	4,599,009.34	172,427.88	3.9%
301.102 · Specialty Taxes	800,000.00	800,000.00	0.00	0.0%
310.200 · Earned Income Taxes	1,600,000.00	1,600,000.00	0.00	0.0%
Taxes Other				
301.101 · Judicial Sales - Tax Claim				
301.200 · Real Estate Taxes - Delinquent	100,000.00	100,000.00	0.00	0.0%
301.300 · Returned Taxes - Upset Sale	2,000.00	2,000.00	0.00	0.0%
301.400 · Returned Tax - Repository Sale				
310.100 · Real Estate Transfer Taxes	275,000.00	275,000.00	0.00	0.0%
310.500 · Local Services Taxes	370,000.00	370,000.00	0.00	0.0%
Total Taxes Other	747,000.00	747,000.00	0.00	100.0%
Licenses, permits and fees				
321.800 · Cable TV Franchise Fees	200,000.00	200,000.00	0.00	0.0%
322.100 · Application fees	100.00	100.00	0.00	0.0%
Total Licenses, permits and fees	200,100.00	200,100.00	0.00	100.0%
Fines and Forfeits				
331.100 · Court Fines - District Magistra	50,000.00	50,000.00	0.00	0.0%
331.110 · Motor Vehicle Code Violations	15,000.00	15,000.00	0.00	0.0%
331.200 · Ordinance Violations			0.00	
332.100 · Restitution			0.00	
Total Fines and Forfeits	65,000.00	65,000.00	0.00	0.0%
341.010 · Interest on Investments	3,000.00	30,000.00	27,000.00	111.11%
Other State Grants				
354.100 · Police Grants	5,000.00	4,000.00	-1,000.00	-20.0%
354.101 · PCCD GRANT POLICE	27,776.00	11,535.00	-16,241.00	-58.47%
354.102 · COP GRANT	83,333.33	83,333.33	0.00	0.0%
355.010 · Public Utility Realty Tax	5,500.00	5,500.00	0.00	0.0%
355.040 · Alcoholic Beverage Licenses	4,000.00	4,000.00	0.00	0.0%
355.050 · Pension System State Aid	250,000.00	250,000.00	0.00	0.0%
355.070 · Foreign Fire Insurance	82,000.00	88,000.00	6,000.00	7.32%
356.100 · State Payments in Lieu of Taxes	400.00	400.00	0.00	0.0%
Total Other State Grants	458,009.33	446,768.33	-11,241.00	-2.45%
351.140 · ARP FEDERAL FUND	107,145.00	82,750.00	-24,395.00	-22.77%

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Police Services & OT Reim.				
362.101 · Reimbursement Police overtime	15,000.00	15,000.00	0.00	0.0%
362.100 · Police Services	10,000.00	10,000.00	0.00	0.0%
Total Police Services & OT Reim.	25,000.00	25,000.00	0.00	0.0%
Building Permits				
362.410 · Building Permits	400,000.00	400,000.00	0.00	0.0%
Total Building Permits	400,000.00	400,000.00	0.00	0.0%
Charges for Services				
361.101 · Sewer Admin. Services	10,000.00	212,194.18	202,194.18	2,021.94%
361.310 · Subdivision, Land Develop Fees	5,000.00	5,000.00	0.00	0.0%
361.330 · Zoning Hearing Board Fees	4,000.00	4,000.00	0.00	0.0%
361.340 · Cond Use, Curative PRD Fees	750.00	750.00	0.00	0.0%
361.341 · UCC Appeal Board Fees				
361.400 · Plan Review Fees				
361.700 · Reproduction of Records	50.00	50.00	0.00	0.0%
362.110 · Sale of Police Reports	4,000.00	4,000.00	0.00	0.0%
362.130 · Security Alarm Fees	100.00	100.00	0.00	0.0%
362.300 · Zoning Permits	50,000.00	50,000.00	0.00	0.0%
362.301 · GRADING PERMITS	4,000.00	4,000.00	0.00	0.0%
362.440 · Sewer System Permits	20,000.00	20,000.00	0.00	0.0%
362.450 · Use & Occupancy Permits	2,500.00	2,500.00	0.00	0.0%
362.475 · Well Permits	1,500.00	1,500.00	0.00	0.0%
362.480 · Pool Permits	100.00	100.00	0.00	0.0%
362.485 · Sign Permits	3,000.00	3,000.00	0.00	0.0%
362.491 · Fireworks Permits	200.00	200.00	0.00	0.0%
362.493 · TRANSIENT DWELLING	20,000.00	20,000.00	0.00	0.0%
362.495 · UCC Fees	800.00	800.00	0.00	0.0%
362.600 · Miscellaneous Permits	500.00	500.00	0.00	0.0%
363.500 · Public Works Services	12,500.00	12,500.00	0.00	0.0%
Total Charges for Services	139,000.00	341,194.18	202,194.18	145.46%
367.140 · Pavilion Rental Fees	20,000.00	20,000.00	0.00	0.0%
367.180 · Heritage Center Rental Fees	100.00	100.00	0.00	0.0%
367.200 · Recreation Prog. Services	2,400.00	2,400.00	0.00	0.0%
Other Operating Revenue				
380.100 · Miscellaneous Revenue		0.00	0.00	
387.100 · Contributions and Donations		0.00	0.00	
387.200 · Fees in Lieu of Improvements	2,000.00	2,000.00	0.00	0.0%
Total Other Operating Revenue	2,000.00	2,000.00	0.00	0.0%

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Other Financing Sources				
391.100 · Sale of Surplus Property	5,000.00	5,000.00	0.00	0.0%
395.000 · Refunds of Prior Year Expenses	150,000.00	150,000.00	0.00	0.0%
395.001 · EE Portion Health Ins.	22,000.00	22,000.00	0.00	0.0%
Total Other Financing Sources	177,000.00	177,000.00	0.00	0.0%
392.900 · Transfer from Fund Balance	704,007.18	707,636.25	3,629.07	0.52%
Total Income	9,876,342.97	10,245,958.10	369,615.13	3.74%
	9,876,342.97	10,245,958.10	369,615.13	3.74%

EXPENDITURES

General Government

400.110 · Salary & Wages - Legislative	20,650.00	27,250.00	6,600.00	31.96%
400.192 · Legislative SSI Tax	1,579.73	2,084.63	504.90	31.96%
400.260 · Minor Equipment	200.00	1,000.00	800.00	400.0%
400.420 · Dues, Subscriptions & Membershi	1,500.00	1,500.00	0.00	0.0%
400.460 · Legislaive -Meetings & Training	2,000.00	2,000.00	0.00	0.0%
400.540 · Legislative - Donations	1,000.00	1,000.00	0.00	0.0%
401.110 · Admin Salaries & Wages	120,798.72	130,000.00	9,201.28	7.62%
401.192 · Admin SSI Taxes	9,700.10	9,945.00	244.90	2.52%
401.196 · Admin Health Insurance	29,000.00	29,700.00	700.00	2.41%
401.198 · Non-Uniformed Pension Plan	10,871.88	11,700.00	828.12	7.62%
401.199 · Admin Life and Disability Ins	1,044.00	1,044.00	0.00	0.0%
401.200 · Administration Allowances	2,800.00	2,000.00	-800.00	-28.57%
401.220 · Admin Operating Supplies	500.00	500.00	0.00	0.0%
401.231 · ADMIN VEHICLE GASOLINE	4,160.00	4,160.00	0.00	0.0%
401.235 · ADMIN VEHICLE REPAIRS & MAINT.	3,000.00	3,000.00	0.00	0.0%
401.260 · Admin Minor Equipment	1,500.00	1,500.00	0.00	0.0%
401.420 · Admin Dues, Subscriptions & Mem	4,000.00	4,000.00	0.00	0.0%
401.460 · Admin Meetings & Training	13,995.00	20,000.00	6,005.00	42.91%
402.110 · Fin Admin Salaries & Wages	75,000.00	85,000.00	10,000.00	13.33%
402.192 · Fin Admin SSI Taxes	5,737.50	6,502.50	765.00	13.33%
402.196 · Fin Admin Health Insurance	29,000.00	29,700.00	700.00	2.41%
402.198 · Fin Admin Non-Uni Pension Plan	6,750.00	7,650.00	900.00	13.33%
402.199 · Fin Admin Life & Disability Ins	1,044.00	1,044.00	0.00	0.0%
402.310 · Fin Admin Professional Srvs	25,500.00	25,500.00	0.00	0.0%
403.110 · Tax Collection Salaries & Wages	10,000.00	10,000.00	0.00	0.0%
403.192 · Tax Collection SSI Taxes	765.00	765.00	0.00	0.0%
403.199 · Tax Collection Bond Ins	2,000.00	2,000.00	0.00	0.0%
403.215 · Tax Collection Postage	2,100.00	2,100.00	0.00	0.0%
403.220 · Tax Collection Operating Supply	1,600.00	1,600.00	0.00	0.0%

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403.310 · Tax Collection Professional Srv	35,000.00	35,000.00	0.00	0.0%
404.310 · Township Solicitor	55,000.00	56,925.00	1,925.00	3.5%
404.314 · Legal Services Special Counsel	15,000.00	15,000.00	0.00	0.0%
405.110 · Secretary Salaries & Wages	171,147.20	174,824.00	3,676.80	2.15%
405.181 · Secretary Hazard Pay				
405.120 · Secretary OT	7,000.00	7,000.00	0.00	0.0%
405.179 · Secretary Longevity	500.00	600.00	100.00	20.0%
405.192 · Secretary SSI Taxes	13,675.44	13,955.44	280.00	2.05%
405.196 · Secretary Insurance	70,000.00	54,500.00	-15,500.00	-22.14%
405.198 · Secretary Non-Uni Pension Plan	16,078.25	16,418.16	339.91	2.11%
405.199 · Secretary Life & Disability Ins	3,132.00	3,132.00	0.00	0.0%
406.215 · Gen Govt Postage	4,500.00	4,500.00	0.00	0.0%
406.220 · Gen Govt Operation Supplies	7,000.00	7,000.00	0.00	0.0%
406.310 · Gen Govt Professional Srvs	54,800.00	54,800.00	0.00	0.0%
406.320 · Gen Govt Communications	7,000.00	7,000.00	0.00	0.0%
406.340 · Gen Govt Advertising & Printing	11,500.00	11,500.00	0.00	0.0%
406.374 · Gen Govt Office Equipment Maint	500.00	500.00	0.00	0.0%
406.384 · Gen Govt Equipment Leases	4,000.00	4,000.00	0.00	0.0%
406.540 · Gen. Gov Grants				
407.252 · Computer Parts & Supplies	1,000.00	1,000.00	0.00	0.0%
407.260 · Technology Minor Equipment	2,000.00	2,000.00	0.00	0.0%
407.421 · Gen Gov. SAS Subscriptions	30,000.00	54,809.22	24,809.22	82.7%
407.450 · Contracted Services	54,450.00	76,361.84	21,911.84	40.24%
407.451 · GEN GOV IT CONTRACTED SERVICES	24,000.00	24,000.00	0.00	0.0%
408.310 · Township Engineer	92,000.00	80,000.00	-12,000.00	-13.04%
409.220 · Building Operating Supplies	6,050.00	6,000.00	-50.00	-0.83%
409.260 · New Building Maint Minor Equip.	4,000.00	4,000.00	0.00	0.0%
409.360 · Building Utilities	35,000.00	35,000.00	0.00	0.0%
409.361 · New Building Utilities & Maint.	69,553.08	150,000.00	80,446.92	115.66%
409.373 · Building Maint & Repairs	27,000.00	17,000.00	-10,000.00	-37.04%
409.374 · New Bld. Cntrct. Janitor Serv.	3,850.00	95,000.00	91,150.00	2,367.53%
409.450 · Building Contracted Services	6,800.00	6,000.00	-800.00	-11.76%
Total General Government	1,219,331.90	1,442,070.78	222,738.88	18.27%

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POLICE				
410.120 · Police Salaries & Wages-Admin	104,501.30	120,000.00	15,498.70	14.83%
410.130 · Police Salaries & Wages-Officer	1,783,390.34	1,780,412.61	-2,977.73	-0.17%
410.140 · Police Salaries & Wages-Civillia	66,242.40	112,143.20	45,900.80	69.29%
410.179 · Police Longevity Pay	55,700.00	50,699.77	-5,000.23	-8.98%
410.180 · Police Overtime Wages	182,000.00	191,100.00	9,100.00	5.0%
410.185 · Sick & Vacation Buy Back	70,000.00	70,000.00	0.00	0.0%
410.187 · Police Overtime Civ Support	500.00	500.00	0.00	0.0%
410.191 · Uniform Allowance	18,400.00	16,800.00	-1,600.00	-8.7%
410.192 · Police SSI Taxes	179,366.40	179,136.65	-229.75	-0.13%
410.196 · Police Health Insurance	530,000.00	575,000.00	45,000.00	8.49%
410.197 · Police Pension Plan	196,000.12	304,787.00	108,786.88	55.5%
410.198 · Police Life & Disability Ins	25,056.00	25,056.00	0.00	0.0%
410.199 · Police Non-Uniform Pension	5,151.82	10,272.89	5,121.07	99.4%
410.200 · Police 457 Contribution	8,400.00	8,400.00	0.00	0.0%
410.216 · Police Community Outreach	2,000.00	2,000.00	0.00	0.0%
410.220 · Police Operating Supplies	7,500.00	7,500.00	0.00	0.0%
410.221 · Crime Scene Supplies	1,200.00	1,200.00	0.00	0.0%
410.222 · Ammunition/Field Materials	13,960.00	13,960.00	0.00	0.0%
410.231 · Vehicle Fuel	65,000.00	65,000.00	0.00	0.0%
410.238 · Uniform Expense	2,000.00	2,000.00	0.00	0.0%
410.260 · Police Minor Equipment	15,000.00	15,000.00	0.00	0.0%
410.270 · Police IT	22,000.00	20,000.00	-2,000.00	-9.09%
410.310 · Police Professional Services	20,500.00	20,500.00	0.00	0.0%
410.314 · Civil Service Comm Solicitor	3,000.00	3,000.00	0.00	0.0%
410.317 · POLICE NEW HIRES EXP	5,000.00		-5,000.00	-100.0%
410.320 · Police Communications	18,000.00	18,000.00	0.00	0.0%
410.331 · Travel/Lodging	2,500.00	2,500.00	0.00	0.0%
410.341 · Police Advertising & Printing	2,500.00	2,500.00	0.00	0.0%
410.373 · Police Maint & Repair Bldg	11,000.00	10,000.00	-1,000.00	-9.09%
410.374 · Police Equipment Maint	5,500.00	5,500.00	0.00	0.0%
410.420 · Police Dues, Subscriptions	1,800.00	1,800.00	0.00	0.0%
410.421 · POLICE SaaS SUBSCRIPTIONS	63,100.00	63,100.00	0.00	0.0%
410.450 · Police Contracted Services	94,000.00	108,962.10	14,962.10	15.92%
410.451 · Police Vehicle Maintenance	28,000.00	28,000.00	0.00	0.0%
410.460 · Police Meetings & Training	20,000.00	20,000.00	0.00	0.0%
	<u>3,628,268.38</u>	<u>3,854,830.22</u>	<u>226,561.84</u>	<u>6.24%</u>

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OTHER PUBLIC SAFETY				
411.232 · Fire Department Fuel	12,000.00	12,000.00	0.00	0.0%
411.540 · Foreign Fire Payments	87,846.92	88,000.00	153.08	0.17%
413.310 · Prof Services -BC Officer	280,000.00	280,000.00	0.00	0.0%
413.311 · Prof Services - SEO	24,000.00	24,000.00	0.00	0.0%
413.319 · Code Enforcement UCC Fees	1,000.00	1,000.00	0.00	0.0%
414.220 · Planning & Zoning Supplies	500.00	500.00	0.00	0.0%
414.310 · Planning & Zoning Prof Srvs	84,500.00	84,500.00	0.00	0.0%
414.313 · Planning & Zoning Engineering	2,500.00	2,500.00	0.00	0.0%
414.314 · Planning & Zoning Legal	48,000.00	45,000.00	-3,000.00	-6.25%
414.319 · MS4 Fees	15,000.00	15,000.00	0.00	0.0%
414.341 · Planning & Zoning Advertising	2,500.00	2,500.00	0.00	0.0%
414.421 · Planning & Zoning SaaS subs.	9,150.00	9,150.00	0.00	0.0%
415.220 · Emer Mgmt Operating Supplies	1,000.00	1,000.00	0.00	0.0%
415.364 · Emergency Management Operations	8,500.00	13,500.00	5,000.00	58.82%
415.431 · EMA GASOLINE	1,000.00	500.00	-500.00	-50.0%
415.434 · EMA VEHICLE MAINT.	3,000.00	3,000.00	0.00	0.0%
415.460 · Emer Mgmt Meetings & Training	500.00	500.00	0.00	0.0%
	580,996.92	582,650.00	1,653.08	0.28%
Total Public Safety	4,209,265.30	4,437,480.22	228,214.92	5.42%

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Public Works - Other				
427.220 · Solid Waste Coll Supplies	1,500.00	1,500.00	0.00	0.0%
427.450 · Contracted Srvs - Clean-Up Days	50,000.00	50,000.00	0.00	0.0%
Total Public Works - Other	51,500.00	51,500.00	0.00	0.0%
PW-Hwys, Roads & Streets				
430.110 · Public Works Salaries	746,261.25	678,549.70	-67,711.55	-9.07%
430.120 · Public Works OT Wages	30,000.00	30,000.00	0.00	0.0%
430.179 · PW Longevity	10,100.00	7,700.00	-2,400.00	-23.76%
430.192 · Public Works SSI Taxes	60,156.64	64,462.47	4,305.83	7.16%
430.196 · Public Works Insurance	250,000.00	220,000.00	-30,000.00	-12.0%
430.198 · Public Works N-U Pension	62,751.36	64,462.47	1,711.11	2.73%
430.199 · Public Works Life & Disab Ins	11,484.00	12,672.00	1,188.00	10.34%
430.220 · Public Works Oper Supplies	15,000.00	15,000.00	0.00	0.0%
430.231 · Public Works Gasoline	10,000.00	10,000.00	0.00	0.0%
430.232 · Public Works Diesel	50,000.00	50,000.00	0.00	0.0%
430.238 · Public Works Uniforms	9,000.00	9,000.00	0.00	0.0%
430.242 · Public Works Safety Gear	5,000.00	5,000.00	0.00	0.0%
430.260 · Public Works Minor Equip Purch	12,000.00	12,000.00	0.00	0.0%
430.261 · PW Shop Tools	6,000.00	6,000.00	0.00	0.0%
430.310 · Public Works Professional Srvs	2,500.00	2,500.00	0.00	0.0%
430.320 · Public Works Communications Exp	4,915.00	2,000.00	-2,915.00	-59.31%
430.341 · Public Works Advertising	800.00	800.00	0.00	0.0%
430.373 · Public Works Maint & Rep Bldg	13,000.00	13,000.00	0.00	0.0%
430.375 · Public Works Heavy Equip Maint				
430.376 · PW Equip. Maint. & Supp.	65,000.00	65,000.00	0.00	0.0%
430.384 · Public Works Equip Rental	7,000.00	15,000.00	8,000.00	114.29%
430.420 · Public Works Dues, Subscription	300.00	450.00	150.00	50.0%
430.421 · PW SaaS SUBSCRIPTIONS	12,200.00	12,200.00	0.00	0.0%
430.450 · Public Works Contracted Srvs	7,500.00	7,500.00	0.00	0.0%
430.460 · Public Works Meetings & Trainin	1,000.00	10,000.00	9,000.00	900.0%
430.650 · Public Works Hand Tool Purch				
432.220 · Snow & Ice Rem Oper Supplies	125,000.00	125,000.00	0.00	0.0%
SNOW REMOVAL CONTRACTED SERVICES		15,000.00		
432.375 · Snow & Ice Rem Equipment Maint	8,000.00	8,000.00	0.00	0.0%
433.220 · Traffic Signals & Signs Supply	7,500.00	7,500.00	0.00	0.0%
433.360 · Traffic Signals & Signs Utiliti	5,000.00	5,000.00	0.00	0.0%
433.450 · Traffic Signals Contracted Srvs	10,000.00	20,475.00	10,475.00	104.75%
438.220 · Road Maint Supplies	80,000.00	80,000.00	0.00	0.0%
438.613 · Vegetation Control	2,500.00	2,500.00	0.00	0.0%
Total PW-Hwys, Roads & Streets	1,629,968.25	1,576,771.64	-53,196.61	-3.26%

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<u>Culture and Recreation</u>				
452.390 · Recreation fees	1,000.00	1,000.00	0.00	0.0%
454.110 · Park Salary & Wage	130,456.00	145,780.00	15,324.00	11.75%
454.192 · Park SSI	9,979.88	11,152.17	1,172.29	11.75%
454.220 · Park Operating Supplies	7,000.00	7,000.00	0.00	0.0%
454.231 · Park Vehicle Fuel	6,000.00	6,000.00	0.00	0.0%
454.238 · Park Uniforms	2,000.00	2,000.00	0.00	0.0%
454.260 · Park Minor Equipment	5,000.00	5,000.00	0.00	0.0%
454.320 · Park Communications	959.60	1,000.00	40.40	4.21%
454.340 · Park Advertising & Printing	1,500.00	1,500.00	0.00	0.0%
454.360 · Park Utilities	7,600.00	9,000.00	1,400.00	18.42%
454.373 · Park Repairs & Maintenance	10,000.00	20,000.00	10,000.00	100.0%
454.374 · Park Equipment Maintenance	4,000.00	4,000.00	0.00	0.0%
454.450 · Park Contracted Services	20,000.00	30,000.00	10,000.00	50.0%
454.452 · Park Program Expenditures	2,500.00	2,500.00	0.00	0.0%
454.460 · Park Meetings & Training	450.00	450.00	0.00	0.0%
454.700 · Park Recreation Board				
457.450 · Community Events	15,000.00	17,000.00	2,000.00	13.33%
457.540 · Community Day Celebration				17.87%
Total Culture and Recreation	223,445.48	263,382.17	39,936.69	
<u>Debt Service</u>				
471.100 · New Twp Complex Principal	535,000.00	835,000.00	300,000.00	56.07%
Total Debt Service	535,000.00	835,000.00	300,000.00	
<u>Benefits and Withholding</u>				
483.194 · Employer Pd Unemployment Comp	24,000.00	22,000.00	-2,000.00	-8.33%
483.195 · Employer Pd Worker's Comp	225,000.00	250,000.00	25,000.00	11.11%
483.200 · Federal Healthcare Tax	200.00	200.00	0.00	0.0%
Total Benefits and Withholding	249,200.00	272,200.00	23,000.00	9.23%

2024 GENERAL FUND

	ADJUSTED 2023 BUDGET	2024 APPROVED BUDGET	Difference	% Diff
<u>Insurance</u>				
486.350 · Property & Liability Insurance	145,000.00	155,000.00	10,000.00	6.9%
486.355 · Professional Bonds	10,000.00	15,000.00	5,000.00	50.0%
Total Insurance	155,000.00	170,000.00	15,000.00	9.68%
<u>Other Expenses</u>				
463.540 · TIF	216,000.00	216,000.00	0.00	0.0%
491.000 · Refund of Prior Year Revenues	1,000.00	1,000.00	0.00	0.0%
66900 · Reconciliation Discrepancies				
Total Other Expenses	217,000.00	217,000.00	0.00	0.0%
Misc Expenses				
489.100 · Miscellaneous Expenses		0.00		
Total Misc Expenses		0.00		
TOTAL EXPENDITURES	8,489,710.93	9,265,404.81	775,693.88	9.14%
<u>OTHER USE OF FUNDS</u>				
Interfund Transfers Out				
492.300 · Interfund Transfer to Cap Fund	1,194,131.58	509,753.29	-684,378.29	
TRANSFER COMMITTED IN LIEU	163,000.46	470,800.00	307,799.54	
Total Interfund Transfers Out	1,357,132.04	980,553.29	-376,578.75	-260.39%
Change in fund balance	29,500.00	0.00		
FUND BALANCE BEG				
FUND BALANCE ENDING				

2024 CAPITAL RESERVE

	<u>TOTAL</u>
	<u>2024 APPROVED</u>
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)	116,163.00 292,000.00
355.010 · LSA 2019 RH TRN LN C00072203	405,000.00
355.011 · MULTIMODAL RH TRN LN C000072896	500,000.00
355.012 · LSA RH TRN LN 2021 C000078523	187,500.00
355.014 · GREEN LIGHT GO	359,658.00
355.015 · MULTIMODAL RIMROCK 2021 C000076	142,000.00
355.016 · ARPA FEDERAL FUNDS	432,937.34
355.017 · DCED C000083397 ROUNDABOUT (AWA	500,000.00
355.018 · DCED MTF 2021 (6/30/2025) Award	46,000.00
DCED MTF 2022 Award	100,000.00
357.720 · County Grant Low Volume Roads	85,000.00
357.721 · PM VISITOR BUREAU GRANT	15,000.00
391.100 · SALE OF GENERAL FIXED ASSETS	
392.010 · Transfer from General Fund	
OPEN SPACE	470,800.00
UNCOMMITTED	509,753.29
392.900 · Use of Fund Balance	273,855.87
393.000 · Capital Lease Proceeds	441,942.73
Total Income	<u>5,777,610.23</u>
Expense	
401.000 · Municipal Capital Comprehensive	3,698,005.34
401.001 · ADMINISTRATION COMPREHENSIVE	67,192.00
410.000 · POLICE CAPITAL COMPREHENSIVE	92,492.73
430.000 · PW CAPITAL COMPREHENSIVE	413,000.00
438.610 · Maintenance & Repairs of Roads	402,570.86
454.000 · PARK CAPITAL COMPREHENSIVE	759,199.00
471.000 · PRINCIPAL LEASES	321,602.69
472.000 · INTEREST ON LEASES	23,547.61
Total Capital Expenditures	<u><u>5,777,610.23</u></u>

2024 LIQUID FUELS

	<u>2023 Budget</u>	<u>2024 APPROVED</u>
Income		
341.010 · Interest on Investments	500.00	500.00
355.020 · State Liquid Fuels Funds	438,070.91	439,638.33
Total Income	<u>438,570.91</u>	<u>440,138.33</u>
Expense		
439.600 · Capital Construction	447,600.00	440,138.33
Total Expense	<u>447,600.00</u>	<u>440,138.33</u>
Net Income	<u>-9,029.09</u>	<u>0.00</u>

2024 ARPA FUND

	<u>2023 Budget</u>	<u>2024 APPROVED</u>
Ordinary Income/Expense		
Income		
341.001 · INTEREST ON INVESTMENTS	500.00	500.00
351.011 · FEDERAL GRANT		
392.000 · Use of Fund Balance	<u>349,150.00</u>	<u>515,187.34</u>
Total Income	349,650.00	515,687.34
Expense		
492.010 · TRANSFER TO GENERAL FUND		
GOV SERV. IMPROV.	107,145.00	82,750.00
Total 492.010 · TRANSFER TO GENERAL FUND	107,145.00	82,750.00
492.300 · TRANSFER TO CAPITAL FUND	<u>283,000.00</u>	<u>432,937.34</u>
Total Expenitures	<u>390,145.00</u>	<u>515,687.34</u>
	-40,495.00	0.00
Change in Fund Balance	<u><u>-40,495.00</u></u>	<u><u>0.00</u></u>

SEWER OPERATING 2024 BUDGET

	2023 Budget	2024 APPROVED	Budget	% Diff
Income				
341.010 · Interest on Investments	4,000.00	10,000.00	6,000.00	150.0%
362.400 · Connect & Tank Abandonment Fee			0.00	
364.110 · Connection/Tapping Fees	15,000.00	10,000.00	-5,000.00	-33.33%
364.120 · Sewer Use Fees	3,764,400.00	3,954,060.00	189,660.00	5.04%
364.130 · Reserve Capacity Fee		7,000.00	7,000.00	
392.900 · Use of Fund Balance	507,421.24		-507,421.24	-100.0%
393.000 · Bond Issue Proceeds			0.00	
Total Income	4,290,821.24	3,981,060.00	-309,761.24	-7.22%
Gross Profit	4,290,821.24	3,981,060.00	-309,761.24	-7.22%
Expense				
429.100 · Utilities				
429.101 · PPL	26,500.00	26,500.00	0.00	0.0%
429.102 · MetTel	1,000.00	1,000.00	0.00	0.0%
429.105 · MetEd	3,600.00	3,600.00	0.00	0.0%
429.106 · Blue Ridge Communications	4,500.00	4,500.00	0.00	0.0%
429.107 · BCRA Water	1,500.00	1,500.00	0.00	0.0%
429.108 · PenTeleData	4,500.00	4,500.00	0.00	0.0%
429.109 · Verizon	2,100.00	2,100.00	0.00	0.0%
429.111 · JP Mascaro	2,800.00	2,800.00	0.00	0.0%
429.112 · FUEL & HEATING OIL	5,000.00	5,000.00	0.00	0.0%
Total 429.100 · Utilities	51,500.00	51,500.00	0.00	0.0%
429.200 · BCRA Sewage Treatment	1,122,444.00	1,418,808.00	296,364.00	26.4%
429.205 · Bank charges				
429.244 · Operating Supplies	25,000.00	25,000.00	0.00	0.0%
429.300 · Professional Services				
429.400 · Engineering	63,000.00	63,000.00	0.00	0.0%
429.401 · Sewer Legal	20,000.00	20,000.00	0.00	0.0%
429.402 · PMA	110,000.00		-110,000.00	-100.0%
429.404 · SEWER ADMIN SERVICES		212,194.18	212,194.18	
429.405 · O & M	93,000.00	93,000.00	0.00	0.0%
429.406 · KEYSTONE ENGINEERING	20,000.00	20,000.00	0.00	0.0%
429.300 · Professional Services - Other	40,000.00	40,000.00	0.00	0.0%
Total 429.300 · Professional Services	346,000.00	448,194.18	102,194.18	29.54%
429.374 · Equipment Repair & Maintenance	105,000.00	105,000.00	0.00	0.0%
429.376 · CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.0%
471.000 · Debt Principal - Long and Short				
471.100 · ESSA 4.5M				
471.200 · 1st Keystone 7.5M	611,000.00	1,119,000.00	508,000.00	83.14%

SEWER OPERATING 2024 BUDGET

	<u>2023 Budget</u>	<u>2024 APPROVED</u>	<u>Budget</u>	<u>% Diff</u>
471.400 · Wayne Bank 4.5M				
471.500 · PennVest Loan	403,412.00	409,545.84	6,133.84	1.52%
471.800 · PEOPLES NOTE 4.5M				
471.000 · Debt Principal - Long and Short - Other				
Total 471.000 · Debt Principal - Long and Short	1,014,412.00	1,528,545.84	514,133.84	50.68%
472.000 · Debt Interest - Long and Short				
472.100 · ESSA 4.5M Interest				
472.200 · 1st Keystone 7.5M Interest	83,524.00	74,970.00	-8,554.00	-10.24%
472.400 · Wayne Bank Interest				
472.500 · PennVest Loan Interest	71,941.24	65,807.40	-6,133.84	-8.53%
472.800 · PEOPLES NOTE 4.5 M				
472.000 · Debt Interest - Long and Short - Other				
Total 472.000 · Debt Interest - Long and Short	155,465.24	140,777.40	-14,687.84	-9.45%
475.000 · Bond Agent Costs				
486.352 · Insurance Expense (Liability)	24,000.00	25,000.00	1,000.00	4.17%
489.000 · Uncategorized Expenses				
492.100 · Transfer to Sewer Construction	1,397,000.00		-1,397,000.00	-100.0%
Total Expense	4,290,821.24	3,792,825.42	-497,995.82	-11.61%
Net Income	0.00	188,234.58	188,234.58	

**SEWER CONSTRUCTION
2024 BUDGET**

	2023 Budget	2024 APPROVED
Income		
341.010 · Interest on Investments		10,000.00
392.000 · Transfer from Operations	1,397,000.00	
392.900 · Use of Fund Balance	400,000.00	2,362,000.00
Total Income	1,797,000.00	2,372,000.00
Expense		
404.310 · Professional Services		
Total 429.200 · General Project	1,500,000.00	1,719,000.00
429.313 · Engineering - Collection System	297,000.00	566,000.00
429.602 · Collection System Construction		0.00
429.740 Capital Equipment Purchases		87,000.00
Total Expense	1,797,000.00	2,372,000.00
Net Income	0.00	0.00