

FINAL
2024 General Fund Budget

	Final Budget 2022	Actual YTD (12/31/22)	Final Budget 2023	Actual YTD (12/7/23)	Final Budget 2024
REVENUES					
<i>Beginning Balance (Carryover from Prior Year)</i>	335,000	328,309	315,000	310,004	305,100
Real Estate Taxes					
301.100 Current Real Estate	131,500	134,085	132,000	133,188	131,000
301.200 Prior Real Estate	2,000	708	750	1,164	1,150
301.400 Real Estate Delinquent	7,500	11,624	10,000	5,446	6,000
Total Real Estate Taxes	141,000	146,417	142,750	139,798	138,150
Other Taxes					
310.100 Realty Transfer Tax	12,000	26,765	13,000	17,910	13,500
310.210 Earned Income	125,000	139,397	125,000	125,643	130,000
310.200 LST (Occupation Privilege)	2,000	750	1,400	2,330	2,250
Total Other Taxes	139,000	166,912	139,400	145,883	145,750
TOTAL TAXES	280,000	313,329	282,150	285,681	283,900
Other Revenues					
321.340 Heavy Hauling Permits	6,500	6,300	6,500	6,900	6,800
322.800 Encroachmt, Road Cut/Bore Fees	100	2,505	1,500	150	1,000
331.100 Fines	2,500	2,299	2,500	2,956	2,800
341.000 Interest	200	1,331	1,500	1,742	2,000
342.100 Park Income	2,400	2,380	2,400	1,710	2,000
342.200 Rent-Polling Place	100	150	100	200	100
342.510 Royalties from Natural Gas	5,600	15,335	11,500	4,363	8,000
354.070 PA-DCNR Recreation Grant (Park)	0	0	70,000	35,000	35,000
355.010 Public Utility Tax	350	304	350	280	300
355.020 Gasoline Tax Refund	600	657	800	537	600
355.060 Pension (State-Aid)	12,250	13,096	13,250	17,398	20,000

355.070 Foreign Fire Insurance Tax	7,000	7,327	7,325	7,133	7,200
357.030 Highways & Streets Grant-GC Conserv Dist.	0	35,438	0	0	0
361.000 General Government	650	1,998	1,000	2,081	2,000
361.320 Fees for Engineering-Subdivision Review	500	175	3,750	733	1,000
361.330 Zoning Permits	1,500	1,610	1,500	1,800	1,750
362.440 Sewage Permits (SEO fees)	7,000	5,450	6,250	1,900	6,250
363.100 Street Repairs	0	12,850	0	0	0
380.000 Miscellaneous	150	554	150	65	150
387.000 Contributions from Private Sources	2,000	15,000	5,000	60,000	5,000
389.000 Sales of Miscellaneous Equipment	1,000	300	8,000	8,000	1,000
392.000 Transfer from Other Funds - Miscellaneous	0	680	0	0	0
392.400 Transfer from Impact Fee acct -Tax relief	35,000	35,361	50,000	50,000	50,000
392.450 Transfer from ARPA Fund (03-04 Waterline)	0	47,600	57,800	0	59,325
395.000 Refund of Prior Year Expense	0	266	0	429	0
Total Other Revenues	85,400	208,966	251,175	203,377	212,275
TOTAL REVENUES	365,400	522,295	533,325	489,058	496,175
TOTAL REVENUES Plus Beginning Balance	700,400	850,604	848,325	799,062	801,275
EXPENDITURES					
General Government					
400.110 Elected Official Meeting Pay	5,625	5,625	5,625	5,625	5,625
400.300 Other Services & Charges, dues, etc.	3,500	2,297	3,500	3,503	3,500
400.400 Uniforms	2,400	2,542	2,500	2,261	2,500
402.000 Elected Auditors Wages	1,250	862	1,250	750	1,100
403.000 Tax Collector Wages	9,200	9,200	9,200	9,200	9,200
403.200 Tax Collector Supplies	725	651	725	641	700
403.350 Tax Collector Bond	150	276	150	0	150
404.310 Professional Services (Solicitor)	6,500	8,836	8,000	15,098	9,500
405.120 Secretary/Treasurer	19,400	19,881	20,100	19,907	20,600
405.200 Secretary/Office Supplies	2,750	2,537	2,500	2,150	2,500
405.340 Advertising/Printing	2,500	2,430	2,500	1,956	2,500
405.350 Secretary Bond	325	325	325	325	325

408.000 Engineers	1,000	415	1,000	0	1,000
409.200 Building Supplies	3,500	1,897	3,500	2,916	3,500
409.300 Utilities	12,000	13,040	14,000	13,705	15,000
409.370 Building Repairs	1,500	0	1,500	0	1,500
Total General Government	72,325	70,814	76,375	78,037	79,200
Public Safety					
411.540 Foreign Fire Payments to Fire Cos.	7,000	7,327	7,325	7,133	7,200
413.300 Zoning Officer	500	2,222	2,500	1,281	2,000
413.400 UCC Building Code Officer	600	1,622	1,500	3,146	3,000
Total Public Safety	8,100	11,171	11,325	11,560	12,200
Zoning Hearing Board					
414.000 Planning and Zoning	500	0	0	0	0
414.150 Secretary	500	0	0	0	0
414.31.313 Planning Engineer(s)	3,500	8,073	7,500	1,561	5,000
414.31.314 Planning & Zoning Solicitor	2,500	419	1,500	0	1,000
414.340 Advertising/Printing	1,500	206	500	0	500
414.400 Zoning Stenographer	500	0	500	0	500
Total Zoning Hearing Board	9,000	8,698	10,000	1,561	7,000
Public Works					
427.000 Solid Waste Collection - Clean up Day	5,500	3,835	5,500	5,293	5,500
429.000 Sewage Officer	6,000	3,650	5,500	2,518	4,000
430.200 Highway Supplies	5,000	0	5,000	868	1,000
430.260 Small Tools & Equipment	0	1,209	1,500	1,174	1,500
430.330 Mileage	50	0	25	0	0
433.000 Signs, Street Markings	500	310	250	363	500
437.000 Repairs of Mach & Tools	15,500	8,759	10,000	12,379	11,900
437.200 Supplies - mach, tools, oil	10,000	5,305	10,000	6,133	7,500
437.450 Contracted Service	0	0	0	0	0
438.000 Highway Wages	187,000	187,428	195,000	174,691	200,000
438.200 Fuel	15,500	26,717	25,000	16,048	20,000
438.230 Stone	2,600	26,558	2,600	4,359	2,500

438.24A Hot & Cold Mix	1,500	0	750	0	0
438.370 Highway Repairs & Maintenance	4,000	3,190	1,000	9,630	1,000
438.380 Rentals	0	1,370	0	0	0
438.800 Equipment	0	0	0	0	0
439.000 Highway Reconstruction/Rebuild	0	2,467	0	0	0
448.000 Fire Hydrants	5,500	5,400	6,000	6,000	6,300
448.540 Water Line (<i>Waterdam</i> , 03-04 proj) (ARPA)	0	47,600	57,800	0	59,325
Total Public Works	258,650	323,798	325,925	239,456	321,025
Parks & Recreation					
454.100 Park Wages	1,000	1,890	2,000	2,191	2,000
454.200 Park Supplies	1,000	1,959	1,500	1,269	1,500
454.300 Park Electricity	500	513	550	557	550
454.360 Park Water	250	125	200	123	150
454.370 Park Repairs & Maintenance Svcs.	500	28	100	216	250
454.670 Park Site/Paving Construction (DCNR Grant)	0	0	70,000	7,654	62,350
454.740 Park Minor Equipment	0	0	15,000	25,000	7,500
Total Parks & Recreation	3,250	4,515	89,350	37,010	74,300
Insurances & Miscellaneous					
480.000 Miscellaneous	250	285	250	253	100
481.100 Social Security (twp share)	18,000	17,621	18,500	16,468	18,750
481.300 Unemployment Compensation PSATS	2,600	1,884	2,400	1,062	1,500
483.300 Pension	17,000	19,596	21,275	20,311	21,700
484.000 Worker's Compensation	8,200	6,806	8,000	9,538	10,000
486.000 Insurance, Casualty & Surety Premiums	15,000	16,589	16,500	18,432	18,500
487.196 Health Insurance	57,500	58,904	62,500	60,256	62,500
487.197 Vision Insurance	375	535	500	420	500
487.198 Dental Insurance	4,000	3,074	4,000	3,415	4,000
Total Insurances & Miscellaneous	122,925	125,294	133,925	130,155	137,550
Total Transfers	0	0	0	0	0
TOTAL EXPENDITURES	474,250	544,290	646,900	497,779	631,275

<i>Total Revenues Available</i>	700,400	850,604	848,325	799,062	801,275
<i>Less Budgeted Expenditures</i>	-474,250	-544,290	-646,900	-497,779	-631,275
<i>Anticipated Ending Balance</i>	226,150	306,314	201,425	301,283	170,000

**ARPA GRANT
Final Budget - 2024**

	Final Budget 2022	Actual YTD (12/31/22)	Final Budget 2023	Actual YTD (12/7/23)	Final Budget 2024
Beginning Balance (Carryover from Prior year)	52,353	52,364	57,835	57,948	59,125
300 Revenues					
341.00 Interest	35	530	200	1,332	200
354.07 ARPA Grant - DCED	52,335	52,666	0	0	0
392.01 Transfer from General Fund (ARPA)	0	0	0	0	0
Total Revenues	52,370	53,196	200	1,332	200
Total Revenues plus Beginning Balance	104,723	105,560	58,035	59,280	59,325
400 Expenses					
492.01 Transfer to Gen Fund for Water Line	104,723	47,600	58,035	0	59,325
Total Expenditures	104,723	47,600	58,035	0	59,325
Total Revenues Available	104,723	105,560	58,035	59,280	59,325
Less Budgeted Expenditures & Transfers	104,723	47,600	58,035	0	59,325
Anticipated Ending Balance	0	57,960	0	59,280	0

MACHINERY FUND
Final Budget - 2024

	<i>Final Budget 2022</i>	<i>Actual YTD (12/31/22)</i>	<i>Final Budget 2023</i>	<i>Actual YTD (12/7/23)</i>	<i>Final Budget 2024</i>
<i>Beginning Balance (Carryover from Prior year)</i>	9,000	10,017	17,400	17,447	29,250
300 Revenues					
301.10 Real Estate Current	22,600	23,054	22,500	22,950	22,500
301.20 Prior Taxes	300	104	150	200	200
341.00 Interest	10	85	100	180	150
389.10 Misc. Sale of Machinery	0	0	0	6,895	0
389.20 Bank Charge Refund	0	98	0	0	0
Total Revenues	22,910	23,341	22,750	30,225	22,850
Total Revenues, plus Beginning Balance	31,910	33,358	40,150	47,672	52,100
400 Expenses					
403.00 Tax Collector	1,200	1,200	1,200	1,200	1,200
405.20 Secretary-Office Supplies	0	98	0	0	0
430.26 Small Tools & Minor Equipment	3,000	1,403	2,500	0	2,500
430.74 Major Equipment Purchases	5,000	0	3,000	0	5,000
437.00 Repair of Machinery	15,000	10,592	15,000	16,854	15,000
437.20 Supplies - Machinery	3,500	0	3,550	0	3,500
438.80 Equipment	0	2,618	7,500	0	7,500
Total Expenses	27,700	15,911	32,750	18,054	34,700
<i>Total Revenues Available</i>	31,910	33,358	40,150	47,672	52,100
<i>Less Expenditures</i>	-27,700	-15,911	-32,750	-18,054	-34,700
<i>Anticipated Ending Balance</i>	4,210	17,447	7,400	29,618	17,400

LIQUID FUELS
Final Budget - 2024

	Final Budget 2022	Actual YTD (12/31/22)	Final Budget 2023	Actual YTD 12/7/23	Final Budget 2024
Beginning Balance (Carryover from Prior year)	42,500	40,673	38,875	63,946	11,400
300 Revenues					
341 Interest	120	609	400	667	600
355 Liquid Fuels Allocation	132,380	126,755	128,100	130,622	128,460
Total Revenues	132,500	127,364	128,500	131,289	129,060
Total Revenues plus Beginning Balance	175,000	168,037	167,375	195,235	140,460
400 Expenses					
432 Salt and Cinders	11,500	15,122	16,000	19,224	10,000
438.23 Stone	35,000	0	0	0	0
438.25 Hot & Cold Mix	6,500	10,618	11,200	5,032	6,000
438.45 Contracted Services (T & C, FB)	92,000	78,350	100,000	134,579	100,000
495.1 Payment of Prior Year Expense	0	0	0	25,000	0
Total Expenses	145,000	104,090	127,200	183,835	116,000
Total Revenues Available	175,000	168,037	167,375	195,235	140,460
Less Expenditures	145,000	-104,090	-127,200	-183,835	-116,000
Anticipated Ending Balance	30,000	63,947	40,175	11,400	24,460

FIRE FUND
Final Budget - 2024

	<i>Final Budget 2022</i>	<i>Actual YTD (12/31/22)</i>	<i>Final Budget 2023</i>	<i>Actual YTD (11/30/23)</i>	<i>Final Budget 2024</i>
<i>Beginning Balance (Carryover from Prior year)</i>	370	646	580	629	350
300 Revenues					
301.1 Real Estate Current	11,650	11,987	11,700	11,844	11,700
301.2 Prior Taxes	150	54	100	104	100
341 Interest	10	42	35	46	40
392 Transfer from Other Funds	0	50	0	0	0
Total Revenues	11,810	12,133	11,835	11,994	11,840
Total Revenues, plus Beginning Balance	12,180	12,779	12,415	12,623	12,190
400 Expenses					
403 Tax Collector	600	600	600	600	600
410 Public Safey - Fire Company	11,200	11,500	11,400	11,500	11,250
Total Expenses	11,800	12,100	12,000	12,100	11,850
<i>Total Revenues Available</i>	12,180	12,779	12,415	12,623	12,190
<i>Less Budgeted Expenditures</i>	-11,800	-12,100	-12,000	-12,100	-11,850
<i>Anticipated Ending Balance</i>	380	679	415	523	340

Revenue Calculations Based on Assessed Valuation - FY 2024

<u>Year</u>	<u>Assessed Valuation</u>	<u>General at 2.91 mills</u>	<u>Actual Collection</u>	<u>Collection Rate</u>	<u>Machinery at .50 mills</u>	<u>Actual Collection</u>	<u>Collection Rate</u>	<u>Fire at .26 mills</u>	<u>Actual Collection</u>	<u>Collection Rate</u>
2016	60,275,220	175,401	163,541	93.24%	30,138	28,106	93.3%	15,672	14,535	92.7%
2017	53,590,885	155,949	144,160	92.44%	26,795	25,217	94.1%	13,934	12,450	89.4%
2018	53,177,175	154,746	140,584	90.85%	26,589	24,087	90.6%	13,826	12,094	87.5%
2019	53,123,055	154,588	141,605	91.60%	26,562	21,708	81.7%	13,812	12,483	90.4%
2020	53,196,725	154,802	141,382	91.33%	26,598	24,301	91.4%	13,831	12,644	91.4%
2021	50,030,088	145,588	131,214	90.13%	25,015	22,583	90.3%	13,008	11,741	90.3%
2022	48,728,283	141,799	134,085	94.56%	24,364	23,054	94.6%	12,669	11,987	94.6%
2023	49,409,333	143,781	133,188	92.63%	24,705	22,950	92.9%	12,846	11,844	92.2%
Final 2024	48,985,609	142,548	131,144	92.00%	24,493	22,533	92.0%	12,736	11,717	92.0%
Diff	(423,724)	(1,233)	(2,044)		(212)	(417)		(110)	(127)	