

TOWNSHIP OF ELDRED
PROPOSED 2025 YEAR BUDGET
FOR ALL FUNDS

PRELIMINARY ADOPTION ON **NOVEMBER 20, 2024**

FINAL ENACTMENT ON **DECEMBER 18, 2024**

2025 PROPOSED BUDGET SUMMARY

	GENERAL FUND	STATE FUND LIQUID FUELS	FIRE PROTECT. TAX FUND	CAPITAL EQUIP. RESERVE FUND	TOTAL ALL FUNDS
BEGIN. BALANCE	\$810,350	\$118,900	\$211,660	\$132,610	\$1,276,970
<u>REVENUES</u>					
Real Estate Taxes	\$371,080	\$0	\$53,270	\$53,270	\$477,620
Act 511 Taxes	470,000				\$470,000
Fines & Costs	500				\$500
Interest Earnings	35,000	\$5,087	\$9,100	\$1,560	\$50,747
Rent Income	55,690				\$55,690
Intergovernmental Revenue	300,800	\$153,353			\$454,153
Permits & Fees	26,740				\$26,740
Departmental Services	43,850				\$43,850
Community Center Revenues	160,000				\$160,000
Misc. Revenues & Transfers	<u>3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$28,000</u>
TOTAL REVENUES	\$1,466,660	\$158,440	\$62,370	\$79,830	\$1,767,300
TOTAL FUNDS AVAILABLE	\$2,277,010	\$277,340	\$274,030	\$212,440	\$3,044,270
	* includes ARPA Funds				
<u>EXPENDITURES</u>					
Administration	\$576,500	\$0	\$2,450	\$2,450	\$581,400
Fire Protection	82,200		\$0		\$82,200
Planning, Zoning & Codes Enforcement	74,250				\$74,250
Emergency Services	14,240				\$14,240
Public Works & Roads	439,100	\$251,500		\$90,000	\$780,600
Contributions	860				\$860
Community Center Services	145,340				\$145,340
Parks & Recreation	111,000				\$111,000
Debt Service	35,070				\$35,070
Insurance & Emp. Benefits	135,510				\$135,510
Misc. Expend. & Transfers	<u>26,480</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,480</u>
TOTAL EXPENDITURES	\$1,640,550	\$251,500	\$2,450	\$92,450	\$1,986,950
FUND BALANCE	\$636,460	\$25,840	\$271,580	\$119,990	\$1,057,320

GENERAL FUND		2023 YEAR	2024 YEAR	2024 YEAR	2024 YEAR	2025 YEAR
		ACTUAL	ADOPTED	ACTUAL	EST. ACTUAL	PROPOSED
		<u>12/31/23</u>	<u>BUDGET</u>	<u>10/31/24</u>	<u>12/31/24</u>	<u>BUDGET</u>
#100.00	BEGIN. BALANCE	\$605,717.74	\$720,360	\$712,419	\$712,419	\$810,350
	REVENUES					
	Assessed Value, Taxable	\$215,216,309	\$215,617,119	\$215,791,043	\$215,791,043	\$217,101,610
	Real Estate Taxes: (Millage Rate)	1.70 mills	1.70 mills	1.70 mills	1.70 mills	1.70 mills
#301.10	Current Year	\$351,813	\$344,500	\$243,495	\$344,000	\$346,900
#301.30	Prior Year	610	2,000	5,788	4,468	3,860
#301.40	Delinquent (Tax Claim Bureau)	13,218	14,000	18,950	22,700	18,000
#301.60	Interim (Current Year)	627	1,500	2,600	2,320	2,320
	Act 511 Taxes:					
#310.10	Real Estate Transfer Taxes (MC)	49,476	50,000	39,441	53,400	50,000
#310.21	Earned Income Taxes	405,993	405,000	316,934	405,000	420,000
#321.80	Cable TV Franchise Fees (BRC)	16,671	16,500	15,742	15,742	14,800
#322.10	Moving Permit Fees	90	200	100	120	200
#322.20	Demolition Permit Fees	489	200	215	215	200
#322.30	Driveway Opening Permit Fees	180	240	60	120	240
#322.50	Short Term Rental Permit Fees	0	500	250	250	500
#322.90	Well Drilling Permit Fees	2,250	1,000	750	1,000	1,000
#331.10	Court Fines - District Justice Office	369	500	313	380	500
#332.20	Settlements of Litigation, etc.	1,590	0	0	0	0
#341.00	Interest Earnings - Township	36,781	32,000	37,238	43,000	35,000
	Rental Income:					
#342.00	Rent - Mun. Bldg. (Post Office) & Farm L	43,428	43,460	35,303	43,335	48,490
#342.20	Rent - ETCC Monthly Leases	0	7,200	11,216	11,216	7,200
#342.383	Rent - ETCC Daily Leases	0	0	0	0	0
#351.08	Floodplain Mgmt. Exp. Reimburse. (PA)	0	0	0	0	0
#354.08	LSA Grant - Emerg. Generator Project	0	161,700	0	0	161,700
#354.09	LSA Grant - Stone Arch Bridge Preservation	0	0	0	0	100,000
#354.10	Misc. Grant Income	500	1,000	2,049	2,049	1,000
#331.13	State Police Fines	2,090	2,000	1,105	2,200	2,000
#355.01	Public Utility Realty Tax	664	700	783	783	700
#355.04	Liquor License Fees (PA LCE)	0	\$0	\$0	0	\$0

	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/24</u>	2024 YEAR EST. ACTUAL <u>12/31/24</u>	2025 YEAR PROPOSED <u>BUDGET</u>
#355.05 Municipal Pension System State Aid (PA)	\$18,490	\$12,000	\$12,853	\$12,853	\$11,000
#355.07 Foreign Fire Ins. Prem. Taxes (PA)	17,078	16,000	17,425	17,425	17,000
#356.00 Game Commission Pay. In leu of Taxes	2,125	2,100	7,437	7,437	7,400
#361.31 SALDO Plan Fees	1,600	1,000	3,087	4,000	1,000
#361.32 Reimburse. Of Engineer Review Fees	13,653	6,000	2,826	3,900	5,000
#361.33 Zoning Permit Fees	3,325	3,000	4,184	4,700	3,800
#361.34 Zoning Hearing Board Appeal Fees	0	1,800	0	0	1,800
#361.50 Sale of Maps & Publications, Copies	10	50	0	10	50
#361.71 RTK Request Fees	0	0	0	0	0
#362.41 Building Code Permit Fees	38,539	35,000	25,545	30,600	32,000
#362.44 Sewage Permit, Test & Review Fees	17,574	12,000	7,654	9,600	10,000
#363.00 Road Dept. Fees (Private Signs, etc.)	65	0	0	0	0
#367.20 Recreation Fees	0	0	0	0	0
ETCC Revenues:					
#367.30 Thrift Shop Sales	152,362	140,000	154,775	185,000	160,000
#367.40 Fund Raising Events	0	0	0	0	0
#387.00 Private Donations	0	0	0	0	0
#389.10 Misc. Revenues ETCC	205	290	3	3	0
#389.00 Miscellaneous Revenues - Township	3,648	1,000	2,112	2,184	2,000
#391.10 Sale of Gen. Fixed Assets	630	1,000	8,191	8,191	1,000
#391.20 Insurance Proceeds	13,258	0	17,000	17,000	0
#393.10 DCED Capital Equipment Loan	0	0	0	0	0
#393.60 Loan - MB Roof Replace./Renovations	0	70,000	0	0	0
#395.00 Refund of Prior Year Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$1,209,400	\$1,385,440	\$995,423	\$1,255,200	\$1,466,660
TOTAL FUNDS AVAILABLE	\$1,815,117	\$2,105,800	\$1,707,842	\$1,967,619	\$2,277,010

<u>EXPENDITURES</u>	2023 YEAR ACTUAL 12/31/23	2024 YEAR ADOPTED BUDGET	2024 YEAR ACTUAL 10/31/24	2024 YEAR EST. ACTUAL 12/31/24	2025 YEAR PROPOSED BUDGET
ADMINISTRATION					
#400.050 Salaries - Supervisors	\$5,625	\$5,625	\$5,391	\$5,391	\$5,625
#400.210 Office Supplies & Services	3,346	3,300	2,482	3,100	3,300
#400.270 Computer Hardware/Software	0	1,500	0	0	10,000
#400.325 Postage & Mailing Costs	435	700	540	630	625
#400.330 Travel Expenses - Supervisors (Mileage)	0	200	0	0	200
#400.420 Dues, Subscriptions & Memberships	2,630	2,550	2,436	2,630	2,700
#400.460 Conference & Meeting Exp. - Supervisors	1,515	1,500	1,640	1,900	1,500
#402.110 Salaries - Elected Auditors	0	100	0	0	100
#402.310 Contracted Auditing Services	5,300	5,750	5,750	5,750	6,250
Tax Collection Expenses:					
#403.050 Commission - RE Tax Collector	14,990	15,675	13,093	15,000	15,700
#403.200 RE Tax Collection Supplies	1,467	1,250	1,360	1,460	1,400
#403.210 MCTCC Assessment (EIT)	0	200	0	0	200
#403.451 Commission - Delinquent RE Taxes (Tax	646	700	963	1,135	900
#403.452 Commission - Deed Trans. Taxes (Count	990	1,000	789	1,068	1,000
#403.454 Commission - EIT (Berkheimer)	6,462	6,480	4,795	6,500	6,700
Legal Expenses:					
#404.141 Solicitor Fees - General Matters	29,849	42,000	41,004	48,200	46,000
#404.300 Solicitor Fees - Plan. Commission	22,234	15,000	17,590	21,000	21,000
#404.310 Litigation Fees & Expenses	12,207	12,000	7,955	9,400	10,000
#404.314 ZHB Solicitor - Fees	0	5,000	0	0	3,000
Administrative Wages & Salaries:					
#405.100 Township Secretary	47,579	50,000	40,577	48,200	52,100
#405.114 Treasurer	18,065	20,000	14,572	17,650	24,000
#405.115 Secretery	0	0	0	0	0
#406.150 Administrative Assistant	0	20,000	0	0	30,000
#405.200 Supplies - Municipal Secretary	0	200	160	160	200
#405.330 Travel Expenses - Admin. Staff	155	200	134	200	200

	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/24</u>	2024 YEAR EST. ACTUAL <u>12/31/24</u>	2025 YEAR PROPOSED <u>BUDGET</u>
#405.340 Advertising Expenses	\$1,904	\$6,000	\$7,490	\$9,000	\$7,000
#405.350 Surety Bonds	1,560	1,700	435	1,560	1,700
#405.390 Banking Fees	0	100	104	114	100
#405.460 Training/Conf. Expenses - Admin. Staff	0	200	0	0	200
#406.310 ARPA Consultant	2,500 A	\$0	\$2,500	2,500	\$0
#406.460 Contracted Admin. Services	2,768	3,200	2,183	2,700	3,100
#407.310 IT Support Services & Licenses	5,231	5,000	5,511	6,020	6,000
Engineering Services:					
#408.100 General Township Matters	4,135	6,000	11,078	12,000	8,000
#408.310 Planning Review Services	9,886	10,000	3,255	4,000	8,000
#409.150 Wages - Custodian	527	2,000	0	0	0
#409.160 Salaries & Wages - Bldg./Grounds Maint.	17,920	14,000	7,464	8,300	12,000
#409.200 Heating Oil - Municipal Bldg.	3,526	16,000	3,296	5,500	8,000
#409.226 Janitorial Supples	69	500	0	200	400
#409.236 Small Tools/Minor Equipment - Bldg.	0	300	0	100	300
#409.271 Supplies - Bldg. Maint. & Repairs	2,495	3,000	1,790	3,300	3,000
#409.321 Telephone/Internet Service - Mun. Bldg.	3,573	3,800	2,967	3,570	3,800
#409.361 Electricity - Municipal Bldg. (PP&L)	3,408	5,400	2,836	3,360	5,000
#409.370 Contracted Bldg. Maint. & Repairs	10,767	9,800	12,700	13,200	14,000
#409.600 Capital Costs - Mun. Bldg. Renovations	0	70,000	46,397	50,000	91,000
#409.650 Emergency Generator Project	0	161,700	6,292	7,000	161,000
#409.700 Telephone System Replacement Project	14,437	0	0	0	0
#409.740 Purchase of Furniture/Equipment	770	1,000	7,416	7,416	1,000
#410.140 Peacekeeping at Meetings	<u>0</u>	<u>\$200</u>	<u>\$0</u>	<u>0</u>	<u>\$200</u>
TOTAL ADMINISTRATION	\$258,970	\$530,830	\$284,943	\$329,214	\$576,500

<u>PUBLIC PROTECTION</u>	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/24</u>	2024 YEAR EST. ACTUAL <u>12/31/24</u>	2024 YEAR PROPOSED <u>BUDGET</u>
<u>FIRE PROTECTION</u>					
#411.232 Vehicle Fuel - Fire Vehicles	\$0	\$0	\$0	\$0	\$0
#411.300 Vol. Firefighter Incentive Program	141	1,000	0	470	1,000
#411.310 Contrib. to Vol. Firemen's Relief Assoc.	17,078	16,000	17,425	17,425	17,000
#411.350 Property, Vehicle & Liability Insurance	13,554	14,000	0	15,315	16,850
#411.384 Worker's Comp. Insurance	8,965	12,110	0	14,880	17,350
#411.450 Contribution to Kunkletown VFC	30,000	30,000	30,000	30,000	30,000
#411.600 Fire Radios Equipment Replace. Project	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>
TOTAL FIRE PROTECTION	\$69,737	\$73,110	\$47,425	\$78,090	\$82,200
<u>PLANNING, ZONING & CODES ENFORCEMENT</u>					
#413.140 Sewage Enf. Officer - Contract. Services	\$15,657	\$14,000	\$11,466	\$15,300	\$15,000
#413.200 Codes Supplies (and UCC Fees)	\$151	150	108	\$150	150
#413.310 Build. Code Official - Permit Share Cost	\$26,465	25,000	19,099	\$21,700	25,000
#413.460 Codes Officer/SEO Training Expenses	\$0	0	0	\$0	0
#414.000 CJERP - Regional Planning Expenses	\$0	250	0	\$0	10,000
#414.100 Wages - Planning Commission	\$850	2,000	1,125	\$1,125	2,000
#414.110 Wages - Zoning Hearing Board	\$0	400	0	\$0	400
#414.140 Well Permit Review Services	\$0	1,000	0	\$500	1,000
#414.240 Zoning Supplies & Services	\$149	500	160	\$200	500
#414.310 Zoning Officer Services	\$13,650	20,100	11,115	\$13,600	20,000
#414.460 Planning/Zoning Training Expenses	<u>\$0</u>	<u>200</u>	<u>0</u>	<u>\$0</u>	<u>200</u>
TOTAL PLAN, ZONING & CODES ENFOR	\$56,921	\$63,600	\$43,073	\$52,575	\$74,250
<u>EMERGENCY SERVICES</u>					
#415.200 Supplies - Emerg. Operations	\$114	\$108	\$10	\$10	\$100
#415.500 911 Dispatching Services - MCCC	<u>10,985</u>	<u>12,852</u>	<u>12,852</u>	<u>12,852</u>	<u>14,140</u>
TOTAL EMERGENCY SERVICES	\$11,099	\$12,960	\$12,862	\$12,862	\$14,240
TOTAL PUBLIC PROTECTION	\$137,757	\$149,670	\$103,361	\$143,528	\$170,690

	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/24</u>	2024 YEAR EST. ACTUAL <u>12/31/24</u>	2025 YEAR PROPOSED <u>BUDGET</u>
PUBLIC WORKS					
#427.45 Municipal Cleanup Program	\$5,265	\$6,200	\$3,881	\$3,881	\$6,000
<u>ROADS</u>					
#430.231 Vehicle Fuel - Gasoline	\$4,369	\$6,000	\$3,182	\$5,900	\$6,000
#430.232 Vehicle Fuel - Diesel	21,638	30,000	14,772	17,930	25,000
#430.238 Uniforms Expenses	3,548	4,000	4,189	4,830	4,800
#430.260 Small Tools & Minor Equipment	13,019	9,000	2,633	3,000	6,000
#430.300 Equipment Services	0	1,000	138	170	1,000
#430.310 Veh. & Equip. Maint/Repairs - Contracted	740	21,000	18,565	22,100	22,000
#430.322 Cell Phone Expense	548	600	485	582	600
#430.460 Training & Travel Exp. - Public Works	0	500	126	126	500
#430.700 Capital Purchase - Vehicles/Equipment	28,007	37,000	41,640	41,640	66,000
#431.000 Salaries & Wages - Cleaning Streets	2,943	3,000	6,687	6,800	7,000
#431.384 Equipment Rental Services	0	500	0	0	500
#432.000 Salaries & Wages - Snow & Ice Control	9,099	22,000	10,980	13,000	18,000
#433.000 Salaries & Wages - Street Signs/Traf. Cont	0	2,000	0	300	2,000
#433.010 Street Signs - Private	0	100	0	0	100
#433.020 Street Signs & Markings	178	200	0	178	200
#437.000 Salaries & Wages - Repairs Tools/Machine	30,998	28,000	25,811	33,500	30,000
#437.240 Parts & Supplies - Vehicles & Equip.	19,071	16,000	15,099	17,600	25,000
#438.000 Salaries & Wages - Road Maint. & Repairs	150,030	144,100	134,564	162,100	165,000
#438.470 CDL Program Testing Expenses	60	600	140	280	400
#438.540 Borger Road Project Materials	0	0	0	0	30,000
#438.610 Gen. Construct. - Roads materials/services	10,169	14,000	1,774	2,300	5,000
#438.700 Capital Construct. Projects - Guiderail Insta	<u>0</u>	<u>20,000</u>	<u>39,417</u>	<u>39,417</u>	<u>18,000</u>
TOTAL ROADS	\$294,415	\$359,600	\$320,201	\$371,752	\$433,100
Contribution to Pocono Wildlife Refuge	\$0	\$360	\$0	\$360	\$360
Contributions - Other	<u>100</u>	<u>\$500</u>	<u>\$170</u>	<u>300</u>	<u>\$500</u>
#450.500 CONTRIBUTIONS - GENERAL	\$100	\$860	\$170	\$660	\$860

	2023 YEAR <u>ACTUAL</u>	2024 YEAR <u>ADOPTED</u>	2024 YEAR <u>ACTUAL</u>	2024 YEAR <u>EST. ACTUAL</u>	2025 YEAR <u>PROPOSED</u>
#451.150 Wages - Custodians	2,057	4,000	709	709	0
#451.160 Salaries & Wages - Maintenance (PW)	25,241	24,000	7,644	8,700	16,000
#451.210 Office Supplies & Expenses	698	800	661	700	800
#451.220 Credit Card Handling Expense	0	2,000	3,315	4,400	4,500
#451.237 Janitorial Supplies	1,072	800	859	900	800
#451.239 Heating Oil	34,935	35,000	7,741	27,800	35,000
#451.313 Engineering Services	0	500	0	0	500
#451.321 Telephone/Internet Services	1,133	1,400	1,053	1,270	1,400
#451.340 Advertising Expenses	0	200	0	0	200
#451.351 Property/Liability Insurance	12,150	13,000	0	12,760	14,040
#451.361 Electricity Expenses (PP&L)	9,859	12,000	7,489	9,000	12,000
#451.362 Propane Expenses (Supp. Heating)	250	300	250	250	300
#451.379 Contract. Services - Bldg. Maint./Repairs	65,509	50,000	23,095	30,100	50,000
#451.501 Thrift Shop Operating Expenses	9,772	8,000	5,301	5,930	7,000
#451.670 ETCC Capital Project (LSA Grant funded)	0	0	0	0	0
#451.745 Miscellaneous Expenses - ETCC	<u>9,880</u>	<u>800</u>	<u>54</u>	<u>300</u>	<u>800</u>
TOTAL ETCC	\$184,961	\$155,800	\$58,172	\$103,819	\$145,340
<u>PARKS & RECREATION</u>					
#453.440 Real Estate Taxes	\$0	\$0	\$0	\$0	\$0
#454.250 Maint. Supplies & Materials	4,030	4,000	1,271	1,800	4,000
#454.370 Salaries & Wages - Parks Maintenance (PV)	3,471	4,000	1,758	2,100	4,000
#454.710 Capital Purchase - Parks Land	0	0	0	0	0
#454.720 Parks Development/Improvements	1,435	3,000	0	0	3,000
#454.730 Stone Arch Bridge Preservation Project					
#454.740 Engineering	4,058	10,000	0	600	80,000
#454.750 Permits & Other Costs	<u>600</u>	<u>2,000</u>	<u>600</u>	<u>1,000</u>	<u>20,000</u>
TOTAL PARKS & RECREATION	\$13,593	\$23,000	\$3,628	\$5,500	\$111,000

	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/24</u>	2024 YEAR EST. ACTUAL <u>12/31/24</u>	2025 YEAR PROPOSED <u>BUDGET</u>
<u>DEBT SERVICE</u>					
#470.400 Prin.& Interest - DCED Cap. Equip. Loan	\$9,089	\$2,210	\$4,545	\$4,545	\$0
#470.600 Prin.& Interest - Lease Financing	70,545	70,550	70,545	70,545	35,070
#472.00 Debt Interest	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>
TOTAL DEBT SERVICE	\$79,634	\$72,760	\$75,090	\$75,090	\$35,070
<u>INSURANCE & EMPLOYEE BENEFITS</u>					
#486.162 Unemployment Comp. Ins. (PSATS TRUST)	\$3,127	\$5,200	\$3,358	\$3,358	\$5,200
#486.352 Property, Vehicle & Liability Insur.- Twp.	20,705	21,000	51,047	22,975	25,260
#486.354 Workers Comp. Insur. - Township	17,411	21,830	27,536	19,670	24,000
#487.160 Contrib. to Pension Plan (PMRS) - MMO	18,490	12,000	0	12,853	11,000
#487.161 FICA/Medicare Expense - Twp. portion	25,575	28,450	20,872	28,000	29,500
#487.193 Health Insurance	<u>17,325</u>	<u>12,000</u>	<u>9,598</u>	<u>11,540</u>	<u>40,550</u>
TOTAL INSURANCE & EMP. BENEFITS	\$102,633	\$100,480	\$112,411	\$98,396	\$135,510
<u>MISCELLANEOUS</u>					
#491.000 Refund of Prior Year Revenues	\$170	\$500	\$0	\$100	\$500
#499.000 Misc. Expenses	<u>201</u>	<u>1,000</u>	<u>236</u>	<u>331</u>	<u>980</u>
TOTAL MISC. EXPENSES	\$371	\$1,500	\$236	\$431	\$1,480
<u>TRANSFERS TO OTHER FUNDS</u>					
#492.10 Transfer to Capital Equip. Reserve Fund	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTAL TRANSFERS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL EXPENDITURES	\$1,102,698	\$1,425,700	\$987,092	\$1,157,270	\$1,640,550
FUND BALANCE	\$712,419	\$680,100	\$720,750	\$810,350	\$636,460

Proposed 2025 Year Budget

ELDRED TOWNSHIP - ANNUAL BUDGET

11/19/24

#35	STATE (HIGHWAY AID)	FUND	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/2024</u>	2024 YEAR EST. ACTUAL <u>12/31/2024</u>	2025 YEAR PROPOSED <u>BUDGET</u>
#100.000	BEGIN. BALANCE		\$96,258	\$127,438.64	\$127,439	\$127,439	\$118,900
<u>REVENUES</u>							
#341.000	Interest Earnings - Savings Acct.		\$3	\$0	\$1	\$2	\$0
#341.010	Interest Earnings - Checking Acct.		7,457	5,008	7,601	8,507	5,087
#355.002	Liquid Fuels Tax Grant (PA)		155,966	154,922	155,305	155,305	153,353
#395.000	Refunds of Prior Yr. Expend.		<u>0</u>	<u>0</u>	<u>707</u>	<u>707</u>	<u>0</u>
	TOTAL REVENUES		\$163,425	\$159,930	\$163,614	\$164,521	\$158,440
	TOTAL FUNDS AVAILABLE		\$259,683	\$287,369	\$291,053	\$291,960	\$277,340
<u>EXPENDITURES</u>							
#430.260	Minor Equipment Purchases		\$406	\$0	\$1,196	\$1,196	\$0
#430.740	Capital Equipment Purchases (Lease paym		31,911	0	0	0	0
#432.200	Road Salt & Anti-Skid Material		30,146	54,100	25,832	25,832	36,500
#432.380	Equipment Rental		0	0	0	0	0
#433.10	Street Signs&Markings (inc. Line Striping)		19,436	16,000	12,510	13,000	17,000
#437.310	Veh. & Equip. Maint./Repairs - Contracted		20,292	\$0	\$45	45	\$0
#438.200	Road Repair Materials - Stone, Asphalt, etc		11,110	\$12,000	\$12,056	13,685	\$12,000
#438.610	General Construction - Materials		4,378	16,000	10,287	12,000	16,000
#438.620	Sealcoating Project		14,547	24,000	12,303	12,303	25,000
#438.630	Bridge Repairs		0	0	0	0	25,000
#438.700	Guardrail Installation		0	0	0	0	0
#439.300	Road Paving Project		0	95,000	95,000	95,000	120,000
#499.020	Bank Charges		<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES		\$132,245	\$217,100	\$169,228	\$173,060	\$251,500
	FUND BALANCE		\$127,439	\$70,269	\$121,825	\$118,900	\$25,840

	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/24</u>	2024 YEAR EST. ACTUAL <u>12/31/24</u>	2025 YEAR PROPOSED <u>BUDGET</u>
FIRE PROTECTION TAX FUND					
BEGIN. BALANCE	\$96,943	\$152,304	\$151,905	\$151,905	\$211,660
Assessed Value, Taxable	\$215,216,309	\$215,617,119	\$215,791,043	\$215,791,043	\$217,101,610
<u>REVENUES</u>					
Real Estate Taxes: (Millage Rate)	0.25 mills	0.25 mills	0.25 mills	0.25 mills	0.25 mills
#301.10 Current Year	\$48,970	\$50,650	\$48,525	\$50,600	\$51,000
#301.30 Prior Year	0	100	0	660	570
#301.40 Delinquent - Tax Claim Bureau	2,198	1,000	655	1,500	1,500
#301.60 Interim (Current Year)	75	50	308	340	200
#341.00 Interest Earnings - Savings	3	0	0	0	0
#341.100 Interest Earnings - Muni Checking Acct.	6,105	6,020	7,416	9,050	9,100
#389.00 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$57,350	\$57,820	\$56,904	\$62,150	\$62,370
TOTAL FUNDS AVAILABLE	\$154,293	\$210,124	\$208,809	\$214,055	\$274,030
<u>EXPENDITURES</u>					
#403.05 Commissions - RE Tax Collector	\$2,278	\$2,290	\$1,487	\$2,320	\$2,350
#403.451 Commissions - MC Tax Claim Bureau	110	\$50	\$60	75	\$100
#411.350 Property, Vehicle & Liability Insurance	0	\$0	\$0	0	\$0
#411.450 Contribution to Kunkletown Vol. Fire Dept.	0	\$0	\$0	0	\$0
#411.740 Fire Vehicle/Apparatus/Equipment Purchas	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$2,388	\$2,340	\$1,547	\$2,395	\$2,450
FUND BALANCE	\$151,905	\$207,784	\$207,262	\$211,660	\$271,580

	2023 YEAR ACTUAL <u>12/31/23</u>	2024 YEAR ADOPTED <u>BUDGET</u>	2024 YEAR ACTUAL <u>10/31/24</u>	2024 YEAR EST. ACTUAL <u>12/31/24</u>	2025 YEAR PROPOSED <u>BUDGET</u>
CAPITAL EQUIPMENT RESERVE FUND					
BEGIN. BALANCE	\$46,918	\$52,204	\$52,204	\$52,204	\$132,610
Assessed Value, Taxable	\$215,216,309	\$215,617,119	\$213,561,593	\$213,561,593	\$217,101,610
REVENUES					
Real Estate Taxes: (Millage Rate)	0.25 mills	0.25 mills	0.25 mills	0.25 mills	0.25 mills
#301.10 Current Year	\$48,970	\$50,650	\$48,525	\$50,600	\$51,000
#301.30 Prior Year	0	\$100	\$0	660	\$570
#301.40 Delinquent - Tax Claim Bureau	2,198	1,000	655	1,500	1,500
#301.60 Interim (Current Year)	75	50	308	340	200
#341.00 Interest Earnings - Savings Acct.	0	\$0	\$0	0	\$0
#341.100 Interest Earnings - Muni Checking Acct.	1,446	\$1,500	\$3,738	4,696	\$1,560
#389.00 Miscellaneous	0	0	0	0	0
#391.10 Sale of Equipment/Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$52,688	\$53,300	\$53,226	\$57,796	\$54,830
#392.00 Transfers from General Fund	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTAL TRANSFERS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL FUNDS AVAILABLE	\$124,606	\$130,504	\$130,430	\$135,000	\$212,440
EXPENDITURES					
#403.050 Commissions - RE Tax Collector	\$2,278	\$2,290	\$1,547	\$2,320	\$2,350
#403.451 Commissions - MC Tax Claim	110	\$50	\$60	70	\$100
#405.390 Banking Fees	0	\$0	\$0	0	\$0
#430.740 Public Works Vehicle/Equip. Purchases:					
New Case Backhoe/Loader	70,014	0	0	0	0
Sweeper Attachment for Loader	0	0	0	0	0
New Pickp Truck w.plow, spreader, lift gate		<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
TOTAL EXPENDITURES	\$72,403	\$2,340	\$1,606	\$2,390	\$92,450
FUND BALANCE	\$52,204	\$128,164	\$128,823	\$132,610	\$119,990