

**December 28 2023**  
**Borough Council 2024**  
**Adopted Budget**

## Tax Rates Through the Years

	Adopted								
	2024	2023	2022	2021	2020	2019	2018	2017	2016
Pension Tax Rate	0.320	0.320	0.500	0.500	0.500	0.500	0.690	0.25	0.25
Debt Service Tax Rate	0.120	0.050	0.090	0.000	0.000	0.000	0.190	0.15	0.30
Parks & Rec Tax Rate	0.380	0.360	0.300	0.300	0.300	0.300	0.300	0.30	0.30
Fire Tax Rate	0.340	0.320	0.500	0.400	0.400	0.400	0.350	0.32	0.32
General Purpose Tax Rate	5.42	4.53	7.26	7.45	7.45	6.45	5.28	5.13	4.68
Street Lighting									
Total Tax Rate	6.58	5.58	8.65	8.65	8.65	7.65	6.81	6.15	5.85
% Increase each year	-23.93%	-35.49%	0.00%	0.00%	13.07%	12.33%	10.73%	5.13%	0.00%
	-2.07	-3.07	0.00	0.00	1.00	0.84	0.66	0.30	0.00

From Board of Assessment

Total 2024 Assessments (2,289 Parcels) \$413,272,599 / One mil = **\$413,272.00**

Non Taxables 155 \$210,901,500

Public Utilities 9 \$1,154,300

Zero Real Estate 6 \$0

## Budget Year 2024

## Taxes

Classification	Total All Funds 6.58	General Fund 5.42	Fire Protection 0.34	Parks & Rec Fund 0.38	Pension Fund 0.32	Debt Service 0.12
<b>Real Property</b>						
Taxes -- Gross (2308)	\$2,719,329.76	\$2,239,934.24	\$140,512.48	\$157,043.36	\$132,247.04	\$49,592.64
Less Uncollected Estimate 199	<b>(\$112,618.93)</b>	<b>(\$94,521.62)</b>	<b>(\$6,509.76)</b>	<b>(\$3,905.85)</b>	<b>(\$6,509.76)</b>	<b>(\$1,171.94)</b>
<b>Taxes -- Net</b>	<b>\$2,606,710.83</b>	<b>\$2,145,412.62</b>	<b>\$134,002.72</b>	<b>\$153,137.51</b>	<b>\$125,737.28</b>	<b>\$48,420.70</b>
Prior Year -Delinquent (Tax Col)	\$14,065.00	\$11,600.00	\$774.00	\$870.00	\$700.00	\$121.00
Tax Claim Bureau	\$120,938.00	\$99,090.93	\$6,968.03	\$7,839.83	\$5,950.00	\$1,089.21
<b>Total Real Property</b>	<b>\$2,741,713.83</b>	<b>\$2,256,103.55</b>	<b>\$141,744.75</b>	<b>\$161,847.34</b>	<b>\$132,387.28</b>	<b>\$49,630.91</b>
<b>Budget Figures</b>	<b>\$2,741,716.00</b>	<b>\$2,256,104.00</b>	<b>\$141,745.00</b>	<b>\$161,848.00</b>	<b>\$132,388.00</b>	<b>\$49,631.00</b>

### Local Tax Enabling Act Taxes

#### Per Capita

Taxes -- Gross (2700 x\$5)	\$13,500.00	\$13,500.00
Less Exemptions (4 x \$5)	<b>(\$20.00)</b>	<b>(\$20.00)</b>
\$5	<b>(\$4,920.00)</b>	<b>(\$4,920.00)</b>
Less Exonerations (140 x \$5)	<b>(\$700.00)</b>	<b>(\$700.00)</b>
<b>Taxes -- Net</b>	<b>\$7,860.00</b>	<b>\$7,860.00</b>
Prior Year -Delinquent	\$4,000.00	\$4,000.00
G. H. Harris Collection	\$920.00	\$920.00
<b>Total Per Capita</b>	<b>\$12,780.00</b>	<b>\$12,780.00</b>
<b>Budget Figures</b>	<b>\$12,780.00</b>	<b>\$12,780.00</b>

<b>Real Estate Transfer Tax</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>
<b>Budget Figures</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>

<b>Earned Income Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budget Figures</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Local Services Tax</b>	<b>\$126,000.00</b>	\$126,000.00
<b>LST Prior Year</b>	<b>\$44,000.00</b>	\$44,000.00
<b>Total LST</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
<b>Budget Figures</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>

		2024 Draft
<b>310.90 Fire Taxes</b>		
Taxes- Gross		\$140,512.48
Less Uncollectable		(\$6,509.76)
<b>310.91 Fire Taxes Current</b>		\$134,002.72
<b>310.92 Fire Taxes Prior</b>		\$774.00
<b>310.92 Fire Taxes GH HARRIS</b>		\$6,968.03
<b>Total 310.90 Fire Taxes</b>		<b>\$141,744.75</b>
<b>411.54 Foreign Fire Tax</b>		<b>\$26,535.00</b>
<b>358.11 Contract Fire Services</b>		
358.111 Bethany Borough	\$	300.00
358.112 Cherry Ridge Twp	\$	900.00
358.114 Dyberry Township	\$	500.00
358.114 Lebanon Township	\$	100.00
358.115 Oregon Township	\$	500.00
<b>Total 358.11 Contract Fire Services</b>	\$	<b>2,300.00</b>
<b>Total Fire Department For Distribution</b>		<b>\$170,579.75</b>
<b>411 Fire Department</b>		
411.54 Transfer of Foreign Fire Tax	\$	26,535.00
411.52 Disbursement - January /leftover funds	\$	1,000.00
411.52 Disbursement - February	\$	-
411.52 Disbursement - March	\$	14,000.00
411.52 Disbursement - April	\$	15,000.00
411.52 Disbursement - May	\$	54,000.00
411.52 Disbursement - June	\$	41,476.00
411.52 Disbursement - July	\$	2,000.00
411.52 Disbursement - August	\$	6,000.00
411.52 Disbursement - September	\$	507.75
411.52 Disbursement - October	\$	1,799.00
411.52 Disbursement - November	\$	1,000.00
411.52 Disbursement - December	\$	4,962.00
Contributions to Fire Company	\$	2,300.00
<b>Total 411 Fire Department</b>	<b>\$</b>	<b>170,579.75</b>
		<b>\$ 170,579.75</b>
		\$0.00
<b>Other Fire Expenditures</b>		
411.195 Workers Comp-Boro Exp	\$	20,000.00
411 Hydrants	\$	25,500.00

PARKS AND RECREATION

<b>Total 301.00 Real Property Taxes</b>	
<b>301.70 Recreation Taxes</b>	
301.71 Recreation Taxes	\$153,137.51
301.72 Recreation Taxes -Prior	\$870.00
301.72 Recreation Taxes -Prior	\$7,839.83
<b>Total 301.70 Recreation Taxes</b>	<b>\$161,848.00</b>
<b>367.00 Parks &amp; Recreation Revenues</b>	
367.50 EV Charging Station Inc.	\$1,000.00
367.60 Fireworks Permit	\$100.00
<b>Total 367.00 Parks &amp; Recreation Revenue</b>	<b>\$1,100.00</b>
<b>367.00 Parks &amp; Recreation GRANTS</b>	
367..00 Dog Park Grant	\$114,000.00
367..00 LSA Grant	\$600.00
367. Trails Group LSA Grant	\$20,000.00
<b>Total 367.00 Parks &amp; Recreation</b>	<b>\$134,600.00</b>
<b>367.11 Swimming Pool</b>	
367.111 Daily Admissions includes parties	\$15,446.00
367.112 Pool Memberships	\$2,601.00
367.113 Swim Lesson Fees	\$4,500.00
367.114 Vending Machines	\$0.00
367.117 Snack Bar	\$1,500.00
367..11 Sponsors	\$0.00
<b>Total 367.11 Swimming Pool</b>	<b>\$24,047.00</b>
<b>Total 380 Transfer from GENERAL FUND -Dog Park</b>	<b>\$28,500.00</b>
<b>Total 380 Transfer from GENERAL FUND</b>	<b>\$32,140.00</b>
<b>Total 380 Transfer from Friends of Honesdale Parks'</b>	<b>\$2,000.00</b>
<b>Sub-Total</b>	<b>\$384,235.00</b>
 <b>451 Culture Recreation</b>	
<b>457 Civil &amp; Military</b>	<b>\$400.00</b>
<b>Total 451 Reimbursement for Military</b>	<b>\$400.00</b>
<b>451.00 Pool Expenses</b>	
451.10 Pool Wages	\$63,217.00
451.11 Pool Wages DPW	\$5,250.00
451.12 ADMIN WAGES POOL	\$1,515.00
451.186 Uniform Expense	\$2,000.00
451.192 FICA Employer Paid	\$4,339.00
451.193 Medicare Employer Paid	\$1,015.00
451.194 UC Employer Paid	\$1,500.00
451.195 Workers Comp	\$8,937.00
451.20 Operating Expenses	\$13,824.00
451.201 Clearances & Licenses	\$1,088.00
451 Contract to Open /Close	\$8,340.00
451.30 General Expenses	\$7,500.00
451. Lifeguard Pro	\$12,000.00

451.31 Snack Bar	\$600.00
451.34 Advertising & Printing	\$1,000.00
451.361 Pool Electric	\$2,000.00
451.362 Pool Gas	\$425.00
451.364 Pool -Sewer	\$700.00
451.366 Pool Water	\$250.00
451.368 Telephone	\$500.00
451.?? Awning Set up/storage	\$225.00
451.75 Planned / Pool Restoration	\$2,000.00
451.75 Planned /	\$0.00
451.?? Professional Services	\$0.00
451.75 Emergency Phone	\$500.00
451 First Aid Hip Packs	\$60.00
<b>Total 451.00 Pool Expenses</b>	<b>\$138,785.00</b>
<b>454 Park Expenses</b>	
454.10 Parks Wages	\$25,500.00
454.192 FICA Employer Paid	\$1,581.00
454.193 Medicare Employer Paid	\$370.00
454.194 UC Employer Paid	\$0.00
454.195 Workers comp	\$1,430.00
454.20 General Expense	\$14,443.00
454.25 Repairs to Equipment	\$1,500.00
454.25 Fountain Maintenance	\$1,500.00
454.26 Fuel for Equipment	\$100.00
454. Tree Maintenance	\$4,000.00
454. signage	\$1,000.00
454.361 Parks Electric	\$3,400.00
454.366 Parks Water	\$1,500.00
454.37 EV Charging Units Exp	\$664.00
454.Vandalism Repair	\$2,000.00
454.70 Parks Project -Port a Potty	\$3,000.00
70Parks Project- Apple Grove Plan	\$0.00
454.70 Parks Project - Comp Plan	\$5,000.00
454.70 Parks Project - Dog Park	\$142,500.00
454.70 Apple Grove Playground	\$0.00
454.25 Repairs and Relocation	\$4,500.00
466.01 Reserve Grants Match	\$24,162.00
454.70 Cameras in the Park	\$6,000.00
454.70 Trail Signage	\$500.00
<b>Total 454 Park Expenses</b>	<b>\$244,650.00</b>
<b>456.00 Library Donation</b>	<b>\$400.00</b>
<b>Sub-Total</b>	<b>\$384,235.00</b>

Difference +/- \$0.00

				<u>11-6-2023 Tentative Budget - GENERAL FUND</u>	<u>Year 2024</u>
				<b>Beginning Balance, Checking Account</b>	\$1,561,013.00
				<b>Beginning Balance, Payroll</b>	\$108,213.00
				<b>Beginning Balance, LST</b>	\$10,000.00
				<b>CD *1033 Berris Memorial</b>	\$0.00
				<b>CD*1034 Skate Park</b>	\$4,002.00
				<b>Sub-Total</b>	\$1,683,228.00
				<b>Reserve CD / Stormwater -Vine Street</b>	\$500,000.00
				<b>Sub total</b>	\$500,000.00
				<b>Less Invoices / October</b>	(\$41,000.00)
				<b>Less Invoices / Stage Less County</b>	(\$92,266.00)
				<b>Less Invoices / November</b>	(\$287,356.00)
				<b>Less Invoices / December</b>	(\$290,000.00)
				<b>Less Building Renovation Contract Reserve</b>	(\$31,047.33)
				<b>Less Payroll</b>	(\$121,161.00)
				<b>Sub total</b>	(\$729,564.33)
				<b>Total Beginning Balance - GENERAL FUND</b>	\$1,453,663.67
				<b>Ordinary Income/Expense</b>	
				<b>Income</b>	
				<b>301.00 Real Property Taxes</b>	
				<b>301.10 Real Estate Taxes</b>	\$2,145,412.62
				<b>301.20 Real Estate Taxes-Prior</b>	\$11,600.00
				<b>301.40 Real Estate-Tax Claim</b>	\$99,090.93
				<b>Total 301.00 Real Property Taxes</b>	\$2,256,104.00
				<b>301.70 Recreation Taxes</b>	
				<b>301.71 Recreation Taxes</b>	\$153,137.51
				<b>301.72 Recreation Taxes -Prior</b>	\$870.00
				<b>301.72 Recreation Taxes -Tax Claim</b>	\$7,839.83
				<b>Total 301.70 Recreation Taxes</b>	\$161,848.00
				<b>310.00 Per Capita Taxes</b>	
				<b>310.01 Per Capita Tax-Current</b>	\$7,860.00
				<b>310.02 Per Capita Tax Prior</b>	\$4,000.00
				<b>310.03 PerCapita-G.H.Harris</b>	\$920.00
				<b>Total 310.00 Per Capita Taxes</b>	\$12,780.00
				<b>Earned Income Tax</b>	\$0.00
				<b>310.10 Realty Transfer tax</b>	\$72,000.00
				<b>310.50 Local Services Tax</b>	
				<b>310.51 LST Tax-Current Year</b>	\$126,000.00
				<b>310.52 LST Taxes-Prior Year</b>	\$44,000.00
				<b>Total 310.50 Local Services Tax</b>	\$170,000.00
				<b>310.90 Fire Taxes</b>	
				<b>310.91 Fire Taxes Current</b>	\$134,002.72
				<b>310.92 Fire Taxes Prior</b>	\$774.00
				<b>310.92 Fire Taxes Tax Claim</b>	\$6,968.03
				<b>Total 310.90 Fire Taxes</b>	\$141,745.00

	<b>320.00 License and Permits</b>	
	321.61 Garage Sale & Solicition	\$1,000.00
	321.80 Cable TV Franchise	\$49,976.00
	322.30 Street Opening Permit	\$3,500.00
	<b>Total 320.00 License and Permits</b>	<b>\$54,476.00</b>
	<b>330 Fines and Forfeits</b>	
	331.10 District Court	\$4,000.00
	331.12 Violation	\$5,000.00
	331.13 PA State Police Fines	\$2,000.00
	331.14 Magist Zoning Violations	\$500.00
	331.18 Magistrial -police	\$0.00
	331.19 Magistrate Parking Fines	\$4,000.00
	<b>Total 330 Fines and Forfeits</b>	<b>\$15,500.00</b>
	<b>341 Interest Earnings</b>	
	341.15 Interest Income-CD's	\$2,000.00
	341 Interest Earnings - Other	\$0.00
	<b>Total 341 Interest Earnings</b>	<b>\$2,000.00</b>
	<b>342 Rents and Royalties</b>	
	342.20 Rent of Buildings	\$0.00
	342.25 Rent Entercom/Froggy 101	\$5,100.00
	<b>Total 342 Rents and Royalties</b>	<b>\$5,100.00</b>
	<b>354 STATE GRANTS</b>	
		\$0.00
	354.1 Dog Park Grant	\$114,000.00
	354.1 Trails Group	\$20,000.00
	354.1	\$0.00
	354.1 Recycling #904 Grant	\$150.00
	<b>Total 354 STATE GRANTS</b>	<b>\$134,150.00</b>
	<b>355 State Shared Revenue</b>	
	355.01 PURTA Tax	\$2,500.00
	355.04 Alcoholic Beverages	\$3,400.00
	355.06 State Pension Assistance	\$87,418.00
	355.07 Foreign Fire Ins Prem Tx	\$26,535.00
	<b>Total 355 State Shared Revenue</b>	<b>\$119,853.00</b>
	<b>358.11 Contract Fire Services</b>	
	358.111 Bethany Borough	\$300.00
	358.112 Cherry Ridge Twp	\$900.00
	358.114 Dyberry Township	\$500.00
	358.114 Lebanon Township	\$100.00
	358.115 Oregon Township	\$500.00
	<b>Total 358.11 Contract Fire Services</b>	<b>\$2,300.00</b>
	<b>359 Local In Lieu of Taxes</b>	
	359.10 Local In Lieu of Taxes	\$5,900.00
	<b>Total 359 Local In Lieu of Taxes</b>	<b>\$5,900.00</b>
	<b>361 Planning &amp; Zoning Charges</b>	
	361.29 Admin Surcharge	\$15,000.00
	361.30 Subdivison&Land Dev Fees	\$1,000.00
	361.31 PA L & I	\$0.00
	361.Stormwater Reviews	\$5,000.00
	361.33 Zoning Permits	\$7,000.00



	361.34 Hearing Fees	\$5,000.00
	361.35 Building permits	\$110,000.00
	361. Zoning Confirmation	\$100.00
	361.37 Rental Unit Fees	\$10,000.00
	361.381 Resale Inspection	\$1,000.00
	361.385 Rental Inspection	\$9,000.00
	361.389 Quality of Life	\$0.00
	361.39	\$0.00
	<b>Total 361 Planning &amp; Zoning Charges</b>	<b>\$163,100.00</b>
	<b>362 Public Safety</b>	
	362.11 Contract - Police / calibrations, etc.	\$75.00
	362.11 Police Reports-Copies	\$300.00
	362.12 Fingerprinting; Etc.	\$0.00
	362.13 Alarm Fees/Registration	\$5,500.00
	362.14 Commonwealth Court Fine	\$0.00
	<b>Total 362 Public Safety</b>	<b>\$5,875.00</b>
	<b>363 Highways &amp; Streets</b>	
	363.51 Winter Service Agreement	\$9,500.00
	<b>Total 363 Highways &amp; Streets</b>	<b>\$9,500.00</b>
	<b>363.20 Parking</b>	
	363.22 10 Hr Mtr Pmt Monthly	\$0.00
	363.22.1 Residential permit calendar yr	\$400.00
	363.22.15 10 Hr Meter Qtrly	\$8,000.00
	363.22.2 10 HR Mtr Pmt Cal Yr	\$0.00
	363.221 Dumpster Permits	\$300.00
	363.222 Contractor Permits	\$50.00
	363.23 Parking Lots	\$0.00
	363.231 PrePaid Lot Permits	\$0.00
	363.231.1 Borough Parking Lot	\$600.00
	363.231.3 Park & Shop Lot	\$6,000.00
	prepaid Parking Lot Permits	\$6,600.00
	363.235 Pavillion Fees	\$200.00
	363.25 Parking Tickets	\$10,000.00
	363.26 Parking Meter Collection	\$100,000.00
	<b>Total 363.20 Parking</b>	<b>\$132,150.00</b>
	<b>364.10 SEO Charges</b>	<b>\$700.00</b>
	<b>Total Sewage Enforcement Fees</b>	<b>\$700.00</b>
	<b>367.00 Parks &amp; Recreation</b>	
	367.50 EV Charging Station Inc.	\$1,000.00
	367.60 Fireworks Permit	\$100.00
	<b>Total 367.00 Parks &amp; Recreation</b>	<b>\$1,100.00</b>
	<b>367.11 Swimming Pool</b>	
	367.111 Daily Admissions includes parties	\$15,446.00
	367.112 Pool Memberships	\$2,601.00
	367.113 Swim Lesson Fees	\$4,500.00
	367.114 Vending Machines	\$0.00
	367.117 Snack Bar	\$1,500.00
	367. Friends of Honesdale Parks	\$2,000.00
	<b>Total 367.11 Swimming Pool</b>	<b>\$26,047.00</b>
	<b>383 Special Assessments</b>	
	385 Reimb Non-uniform Health	\$15,052.00

					386 Reimb Police Health Care	\$6,000.00
					<b>Total 383 Special Assessments</b>	<b>\$21,052.00</b>
					389 Misc Revenue;Photocopy;Etc	
					389.10 Right to Know Requests	\$0.00
					389.11 Insurance Reimb PMHIC	\$10,000.00
					389.13 Late Fees	\$0.00
					389.13 Late Fees and interest	\$0.00
					389.25 Overpayments 2B reimb'd	\$0.00
					389 Misc Revenue;Photocopy;Etc - Other	\$0.00
					<b>Total 389 Misc Revenue;Photocopy;Etc</b>	<b>\$10,000.00</b>
					391 Fixed Asset Disposition	
					391.10 Sales of Fixed Assets	\$0.00
					395 Reimb of Prior Yr Expense	\$0.00
					<b>Total I sub total</b>	<b>\$3,523,280.00</b>
					Tax Anticipation Note	\$300,000.00
					<b>Total TA NOTE</b>	<b>\$300,000.00</b>
					<b>Total</b>	<b>\$5,276,943.67</b>
					<b>E EXPENDITURES</b>	
					400 Governing Body	
					400.10 Salaries & Wages Elected	\$14,208.00
					400.192 FICA-Employer Paid	\$881.00
					400.193 Medicare-Employer Paid	\$206.00
					400.20 General Expenses	\$4,200.00
					400.28 Auditing Services	\$12,000.00
					400.31 Professional Services	\$5,000.00
					400. Boot Camp	\$3,200.00
					400. Recruitment Service	\$15,000.00
					400 Training	\$6,000.00
					<b>Total 400 Governing Body</b>	<b>\$60,695.00</b>
					401 Borough Manager	
					401.10 Manager Salary	\$100,000.00
					401.192 FICA-Employer Paid	\$6,200.00
					401.193 Medicare-Employer Paid	\$1,420.00
					401 Training	\$5,000.00
					<b>Total 401 Borough Manager Expense</b>	<b>\$112,620.00</b>
					403.01 Tax Collection	
					403.10 Tax Collectors Salary	\$12,500.00
					403.192 FICA-Employer Paid	\$775.00
					403.193 Medicare-Employer Paid	\$181.00
					403.30 Mailing Costs	\$3,000.00
					403.35 General Expenses	\$150.00
					<b>Total 403.01 Tax Collection</b>	<b>\$16,606.00</b>
					404 Solicitor / Legal Services	
					404.10 Solicitor Costs	\$75,000.00
					404.102 Labor Lawyer - HR Stuff	\$15,000.00
					404.102 Labor Lawyer Contract Negotiations	\$5,000.00
					404. Lawsuit Legal Fees/ Atty A. Sherr	\$20,000.00

	404. Consultant #1- Legal Consultant	\$0.00
	<b>Total 404 Solicitor / Legal Services</b>	<b>\$115,000.00</b>
	<b>405 Administrative Office Exp</b>	
	405.10 Adminstrative Staff Wage	\$145,000.00
	405.10 Adminstrative Staff - Grant Wages	\$0.00
	405.186 Uniform Exp	\$1,000.00
	405.192 FICA Employer Paid	\$8,990.00
	405.193 Medicare Employer Paid	\$2,102.00
	405.194 UC Employer Paid	\$983.00
	405.195 Workers Comp Ins	\$1,788.00
	405.20 General Expenses	\$5,000.00
	405.23 Postage Expenses	\$2,800.00
	405. Praesidium costs	\$500.00
	405.25 Repairs & Maintenance	\$15,000.00
	405.34 Advertising & Printing	\$4,000.00
	405.35 Bonding (Treasurer;Constable;Tax Collector)	\$1,500.00
	405.368 Telephone FAX DSL	\$6,500.00
	405.46 Training	\$3,000.00
	405.47 Drug and Alcohol Testing	\$3,000.00
	405.70 Secretary Lease #1196973-006	\$509.00
	405.70 Adm3 Lease #1196973-007	\$588.00
	405.70 Copiers Lease #1196973-001	\$2,350.00
	405.70 Treasurer/Adm2 Lease #1196973-002	\$922.00
	405.70 Capital Purchases /filing cabinets	\$2,600.00
	405.70 Computer Power Backup (Comp2)	\$189.00
	<b>Total 405 Administrative Office Exp</b>	<b>\$208,321.00</b>
	<b>406 Local Services Tax Expenses</b>	
	406.10 LST Tax Collctn salaries	\$5,000.00
	406.192 FICA Employer Paid	\$310.00
	406.193 Medicare Employer Paid	\$73.00
	406.30 Mailing Costs	\$500.00
	<b>Total 406 Local Services Tax Expenses</b>	<b>\$5,883.00</b>
	<b>408.00 Engineering Costs</b>	
	408.15 Engineering Salaries	\$6,000.00
	<b>Total 408.00 Engineering Costs</b>	<b>\$6,000.00</b>
	<b>409.00 Municipal Building</b>	
	409.10 Buildings Wages	\$21,600.00
	409.193 FICA Employer Paid	\$1,339.00
	409.193 Medicare Employer Paid	\$313.00
	409.36 Bldg. Utilities	\$0.00
	409.361 City Hall Electric	\$3,200.00
	409.362 City Hall Gas	\$4,200.00
	409.364 Sewer	\$650.00
	409.366 City Hall /Police Water	\$700.00
	409.368 City Hall Telephones	\$300.00
	409.369 City Hall Cell Phones	\$1,200.00
	409. Dehumidifiers & Superintendent Supplies	\$1,700.00
	409.373 Borough Hall - Expenses	\$9,000.00
	409.373 Super Supplies	\$1,700.00
	409 Borough Hall Property Renovation #1A	\$0.00
	409 Borough Hall Property Renovation #1B	\$120,000.00

	409 New Borough Hall Renovation	\$76,405.00
	409.374 Police Bldg - Expenses	\$12,000.00
	409.375 DPW Bldgs Expense	\$10,000.00
	409.375 DPW Bldgs Expense /Office NEW	\$5,000.00
	409.375 DPW Bldgs Expense /SHED ROOF REPAIRS	\$75,000.00
	409.43 Taxes on misc properties	\$200.00
	<b>Total 409.00 Municipal Building</b>	<b>\$344,507.00</b>
	<b>410 Police Department</b>	
	410.10 Police #1 New Patrolman	\$42,620.00
	410.10 Police Salaries Full Time	\$244,991.00
	410.101 Police Part Time	\$49,062.00
	410.102 FT Police Overtime	\$19,911.00
	410.102 PT Police OT	\$0.00
	410.104 Early Retirement Agreem	\$20,250.00
	410.11 DPW wages police vehicle	\$0.00
	410.186 Unfm Exp D. Thacher	\$1,000.00
	410.186 Unfm Exp K. Colombo	\$1,000.00
	410.186 Unfm Exp	\$1,000.00
	410.186 Unfrm Exp R. Southerton	\$1,000.00
	410.186 Uniform Exp New Officer #1	\$1,000.00
	410.186 Uniform Exp New Officer #2	\$1,000.00
	410.187 Uniform Expense PT	\$1,000.00
	410.192 FICA Employer Paid	\$2,167.00
	410.193 Medicare Employer Paid	\$6,572.00
	410.194 UC Employer Paid	\$3,500.00
	410.195 Workers Comp	\$50,000.00
	410.20 Supplies	\$1,000.00
	410.21 Police PPE	\$0.00
	410.242 Protection-Contrct ammo	\$4,500.00
	410 Ammo	\$2,000.00
	410.25 Vehicle Expenses	\$6,000.00
	410.26 Vehicle Fuel Expenses	\$8,000.00
	410.28 Contracts, Alerts, V Spe	\$4,500.00
	410.30 General Expenses	\$8,000.00
	410.31 Professional Services	\$1,000.00
	410.361 Police Electric	\$2,300.00
	410.362 Police Gas	\$4,000.00
	410.364 Sewer	\$650.00
	410.368 Telephone FAX DSL	\$6,000.00
	410.369 Cell Phones	\$3,000.00
	410.37 Repairs & Maintenance	\$4,000.00
	410.38 Civil Service Commission	\$4,000.00
	410.39 Civil Service Commission Eligibility List	\$5,000.00
	410.460 Training Expenses	\$2,500.00
	410.48 Grievances/Arbitration	\$3,000.00
	410.48 Grievances/Arbitration Union Contract	\$2,500.00
	410.70 Planned Purchases	\$0.00
	410. Vehicle Cameras	\$24,000.00
	410.70 Police Vehicle Reserve	\$25,000.00
	<b>Total 410 Police Department</b>	<b>\$567,023.00</b>
	<b>411 Fire Department</b>	

	411.54 Foreign FireTax PassThru	\$26,535.00
	411.26 Disbursements to Fire Depart	\$144,044.75
	411.52 Contract Services	\$0.00
	<b>Total 411 Fire Department Funds for Disbursement</b>	<b>\$170,579.75</b>
	411.195 Workers Comp-Boro Exp	\$26,000.00
	411.360 Hydrants	\$25,000.00
	<b>Total Fire Department Other Expenses</b>	<b>\$51,000.00</b>
	<b>414.00 Planning and Zoning</b>	
	414.10 Zoning Wages Clerk	\$15,600.00
	414.10 Zoning Wages Zoning/Code Enf	\$58,000.00
	414.11 Admin Zoning Wages	\$5,000.00
	414.192 FICA Employer Paid	\$5,493.00
	414.193 Medicare Employer Paid	\$1,285.00
	414.201 NEIC Contract	\$75,000.00
	414.194 UC Employer Paid	\$500.00
	414. Uniform Etc.	\$1,000.00
	414.195 Workers Comp Ins	\$358.00
	414.20 Zoning General Expense	\$2,000.00
	414.23 Postage Expense	\$2,000.00
	414.25 Repairs & Maintenance	\$5,000.00
	414.313 Engineering Services	\$13,000.00
	414.32 Consulting Services	\$15,000.00
	414.321 Updates-Zoning Ord	\$5,000.00
	414.321 Zoning Stenographer	\$2,000.00
	414.34 Advertising & Printing	\$3,000.00
	414.35 Codification/Supplements	\$5,000.00
	414.368 Zoning Telephone	\$1,500.00
	414.36 Cell Phone	\$500.00
	414.41 Zoning Hearing Board	\$5,000.00
	414.Planning Commission	\$1,000.00
	414.51 Training	\$1,000.00
	405.70 Zoning 1 Lease #1196973-004	\$561.00
	405.70 Zoning 2 Lease #1196973-005	\$588.00
	414.74 Filing Cabinet;	\$2,400.00
	414. Software Annual Fee	\$7,500.00
	<b>Total 414.00 Planning and Zoning</b>	<b>\$234,285.00</b>
	<b>415 Emergency Management</b>	
	415.20 EMA General Expenses	\$500.00
	<b>Total 415 Emergency Management</b>	<b>\$500.00</b>
	<b>426-429 Public Works Sanitation</b>	
	426.10 Refuse Collection	\$11,000.00
	429.245 SEO Services	\$3,000.00
	<b>Total 426-429 Public Works Sanitation</b>	<b>\$14,000.00</b>
	<b>430 Public Works -Highways</b>	
	430.10 DPW Wages	\$235,513.00
	430.12 Admin DPW	\$7,000.00
	430.186 Uniform Expenses	\$1,500.00
	430.192 FICA Employer Paid	\$15,036.00
	430.193 Medicare Employer Paid	\$3,517.00
	430.194 UC Employer Paid	\$3,000.00
	430.195 Workers Comp	\$13,406.00

		<b>430.20 General Expenses</b>	\$0.00
		430.201 Traffic Paint/Accessorie	\$3,000.00
		430.202 Signs & Posts	\$1,200.00
		430.205 General Expenses	\$6,000.00
		<b>PPE</b>	\$1,500.00
		<b>430.30 Shop Expenses</b>	\$5,000.00
		<b>430.34 Advertising &amp; Printing</b>	\$2,000.00
		<b>430.36 Utilities</b>	\$0.00
		430.361 DPW Electric	\$2,800.00
		430.362 DPW Gas	\$5,000.00
		430.364 Sewer	\$650.00
		430.366 DPW Water	\$1,000.00
		430.368 DPW Telephone	\$1,000.00
		430.369 DPW Cell Phones	\$3,000.00
		<b>First Sub Total Public Works</b>	<b>\$311,122.00</b>
		<b>430.70 DPW Planned Purchases</b>	
		2001 Cube Van Replace - 2033	\$4,000.00
		2014 F250 Truck Replace - 2027	\$9,600.00
		2014 F350 Truck Replace - 2026	\$15,000.00
		2015 F350 Truck Replace - 2027	\$12,000.00
		2017 F350 Truck Replace - 2027	\$10,000.00
		International 4 Ton Dump - 2028	\$6,000.00
		2014 Loader Replace - 2028	\$6,000.00
		<b>431 Streets and Gutters</b>	\$4,000.00
		<b>432 Winter Snow Removal</b>	\$10,000.00
		<b>SALT BID</b>	\$42,000.00
		<b>ANTI-SKID BID</b>	\$8,000.00
		<b>436 Storm Sewers &amp; Drains</b>	\$15,000.00
		<b>437 Repairs of Tools/Machinery</b>	
		437.251 Repairs Loader	\$4,000.00
		437.252 Repairs -Sweeper	\$3,000.00
		437.255 Backhoe tires	\$4,000.00
		437.255 Other Vehicles	\$9,000.00
		437.256 Tools at Shop	\$1,000.00
		437.256 Tools at Shop Repairs	\$1,000.00
		<b>437.27 Flood Project - Channel</b>	
		Annual Maintenance /Contractor	\$8,000.00
		Debris Removal Costs; etc.	\$9,000.00
		<b>437.26 Fuel for DPW Vehicles</b>	\$17,250.00
		<b>Second Sub Total Public Works</b>	<b>\$197,850.00</b>
		<b>Grand Total Public Works Above</b>	<b>\$508,972.00</b>
		<b>Repair of Roads</b>	
		Terrace Heights	\$3,000.00
		Ridge Street	\$3,000.00
		Forest Street	\$3,000.00
		Cottage Street	\$3,000.00
		16th Street	\$3,000.00
		Holliday Drive	\$3,000.00
		Summit Drive	\$3,000.00
		East Tryon	\$3,000.00

			Union Street	\$3,000.00
			Carroll Street	\$3,000.00
			Broad Street	\$3,000.00
			Dein Street	\$0.00
			5th St Bridge Maintenance	\$10,000.00
			Paving Ridge Street	\$150,000.00
			Paving Forest Street	\$150,000.00
			Pothole Patching	\$20,000.00
			<b>Total 430 Public Works -Highways</b>	<b>\$363,000.00</b>
			<b>433 Traffic Control Devices</b>	
			433.20 DPW Traffic control Exp	\$4,000.00
			<b>Total 433 Traffic Control Devices</b>	<b>\$4,000.00</b>
			<b>445.00 Parking Facilities&amp;Meter</b>	
			445.10 Parking & Meter Wages	\$47,110.00
			445.11 Meter Wages-Admin	\$0.00
			445.12 Meter Wages DPW	\$15,500.00
			445.186 Meter Uniform Expense	\$850.00
			445.192 FICA Employer Paid	\$2,920.00
			445.193 Medicare Employer Paid	\$683.00
			445.194 UC Employer Paid	\$500.00
			445.195 Workers Comp Ins	\$4,469.00
			445.20 Parking Ticket Purchase	\$5,250.00
			445.30 Meters -Gen Expense DPW	\$1,500.00
			445.30 Meters -DPW repair and replacement	\$3,500.00
			445 Parking Lease #1196973-003	\$588.00
			445 purchase new parking meters	\$0.00
			445.32 Meters-Gen Exp Enforcmnt	\$450.00
			445.30 Meters -DPW paint	\$2,000.00
			445.30 Meters Rental and Replacement	\$5,000.00
			445.32 Meters-Gen Exp Enforcmnt	\$500.00
			445.369 Cell Phones	\$1,000.00
			445.74 Elec Veh charging sta	\$0.00
			<b>Total 445.00 Parking Facilities&amp;Meter</b>	<b>\$91,820.00</b>
			<b>446.00 Storm Water &amp; Flood Ctrl</b>	
			446.25 Flood Plain Expenses	\$500.00
			Annual stormwater repairs	\$40,000.00
			Stormwater engineering-Consultant	\$15,000.00
			Annual stormwater engineering	\$15,000.00
			Project- Inlet #1	\$1,200.00
			Project- Inlet #2	\$1,200.00
			Project- Inlet #3	\$1,200.00
			Project- Inlet #4	\$1,200.00
			Project- Inlet #5	\$1,200.00
			Project- Inlet #6	\$1,200.00
			Project- Inlet #7	\$1,200.00
			Project- Inlet #8	\$1,200.00
			Project- Inlet #9	\$1,200.00
			Project- Inlet #10	\$1,200.00
			Project- Inlet #11	\$1,200.00
			Project- Inlet #12	\$1,200.00
			Project- Inlet #13, #14, #15	\$0.00



			Project-Vine Street -PEMA Project Management	\$50,000.00
			Project - Terrace Heights Surveying & Engineering	\$25,000.00
			Project-4th Street Phase 1	\$30,000.00
			Project- Grove St Surveying	\$50,000.00
			Project- Grove Street Design	\$50,000.00
			Project- Grove St Construction Phase 1	\$0.00
		446	Emergency Action Plan / Amendment for mural	\$1,000.00
			<b>Total 446.00 Storm Water &amp; Flood Ctrl</b>	<b>\$290,900.00</b>
		451	Culture Recreation	
		457	Civil & Military	\$400.00
		457.20	Donations	
			<b>Total 457 Civil &amp; Military</b>	
			<b>Total 451 Culture Recreation</b>	<b>\$400.00</b>
		451.00	Pool Expenses	
		451.10	Pool Wages	\$63,217.00
		451.11	Pool Wages DPW	\$5,250.00
		451.12	ADMIN WAGES POOL	\$1,515.00
		451.186	Uniform Expense	\$2,000.00
		451.192	FICA Employer Paid	\$4,339.00
		451.193	Medicare Employer Paid	\$1,015.00
		451.194	UC Employer Paid	\$1,500.00
		451.195	Workers Comp	\$8,937.00
		451.20	Operating Expenses	\$13,824.00
		451.201	Clearances & Licenses	\$1,088.00
		451	Contract to Open /Close	\$8,340.00
		451.30	General Expenses	\$7,500.00
		451.	Lifeguard Pro	\$12,000.00
		451.31	Snack Bar	\$600.00
		451.34	Advertising & Printing	\$1,000.00
		451.361	Pool Electric	\$2,000.00
		451.362	Pool Gas	\$425.00
		451.364	Pool -Sewer	\$700.00
		451.366	Pool Water	\$250.00
		451.368	Telephone	\$500.00
		451.??	Awning Set up/storage	\$225.00
		451.75	Planned / Pool Restoration	\$2,000.00
		451.75	Planned /	\$0.00
		451.??	Professional Services	\$5,000.00
		451.75	Emergency Phone	\$500.00
		451	First Aid Hip Packs	\$60.00
			<b>Total 451.00 Pool Expenses</b>	<b>\$143,785.00</b>
		454	Park Expenses	
		454.10	Parks Wages	\$25,500.00
		454.192	FICA Employer Paid	\$1,581.00
		454.193	Medicare Employer Paid	\$370.00
		454.194	UC Employer Paid	\$0.00
		454.195	Workers comp	\$1,430.00
		454.20	General Expense	\$14,443.00
		454.25	Repairs to Equipment	\$1,500.00
		454.25	Fountain Maintenance	\$1,500.00
		454.26	Fuel for Equipment	\$100.00



	454. arborist services	\$4,000.00
	454. signage	\$1,000.00
	454.361 Parks Electric	\$3,400.00
	454.366 Parks Water	\$1,500.00
	454.361 Parks Electric	\$664.00
	454.366 Parks Water	\$2,000.00
	454.70 Parks Project -Port a Potty	\$3,000.00
	454.70 Parks Project - Dog Park	\$0.00
	454.70 Parks Project- Apple Grove Plan	\$142,500.00
	454.25 Repairs and Relocation	\$4,500.00
	466.01 Reserve Grants Match	\$24,162.00
	454.70 Cameras in the Park	\$6,000.00
	454.70 Trail Signage	\$500.00
	<b>Total 454 Park Expenses</b>	<b>\$239,650.00</b>
	456.00 Library Donation	\$400.00
	472 Tax Anticipation Note	\$300,000.00
	472 Tax Anticipation Interest	\$3,900.00
	<b>Total 470-74 Debt</b>	<b>\$303,900.00</b>
	463.54 Economic Development - GHP/ Grant Match	\$15,000.00
	463.54 Economic Development - GHP/ Grant Reviews	\$10,000.00
	463.54 Economic Development - Grant Consultant	\$15,000.00
	<b>Total Economic Development</b>	<b>\$40,000.00</b>
	466.02 GRANTS	
	Grant writing	\$10,000.00
	Grant /Solid Waste Chipper - Grant Writing	\$1,500.00
	Grant writing/engineering Vine Street	\$60,000.00
	Grant writing/engineering trails -Borough	\$5,000.00
	<b>Total 466 Grants</b>	<b>\$76,500.00</b>
	482.10 Settlement-Spencer Donna - Death Benefit	\$50,000.00
	<b>Total 482 Judgements and Losses</b>	<b>\$50,000.00</b>
	486-488 Insurance	
	486 Insurance Package	\$80,000.00
	487 Insurance Package- Settlements	\$50,000.00
	487 Insurance Package - Settlement #2	\$50,000.00
	486.20 Deductibles -Smith & Morris #1	\$10,000.00
	486.20 Deductibles -Smith & Morris #2	\$10,000.00
	486.20 Deductibles -Unspecified	\$20,000.00
	<b>Total 486-488 Insurance</b>	<b>\$220,000.00</b>
	492 Interfund Transfers	
	492.45 Transfer to pension Fund-State Allocation	\$87,418.00
	492.45 Transfer to pension Fund	\$18,900.00
	492.45 Transfer to Stormwater Loan	\$0.00
	492.45 Transfer to Parks/Rec Dog Park Grant	\$28,500.00
	492.45 Transfer to Parks and Recreation	\$32,140.00
	<b>Total 492 Interfund Transfers</b>	<b>\$166,958.00</b>
	493 Other Expenditures	
	493.38 Credit Card Machine	\$630.00
	493.39 Bank Charge/Void Checks	\$50.00
	<b>Total 493 Other Expenditures</b>	<b>\$680.00</b>
	494 Uniformed Benefits	

				494.196 Healthcare	\$144,287.00
				494.1961 Vision	\$754.00
				494.1961 Vision - Retirees	\$1,240.00
				494.1962 Dental	\$3,498.00
				494.1962 Dental Retirees	\$10,080.00
				494.1963 Reimb Uniform Employee	\$0.00
				494.1964 TASC Police Dept	\$5,000.00
				494.19645 TASC Retirees	\$8,000.00
				494.1966 Healthcare Retd Pre-65	\$0.00
				494.1966 Healthcare Retirees	\$6,740.00
				494.1967 Rx-Retirees	\$3,244.00
				494.1968 Reimb Medicare	\$5,937.00
				494.1969 Health Opt Out	\$0.00
				494.1981 Life Ins Retirees	\$11,016.00
				494.1981 Life Ins Working	\$5,508.00
				494.202 Active Police Leave Liability	\$197,457.00
				494.205 Active Police Medicare	\$0.00
				<b>Total 494 Uniformed Benefits</b>	<b>\$402,761.00</b>
				<b>495 Non Uniformed Benefits</b>	
				495.196 Healthcare	\$150,519.00
				495.1961 Vision	\$600.00
				495.1962 Dental	\$6,130.00
				495.198 Life Insurance	\$1,744.00
				495.1969 Health Opt Out	\$772.00
				495.197 ADM PTO Liability	\$1,997.00
				495.198 ADM FICA	\$124.00
				495.199 ADM Medicare	\$29.00
				495.200 DPW PTO Liability	\$1,880.00
				495.201 DPW FICA	\$117.00
				495.202 DPW Medicare	\$28.00
				New - DPW Medicare	\$1.00
				<b>Total 494 Non Uniformed Benefits</b>	<b>\$163,941.00</b>
				<b>Sub Total</b>	<b>\$4,974,686.75</b>
				<b>Ending Balance December 31 GENERAL FUND Checkig</b>	<b>\$76,441.92</b>
				<b>Ending Balance December 31 GENERAL FUND, Payroll</b>	<b>\$118,213.00</b>
				Reserve Funds 2023 DPW Vehicle	\$62,600.00
				Reserve Meters 2023 Purchase	\$3,500.00
				Reserve Police 2023 Vehicle Purchase	\$37,500.00
				CD *1033 Berris Memorial	\$0.00
				CD* 1034 Skate Park	\$4,002.00
				<b>subtotal Ending Balance &amp; Reserve</b>	<b>\$302,256.92</b>
				<b>subtotal</b>	<b>\$5,276,943.67</b>
				<b>Total Expense</b>	<b>\$5,276,943.67</b>
				<b>Balance + / -</b>	<b>\$0.00</b>

# BOROUGH OF HONESDALE

## Tentative Budget - PENSION FUNDS

2024 Draft

Beginning Balance		\$28,962.28
Ordinary Income/Expense		
Income		
310 ACT 511 LOCAL ENABLING ACT		
310.96 Pension Taxes -Current		\$126,443.00
310.97 Pension Taxes Prior Year		\$6,651.00
Total 310 ACT 511 LOCAL ENABLING ACT		\$133,094.00
341 INTEREST EARNINGS		
341.10 Interest Earnings		\$500.00
341 INTEREST EARNINGS - Other		\$0.00
Total 341 INTEREST EARNINGS		\$500.00
355 STATE SHARED REVENUE		
355.06 Municipal State Aid		\$87,591.00
355 STATE SHARED REVENUE - Other		
Total 355 STATE SHARED REVENUE		\$87,591.00
392 INTERFUND TRANSFERS		
392.01 Transfer fm General Fund -Non-Uniform		\$0.00
392.01 Transfer fm General Fund-Uniform		\$0.00
Total 392 INTERFUND TRANSFERS		\$0.00
Total Income		\$250,147.28
Expense		
Police Pension Mininum Municipal Obligation		\$169,690.00
LESS Police Department Payroll Contributions (5% of Wages)		(\$13,122.00)
Total MMO		\$156,568.00
Non-Uniformed Employee Mininum Municipal Obligation		\$18,000.00
Total MMO		\$18,000.00
Additional MMO Payment / Uniform -Unfunded Liability		\$0.00
Total Expense		\$174,568.00
Carryover Cash		\$75,579.28
Balance		\$0.00

### Notes to Pension Figures:

Administrative Charges - Uniform Pension	\$33,593.00
Administrative Charges -Non-Uniform Pension	\$2,000.00
Total Administrative Fees	\$35,593.00

<b>Adopted Budget --LIQUID FUELS</b>	<b>Adopted 2024</b>
<b>Anticipated Bal Totals for LF savings and checking</b>	
Beginning Balance	\$63,371.21
Equipment Balance (unspecified)	\$46,297.66
CD*1035	\$46,297.66
<b>Ordinary Income/Expense</b>	
<b>300-399 Revenues</b>	
<b>2-3 MISC RECEIPTS</b>	<b>\$0.00</b>
<b>341 INTEREST EARNINGS</b>	
341.10 Interest -L.F. Savings	\$119.00
341.9 Interest Income CD's	\$2,000.00
<b>Total 341 INTEREST EARNINGS</b>	<b>\$2,119.00</b>
<b>352 INTERGOVERNMENTAL REVENUE</b>	
352.03 Motor Fuel Taxes	\$132,293.48
352.03 Motor Fuel Taxes Turnback	\$9,680.00
352.03 Reserved Equipment Purch	\$46,297.66
<b>Total 352 INTERGOVERNMENTAL REVENUE</b>	<b>\$188,271.14</b>
Winter Service Agreement	\$0.00
<b>Total 300-399 Revenues</b>	<b>\$346,356.67</b>
<b>430-499 EXPENSES</b>	
430.26 Minor Equipment Purchase	\$18,000.00
430.27 Computer/Comp Training	
430.74 Major Equipment Purchase	\$50,000.00
RESERVE	
RESERVE	
<b>Total Major Equipment Purchase</b>	<b>\$68,000.00</b>
430.99 Agility Projects	
431 Cleaning Streets & Gutters	
432 Winter Maintenance Services	
433 Traffic Control Devices	\$3,000.00
434 Street Lighting	\$74,000.00
436 Storm Sewers & Drains	
Stormwater- Stock Catch Basins & Risers	\$10,000.00
Stormwater- Stock Pipe	\$10,000.00
437 Repairs Tools & Machinery	
438 Maint & Repairs Rds & Bridg	
439 Hwy Construction & Rebuildi	
PAVING -Ridge Street Partial	\$75,000.00
499 MISC	
430-499 EXPENSES - Other	
<b>Total 430-499 EXPENSES</b>	<b>\$172,000.00</b>
492.50 Contingency Expense	
<b>Total Contingency -</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$240,000.00</b>
Carryover Cash	\$60,059.01
Equipment Balance	\$46,297.66
	\$346,356.67
<b>Balance</b>	<b>\$0.00</b>

**DEBT SERVICE STORMWATER LOAN****2024 Budget****Ordinary Income/Expense****Beginning Balance**

\$ 7,610.00

**Income****301.90 DEBT SERVICE TAXES****301.91 Debt Services -Current**

\$48,420.70

**301.92 Debt Services Prior Year**

\$121.00

**NEW tax claim bureau**

\$1,089.21

**Total 301.90 DEBT SERVICE TAXES**

\$49,631.00

**341 INTEREST EARNINGS****341.10 Debt Service Interest**

\$ 20.00

**Total 341 INTEREST EARNINGS**

\$ 20.00

**392 INTERFUND TRANSFERS****392.01 Transfer fm General Fund -Stormwater Loan****392.01 Transfer fm General Fund -Building Reno**

\$ -

**392.01 Transfer fm General Fund -****392.01 Transfer fm General Fund**

\$ -

**Total 392 INTERFUND TRANSFERS**

\$ -

**Total Income**

\$ 57,261.00

**Expense****470-474 DEBT SERVICE****471.10 G.O. Note Principal 2019 #1 Stormwater**

\$ 19,876.46

**New Bldgs Improvement Note 15 Yr 2024**

\$ 23,122.11

**471.10 TA Note Principal****Total 470-474 DEBT SERVICE**

\$ 42,998.57

**472 DEBT INTEREST****472.10 G.O. Note Interest 2019 #1 Stormwater**

\$ 3,213.82

**Bldg Improvement Interest**

\$ -

**472.60 TA Note Interest**

\$ -

**Total 472 DEBT INTEREST**

\$ 3,213.82

**Loan Stormwater Jan, Feb, March**

\$ 5,772.57

**Loan Buildings Reno Jan, Feb, March**

\$ -

**Carryover Balance - not assigned**

\$ 5,276.04

**Carryover Cash**

\$ 11,048.61

**Total Expense**

\$ 57,261.00

**Total**

\$ -