

**2023 ADOPTED BUDGET SUMMARY**

	<b>GENERAL</b>	<b>STATE FUND</b>	<b>FIRE PROTECT.</b>	<b>CAPITAL EQUIP.</b>	<b>TOTAL</b>
	<b><u>FUND</u></b>	<b><u>LIQUID FUELS</u></b>	<b><u>TAX FUND</u></b>	<b><u>RESERVE FUND</u></b>	<b><u>ALL FUNDS</u></b>
BEGIN. BALANCE *	\$617,500	\$91,600	\$96,530	\$121,500	\$927,130
<b><u>REVENUES</u></b>					
Real Estate Taxes	\$358,300	\$0	\$51,350	\$51,350	\$461,000
Act 511 Taxes	420,000				\$420,000
Fines & Costs	800				\$800
Interest Earnings	5,000	\$1,006	\$50	\$50	\$6,106
Rent Income	50,660				\$50,660
Intergovernmental Revenue	31,220	\$152,394			\$183,614
Permits & Fees	29,140				\$29,140
Departmental Services	43,850				\$43,850
Community Center Revenues	100,300				\$100,300
Misc. Revenues & Transfers	<u>127,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$152,400</u>
<b>TOTAL REVENUES</b>	<b>\$1,166,670</b>	<b>\$153,400</b>	<b>\$51,400</b>	<b>\$76,400</b>	<b>\$1,447,870</b>
 <b>TOTAL FUNDS AVAILABLE</b>	 <b>\$1,784,170</b>	 <b>\$245,000</b>	 <b>\$147,930</b>	 <b>\$197,900</b>	 <b>\$2,375,000</b>
* includes ARPA Funds					
<b><u>EXPENDITURES</u></b>					
Administration	\$408,375	\$0	\$2,320	\$2,330	\$413,025
Fire Protection	109,890		\$0		\$109,890
Planning, Zoning & Codes Enforcement	59,500				\$59,500
Emergency Services	11,100				\$11,100
Public Works & Roads	335,600	\$224,000		\$162,000	\$721,600
Contributions	860				\$860
Community Center Services	112,300				\$112,300
Parks & Recreation	10,000				\$10,000
Debt Service	79,640				\$79,640
Insurance & Emp. Benefits	120,130				\$120,130
Misc. Expend. & Transfers	<u>27,475</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,475</u>
<b>TOTAL EXPENDITURES</b>	<b>\$1,274,870</b>	<b>\$224,000</b>	<b>\$2,320</b>	<b>\$164,330</b>	<b>\$1,665,520</b>
 <b>FUND BALANCE</b>	 <b>\$509,300</b>	 <b>\$21,000</b>	 <b>\$145,610</b>	 <b>\$33,570</b>	 <b>\$709,480</b>

GENERAL FUND		2021 YEAR	2022 YEAR	2022 YEAR	2022 YEAR	2023 YEAR
		ACTUAL	ADOPTED	ACTUAL	EST. ACT.	ADOPTED
		<u>12/31/21</u>	<u>BUDGET</u>	<u>10/31/22</u>	<u>12/31/22</u>	<u>BUDGET</u>
#100.00	BEGIN. BALANCE	\$374,804	\$580,200	\$544,091	\$544,091	\$617,500
	<b><u>REVENUES</u></b>					
	Assessed Value, Taxable	\$212,089,993	\$213,145,743	\$213,561,593	\$213,561,593	\$215,791,043
	Real Estate Taxes: (Millage Rate)	0.001450	0.0014500	0.0014500	0.0014500	0.0017000
#301.10	Current Year	\$291,756.36	\$290,500	\$283,935	\$291,050	\$344,800
#301.30	Prior Year	1,753.10	1,000	3,984	3,984	2,000
#301.40	Delinquent (Tax Claim Bureau)	20,747.70	10,000	13,497	16,300	10,000
#301.60	Interim (Current Year)	1,693.60	1,000	1,991	2,300	1,500
	Act 511 Taxes:					
#310.10	Real Estate Transfer Taxes (MC)	66,248.37	50,000	43,056	50,900	50,000
#310.21	Earned Income Taxes	340,446.93	330,000	294,713	355,000	370,000
#321.80	Cable TV Franchise Fees (BRC)	16,616.28	16,500	17,578	17,578	17,000
#322.10	Moving Permit Fees	170.00	0	150	200	200
#322.20	Demolition Permit Fees	184.50	200	434	434	200
#322.30	Driveway Opening Permit Fees	180.00	240	180	240	240
#322.50	Short Term Rental Permit Fees	450.00	900	250	250	500
#322.90	Well Drilling Permit Fees	1,850.00	1,500	750	1,000	1,000
#331.10	Court Fines - District Justice Office	282.43	400	818	1,000	800
#332.20	Settlements of Litigation, etc.	0.00	0	0	0	0
#341.00	Interest Earnings - Township	173.85	150	6,358	8,400	5,000
	Rental Income:					
#342.00	Rent - Mun. Bldg. (Post Office) & Farm Le	43,678.00	43,060	39,839	43,460	43,460
#342.20	Rent - ETCC Monthly Leases	12,100.00	3,600	0	0	7,200
#342.383	Rent - ETCC Daily Leases	0.00	1,200	0	0	0
#351.08	Floodplain Mgmt. Exp. Reimburse. (PA)	0.00	0	0	0	0
#354.09	LSA Grant - Capital Projects	0.00	0	0	0	0
#354.10	Misc. Grant Income	0.00	0	1,200	1,200	0
	ARPA Grant (federal)	150,147.98	150,148	151,097	151,097	0
#331.13	State Police Fines	2,202.91	2,200	986	2,000	2,000
#355.01	Public Utility Realty Tax	659.43	600	702	702	700
#355.04	Liquor License Fees (PA LCE)	\$0.00	\$200	\$0	\$200	\$200

	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
#355.05 Municipal Pension System State Aid (PA)	6,311.88	6,350	6,413	6,413	10,220
#355.07 Foreign Fire Ins. Prem. Taxes (PA)	14,064.47	15,000	16,258	16,258	16,000
#356.00 PA Game Comm. Land Fees PILOT	2,124.87	2,100	2,125	2,125	2,100
#361.31 SALDO Plan Fees	1,000.00	1,000	0	1,000	1,000
#361.32 Reimburse. Of Engineer Review Fees	19,537.70	5,000	14,624	16,000	6,000
#361.33 Zoning Permit Fees	2,670.00	2,700	2,375	2,750	3,000
#361.34 Zoning Hearing Board Appeal Fees	1,800.00	1,800	1,250	1,250	1,800
#361.50 Sale of Maps & Publications, Copies	30.00	52	0	20	50
#361.71 RTK Request Fees	0.00	50	0	0	0
#362.41 Building Code Permit Fees	32,465.07	26,000	40,981	44,000	32,000
#362.44 Sewage Permit, Test & Review Fees	11,754.38	12,000	7,287	9,000	10,000
#363.00 Road Dept. Fees (Private Signs, etc.)	75.00	0	0	0	0
#367.20 Recreation Fees	8,086.00	0	0	0	0
ETCC Revenues:					
#367.30 Thrift Shop Sales	91,089.85	75,600	108,044	123,000	100,000
#367.40 Fund Raising Events	0.00	0	0	0	0
#387.00 Private Donations	0.00	0	100	100	0
#389.10 Misc. Revenues ETCC	47.58	50	314	353	300
#389.00 Miscellaneous Revenues - Township	1,032.58	1,000	1,550	1,600	900
#391.10 Sale of Gen. Fixed Assets	0.00	1,100	10,146	10,146	1,500
#391.20 Insurance Proceeds	9,388.80	0	0	0	0
#393.10 DCED Capital Equipment Loan	0.00	0	0	0	0
#393.60 Loan - Roof Replacement	0.00	0	0	0	125,000
#395.00 Refund of Prior Year Expenses	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	\$1,152,819.62	\$1,053,200	\$1,072,984	\$1,181,309	\$1,166,670
<b>TOTAL FUNDS AVAILABLE</b>	1,527,623.62	\$1,633,400	\$1,617,075	\$1,725,400	\$1,784,170

<b><u>EXPENDITURES</u></b>		2021 YEAR	2022 YEAR	2022 YEAR	2022 YEAR	2023 YEAR
		ACTUAL	ADOPTED	ACTUAL	EST. ACT.	ADOPTED
<u>ADMINISTRATION</u>		<u>12/31/21</u>	<u>BUDGET</u>	<u>10/31/22</u>	<u>12/31/22</u>	<u>BUDGET</u>
#400.050	Salaries - Supervisors	\$5,625.00	\$5,625	\$5,625	\$5,625	\$5,625
#400.210	Office Supplies & Services	3,063.12	2,800	2,691	3,300	3,000
#400.270	Computer Hardware/Software	1,711.37	1,500	0	1,500	1,500
#400.325	Postage & Mailing Costs	729.46	725	150	500	700
#400.330	Travel Expenses - Supervisors (Mileage)	0.00	200	212	250	200
#400.420	Dues, Subscriptions & Memberships	2,156.35	2,200	2,282	2,282	2,400
#400.460	Conference & Meeting Exp. - Supervisors	694.73	1,500	1,074	1,074	1,000
#402.110	Salaries - Elected Auditors	0.00	200	80	80	100
#402.310	Contracted Auditing Services	5,100.00	5,200	5,100	5,100	5,300
Tax Collection Expenses:						
#403.050	Commission - RE Tax Collector	13,284.14	13,170	11,123	13,380	15,675
#403.200	RE Tax Collection Supplies	1,051.49	1,000	1,234	1,370	1,250
#403.210	MCTCC Assessment (EIT)	0.00	200	0	0	200
#403.451	Commission - Delinquent RE Taxes (Tax C	1,087.95	500	675	815	500
#403.452	Commission - Deed Trans. Taxes (County	1,324.97	0	861	1,080	1,000
#403.454	Commission - EIT (Berkheimer)	4,480.92	5,280	4,767	5,680	6,000
Legal Expenses:						
#404.141	Solicitor Fees - General Matters	40,818.50	40,000	46,057	52,000	42,000
#404.300	Solicitor Fees - Plan. Commission	21,623.50	15,000	12,996	15,000	15,000
#404.310	Litigation Fees & Expenses	8,677.66	8,000	11,462	14,500	10,000
#404.314	ZHB Solicitor - Fees	0.00	3,000	3,795	5,000	5,000
Administrative Wages & Salaries:						
#405.100	Township Secretary	42,677.00	44,150	37,883	46,520	50,000
#405.114	Treasurer	16,233.38	18,100	13,499	16,500	18,100
#405.115	Secretary/Admin. Assistant	0.00	0	0	0	0
#406.150	Administrative Assistant	0.00	0	0	0	0
#405.200	Supplies - Municipal Secretary	0.00	0	514	514	200
#405.330	Travel Expenses - Admin. Staff	96.16	200	70	200	200

	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
#405.340 Advertising Expenses	\$4,883.84	6,000	\$4,325	\$5,800	\$6,000
#405.350 Surety Bonds	1,790.00	1,800	435	1,660	1,700
#405.390 Banking Fees	17.62	50	97	100	100
#405.460 Training/Conf. Expenses - Admin. Staff	135.00	200	124	200	200
#406.310 ARPA Consultant	2,500.00 A	\$5,000	\$2,500	\$5,000	\$2,500
#406.460 Contracted Admin. Services	2,889.05	3,150	2,311	2,900	3,200
#407.310 IT Support Services & Licenses	4,891.56	5,200	3,746	4,720	5,000
Engineering Services:					
#408.100 General Township Matters	5,432.92	6,000	7,936	10,500	6,000
#408.310 Planning Review Services	28,458.48	18,000	2,939	3,200	10,000
#409.150 Wages - Custodian	0.00	0	0	0	2,000
#409.160 Salaries & Wages - Bldg./Grounds Maint.	9,260.80	16,150	8,414	6,000	9,000
#409.200 Heating Oil - Municipal Bldg.	6,366.89	9,800	11,066	16,000	16,000
#409.226 Janitorial Supples	459.03	400	477	500	500
#409.236 Small Tools/Minor Equipment - Bldg.	0.00	300	369	400	300
#409.271 Supplies - Bldg. Maint. & Repairs	2,016.72	800	3,694	4,500	3,000
#409.321 Telephone/Internet Service - Mun. Bldg.	3,523.20	3,500	2,826	3,400	3,600
#409.361 Electricity - Municipal Bldg. (PP&L)	3,675.46	4,200	4,262	4,800	5,400
#409.370 Contracted Bldg. Maint. & Repairs	8,607.85	9,400	4,070	5,965	9,800
#409.600 Capital Costs - Building	0.00	125,000	0	0	125,000
#409.700 Telephone System Replacement Project	0.00	0	0	0	13,000
#409.740 Purchase of Furniture/Equipment	139.99	2,000	0	400	1,000
#410.140 Peacekeeping at Meetings	<u>0.00</u>	<u>\$100</u>	<u>\$0</u>	<u>\$100</u>	<u>\$125</u>
TOTAL ADMINISTRATION	\$255,484.11	\$385,600	\$221,740	\$268,415	\$408,375

<u>PUBLIC PROTECTION</u>	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
<u>FIRE PROTECTION</u>					
#411.232 Vehicle Fuel - Fire Vehicles	\$0.00	\$5,000	\$0	\$0	\$0
#411.310 Contrib. to Vol. Firemen's Relief Assoc.	14,064.47	15,000	16,258	16,258	16,000
#411.350 Property, Vehicle & Liability Insurance	12,110.00	12,000	0	12,550	12,930
#411.384 Worker's Comp. Insurance	8,754.00	9,000	0	10,731	10,960
#411.450 Contribution to Kunkletown VFC	25,000.00	25,000	12,500	25,000	30,000
#411.600 Fire Radios Equipment Replace. Project	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>
TOTAL FIRE PROTECTION	\$59,928.47	\$66,000	\$28,758	\$64,539	\$109,890
<u>PLANNING, ZONING &amp; CODES ENFORCEMENT</u>					
#413.140 Sewage Enf. Officer - Contract. Services	\$11,582.87	\$14,000	\$8,326	\$10,000	\$12,000
#413.200 Codes Supplies (and UCC Fees)	285.25	150	81	150	150
#413.310 Build. Code Official - Permit Share Cost	22,745.20	18,200	24,506	30,800	22,400
#413.460 Codes Officer/SEO Training Expenses	0.00	0	0	0	0
#414.000 CJERP - Regional Planning Expenses	0.00	250	0	250	250
#414.100 Wages - Planning Commission	1,150.00	2,000	1,025	1,025	2,000
#414.110 Wages - Zoning Hearing Board	100.00	400	100	100	400
#414.140 Well Permit Review Services	2,338.13	2,500	0	500	1,000
#414.240 Zoning Supplies & Services	452.74	1,000	329	500	1,000
#414.310 Zoning Officer Services	15,275.00	20,100	12,513	14,850	20,100
#414.460 Planning/Zoning Training Expenses	<u>0.00</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL PLAN, ZONING & CODES ENFORC	\$53,929.19	\$59,000	\$46,880	\$58,175	\$59,500
<u>EMERGENCY SERVICES</u>					
#415.200 Supplies - Emerg. Operations	\$0.00	\$200	\$0	\$100	\$100
#415.500 911 Dispatching Services - MCCC	<u>7,740.60</u>	<u>8,750</u>	<u>8,735</u>	<u>8,735</u>	<u>11,000</u>
TOTAL EMERGENCY SERVICES	\$7,740.60	\$8,950	\$8,735	\$8,835	\$11,100
TOTAL PUBLIC PROTECTION	\$121,598.26	\$133,950	\$84,372	\$131,549	\$180,490

	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
PUBLIC WORKS					
#427.45 Municipal Cleanup Program	\$0	\$0	\$4,336	\$4,400	\$5,000
<u>ROADS</u>					
#430.231 Vehicle Fuel - Gasoline	\$3,725.01	\$3,400	\$3,468	\$4,700	\$4,500
#430.232 Vehicle Fuel - Diesel	18,128.82	16,000	27,472	32,000	32,000
#430.238 Uniforms Expenses	1,325.33	1,500	3,279	3,850	3,900
#430.260 Small Tools & Minor Equipment	4,030.75	3,800	3,070	3,500	12,000
#430.300 Equipment Services	0.00	1,000	500	1,000	1,000
#430.310 Veh. & Equip. Maint/Repairs - Contracted	2,754.41	1,000	0	0	1,000
#430.322 Cell Phone Expense	528.60	550	476	562	600
#430.460 Training & Travel Exp. - Public Works	0.00	500	4,284	4,400	500
#430.700 Capital Purchase - Vehicles/Equipment	0.00	0	0	0	0
#431.000 Salaries & Wages - Cleaning Streets	0.00	3,150	2,141	1,000	2,000
#431.384 Equipment Rental Services	0.00	0	9,882	9,882	500
#432.000 Salaries & Wages - Snow & Ice Control	21,294.26	25,000	16,706	21,000	25,000
#433.000 Salaries & Wages - Street Signs/Traf. Contr	0.00	3,000	0	500	2,000
#433.010 Street Signs - Private	0.00	100	0	0	100
#433.020 Street Signs & Markings	652.83	0	171	171	400
#437.000 Salaries & Wages - Repairs Tools/Machinery	13,881.93	15,000	23,026	26,200	28,000
#437.240 Parts & Supplies - Vehicles & Equip.	11,155.13	9,000	12,906	14,000	10,000
#438.000 Salaries & Wages - Road Maint. & Repairs	167,160.36	197,800	142,744	175,000	199,500
#438.470 CDL Program Testing Expenses	322.00	600	120	240	600
#438.530 Bridge Replacement Projects	0.00	0	0	0	0
#438.610 Gen. Construct. - Roads materials/services	25,543.09	7,000	29,307	30,000	7,000
#439.000 Capital Construct. Projects - Roads	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ROADS	\$270,502.52	\$288,400	\$279,553	\$328,005	\$330,600
Contribution to Pocono Wildlife Refuge	\$0.00	\$360	\$0	\$360	\$360
Contributions - Other	<u>0.00</u>	<u>\$1,000</u>	<u>\$100</u>	<u>\$200</u>	<u>\$500</u>
#450.500 CONTRIBUTIONS - GENERAL	\$0.00	\$1,360	\$100	\$560	\$860

	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
<u>ELDRED TOWNSHIP COMM. CENTER (ETCC)</u>					
#451.114 Salaries & Wages - Twp. Secretary	\$36.08	\$0	\$68	\$100	\$0
#451.143 Solicitor Fees - Legal Services	1,879.00	2,000	132	600	2,000
#451.150 Wages - Custodians	6,304.00	7,300	4,412	5,000	5,000
#451.160 Salaries & Wages - Maintenance (PW)	6,089.40	6,900	6,623	7,300	8,000
#451.210 Office Supplies & Expenses	555.81	500	731	800	600
#451.237 Janitorial Supplies	535.54	500	424	500	500
#451.239 Heating Oil	15,236.70	18,000	18,440	31,440	34,000
#451.313 Engineering Services	0.00	500	0	0	500
#451.321 Telephone/Internet Services	1,150.84	1,400	714	1,000	1,400
#451.340 Advertising Expenses	0.00	200	0	0	200
#451.351 Property/Liability Insurance	10,362.00	10,200	0	10,760	11,090
#451.361 Electricity Expenses (PP&L)	12,497.62	13,000	10,314	12,150	13,000
#451.362 Propane Expenses (Supp. Heating)	250.00	400	250	250	300
#451.379 Contract. Services - Bldg. Maint./Repairs	13,494.15	16,000	30,680	34,900	31,500
#451.500 Fund Raising Expenses	0.00	0	0	0	0
#451.501 Thrift Shop Operating Expenses	1,951.25	2,500	5,857	6,200	4,000
#451.670 ETCC Capital Project (LSA Grant funded)	0.00	0	0	0	0
#451.745 Miscellaneous Expenses - ETCC	<u>288.90</u>	<u>1,000</u>	<u>257</u>	<u>300</u>	<u>210</u>
TOTAL ETCC	\$70,631.29	\$80,400	\$78,902	\$111,300	\$112,300
<u>PARKS &amp; RECREATION</u>					
#453.440 Real Estate Taxes	\$0.00	\$0	\$0	\$0	\$0
#454.250 Maint. Supplies & Materials	420.89	1,200	3,718	3,800	3,000
#454.370 Salaries & Wages - Parks Maintenance (PW)	2,873.94	4,000	2,138	2,500	4,000
#454.710 Capital Purchase - Parks Land	0.00	0	0	0	0
#454.720 Parks Development/Improvements	<u>2,630.18</u>	<u>3,000</u>	<u>4,854</u>	<u>4,854</u>	<u>3,000</u>
TOTAL PARKS & RECREATION	\$5,925.01	\$8,200	\$10,709	\$11,154	\$10,000



	2021 YEAR ACTUAL 12/31/21	2022 YEAR ADOPTED BUDGET	2022 YEAR ACTUAL 10/31/22	2022 YEAR EST. ACT. 12/31/22	2023 YEAR ADOPTED BUDGET
<u>DEBT SERVICE</u>					
#470.400 Prin. & Interest - DCED Cap. Equip. Loan	\$9,089.40	\$9,090	\$9,089	\$9,090	\$9,090
#470.600 Prin. & Interest - Lease Financing	118,934.33	70,550	66,980	102,455	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	128,023.73	\$79,640	\$76,070	\$111,545	\$79,640
<u>INSURANCE &amp; EMPLOYEE BENEFITS</u>					
#486.162 Unemployment Comp. Ins. (PSATS TRUST)	\$1,991.09	\$2,850	\$2,123	\$2,300	\$3,000
#486.352 Property, Vehicle & Liability Insur.- Twp.	17,578.00	21,000	42,214	18,249	18,800
#486.354 Workers Comp. Insur. - Township	15,641.00	15,200	19,333	13,369	13,660
#487.160 Contrib. to Pension Plan (PMRS) - MMO	6,311.88	6,350	6,413	6,413	10,220
#487.161 FICA/Medicare Expense - Twp. portion	23,570.83	22,000	21,170	25,200	28,450
#487.193 Health Insurance	<u>48,946.61</u>	<u>70,500</u>	<u>42,387</u>	<u>47,130</u>	<u>46,000</u>
TOTAL INSURANCE & EMP. BENEFITS	\$114,039.41	\$137,900	\$133,640	\$112,661	\$120,130
<u>MISCELLANEOUS</u>					
#491.000 Refund of Prior Year Revenues	\$654.88	\$660	\$1,800	\$1,800	\$1,500
#499.000 Misc. Expenses	<u>2,582.49</u>	<u>2,040</u>	<u>1,418</u>	<u>1,510</u>	<u>975</u>
TOTAL MISC. EXPENSES	\$3,237.37	\$2,700	\$3,218	\$3,310	\$2,475
<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
<b>TOTAL EXPENDITURES</b>	<b>\$994,441.70</b>	<b>\$1,143,150</b>	<b>\$917,641</b>	<b>\$1,107,900</b>	<b>\$1,274,870</b>
<b>FUND BALANCE</b>	<b>\$533,181.92</b>	<b>\$490,250</b>	<b>\$699,434</b>	<b>\$617,500</b>	<b>\$509,300</b>

#35	STATE (HIGHWAY AID)	FUND	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
#100.000	BEGIN. BALANCE		\$59,076.92	\$72,700	\$120,637	\$120,637	\$91,600
	<u>REVENUES</u>						
#341.000	Interest Earnings - Savings Acct.		\$65.93	\$50	\$46	\$50	\$6
#341.010	Interest Earnings - Checking Acct.		11.14	10	1,075	1,400	1,000
#355.002	Liquid Fuels Tax Grant (PA)		157,996.00	156,120	152,050	152,050	152,394
#395.000	Refunds of Prior Yr. Expend.		<u>0.00</u>	<u>0</u>	<u>0</u>		<u>0</u>
	TOTAL REVENUES		\$158,073.07	\$156,180	\$153,171	\$153,500	\$153,400
	TOTAL FUNDS AVAILABLE		\$217,149.99	\$228,880	\$273,808	\$274,137	\$245,000
	<u>EXPENDITURES</u>						
#430.260	Minor Equipment Purchases		\$13,129.50	0	2,733	2,733	0
#430.740	Capital Equipment Purchases (Lease payme		0.00	32,500	0	0	31,920
#432.200	Road Salt & Anti-Skid Material		53,609.24	40,000	54,224	60,000	50,000
#432.380	Equipment Rental		0.00	0	0	0	3,000
#433.010	Street Signs&Markings (inc. Line Striping)		2,148.10	24,000	979	1,134	19,080
#437.310	Veh. & Equip. Maint./Repairs - Contracted		8,286.52	\$12,000	\$40,592	\$47,000	\$20,000
#438.200	Road Repair Materials - Stone, Asphalt, etc.		12,934.83	\$12,000	\$5,930	\$7,000	\$12,000
#438.610	Gen. Construct/Road Repairs - Materials		6,387.50	10,000	2,750	5,000	10,000
#438.620	Sealcoating Project		0.00	50,000	59,670	59,670	60,000
#438.700	Guardrail Installation		0.00	17,000	0	0	18,000
#439.300	Capital Construction (Road Paving)		0.00	0	0	0	0
#499.020	Bank Charges		<u>17.62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES		\$96,513.31	\$197,500	\$166,877	\$182,537	\$224,000
	FUND BALANCE		\$120,636.68	\$31,380	\$106,930	\$91,600	\$21,000

	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
<b>FIRE PROTECTION TAX FUND</b>					
BEGIN. BALANCE	\$0.00	\$47,750	\$48,154	\$48,154	\$96,530
Assessed Value, Taxable	\$212,706,353	\$213,561,593	\$213,561,593	\$213,561,593	\$215,791,043
<u>REVENUES</u>					
Real Estate Taxes: (Millage Rate)	0.00025	0.00025	0.00025	0.00025	0.00025
#301.10 Current Year	\$50,410.19	\$50,050	\$48,834	\$50,190	\$50,700
#301.30 Prior Year (2022)	0.00	100	0	0	100
#301.40 Delinquent - Tax Claim Bureau	0.00	140	375	400	500
#301.60 Interim (Current Year)	0.00	40	0	25	50
#341.00 Interest Earnings	12.61	20	25	31	50
#389.00 Miscellaneous	0.00	0	0	0	0
TOTAL REVENUES	\$50,422.80	\$50,350	\$49,234	\$50,646	\$51,400
TOTAL FUNDS AVAILABLE	\$50,422.80	\$98,100	\$97,388	\$98,800	\$147,930
<u>EXPENDITURES</u>					
#403.05 Commissions - RE Tax Collector	\$2,268.46	\$2,260	\$1,623	\$2,250	\$2,290
#403.450 Commissions - MC Tax Claim Bureau	0.00	\$10	\$19	\$20	\$30
#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	\$2,268.46	\$2,270	\$1,642	\$2,270	\$2,320
FUND BALANCE	\$48,154.34	\$95,830	\$95,746	\$96,530	\$145,610

	2021 YEAR ACTUAL <u>12/31/21</u>	2022 YEAR ADOPTED <u>BUDGET</u>	2022 YEAR ACTUAL <u>10/31/22</u>	2022 YEAR EST. ACT. <u>12/31/22</u>	2023 YEAR ADOPTED <u>BUDGET</u>
<b>CAPITAL EQUIPMENT RESERVE FUND</b>					
BEGIN. BALANCE	\$0.00	\$72,750	\$48,154	\$48,154	\$121,500
Assessed Value, Taxable	\$212,706,353	\$213,561,593	\$213,561,593	\$213,561,593	\$215,791,043
<b><u>REVENUES</u></b>					
Real Estate Taxes: (Millage Rate)	0.00025	0.00025	0.00025	0.00025	0.00025
#301.10 Current Year	\$50,410.19	\$50,050	\$48,834	\$50,190	\$50,700
#301.30 Prior Year	0.00	\$100	\$0	\$0	\$100
#301.40 Delinquent - Tax Claim Bureau	0.00	140	375	400	500
#301.60 Interim (Current Year)	0.00	40	0	25	50
#341.00 Interest Earnings	12.67	\$20	\$20	\$31	\$50
#389.00 Miscellaneous	0.00	0	0	0	0
#391.10 Sale of Equipment/Vehicles	<u>0.00</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
TOTAL REVENUES	\$50,422.86	\$50,350	\$64,230	\$65,646	\$51,400
#492.00 Transfers from General Fund	<u>\$0.00</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTAL TRANSFERS	\$0.00	\$25,000	\$25,000	\$25,000	\$25,000
 TOTAL FUNDS AVAILABLE	 \$50,422.86	 \$148,100	 \$137,384	 \$138,800	 \$197,900
<b><u>EXPENDITURES</u></b>					
#403.050 Commissions - RE Tax Collector	\$2,268.46	\$2,260	\$1,623	\$2,260	\$2,290
#405.390 Banking Fees	0.00	\$0	\$20	\$20	\$15
#430.450 Commissions - MC Tax Claim	0.00	\$10	\$19	\$20	\$25
#430.740 Public Works Vehicle/Equip. Purchases:					
Used Gradall Excavator			15,000	15,000	
New Backhoe/Loader	0.00	0	0	0	150,000
New Zero-turn Mower	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
TOTAL EXPENDITURES	\$2,268.46	\$2,270	\$16,662	\$17,300	\$164,330
 FUND BALANCE	 \$48,154.40	 \$145,830	 \$120,722	 \$121,500	 \$33,570