

# SOUTH LONDONDERRY TOWNSHIP - 2024 Budget

## General Operating Fund

<u>FUND 01</u>	<u>DRAFT</u>	<u>Budget 2024</u>
<b>LINE ITEM #</b>	<b><u>REVENUES</u></b>	
	<b>Property Taxes</b>	
301.100	Real Estate Taxes-Current Year	992,000.00
301.400	Real Estate Taxes - Delinquent	20,000.00
	<b>Local Enabling</b>	
310.050	Local Services Tax	80,000.00
310.100	Real Estate Transfer Tax	250,000.00
310.200	Earned Income	1,750,000.00
	<b>Licenses</b>	
321.320	Junkyard	-
321.400	Haulers	100.00
321.800	Cable TV	140,000.00
322.800	Street & Curb	500.00
	<b>Fines</b>	
331.110	Vehicle Code Violations	20,000.00
331.120	Ordinance Violations	3,000.00
	<b>Interest/Rents</b>	
341.001	Interest	70,000.00
342.200	Rent of Building	400.00
	<b>Public Safety</b>	
363.520	Sale of Equipment	
362.110	Accident Reports	1,500.00
362.410	Building Permits	15,000.00

362.420	Zoning Permits	40,000.00
362.460	Solicitation Permits	500.00
364.900	On Lot Septic Receipts	100.00
364.100	Mun Authority Agreement	71,440.00
395.019	Police Time Reimbursement	10,000.00
<b>Intergov't Revenue</b>		
354.010	Grants - recycling	3,000.00
355.010	PURTA	2,500.00
355.050	State Aid - Pension	175,000.00
355.080	Liquor License	1,200.00
355.130	Foreign Fire	61,000.00
356.020	Game Commission	3,130.00
357.020	DUI Checkpoint	
357.040	EMA Reimb - Other Twp's	2,000.00
357.030	County LFT Grant	6,991.00
354.050	Grant Reimbursement	350,000.00
<b>Charges for Services</b>		
361.310	Sub/Land Dev Fees	3,000.00
361.320	Engineer's Review Fees	40,000.00
361.350	Legal Review	10,000.00
361.340	ZHB Hearing	5,000.00
361.500	Ordinance & Maps	100.00
361.650	Services	
361.321	Stormwater Fees	
387.000	Contributions	-
<b>Others Services</b>		
392.020	Transfer from 02 (Street Lights)	2,575.00
392.030	Transfer from 03 (Fire Hydrant)	2,575.00
392.100	Transfer from 10 (Lawn Fire Truck Loan)	35,954.00
392.070	Transfer from 07 (Rec Fund)	
392.080	Transfer from 08 (Mt Gretna Sewer)	5,665.00

392.222	Mistakes in	
	<b>Refunds</b>	
395.000	Refunds of prior year expense	
395.001	Miscellaneous	2,000.00
395.050	Health Insurance Reimb	65,000.00
395-051	Health Ins Refunds	10,000.00
395.016	Scrap (In)	250.00
	<b>Total Revenue</b>	<b>4,251,480.00</b>
	<b><u>EXPENDITURES</u></b>	
	<b>General Government</b>	
400.113	Supervisors - Salary	7,500.00
400.120	Township Manager - Salary	83,280.00
400.140	Account Administrator	30,000.00
400.141	Public Works Secretary	40,000.00
400.183	Overtime	500.00
400.185	Paytime	3,000.00
400.210	Office Supplies	2,500.00
400.213	Gasoline	1,000.00
400.250	MV Parts	
400.310	Professional Services	35,000.00
400.311	Auditor & WC Audit	12,000.00
400.313	Engineering	30,000.00
400.314	Legal Costs	30,000.00
400.315	Legal Fees - Right to Know	10,000.00
400.316	Training	2,500.00
400.317	Pro. Services Computer	34,000.00
400.321	Telephone - Monthly	3,000.00
400.325	Postage	1,750.00
400.329	Internet	2,000.00
400.341	Advertising	2,000.00

400.342	Printing	750.00
400.353	Treasurer Bond	2,400.00
400.374	Equipment Maintenance	2,000.00
400.420	Dues	2,000.00
400.421	Convention Costs	1,000.00
400.431	Misc. Refunds	500.00
400.742	Crosswalk Initiative	125,000.00
400.740	Capital Purchases	15,000.00
	<b>Tax Collection</b>	
403.210	Supplies	
403.325	Postage	700.00
403.353	Bond	
403.430	Tax Refunds	1,000.00
403.431	LST Tax Refunds	200.00
403.450	Contract Services	3,000.00
	<b>Municipal Building</b>	
409.236	Household Supplies	1,200.00
409.361	Electricity	16,000.00
409.362	Gas	20,000.00
409.363	Sewer	850.00
409.365	Trash	1,500.00
409.366	Water	5,000.00
409.373	Building Maintenance	4,000.00
409.374	Equipment Maintenance	10,000.00
409.250	Maintenance Supplies	1,000.00
409.451	Contracted Services	22,000.00
409.452	Mortgage Payment	187,000.00
	<b>Police Department</b>	
410.122	Chief - Salary	122,765
410.130	Officers - Salary	303,954
410.140	Officers - Shift Differentail	437,397

410.141	Police Secretary	37,595
410.183	Overtime	27,000
410.184	Overtime/Shift Differential	36,000
410.185	Educational Bonus	0
410.191	Uniform Maintenance	3,600
410.210	Supplies	1,500
410.213	Sm. Equip. Purchase	2,500
410.231	Gas	12,500
410.238	Uniform Purchase	2,500
410.242	Miscellaneous	500
410.250	Motor Vehicle Parts	750
410.316	Training	4,000
410.317	Investigation	1,000
410.321	Telephone - Monthly	4,000
410.323	Cell Phone	2,100
410.325	Postage	500
410.327	Radio Maintenance	1,000
410.338	Motor Vehicle Maintenance	5,500
410.342	Printing	300
410.354	Motor Vehicle Insurance	4,500
410.374	Equipment Maintenance	500
410.420	Dues	800
410.451	Contracted Services	20,000
410.452	Animal Enforcement	0
410.740	Capital Purchases	14,000
410.454	Public Safety Fee	10,500
410.747	Wireless Air Cards	3,000
410.751	Guns/Ammo/Body Armor/Cameras	3200
410.754	Firearms & Accessories	5,500
410.755	Taser	500
410.756	Tracs Upgrade	150
410.757	Digital Ally/MVR System	
	Police Subtotal	
	<b>Fire Protection</b>	

411.354	MV Insurance	10,000.00
411.520	Donations	60,000.00
411.542	Foreign Fire	61,000.00
<b>CODE ENFORCEMENT</b>		
413.140	Salary	
413.210	Supplies	-
413.231	Gasoline	500.00
413.250	MV Parts	300.00
413.325	Postage	100.00
413.338	MV Maintenance	1,000.00
413.354	MV Insurance	800.00
413.740	Capital Purchases	
<b>Planning/Zoning</b>		
414.110	ZHB Salary	1,000.00
414.113	PC Salary	1,000.00
414.313	Plan Review/Inspection	50,000.00
414.314	Legal	25,000.00
414.341	Advertising	2,500.00
<b>Emergency Management</b>		
415.210	EMA - Supplies	500
415.242	EMA - ID Cards	500
415.316	Training/Travel	500
415.323	Cell Phone	
415.325	Promotional Items	500
415.327	Portable Radio Purchase	
415.328	Radio Maintenance	500
<b>Public Works/Hwy</b>		
430.122	Superintendent - Salary	74,263.00
430.140	Others - Salary	222,500.00
430.183	Overtime	16,000.00

430.231	Gasoline	2,500.00
430.232	Diesel	14,000.00
430.235	Lubricants	300.00
430.236	Household Supplies	500.00
430.238	Uniforms	2,000.00
430.245	Miscellaneous	600.00
430.250	MV Parts	3,200.00
430.260	Sm. Tool Purchase	3,000.00
430.315	CDL Testing	200.00
430.316	Training	300.00
430.321	Telephone - Monthly	1,800.00
430.327	Radio Maintenance	500.00
430.338	MV Maintenance	17,000.00
430.354	MV Insurance	5,000.00
430.365	Trash Removal	500.00
430.366	Water	500.00
430.373	Building Maintenance	3,000.00
430.470	Permits	500.00
430.740	Capital Purchases	8,300.00
	<b>Snow/Ice Removal</b>	
432.245	Supplies	35,000.00
432.450	Contracts	20,000.00
432.384	Equipment Rental	
	<b>Signs &amp; Signals</b>	
433.245	Supplies	4,000.00
433.361	Electricity	5,000.00
433.374	Signal Maintenance	10,000.00
	<b>Repair of Tools</b>	
437.245	Tool Repair	
437.250	Maintenance Supplies	2,000.00
437.374	Machines/Equipment	10,000.00

	<b>Maintenance Work</b>	
438.245	Supplies	11,000.00
438.610	Contracts	3,000.00
	<b>Roadway Work</b>	
438.247	Line Painting	10,000.00
438.248	Crack Sealing Material	4,000.00
438.250	Post Winter Road Repairs	80,000.00
	Highway Subtotal	
	<b>Recreation</b>	
451.530	Contributions	25,000.00
452.250	Supplies	12,000.00
452.251	Lawn/Tree Care	1,000.00
	<b>Contributions</b>	
456.530	Library	30,000.00
459.540	Farmland Preservation	12,000.00
459.541	Leb. Valley Conservancy	1,000.00
	<b>Miscellaneous Expenses</b>	
486.000	Insurances	31,000.00
	<b>Employee Benefits</b>	
487.152	Dental	15,000.00
487.153	Workmens Comp	55,000.00
487.154	Police Disability Insurance	11,000.00
487.155	Vision	2,200.00
487.156	Major Medical	756,000.00
487.158	Life Insurance	5,000.00
487.160	Pension/Retirement	190,000.00
481.161	FICA	82,000.00
481.162	Unemployment	5,000.00
481.163	Medicare	20,000.00



471.412 Backhoe (Year 5 of 5 in 2020)  
471.413 Dump Truck (Year 5 of 5)  
471.416 2017 Dump Truck (year 5 of 5 in 2021)

**Interfund Transfers**

492.310 Transfer To Capital Fund 31  
492.020 Transfer To Street Light Fund 02  
492.222 Year-end Adjustments  
492.050 Transfer to Fund Traffic Signal 05  
492.070 Transfer to Fund Rec. Fee 07  
492.180 Transfer to MS4 Fund 18  
492.040 Transfer to Fund 04  
492.400 Transfer to Fund 40

**Total Expenditures**

**Net Profit (Loss)**

-
-
450,000.00
<u>4,311,104.00</u>
<b>(59,624.00)</b>

<b>Street Lights</b>		<b>Budget</b>
<b>FUND 02</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM</b>	<b>REVENUES</b>	
341.001	Interest	500.00
363.310	Assessments - Current	85,000.00
363.320	Assessments - Prior	
391.200	Insurance Compensation	
395.010	Misc. Refunds	
395.020	Transfer From Fund 01	
392.031	Transfer from Fund 31	
	<b>Total Revenue</b>	<b>85,500.00</b>
	<b>EXPENDITURES</b>	
400.102	Administrative Costs	0.00
400.318	Prof. Services - Bank	
434.352	Bond	
434.361	Electricity	72,000.00
434.374	Maintenance & Repair	10,000.00
434.430	Assessment Refunds	
434.450	Contracted Services	
492.010	Transfer To Fund 01	2,575.00
	<b>Total Expense</b>	<b>84,575.00</b>
	<b>Net Profit (Loss)</b>	<b>925.00</b>

<b>Fire Hydrant Fund</b>		<b>Budget</b>
<b>FUND 03</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM #</b>	<b>REVENUES</b>	
341.003	Interest	300.00
378.510	Hydrant Tax - Current	32,301.00
378.520	Hydrant Tax - Prior	0.00
	Total Revenue	32,601.00
	<b>EXPENDITURES</b>	
400.103	Administrative Costs	0.00
400.318	Prof. Services - Bank	
411.352	Bond	
411.366	Hydrant Services	30,000.00
411.430	Assessment Refunds	
411.450	Contracted Services	
492.100	Transfer to 01	2,575.00
	Total Expenses	<u>32,575.00</u>
<b>Net Profit (Loss)</b>		<b>26.00</b>

# Fire Tax Fund - Campbelltown Fire Company

<u>FUND 04</u>	<u>DRAFT</u>	<u>Budget</u> <u>2024</u>
<b>LINE ITEM # REVENUES</b>		
301.200	Fire Tax - Prior Year	
341.004	Interest	0.00
361.560	Signs	
362.200	Fire Tax - Current	108,000.00
362.201	Delinquent	
363.520	Sale of equipment (new acct.)	
392.040	Transfer from Fund 01	
395.004	Refund of prior year	
	<b>Total Revenue</b>	<b>108,000.00</b>
 <b>EXPENDITURES</b>		
<b><u>Campbelltown Fire Co.</u></b>		
400.215	Address signs	
411.213	Sm. Items of Equipment	17,000.00
411.231	Gasoline	4,000.00
411.232	Diesel	9,000.00
411.260	Maintenance Sm. Equip.	
411.374	Repair/Maint. Equip.	40,000.00
411.747	Wireless Air Card	5,000.00
411.740	Capital Purchase	
471.400	Loan Payment	33,000.00
	<b>Campbelltown Fire Co. Expense</b>	<b>108,000.00</b>
	 <b>Total Expenditures</b>	 <b>108,000.00</b>
	 <b>Net Profit (Loss)</b>	 <b>0.00</b>

## Fire Tax Fund - Lawn Fire Company

<u>FUND 10</u>	<u>DRAFT</u>	<u>Budget</u>
		<u>2024</u>
<b>LINE ITEM REVENUES</b>		
301.200	Fire Tax - Prior Year	
341.004	Interest	1,500.00
361.560	Signs	
362.200	Fire Tax - Current	73,500.00
362.201	Delinquent	
363.520	Sale of equipment (new acct.)	
392.040	Transfer from Fund 01	
	Total Revenue	75,000.00
<b>EXPENDITURES</b>		
	<u>Lawn Fire Co.</u>	
419.213	Sm. Items of Equipment	4,000.00
419.231	Gasoline	750.00
419.232	Diesel	4,000.00
419.260	Maintenance Sm. Equip.	4,500.00
419.374	Repair/Maint. Equip.	7,000.00
419.740	Capital Purchase	
471.410	Loan Payment	22,754.25
419.747	Wireless Air Card	2,300.00
419-750	Volunteer Incentive Pay	3,000.00
492.001	Transfer to Fund 01 - Truck Loan	<u>35,954.00</u>
	Lawn Fire Co. Expense	84,258.25
	Total Expenditures	84,258.25
	<b>Net Profit (Loss)</b>	<b>-9,258.25</b>

<b>Special Traffic Lights</b>		<b>Budget</b>
<b>FUND 05</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM #</b>	<b>REVENUES</b>	
341.005	Interest	8,000.00
387.000	Contributions	
395.010	Misc. Refunds	
392.001	Tr From Fd 01	0.00
	<b>Total Revenues</b>	<b>8,000.00</b>
	<b>EXPENDITURES</b>	
430.450	Contracted Services	
432.244	Airport Rd Improvements	0.00
433.245	Traffic Study	-
	<b>Total Expenses</b>	<b>0.00</b>
	<b>Net Profit (Loss)</b>	<b>8,000.00</b>

<b>Recreation Fund</b>		<b>Budget</b>
<b>FUND 07</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM #</b>	<b>REVENUES</b>	
341.007	Interest	1,000.00
387.001	Contributions	6,000.00
387.002	NPS Grant	
392.010	Transfer from Fd 01	
395.010	Misc.	
	<b>Total Revenues</b>	<b>7,000.00</b>
	<b>EXPENDITURES</b>	
400.395	Bank Fees	
454.247	Misc. Supplies	
454.260	Sm. Tools & Equip Repairs	
454.740	Capital Purchases	7,000.00
492.070	Park Acquisition/Development	
492.011	Transfer to Fund 01	
	<b>Total Expenditures</b>	<b>7,000.00</b>
<b>Net Profit (Loss)</b>		<b>0.00</b>

<b>Mt. Gretna Sewer Fund</b>		<b>Budget</b>
<b>FUND 08</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM #</b>	<b>REVENUES</b>	
331.400	Court & Lien Costs	
341.008	Interest	7,000.00
364.110	Connection Fees	
364.120	User Fees	144,000.00
395.008	Misc.	100.00
	Total Revenue	151,100.00
	<b>EXPENDITURES</b>	
429.100	Administrative Costs	
429.140	Salaries	4,000.00
429.183	Overtime	
429.222	Reconciliation Adjustments	
429.251	Maintenance Supplies	2,500.00
429.313	Engineering	
429.314	Legal Fees	
429.318	Banking Fees	
429.321	Monthly Phone Charges	500.00
429.325	Postage	500.00
429.342	Printing	
429.361	Electricity	400.00
429.372	Repair/Maint Collection Sys	0.00
429.385	Authority Rental	118,000.00
429.430	Refunds	
429.610	Contracted Services	400,000.00
492.008	Transfer to Fund 01	5,665.00
	Total Expenditures	531,565.00
	<b>Net Profit (Loss)</b>	<b>-380,465.00</b>



<b>SEWER 09 Fund</b>		<b>Budget</b>
		<b><u>2024</u></b>
<b>LINE ITEM #</b>	<b><u>REVENUES</u></b>	
341.009	Interest	6,000.00
357.041	O&M Payments	1,285,000.00
395.009	Misc	
	Total Revenues	1,291,000.00
	<b><u>EXPENDITURES</u></b>	
	<b>Operating Expenses</b>	
400.112	Mun Auth Members	5,000.00
400.122	Salary - Dept Head	74,160.00
400.130	Salary - Others	350,000.00
400.184	Overtime	15,000.00
400.186	Paytime	650.00
400.211	Office Supplies	1,000.00
400.231	Gasoline	12,000.00
400.232	Diesel	10,000.00
400.236	Household Supplies	400.00
400.238	Uniforms	1,000.00
400.251	Motor Veh Parts	550.00
400.260	Tools	2,000.00
400.320	Audit	8,500.00
400.312	Management Services	71,440.80
400.324	Engineering	0.00
400.319	Legal	0.00
400.315	CDL Testing	300.00
400.336	Training	2,000.00
400.318	Prof Services - Bank	4,300.00
400.322	Telephone Monthly	11,000.00
400.323	Cell Phone	1,500.00
400.327	Postage	1,800.00

400.326	Utility Bills	7,000.00
400.338	Motor Veh Repair	5,000.00
400.343	Advertising	500.00
400.344	Printing	400.00
400.362	Heating - Gas	7,000.00
400.365	Trash Removal	3,000.00
400.366	Water	900.00
400.375	Equip. Maint	1,000.00
400.422	Dues	500.00
400.430	Refund User Fees	500.00
400.451	Contracted Services	4,000.00
400.470	Permits & Licenses	5,000.00
400.741	Capital Purchases	2,500.00
400.746	N Londonderry Sewer Payments	2,600.00
400.747	Colebrook Modem	800.00
	<b>Collection &amp; Treatment</b>	
429.222	Chemicals	130,000.00
429.225	Laboratory Supplies	2,500.00
429.235	Lubricants	1,200.00
429.244	Misc Supplies	3,000.00
429.316	Testing Services	40,000.00
429.362	Electricity	130,000.00
429.365	Biosolids Removal	
429.371	Repair/Maint Collect Sys	4,000.00
429.373	Building Maint	3,000.00
429.374	Equip. Maint	60,000.00
429.384	Equip. Rental	2,000.00
429.610	Contracted Services	500.00
	<b>Insurance - General</b>	
486.352	Liability Ins	20,000.00
486.355	MV Insurance	3,500.00
	<b>Employee Benefits</b>	

487.162	Dental	4,000.00
487.163	Workmen's Comp	9,000.00
487.165	Vision	600.00
487.166	Health - Hosp Ins	200,000.00
487.168	Life Insurance	3,000.00
487.170	Pension/Retirement	62,500.00
481.165	FICA	21,000.00
481.166	Unemployment	1,000.00
481.167	Medicare	5,000.00
492.222	Audit Adjustment	
	Total Expenses	<u>1,319,100.80</u>
	Net Profit/(Loss)	-28,100.80

<b>MS4 Fund</b>		
		<b>Budget</b>
<b>Fund 18</b>	<b>DRAFT</b>	<b>2024</b>
<b><u>Line Item</u></b>	<b><u>Revenues</u></b>	
18-341.018	Interest	23,000.00
18-357-031	Grant Revenue	400,000.00
18-392-006	Transfer from Stormwater (06)	
	Total Revenue	423,000.00
<b><u>Line Item</u></b>	<b><u>Expenditures</u></b>	
18-400-328	Prof Banking Services	
18-400-450	Contracted Services - NFWF	200,000.00
18-400-452	Contracted Services - GG	200,000.00
18-415-729	MS4 BMP's	11,000.00
18-415-XXX	Refuse removal	1,500.00
18-415-XXX	Stormwater Infrastructure Repairs	10,000.00
	Total Expenditures	422,500.00
<b>Net Profit (Loss)</b>		<b>500.00</b>

<b>Capital Fleet Reserve Fund</b>		<b>Budget</b>
<b>FUND 31</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM #</b>	<b>REVENUES</b>	
341.031	Interest	5,000.00
387.010	Over.Under Repayment	
387.031	Contributions	15,000.00
354.120	Mun Bldg Loan Proceeds	
395.031	Misc Refunds	
392.010	Transfer from Fd. 01	0.00
392.070	Transfer from Fd. 07	
395.011	NPS Grant Park Prop	
	Total Revenues	20,000.00
	<b>EXPENDITURES</b>	
400.210	Campbelltown Square Dev	
400.318	Prof Services - Bank	
415.723	Lawn Mowers	
400.740	Debt Services	
415.722	PD In-Synch Report System	
415.724	Highway Equip Replacement	75,000.00
415.726	Snow Blower	
415.728	Police Vehicle Replacement	70,000.00
415.727	Mun Bldg Development	
415.729	MS4 BMPs	
415.730	Long Term Building Maint	
415.731	Tr to Fund 95	
492.020	Tr to Fund 02	-
	Total Expenditures	145,000.00
	<b>Net Profit (Loss)</b>	<b>-125,000.00</b>

<b>Highway-Liquid Fuels Fund</b>		<b>Budget</b>
<b>FUND 35</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM</b>	<b>REVENUES</b>	
355.051	Liquid Fuels Money	272,929.45
341.035	Interest	5,000.00
395.010	Misc. Refunds	
354.120	Grants	
	Total Revenues	277,929.45
	<b>EXPENDITURES</b>	
438.245	Supplies	
438.247	St Cleaning	
439.611	Road Projects	500,000.00
438.341	Advertising	0.00
438.310	Check Charge	
	Total Expenditures	500,000.00
	<b>Net Profit (Loss)</b>	<b>-222,070.55</b>

<b>K-9 Fund</b>		
		<b>Budget</b>
<b>FUND 36</b>	<b>DRAFT</b>	<b>2024</b>
<b>LINE ITEM</b>	<b>REVENUES</b>	
341.036	Interest	50.00
363.311	Donations	3,000.00
395.020	Transfers From Fd 01	
363.311	T-Shirt Sales	
	Total Revenues	3,050.00
	<b>EXPENDITURES</b>	
410.315	Training	1,800.00
410.240	Kenneling	500.00
410.243	Vet/Food Supplies	250.00
410.244	Misc	250.00
	Total Expenditures	<u>2,800.00</u>
	<b>Net Profit (Loss)</b>	<b>250.00</b>

<b>Stone Knoll</b>		
		<b>Budget</b>
<b>Fund 37</b>	<b>DRAFT</b>	<b>2024</b>
<b><u>Line Item</u></b>	<b><u>Revenues</u></b>	
37-341.037	Interest	500.00
	Total Revenue	500.00
<b><u>Line Item</u></b>	<b><u>Expenditures</u></b>	
37-454-261	Infrastructure repairs	0
37-400-396	Bank Fees	
	Total Expenditures	-
<b>Net Profit (Loss)</b>		<b>500.00</b>



American Rescue Plan - Fund 38

Fund 38

DRAFT

**Budget  
2024**

Line Item

Revenues

38-341.038

Interest

1,000.00

38-355.530

Federal Entitlements to Gov't Units

0.00

Total Revenue

1,000.00

Line Item

Expenditures

38-429-610

Contracted Services

0.00

38-429-724

Leaf Collection Equipment

425,000.00

38-429-725

Road Renovation Projects

260,000.00

Total Expenditures

685,000.00

**Net Profit (Loss)**

**-684,000.00**

<b>Operating Reserve</b>		
		<b>Budget</b>
<b>Fund 95</b>	<b>DRAFT</b>	<b>2024</b>
<b><u>Line Item</u></b>	<b><u>Revenues</u></b>	
95-341.095	Interest	6,000.00
95-355-081	LSA Grant reimbursement	240,000.00
95-387-011	Donations	
95-392-032	Transfer in from Fund 32	
	Total Revenue	246,000.00
<b><u>Line Item</u></b>	<b><u>Expenditures</u></b>	
95-438-251	Road Projects	0.00
95-438.720	Paving	170,000.00
95-454.610	Equipment	
	Total Expenditures	<u>170,000.00</u>
<b>Net Profit (Loss)</b>		76,000.00