2024 BUDGET

TOWNSHIP OF ANTIS

TOWNSHIP MANAGER

Douglas M. Brown

The township budget is operated through two primary funds: the General Fund and the Capital Reserve Fund. It is estimated that the General Fund will incur a ($12,993) loss in 2024. This loss is attributed to a combination of expenses growing coupled with an assumption of looming economic factors depressing income sources. However, due to the positive cash position of the Township it can absorb the expected loss without an increase in the real estate tax millage for the 2024 budget year.

The General Fund has several sources of income. The primary sources being from the Real Estate Tax and Earned Income Taxes. In the current budget year (2024) we are expecting an increase to the Real Estate Tax due to several Land Developments coming online (Rutters, Dollar General and Tractor Supply) and multiple new residential homes. Earned Income Tax are also estimated to increase slightly due to increased wages in the area. There is a decrease shown for Real Estate Transfer Taxes as higher interest rates and tightening borrowing requirements are expected to depress home sales. Other income sources are expected to remain in line, but slightly depressed, with previous years.

Please note there is a decrease in the Non-Operating Transfers out of the General Fund. A large portion of this is due to the change to the Intergovernmental Stormwater Committee (ISC) Agreement. As DEP has administratively extended the permit cycle for two years the expense to the participating municipalities will decrease for the remaining two years of the current permit cycle.

The Capital Reserve Fund is the other primary Fund, and many of the grants the Township has obtained are shown here. Sometimes, the expenditure and the reimbursement for the grants can fall into two separate years making this harder to easily see trends. Such is the case in 2023/2024 with Township funds used in 2023 to purchase the leaf vac truck and the income from the grant reimbursement expected in 2024. Fifty percent of the Earned Income Tax (EIT) is the primary source of Revenue for this Fund. Other sources of revenue in 2024 include a DCNR Grant, a DEP grant, funds from the Coal Reclamation Project (Robindale Energy is the contractor) and the sale of assets.

The Appropriations shown in the Capital Reserve Fund include an amount for potential Trail Construction expenses ($100,000) not covered by the PennDOT grant. This number is based on the PennDOT Estimate ($1,638,222) and the TA Set Aside Awarded amount ($1,538,837). The remaining Appropriations include various maintenance type items and those from the 5 Year Capital Improvement Plan (including equipment purchases, facility Improvements, etc.,).

Again, the 2024 Proposed Budget does not recommend or include a change to the current Tax Millage Rate (1.00 mill). The General Fund will be able to absorb the estimated shortfall of funding for this year. However, it is critical to note that between the years 2024 and 2026 there will be several issues that will greatly influence future budget cycles. These include potential DEP changes to stormwater requirements, a decision on the Bellwood Antis Community Pool project, estimated to cost well in excess of one million dollars to repair or replace, and continued inflation in expenses outpacing revenue growth. The Township maintains solid cash balances, but these issues will need to be addressed in future budgets to maintain the township's strong financial position.

GENERAL FUND
5 Year Plan 2024-2028

	Past Budgets				Current Budget Cycle		Future Estimated Budgets			
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	Actual	Actual	Actual	Actual	Estimate	Budget	Estimate	Estimate	Estimate	Estimate
Beginning Fund Balance (Target Fund Balance = $685,000)	$ 252,592	$ 134,836	$ 86,257	$ 407,369	$ 612,100	$ 581,862	$ 568,869	$ 540,828	$ 492,499	$ 405,010
Estimated Revenue	$ 1,342,681	$ 1,358,819	$ 1,707,057	$ 1,679,808	$ 1,862,886	$ 1,850,580	$ 1,891,344	$ 1,907,280	$ 1,920,808	$ 1,918,179
Appropriations	$ 1,460,436	$ 1,407,399	$ 1,385,945	$ 1,475,075	$ 1,893,124	$ 1,863,573	$ 1,919,384	$ 1,955,609	$ 2,008,297	$ 2,057,476
Ending Fund Balance	$ 134,836	$ 86,257	$ 407,369	$ 612,100	$ 581,862	$ 568,869	$ 540,828	$ 492,499	$ 405,010	$ 265,712
Estimated Revenue										
Real Estate Tax	$ 193,538	$ 195,154	$ 354,015	$ 350,154	$ 515,056	$ 529,089	$ 532,204	$ 532,289	$ 532,289	$ 532,289
Earned Income Tax	$ 738,911	$ 741,351	$ 772,894	$ 826,791	$ 877,088	$ 894,630	$ 899,103	$ 908,094	$ 917,175	$ 926,347
Real Estate Transfer Tax	$ 73,918	$ 62,805	$ 94,771	$ 105,292	$ 77,500	$ 65,875	$ 72,463	$ 71,946	$ 71,946	$ 70,557
Per Capita Tax	$ 12,358	$ 12,092	$ 15,309	$ 16,993	$ 11,419	$ 14,000	$ 12,710	$ 13,355	$ 13,032	$ 13,193
Occupation Tax	$ 12,504	$ 13,965	$ 14,728	$ 14,735	$ 15,000	$ 15,600	$ 15,678	$ 15,756	$ 15,835	$ 15,914
Local Services Tax	$ 142,329	$ 119,005	$ 124,709	$ 129,826	$ 125,000	$ 126,512	$ 127,113	$ 128,384	$ 129,668	$ 130,964
Licenses and Permits	$ 83,738	$ 81,845	$ 82,286	$ 77,445	$ 68,754	$ 64,550	$ 63,259	$ 61,994	$ 60,754	$ 59,539
Fees and Fines	$ 3,845	$ 4,247	$ 3,270	$ 3,973	$ 4,000	$ 4,250	$ 3,931	$ 3,945	$ 3,895	$ 3,999
Interest, Rents, and Royalties	$ 2,326	$ 800	$ 178	$ 1,396	$ 16,650	$ 17,750	$ 17,200	$ 17,200	$ 17,383	$ 17,261
Intergovernmental Revenue	$ 19,287	$ 19,288	$ 40,154	$ 19,524	$ 19,223	$ 19,240	$ 24,535	$ 20,631	$ 20,907	$ 21,328
Charges for Services	$ 30,732	$ 78,276	$ 149,482	$ 67,152	$ 82,000	$ 70,250	$ 79,649	$ 87,802	$ 89,389	$ 79,374
Other Revenue	$ 29,195	$ 29,991	$ 55,263	$ 66,527	$ 51,195	$ 28,835	$ 43,501	$ 45,885	$ 48,534	$ 47,413
Total Revenues	**$ 1,342,681**	**$ 1,358,819**	**$ 1,707,057**	**$ 1,679,808**	**$ 1,862,886**	**$ 1,850,580**	**$ 1,891,344**	**$ 1,907,280**	**$ 1,920,808**	**$ 1,918,179**
Estimated Expenditures										
Board of Supervisors	$ 14,805	$ 16,935	$ 17,373	$ 17,924	$ 17,956	$ 17,970	$ 18,240	$ 18,513	$ 18,791	$ 19,073
Administrative Personnel	$ 234,430	$ 243,012	$ 179,724	$ 202,538	$ 225,067	$ 253,847	$ 264,001	$ 274,561	$ 285,543	$ 296,965
Tax Collection	$ 36,406	$ 38,890	$ 45,386	$ 41,459	$ 48,813	$ 49,706	$ 50,452	$ 51,209	$ 51,977	$ 52,757
Operating	$ 89,995	$ 91,123	$ 95,812	$ 103,790	$ 135,582	$ 133,326	$ 137,326	$ 141,446	$ 145,689	$ 150,060
Municipal Building	$ 37,900	$ 24,290	$ 26,765	$ 22,473	$ 30,147	$ 28,010	$ 28,850	$ 29,716	$ 30,607	$ 31,526
Planning Commission	$ 2,748	$ 2,590	$ 3,382	$ 3,349	$ 6,762	$ 6,762	$ 6,897	$ 7,035	$ 7,176	$ 7,319
Code Enforcement	$ 38,455	$ 42,500	$ 111,500	$ 109,918	$ 126,219	$ 119,710	$ 122,104	$ 124,546	$ 127,037	$ 129,578
Fire Departments	$ 112,610	$ 108,348	$ 105,261	$ 123,128	$ 113,929	$ 119,850	$ 131,835	$ 121,871	$ 126,853	$ 126,853
Public Works	$ 371,496	$ 304,212	$ 268,199	$ 244,436	$ 366,158	$ 391,275	$ 403,013	$ 415,104	$ 427,557	$ 440,383
Library	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 36,750	$ 36,750	$ 36,750	$ 36,750	$ 36,750
Parks and Recreation	$ 59,327	$ 64,170	$ 69,695	$ 66,368	$ 90,743	$ 33,925	$ 34,943	$ 35,991	$ 37,071	$ 38,183
Employee Benefits	$ 203,760	$ 215,431	$ 163,055	$ 173,946	$ 168,858	$ 164,907	$ 173,152	$ 181,810	$ 190,900	$ 200,445
Miscellaneous Cost	$ 1,619	$ 2,000	$ 1,570	$ 42,382	$ 2,725	$ 3,900	$ 3,150	$ 3,300	$ 3,450	$ 3,500

Operating Expenditures	**$ 1,238,551**	**$ 1,188,501**	**$ 1,122,722**	**$ 1,186,710**	**$ 1,367,958**	**$ 1,359,938**	**$ 1,410,713**	**$ 1,441,852**	**$ 1,489,401**	**$ 1,533,392**
Non-Operating Transfers	$ 221,886	$ 218,898	$ 263,223	$ 288,365	$ 525,166	$ 503,635	$ 508,671	$ 513,758	$ 518,896	$ 524,084
Debt Service Payments	-	-	-	-	-	-				
Non-Operating Expenditures	**$ 221,886**	**$ 218,898**	**$ 263,223**	**$ 288,365**	**$ 525,166**	**$ 503,635**	**$ 508,671**	**$ 513,758**	**$ 518,896**	**$ 524,084**
Total Expenditures	**$ 1,460,436**	**$ 1,407,399**	**$ 1,385,945**	**$ 1,475,075**	**$ 1,893,124**	**$ 1,863,573**	**$ 1,919,384**	**$ 1,955,609**	**$ 2,008,297**	**$ 2,057,476**
Fund Surplus/Reserve	**$ (117,756)**	**($48,580)**	**$321,112**	**$ 204,732**	**($30,238)**	**($12,993)**	**($28,041)**	**($48,329)**	**($87,489)**	**($139,297)**

CAPITAL RESERVE FUND
5 Year Plan 2024-2028

	Past Budgets				Current Budget Cycle		Future Estimated Budgets			
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	Actual	Actual	Actual	Actual	Estimate	Budget	Estimate	Estimate	Estimate	Estimate
Capital Reserve Fund (Target Fund Balance = $2,000,000)										
Beginning Fund Balance	$ 1,860,261	$ 1,726,338	$ 1,353,110	$ 1,146,670	$ 1,604,037	$ 1,677,885	$ 1,843,250	$ 1,922,435	$ 1,932,498	$ 1,812,883
Estimated Revenue	$ 438,834	$ 223,390	$ 285,754	$ 572,059	$ 532,165	$ 902,815	$ 486,620	$ 460,468	$ 456,044	$ 458,256
Appropriations	$ (572,757)	$ (596,617)	$ (492,194)	$ (114,692)	$ (458,318)	$ (737,450)	$ (407,435)	$ (450,405)	$ (575,659)	$ (416,936)
Ending Fund Balance	$ 1,726,338	$ 1,353,110	$ 1,146,670	$ 1,604,037	$ 1,677,885	$ 1,843,250	$ 1,922,435	$ 1,932,498	$ 1,812,883	$ 1,854,203
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	Actual	Actual	Actual	Actual	Budget	Estimate	Estimate	Estimate	Estimate	Estimate
Estimated Revenue										
351-08- DCNR Grant Funds (C2P2)	$ 214,110	$ -	$ 15,727	$ -	$ -	$ 13,500	$ -	$ -	$ -	$ -
351.09 -Community Development (CDBG Reimbursement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
352.52 - Commonwealth of PA Rev	$ -	$ -	$ -	$ 290,120	$ 41,035	$ 350,000	$ -	$ -	$ -	$ -
357.08 Conservaiton District Grant Rev	$ -	$ -	$ -	$ 27,515	$ -	$ -	$ -	$ -	$ -	$ -
357.09 Robindale Energy	$ -	$ -	$ -	$ -	$ 25,000	$ 50,000	$ 25,000	$ -	$ -	$ -
387.00 -Donations & Contributions	$ -	$ -	$ -	$ 24,427	$ 2,204	$ -	$ -	$ -	$ -	$ -
391.100 Sale of Assets	$ -	$ -	$ -	$ -	$ 40,000	$ 30,000	$ 20,000	$ 10,000	$ 10,000	$ 10,000
392-01-Operating Transfer from General Fund	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-04-Transfer from C2P2 Grant Fund	$ 1,500	$ -	$ 29,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-05 Transfer from SAP&DC Fund	$ 5,266	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
352-52-Revenue from Commonwealth	$ -	$ 25,683	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-02-Non-Operating Transfer from GF (50% of EIT)	$ 184,728	$ 185,338	$ 193,223	$ 206,698	$ 413,400	$ 447,315	$ 430,357	$ 438,836	$ 434,597	$ 436,716
341-00-Interest Earnings	$ 33,230	$ 5,119	$ 512	$ 2,993	$ 10,526	$ 12,000	$ 11,263	$ 11,632	$ 11,447	$ 11,539
354-07-Revenue from Commonwealth DCED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
391-100-Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
395-00-Refunds	$ -	$ 7,250	$ 27,291	$ 20,307	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 438,834	$ 223,390	$ 285,754	$ 572,059	$ 532,165	$ 902,815	$ 486,620	$ 460,468	$ 456,044	$ 458,256
Appropriations										
Community Development										
400-300 Services & Charges	$ 4,546	$ 3,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
426-372-Facility Improvements	$ 1,257	$ 9,290	$ -	$ 41,035	$ 9,371	$ 80,000	$ 65,000	$ 30,000	$ 20,000	$ 15,000
427-000-Infrastructure	$ 59,198	$ -	$ 535	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEP Grant Expense	$ -	$ -	$ -	$ -	$ -	$ 92,320	$ -	$ -	$ -	$ -
433-000 Traffic control Devices	$ -	$ -	$ 15,887	$ 17,321	$ 12,500	$ 12,500	$ 12,875	$ 13,261	$ 13,659	$ 14,069

439-600 Highway Construction Paving	$ 7,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
439-601 Highway Construction-Bridges	$ 7,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
446-600-Stormwater Management Construction	$ -	$ 184,384	$ 5,108	$ 13,925	$ -	$ -	$ -	$ -	$ -	$ -
438-601-Township Right of Way Tree Trimming	$ 15,225	$ 16,450	$ 7,950	$ 15,750	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 22,500	$ 20,000
452-01-Recreation Projects - Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 7,500	$ 10,000	$ 7,500
452-02-Trail Feasibility Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
452-03-Parking Lot/Basketball Court	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
452-04-Trail	$ 1,860	$ 7,139	$ -	$ 7,241	$ -	$ 100,000				$ -
452-05-Park Maintenance	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 40,000	$ 7,500	$ 17,000	$ 17,500
452-06-Pool Improvements (Participant Recreation)	$ -	$ -	$ 6,102	$ -	$ -	$ -	$ -	$ 127,272	$ 127,272	$ 127,272
452-07 Phase II Park Improvements	$ -	$ 209,045	$ 31,733	$ -	$ -	$ -	$ -	$ -	$ -	$ -
452.08 Pool Feasibility Study	$ -	$ -	$ -	$ 1,368	$ 13,500	$ -	$ -	$ -	$ -	$ -
452.09 Fifth St Park	$ -	$ -	$ -	$ -	$ 121,653	$ -	$ -	$ -	$ -	$ -
452-710-Land Conservation Acquisition	$ 332,991	$ 13,704	$ 8,545	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -
Total Community Development Appropriations	$ 429,700	$ 443,152	$ 75,859	$ 96,640	$ 184,524	$ 314,820	$ 147,875	$ 210,533	$ 210,431	$ 201,341
General Government										
407-213-IT Hardware/Software	$ 715	$ 4,202	$ -	$ 2,719	$ 2,000	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251
407-310-IT Professional Services/Web Design	$ 1,876	$ -	$ -	$ 261	$ 654	$ -	$ -	$ -	$ -	$ -
409-373 Building Repair & Maintenance	$ 8,307	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Total General Government Appropriations	$ 10,898	$ 4,202	$ -	$ 2,980	$ 4,154	$ 3,500	$ 3,560	$ 3,622	$ 3,685	$ 3,751
Professional Services Rendered										
404-100-Legal Services	$ 2,713	$ 3,010	$ 4,474	$ 2,667	$ -	$ -	$ -	$ -	$ -	$ -
406-310-Professional Services Grant Writing	$ 6,925	$ 5,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-313-Engineering Services	$ 122,521	$ 24,995	$ 2,049	$ 6,404	$ 10,000	$ 10,000	$ 9,500	$ 9,750	$ 10,043	$ 10,344
408-314-Engineering Services Reimbursable	$ -	$ 25,683	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
456-00- Library Contribution for Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
459-000-Recreation Comprehensive Plan/Site Drawings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Professional Services Appropriations	$ 132,159	$ 59,263	$ 6,523	$ 9,072	$ 10,000	$ 10,000	$ 9,500	$ 9,750	$ 10,043	$ 10,344
Public Works (Capital Purchase)										
489-740-Vehicles/Equipment Purchase	$ -	$ -	$ 389,313	$ 6,000	$ 257,640	$ 407,130	$ 245,000	$ 225,000	$ 350,000	$ 200,000
489-741-Vehicle Accessories	$ -	$ -	$ 500	$ -	$ 2,000	$ 2,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Total Public Works Appropriations	$ -	$ -	$ 389,813	$ 6,000	$ 259,640	$ 409,130	$ 246,500	$ 226,500	$ 351,500	$ 201,500
Transfers to Other Funds										
492-01-Interfund Tansfers to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492-04 Interfund Transfer to Stormwater Fund	$ -	$ 90,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers to Other Funds Appropriations	$ -	$ 90,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Appropriations	$ 572,757	$ 596,617	$ 492,194	$ 114,692	$ 458,318	$ 737,450	$ 407,435	$ 450,405	$ 575,659	$ 416,936

Previous Budget Average Annual Appropriations	$	444,065
Current Budget Average Annual Appropriations	$	597,884
Estimated Future Budget Average Annual Appropriations	$	462,609

GENERAL FUND
SUMMARY OF REVENUES

MAJOR REVENUE SOURCES

	2023 Estimate	2024 Budget	INCREASE (DECREASE) 2023 Estimate	PERCENTAGE CHANGE
Real Estate Tax	$ 515,056	$ 529,089	$ 14,033	7.19%
Earned Income Tax	877,088	894,630	$ 17,542	2.27%
Real Estate Transfer Tax	77,500	65,875	$ (11,625)	-18.51%
Per Capita Tax	11,419	14,000	$ 2,581	21.34%
Occupation Tax	15,000	15,600	$ 600	4.30%
Local Services Tax	125,000	126,512	$ 1,512	1.27%
Licenses and Permits	68,754	64,550	$ (4,204)	-5.14%
Fees and Fines	4,000	4,250	$ 250	7.65%
Interest, Rents, and Royalties	16,650	17,750	$ 17,750	9982.00%
Intergovernmental Revenue	19,223	19,240	$ 17	0.04%
Charges for Services	82,000	70,250	$ (11,750)	-15.01%
Other Non-Tax Revenue	51,195	28,835	$ (22,360)	-40.46%
Total Revenues	**$ 1,862,885**	**$ 1,850,580**	**$ 4,345**	**0.30%**
Fund Balance	$ -		$ -	0.00%
0				
Total Major Revenues	**$ 1,862,885**	**$ 1,850,580**	**$ 4,345**	**0.30%**

GENERAL FUND
SUMMARY OF REVENUES

MAJOR REVENUE SOURCES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Real Estate Tax	$ 193,538	$ 195,154	$ 354,015	$ 350,154	$ 515,056	$ 529,089
Earned Income Tax	738,911	772,894	826,790	826,790	877,088	894,630
Real Estate Transfer Tax	73,918	62,805	94,771	105,292	77,500	65,875
Per Capita Tax	12,358	12,092	15,309	16,011	11,419	14,000
Flat Rate Occupation Tax	12,504	13,965	14,728	14,735	15,000	15,600
Local Services Tax	142,329	119,005	124,709	129,826	125,000	126,512
Licenses and Permits	83,738	81,845	82,286	77,445	68,754	64,550
Fees and Fines	3,845	3,270	3,973	3,973	4,000	4,250
Interest, Rents, and Royalties	2,326	178	1,396	1,396	16,650	17,750
Intergovernmental Revenue	19,287	19,288	19,524	19,524	19,223	19,240
Charges for Services	30,732	78,276	149,482	67,152	82,000	70,250
Other Revenue	29,195	29,991	66,527	66,527	51,195	28,835
Total Revenues	**$ 1,342,681**	**$ 1,388,763**	**$ 1,753,509**	**$ 1,678,825**	**$ 1,862,885**	**$ 1,850,580**
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Total Major Revenues	**$ 1,342,681**	**$ 1,388,763**	**$ 1,753,509**	**$ 1,678,825**	**$ 1,862,885**	**$ 1,850,580**

GENERAL FUND REVENUE HISTORY
MAJOR REVENUE SOURCES

	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget	2024 Budget
Real Estate Tax	$ 193,538	$ 195,154	$ 354,015	$ 350,154	$ 515,056	$ 529,089
Earned Income Tax	738,911	772,894	826,790	826,790	877,088	894,630
Real Estate Transfer Tax	73,918	62,805	94,771	105,292	77,500	65,875
Per Capita Tax	12,358	12,092	15,309	16,011	11,419	14,000
Occupation Tax	12,504	13,965	14,728	14,735	15,000	15,600
Local Services Tax	142,329	119,005	124,709	129,826	125,000	126,512
Tax Revenues	**$ 1,173,557**	**$ 1,175,915**	**$ 1,430,321**	**$ 1,442,808**	**$ 1,621,063**	**$ 1,645,705**
Licenses and Permits	83,738	81,845	81,845	77,445	68,754	64,550
Fees and Fines	3,845	3,270	3,270	3,973	4,000	4,250
Interest, Rents, and Royalties	2,326	178	178	1,396	16,650	17,750
Intergovernmental Revenue	19,287	40,154	40,154	19,524	19,223	19,240
Charges for Services	30,732	78,276	78,276	67,152	82,000	70,250
Other Revenue	29,195	55,263	55,263	66,527	51,195	28,835
Non-Tax Revenues	**$ 169,123**	**$ 258,986**	**$ 258,986**	**$ 236,017**	**$ 241,822**	**$ 204,875**
Total Revenues	**$ 1,342,681**	**$ 1,434,901**	**$ 1,689,307**	**$ 1,678,825**	**$ 1,862,885**	**$ 1,850,580**
Fund Balance	-	-	-	-	-	-
Total Major Revenues	**$ 1,342,681**	**$ 1,434,901**	**$ 1,689,307**	**$ 1,678,825**	**$ 1,862,885**	**$ 1,850,580**

Real Estate Tax	**$ 529,089**	**28.6%**
Earned Income Tax	**894,630**	**48.3%**
Other Taxes	**221,987**	**12.0%**
Other "Non Tax"Revenue	**204,875**	**11.1%**
Total Revenue	**$ 1,850,580**	**100.0%**

GENERAL FUND
SUMMARY OF EXPENDITURES

MAJOR PROGRAMS

	2023 Estimate	2024 Budget	INCREASE (DECREASE) 2022 Estimate	PERCENTAGE CHANGE
Board of Supervisors	$ 17,956	$ 17,970	$ 14	0.08%
Administrative Personnel	225,067	253,847	$ 28,780	12.79%
Tax Collection	48,813	49,706	$ 894	1.83%
Operating	135,582	133,326	$ (2,256)	-1.66%
Municipal Building	30,147	28,010	$ (2,137)	-7.09%
Planning Commission	6,762	6,762	$ -	0.00%
Code Enforcement	126,219	119,710	$ (6,509)	-5.16%
Fire Departments	113,929	119,850	$ 5,921	5.20%
Public Works	366,158	391,275	$ 25,117	6.86%
Library	35,000	36,750	$ 1,750	5.00%
Parks and Recreation	90,743	33,925	$ (56,818)	-62.61%
Employee Benefits	168,858	164,907	$ (3,951)	-2.34%
Miscellaneous Cost	2,725	3,900	$ 1,175	43.12%
Operating Expenditures	$ 1,367,958	$ 1,359,938	$ (8,020)	-0.59%
Non-Operating Transfers	525,166	503,635	$ (21,531)	-4.10%
Debt Service Payments	-	-	$ -	
Non-Operating Expenditures	$ 525,166	$ 503,635	$ (21,531)	-4.10%
Total Expenditures	$ 1,893,124	$ 1,863,573	$ (29,551)	-1.56%
Fund Balance			$ -	
Use of Fund Reserve				
Total Major Programs	$ 1,893,124	$ 1,863,573	$ 29,551	1.56%

GENERAL FUND

GENERAL FUND EXPENDITURE HISTORY

MAJOR PROGRAMS

	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Estimate	2024 Budget
Board of Supervisors	$ 14,805	$ 16,935	$ 17,687	$ 17,924	$ 17,956	$ 17,970
Administrative Personnel	234,430	243,012	205,899	202,538	225,067	253,847
Tax Collection	36,406	38,890	41,306	41,459	48,813	49,706
Operating	89,995	91,123	103,790	121,638	135,582	133,326
Municipal Building	37,900	24,290	22,473	37,171	30,147	28,010
Planning Commission	2,748	2,590	3,349	6,749	6,762	6,762
Code Enforcement	38,455	42,500	109,918	102,767	79,068	119,710
Fire Departments	112,610	108,348	123,128	128,661	113,929	119,850
Public Works	371,496	304,212	244,436	265,770	366,158	391,275
Library	35,000	35,000	35,000	35,000	35,000	36,750
Parks and Recreation	59,327	64,170	66,368	31,836	90,743	33,925
Employee Benefits	203,760	215,431	173,946	161,006	168,858	164,907
Miscellaneous Cost	1,619	2,000	42,382	27,731	2,725	3,900
Operating Expenditures	**$ 1,238,551**	**$ 1,188,501**	**$ 1,189,682**	**$ 1,180,250**	**$ 1,320,807**	**$ 1,359,938**
Non-Operating Transfers	221,886	239,860	263,223	206,698	525,166	503,635
Non-Operating Expenditures	**$ 221,886**	**$ 239,860**		**$ 525,166**	**$ 525,166**	**$ 503,635**
Total Expenditures	**$ 1,460,436**	**$ 1,428,361**	**$ 1,452,905**	**$ 1,705,416**	**$ 1,845,973**	**$ 1,863,573**
Fund Balance	-	-		(26,591)	(30,239)	(12,993)
Use of Fund Reserve	**$ (117,756)**	**$ (24,252)**				
Total Major Programs	**$ 1,342,680**	**$ 1,404,109**	**$ 1,452,905**	**$ 1,678,825**	**$ 1,815,734**	**$ 1,850,580**
General Fund Revenue	**$ 1,342,681**	**$ 1,404,109**	**$ 1,753,509**	**$ 1,678,825**	**$ 1,862,885**	**$ 1,850,580**
General Fund Expenditures	**$ 1,460,436**	**$ 1,428,361**	**$ 1,452,905**	**$ 1,705,416**	**$ 1,893,124**	**$ 1,863,573**
Balance/Deficit-Use of Reserve to balance the budget	**$ (117,756)**	**$ (24,252)**	**$ 300,604**	**$ (26,591)**	**$ (30,239)**	**$ (12,993)**

2024 OVERALL BUDGET SUMMARY
REVENUES BY FUND

Revenue Category	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	FIRE HYDRANT FUND	STORM WATER FUND	PENSION FUND	TOTALS	%
Real Estate Taxes	$ 529,089	$ -	$ -	$ -	$ -	$ -	**$ 529,089**	**16.89%**
Earned Income Taxes	894,630	-	-	-	-	-	**894,630**	**28.56%**
Other Taxes	221,987	-	-	-	-	-	**221,987**	**7.09%**
Licenses & Permits	64,550	-	-	-	-	-	**64,550**	**2.06%**
Fees and Fines	4,250	-	-	-	-	-	**4,250**	**0.14%**
Charges for Services	70,250	-	-	-	-	-	**70,250**	**2.24%**
Interest & Rent	17,750	12,000	300	17	-	4	**30,071**	**0.96%**
Intergovernmental Revenue	19,240	890,815	264,089	-	-	42,500	**1,216,644**	**38.84%**
Other Non-Tax Revenue	28,835	-	-	9,700	6,000	-	**44,535**	**1.42%**
Non-Operating Transfers			-	-	45,397	10,923	**56,320**	**1.80%**
Sale of Assets	-	-	-	-	-	-	**-**	**0.00%**
Fund Balance	-	-	-	-	-	-	**-**	**0.00%**
Totals	**1,850,580**	**902,815**	**264,389**	**9,717**	**51,397**	**53,427**	**3,132,325**	**100.00%**

2023 OVERALL BUDGET SUMMARY
EXPENDITURES/EXPENSES BY FUND

Expenditure Category	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	FIRE HYDRANT FUND	STORM WATER FUND	PENSION FUND	TOTALS	%
Board of Supervisors	$ 17,970	$ -	$ -	$ -	$ -	$ -	$ 17,970	0.55%
Administrative Personnel	253,847	-	-	-	-	-	253,847	7.80%
Tax Collection	49,706	-	-	-	-	-	49,706	1.53%
Operating	133,326	-	-	-	-	-	133,326	4.09%
Municipal Building	28,010	-	-	-	-	-	28,010	0.86%
Planning Commission	6,762	-	-	-	-	-	6,762	0.21%
Code Enforcement	119,710	-	-	-	-	-	119,710	3.68%
Fire Departments	119,850	-	-	-	-	-	119,850	3.68%
Public Works	391,275	-	-	-	-	-	391,275	12.02%
Library	36,750	-	-	-	-	-	36,750	1.13%
Parks and Recreation	33,925	-	-	-	-	-	33,925	1.04%
Employee Benefits	164,907	-	-	-	-	53,427	218,334	6.71%
Miscellaneous Cost	3,900	-	-	-	-	-	3,900	0.12%
Snow Removal			-				-	0.00%
Street Improvement Program	-	-	-	-	-	-	-	0.00%
Bridge Construction Program	-	-	-	-	-	-	-	0.00%
Fire Hydrant Program	-	-	-	7,500	-	-	7,500	0.23%
Capital Purchases/Projects	-	995,090	285,000	-	-	-	1,280,090	39.31%
Stormwater Improvement Program	-	-		-	51,397	-	51,397	1.58%
Non-Operating Transfers	503,635	-	-	-	-	-	503,635	15.47%
Fund Balance		-	-	-	-	-	-	0.00%
Use of Fund Reserve	-	-	-	-	-	-	-	0.00%
Totals	1,863,573	995,090	285,000	7,500	51,397	53,427	3,255,987	100.00%

Total Operating Budget	1,863,573
Total Capital Budget	1,392,414
Total	3,255,987

GENERAL FUND
REAL ESTATE TAXES

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Real Estate Taxes						
Current Real Estate Tax	$ 182,626	$ 179,229	$ 341,262	$ 334,957	$ 495,466	$ 519,189
Delinquent Taxes	10,912	15,925	12,753	15,197	19,590	9,900
Total Real Estate Taxes	**$ 193,538**	**$ 195,154**	**$ 354,015**	**$ 350,154**	$ 515,056	$ 529,089

Real Estate Taxes 01-301-??	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Current Real Estate Tax						
10-Current Real Estate Tax (2023)	$ 182,626	$ 179,229	$ 341,262	$ 334,957	$ 495,466	$ 519,189
Total Net Current Real Estate Tax	$ 182,626	$ 179,229	$ 341,262	$ 334,957	$ 495,466	$ 519,189
Delinquent Taxes						
20-Prior Year Delinquent Tax (2020)	$ 5,317	$ 4,320	$ 6,054	6675	$ 10,390	5400
40-Previous Years Delinquent Tax	5,595	$ 11,605	6,699	8522	$ 9,200	4500
Total Delinquent Taxes	$ 10,912	$ 15,925	$ 12,753	$ 15,197	19589.98	9900
Total Real Estate Taxes	**$ 193,538**	**$ 195,154**	**$ 354,015**	**$ 350,154**	**$ 515,056**	**$ 529,089**

GENERAL FUND
EARNED INCOME TAXES

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Total Earned Income Taxes	**$ 738,911**	**$ 741,350**	**$ 772,894**	**$ 826,790**	**$ 877,088**	**$ 894,630**

Earned Income Taxes **??-310-21**	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2022 Budget**	**2022 Budget**
01-Earned Income Tax						
General Fund (50%)	$ 554,183	$ 556,013	$ 579,671	$ 413,395	$ 438,544	$ 447,315
30-Earned Income Tax						
Capital Reserve Fund (50%)	184,728	185,338	193,223	$ 413,395	$ 438,544	$ 447,315
Gross Earned Income Taxes (General Fund)	**$ 738,911**	**$ 741,350**	**$ 772,894**	**$ 826,790**	**$ 877,088**	**$ 894,630**

GENERAL FUND
OTHER TAXES

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Total Other Taxes (General Fund)	**$ 241,108**	**$ 207,867**	**$ 249,516**	**$ 265,863**	**$ 228,919**	**$ 221,987**

Other Taxes 01-3??-??	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Estimate**	**2024 Budget**
10-01-Per Capita Tax (Current Year)	$ 10,383	$ 10,326	$ 12,316	11,594	8,359	9,500
10-02-Per Capita Tax (Prior year)	1,975	1,766	2,993	4,417	3,060	4,500
10-51-Local Services Tax	142,329	119,005	124,709	129,826	125,000	126,512
10-10-Real Estate Transfer Tax	73,918	62,805	94,771	105,292	77,500	65,875
10-41-Flat Rate Occupation Tax	12,504	13,965	14,728	14,735	15,000	15,600
Total Other Taxes	**$ 241,108**	**$ 207,867**	**$ 249,516**	**265,863**	**$ 228,919**	**$ 221,987**

GENERAL FUND
OTHER NON-TAX REVENUE

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Total Other Non-Tax Revenue	**$ 29,195**	**$ 29,991**	**$ 55,263**	**$ 66,527**	**$ 51,195**	**$ 28,835**

Non-Tax Revenue 01-3??-??	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2023 Budget
364-50-Compost Loading Fees	$ 700	$ 295	$ 305	245	310	300
364.90 Compost Site FOB	$ -	$ -	$ -	14,310	7500	7650
367-15-YMCA-Park Proceeds	1,953	-	3,218	635	635	635
383-10-Fire Insurance Proceeds	-	-	25,000		12,000	-
387-0-Contributions & Donations	475	-	-		-	-
392-36-Revenue from Other Funds	252	-	-			
395-00-Refunds	25,815	29,696	26,740	51,291	30500	20000
395.01 Service Charge on Credit Card	-	-	-	46	250	250
Total Other Non-Tax Revenue	**$ 29,195**	**$ 29,991**	**$ 55,263**	**66,527**	**$ 51,195**	**$ 28,835**

GENERAL FUND

OTHER NON-TAX SUMMARY

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Total Other Non-Tax Revenue	**$ 169,123**	**$ 168,745**	**$ 258,986**	**$ 236,017**	**$ 241,822**	**$ 204,875**

Other Non-Tax Revenue Summary	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Budget**	**2023 Budget**
Total Licenses and Permits	$ 83,738	$ 83,738	$ 81,845	$ 77,445	$ 68,754	$ 64,550
Total Fees and Fines	3,845	4,247	3,270	3,973	4,000	4,250
Total Charges for Services	30,732	30,732	78,276	67,152	82,000	70,250
Total Interest on Investments	2,326	749	178	1,396	16,650	17,750
Total Intergovernmental Revenue	19,287	19,288	40,154	19,524	19,223	19,240
Total Other Non-Tax Revenue	29,195	29,991	55,263	66,527	51,195	28,835
Other Non-Tax Revenue Totals	**$ 169,123**	**$ 168,745**	**$ 258,986**	**$ 236,017**	**$ 241,822**	**$ 204,875**

GENERAL FUND
LICENSES AND PERMITS

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Total Licenses and Permits	**$ 83,738**	**$ 81,845**	**$ 82,286**	**$ 77,445**	**$ 68,754**	**$ 64,550**

Licenses and Permits 01-32?-??	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
1-32-License & Permits -Junkyard	$ 1,000	$ 1,000	$ 1,000	1000	800	800
1-61-License-Solicitors License	490	210	35	330	250	250
1-80-Cable Television Franchise	81,083	79,950	78,886	74295	66704	62000
2-82-Street Encroachment License	1,165	685	2,365	1820	1000	1500
Total Licenses and Permits	**$ 83,738**	**$ 81,845**	**$ 82,286**	**$ 77,445**	**$ 68,754**	**$ 64,550**

GENERAL FUND
FEES AND FINES

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Total Fees and Fines	**$ 3,845**	**$ 4,247**	**$ 3,270**	**$ 3,973**	**$ 4,000**	**$ 4,250**

Fees and Fines 01-331-??	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
12-Fines-Violation of Ordinances	$ 3,845	$ 4,247	$ 3,270	$ 3,973	$ 4,000	$ 4,250
Total Fees and Fines	**$ 3,845**	**$ 4,247**	**$ 3,270**	**$ 3,973**	**$ 4,000**	**$ 4,250**

GENERAL FUND
CHARGES FOR SERVICES

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Total Charges for Services	**$ 30,732**	**$ 78,276**	**$ 149,482**	**$ 67,152**	**$ 82,000**	**$ 70,250**

Charges for Services 01-36?-??	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Estimate**	**2024 Budget**
1-30-Planning Commission Fees	$ 1,250	$ 1,250	$ 1,750	$ 1,750	$ 2,500	$ 2,000
1-32-Engineering Fees Reimbursable	6,327	8,637	11,254	$ 13,485	$ 20,500	$ 15,500
1-41-Building Permits	3,991	14,225	26,412	$ 9,357	$ 10,500	$ 12,500
2-47-Building Permit-MDIA Fees	13,935	53,295	104,905	$ 37,781	$ 43,500	$ 35,000
7-14-Pavillion Rental	5,230	870	5,160	$ 4,780	$ 5,000	$ 5,250
Total Charges for Services	**$ 30,732**	**$ 78,276**	**$ 149,482**	**$ 67,152**	**$ 82,000**	**$ 70,250**

GENERAL FUND
INTEREST INCOME

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Total Interest on Investments	**$ 2,326**	**$ 749**	**$ 178**	**$ 1,396**	**$ 16,650**	**$ 17,750**

Interest on Investments 01-341-??	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Estimate**	**2024 Budget**
00-Interest on Investments	$ 2,326	$ 749	$ 178	1396.1	16650	17750
Total Interest on Investments	**$ 2,326**	**$ 749**	**$ 178**	**$ 1,396**	**$ 16,650**	**$ 17,750**

GENERAL FUND
INTERGOVERNMENTAL REVENUE

REVENUES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Total Intergovernmental Revenue	**$ 19,287**	**$ 19,288**	**$ 40,154**	**$ 19,524**	**$ 19,223**	**$ 19,240**

Intergovernmental Revenue 01-???-??	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Estimate**	**2023 Budget**
355-01-Shared Revenue-Public Realty Tax	1,079	1,159	1,152	1,347	1347	1347
355-08-Shared Revenue-Liquor License	600	600	-	600	200	200
355-09-Unconventional Gas Well Impact Fee	566	486	321	535	633	650
355-98-CDBG Reimb	-	-	21,638	-	0	0
356-02-Shared Rev.-Lieu of Taxes Game Land	17,043	17,043	17,043	17,043	17043	17043
Total Intergovernmental Revenue (General Fund)	**19,287**	**19,288**	**40,154**	**19,524**	**19,223**	**19,240**

GENERAL FUND
GENERAL GOVERNMENT

ADMINISTRATION PERSONNEL

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Administration Expenditures						
Personal Services	$ 233,224	$ 225,868	$ 179,573	$ 202,215	$ 224,585	$ 253,347
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	1,216	327	152	323	482	500
Total Administration Expenditures	**$ 234,440**	**$ 226,195**	**$ 179,724**	**$ 202,538**	**$ 225,067**	**$ 253,847**

Administration Expenditures 01-40?-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Personal Services						
1-120-Administration - Wages of Manager	$ 82,425	$ 67,406	$ 14,135	75,701	77,972	81,870
1-121-Administration - Wages of Foreman	58,669	60,665	66,524	65,124	69,580	72,934
1-223 Administration - Part Time	-	-	-	-	10,320	28,496
2-115-Administration - Wages of Elec. Auditor	30	30	30	30	30	30
5-120-Finance - Wages of Treasurer	47,559	50,484	55,056	61,360	66,683	70,017
5-140 Administration - Wages of Sec. to Manager	44,541	47,283	43,828	-	-	-
Total Personal Services	$ 233,224	$ 225,868	$ 179,573	$ 202,215	$ 224,585	$ 253,347
Other Costs						
1-337-Administration - Mileage for Manager	$ 795	$ 134	$ -	153.27	282	300
5-337-Administration - Mileage for Clerk/Secretary	421	193	152	169.65	200	200
Total Other Costs	$ 1,216	$ 327	$ 152	322.92	482	500
Total Administration Expenditures	**$ 234,440**	**$ 226,195**	**$ 179,724**	**$ 202,538**	**$ 225,067**	**$ 253,847**

GENERAL FUND
GENERAL GOVERNMENT

BOARD OF SUPERVISORS

Board of Supervisors Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Personal Services	$ 12,500	$ 12,083	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Contractual Services	2,083	5,019	4,788	5,379	5,356	5,370
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	222	61	85	45	100	100
Total Board of Super. Expenditures	**$ 14,805**	**$ 17,164**	**$ 17,373**	**$ 17,924**	**$ 17,956**	**$ 17,970**

Board of Supervisors Expenditures 01-400-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Personal Services						
113-Elected Officials Salaries Five Supervisors @ $2500	$ 12,500	$ 12,083	$ 12,500	12,500	12,500	12,500
Total Personal Services	$ 12,500	$ 12,083	$ 12,500	12,500	12,500	12,500
Contractual Services						
350-Public Offical Insurance	$ 2,083	$ 5,019	$ 4,788	5,379	5,356	5,370
Total Contractual Services	$ 2,083	$ 5,019	$ 4,788	5,379	5,356	5,370
Other Costs						
337-Mileage for Supervisors	$ 222	$ 61	$ 85	45	100	100
Total Other Costs	$ 222	$ 61	$ 85	$ 45	$ 100	$ 100
Total Board of Super. Expenditures	**$ 14,805**	**$ 17,164**	**$ 17,373**	**$ 17,924**	**$ 17,956**	**$ 17,970**

GENERAL FUND
GENERAL GOVERNMENT

TAX COLLECTION

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Tax Collection Expenditures						
Personal Services	$ 10,305	$ 10,182	$ 18,602	$ 12,792	$ 18,250	$ 18,504
Contractual Services	26,101	25,635	26,747	28,492	30,513	31,102
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	-	-	37	175	50	100
Total Tax Collection Expenditures	**$ 36,406**	**$ 35,816**	**$ 45,386**	**$ 41,459**	**$ 48,813**	**$ 49,706**

Tax Collection Expenditures 01-403-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2023 Budget
Personal Services						
114-Tax Office - Wages for Collector	$ 10,305	$ 10,182	$ 18,602	12,792	18,250	18,504
Total Personal Services	$ 10,305	$ 10,182	$ 18,602	$ 12,792	$ 18,250	$ 18,504
Contractual Services						
120-Tax Office - Tax Collector Commission *Blair County Tax Collection Bureau*	$ 26,101	$ 25,635	$ 26,747	28,491.52	30,512.64	31,102.24
Total Contractual Services	$ 26,101	$ 25,635	$ 26,747	$ 28,492	$ 30,513	$ 31,102
Other Costs						
300-Tax Office - Tax Collection Refunds	$ -	$ -	$ 37	175	50	100
Total Other Costs	$ -	$ -	$ 37	$ 175	$ 50	$ 100
Total Tax Collection Expenditures	**$ 36,406**	**$ 35,816**	**$ 45,386**	**$ 41,459**	**$ 48,813**	**$ 49,706**

GENERAL FUND
GENERAL GOVERNMENT

OPERATING EXPENDITURES

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Operating Expenditures						
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ 79,749	$ 82,390	$ 92,553	$ 112,089	$ 126,176	$ 123,576
Commodities	$ 6,096	$ 2,880	$ 2,307	$ 5,646	$ 4,750	$ 5,250
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 4,150	$ 2,069	$ 953	$ 3,903	$ 4,656	$ 4,500
Total Operating Expenditures	**$ 89,995**	**$ 87,339**	**$ 95,812**	**$ 121,638**	**$ 135,582**	**$ 133,326**

Operating Expenditures 01-4??-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Contractual Services						
00-320-Telephone and Postage	$ 8,595	$ 9,172	$ 9,401	$ 8,609	$ 7,867	$ 8,200
00-340-Advertising and Printing	$ 8,447	$ 5,028	$ 3,136	$ 4,239	$ 7,950	$ 5,200
00-420-Dues and Memberships	$ 3,931	$ 3,574	$ 2,291	$ 2,096	$ 2,350	$ 2,400
02-311-Auditing Services	$ 10,880	$ 8,190	$ 7,560	$ 6,500	$ 7,810	$ 6,850
04-100-Legal Services	$ 16,646	$ 11,311	$ 16,174	$ 27,670	$ 25,300	$ 22,500
05-350-Treasurer and Manager Bonding	$ 2,094	$ 2,094	$ 1,867	$ 1,867	$ 1,745	$ 1,745
07-310-Info. Tech. Professional Services	$ 12,324	$ 10,113	$ 10,150	$ 10,220	$ 9,000	$ 9,500
08-313-Engineering Services Twp.	$ 1,538	$ 7,334	$ 8,139	$ 12,770	$ 15,500	$ 16,120
08-314-Reimburseable Engineering Services	$ 6,102	$ 10,649	$ 17,094	$ 16,916	$ 25,754	$ 26,000
14-531-Blair County Sanitation Fee	$ 1,286	$ 1,286	$ 1,286	$ 1,286	$ 1,286	$ 1,286
86-100 Property/Liability Insurance	$ 7,906	$ 13,640	$ 15,455	$ 19,917	$ 21,614	$ 23,775
Total Contractual Costs	$ 79,749	$ 82,390	$ 92,553	$ 112,089	$ 126,176	$ 123,576
Commodities Costs						
405-210-Office Supplies	$ 5,449	$ 2,880	$ 2,307	$ 3,760	$ 3,500	$ 3,750
405-260-Office Minor Equipment	$ -	$ -	$ -	$ 230	$ -	$ 500
407-213-Info. Tech. Equipment	$ 647	$ -	$ -	$ 1,656	$ 1,250	$ 1,000
Total Commodities Costs	$ 6,096	$ 2,880	$ 2,307	$ 5,646	$ 4,750	$ 5,250
Other Costs						
400-241-General Expense	$ 1,312	$ 691	$ 534	$ 1,465	$ 1,500	$ 1,500
400-460 Seminars and Conferences	$ 785	$ 740	$ 419	$ 405	$ 375	
400-461 Seminars and Conferences-Manager	$ 1,537	$ 388		$ 758	$ 1,288	$ 1,500
400-462 Seminars and Conferences-Sec-Treas	$ 80	$ 250		$ 1,175	$ 1,080	$ 1,100
400-463 Seminars and Conferences-Road Foreman	$ 386	$ -		$ -	$ -	$ -
400-465 Seminars and Conferences Code Enforcement	$ 50	$ -		$ 100	$ 413	$ 400
Total Other Costs	$ 4,150	$ 2,069	$ 953	$ 3,903	$ 4,656	$ 4,500
Total Operating Expenditures	**$ 89,995**	**$ 87,339**	**$ 95,812**	**$ 121,638**	**$ 135,582**	**$ 133,326**

GENERAL FUND
GENERAL GOVERNMENT

MUNICIPAL BUILDING EXPENDITURERS

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Mmunicipal Building Expenditures						
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ 21,901	$ 31,509	$ 23,601	$ 34,341	$ 24,947	$ 23,310
Commodities	$ 29	$ 377	$ 188	$ 119	$ 200	$ 200
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 15,969	$ 4,410	$ 2,976	$ 2,711	$ 5,000	$ 4,500
Total Municipal Building Expenditures	**$ 37,900**	**$ 36,296**	**$ 26,765**	**$ 37,171**	**$ 30,147**	**$ 28,010**

Municipal Building Expenditures 01-409?-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Contractual Services						
9-100-Janitorial Wages	$ 2,760	$ 3,609	$ 3,347	$ -	$ -	$ -
9-360-Garbage Disposal	$ 737	$ 660	$ 660	$ 627	$ 753	$ 750
9-26-Recycling Expense/Compost Yard	$ 4,759	$ 16,813	$ 8,423	$ 21,595	$ 11,251	$ 7,000
9-361-Electric	$ 5,235	$ 4,018	$ 4,135	$ 4,272	$ 4,141	$ 4,500
9-362-Gas	$ 4,426	$ 4,132	$ 4,282	$ 5,577	$ 6,350	$ 6,750
9-364-Sewer	$ 650	$ 660	$ 660	$ 660	$ 660	$ 660
9-366-Water	$ 935	$ 1,049	$ 1,137	$ 1,090	$ 1,070	$ 1,150
9-373-Repair & Maintenance Service	$ 2,399	$ 569	$ 958	$ 520	$ 722	$ 2,500
Total Contractual Costs	$ 21,901	$ 31,509	$ 23,601	$ 34,341	$ 24,947	$ 23,310
Commodities Costs						
9-250-Supplies	$ 29	$ 377	$ 188	$ 119	$ 200	$ 200
Total Commodities Costs	$ 29	$ 377	$ 188	$ 119	$ 200	$ 200
Other Costs						
94-01-Rental Property Expense	$ 4,737	$ -	$ -	$ -	$ -	
94-00-Rental Property Expense-other	$ 344	$ -	$ -	$ -	$ -	
9-241-General Expense	$ 10,888	$ 4,410	$ 2,976	$ 2,711	$ 5,000	$ 4,500
Total Other Costs	$ 15,969	$ 4,410	$ 2,976	$ 2,711	$ 5,000	$ 4,500
Total Municipal Building Expenditures	**$ 37,900**	**$ 36,296**	**$ 26,765**	**$ 37,171**	**$ 30,147**	**$ 28,010**

GENERAL FUND
PROTECTIVE INSPECTION

CODE ENFORCEMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Code Enforcement Expenditures						
Personal Services	$ 21,178	$ 30,784	$ 33,571	$ 32,744	$ 70,069	$ 50,960
Contractual Services	$ 17,142	$ 29,242	$ 77,660	$ 69,771	$ 56,000	$ 58,500
Commodities	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 135	$ 393	$ 269	$ 252	$ 150	$ 10,250
Total Code Enforcement Expenditures	**$ 38,455**	**$ 60,419**	**$ 111,500**	**$ 102,767**	**$ 126,219**	**$ 119,710**

Code Enforcement Office Expenditures 01-4??-???	**$ 2,019 Actual**	**$ 2,020 Actual**	**$ 2,021 Actual**	**$ 2,022 Actual**	**$ 2,023 Estimate**	**$ 2,024 Budget**
Personal Services						
13-100-Full-Time Wages	$ 21,178	$ 30,784	$ 33,571	$ 32,744	$ 70,069	$ 50,960
Total Personal Services	$ 21,178	$ 30,784	$ 33,571	$ 32,744	$ 70,069	$ 50,960
Contractual Services						
13-450-MDIA Building Permit Fees	$ 17,142	$ 29,242	$ 77,660	$ 69,771	$ 56,000	$ 58,000
21-530-West Nile Spraying/Gypsy Moth	$ -	$ -	$ -	$ -	$ -	$ 500
Total Contractual Services	$ 17,142	$ 29,242	$ 77,660	$ 69,771	$ 56,000	$ 58,500
Other Costs						
13-337-Code Mileage Reimbursment	$ -	$ 112	$ 8	$ -	$ -	$ 50
13-452-Pennsylvania One Call Fees	$ 135	$ 281	$ 261	$ 252	$ 150	$ 200
Blighted Properties						$ 10,000
Total Other Costs	$ 135	$ 393	$ 269	$ 252	$ 150	$ 10,250
Total Code Enforcement Expenditures	**$ 38,455**	**$ 60,419**	**$ 111,500**	**$ 102,767**	**$ 126,219**	**$ 119,710**

GENERAL FUND
PUBLIC SAFETY

PLANNING COMMISSION

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Planning Commission Expenditures						
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 2,748	$ 2,748	$ 3,382	$ 6,749	$ 6,762	$ 6,762
Total Planning Commission Expenditures	**$ 2,748**	**$ 2,748**	**$ 3,382**	**$ 6,749**	**$ 6,762**	**$ 6,762**

Planning Commission Expenditures 01-41?-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Other Costs						
4-337 - Mileage-Planning Commission	$ -	$ 19	$ 8	$ -	$ 15	$ 15
4-241 - General Expense	$ 18	$ -	$ 135	$ 77	$ 75	$ 75
4-530 - Contribution to Blair Co. Plan. Comm	$ 2,730	$ 2,729	$ 3,239	$ 6,672	$ 6,672	$ 6,672
Total Other Cost	$ 2,748	$ 2,748	$ 3,382	$ 6,749	$ 6,762	$ 6,762
Total Planning Commission Expenditures	**$ 2,748**	**$ 2,748**	**$ 3,382**	**$ 6,749**	**$ 6,762**	**$ 6,762**

GENERAL FUND
PUBLIC SAFETY OVERVIEW

PUBLIC SAFETY OVERVIEW

	2019 Actual	2020 Estimate	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Public Safety Expenditures						
Excelsior Fire Protection	$ 40,000	$ 58,000	$ 57,863	$ 60,344	$ 61,000	$ 60,637
				$ 15,000		$ 17,500
TOTAL EXCELSIOR				$ 75,344		$ 78,137
						$ 20,213
Pinecroft Fire Protection	$ 72,610	$ 48,842	$ 47,398	$ 49,042	$ 52,929	$ 21,500
				$ 4,275	$ -	$ -
TOTAL PINECROFT				$ 53,317		$ 41,713
Total Public Safety Expenditures	**$ 112,610**	**$ 106,842**	**$ 105,261**	**$ 128,661**	**$ 113,929**	**$ 119,850**

GENERAL FUND
PUBLIC SAFETY

EXCELSIOR FIRE COMPANY

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Excelsior Fire Protection Expenditures						
Personal Services	$ 14,287	$ 14,287	$ 13,863	$ 16,344	$ 17,000	$ 17,500
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	40,000	44,000	44,000	44,000	44,000	60,637
Total Fire Protection Expenditures	**$ 54,287**	**$ 58,287**	**$ 57,863**	**$ 60,344**	**$ 61,000**	**$ 78,137**

Fire Protection Expenditures 01-4??-???	2019 Actual	2020 Actual	2021 Estimate	2022 Actual	2023 Estimate	2023 Budget
Personal Services						
84-004 Workmen's Compensation	$ 14,287	$ 14,287	$ 13,863	$ 16,344	$ 17,000	$ 17,500
Total Personal Services	$ 14,287	$ 14,287	$ 13,863	$ 16,344	$ 17,000	$ 17,500
Other Cost (Contribution)						
11-540 Fire Company (Contribution)	$ 40,000	$ 44,000	$ 44,000	$ 44,000	$ 44,000	$ 60,637
Total Other Cost (Contribution)	$ 40,000	$ 44,000	$ 44,000	$ 44,000	$ 44,000	$ 60,637
Total Excelsior Fire Protection Expenditures	**$ 54,287**	**$ 58,287**	**$ 57,863**	**$ 60,344**	**$ 61,000**	**$ 78,137**

GENERAL FUND
PUBLIC SAFETY

PINECROFT FIRE COMPANY

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Pinecroft Fire Protection Expenditures						
Personal Services	$ 14,218	$ 12,014	$ 10,530	$ 8,119	$ 10,094	$ 11,000
Contractual Services	2,174	3,828	3,868	7,923	9,835	10,500
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	56,218	33,000	33,000	33,000	33,000	20,213
Total Fire Protection Expenditures	**$ 72,610**	**$ 48,842**	**$ 47,398**	**$ 49,042**	**$ 52,929**	**$ 41,713**

Fire Protection Expenditures 01-4??-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Personal Services						
84-003 Workmen's Compensation	$ 14,218	$ 12,014	$ 10,530	8,119	10,094	11,000
Total Personal Services	$ 14,218	$ 12,014	$ 10,530	8,119	10,094	11,000
Contractual Services						
86-302 Fleet Insurance-Fire Trucks	$ 2,174	$ 3,828	$ 3,868	7,923	9,835	10,500
Total Contractual Services	$ 2,174	$ 3,828	$ 3,868	$ 7,923	$ 9,835	$ 10,500
Other Cost (Contribution)						
11-540 Fire Company Contribution	$ 56,218	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 20,213
Total Other Cost (Contribution)	$ 56,218	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 20,213
Total Pinecroft Fire Protection Expenditures	**$ 72,610**	**$ 48,842**	**$ 47,398**	**$ 49,042**	**$ 52,929**	**$ 41,713**

GENERAL FUND
PUBLIC WORKS

PUBLIC WORKS

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Department of Public Works Expenditures						
Personal Services	$ 172,058	$ 170,641	$ 167,662	$ 147,219	$ 182,956	$ 204,800
Contractual Services	$ 26,731	$ 18,373	$ 18,475	$ 11,424	$ 17,490	$ 15,500
Commodities	$ 164,165	$ 64,075	$ 76,280	$ 98,266	$ 157,712	$ 162,975
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 8,543	$ 4,639	$ 5,782	$ 8,862	$ 8,000	$ 8,000
Total Highway Maintenance Expenditures	**$ 371,496**	**$ 257,728**	**$ 268,199**	**$ 265,770**	**$ 366,158**	**$ 391,275**

Public Works Expenditures 01-4??-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Personal Services						
38-100-Highway Maintenance Wages	$ 172,058	$ 170,641	$ 167,662	$ 147,219	$ 182,956	$ 204,800
Total Personal Services	$ 172,058	$ 170,641	$ 167,662	$ 147,219	$ 182,956	$ 204,800
Contractual Services						
37-374-Contracted Repairs-Labor	$ 22,111	$ 9,344	$ 8,351	$ 3,588	$ 7,500	$ 3,000
38-600-Contracted Maintenance	$ -		$ -	$ -		$ -
86-303-Fleet Insurance	$ 4,620	$ 9,030	$ 10,124	$ 7,835	$ 9,990	$ 12,500
Total Contractual Services	$ 26,731	$ 18,373	$ 18,475	$ 11,424	$ 17,490	$ 15,500
Commodities						
26-200-Compost Site Expenses	$ -	$ -	$ 1,170	$ 17,812	$ 2,500	$ 3,000
30-232-Fuel-Vehicle and Equipment	$ 29,168	$ 21,076	$ 24,145	$ 35,654	$ 49,916	$ 50,000
30-233-Oil, Lube, Anti-freeze	$ 1,560	$ 1,391	$ 1,443	$ -	$ 1,500	$ 1,750
30-250-Tires and Tubes	$ 2,874	$ 3,937	$ 2,961	$ 1,259	$ 1,574	$ 1,500
30-260-Minor Equipment	$ 836	$ 2,585	$ -	$ 1,295	$ 3,000	$ 2,500
30-300-Traffic Signals	$ 4,672	$ 11,588	$ 5,889	$ 9,850	$ 8,000	$ 10,000
30-320-Communication System	$ 900	$ 900	$ 960	$ 5,963	$ 1,000	$ 1,000
32-245-Snow Removal Supplies	$ 56,558	$ -	$ 7,965	$ -	$ 60,000	$ 60,000
33-245-Street Signs	$ 1,884	$ 1,219	$ 4,832	$ 1,555	$ 2,500	$ 5,000
37-251-Parts for Equipment Repair-Machinery & Tools	$ 39,058	$ 7,753	$ 17,590	$ 7,537	$ 7,500	$ 8,000
38-245-Stone	$ 14,410	$ 3,192	$ 4,181	$ 7,202	$ 9,723	$ 9,725
38-246-Bituminous Material	$ 6,856	$ 4,271	$ 5,144	$ 4,710	$ 5,000	$ 5,000
38-247-Stormwater Piping	$ 5,389	$ 712	$ -	$ 5,429	$ 5,500	$ 5,500
38-610 Maint To Highways	$ -	$ 5,450	$ -	$ -		$ -
Total Commodities	$ 164,165	$ 64,075	$ 76,280	$ 98,266	$ 157,712	$ 162,975
Other Costs						
30-245-General Expense	$ 8,543	$ 4,639	$ 5,782	$ 8,862	$ 8,000	$ 8,000
Total Other Costs	$ 8,543	$ 4,639	$ 5,782	$ 8,862	$ 8,000	$ 8,000
Total Highway Maintenance Expenditures	**$ 371,496**	**$ 257,728**	**$ 268,199**	**$ 265,770**	**$ 366,158**	**$ 391,275**

GENERAL FUND
LIBRARY CONTRIBUTION

COMMUNITY INVESTMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Library Expenditures						
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 36,750
Total Library Expenditures	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 36,750**

Library Expenditures 01-4??-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Budget
Other Costs						
56-500-Bellwood-Antis Library (Contribution)	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 36,750
Total Other Costs	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 36,750
Total Library Expenditures	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 36,750**

GENERAL FUND
PARK AND RECREATION EXPENDITURES

COMMUNITY INVESTMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Park and Recreation Expenditures						
Personal Services	$ 25,468	$ 37,491	$ 42,224	$ 8,156	$ 63,472	$ 5,775
Contractual Services	$ 29,601	$ 12,415	$ 25,986	$ 23,680	$ 25,271	$ 26,400
Commodities	$ 3,758	$ -	$ 985	$ -	$ 500	$ 750
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 500	$ -	$ 500	$ -	$ 1,500	$ 1,000
Total Park and Recreation Auth. Expenditures	**$ 59,327**	**$ 49,906**	**$ 69,695**	**$ 31,836**	**$ 90,743**	**$ 33,925**

Park and Recreation Expenditures 01-4??-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Personal Services						
13-100-Full-Time Wages (50% Shared with Code)	$ 21,178	$ 30,784	$ 33,571		$ 57,769	$ -
54-015-Park Seasonal Maintenance Wages	$ 4,290	$ 6,706	$ 8,653	$ 8,156	$ 5,703	$ 5,775
Total Personal Services	$ 25,468	$ 37,491	$ 42,224	$ 8,156	$ 63,472	$ 5,775
Contractual Services						
54-451-Hollidaysburg YMCA Services	$ 7,500	$ -	$ 5,000	$ 7,500	$ 7,725	$ 7,725
54-325-Park Internet/Phone Fees	$ 2,034	$ 1,726	$ 2,382	$ 3,325	$ 3,138	$ 3,200
54-361-Park Utilities (electric)	$ 6,017	$ 1,709	$ 4,358	$ 4,075	$ 5,126	$ 5,575
54-239-Park General Expense	$ 11,089	$ 8,469	$ 12,146	$ 7,286	$ 7,000	$ 7,500
59-000-Recreation Trails Other	$ 1,686	$ -	$ -	$ 204	$ 1,082	$ 1,200
59-010-Trails-Portable Toilet	$ 1,275	$ 510	$ 2,100	$ 1,290	$ 1,200	$ 1,200
Total Contractual Services	$ 29,601	$ 12,415	$ 25,986	$ 23,680	$ 25,271	$ 26,400
Commodities						
52-222- Pool Chemicals	$ 3,758	$ -	$ 985	$ -	$ 500	$ 750
Total Commodities	$ 3,758	$ -	$ 985	$ -	$ 500	$ 750
Other Costs						
50-540-Recreation (Contribution)	$ 500	$ -	$ 500		$ 1,500	$ 1,000
Total Other Costs	$ 500	$ -	$ 500	$ -	$ 1,500	$ 1,000
Total Park and Recreation Expenditures	**$ 59,327**	**$ 49,906**	**$ 69,695**	**$ 31,836**	**$ 90,743**	**$ 33,925**

GENERAL FUND
EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Employee Benefits Agency Wide						
Personal Services	$ 203,760	$ 196,635	$ 163,055	$ 161,006	$ 168,858	$ 164,907
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Total Employee Benefit Expenditures	**$ 203,760**	**$ 196,635**	**$ 163,055**	**$ 161,006**	**$ 168,858**	**$ 164,907**

Employee Benefit Expenditures 01-48?-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Personal Services						
4-001-Worker's Compensation	$ 29,507	$ 17,635	$ 8,208	$ 8,803	$ 8,700	$ 9,000
6-153-Disability Insurance	$ 2,838	$ 1,176	$ 2,941	$ 3,000	$ 3,114	$ 3,250
6-156-Hospitalization	$ 101,099	$ 104,563	$ 88,453	$ 85,985	$ 89,391	$ 77,395
6-157-Health Ins. Deductible Reimbursement	$ 10,751	$ 9,943	$ 4,669	$ 5,780	$ 5,000	$ 8,750
6-158-Life Insurance	$ 2,001	$ 2,396	$ 1,751	$ 1,980	$ 2,100	$ 1,980
6-160-Health Insurance Buyout	$ 2,415	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ 5,000
6-161-Social Security/Medicare	$ 35,899	$ 36,791	$ 37,710	$ 35,147	$ 41,326	$ 41,533
7-158-Employee Benefit Pension (401A)	$ 15,999	$ 17,245	$ 13,952	$ 16,124	$ 14,217	$ 15,199
7-162-Unemployment Compensation	$ 3,251	$ 4,887	$ 3,371	$ 2,188	$ 2,510	$ 2,800
Total Personal Services	$ 203,760	$ 196,635	$ 163,055	$ 161,006	$ 168,858	$ 164,907
Total Employee Benefit Expenditures	**$ 203,760**	**$ 196,635**	**$ 163,055**	**$ 161,006**	**$ 168,858**	**$ 164,907**

GENERAL FUND
MISCELLANEOUS EXPENDITURES

COMMUNITY INVESTMENT

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Miscellaneous Expenditures						
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ 1,619	$ 9,212	$ 1,570	$ 27,731	$ 2,725	$ 3,900
Total Miscellaneous Expenditures	**$ 1,619**	**$ 9,212**	**$ 1,570**	**$ 27,731**	**$ 2,725**	**$ 3,900**

Miscellaneous Expenditures 01-4??-???	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Other Costs						
15-200-Emergency Management Supplies	$ 714	$ 1,000	$ 300		$ 400	$ 1,000
80-000-Miscellaneous	$ 905	$ 8,212	$ 1,270	$ 27,694	$ 2,000	$ 2,500
80-001 Credit Card Fees				$ 37	$ 325	$ 400
Total Other Costs	$ 1,619	$ 9,212	$ 1,570	$ 27,731	$ 2,725	$ 3,900
Total Miscellaneous Expenditures	**$ 1,619**	**$ 9,212**	**$ 1,570**	**$ 27,731**	**$ 2,725**	**$ 3,900**

GENERAL FUND
NON-OPERATING TRANSFERS

NON-OPERATING TRANSFERS

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Non-Operating Transfers						
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -	$ -
Non-Operating Transfers	$ 221,886	$ 218,898	$ 263,223	$ 310,660	$ 525,166	$ 503,635
Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Total Non-Operating Transfer Expenditures	**$ 221,886**	**$ 218,898**	**$ 263,223**	**$ 310,660**	**$ 525,166**	**$ 503,635**

Non-Operating Transfers 01-4??-???	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Budget**	**2024 Budget**
Non-Operating Transfers						
01-492-02-Earned Income Tax Capital Reserve Fund (50%)	$ 184,728	$ 185,338	$ 193,223	$ 206,698	$ 413,400	$ 447,315
01-492-04-Stormwater Improvement Fund	$ 30,000	$ 30,000	$ 70,000	$ 95,000	$ 100,000	$ 45,397
01-487-160-Pension	$ 7,158	$ 3,560	$ -	$ 8,963	$ 11,766	$ 10,923
01-492-01-Annual Fund Balance Transfer	$ -	$ -	$ -			
Total Non-Operating Transfers	**$ 221,886**	**$ 218,898**	**$ 263,223**	**$ 310,660**	**$ 525,166**	**$ 503,635**

PENSIONFUND
EMPLOYEE BENEFIT

PENSION FUND

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2023 Budget
Pension Fund						
Beginning Fund Balance	$ 3	$ 6	$ 6	$ 1,118	$ 1	$ 1
Estimated Revenue	$ 49,860	$ 47,878	$ 43,181	$ 43,400	$ 52,691	$ 53,427
Appropriations	$ 49,857	$ 47,878	$ 42,068	$ 44,517	$ 52,691	$ 53,427
Ending Fund Balance	**$ 6**	**$ 6**	**$ 1,118**	**$ 1**	**$ 1**	**$ 1**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Estimated Revenue						
65-???-???						
341-00-Interest Earnings (Rents, and Royalies)	$ 6	$ 3	$ 5	$ 4	$ 4	$ 4
355-14-State Pension Grant (Intergovernmental)	$ 42,696	$ 44,314	$ 43,176	$ 34,434	$ 40,921	$ 42,500
357-14-Transfer from General Fund	$ 7,158	$ 3,560	$ -	$ 8,963	$ 11,766	$ 10,923
Total Revenue	**$ 49,860**	**$ 47,878**	**$ 43,181**	**$ 43,400**	**$ 52,691**	**$ 53,427**
Appropriations						
General Government *(Pension Benefit)*						
402-300-Administrative Services	$ 1,870	$ 1,870	$ 1,840	$ 1,810	$ 1,810	$ 1,810
487-000-Employee Pension Benefit	$ 47,987	$ 46,008	$ 40,228	$ 42,707	$ 50,881	$ 51,617
Total Appropriations	**$ 49,857**	**$ 47,878**	**$ 42,068**	**$ 44,517**	**$ 52,691**	**$ 53,427**

CAPITAL RESERVE FUND
CAPITAL IMPROVEMENTS

CAPITAL RESERVE FUND

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Capital Reserve Fund						
Beginning Fund Balance	$ 1,860,261	$ 1,726,338	$ 1,353,110	$ 1,146,670	$ 1,604,037	$ 1,677,885
Estimated Revenue	$ 438,834	$ 223,390	$ 285,754	$ 572,059	$ 532,165	$ 902,815
Appropriations	$ (572,757)	$ (596,617)	$ (492,194)	$ (114,692)	$ (458,318)	$ (995,090)
Ending Fund Balance	**$ 1,726,338**	**$ 1,353,110**	**$ 1,146,670**	$ 1,604,037	$ 1,677,885	$ 1,585,610

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Estimated Revenue						
30-xxx-xxx						
351-08- DCNR Grant Funds (C2P2)	$ 214,110	$ -	$ 15,727		$ -	$ 13,500
351.09 -Community Development (CDBG Reimbursement)				$ -	$ -	$ -
352.52 - Commonwealth of PA Rev				$ 290,120	$ 41,035	$ 350,000
357.08 Conservaiton District Grant Rev				$ 27,515		
357.09 Robindale Energy					$ 25,000	$ 50,000
387.00 -Donations & Contributions			$ -	$ 24,427	$ 2,204	$ -
391.100 Sale of Assets					$ 40,000	$ 30,000
392-01-Operating Transfer from General Fund	$ -	$ -	$ 20,000	$ -	$ -	$ -
392-04-Transfer from C2P2 Grant Fund	$ 1,500	$ -	$ 29,000	$ -	$ -	$ -
392-05 Transfer from SAP&DC Fund	$ 5,266	$ -	$ -		$ -	$ -
352-52-Revenue from Commonwealth	$ -	$ 25,683	$ -			
392-02-Non-Operating Transfer from GF (50% of EIT)	$ 184,728	$ 185,338	$ 193,223	$ 206,698	$ 413,400	$ 447,315
341-00-Interest Earnings	$ 33,230	$ 5,119	$ 512	$ 2,993	$ 10,526	$ 12,000
354-07-Revenue from Commonwealth DCED	$ -	$ -			$ -	$ -
391-100-Sale of Assets	$ -	$ -			$ -	$ -
395-00-Refunds	$ -	$ 7,250	$ 27,291	$ 20,307	$ -	$ -
Total Revenue	**$ 438,834**	**$ 223,390**	**$ 285,754**	$ 572,059	$ 532,165	$ 902,815
Appropriations						
Community Development						
400-300 Services & Charges	$ 4,546	$ 3,140	$ -		$ -	$ -
426-372-Facility Improvements	$ 1,257	$ 9,290	$ -	$ 41,035	$ 9,371	$ 80,000
427-000-Infrastructure	$ 59,198		$ 535		$ -	$ -
DEP Grant Expense						$ 92,320
433-000 Traffic control Devices			$ 15,887	$ 17,321	$ 12,500	$ 12,500
439-600 Highway Construction Paving	$ 7,380	$ -	$ -		$ -	$ -
439-601 Highway Construction-Bridges	$ 7,244	$ -	$ -		$ -	$ -
446-600-Stormwater Management Construction	$ -	$ 184,384	$ 5,108	$ 13,925	$ -	$ -
438-601-Township Right of Way Tree Trimming	$ 15,225	$ 16,450	$ 7,950	$ 15,750	$ 20,000	$ 25,000
452-01-Recreation Projects - Misc	$ -	$ -	$ -		$ -	$ -
452-02-Trail Feasibility Study	$ -	$ -	$ -		$ -	$ -
452-03-Parking Lot/Basketball Court	$ -	$ -	$ -		$ -	$ -
452-04-Trail	$ 1,860	$ 7,139	$ -	$ 7,241	$ -	$ 100,000
452-05-Park Maintenance	$ -	$ -	$ -		$ 5,000	$ 5,000
452-06-Pool Improvements (Participant Recreation)	$ -	$ -	$ 6,102		$ -	$ -
452-07 Phase II Park Improvements	$ -	$ 209,045	$ 31,733			
452.08 Pool Feasibility Study	$ -	$ -	$ -	$ 1,368	$ 13,500	
452.09 Fifth St Park	$ -	$ -	$ -		$ 121,653	## ####
452-710-Land Conservation Acquisition	$ 332,991	$ 13,704	$ 8,545		$ 2,500	$ -
Total Community Development Appropriations	**$ 429,700**	**$ 443,152**	**$ 75,859**	**$ 96,640**	$ 184,524	$ 314,820
General Government						
407-213-IT Hardware/Software	$ 715	$ 4,202	$ -	$ 2,719	$ 2,000	$ 2,000
407-310-IT Professional Services/Web Design	$ 1,876	$ -	$ -	$ 261	$ 654	$ -
409-373 Building Repair & Maintenance	$ 8,307	$ -	$ -		$ 1,500	$ 1,500
Total General Government Appropriations	**$ 10,898**	**$ 4,202**	**$ -**	**$ 2,980**	$ 4,154	$ 3,500
Professional Services Rendered						
404-100-Legal Services	$ 2,713	$ 3,010	$ 4,474	$ 2,667	$ -	$ -
406-310-Professional Services Grant Writing	$ 6,925	$ 5,575			$ -	$ -
408-313-Engineering Services	$ 122,521	$ 24,995	$ 2,049	$ 6,404	$ 10,000	$ 10,000
408-314-Engineering Services Reimbursable	$ -	$ 25,683	$ -	$ -	$ -	$ -

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
456-00- Library Contribution for Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
Total Professional Services Appropriations	**$ 132,159**	**$ 59,263**	**$ 6,523**	**$ 9,072**	$ 10,000	$ 10,000
Public Works (Capital Purchase)						
489-740-Vehicles/Equipment Purchase	$ -	$ -	$ 389,313	$ 6,000	$ 257,640	$ 664,770
489-741-Vehicle Accessories	$ -	$ -	$ 500		$ 2,000	$ 2,000
Total Public Works Appropriations	**$ -**	**$ -**	**$ 389,813**	**$ 6,000**	$ 259,640	$ 666,770
Transfers to Other Funds						
492-01-Interfund Tansfers to General Fund	$ -	$ -	$ -	$ -	$ -	$ -
492-04 Interfund Transfer to Stormwater Fund	$ -	$ 90,000	$ 20,000	$ -	$ -	$ -
Total Transfers to Other Funds Appropriations	**$ -**	**$ 90,000**	**$ 20,000**	**$ -**	$ -	$ -
Total Appropriations	**$ 572,757**	**$ 596,617**	**$ 492,194**	**$ 114,692**	**$ 458,318**	**$ 995,090**

TRUE
CAPITAL IMPROVEMENTS

STATE LIQUID FUELS TAX FUND

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Liquid Fuels Fund						
Beginning Fund Balance	$ 391,561	$ 37,559	$ 237,393	$ 449,471	$ 606,014	$ 526,247
Estimated Revenue	$ 292,998	$ 282,549	$ 261,506	$ 279,039	$ 268,246	$ 264,389
Appropriations	$ (647,000)	$ (82,715)	$ (49,429)	$ (122,496)	$ (348,013)	$ (285,000)
Ending Fund Balance	**$ 37,559**	**$ 237,393**	**$ 449,471**	**$ 606,014**	**$ 526,247**	**$ 505,636**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Estimated Revenue						
35-???-???						
355-05-Intergovernmental Revenue	$ 289,237	$ 282,049	$ 261,283	$ 260,504	$ 267,946	$ 264,089
341-00-Interest Earnings	$ 3,761	$ 500	$ 223	$ 270	$ 300	$ 300
395-00 Refunds				$ 18,266		
Total Revenue	**$ 292,998**	**$ 282,549**	**$ 261,506**	**$ 279,039**	**$ 268,246**	**$ 264,389**
Appropriations						
Community Development ***(Capital Project & Operating)***						
430-740- Capital Purchase (EQUIP)		$ 58,210				
438-246-Highway Maintenance & Supplies	$ -	$ 8,264	$ 49,429	$ 34,725	$ -	$ -
439-600-Contracted Paving Program	$ -	$ 16,240	$ -	$ 87,771	$ 348,013	$ 285,000
439-601-Bridge/Culvert Construction	$ 647,000	$ -	$ -	$ -	$ -	$ -
Total Appropriations	**$ 647,000**	**$ 82,715**	**$ 49,429**	**$ 122,496**	**$ 348,013**	**$ 285,000**

CAPITAL IMPROVEMENTS

STORMWATER IMPROVEMENT FUND

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Stormwater Fund						
Beginning Fund Balance	$ 4,319	$ 11,253	$ 2,085	$ 5,614	$ 2,165	$ 4,394
Estimated Revenue	$ 32,095	$ 90,006	$ 102,001	$ 98,000	$ 105,000	$ 51,397
Appropriations	$ (25,161)	$ (99,174)	$ (98,472)	$ (101,450)	$ (102,771)	$ (51,397)
Ending Fund Balance	**$ 11,253**	**$ 2,085**	**$ 5,614**	**$ 2,165**	**$ 4,394**	**$ 4,394**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Estimated Revenue						
18-???-???						
341-00-Interest Earnings	$ 95	$ 6	$ 1	$ -		
350-01-Intergov. Revenue/Conservation District	$ -	$ -	$ -	$ -		
361-335-Developer/Stormwater Maintenace Fee	$ 2,000	$ -	$ 2,000	$ 3,000	$ 15,000	$ 6,000
392-06-Non-Operating Transfer From Capital Reserve Fund	$ -	$ 90,000	$ -	$ -		
392-01-Non-Operating Transfer from General Fund	$ 30,000	$ -	$ 100,000	$ 95,000	$ 90,000	$ 45,397
Total Revenue	**$ 32,095**	**$ 90,006**	**$ 102,001**	**$ 98,000**	**$ 105,000**	**$ 51,397**
Appropriations						
Community Development ***(Capital Project)***						
404-100-Professional Services Legal Services	$ -		$ -	$ -		
406-368 Intergovern Stormwater Comm. Operating	$ 18,512	$ 95,523	$ 95,523	$ 95,523	$ 95,523	$ 45,897
406-369 Intergovern Stormwater Comm. Capital Projects	$ -	$ -	$ -	$ -		
408-313-Prof. Services-Engineering & Mapping	$ 6,149	$ 3,152	$ 2,449	$ 2,927	$ 4,248	$ 2,500
408-318-Best Management Construction Projects	$ -	$ -	$ -	$ -		
426-372-Township Facility Improvements	$ -	$ -	$ -	$ -		
446-600-Stormwater Management Construction	$ -	$ -	$ -	$ -		
495-000 Miscellaneous Expense	$ 500	$ 500	$ 500	$ 3,000	$ 3,000	$ 3,000
Total Appropriations	**$ 25,161**	**$ 99,174**	**$ 98,472**	**$ 101,450**	**$ 102,771**	**$ 51,397**

FIRE HYDRANT FUND
CAPITAL IMPROVEMENTS

FIRE HYDRANT FUND

Fire Hydrant Fund	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget	2024 Budget
Beginning Fund Balance	$ 21,723	$ 24,099	$ 23,834	$ 33,447	$ 35,667	$ 45,384
Estimated Revenue	$ 9,933	$ 9,728	$ 9,613	$ 9,720	$ 9,717	$ 9,717
Appropriations	$ (7,557)	$ (9,993)	$ -	$ (7,500)	$ -	$ (7,500)
Ending Fund Balance	**$ 24,099**	**$ 23,834**	**$ 33,447**	**$ 35,667**	**$ 45,384**	**$ 47,601**

	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Budget	2024 Budget
Estimated Revenue						
09-???-???						
362-20-Special Fire Protection Services (Current Year)	$ 9,210	$ 9,175	$ 9,280	$ 9,240	$ 9,200	$ 9,200
362-21-Special Fire Protection Services (Prior Year)	$ 465	$ 512	$ 320	$ 465	$ 500	$ 500
341-00-Interest Earnings	$ 258	$ 42	$ 13	$ 15	$ 17	$ 17
Total Revenue	**$ 9,933**	**$ 9,728**	**$ 9,613**	**$ 9,720**	**$ 9,717**	**$ 9,717**
Appropriations						
Public Safety *(Capital Project)*						
400-363-Fire Hydrant Installation Expense	$ 7,071	$ 9,993	$ -	$ 7,500	$ -	$ 7,500
411-363-Fire Hydrant Rental Expense	$ 486					
Total Appropriations	**$ 7,557**	**$ 9,993**	**$ -**	**$ 7,500**	**$ -**	**$ 7,500**