2024 BUDGET MID-YEAR ADJUSTMENTS TO BE APPROVED
JULY 8, 2024

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET		INCREASE OR (DECREASE)		PROPOSED AMENDED BUDGET
	GENERAL FUND					
REVENUES						
101-000-403.000	CURRENT PROPERTY TAXES	712,250.00		76,800.00	$	789,050.00
101-000-403.100	FIRE TAXES (1 MILL)	411,405.00		17,000.00	$	428,405.00
101-000-404.000	ROAD TAXES (1 MILL)	366,546.00		37,000.00	$	403,546.00
101-000-411.000	DELINQUENT REAL PROPERTY TAX	35,622.00		(1,540.00)	$	34,082.00
101-000-412.000	DELINQUENT PERSONAL PROP TAX	500.00		22,550.00	$	23,050.00
101-000-525.000	FEDERAL GRANTS - ARPA	0.00		120,827.42	$	120,827.42
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-PA48	18,200.00		(3,200.00)	$	15,000.00
101-000-665.000	INTEREST SAVINGS	96,000.00		9,000.00	$	105,000.00
101-000-676.000	ELECTION REIMBURSEMENTS	12,850.00		28,550.00	$	41,400.00
	TOTAL CHANGE IN GENERAL FUND REVENUES		**$**	**306,987.42**		
EXPENDITURES						
	TOWNSHIP BOARD					
101-101-709.000	FICA & MEDICARE EXPENSE	2,000.00		1,700.00	$	3,700.00
101-101-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	80,000.00		(80,000.00)	$	-
101-101-808.000	INDEPENDENT AUDIT	28,500.00		750.00	$	29,250.00
101-101-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	6,000.00		4,400.00	$	10,400.00
	TOTAL CHANGE		**$**	**(73,150.00)**		
	ADMINISTRATION					
101-171-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	167,385.00		(133,285.00)		$34,100.00
101-171-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	399.00		700.00		$1,099.00
	TOTAL CHANGE			**($132,585.00)**		
	CLERK					
101-215-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	3,700.00		33,240.00		$36,940.00
101-215-958.000	MEMBERSHIP & DUES	40.00		10.00		$50.00
	TOTAL CHANGE			**$33,250.00**		
	ASSESSOR/EQUALIZER					
101-257-903.000	ASSESSMENT NOTICES	4,000.00		250.00	$	4,250.00
	TOTAL CHANGE		**$**	**250.00**		
	ELECTIONS					
101-262-709.000	FICA & MEDICARE EXPENSE	0.00		4,000.00	$	4,000.00
101-262-725.000	SUPPLIES	7,550.00		5,000.00	$	12,550.00
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT & FURNITURE	2,000.00		5,000.00	$	7,000.00
	TOTAL CHANGE		**$**	**14,000.00**		
	TOWNSHIP BUILDING & GROUNDS					
101-265-725.000	LIFE INSURANCE	0.00		102.00		$102.00
	TOTAL CHANGE			**$102.00**		
	PUBLIC SAFETY					
101-345-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	4,100.00		11,260.00		$15,360.00
101-345-822.000	FIRE AUTHORITY (1 MILL)	411,500.00		16,500.00	$	428,000.00
	TOTAL CHANGE		**$**	**27,760.00**		
	ROADS, STREETS AND BRIDGES					
101-446-820.000	DRAINS AT LARGE/TAX ROLL	111,336.00		86,264.00		$197,600.00
101-446-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	30.00		425.00		$455.00
	TOTAL CHANGE			**$86,689.00**		

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
	STREETLIGHTING			
101-448-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	75.00	4,075.00	$4,150.00
	TOTAL CHANGE		**$4,075.00**	
	PARKS AND RECREATION			
101-751-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	350,000.00	31,400.00	$ 381,400.00
	TOTAL CHANGE		**$ 31,400.00**	
	TOTAL INCREASE TO GENERAL FUND		**$ 315,196.42**	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
	BUILDING FUND			
	EXPENDITURES			
249-371-702.000	WAGES-FULL TIME EMPLOYEE (BLDG OFFCL)	16,800.00	(16,800.00)	$0.00
249-371-702.200	WAGES - FULL TIME EMPLOYEE (BLDG CLERK)	0.00	16,800.00	$16,800.00
249-371-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	1,950.00	34,530.00	$36,480.00
249-371-808.000	INDEPENDENT AUDIT	1,900.00	50.00	$1,950.00
249-371-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACKS	800.00	532.00	$1,332.00
	TOTAL CHANGE IN BUILDING FUND EXPENSES		**$35,112.00**	
	TOTAL DECREASE TO BUILDING FUND		**($35,112.00)**	
	SENIOR CENTER FUND			
	EXPENDITURES			
299-708-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	850.00	2,030.00	$2,880.00
299-708-808.000	AUDIT	1,900.00	50.00	$1,950.00
299-708-810.000	PROPERTY LIABILITY INSURANCE	9,375.00	(3,000.00)	$6,375.00
299-708-920.000	UTILITIES - ELECTRIC	1,300.00	11,700.00	$13,000.00
299-708-930.000	LAND AND BUILDING REPAIRS	0.00	1,625.00	$1,625.00
299-708-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	6,484.00	50.00	$6,534.00
	TOTAL CHANGE IN SR CENTER FUND EXPENSES		**$12,455.00**	
	TOTAL DECREASE TO SENIOR CENTER FUND		**($12,455.00)**	
	SEWER FUND			
	REVENUES			
590-000-525.000	FEDERAL GRANTS - ARPA	0.00	56,709.34	$56,709.34
590-000-569.100	OTHER STATE GRANTS	0.00	5,354.21	$5,354.21
590-000-665.000	INTEREST-CD & SAVINGS	45,000.00	4,000.00	$49,000.00
	TOTAL CHANGE IN SEWER FUND REVENUES		**$66,063.55**	
	EXPENDITURES			
590-590-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	6,650.00	30,200.00	$36,850.00
590-590-808.000	AUDITING	1,900.00	50.00	$1,950.00
590-590-810.000	PROPERTY LIABILITY INSURANCE	16,229.00	(8,500.00)	$7,729.00
	TOTAL CHANGE IN SEWER FUND EXPENSES		**$21,750.00**	
	TOTAL INCREASE TO SEWER FUND		**$44,313.55**	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
	WATER FUND			
	REVENUES			
591-000-569.100	OTHER STATE GRANTS	0.00	4,398.10	$4,398.10
591-000-665.000	INTEREST ON CD/SAVINGS	30,000.00	5,000.00	$35,000.00
	TOTAL CHANGE IN WATER FUND REVENUES		**$9,398.10**	
	EXPENDITURES			
591-591-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	6,600.00	30,200.00	$36,800.00
591-591-808.000	AUDITING	1,900.00	50.00	$1,950.00
	TOTAL CHANGE IN SEWER FUND EXPENSES		**$30,250.00**	
	TOTAL DECREASE TO WATER FUND		**($20,851.90)**	
	OPEB FUND			
	REVENUES			
737-000-665.000	INTEREST REVENUE	13,000.00	3,000.00	$16,000.00
	TOTAL CHANGE IN OPEB FUND REVENUES		**$3,000.00**	
	TOTAL INCREASE TO OPEB FUND		**$3,000.00**	
	SANITATION FUND			
	REVENUES			
899-000-665.000	INTEREST	7,000.00	$500.00	$7,500.00
	TOTAL CHANGE IN SANITATION FUND REVENUES		**$500.00**	
	EXPENSES			
899-899-717.000	DEFINED BEN PENSION PLAN CONTRIBUTIONS	1,450.00	$3,350.00	$4,800.00
899-899-808.000	AUDIT	1,900.00	$50.00	
	TOTAL CHANGE IN SANITATION FUND REVENUES		**$3,400.00**	
	TOTAL DECREASE TO SANITATION FUND		**($2,900.00)**	

YEAR 2024	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE OR (DECREASE)	PROPOSED AMENDED BUDGET
	CAPITAL PROJECTS FUND			
	REVENUES			
901-000-525.000	FEDERAL GRANTS - ARPA	0.00	$25,052.50	$25,052.50
	TOTAL CHANGE IN CAPITAL PROJECTS FUND REVENUES		**$25,052.50**	
	EXPENDITURES			
901-901-975.000	CAP OUTLAY:BUILDINGS & IMPROVEMENTS	0.00	$25,052.50	$25,052.50
	TOTAL CHANGE IN CAPITAL PROJECTS FUND EXPENSES		**$25,052.50**	
	TOTAL DECREASE TO CAPITAL FUND		**$0.00**	
	TOTAL INCREASE TO ALL FUNDS		**$ 291,191.07**	