

001 General Fund

End of Month Balance		\$1,715,827.90
Estimated Remaining Revenues 2023	Plus	<u>\$1.62</u>
Estimated Funds Available 2023	=	\$1,715,829.52
Estimated Remaining Expenses 2023	Less	<u>\$1.93</u>
Estimated End of Year Balance 2023	=	\$1,715,827.59
Budgeted Revenues 2024	Plus	<u>\$15,406,723.00</u>
Budgeted Funds Available 2024	=	\$17,122,550.59
Budgeted Expenses 2024	Less	<u>\$15,904,127.20</u>
Budgeted End of Year Balance 2024	=	<u><u>\$1,218,423.39</u></u>

Budget Revenue 001-General Fund

	<u>2024 Budget</u>
.	
001.300.010 REAL ESTATE-CURRENT	2,463,680
001.300.020 REAL ESTATE-PRIOR	20,347
001.300.030 REAL ESTATE-DELINQUENT	66,124
Total 300 Real Estate Tax	2,550,151
.	
001.310.030 REAL ESTATE-TRANSFER	752,506
001.310.040 EIT-CURRENT	3,200,000
001.310.050 EIT-PRIOR	948,366
001.310.090 LST-CURRENT	689,971
001.310.095 LST-PRIOR	235,643
001.310.120 BUSINESS PRIVILEGE-CURRENT	1,761,072
001.310.130 BUSINESS PRIVILEGE-PRIOR	648,184
001.310.140 BUSINESS PRIVILEGE-INT & PEN	17,755
Total 310 Other Taxes	8,253,497
.	
001.320.010 BEVERAGE LICENSE	12,400
001.320.020 BUILDING PERMITS	524,800
001.320.025 STORM WATER MANAGEMENT PERMIT	540
001.320.030 BUSINESS PRIVILEGE-LICENSE	89,042
001.320.060 STREET ENCROACHMENT PERMIT	20,881
001.320.070 ZONE/SIGN PERMIT	94,268
001.320.080 SUB-DIV PERMIT	9,374
001.320.100 FRANCHISE PERMIT	336,968
001.320.238 ZONING & CODES HEARING FILING FEES	12,601
001.320.242 PA UCC PERMIT FEES	1,606
001.320.245 DEVELOPER FEES REIMBURSED	281,714
Total 320 Business Licenses & Permits	1,384,194
.	
001.330.021 VIOL ORD-BUS PRIV	360
001.330.024 VIOL ORD-BUILDING	19,356
001.330.030 CRIMINAL VIOLATIONS-JUSTICE	93,585
001.330.040 MOTOR VEHICLE CODE VIOLATIONS	5,868
001.330.050 PARKING TICKETS	1,032
Total 330 Fines	120,201
.	
001.341.001 INTEREST	20,811
001.341.050 CREDIT CARD REWARDS	1,141
Total 341 Interest Earnings	21,952
.	
001.342.100 RENTAL BISHOP TRACT	1,800
001.342.150 EASEMENT	406,250

Budget Revenue 001-General Fund

	<u>2024 Budget</u>
001.342.200 SEWER AUTHORITY FACILITY USAGE	12,000
Total 342 Rents	420,050
.	
001.350.010 PAY IN LIEU OF TAXES	19,421
001.350.020 FOREIGN CAS INS-TAX	185,952
001.350.030 901 RECYCLING GRANT	60,000
001.350.061 STEELTON HS CROSSING REIMBURSE	15,900
001.350.062 CD HS CROSSING REIMBURSE	38,200
001.350.140 OTHER-(ACT 205)	780,937
Total 350 Intergovernmental Revenues	1,100,410
.	
001.354.030 HIGHWAYS AND STREETS	300,000
Total 354 State Capital & Operating Grants	300,000
.	
001.355.010 PURTA	12,000
Total 355 State Grants & Entitlements	12,000
.	
001.358.100 PAXTANG BOROUGH POLICE SERVICES	394,263
001.358.110 STEELTON-HIGHSPIRE POLICE SERVICES	117,051
001.358.120 STEELTON-HIGHSPIRE RESOURCE OFFICER GRANT	75,000
Total 358 Contracted Intergovernmental Services	586,314
.	
001.360.011 MISCELLANEOUS SERVICES	86
001.360.050 POLICE OVERTIME REIMBURSEMENTS	97,093
001.360.063 RECREATIONAL SERVICES	3,120
001.360.070 SNOW REMOVAL	42,900
001.360.075 HIGHWAY FEES	1,148
001.360.080 CODES SERVICES FEES	9,889
Total 360 Charges For Services	154,236
.	
001.362.100 POLICE FEES	13,654
Total 362 Police Reimbursements	13,654
.	
.	
001.364.200 STORMWATER EQUIPMENT USAGE FEES	265,396
001.364.800 MOWING LIEN FEES	383
Total 364 Sanitation	265,779
.	
001.365.000 COMPOST-GATE RECEIPTS & PASS	21,801
001.365.100 COMPOST-INTERGOVERNMENTAL COOPERATION	126,600
Total 365 Compost Facility	148,401

Budget Revenue 001-General Fund

	<u>2024 Budget</u>
.	
001.370.020 SALE PROPERTY & EQUIPMENT	10,380
001.370.040 MISCELLANEOUS NON-REVENUE	12,183
Total 370 Miscellaneous Non-Revenue Receipts	22,563
.	
001.380.077 UNEMPLOYMENT COMPENSATION TAX REIMBURSEMENT	2,513
Total 380 Miscellaneous Revenues	2,513
.	
001.390.200 REIMBURSED BENEFITS	50,808
Total 390 Transfers	50,808
.	
001.393.120 GO Bond and Notes Non-Electoral	0
Total 393 Proceeds Long Term Debt	0
.	
Total General Fund Revenues	15,406,723

Budget Expense 001-General Fund

	<u>2024 Budget</u>
001.400.010 SALARIES-COMMISSIONERS	20,625
001.400.020 SALARY-SECRETARY	2,400
001.400.030 SALARIES-MANAGER	105,000
001.400.040 SALARIES-ASST MANAGER	21,643
001.400.060 SALARIES-CLERICAL	16,846
001.400.063 FINANCE DIRECTOR	68,289
001.400.064 FINANCE-ASSISTANT	0
001.400.065 SALARY-PAYROLL CLERK	57,827
001.400.067 SALARY-RECEPTIONIST	36,936
001.400.068 MEETING MONITORS	6,000
001.400.071 SOCIAL SECURITY	14,296
001.400.072 MEDICARE	3,344
001.400.073 HEALTH INSURANCE	187,459
001.400.075 GROUP LIFE INSURANCE	376
001.400.076 WORKERS COMPENSATION	799
001.400.077 UNEMPLOYMENT COMPENSATION	1,350
001.400.078 LONG TERM DISABILITY INSURANCE	331
001.400.079 AUTOMOBILE INSURANCE	1,076
001.400.090 GENERAL LIABILITY INSURANCE	3,422
001.400.200 GENERAL EXPENSE	6,500
001.400.205 NEWSLETTER	50,000
001.400.210 OFFICE EXPENSE	17,500
001.400.240 ENGINEERING SERVICES	96,000
001.400.260 CONTRACT SERVICE	1,100
001.400.262 DATA & NETWORK EXPENSES	47,200
001.400.270 ASSOCIATION DUES & TRAINING	4,400
001.400.280 AUDITING SERVICE	42,000
001.400.290 LEGAL SERVICES	97,000
001.400.301 COMMUNICATION-PHONE	4,500
001.400.340 ADVERTISING & PUBLICATIONS	5,250
001.400.353 BONDING	350
001.400.384 LEASE OF MACHINERY AND EQUIPMENT	8,000
001.400.510 VEHICLE-FUEL	400
001.400.540 MAINTENANCE & REPAIR-VEHICLE	1,100
Total 400 Governing	929,319
001.401.010 TAX COLLECTOR-COMPENSATION	10,000
001.401.260 CONTRACT SERVICE	4,000
Total 401 Tax Collector	14,000

Budget Expense 001-General Fund

	<u>2024 Budget</u>
001.402.055 WAGES- BUILDING & GROUNDS MAINTENANCE	68,829
001.402.051 OVERTIME	
001.402.071 SOCIAL SECURITY	6,531
001.402.072 MEDICARE	1,528
001.402.073 HEALTH INSURANCE	67,738
001.402.075 GROUP LIFE INSURANCE	106
001.402.076 WORKERS COMPENSATION	6,919
001.402.077 UNEMPLOYMENT COMPENSATION	482
001.402.078 LONG TERM DISABILITY INSURANCE	250
001.402.079 AUTOMOBILE INSURANCE	1,076
001.402.081 WAGES-CUSTODIAN-FULL TIME	36,506
001.402.090 GENERAL LIABILITY INSURANCE	1,369
001.402.095 PROPERTY INSURANCE	34,927
001.402.100 MATERIALS & SUPPLIES-BUILDING	9,000
001.402.102 MATERIALS & SUPPLIES-CUSTODIAL	10,000
001.402.112 LIGHT	79,500
001.402.113 WATER-SEWER	8,600
001.402.114 GAS	8,100
001.402.200 GENERAL EXPENSE	200
001.402.210 OFFICE EXPENSE	400
001.402.260 CONTRACT SERVICE	28,500
001.402.262 DATA & NETWORK EXPENSES	7,100
001.402.270 ASSOCIATION DUES & TRAINING	3,700
001.402.301 COMMUNICATION-PHONE	1,750
001.402.368 STORMWATER UTILITY	12,540
001.402.384 LEASE OF MACHINERY AND EQUIPMENT	25,000
001.402.400 BUILDING MAINTENANCE	12,000
001.402.440 MAINTENANCE & REPAIR EQUIPMENT	1,600
001.402.540 MAINTENANCE & REPAIR-VEHICLE	2,000
001.402.600 MINOR EQUIPMENT PURCHASE	1,000
Total 402 Building Maintenance	437,251
.	
001.403.005 SALARIES-BUSINESS PRIVILEGE OFFICER	56,270
001.403.071 SOCIAL SECURITY	3,489
001.403.072 MEDICARE	816
001.403.073 HEALTH INSURANCE	33,869
001.403.075 GROUP LIFE INSURANCE	57
001.403.076 WORKERS COMPENSATION	214
001.403.077 UNEMPLOYMENT COMPENSATION	241
001.403.078 LONG TERM DISABILITY INSURANCE	118

Budget Expense 001-General Fund

	<u>2024 Budget</u>
001.403.090 GENERAL LIABILITY INSURANCE	685
001.403.210 OFFICE EXPENSE	4,000
001.403.262 DATA & NETWORK EXPENSES	6,000
001.403.270 ASSOCIATION DUES & TRAINING	350
001.403.301 COMMUNICATION-PHONE	305
001.403.384 LEASE OF MACHINERY AND EQUIPMENT	1,350
Total 403 BP Tax Collector	107,764
.	
.	
001.410.030 SALARIES-CHIEF	34,100
001.410.032 SALARIES-DEPUTY CHIEF	122,539
001.410.040 SALARIES-POLICE	4,948,873
001.410.051 OVERTIME & OTHER PAY	417,000
001.410.054 ACCUMULATED TIME PAYOUT	70,600
001.410.055 VACATION & SICK PAYOUT	173,651
001.410.057 CI STIPEND	23,820
001.410.059 ADMINISTRATIVE ASSISTANT	39,974
001.410.060 SALARIES-CLERICAL	33,762
001.410.061 SALARIES-CLERICAL-PART TIME	16,000
001.410.062 EVIDENCE TECHNICIAN	59,122
001.410.063 SALARIES-CLERICAL ASSISTANT	0
001.410.069 CROSSING GUARDS-STEEL HIGH	15,900
001.410.070 CROSSING GUARDS-CENTRAL DAUPHIN	38,200
001.410.071 SOCIAL SECURITY	11,344
001.410.072 MEDICARE	85,081
001.410.073 HEALTH INSURANCE	1,663,100
001.410.074 HEALTH INSURANCE-RETIREES	171,100
001.410.075 GROUP LIFE INSURANCE	11,178
001.410.076 WORKERS COMPENSATION	287,714
001.410.077 UNEMPLOYMENT COMPENSATION	13,496
001.410.078 LONG TERM DISABILITY INSURANCE	7,036
001.410.079 AUTOMOBILE INSURANCE	29,744
001.410.085 PRESCRIPTION REIMBURSEMENT	4,700
001.410.090 GENERAL LIABILITY INSURANCE	47,212
001.410.100 MATERIALS & SUPPLIES	0
001.410.120 UNIFORMS	19,500
001.410.125 POLICE DRY CLEANING	3,700
001.410.130 AMMUNITION & GUN CLUB DUES	20,000
001.410.200 GENERAL EXPENSE	10,000
001.410.202 CRISIS RESPONSE TEAM	2,000
001.410.210 OFFICE EXPENSE	17,000

Budget Expense 001-General Fund

	<u>2024 Budget</u>
001.410.220 POLICE PROFESSIONAL LIABILITY INSURANCE	36,246
001.410.250 CIVIL SERVICE EXPENSE	76
001.410.262 DATA & NETWORK EXPENSES	190,000
001.410.265 DUI LAB EXPENSE	20,800
001.410.270 ASSOCIATION DUES & TRAINING	20,000
001.410.272 POLICE ACADEMY TRAINING	15,000
001.410.275 POLICE EDUCATION	6,800
001.410.290 LEGAL SERVICES	40,000
001.410.300 POLICE PENSION - MMO	1,032,188
001.410.301 COMMUNICATION-PHONE	24,148
001.410.302 COMMUNICATION-RADIO	25,000
001.410.317 CRIME PREVENTION	9,600
001.410.340 ADVERTISING & PUBLICATIONS	1,000
001.410.384 LEASE OF POLICE VEHICLES	0
001.410.510 VEHICLE-FUEL	107,424
001.410.540 MAINTENANCE & REPAIR-VEHICLE	40,000
001.410.600 MINOR EQUIPMENT PURCHASE	20,000
001.410.700 MAJOR EQUIPMENT REPLACEMENT	20,000
001.410.800 CAPITAL OUTLAY-GENERAL	0
001.410.840 CAPITAL OUTLAY-VEHICLE	0
Total 410 Police	10,005,728
001.411.360 FIRE HYDRANT SERVICE	150,000
Total 411 Hydrant	150,000
001.416.040 SALARIES-DIRECTOR ZONING	81,441
001.416.060 SALARIES-CLERICAL	48,604
001.416.065 SALARIES-CODES ENFORCEMENT	92,295
001.416.071 SOCIAL SECURITY	13,786
001.416.072 MEDICARE	3,224
001.416.073 HEALTH INSURANCE	94,904
001.416.075 GROUP LIFE INSURANCE	137
001.416.076 WORKERS COMPENSATION	1,506
001.416.077 UNEMPLOYMENT COMPENSATION	964
001.416.078 LONG TERM DISABILITY INSURANCE	475
001.416.079 AUTOMOBILE INSURANCE	2,222
001.416.090 GENERAL LIABILITY INSURANCE	1,711
001.416.210 OFFICE EXPENSE	2,000
001.416.238 ZONING & CODES HEARING EXPENSES	12,000
001.416.240 ENGINEERING SERVICES	15,000
001.416.242 RECORDING FEES	1,300

Budget Expense 001-General Fund

	<u>2024 Budget</u>
001.416.245 DEVELOPER FEES REIMBURSED	80,000
001.416.250 PLANNING & ZONING BOARD	2,500
001.416.262 DATA & NETWORK EXPENSES	26,000
001.416.265 ANIMAL CONTROL	25,000
001.416.270 ASSOCIATION DUES & TRAINING	3,450
001.416.290 LEGAL SERVICES	50,000
001.416.301 COMMUNICATION-PHONE	2,650
001.416.317 INSPECTION SERVICES	300,000
001.416.340 ADVERTISING & PUBLICATIONS	7,700
001.416.384 LEASE OF MACHINERY AND EQUIPMENT	1,313
001.416.510 VEHICLE-FUEL	1,800
001.416.540 MAINTENANCE & REPAIR-VEHICLE	900
001.416.600 MINOR EQUIPMENT	1,000
Total 416 Planning, Building, & Codes	873,882
.	
001.426.010 WAGES-COMPOST	12,900
001.426.071 SOCIAL SECURITY	800
001.426.072 MEDICARE	188
001.426.076 WORKERS COMPENSATION	848
001.426.077 UNEMPLOYMENT COMPENSATION	311
001.426.100 MATERIALS & SUPPLIES	14,000
001.426.112 LIGHT	2,000
001.426.113 WATER-SEWER	11,800
001.426.240 LANDFILL ENGINEERING SERVICES	5,000
001.426.260 CONTRACT SERVICE	120
001.426.368 STORMWATER UTILITY	13,411
001.426.440 MAINTENANCE & REPAIR-EQUIPMENT	8,100
001.426.800 MAJOR EQUIPMENT PURCHASE	0
Total 426 Compost Facility	69,478
.	
001.430.040 SALARY-SUPERVISOR	21,888
001.430.055 VACATION & SICK PAYOUT	10,600
001.430.061 HIGHWAY CLERK	24,081
001.430.071 SOCIAL SECURITY	63,328
001.430.072 MEDICARE	14,810
001.430.073 HEALTH INSURANCE	380,756
001.430.074 HEALTH INSURANCE-RETIRES	0
001.430.075 GROUP LIFE INSURANCE	676
001.430.076 WORKERS COMPENSATION	67,719
001.430.077 UNEMPLOYMENT COMPENSATION	3,495
001.430.078 LONG TERM DISABILTIY INSURANCE	1,745

Budget Expense 001-General Fund

	<u>2024 Budget</u>
001.430.079 AUTOMOBILE INSURANCE	29,744
001.430.080 WAGES-HIGHWAY	982,524
001.430.085 OVERTIME & OTHER PAY	50,000
001.430.090 GENERAL LIABILITY INSURANCE	12,318
001.430.100 MATERIALS & SUPPLIES	30,000
001.430.200 GENERAL EXPENSE	3,800
001.430.210 OFFICE EXPENSE	6,450
001.430.230 EQUIPMENT RENTAL	950
001.430.240 ENGINEERING SERVICES	3,900
001.430.260 CONTRACT SERVICE	12,300
001.430.262 DATA & NETWORK EXPENSES	13,250
001.430.270 TRAINING SEMINAR	700
001.430.290 LEGAL SERVICES	2,300
001.430.301 COMMUNICATION-PHONE	2,350
001.430.384 LEASE OF MACHINERY AND EQUIPMENT	43,350
001.430.440 MAINTENANCE & REPAIR-EQUIPMENT	61,100
001.430.510 VEHICLE FUEL	72,100
001.430.540 MAINTENANCE & REPAIR-VEHICLE	62,500
001.430.600 MINOR EQUIPMENT PURCHASE	4,600
001.430.690 HAND TOOLS REPLACEMENT	1,000
001.430.691 HAND TOOLS MECHANIC	2,400
Total 430 Highways	1,986,734
.	
001.431.113 WATER-SEWER	200
001.431.440 MAINTENANCE & REPAIR-EQUIPMENT	2,100
001.431.540 MAINTENANCE & REPAIR-VEHICLE	900
Total 431 Cleaning Streets & Gutters	3,200
.	
001.432.440 MAINTENANCE & REPAIR-EQUIPMENT	7,700
Total 432 Snow Removal	7,700
.	
001.433.100 MATERIALS & SUPPLIES	16,700
001.433.260 CONTRACT SERVICE	20,500
001.433.460 TRAFFIC SIGNAL-REPAIR	750
001.433.461 TRAFFIC SIGNAL-ELECTRIC	38,100
001.433.462 TRAFFIC SIGNAL-MAINTENANCE	4,700
Total 433 Traffic Signals & Signs	80,750
.	
001.435.030 HIGHLAND ST CONNECTIVITY & SIDEWALK PROJ	0
001.435.240 ENGINEERING SERVICES	0
001.435.245 ENGINEERING FEES REIMBURSED - SIDEWALKS	0

Budget Expense 001-General Fund

	<u>2024 Budget</u>
Total 435 Sidewalks	0
001.438.100 MATERIALS & SUPPLIES	10,500
001.438.440 MAINTENANCE & REPAIR-EQUIPMENT	10,500
Total 438 Maintenance & Repairs To Highways	21,000
001.439.300 PAVING	75,000
001.439.372 RUPP HILL ROAD IMPROVEMENTS	0
Total 439 Highway Construct & Rebuild	75,000
001.446.670 RUPP HILL STORMWATER IMPROEMENTS	0
Total 446 Stormwater Management	0
001.450.030 WAGES-MAINTENANCE	204,235
001.450.050 WAGES-BLDG & GROUNDS	0
001.450.060 WAGES-SUMMER	35,000
001.450.071 SOCIAL SECURITY	15,887
001.450.072 MEDICARE	3,716
001.450.073 HEALTH INSURANCE	101,607
001.450.075 GROUP LIFE INSURANCE	158
001.450.076 WORKERS COMPENSATION	21,351
001.450.077 UNEMPLOYMENT COMPENSATION	1,977
001.450.078 LONG TERM DISABILITY INSURANCE	396
001.450.079 AUTOMOBILE INSURANCE	5,519
001.450.090 GENERAL LIABILITY INSURANCE	1,369
001.450.100 MATERIALS & SUPPLIES	28,000
001.450.112 LIGHT	9,500
001.450.113 WATER-SEWER	1,550
001.450.160 RECREATION PROGRAM	60,000
001.450.200 GENERAL EXPENSE	550
001.450.210 OFFICE EXPENSE	300
001.450.240 ENGINEERING SERVICES	600
001.450.243 C2P2 GRANT-BISHOP PARK	0
001.450.260 CONTRACT SERVICE	20,000
001.450.301 COMMUNICATION-PHONE	720
001.450.368 STORMWATER UTILITY	10,620
001.450.384 LEASE OF MACHINERY AND EQUIPMENT	37,712
001.450.400 BUILDING MAINTENANCE	14,000
001.450.440 MAINTENANCE & REPAIR-EQUIPMENT	7,750
001.450.510 VEHICLE-FUEL	7,900
001.450.540 MAINTENANCE & REPAIR-VEHICLE	1,700

Budget Expense 001-General Fund

	<u>2024 Budget</u>
001.450.600 MINOR EQUIPMENT PURCHASE	2,500
001.450.800 CAPITAL OUTLAY-GENERAL	75,000
Total 450 Parks & Recreation	669,617
.	
001.470.010 MUNICIPAL EMPLOYEE RETIREMENT	253,212
001.470.020 MUNICIPAL EMPLOYEE RETIREMENT - CASH BALANCE	32,160
001.470.074 HEALTH INSURANCE-RETIREEES-REIMBURSABLE	1,380
Total 470 Benefits	286,752
.	
.	
.	
001.489.000 RECONCILE ADJUSTMENTS	0
Total 489 Unclassified	0
001.490.011 TRANSFER TO 5K RUN	
001.490.500 TRANSFER-FIREMEN'S RELIEF	185,952
Total 490 Transfers	185,952
001.491.010 REFUND REAL ESTATE TAX-CURRENT	0
001.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
.	
001.493.390 BANK FEES	0
Total 493 Miscellaneous	0
	15,904,127

003 Fire Fund

End of Month Balance		\$628,965.57
Estimated Remaining Revenues 2023	Plus	<u>-\$0.63</u>
Estimated Funds Available 2023	=	\$628,964.94
Estimated Remaining Expenses 2023	Less	<u>-\$1.57</u>
Estimated End of Year Balance 2023	=	\$628,966.51
Budgeted Revenues 2024	Plus	<u>\$1,491,550.00</u>
Budgeted Funds Available 2024	=	\$2,120,516.51
Budgeted Expenses 2024	Less	<u>\$1,804,333.59</u>
Budgeted End of Year Balance 2024	=	<u><u>\$316,182.92</u></u>

Budget Revenue 003-Fire Prevention

	<u>2024</u> <u>Budget</u>
.	
003.300.010 REAL ESTATE - CURRENT	1,376,701
003.300.020 REAL ESTATE - PRIOR	10,849
003.300.030 REAL ESTATE - DELINQUENT	44,000
Total 300 Real Estate Tax	1,431,550
.	
.	
003.341.001 INTEREST	35,000
Total 341 Interest	35,000
003.357.130 FIRST RESPONDER GRANT	0
Total 357 Local Government Capital & Operating Grants	0
003.358.100 PAXTANG BOROUGH FIRE SERVICES	25,000
Total 358 Contracted Intergovernmental Services	25,000
.	
003.370.050 MISC NON-REV RECEIPTS	0
003.370.410 REIMBURSEMENT-ACCIDENT REPAIR OR REPLACE	0
003.370.417 EMA REIMBURSEMENT ACT 147	0
Total 370 Miscellaneous Non-Revenue Receipts	0
.	
Total Fire Prevention Fund Revenues	1,491,550

Budget Expense 003-Fire Prevention

	<u>2024</u> <u>Budget</u>
003.411.040 SALARIES-FIRE CHIEF	86,684
003.411.050 FIRE FIGHTER-PART TIME	74,000
003.411.071 SOCIAL SECURITY	24,595
003.411.072 MEDICARE	5,752
003.411.073 HEALTH INSURANCE	32,509
003.411.075 GROUP LIFE INSURANCE	53
003.411.076 WORKERS COMPENSATION	15,892
003.411.077 UNEMPLOYMENT COMPENSATION	7,447
003.411.078 LONG TERM DISABILITY INSURANCE	132
003.411.079 FIRE INSURANCE	90,000
003.411.086 STATE WORKERS INSURANCE FUND	41,000
003.411.100 MATERIALS & SUPPLIES	4,000
003.411.210 OFFICE EXPENSE	2,790
003.411.242 HEALTH & SAFETY	30,000
003.411.250 FIRE FIGHTER TESTING	3,000
003.411.262 DATA & NETWORK EXPENSES	43,000
003.411.270 ASSOCIATION DUES & TRAINING	18,000
003.411.280 FIRE REPORTING SOFTWARE	5,253
003.411.290 LEGAL SERVICES	8,000
003.411.301 COMMUNICATION-PHONE	17,500
003.411.340 ADVERTISING & PUBLICATIONS	1,000
003.411.350 RECRUITMENT	10,000
003.411.380 EMERGENCY RELATED EXPENSES-FIRE	0
003.411.381 TURNOUT GEAR	75,000
003.411.382 UNIFORMS	20,000
003.411.384 LEASE OF MACHINERY AND EQUIPMENT	0
003.411.410 ACCIDENT REPAIR OR REPLACE	0
003.411.510 VEHICLE FUEL	43,000
003.411.530 FIRE INCENTIVE PROGRAM	215,000

Budget Expense 003-Fire Prevention

	<u>2024</u> <u>Budget</u>
003.411.540 MAINTENANCE & REPAIR-FIRE VEHICLE	86,000
003.411.541 FIRE DEPARTMENT OPERATIONS	198,000
003.411.560 FIRE POLICE	2,000
003.411.600 MINOR EQUIPMENT PURCHASE	15,000
003.411.740 CAPITAL PURCHASE EQUIPMENT	0
003.411.800 CAPITAL OUTLAY-GENERAL	50,000
Total 411 Fire	1,224,607
.	
003.412.308 PRINCIPAL-2015 BOND	350,000
003.412.309 INTEREST-2015 BOND	17,500
003.412.384 LEASE OF FIRE EQUIPMENT	170,763
Total 412 Ambulance & Rescue	538,263
.	
003.413.140 HYDRANT & WATER SERVICE	0
Total 413 Code Enforcement	0
.	
003.417.050 SALARY-DIRECTOR	21,012
003.417.071 SOCIAL SECURITY	1,303
003.417.072 MEDICARE	305
003.417.076 WORKERS COMPENSATION	1,381
003.417.077 UNEMPLOYMENT COMPENSATION	241
003.417.079 AUTOMOBILE INSURANCE	1,219
003.417.090 GENERAL LIABILITY INSURANCE	343
003.417.100 MATERIAL & SUPPLIES	2,500
003.417.210 OFFICE EXPENSE	500
003.417.262 DATA & NETWORK EXPENSES	2,400
003.417.270 ASSOCIATION DUES & TRAINING	600
003.417.301 COMMUNICATION-PHONE	321
003.417.380 EMERGENCY RELATED EXPENSES-EMA	0
003.417.384 LEASE OF MACHINERY AND EQUIPMENT	0

Budget Expense 003-Fire Prevention

	<u>2024</u> <u>Budget</u>
003.417.540 MAINTENANCE & REPAIR-VEHICLE	0
003.417.600 MINOR EQUIPMENT PURCHASE	9,338
Total 417 EMA	41,463
.	
.	
.	
003.491.010 REFUND REAL ESTATE TAX-CURRENT	
003.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
.	
Total Fire Prevention Expenses	1,804,334

020 Debt Service Fund

End of Month Balance		10,659.78
Estimated Remaining Revenues 2023	Plus	<u>-0.97</u>
Estimated Funds Available 2023	=	10,658.81
Estimated Remaining Expenses 2023	Less	<u>0.66</u>
Estimated End of Year Balance 2023	=	10,658.15
Budgeted Revenues 2024	Plus	<u>1,380,548.00</u>
Budgeted Funds Available 2024	=	1,391,206.15
Budgeted Expenses 2024	Less	<u>1,389,150.00</u>
Budgeted End of Year Balance 2024	=	<u><u>2,056.15</u></u>

Budget Revenue 020-Debt Service

	<u>2024</u> <u>Budget</u>
.	
020.300.010 REAL ESTATE - CURRENT	1,308,734
020.300.020 REAL ESTATE - PRIOR	10,314
020.300.030 REAL ESTATE - DELINQUENT	41,900
Total 300 Real Estate Tax	1,360,948
.	
020.341.001 INTEREST	19,600
Total 341 Interest	19,600
Total Debt Service Fund Revenues	1,380,548

Budget Expense 020-Debt Service

	<u>2024</u> <u>Budget</u>
020.483.000 INTEREST-BONDED DEBT-2015	157,350
020.483.100 INTEREST-BONDED DEBT-2020	706,800
Total 483 Interest-Bonded Debt	864,150
.	
020.485.000 PRINCIPAL BONDED DEBT-2015	520,000
020.485.200 PRINCIPAL BONDED DEBT-2020	5,000
Total 485 Principal-Bonded Debt	525,000
.	
020.491.010 REFUND REAL ESTATE TAX-CURRENT	0
020.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
.	
Total Debt Service Fund Expenses	1,389,150

040 Ambulance Fund

End of Month Balance		\$24,169.95
Estimated Remaining Revenues 2023	Plus	<u>\$0.16</u>
Estimated Funds Available 2023	=	\$24,170.11
Estimated Remaining Expenses 2023	Less	<u>-\$0.05</u>
Estimated End of Year Balance 2023	=	\$24,170.16
Budgeted Revenues 2024	Plus	<u>\$102,393.00</u>
Budgeted Funds Available 2024	=	\$126,563.16
Budgeted Expenses 2024	Less	<u>\$99,000.00</u>
Budgeted End of Year Balance 2024	=	<u><u>\$27,563.16</u></u>

Budget Revenue 040-Ambulance

	<u>2024</u> <u>Budget</u>
.	
040.300.010 REAL ESTATE - CURRENT	98,567
040.300.020 REAL ESTATE - PRIOR	776
040.300.030 REAL ESTATE - DELINQUENT	2,400
Total 300 Real Estate Tax	101,743
.	
040.341.001 INTEREST	650
Total 341 Interest	650
Total Ambulance Fund Revenues	102,393

Budget Expense 040-Ambulance

	<u>2024</u> <u>Budget</u>
.	
040.440.100 LIFE TEAM	99,000
Total 440 Ambulance	99,000
.	
040.491.010 REFUND REAL ESTATE TAX-CURRENT	0
040.491.020 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	0
.	
Total Ambulance Fund Expenses	99,000

035 Liquid Fuels Fund

End of Month Balance		\$498,002.08
Estimated Remaining Revenues 2023	Plus	<u>\$0.61</u>
Estimated Funds Available 2023	=	\$498,002.69
Estimated Remaining Expenses 2023	Less	<u>\$1.31</u>
Estimated End of Year Balance 2023	=	\$498,001.38
Budgeted Revenues 2024	Plus	<u>\$819,156.00</u>
Budgeted Funds Available 2024	=	\$1,317,157.38
Budgeted Expenses 2024	Less	<u>\$1,054,217.19</u>
Budgeted End of Year Balance 2024	=	<u><u>\$262,940.19</u></u>

Budget Revenue 035-Liquid Fuels

	<u>2024</u> <u>Budget</u>
.	
035.341.001 INTEREST	20,000
Total 341 Interest	20,000
.	
035.355.050 GRANT-STATE	799,156
Total 355 State Shared Revenue & Entitlements	799,156
.	
035.370.040 MISCELLANEOUS NON-REVENUE	0
Total 370 Miscellaneous Non-Revenue Receipts	0
.	
Total Liquid Fuels Fund Revenues	819,156

Budget Expense 035-Liquid Fuels

	<u>2024</u> <u>Budget</u>
.	
035.430.840 CAPITAL OUTLAY-VEHICLE	0
Total 430 Highways	0
.	
035.432.150 SUPPLIES - ANTI - SKID	134,600
Total 432 Snow Removal	134,600
.	
035.433.245 CROSSWALK SIGNS	0
035.433.461 TRAFFIC SIGNAL - ELECTRIC	24,500
Total 433 Traffic Signals & Signs	24,500
.	
035.434.112 STREET LIGHTING	423,100
Total 434 Street Lighting	423,100
.	
035.438.200 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-PRINCIPAL	152,373
035.438.201 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-INTEREST	1,528
035.438.300 DAUPHIN CO INFRASTRUCTURE LOAN-RUPP HILL-PRINCIPAL	131,000
035.438.301 DAUPHIN CO INFRASTRUCTURE LOAN-RUPP HILL-INTEREST	46,316
Total 438 Maintenance & Repairs To Highways	331,217
.	
035.471.384 LEASE OF MACHINERY AND EQUIPMENT	140,800
Total 471 Lease Principal	140,800
.	
.	
.	
Total Liquid Fuels Fund Expenses	1,054,217

031 OLDS Fund

End of Month Balance		25,073.09
Estimated Remaining Revenues 2023	Plus	<u>0.19</u>
Estimated Funds Available 2023	=	25,072.90
Estimated Remaining Expenses 2023	Less	<u>0.54</u>
Estimated End of Year Balance 2023	=	25,073.44
Budgeted Revenues 2024	Plus	<u>21,870.00</u>
Budgeted Funds Available 2024	=	46,943.44
Budgeted Expenses 2024	Less	<u>28,686.00</u>
Budgeted End of Year Balance 2024	=	<u><u>18,257.44</u></u>

Budget Revenue 031-OLDS

	<u>2024</u> <u>Budget</u>
031.320.020 FINES-VIOLATION-OLDS	900
031.320.031 OLDS PERMIT FEES	2,500
031.320.071 HAULER REGISTRATION FEES	300
031.320.072 ADMINISTRATION FEES	17,700
Total 320 Licenses & Permits	21,400
.	
031.341.001 INTEREST	470
Total 341 Interest	470
Total OLDS Reserve Fund Revenues	21,870

Budget Expense 031-OLDS

	<u>2024</u> <u>Budget</u>
031.400.061 OLDS-CODES CLERICAL	17,813
031.400.071 SOCIAL SECURITY	1,105
031.400.072 MEDICARE	259
031.400.076 WORKER'S COMPENSATION	68
031.400.077 UNEMPLOYMENT COMPENSATION	241
031.400.200 GENERAL EXPENSE	400
031.400.210 OFFICE EXPENSE	550
031.400.262 DATA & NETWORK EXPENSES	2,550
031.400.290 LEGAL SERVICES	0
031.400.310 ON-LOT SEPTIC INSPECTIONS	5,700
Total 400 Governing	28,686
Total OLDS Reserve Fund Expenses	28,686