

TOWNSHIP OF ELDRED

**ADOPTED 2024 YEAR BUDGET
FOR ALL FUNDS**

PRELIMINARY ADOPTION ON NOVEMBER 15, 2023

FINAL ENACTMENT ON DECEMBER 20, 2023

2024 ADOPTED BUDGET SUMMARY

	<u>GENERAL FUND</u>	<u>STATE FUND LIQUID FUELS</u>	<u>FIRE PROTECT. TAX FUND</u>	<u>CAPITAL EQUIP. RESERVE FUND</u>	<u>TOTAL ALL FUNDS</u>
BEGIN. BALANCE	*				
<u>REVENUES</u>	\$720,360	\$77,800	\$152,430	\$52,810	\$1,003,400
Real Estate Taxes	\$362,000	\$0	\$51,800	\$51,800	\$465,600
Act 511 Taxes	455,000				\$455,000
Fines & Costs	500				\$500
Interest Earnings	32,000	\$5,008	\$6,020	\$1,500	\$44,528
Rent Income	50,660				\$50,660
Intergovernmental Revenue	195,500	\$154,922			\$350,422
Permits & Fees	28,640				\$28,640
Departmental Services	48,850				\$48,850
Community Center Revenues	140,290				\$140,290
Misc. Revenues & Transfers	<u>72,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$97,000</u>
TOTAL REVENUES	\$1,385,440	\$159,930	\$57,820	\$78,300	\$1,681,490
TOTAL FUNDS AVAILABLE	\$2,105,800	\$237,730	\$210,250	\$131,110	\$2,684,890
* includes ARPA Funds					
<u>EXPENDITURES</u>					
Administration	\$530,830	\$0	\$2,340	\$2,340	\$535,510
Fire Protection	73,110		\$0		\$73,110
Planning, Zoning & Codes Enforcement	63,600				\$63,600
Emergency Services	12,960				\$12,960
Public Works & Roads	365,800	\$217,100		\$0	\$582,900
Contributions	860				\$860
Community Center Services	155,800				\$155,800
Parks & Recreation	23,000				\$23,000
Debt Service	72,760				\$72,760
Insurance & Emp. Benefits	100,480				\$100,480
Misc. Expend. & Transfers	<u>26,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,500</u>
TOTAL EXPENDITURES	\$1,425,700	\$217,100	\$2,340	\$2,340	\$1,647,480
FUND BALANCE	\$680,100	\$20,630	\$207,910	\$128,770	\$1,037,410

GENERAL FUND	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
#100.00	BEGIN. BALANCE				
	REVENUES				
	Real Estate Taxes: Assessed Value, Taxable (Millage Rate)				
	Current Year	\$544,091.00	\$605,718	\$605,718	\$720,360
	Prior Year	\$213,561.593	\$215,791,043	\$215,791,043	\$215,617,119
#301.10		0.0014500	0.0017000	0.0017000	0.0017000
#301.30		\$290,022.72	\$344,800	\$345,000	\$344,500
#301.40		3,984.13	2,000	610	2,000
#301.40	Delinquent (Tax Claim Bureau)	14,403.62	10,000	17,000	14,000
#301.60	Interim (Current Year)	1,991.08	1,500	1,000	1,500
	Act 511 Taxes:				
#310.10	Real Estate Transfer Taxes (MC)	58,352.37	50,000	48,000	50,000
#310.21	Earned Income Taxes	373,574.71	370,000	392,200	405,000
#321.80	Cable TV Franchise Fees (BRC)	17,577.60	17,000	16,671	16,500
#322.10	Moving Permit Fees	160.00	200	90	200
#322.20	Demolition Permit Fees	433.50	200	489	200
#322.30	Driveway Opening Permit Fees	180.00	240	120	240
#322.50	Short Term Rental Permit Fees	250.00	500	0	500
#322.90	Well Drilling Permit Fees	750.00	1,000	1,750	1,000
#331.10	Court Fines - District Justice Office	880.03	800	360	500
#332.20	Settlements of Litigation, etc.	5,000.00	0	1,590	0
#341.00	Interest Earnings - Township	10,614.41	5,000	30,208	32,000
	Rental Income:				
#342.00	Rent - Mun. Bldg. (Post Office) & Farm Le	43,428.00	43,460	43,428	43,460
#342.20	Rent - ETCC Monthly Leases	7,200.00	7,200	7,200	7,200
#342.383	Rent - ETCC Daily Leases	0.00	0	0	0
#351.08	Floodplain Mgmt. Exp. Reimburse. (PA)	0.00	0	0	0
#354.09	LSA Grant Income	0.00	0	0	161,700
#354.10	Misc. Grant Income	1,199.66	0	500	1,000
	ARPA Grant (federal)	151,097.44	0	0	0
#331.13	State Police Fines	2,124.09	2,000	1,900	2,000
#355.01	Public Utility Realty Tax	702.46	700	700	700
#355.04	Liquor License Fees (PA LCE)	0.00	\$200	0	\$0

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
#355.05					
Municipal Pension System State Aid (PA)	\$6,413.12	\$10,220	\$18,490	\$18,490	\$12,000
#355.07	16,257.57	16,000	17,078	17,078	16,000
Foreign Fire Ins. Prem. Taxes (PA)					
#356.00	2,124.87	2,100	2,125	2,125	2,100
PA Game Comm. Land Fees PILOT					
#361.31	400.00	1,000	1,600	2,830	1,000
SALDO Plan Fees					
#361.32	14,624.00	6,000	9,731	23,831	6,000
Reimburse. Of Engineer Review Fees					
#361.33	2,500.00	3,000	2,975	3,200	3,000
Zoning Permit Fees					
#361.34	1,250.00	1,800	0	0	1,800
Zoning Hearing Board Appeal Fees					
#361.50	0.00	50	0	10	50
Sale of Maps & Publications, Copies					
#361.71	0.00	0	0	10	0
RTK Request Fees					
#362.41	42,286.47	32,000	35,280	37,000	35,000
Building Code Permit Fees					
#362.44	7,286.86	10,000	15,888	16,500	12,000
Sewage Permit, Test & Review Fees					
#363.00	0.00	0	65	65	0
Road Dept. Fees (Private Signs, etc.)					
#367.20	0.00	0	0	0	0
Recreation Fees					
ETCC Revenues:					
#367.30	137,462.30	100,000	118,105	139,830	140,000
Thrft Shop Sales					
#367.40	0.00	0	0	0	0
Fund Raising Events					
#387.00	100.00	0	0	0	0
Private Donations					
#389.10	350.56	300	205	249	290
Misc. Revenues ETCC					
#389.00	1,790.00	900	3,368	3,400	1,000
Miscellaneous Revenues - Township					
#391.10	10,146.00	1,500	630	630	1,000
Sale of Gen. Fixed Assets					
#391.20	0.00	0	13,258	13,258	0
Insurance Proceeds					
#393.10	0.00	0	0	0	0
DCED Capital Equipment Loan					
#393.60	0.00	125,000	0	0	70,000
Loan - Roof Replacement					
#395.00	0.00	0	0	0	0
Refund of Prior Year Expenses					
TOTAL REVENUES	\$1,226,917.57	\$1,166,670	\$1,059,938	\$1,192,752	\$1,385,440
TOTAL FUNDS AVAILABLE	\$1,771,008.57	\$1,784,170	\$1,665,656	\$1,798,470	\$2,105,800

EXPENDITURES

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
<u>ADMINISTRATIVE</u>					
-					
#400.050 Salaries - Supervisors	\$5,625.00	\$5,625	\$5,625	\$5,625	\$5,625
#400.210 Office Supplies & Services	3,348.28	3,000	2,945	3,500	3,300
#400.270 Computer Hardware/Software	0.00	1,500	0	0	1,500
#400.325 Postage & Mailing Costs	203.05	700	422	500	700
#400.330 Travel Expenses - Supervisors (Mileage)	211.60	200	0	0	200
#400.420 Dues, Subscriptions & Memberships	2,282.00	2,400	2,530	2,530	2,550
#400.460 Conference & Meeting Exp. - Supervisors	1,123.05	1,000	1,515	1,515	1,500
#402.110 Salaries - Elected Auditors	80.00	100	0	0	100
#402.310 Contracted Auditing Services	5,100.00	5,300	5,300	5,300	5,750
Tax Collection Expenses:					
#403.050 Commission - RE Tax Collector	13,071.11	15,675	13,086	15,650	15,675
#403.200 RE Tax Collection Supplies	1,233.50	1,250	1,439	1,400	1,250
#403.210 MCTCC Assessment (EIT)	0.00	200	0	0	200
#403.451 Commission - Delinquent RE Taxes (Tax C	720.17	500	740	850	700
#403.452 Commission - Deed Trans. Taxes (County	1,167.05	1,000	819	960	1,000
#403.454 Commission - EIT (Berkheimer)	5,974.89	6,000	5,337	6,275	6,480
Legal Expenses:					
#404.141 Solicitor Fees - General Matters	54,706.50	42,000	25,334	33,000	42,000
#404.300 Solicitor Fees - Plan. Commission	13,663.25	15,000	13,799	15,000	15,000
#404.310 Litigation Fees & Expenses	19,827.75	10,000	12,207	15,000	12,000
#404.314 ZHB Solicitor - Fees	3,795.00	5,000	0	0	5,000
Administrative Wages & Salaries:					
#405.100 Township Secretary	46,723.20	50,000	38,839	48,650	50,000
#405.114 Treasurer	17,489.19	18,100	14,783	18,850	20,000
#405.115 Secretary/Admin. Assistant	0.00	0	0	0	0
#406.150 Administrative Assistant	0.00	0	0	0	20,000
#405.200 Supplies - Municipal Secretary	514.35	200	0	0	200
#405.330 Travel Expenses - Admin. Staff	151.21	200	83	160	200

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
#405.340 Advertising Expenses	\$5,100.35	\$6,000	\$1,582	\$5,200	\$6,000
#405.350 Surety Bonds	1,560.00	1,700	435	1,560	1,700
#405.390 Banking Fees	96.57	100	0	50	100
#405.460 Training/Conf. Expenses - Admin. Staff	144.00	200	0	100	200
#406.310 ARPA Consultant	2,500.00 A	\$2,500	\$2,500	2,500	\$0
#406.460 Contracted Admin. Services	2,795.74	3,200	2,307	2,820	3,200
#407.310 IT Support Services & Licenses	4,245.78	5,000	4,573	4,600	5,000
Engineering Services:					
#408.100 General Township Matters	7,935.76	6,000	1,605	1,605	6,000
#408.310 Planning Review Services	3,308.77	10,000	9,144	11,000	10,000
#409.150 Wages - Custodian	12,810.29	2,000	527	1,000	2,000
#409.160 Salaries & Wages - Bldg./Grounds Maint.	0.00	9,000	13,180	14,000	14,000
#409.200 Heating Oil - Municipal Bldg.	16,205.21	16,000	3,526	12,000	16,000
#409.226 Janitorial Supplies	476.85	500	69	200	500
#409.236 Small Tools/Minor Equipment - Bldg.	368.98	300	0	100	300
#409.271 Supplies - Bldg. Maint. & Repairs	4,314.52	3,000	2,254	2,850	3,000
#409.321 Telephone/Internet Service - Mun. Bldg.	3,402.18	3,600	2,991	3,780	3,800
#409.361 Electricity - Municipal Bldg. (PP&L)	4,687.21	5,400	2,938	3,800	5,400
#409.370 Contracted Bldg. Maint. & Repairs	5,040.05	9,800	7,049	8,000	9,800
#409.600 Capital Costs - Building	0.00	125,000	0	0	70,000
#409.650 Emergency Generator Project	0.00	13,000	0	0	161,700
#409.700 Telephone System Replacement Project	0.00	13,000	14,437	14,437	0
#409.740 Purchase of Furniture/Equipment	364.15	1,000	0	0	1,000
#410.140 Peacekeeping at Meetings	0.00	\$125	\$0	0	\$200
TOTAL ADMINISTRATION	\$272,366.56	\$421,375	\$213,917	\$264,367	\$530,830

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
<u>PUBLIC PROTECTION</u>					
<u>FIRE PROTECTION</u>					
#411.232	Vehicle Fuel - Fire Vehicles	\$0.00	\$0	\$0	\$0
#411.300	Vol. Firefighter Incentive Program	0.00	141	391	1,000
#411.310	Contrib. to Vol. Firemen's Relief Assoc.	16,257.57	17,078	17,078	16,000
#411.350	Property, Vehicle & Liability Insurance	13,014.00	13,554	13,903	14,000
#411.384	Worker's Comp. Insurance	10,731.00	8,965	8,965	12,110
#411.450	Contribution to Kunkletown VFC	25,000.00	15,000	30,000	30,000
#411.600	Fire Radios Equipment Replace. Project	35,777.43	<u>\$0</u>	<u>0</u>	<u>0</u>
	TOTAL FIRE PROTECTION	\$100,780.00	\$54,737	\$70,337	\$73,110
<u>PLANNING, ZONING & CODES ENFORCEMENT</u>					
#413.140	Sewage Enf. Officer - Contract. Services	\$8,743.45	\$13,202	\$15,000	\$14,000
#413.200	Codes Supplies (and UCC Fees)	345.25	151	\$150	150
#413.310	Build. Code Official - Permit Share Cost	25,943.77	23,286	\$26,000	25,000
#413.460	Codes Officer/SEO Training Expenses	0.00	0	\$0	0
#414.000	CJERP - Regional Planning Expenses	0.00	250	\$0	250
#414.100	Wages - Planning Commission	1,025.00	2,000	\$850	2,000
#414.110	Wages - Zoning Hearing Board	100.00	400	\$100	400
#414.140	Well Permit Review Services	0.00	1,000	\$200	1,000
#414.240	Zoning Supplies & Services	479.05	149	\$200	500
#414.310	Zoning Officer Services	14,625.00	11,440	\$14,000	20,100
#414.460	Planning/Zoning Training Expenses	<u>0.00</u>	<u>200</u>	<u>\$0</u>	<u>200</u>
	TOTAL PLAN, ZONING & CODES ENFORC	\$51,261.52	\$49,077	\$56,500	\$63,600
<u>EMERGENCY SERVICES</u>					
#415.200	Supplies - Emerg. Operations	\$0.00	\$114	\$114	\$108
#415.500	911 Dispatching Services - MCCC	<u>8,735.28</u>	<u>10,985</u>	<u>10,985</u>	<u>12,852</u>
	TOTAL EMERGENCY SERVICES	\$8,735.28	\$11,099	\$11,099	\$12,960
	TOTAL PUBLIC PROTECTION	\$160,776.80	\$114,913	\$137,935	\$149,670

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
PUBLIC WORKS					
#427.45 Municipal Cleanup Program	\$4,335.79	\$5,000	\$2,160	\$5,265	\$6,200
<u>ROADS</u>					
#430.231 Vehicle Fuel - Gasoline	\$5,685.90	\$4,500	\$4,369	\$5,000	\$6,000
#430.232 Vehicle Fuel - Diesel	30,706.77	32,000	17,172	23,000	30,000
#430.238 Uniforms Expenses	4,091.92	3,900	3,289	3,900	4,000
#430.260 Small Tools & Minor Equipment	4,270.27	12,000	12,694	13,000	9,000
#430.300 Equipment Services	500.00	1,000	0	500	1,000
#430.310 Veh. & Equip. Maint/Repairs - Contracted	0.00	1,000	740	740	21,000
#430.322 Cell Phone Expense	562.31	600	451	550	600
#430.460 Training & Travel Exp. - Public Works	4,284.00	500	0	200	500
#430.700 Capital Purchase - Vehicles/Equipment	0.00	0	28,007	28,007	37,000
#431.000 Salaries & Wages - Cleaning Streets	2,140.79	2,000	2,943	3,000	3,000
#431.384 Equipment Rental Services	13,882.25	500	0	0	500
#432.000 Salaries & Wages - Snow & Ice Control	20,669.06	25,000	8,019	11,000	22,000
#433.000 Salaries & Wages - Street Signs/Traf. Contr	0.00	2,000	0	1,000	2,000
#433.010 Street Signs - Private	0.00	100	0	0	100
#433.020 Street Signs & Markings	229.50	400	178	200	200
#437.000 Salaries & Wages - Repairs Tools/Machiner	28,676.39	28,000	24,761	27,000	28,000
#437.240 Parts & Supplies - Vehicles & Equip.	17,138.32	10,000	14,612	17,000	16,000
#438.000 Salaries & Wages - Road Maint. & Repairs	176,046.23	199,500	122,476	144,500	144,100
#438.470 CDL Program Testing Expenses	120.00	600	0	120	600
#438.530 Bridge Replacement Projects	0.00	0	0	0	0
#438.610 Gen. Construct. - Roads materials/services	29,101.45	7,000	9,878	300	14,000
#438.700 Capital Construct. Projects - Guiderail Install	0.00	0	0	0	20,000
TOTAL ROADS	\$338,105.16	\$330,600	\$249,588	\$279,017	\$359,600
Contribution to Pocono Wildlife Refuge	\$0.00	\$360	\$0	\$0	\$360
Contributions - Other	100.00	\$500	\$100	100	\$500
#450.500 CONTRIBUTIONS - GENERAL	\$100.00	\$860	\$100	\$100	\$860

	2022 YEAR ACTUAL 12/31/22	2023 YEAR ADOPTED BUDGET	2023 YEAR ACTUAL 10/31/23	2023 YEAR EST. ACTUAL 12/31/23	2024 YEAR ADOPTED BUDGET
<u>ELDRED TOWNSHIP COMM. CENTER (ETCC)</u>					
#451.114 Salaries & Wages - Twp. Secretary	\$87.50	\$0	\$21	\$50	\$0
#451.143 Solicitor Fees - Legal Services	775.50	2,000	12,315	13,000	3,000
#451.150 Wages - Custodians	5,048.48	5,000	1,418	2,100	4,000
#451.160 Salaries & Wages - Maintenance (PW)	11,528.04	8,000	22,088	24,000	24,000
#451.210 Office Supplies & Expenses	740.97	600	687	800	800
#451.220 Credit Card Handling Expense	0.00	0	0	0	2,000
#451.237 Janitorial Supplies	577.00	500	952	1,000	800
#451.239 Heating Oil	32,885.01	34,000	21,131	21,131	35,000
#451.313 Engineering Services	0.00	500	0	0	500
#451.321 Telephone/Internet Services	918.81	1,400	926	1,200	1,400
#451.340 Advertising Expenses	0.00	200	0	0	200
#451.351 Property/Liability Insurance	10,642.00	11,090	12,150	12,150	13,000
#451.361 Electricity Expenses (PP&L)	11,998.72	13,000	8,538	10,500	12,000
#451.362 Propane Expenses (Supp. Heating)	250.00	300	250	250	300
#451.379 Contract. Services - Bldg. Maint./Repairs	33,095.72	31,500	50,887	65,000	50,000
#451.501 Thrift Shop Operating Expenses	6,944.17	4,000	9,281	10,000	8,000
#451.670 ETCC Capital Project (LSA Grant funded)	0.00	0	0	0	0
#451.745 Miscellaneous Expenses - ETCC	257.25	210	9,880	10,000	800
TOTAL ETCC	\$115,749.17	\$112,300	\$150,523	\$171,181	\$155,800
<u>PARKS & RECREATION</u>					
#453.440 Real Estate Taxes	\$0.00	\$0	\$0	\$0	\$0
#454.250 Maint. Supplies & Materials	3,808.76	3,000	3,923	4,000	4,000
#454.370 Salaries & Wages - Parks Maintenance (PW)	3,241.96	4,000	2,917	3,400	4,000
#454.710 Capital Purchase - Parks Land	0.00	0	0	0	0
#454.720 Parks Development/Improvements	4,854.00	3,000	1,435	1,435	3,000
#454.730 Stone Arch Bridge Rehabilitation Project	0.00	0	0	0	0
#454.740 Engineering	0.00	0	2,563	5,000	10,000
#454.750 Permits	0.00	0	0	0	2,000
TOTAL PARKS & RECREATION	\$11,904.72	\$10,000	\$10,838	\$13,835	\$23,000

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
<u>DEBT SERVICE</u>					
#470.400 Prin. & Interest - DCED Cap. Equip. Loan	\$9,089.40	\$9,090	\$4,545	\$9,089	\$2,210
#470.600 Prin. & Interest - Lease Financing	102,455.33	70,550	70,545	70,545	70,550
#472.00 Debt Interest	<u>0.00</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>
TOTAL DEBT SERVICE	\$111,544.73	\$79,640	\$75,089	\$79,634	\$72,760
<u>INSURANCE & EMPLOYEE BENEFITS</u>					
#486.162 Unemployment Comp. Ins. (PSATS TRUST)	\$2,214.84	\$3,000	\$3,055	\$3,100	\$5,200
#486.352 Property, Vehicle & Liability Insur. - Twp.	19,984.00	18,800	20,050	20,050	21,000
#486.354 Workers Comp. Insur. - Township	16,334.00	13,660	12,055	17,971	21,830
#487.160 Contrib. to Pension Plan (PMRS) - MMO	6,413.12	10,220	18,490	18,490	12,000
#487.161 FICA/Medicare Expense - Twp. portion	26,505.53	28,450	21,051	25,300	28,450
#487.193 Health Insurance	<u>50,938.09</u>	<u>46,000</u>	<u>13,494</u>	<u>16,315</u>	<u>12,000</u>
TOTAL INSURANCE & EMP. BENEFITS	\$122,389.58	\$120,130	\$88,195	\$101,226	\$100,480
<u>MISCELLANEOUS</u>					
#491.000 Refund of Prior Year Revenues	\$1,800.32	\$1,500	\$170	\$170	\$500
#499.000 Misc. Expenses	<u>1,218.00</u>	<u>975</u>	<u>201</u>	<u>380</u>	<u>1,000</u>
TOTAL MISC. EXPENSES	\$3,018.32	\$2,475	\$371	\$550	\$1,500
<u>TRANSFERS TO OTHER FUNDS</u>					
#492.10 Transfer to Capital Equip. Reserve Fund	<u>\$25,000.00</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTAL TRANSFERS	\$25,000.00	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL EXPENDITURES	\$1,165,290.83	\$1,287,870	\$930,694	\$1,078,110	\$1,425,700
FUND BALANCE	\$605,717.74	\$496,300	\$734,963	\$720,360	\$680,100

#35	STATE (HIGHWAY AID)	FUND	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
#100.000	BEGIN. BALANCE		\$120,636.68	\$91,600	\$96,258	\$96,258	\$77,800
<u>REVENUES</u>							
#341.000	Interest Earnings - Savings Acct.		\$45.94	\$6	\$3	\$3	\$0
#341.010	Interest Earnings - Checking Acct.		1,811.59	1,000	6,332	7,333	5,008
#355.002	Liquid Fuels Tax Grant (PA)		152,050.14	152,394	155,966	155,966	154,922
#395.000	Refunds of Prior Yr. Expend.		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES			\$153,907.67	\$153,400	\$162,301	\$163,302	\$159,930
TOTAL FUNDS AVAILABLE			\$274,544.35	\$245,000	\$258,559	\$259,560	\$237,730
<u>EXPENDITURES</u>							
#430.260	Minor Equipment Purchases		\$2,732.50	\$0	\$406	\$500	\$0
#430.740	Capital Equipment Purchases (Lease payme		0.00	31,920	31,911	31,911	0
#432.200	Road Salt & Anti-Skid Material		62,622.11	50,000	27,807	62,656	54,100
#432.380	Equipment Rental		0.00	3,000	0	0	0
#433.10	Street Signs&Markings (inc. Line Striping)		1,325.00	19,080	19,312	19,400	16,000
#437.310	Veh. & Equip. Maint./Repairs - Contracted		41,413.91	\$20,000	\$20,022	24,000	\$0
#438.200	Road Repair Materials - Stone, Asphalt, etc.		6,831.22	\$12,000	\$9,514	12,000	\$12,000
#438.610	Gen. Construct/Road Repairs - Materials		3,691.96	10,000	4,378	4,700	16,000
#438.620	Sealcoating Project		59,669.67	60,000	14,547	26,575	24,000
#438.700	Guardrail Installation		0.00	18,000	0	0	0
#439.300	Capital Construction (Road Paving)		0.00	0	0	0	95,000
#499.020	Bank Charges		<u>0.00</u>	<u>0</u>	<u>19</u>	<u>19</u>	<u>0</u>
TOTAL EXPENDITURES			\$178,286.37	\$224,000	\$127,916	\$181,760	\$217,100
FUND BALANCE			\$96,257.98	\$21,000	\$130,643	\$77,800	\$20,630

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
FIRE PROTECTION TAX FUND					
BEGIN. BALANCE	\$48,154.34	\$96,530	\$96,943	\$96,943	\$152,430
Assessed Value, Taxable	\$213,561,593	\$215,931,283	\$215,791,043	\$215,791,043	\$215,617,119
<u>REVENUES</u>					
Real Estate Taxes: (Millage Rate)	0.00025	0.00025	0.00025	0.00025	0.00025
Current Year	\$50,322.14	\$50,700	\$47,537	\$50,670	\$50,650
Prior Year (2022)	0.00	100	0	0	100
Delinquent - Tax Claim Bureau	695.85	500	1,008	1,100	1,000
Interim (Current Year)	0.00	50	38	40	50
#341.00 Interest Earnings - Savings	36.67	50	3	3	0
#341.100 Interest Earnings - Muni Checking Acct.		0	4,790	6,010	6,020
#389.00 Miscellaneous	0.00	0	0	0	0
TOTAL REVENUES	\$51,054.66	\$51,400	\$53,377	\$57,823	\$57,820
TOTAL FUNDS AVAILABLE	\$99,209.00	\$147,930	\$150,320	\$154,766	\$210,250
<u>EXPENDITURES</u>					
#403.05 Commissions - RE Tax Collector	\$2,231.20	\$2,290	\$1,546	\$2,280	\$2,290
#403.451 Commissions - MC Tax Claim Bureau	34.79	\$30	\$50	56	\$50
#411.350 Property, Vehicle & Liability Insurance	0.00	\$0	\$0	0	\$0
#411.450 Contribution to Kunkletown Vol. Fire Dept.	0.00	\$0	\$0	0	\$0
#411.740 Fire Vehicle/Apparatus/Equipment Purchase	0.00	\$0	\$0	0	\$0
TOTAL EXPENDITURES	\$2,265.99	\$2,320	\$1,597	\$2,336	\$2,340
FUND BALANCE	\$96,943.01	\$145,610	\$148,723	\$152,430	\$207,910

	2022 YEAR ACTUAL <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>	2023 YEAR ACTUAL <u>10/31/23</u>	2023 YEAR EST. ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>
CAPITAL EQUIPMENT RESERVE FUND					
BEGIN. BALANCE	\$48,154.40	\$121,500	\$46,918	\$46,918	\$52,810
	\$26,067,780	\$26,067,780	\$213,561,593	\$213,561,593	\$215,617,119
REVENUES					
Assessed Value, Taxable					
Real Estate Taxes: (Millage Rate)					
#301.10	0.00025	0.00025	0.00025	0.00025	0.00025
Current Year	\$50,322.14	\$50,700	\$47,537	\$50,700	\$50,650
#301.30	0.00	\$100	\$0	0	\$100
Prior Year (2022)		500	1,008	1,100	1,000
#301.40	695.85	50	38	40	50
Delinquent - Tax Claim Bureau	0.00	\$50	\$0	0	\$0
#301.60	31.64	\$0	\$1,005	1,422	\$1,500
Interim (Current Year)		0	0	0	0
#341.00		0	0	0	0
Interest Earnings - Savings Acct.		0	0	0	0
#341.100		0	0	0	0
Interest Earnings - Muni Checking Acct.		0	0	0	0
#389.00	0.00	0	0	0	0
Miscellaneous		0	0	0	0
#391.10	15,000.00	0	0	0	0
Sale of Equipment/Vehicles		0	0	0	0
TOTAL REVENUES	\$66,049.63	\$51,400	\$49,588	\$53,262	\$53,300
Transfers from General Fund	\$25,000.00	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL TRANSFERS	\$25,000.00	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL FUNDS AVAILABLE	\$139,204.03	\$197,900	\$121,506	\$125,180	\$131,110
EXPENDITURES					
#403.050	\$2,231.20	\$2,290	\$1,546	\$2,280	\$2,290
Commissions - RE Tax Collector		\$25	\$50	56	\$50
#403.451	34.79	\$15	\$0	20	\$0
Commissions - MC Tax Claim					
#405.390	20.00				
Banking Fees					
#430.740					
Public Works Vehicle/Equip. Purchases:					
Used Gradall Excavator	15,000.00	0	0	0	0
New Backhoe/Loader	75,000.00	150,000	70,014	70,014	0
New Zero-turn Mower	0.00	12,000	0	0	0
TOTAL EXPENDITURES	\$92,285.99	\$164,330	\$71,611	\$72,370	\$2,340
FUND BALANCE	\$46,918.04	\$33,570	\$49,895	\$52,810	\$128,770