

		GENERAL REVENUE BUDGET 2024							
			2023	2023	2023	2023	2024		
		ACTUAL	CURRENT	YEAR TO	ESTIMATED	TOTAL	PROPOSED		
		REVENUE	BUDGET	DATE	REMAINDER	ESTIMATE	BUDGET		
ACCOUNT #		REAL ESTATE TAXES							
1	301.100	Current Real Estate	0	125,000	126,483	-1,483	125,000	130,000	
2	301.400	Delinquent Real Estate	0	4,500	6,606	-2,106	4,500	6,000	
3		Total Real Estate Income	0	129,500	133,089	-3,589	129,500	136,000	
4		LOCAL TAX 511							
5	310.100	Real Estate Transfer	0	10,000	11,752	-1,752	10,000	10,000	
6	310.210	Earned Income Tax	0	115,000	161,273	-46,273	115,000	160,000	
	310.040	Pilot Tax			1,315			1,200	
7	310.410	Local Service Tax	0	2,000	1,017	983	2,000	1,000	
8		Total Local Tax	0	127,000	175,357	-47,042	127,000	172,200	
9		LICENSE & PERMITS							
10	321.620	Solicitors Permit	0	1,000	1,500	-500	1,000	1,500	
11	321.800	Cable TV	0	17,000	13,741	3,259	17,000	15,000	
12		Total License & Permits	0	18,000	15,241	2,759	18,000	16,500	
13		FINES & FORFEITS							
14	322.400	Building permits	0	1,200	385	815	1,200	0	
15	331.101	County Court Fines	0	400	2,438	-2,038	400	1,500	
16	331.120	Violation of Ordinances	0	0	550	-550	0	0	
	331.130	State Police Fines			398			0	
17	341.000	Interest	0	0	16,298	-16,298	0	14,000	
18		Total Fines & Forfeits	0	1,600	20,069	-18,071	1,600	15,500	
19		STATE REVENUE							
20	342.000	Miscellaneous	0	0	14,505	-14,505	0	8,000	
21	355.000	Grants	0	0	23,891	-23,891	0	20,000	
22	355.040	Liquor License	0	700	700	0	700	700	
23	355.050	Pension State Aid	0	18,738	17,483	1,255	18,738	17,500	in&out
24	355.300	Fire Relief Fund	0	7,698	8,953	-1,255	7,698	9,000	in&out
25	355.090	Marcellus Shale Impact Fee	0	0	4,356	-4,356	0	5,000	
27	361.000	Liens	0	400	880	-480	400	400	
28	387.000	Contributions & Donation	0	0	0	0	0	0	
29		Total State Revenue	0	27,536	70,768	1,300	1,300	60,600	
30		TOTAL THIS PAGE	0	303,636	414,524	-64,643	277,400	400,800	
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		GENERAL REVENUE BUDGET 2024						
				2023	2023	2023	2023	2024
			ACTUAL	CURRENT	YEAR TO	ESTIMATED	TOTAL	PROPOSED
			REVENUE	BUDGET	DATE	REMAINDER	ESTIMATE	BUDGET
		PUBLIC SAFETY						
1	340.200	Realized Gains	0	0	13,484	-13,484	0	5,000
2	355.010	Public Utility Reality	0	200	295	-95	200	0
3			0	0	0	0	0	0
4			0	0	0	0	0	0
5			0	0	0	0	0	0
6			0	0	0	0	0	0
7		Total Public Safety	0	200	13,779	-13,579	200	5,000
8		SANITATION						
9	364.200	Extra Garbage	0	100	0	100	100	0
10	364.300	Solid Waste Charges	0	237,120	271,815	-34,695	237,120	234,936
11		Total Sanitation	0	237,220	271,815	-34,595	237,220	234,936
12		INTERFUND TRANSFERS						
13	378.900	Water Collections	0	0	1,134	-1,134	0	0
14	392.070	Timber Assets Transfer	0	0	0	0	0	0
15	392.000	Transfer In	0	0	10,000	-10,000	0	0
17			0	0	0	0	0	0
18		Total Interfund Transfers	0	0	11,134	-11,134	0	0
19		REFUNDS						0
20	395.000	Refunds	0	3,000	2,595	405	3,000	2,000
21		Total Refunds	0	3,000	2,595	405	3,000	3,000
22		TOTAL THIS PAGE	0	240,420	299,323	-58,903	240,420	242,936
23								
24	PLIGIT	TOTAL INCOME	0	0	713,847	-123,546	517,820	643,736
25	100.10	Storm Water Fund			196,041			198,000
26	100.00	General Fund		2,196,117	1,666,588			1,666,588
27	100.06	PUC Act 13 Fund			34,510			35,000
28	106.00	Timber Fund			150,718		12,681	120,000
29	106.02	Insurance Savings			1,207		1,112	1,500
30	100.05	Playground Capital Reserve Fund			7,107		2,739	7,500
31		Equipment Save			62,535			60,000
							Checking	819,405
							PAGE 5	3,551,729

		GENERAL EXPENDITURES BUDGET						
			2023	2023	2023	2023	2024	
		ACTUAL	CURRENT	YEAR TO	ESTIMATED	TOTAL	PROPOSED	
		REVENUE	BUDGET	DATE	REMAINDER	ESTIMATE	BUDGET	
ACCOUNT #	ADMINISTRATON							
1	400.105	Council Member Salary	0	5,500	5,600	-100	5,500	5,500
2	400.215	Postage	0	50	3,203	-3,153	50	50
3	400.210	Office Supplies	0	6,000	4,897	1,103	6,000	6,000
4	400.226	Cleaning Supplies	0	0	1,933	-1,933	0	500
5	400.300	Administration Other Charges	0	0	455	-455	0	0
6	400.311	Administration Audit	0	15,000	11,157	3,843	15,000	15,000
7	400.312	Admin. Grant Writing Fee	0	0	23,891	-23,891	0	0
8	400.313	Admin. Enginee Fees	0	100,000	830	99,170	100,000	100,000
9	400.47	CDL - Drug, Alcohol, Physical	0	0	292	-292	0	0
10	400.320	Admin. Telephone Expense	0	6,000	7,467	-1,467	6,000	6,000
11	400.340	Admin. Ads and Printing	0	2,000	2,892	-892	2,000	2,000
12	400.370	Admin. Maintenance/Repairs	0	1,500	558	942	1,500	1,500
13	400.420	Admin. Subscriptions & Dues	0	500	2,912	-2,412	500	500
14		Total Administration	0	136,550	66,087	70,463	136,550	137,050
15		TAX COLLECTION						
16	403.105	Tax Collector Salary	0	2,400	2,500	-100	2,400	2,400
17	403.200	Tax Collector Supplies	0	500	695	-195	500	500
18	403.300	Berkheimer EIT Commission	0	200	8	192	200	200
19	403.301	Berkheimer OPT Commission	0	50	0	50	50	50
20	403.350	Tax Collector Bond	0	20	0	20	20	0
21		Total Tax Collection	0	3,170	3,203	-33	3,170	3,150
22		LAW						
23	404.110	Solicitor Retainer Fee	0	600	750	-150	600	750
24	404.314	Legal Fees	0	5,500	5,330	170	5,500	5,500
25		Toal Law	0	6,100	6,080	20	6,100	6,250
26		SECRETARY						
27	405.120	Executive Secretary Salary	0	23,296	10,589	12,707	10,589	23,296
28	405.350	Executive Secretary Bond	0	350	350	0	350	350
29		Total Secretary	0	23,646	10,939	12,707	10,939	23,646
30		TOTAL THIS PAGE	0	169,466	86,309	83,157	156,759	170,096
							PAGE 6	

		GENERAL EXPENDITURES BUDGET						
				2023	2023	2023	2023	2024
			ACTUAL	CURRENT	YEAR TO	ESTIMATED	TOTAL	PROPOSED
			REVENUE	BUDGET	DATE	REMAINDER	ESTIMATE	BUDGET
ACCOUNT #	BUILDING							
1	409.250	Building Supplies	0	4,000	3,355	645	4,000	4,000
2	409.360	Building Utilities	0	8,500	17,165	-8,665	8,500	8,500
3	409.370	Building Repairs/Maintenance	0	5,000	34,966	-29,966	5,000	5,000
4		Total Building	0	17,500	55,486	-37,986	17,500	17,500
5		Police / EMS						
6	410.115	Code Enforcement	0	5,000	4,508	492	5,000	5,000
7	412.000	Ambulance Services	0	0	5,667	-5,667	0	6,000
8								
9								
10								
11								
12								
13								
14								
15								
16								
17		Total Police	0	5,000	10,175	-5,175	5,000	11,000
18		PUBLIC SAFETY						
19	411.540	Fire Relief Fund	0	4,505	8,953	-4,448	4,505	4,760
20	422.000	Animal Control	0	1,500	835	665	1,500	1,500
21		Total Public Safety	0	6,005	9,788	-3,783	6,005	6,260
22		SALARIES						
23								
24								
25	427.115	Recycling Salaries						
29	427.172	Holiday Pay	0	4,097	4,433	-336	6,098	4,097
30	427.178	Vacation Hours	0	5,204	6,054	-850	6,148	5,204
31	427.180	Water Leak Overtime	0	0	0	0	4,486	0
		Total Salaries	0	9,301	10,487	-1,186	16,732	9,301
		TOTAL THIS PAGE	0	37,806	85,936	-48,130	45,237	44,061
							PAGE 7	

		GENERAL EXPENDITURES BUDGET						
				2023	2023	2023	2023	2024
		ACTUAL	CURRENT	YEAR TO	ESTIMATED	TOTAL	PROPOSED	
		REVENUE	BUDGET	DATE	REMAINDER	ESTIMATE	BUDGET	
ACCOUNT #	PUBLIC WORK							
1	426.231	Recycling Gas	0	0	0	0	0	0
2	427.231	Solid Waste Gas	0	6,000	7,146	-1,146	6,000	6,000
3	427.238	Solid Waste Uniforms	0	1,000	2,555	-1,555	1,000	1,000
4	427.370	Garbage Vehicle Maintenance	0	5,000	6,519	-1,519	5,000	5,000
5	427.450	Solid Waste Landfill	0	27,000	31,491	-4,491	27,000	27,000
	430.360	Public Utility Services Lines			315			
6		Total Public Work	0	39,000	48,026	-8,711	39,000	39,000
7		HIGHWAY MAINTENANCE						
8	430.220	Highway Supplies	0	6,000	5,746	254	6,000	6,000
9	430.231	Highway Vehicle Gas	0	2,000	2,681	-681	2,000	2,000
10	403.300	Highway Other Charges	0	1,000	3,913	-2,913	1,000	1,000
11	430.200	Street Maintenance	0	0	167,246	-167,246	0	0
12	430.370	Highway Vehicle Maintenance	0	2,000	2,620	-620	2,000	2,000
13		Total Highway Maintenance	0	11,000	182,206	-171,206	11,000	11,000
14		SNOW AND ICE REMOVAL						
15	432.112	Snow Salaries	0	1,000	0	1,000	1,000	1,000
16	432.220	Snow Operating Supplies	0	500	5,146	-4,646	500	500
17		Total Snow & Ice Removal	0	1,500	5,146	-3,646	1,500	1,500
18		STREET SIGNALS						
19	433.000	Traffic Signal	0	3,000	727	2,273	3,000	3,000
20	434.000	Street Lights	-	20000	14115	5,885	20,000	20,000
21		Total Street signal	0	23,000	14,842	8,158	23,000	23,000
22		RECREATION						
23	437.700	Equipment Purchase	0	26,385	21,821	4,564	26,385	26,385
	437.260	Small Tools and Machinery			677			
24	452.372	Playground Improvements	0	13,000	9,044	3,956	13,000	13,000
25	454.300	Donations	0	0	2,750	-2,750	0	0
26	454.370	Recreation Repair & Maintenance	0	700	1,707	-1,007	700	700
	448.000	Reservoir Maintenance	0	0	6,000	-6,000	0	6,000
			0	0	0	0	0	
27		Total Recreation	0	40,085	41,999	-3,757	700	46,085
28		TOTAL THIS PAGE	0	114,585	292,219	-179,162	75,200	120,585
							PAGE 8	

GENERAL EXPENDITURES BUDGET										
			2023	2023	2023	2023	2024			
		ACTUAL	CURRENT	YEAR TO	ESTIMATED	TOTAL	PROPOSED			
		REVENUE	BUDGET	DATE	REMAINDER	ESTIMATE	BUDGET			
ACCOUNT #	INSURANCE									
1										
2	486.000	Insurance for Union Members	0	40,000	45,366	-5,366	40,000	40,000	emc	
3		Total Insurance	0	40,000	45,366	-5,366	40,000	40,000		
4		BENEFITS								
5	481.000	Payroll Expenses		140,192	103,260			152,152		
6	481.192	Social Security Employer	0	14,000	10,222	3,778	14,000	10,500		
7	481.194	Unemployment Compensation	0	3,500	1,584	1,916	3,500	2,000		
8	481.197	Pension for Union Members	0	44,539	36,830	7,709	44,539	45,876	x3	
9	487.196	Hospitalization for Union Member	0	85,752	82,032	3,720	85,752	71,820	x3	
10		Total Benefits	0	287,983	233,928	17,123	147,791	282,348		
11	489.010	Bad Check Fees	0	0	775			500		
12	489.000	Bad Checks	0	0	36			0		
13		Total	0		811			0		
14		INTERFUND TRANSFERS								
15	230.070	Timber Payback Fund	0	0	0	0	0	0		
16	492.070	General Capital Reserve	0	4,466	2,173	2,293	4,466	2,000		
17	106.020	Insurance Savings	0	1,500	1,207	293	1,500	1,500		
18	100.080	Equipment Savings	0	60,000	23,740	36,260	60,000	25,000		
19	492.060	Transfer out - Water Fund	0	187,639	26,529	-4,206		0		
20	493.000	All other Financing Uses	0		0	23,755		0		
21										
22		Total Interfund Transfers	0	253,605	53,649	58,395	65,966	28,500		
23		TOTAL THIS PAGE	0	581,588	333,754	70,152	253,757	350,848		
24					0					
25		TOTAL EXPENDITURES	0	903,445	798,218	-73,983	530,953	685,590		
26										
27										
28					0			0		
29		Total			798,218					
30						This is the difference between				
31						the revenue & expenditures				
32						3,509,875				
33										
34										
							PAGE 9			