

2024 TOWANDA BOROUGH BUDGET-OVERVIEW OF ACCOUNTS

FUND #	FUND NAME	TOTAL	BEGINNING FUND BALANCE	REVENUE	EXPENSE	ENDING FUND BALANCE	BEGINNING FUND-ENDING FUND BALANCE	MILLAGE	PAGE #
1	GENERAL FUND	\$ 2,695,722.76	\$ 929,491.14	\$ 1,766,231.62	\$ 1,765,853.93	\$ 929,868.83	\$ 377.69		2-9
15	INFRASTRUCTURE LOAN FUND	\$ 48,226.07	\$ 41,576.07	\$ 6,650.00	\$ 7,500.00	\$ 40,726.07	\$ (850.00)		10
16	VICTORIAN STREET LIGHT	\$ 51,749.49	\$ 50,949.49	\$ 800.00	\$ -	\$ 51,749.49	\$ 800.00		11
17	VETERANS PARK	\$ 25,128.68	\$ 20,858.68	\$ 4,270.00	\$ 3,700.00	\$ 21,428.68	\$ 570.00		12
18	TENNIS COURTS	\$ 28,740.22	\$ 22,904.22	\$ 5,836.00	\$ 8,800.00	\$ 19,940.22	\$ (2,964.00)		13
19	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0	\$ -		14
20	STREET LIGHTS	\$ 85,133.10	\$ 27,096.88	\$ 58,036.22	\$ 61,950.00	\$ 23,183.10	\$ (3,913.78)		15
29	GRANT FUND	\$ 21,877.65	\$ 12,377.65	\$ 9,500.00	\$ 4,825.00	\$ 17,052.65	\$ 4,675.00		16
30	SPECIAL FIRE	\$ 339,586.16	\$ 221,092.11	\$ 118,494.05	\$ 107,802.03	\$ 231,784.13	\$ 10,692.02		17
31	SPECIAL CAP RESERVE	\$ 648,700.81	\$ 456,700.81	\$ 192,000.00	\$ 167,500.00	\$ 481,200.81	\$ 24,500.00		18
34	MERRILL PARKWAY	\$ 8,050.83	\$ 7,950.83	\$ 100.00	\$ -	\$ 8,050.83	\$ 100.00		19
35	LIQUID FUEL	\$ 394,185.97	\$ 280,778.94	\$ 113,407.03	\$ 153,320.00	\$ 240,865.97	\$ (39,912.97)		20
36	MAIN STREET	\$ 35,220.56	\$ 4,715.56	\$ 30,505.00	\$ 26,425.00	\$ 8,795.56	\$ 4,080.00		21
40	LIBRARY FUND	\$ 21,633.65	\$ 616.66	\$ 21,016.99	\$ 21,436.71	\$ 196.94	\$ (419.72)		22
62	PENSION FUND	\$ 189,915.87	\$ 247.87	\$ 189,668.00	\$ 189,500.00	\$ 415.87	\$ 168.00		23
70	COMMUNITY DEVELOPMENT	\$ 186,728.79	\$ 168,464.79	\$ 18,264.00	\$ 97,333.43	\$ 89,395.36	\$ (79,069.43)		24

TOWANDA BOROUGH BUDGET 2024

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
FUND 1: GENERAL FUND REVENUES								
Account Number	Account Title							
01-301-100	Real Estate Tax Current Year	\$ 600,659.43	\$ 601,597.48	\$ 582,060.75	\$ 630,843.01	\$ 641,443.01	\$ 667,732.24	\$ 701,772.62
01-301-200	Real Estate Tax Prior Year	\$ 31,265.95	\$ 23,905.42	\$ 26,092.48	\$ 39,525.13	\$ 39,525.00	\$ 25,000.00	\$ 42,000.00
01-301-300	Real Estate Tax Delinquents	\$ 71,074.51	\$ 46,910.92	\$ 61,698.26	\$ 51,115.02	\$ 61,115.02	\$ 50,000.00	\$ 60,000.00
01-301-400	Lieu of Taxes	\$ 24,346.00	\$ 25,431.59	\$ 24,129.27	\$ 24,861.56	\$ 24,861.56	\$ 24,130.00	\$ 25,000.00
Occupational Taxes								
01-305-100	Occupational Tax Current Yr	\$ 2,876.80	\$ 3,610.70	\$ 3,053.60	\$ -	\$ -	\$ -	\$ -
01-305-300	Occupational Tax Delinquent	\$ 1,672.00	\$ 770.00	\$ -	\$ 1,089.00	\$ 1,089.00	\$ -	\$ -
Local Enabling Taxes								
01-310-010	Per Capita Current Year	\$ 4,854.00	\$ 6,469.00	\$ 5,738.40	\$ -	\$ -	\$ -	\$ -
01-310-030	Per Capita - Delinquent	\$ 2,145.00	\$ 990.00	\$ -	\$ 1,540.00	\$ 1,540.00	\$ -	\$ -
01-310-100	Real Estate Transfer Tax	\$ 31,997.74	\$ 45,707.55	\$ 54,500.81	\$ 39,241.16	\$ 40,291.16	\$ 50,000.00	\$ 50,000.00
01-310-210	Earned Income - Current Year	\$ 278,423.29	\$ 303,507.15	\$ 338,578.63	\$ 306,686.00	\$ 318,686.00	\$ 275,000.00	\$ 315,000.00
01-310-510	LST Tax - Current Year	\$ 73,264.20	\$ 68,242.51	\$ 77,489.45	\$ 72,933.88	\$ 85,828.00	\$ 70,000.00	\$ 80,000.00
Business Licenses								
01-321-800	Cable TV Franchise Tax	\$ 30,182.28	\$ 31,245.56	\$ 30,377.09	\$ 21,821.09	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
01-321-900	Sign Permits	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ 100.00
01-321-910	Contractor's License	\$ 6,500.00	\$ 13,450.00	\$ 13,450.00	\$ 9,800.00	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00
Non-Business Licenses								
01-322-800	Street & Curb Permits	\$ 1,100.00	\$ 1,400.00	\$ 3,200.00	\$ 1,476.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
Fines								
01-331-110	Vehicle Code Violation	\$ 4,899.85	\$ 3,708.54	\$ 3,154.64	\$ 5,820.00	\$ 6,170.00	\$ 2,500.00	\$ 5,000.00
01-331-120	Ordinances/Statute Violations	\$ 15,919.92	\$ 36,093.34	\$ 16,740.80	\$ 13,586.15	\$ 14,186.15	\$ 15,000.00	\$ 18,000.00
01-331-121	Parking Violations	\$ -	\$ -	\$ 18,599.00	\$ 10,011.59	\$ 10,961.59	\$ 15,000.00	\$ 12,000.00
01-331-122	Metered Parking	\$ -	\$ -	\$ 3,255.19	\$ 5,963.00	\$ 6,250.00	\$ 6,000.00	\$ 6,250.00
Interest Earnings								
01-341-100	Interest	\$ 1,651.79	\$ 1,081.76	\$ 2,351.38	\$ 13,290.02	\$ 20,290.02	\$ 1,000.00	\$ 40,000.00
Rents & Royalties								
01-342-100	Rent of Parking Space	\$ 40,613.35	\$ 42,805.00	\$ 57,320.00	\$ 23,004.30	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-342-200	Rent of Buildings	\$ 88,922.00	\$ 89,498.00	\$ 87,464.75	\$ 68,995.38	\$ 87,995.38	\$ 88,354.00	\$ 85,000.00
01-342-300	Rent of Land	\$ 13,055.20	\$ 13,446.88	\$ 13,850.30	\$ 10,394.49	\$ 13,479.00	\$ 13,479.00	\$ 13,479.00
01-342-400	Rent of Machinery/Equipment	\$ 8,121.25	\$ 4,617.50	\$ 7,483.75	\$ 4,827.50	\$ 6,827.50	\$ 12,000.00	\$ 8,000.00
01-342-500	YMCA Utilities	\$ 2,105.81	\$ 2,293.01	\$ 1,843.90	\$ 1,397.25	\$ 1,797.25	\$ 2,000.00	\$ 2,000.00
Special Police Programs								
01-354-015	DUI/DRE Grant	\$ 10,945.10	\$ 8,943.90	\$ 18,776.78	\$ 11,247.21	\$ 15,558.00	\$ 15,000.00	\$ 15,000.00
01-354-020	Cops Grant	\$ -	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-354-025	Seat Belt Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-354-030	Cops Training Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-354-100	Miscellaneous	\$ 1,804.12	\$ 25.00	\$ 1,862.30	\$ 4,344.98	\$ 4,500.00	\$ -	\$ 4,500.00
Shared Revenue/Entitlements								
01-355-010	Public Utility Tax	\$ 1,184.63	\$ 1,258.27	\$ 1,224.19	\$ 1,157.06	\$ 1,157.06	\$ 1,000.00	\$ 1,000.00
01-355-080	Alcoholic Beverage Tax	\$ 1,400.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 800.00	\$ 800.00
Sale/Maps/Publications								
01-361-300	Zoning/Hearing Fees	\$ 1,450.00	\$ 4,060.00	\$ 330.00	\$ 1,706.00	\$ 1,706.00	\$ 500.00	\$ 1,500.00
Police/Fire Protection Service								
01-362-110	Sale of ACC Report	\$ 375.00	\$ 500.00	\$ 540.00	\$ 489.50	\$ 639.50	\$ 400.00	\$ 650.00
01-362-140	Contracted Police Services	\$ 40,352.54	\$ 58,385.22	\$ 61,701.80	\$ 79,653.26	\$ 79,653.26	\$ 63,000.00	\$ 80,000.00
01-362-150	Notary Fees	\$ 15.00	\$ 30.00	\$ 35.00	\$ -	\$ -	\$ 30.00	\$ -

TOWANDA BOROUGH BUDGET 2024

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01-401-340	Advertising/Printing	\$ 1,039.24	\$ 1,692.56	\$ 1,787.55	\$ 2,106.65	\$ 2,500.00	\$ 2,500.00	\$ 2,200.00
01-401-344	Codifications	\$ 2,256.18	\$ 3,044.93	\$ 1,802.00	\$ 1,991.66	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
01-401-370	Equipment Maintenance	\$ 7,761.75	\$ 13,683.73	\$ 3,903.30	\$ 9,855.31	\$ 10,355.31	\$ 9,000.00	\$ 10,000.00
01-401-420	Dues/Subscriptions/Memberships	\$ 1,425.11	\$ 1,858.44	\$ 3,039.80	\$ 2,745.61	\$ 2,750.00	\$ 2,000.00	\$ 3,000.00
01-401-440	IT Subscriptions and Maintenance							
01-401-450	Cleaning/Janitorial							
01-401-460	Meetings/Conferences	\$ 692.54	\$ 1,137.82	\$ 595.92	\$ 249.85	\$ 350.00	\$ 750.00	\$ 500.00
01-401-740	New Equipment	\$ 385.22	\$ 1,166.80	\$ 52,586.85	\$ 1,876.17	\$ 1,900.00	\$ 1,000.00	\$ 1,200.00
01-401-750	Minor Equipment Purchase	\$ -	\$ 481.66	\$ 308.98	\$ 1,134.30	\$ 1,200.00	\$ 500.00	\$ 1,000.00
Tax Collection								
01-403-200	Supplies	\$ 123.50	\$ 396.82	\$ 779.57	\$ 247.61	\$ 350.00	\$ 900.00	\$ 600.00
01-403-316	R.E./PC/Occ Tax Comm	\$ 4,675.06	\$ 4,877.03	\$ 4,835.15	\$ 7,331.65	\$ 7,451.65	\$ 6,500.00	\$ 7,500.00
01-403-317	Earned Income	\$ 4,160.40	\$ 4,484.99	\$ 4,724.32	\$ 4,535.69	\$ 4,885.69	\$ 4,500.00	\$ 4,900.00
01-403-318	Comm/LST Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-342	Postage/Printing	\$ 889.14	\$ 1,238.24	\$ 1,192.77	\$ 667.20	\$ 700.00	\$ 1,400.00	\$ 700.00
01-403-353	Tax Collector's Bond	\$ -	\$ -	\$ 483.00	\$ -	\$ 483.00	\$ -	\$ 483.00
Municipal Building								
01-408-100	Personal Services	\$ 6,920.18	\$ 8,437.83	\$ 10,667.02	\$ 10,279.03	\$ 11,000.00	\$ 8,000.00	\$ 2,000.00
01-408-200	Materials/Supplies	\$ 265.54	\$ 342.90	\$ 410.97	\$ 1,642.80	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
01-408-230	Fuel	\$ 1,274.82	\$ 1,824.78	\$ 1,857.11	\$ 1,735.77	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-408-310	X-Mas Tree Lighting	\$ -	\$ 188.65	\$ 216.82	\$ -	\$ -	\$ 200.00	\$ -
01-408-361	Electricity	\$ 6,912.83	\$ 7,721.75	\$ 7,233.75	\$ 8,370.63	\$ 9,670.63	\$ 10,000.00	\$ 10,000.00
01-408-370	Maintenance/Repairs	\$ 3,395.14	\$ 11,073.98	\$ 14,508.67	\$ 14,461.32	\$ 14,000.00	\$ 10,500.00	\$ 4,000.00
01-408-720	Improvements	\$ 196.12	\$ 4,000.99	\$ 6,149.18	\$ 30,683.95	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
Borough Hall								
01-409-100	Personal Services	\$ 1,589.22	\$ 3,904.46	\$ 2,749.38	\$ 295.04	\$ 450.00	\$ 2,500.00	\$ 1,000.00
01-409-200	Materials/Supplies	\$ 124.65	\$ 51.49	\$ -	\$ 19.26	\$ 350.00	\$ 500.00	\$ 500.00
01-409-230	Fuel	\$ 1,357.39	\$ 1,844.84	\$ 2,046.58	\$ 2,651.36	\$ 3,301.36	\$ 2,500.00	\$ 3,500.00
01-409-361	Electricity	\$ 3,333.12	\$ 3,696.61	\$ 3,057.88	\$ 3,859.47	\$ 4,259.47	\$ 5,000.00	\$ 5,000.00
01-409-364	Water and Sewer	\$ 754.90	\$ 1,424.69	\$ 1,059.97	\$ 724.89	\$ 854.89	\$ 1,600.00	\$ 1,300.00
01-409-365	Refuse Removal	\$ -	\$ 1,464.00	\$ 1,530.00	\$ 1,572.12	\$ 1,852.12	\$ 1,800.00	\$ 1,900.00
01-409-370	Maintenance/Repairs	\$ 1,012.54	\$ 970.82	\$ 2,238.31	\$ 3,812.59	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-409-720	Improvements/Maint/Repairs	\$ 3,375.34	\$ 2,775.00	\$ 247.06	\$ 1,350.00	\$ 1,650.00	\$ 5,000.00	\$ 5,000.00
Police								
01-410-100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-121	Police Chief's Salary	\$ 70,587.11	\$ 71,997.94	\$ 74,158.02	\$ 50,659.60	\$ 75,641.00	\$ 75,641.00	\$ 77,897.66
01-410-130	Patrolmen Salaries	\$ 261,229.05	\$ 250,780.30	\$ 259,619.47	\$ 332,746.69	\$ 377,579.91	\$ 294,023.60	\$ 393,088.80
01-410-131	Part Time Patrolmen Salary	\$ 58,180.00	\$ 56,507.00	\$ 66,715.40	\$ 10,506.00	\$ 16,000.00	\$ 55,000.00	\$ 20,000.00
01-410-155	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-156	Life/Hospitalization/Etc.	\$ 116,898.44	\$ 121,017.05	\$ 122,233.29	\$ 125,850.68	\$ 145,850.68	\$ 137,691.12	\$ 176,514.00
01-410-160	Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-161	Social Security/Medicare	\$ 9,765.37	\$ 10,318.26	\$ 11,475.82	\$ 8,901.05	\$ 10,101.05	\$ 12,355.76	\$ 7,557.00
01-410-162	Unemployment Comp Insurance	\$ 6,249.52	\$ 6,394.04	\$ 6,792.01	\$ 4,020.00	\$ 4,990.00	\$ 4,990.00	\$ 6,830.00
01-410-163	Workmen's Comp	\$ 12,296.24	\$ 13,966.90	\$ 12,205.13	\$ 30,020.60	\$ 27,079.00	\$ 27,079.00	\$ 24,750.00
01-410-183	Patrolmen Overtime Salary	\$ 6,021.96	\$ 14,806.64	\$ 16,942.72	\$ 14,617.44	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
01-410-186	Seatbelt Overtime	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ 150.00	\$ 150.00
01-410-191	Clothing Allowance	\$ 4,424.18	\$ 5,386.49	\$ 5,906.80	\$ 4,373.17	\$ 6,325.00	\$ 6,325.00	\$ 7,500.00
01-410-192	Physicals	\$ -	\$ 320.50	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-200	Office Supplies	\$ 1,124.58	\$ 286.96	\$ 1,613.84	\$ 951.80	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00
01-410-210	General Supplies	\$ 459.59	\$ 785.94	\$ 1,074.66	\$ 1,173.13	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00

TOWANDA BOROUGH BUDGET 2024

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
01-410-231	Vehicle Fuel	\$ 5,199.29	\$ 6,535.01	\$ 10,609.73	\$ 6,944.91	\$ 8,794.91	\$ 12,500.00	\$ 10,000.00
01-410-250	Vehicle Repair/Maintenance	\$ 4,213.01	\$ 5,815.11	\$ 2,093.01	\$ 2,808.95	\$ 5,058.95	\$ 4,000.00	\$ 5,000.00
01-410-300	Education	\$ -	\$ 327.14	\$ -	\$ 1,231.31	\$ 1,650.00	\$ 2,500.00	\$ 3,000.00
01-410-314	Legal Service	\$ -	\$ -	\$ -	\$ 975.43	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
01-410-321	Telephone	\$ 5,997.63	\$ 5,816.29	\$ 5,863.67	\$ 5,270.99	\$ 5,878.99	\$ 6,000.00	\$ 6,000.00
01-410-337	Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-353	Auto Insurance	\$ 4,330.00	\$ 4,500.00	\$ 5,025.00	\$ 5,287.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
01-410-361	Electricity @ Range	\$ 402.26	\$ 387.42	\$ 412.94	\$ 495.58	\$ 645.58	\$ 500.00	\$ 700.00
01-410-362	Police Liability Insurance	\$ 6,000.00	\$ 3,223.67	\$ 6,000.00	\$ 7,182.34	\$ 7,275.00	\$ 7,275.00	\$ 8,488.00
01-410-420	Dues/Subscriptions/Memberships	\$ 224.87	\$ 306.57	\$ 2,760.71	\$ 3,813.42	\$ 4,813.42	\$ 3,050.00	\$ 5,000.00
01-410-450	Contracted Services	\$ 538.85	\$ 99.19	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-451	Civil Service Commission	\$ -	\$ -	\$ -	\$ 508.60	\$ 600.00	\$ -	\$ 600.00
01-410-452	Equipment Maintenance	\$ 5,320.75	\$ 4,274.50	\$ 4,517.70	\$ 4,739.65	\$ 5,839.65	\$ 6,000.00	\$ 6,000.00
01-410-460	Meetings/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-540	Contributions/Animal Shelter	\$ 729.75	\$ 839.40	\$ -	\$ 871.00	\$ 871.00	\$ 730.00	\$ 900.00
01-410-545	IT Subscriptions and Maintenance							
01-410-550	Cleaning/Janitorial							
01-410-740	Machinery/Equipment Purchase	\$ 2,266.29	\$ 1,410.46	\$ 220.00	\$ 2,037.81	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-410-750	Equipment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-760	Municipal Liability Act 477	\$ 5,671.00	\$ 5,671.00	\$ -	\$ -	\$ 5,671.00	\$ 5,671.00	\$ 5,671.00
Fire						\$ -		
01-411-100	Personal Services	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-411-163	Workmen's Comp	\$ 11,991.85	\$ 9,155.70	\$ 15,000.00	\$ 12,058.40	\$ 15,000.00	\$ 15,000.00	\$ 12,375.00
01-411-191	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-200	General Supplies	\$ 1,959.10	\$ 109.45	\$ 720.98	\$ 604.92	\$ 700.00	\$ 750.00	\$ 750.00
01-411-231	Vehicle Fuel	\$ 2,514.60	\$ 3,613.58	\$ 6,926.82	\$ 4,291.97	\$ 5,091.97	\$ 8,000.00	\$ 7,000.00
01-411-250	Vehicle Repair/Maintenance	\$ 6,614.91	\$ 2,755.45	\$ 2,711.74	\$ 5,804.08	\$ 6,154.08	\$ 3,500.00	\$ 7,000.00
01-411-300	Education	\$ -	\$ 662.00	\$ 747.50	\$ -	\$ -	\$ 750.00	\$ 750.00
01-411-321	Telephone	\$ 4,669.03	\$ 4,218.19	\$ 4,229.08	\$ 3,749.18	\$ 4,249.18	\$ 5,000.00	\$ 5,000.00
01-411-328	Radio/Repair/Maintenance	\$ 343.15	\$ 255.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
01-411-329	Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-330	Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-340	Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-351	General Liability Insurance	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 999.86	\$ 1,000.00	\$ 1,000.00	\$ 525.00
01-411-353	Auto Insurance	\$ 2,000.00	\$ 1,973.00	\$ 2,525.00	\$ 2,832.84	\$ 2,500.00	\$ 3,000.00	\$ 3,600.00
01-411-354	Equipment Insurance	\$ 3,882.00	\$ 5,095.99	\$ 5,500.00	\$ 2,968.04	\$ 3,200.00	\$ 3,200.00	\$ 3,000.00
01-411-360	Heat/Fuel	\$ 3,128.43	\$ 4,915.13	\$ 5,754.23	\$ 4,973.94	\$ 6,573.94	\$ 6,000.00	\$ 7,000.00
01-411-363	Hydrant/Rental	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 14,083.88	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00
01-411-364	Water & Sewer Elm St.	\$ -	\$ 36.94	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-365	Electricity	\$ 5,467.06	\$ 5,897.62	\$ 5,328.49	\$ 5,778.68	\$ 6,978.68	\$ 7,500.00	\$ 7,500.00
01-411-400	Arson Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-420	Dues/Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00	\$ -	\$ 240.00
01-411-451	Equipment Maintenance	\$ 2,088.75	\$ 2,921.78	\$ 2,814.99	\$ 2,627.52	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
01-411-455	Property Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-461	Fire Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-750	Equipment Purchase	\$ 647.00	\$ 565.00	\$ -	\$ 1,778.20	\$ 1,800.00	\$ -	\$ 1,800.00
01-411-780	Personnel Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Police Programs								
01-412-100	Cops in School	\$ 29,920.75	\$ 48,266.70	\$ 50,149.09	\$ 41,917.71	\$ 49,535.31	\$ 48,531.60	\$ 51,074.00
01-412-182	Athletics	\$ 832.38	\$ 1,827.84	\$ 1,854.09	\$ 1,971.00	\$ 1,971.00	\$ -	\$ 2,000.00

TOWANDA BOROUGH BUDGET 2024

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
01-412-184	DUI/DRE Overtime	\$ 2,313.89	\$ 2,828.18	\$ 9,069.02	\$ 2,139.10	\$ 2,600.00	\$ 3,500.00	\$ 3,500.00
01-412-185	Seat Belt/Overtime	\$ -	\$ 109.50	\$ -	\$ -	\$ -	\$ -	\$ -
01-412-186	Other DUI Departments	\$ 5,545.62	\$ 5,903.22	\$ 1,405.30	\$ 7,486.15	\$ 7,486.15	\$ 11,000.00	\$ 11,000.00
01-412-200	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-412-750	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Zoning								
01-414-100	Personal Services	\$ 25,749.96	\$ 35,540.05	\$ 36,464.98	\$ 28,151.15	\$ 32,402.72	\$ 37,338.24	\$ 38,860.00
01-414-183	Overtime	\$ -	\$ -	\$ 0.30	\$ -	\$ -	\$ -	\$ -
01-414-200	General Supplies	\$ 90.55	\$ 486.86	\$ 742.84	\$ 150.12	\$ 700.00	\$ 700.00	\$ 700.00
01-414-300	Education	\$ -	\$ 1,435.00	\$ 500.00	\$ 628.60	\$ 700.00	\$ 750.00	\$ 750.00
01-414-312	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-313	Engineering/Architect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-314	Legal Services	\$ 1,725.00	\$ 3,689.00	\$ 7,499.50	\$ 4,890.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
01-414-317	Commercial Inspection	\$ 6,827.80	\$ 15,523.66	\$ 7,213.54	\$ 17,259.25	\$ 19,259.25	\$ 10,000.00	\$ 10,000.00
01-414-320	Residential Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-414-337	Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-340	Advertising/Printing	\$ 701.10	\$ 2,830.28	\$ 1,800.92	\$ 2,298.70	\$ 2,206.50	\$ 1,000.00	\$ 2,500.00
01-414-420	Dues/Subscriptions/Memberships	\$ 3,250.00	\$ 3,319.95	\$ 4,616.41	\$ 4,714.53	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-414-460	Meetings/Conferences	\$ -	\$ -	\$ -	\$ 624.45	\$ 625.00	\$ 500.00	\$ 750.00
01-414-660	Act 13 UCC Fee	\$ 202.50	\$ 301.50	\$ 225.00	\$ -	\$ 301.50	\$ 301.50	\$ 301.50
Public Works								
01-430-100	Personal Services	\$ 63,292.43	\$ 66,858.66	\$ 66,351.87	\$ 51,621.27	\$ 62,121.27	\$ 68,200.00	\$ 65,000.00
01-430-110	On Call Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-183	Wages/Overtime	\$ 1,317.20	\$ 4,541.97	\$ 4,014.33	\$ 4,627.83	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-200	General Supplies	\$ 5,299.49	\$ 4,762.42	\$ 3,748.12	\$ 6,789.23	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00
01-430-231	Vehicle Fuel	\$ 4,540.86	\$ 9,588.79	\$ 12,601.67	\$ 9,251.39	\$ 11,501.39	\$ 15,000.00	\$ 13,000.00
01-430-313	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-337	Auto Allowance	\$ -	\$ -	\$ 96.00	\$ -	\$ -	\$ -	\$ -
01-430-381	Rent of Right Away	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-384	Rent of Equipment	\$ 1,826.25	\$ 2,868.75	\$ 2,100.00	\$ 3,008.75	\$ 3,008.75	\$ 1,800.00	\$ 3,000.00
01-430-600	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-740	Machinery/Equipment Purchases	\$ -	\$ -	\$ -	\$ 7,640.49	\$ 7,640.49	\$ -	\$ 1,500.00
Highway Maintenance/Cleaning								
01-431-100	Personal Services	\$ 9,456.88	\$ 11,212.20	\$ 7,951.41	\$ 10,627.09	\$ 13,327.09	\$ 10,000.00	\$ 13,500.00
01-431-183	Wages/Overtime	\$ 1,139.32	\$ 349.80	\$ -	\$ 1,634.47	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
01-431-200	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-451	Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Maintenance/Snow-Ice								
01-432-100	Personal Services	\$ 13,555.71	\$ 23,133.21	\$ 22,482.84	\$ 11,550.37	\$ 16,000.00	\$ 28,000.00	\$ 25,000.00
01-432-183	Overtime	\$ 3,944.48	\$ 2,923.08	\$ 6,159.78	\$ 2,211.40	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
01-432-200	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-432-451	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-432-740	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Maintenance/Signals								
01-433-100	Personal Services	\$ 1,065.10	\$ 1,149.87	\$ 2,925.10	\$ 3,402.60	\$ -	\$ 3,500.00	\$ 500.00
01-433-200	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-433-361	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-433-370	Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HWAY/SDEWALK/CRSWLK MAINT								
01-435-100	Personal Services	\$ 2,312.84	\$ 1,524.21	\$ 2,437.37	\$ 1,683.24	\$ 2,200.00	\$ 3,500.00	\$ 2,400.00

TOWANDA BOROUGH BUDGET 2024

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
01-435-200	General Supplies	\$ -	\$ 738.18	\$ 272.56	\$ 317.16	\$ 500.00	\$ 500.00	\$ 500.00
HWAY MAINT/STORM SEWER								
01-436-100	Personal Services	\$ 9,945.66	\$ 23,398.55	\$ 25,876.22	\$ 30,803.58	\$ 32,000.00	\$ 28,000.00	\$ 5,000.00
HIGHWAY MAINT-MACHINE REPAIR								
01-437-100	Personal Services	\$ 13,993.58	\$ 14,310.46	\$ 15,772.12	\$ 14,105.34	\$ 15,805.34	\$ 17,702.00	\$ 18,183.00
01-437-183	Wages/Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
01-437-200	General Supplies	\$ 1,126.95	\$ 2,263.66	\$ 2,370.11	\$ 898.95	\$ 800.00	\$ -	\$ 900.00
01-437-231	Small Equipment Fuel	\$ -	\$ -	\$ -	\$ 5.95	\$ 10.00	\$ 250.00	\$ 200.00
01-437-260	Small Tools/Misc Equipment	\$ 252.40	\$ 712.39	\$ 54.01	\$ 1,761.98	\$ 2,161.98	\$ 3,000.00	\$ 3,000.00
01-437-370	Small Equipment Maintenance	\$ 740.95	\$ 425.41	\$ 2,752.16	\$ 8,163.02	\$ 9,063.02	\$ 18,000.00	\$ 12,000.00
01-437-451	Vehicle Maintenance	\$ 12,330.97	\$ 18,777.88	\$ 23,689.16	\$ 17,616.02	\$ 20,616.02	\$ 16,500.00	\$ 20,000.00
HIGHWAY & BRIDGE REPAIR								
01-438-100	Personal Services	\$ 5,502.76	\$ 12,484.41	\$ 13,182.29	\$ 3,646.97	\$ 4,396.97	\$ 15,000.00	\$ 5,000.00
01-438-200	General Supplies	\$ -	\$ 26,167.00	\$ 150.00	\$ 1,541.93	\$ 1,650.00	\$ 200.00	\$ 1,650.00
01-438-260	Small Tools/Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKING FACILITIES								
01-445-100	Personal Services	\$ 4,737.62	\$ 13,440.05	\$ 20,596.73	\$ 17,415.08	\$ 18,915.08	\$ 23,884.73	\$ 25,220.00
01-445-200	General Supplies	\$ -	\$ 1,204.15	\$ 7,049.06	\$ 3,232.73	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00
01-445-220	Cleaning/Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
01-445-370	Repairs/Maintenance of Lots	\$ 6,559.07	\$ 4,299.12	\$ 8,426.18	\$ 9,897.63	\$ 10,000.00	\$ 10,000.00	\$ 8,200.00
01-445-750	Equipment Maintenance	\$ -	\$ 7,545.84	\$ 2,219.00	\$ 3,368.43	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00
SCI BUILDING								
01-450-100	Personal Services	\$ 952.32	\$ 735.72	\$ 1,134.94	\$ 305.34	\$ 500.00	\$ 1,500.00	\$ 1,500.00
01-450-200	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-450-230	Heat/SCI Building	\$ 1,900.48	\$ 2,886.64	\$ 3,356.86	\$ 3,467.76	\$ 4,467.76	\$ 3,800.00	\$ 5,000.00
01-450-231	Heat/SCI Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-450-360	Electricity/SCI Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-450-361	Electricity/SCI Building	\$ 8,257.38	\$ 9,440.08	\$ 6,205.85	\$ 7,582.93	\$ 8,982.93	\$ 8,500.00	\$ 9,000.00
01-450-366	Water and Sewer Usage	\$ 914.72	\$ 912.22	\$ 1,395.32	\$ 1,959.22	\$ 2,359.22	\$ 1,500.00	\$ 2,400.00
01-450-451	Maintenance & Repairs	\$ 3,365.42	\$ 5,134.82	\$ 1,226.75	\$ 1,839.68	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
01-450-720	Improvements	\$ -	\$ 80.32	\$ 40.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
01-450-750	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWIMMING POOL								
01-451-100	Personal Services	\$ 4,533.77	\$ 3,720.38	\$ 5,003.70	\$ 6,323.46	\$ 6,323.46	\$ 5,500.00	\$ 6,500.00
01-451-200	General Supplies	\$ 3,795.48	\$ 4,491.09	\$ 6,747.51	\$ 11,785.22	\$ 11,786.00	\$ 8,000.00	\$ 12,500.00
01-451-320	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-451-361	Electricity	\$ 1,212.53	\$ 1,433.45	\$ 1,228.00	\$ 1,264.00	\$ 1,414.00	\$ 1,650.00	\$ 1,600.00
01-451-366	Water & Sewer Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-451-451	Maintenance & Repairs	\$ 2,351.85	\$ 3,907.11	\$ 4,035.21	\$ 408.50	\$ 408.50	\$ 4,000.00	\$ 4,000.00
01-451-750	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK & RECREATION								
01-453-100	PW Personal Services	\$ 15,921.36	\$ 13,990.65	\$ 17,122.64	\$ 22,941.79	\$ 25,941.79	\$ 16,500.00	\$ 27,000.00
01-453-105	Rec Prog Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-453-200	General Supplies	\$ 1,236.20	\$ 2,816.02	\$ 1,906.24	\$ 2,060.95	\$ 2,100.00	\$ 2,000.00	\$ 2,200.00
01-453-239	Memorial Park/Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-453-240	Memorial Park-Maint/Repairs	\$ 224.65	\$ 910.69	\$ 190.63	\$ 202.93	\$ 175.44	\$ 500.00	\$ 500.00
01-453-241	SCI CTS - Maint/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-453-242	Third Ward - Maint/Repairs	\$ 67.20	\$ 208.76	\$ -	\$ 59.49	\$ 60.00	\$ 1,000.00	\$ 500.00
01-453-243	Riverfront Park Maint/Repairs	\$ 225.34	\$ 214.74	\$ 161.80	\$ 197.01	\$ 247.01	\$ 400.00	\$ 400.00
01-453-244	State Street Bball Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWANDA BOROUGH BUDGET 2024

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
01-453-245	Gateway Park Maintenance	\$ -	\$ 510.00	\$ 30.86	\$ 75.00	\$ 75.00	\$ 500.00	\$ 300.00
01-453-246	Trail Maintenance	\$ 8,813.84	\$ 13,218.52	\$ 21,398.50	\$ 11,665.70	\$ 13,000.00	\$ 12,500.00	\$ 13,000.00
01-453-247	Concerts in the Park	\$ 1,803.40	\$ 2,010.00	\$ 2,223.00	\$ 2,379.80	\$ 2,379.80	\$ 2,500.00	\$ 2,500.00
01-453-750	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHADE TREES								
01-455-100	Personal Services	\$ -	\$ -	\$ 205.00	\$ 1,704.20	\$ 2,304.20	\$ 1,500.00	\$ 2,000.00
01-455-200	General Supplies	\$ 1,214.25	\$ 840.00	\$ 0.34	\$ -	\$ -	\$ 200.00	\$ 200.00
01-455-450	Shade Tree Removal	\$ 205.00	\$ 400.00	\$ 400.00	\$ 8,864.00	\$ 8,864.00	\$ 2,000.00	\$ 5,000.00
MISCELLANEOUS EXPENSE								
01-480-100	Miscellaneous	\$ 1,728.17	\$ 8,342.37	\$ 4,435.19	\$ 3,273.47	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00
01-480-101	Condemnation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-160	Police Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-161	Social Security Tax	\$ 18,690.63	\$ 22,608.34	\$ 24,218.94	\$ 21,889.82	\$ 24,789.82	\$ 21,357.00	\$ 24,397.06
01-480-191	Clothing Allowance	\$ 2,506.71	\$ 3,037.82	\$ 3,787.93	\$ 1,978.42	\$ 1,850.00	\$ 1,815.00	\$ 1,830.00
01-480-192	Physicals/Random Test	\$ 81.15	\$ 125.74	\$ 248.04	\$ 325.98	\$ 434.00	\$ 500.00	\$ 500.00
01-480-193	Police Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-202	Penn Arts Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-220	Emergency Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
01-480-310	X-Mas Tree Lights/Maintenance	\$ 1,678.15	\$ 2,475.93	\$ 4,364.11	\$ -	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
01-480-320	CDL Licenses	\$ 72.33	\$ -	\$ 51.25	\$ -	\$ 50.00	\$ 100.00	\$ 6,830.00
01-480-390	Firemen's Relief Alloc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-400	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-460	EMS Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-540	Grant Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE PREMIUMS								
01-486-120	Pension Payments	\$ 19,012.56	\$ 22,048.24	\$ 22,021.05	\$ 17,729.58	\$ 22,961.00	\$ 22,961.00	\$ 23,902.67
01-486-155	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-486-156	Life/Hospitalization	\$ 61,414.71	\$ 75,152.05	\$ 80,205.03	\$ 56,418.67	\$ 75,872.00	\$ 75,872.00	\$ 77,170.00
01-486-157	Herbicide/Pesticide	\$ 375.00	\$ -	\$ -	\$ 294.78	\$ 211.00	\$ 379.00	\$ 379.00
01-486-162	Unemployment Comp Tax	\$ 3,253.99	\$ 3,666.20	\$ 3,679.66	\$ 4,312.80	\$ 5,912.80	\$ 3,372.67	\$ 3,390.00
01-486-163	Workman's Comp Insurance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,500.00	\$ 10,000.00	\$ 10,012.00
01-486-351	General Liability Insurance	\$ 2,500.00	\$ 3,603.67	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,345.00
01-486-352	Equipment Insurance	\$ 2,000.00	\$ 2,872.67	\$ 3,000.00	\$ 2,686.21	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00
01-486-353	Auto Insurance	\$ 4,546.00	\$ 6,360.00	\$ 5,121.00	\$ 4,269.56	\$ 5,500.00	\$ 5,500.00	\$ 6,600.00
01-486-355	Steam Boiler Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-486-356	Umbrella Insurance	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,163.00	\$ 1,563.00	\$ 1,563.00	\$ 2,550.00
01-486-357	Employees Blanket Bond	\$ 287.50	\$ 550.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-486-358	Flood Insurance/Park St	\$ 2,700.00	\$ 3,061.00	\$ 4,000.00	\$ 4,254.00	\$ 4,254.00	\$ 4,000.00	\$ 4,500.00
01-486-359	Treasurer's Bond	\$ 166.66	\$ 250.00	\$ 166.67	\$ 150.00	\$ 150.00	\$ 250.00	\$ 250.00
01-486-360	Public Officials Liability	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00
01-486-361	Appraisal's	\$ 208.33	\$ -	\$ 205.00	\$ 228.34	\$ 228.34	\$ 205.00	\$ 250.00
01-486-363	Property Insurance	\$ 4,329.33	\$ 4,500.00	\$ 4,500.00	\$ 12,644.00	\$ 12,644.00	\$ 12,644.00	\$ 14,500.00
01-486-364	Claims/Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS								
01-492-029	Transfer to Grant Fund	\$ -	\$ -	\$ 240.76	\$ -	\$ -	\$ -	\$ -
01-492-180	Transfer to Tennis Courts	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,483.00
01-492-250	PEMA Transfer	\$ 351,715.01	\$ 72,137.71	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-290	Transfer to Parking Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
01-492-310	Transfer to Spec Cap Res Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-350	Transfer to Liquid Fuels Fund	\$ 37.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWANDA BOROUGH BUDGET 2024

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Total Expenses:					\$ 1,715,009.68	\$ 1,662,590.22	\$ 1,765,853.93
Total Expenditures and Ending Fund Balance:					\$ 929,491.14		\$ 929,868.83

TOWANDA BOROUGH BUDGET 2024

LOAN FUND: REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
15-341-100	Interest	\$ 0.64	\$ 18.92	\$ 33.99	\$ 127.57	\$ 157.00	\$ 10.00	\$ 150.00
INFRASTRUCTURE LOAN REPAYMENTS								
15-373-600	Loan Principal Payments	\$ 268.78	\$ 2,076.98	\$ 8,737.65	\$ 5,878.58	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00
15-373-650	Loan Interest Payments	\$ 4.22	\$ 159.57	\$ 623.22	\$ 213.84	\$ 245.00	\$ 850.00	\$ 500.00
15-380-100	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-392-160	Transfer from Vict. St Lights	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
15-392-310	Transfer from Spec Cap Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Totals	\$ 6,402.00	\$ 12,860.00	\$ 6,650.00
					Starting Fund Balance	\$ 35,174.07		\$ 41,576.07
					Total Revenue	\$ 41,576.07		\$ 48,226.07

LOAN FUND: EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
15-474-100	Infrastructure Loans	\$ -	\$ 27,873.89	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 7,500.00
15-474-400	CDB Streetscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-480-100	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-492-700	Transfer to Comm Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Total Expenses	\$ -	\$ 15,000.00	\$ 7,500.00
					Total Expenditures and Ending Fund Balance	\$ 41,576.07		\$ 40,726.07

TOWANDA BOROUGH BUDGET 2024

VICTORIAN STREET LIGHT: REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
16-341-100	Interest	\$ 2,343.95	\$ 1,020.59	\$ 857.99	\$ 674.26	\$ 764.26	\$ 700.00	\$ 800.00
Total Revenues					Totals	\$ 764.26	\$ 700.00	\$ 800.00
					Starting Fund Balance	\$ 50,185.23		\$ 50,949.49
					Total Revenue	\$ 50,949.49		\$ 51,749.49
VICTORIAN STREET LIGHT EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
16-492-150	Transfer to Loan Fund	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
16-492-200	Transfer to St Light Fund	\$ 916.41	\$ 179.32	\$ -	\$ -	\$ -	\$ -	\$ -
16-492-700	Transfer to Comm Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Total Expenses	\$ -	\$ -	\$ -
					Total Expenditures and Ending Fund Balance	\$ 50,949.49		\$ 51,749.49

TOWANDA BOROUGH BUDGET 2024

FUND 17: VETERANS MEMORIAL PARK REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
17-341-100	Interest	\$ 16.15	\$ 14.52	\$ 19.08	\$ 16.89	\$ 16.89	\$ 20.00	\$ 20.00
17-357-100	County Act 13 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRICK DONATONS								
17-367-180	Brick Donations (Reserved)	\$ -	\$ 3,925.00	\$ 3,782.50	\$ 1,200.00	\$ 1,500.00	\$ 3,000.00	\$ 3,500.00
PROJECT DONATIONS								
17-380-100	Miscellaneous	\$ -	\$ 450.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 250.00
17-387-100	Project Donations	\$ 2,961.35	\$ 3,230.53	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 500.00	\$ 500.00
17-392-700	Transfer from Community Devel.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue:	\$ 5,316.89	\$ 3,520.00	\$ 4,270.00
					Starting Fund Balance:	\$ 20,772.54		\$ 20,858.68
					Total Revenues:	\$ 26,089.43		\$ 25,128.68
FUND 17: VETERANS MEMORIAL PARK EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
17-401-311	Accounting/Auditing Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
17-452-310	Professional Services	\$ -	\$ -	\$ -	\$ -		\$ 4,500.00	\$ -
17-454-610	Construction - Phase 1	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
17-454-611	Construction - Phase 2	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
17-454-612	Construction Pavers - Phase 3	\$ 6,346.53	\$ 9,319.13	\$ 11,209.44	\$ 330.00	\$ 445.00	\$ 600.00	\$ 700.00
17-480-100	Misc. & Supplies	\$ 306.11	\$ 139.54	\$ 9.95	\$ 585.75	\$ 4,785.75	\$ 2,500.00	\$ 3,000.00
					Total Expenses	\$ 5,230.75	\$ 7,600.00	\$ 3,700.00
					Total Expenditures and Ending Fund Balance	\$ 20,858.68		\$ 21,428.68

TOWANDA BOROUGH BUDGET 2024

FUND 18: TENNIS COURTS REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
18-341-100	Interest	\$ 13.32	\$ 7.14	\$ 16.20	\$ 52.25	\$ 52.25	\$ 10.00	\$ 100.00
18-357-100	Contributions/School District	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00
18-357-200	Lighting Revenue	\$ 51.25	\$ 39.85	\$ 39.75	\$ 26.50	\$ 30.00	\$ 45.00	\$ 50.00
18-380-100	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-392-100	Transfer from General Fund	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00	\$ 2,843.00
Total Revenues					Total 2023 Revenue:	\$ 5,768.25	\$ 5,741.00	\$ 5,836.00
					Starting Fund Balance:	\$ 23,133.48		\$ 22,904.22
					Total Revenue:	\$ 28,901.73		\$ 28,740.22
FUND 18: TENNIS COURTS EXPENSE		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
18-401-100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-480-161	Social Security Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-481-200	Contracted Services	\$ 29,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-481-300	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-481-400	Supplies	\$ 1,444.68	\$ -	\$ -	\$ 5,237.86	\$ 5,238.00	\$ 6,000.00	\$ 8,000.00
18-481-500	Lighting Expense (GPU)	\$ 278.33	\$ 226.45	\$ 197.46	\$ 209.51	\$ 259.51	\$ 250.00	\$ 300.00
18-486-200	Property & Liability Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
					Total Expenses	\$ 5,997.51	\$ 6,750.00	\$ 8,800.00
					Total Expenditures and Ending Fund Balance	\$ 22,904.22		\$ 19,940.22

TOWANDA BOROUGH BUDGET 2024

FUND 19: DEBT SERVICE FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
19-341-100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-392-300	Transfer from Fire Fund	\$ 5,366.88	\$ 4,919.64	\$ 4,024.90	\$ -	\$ -	\$ -	\$ -
19-392-310	Transfer from Special Cap Res.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-392-350	Transfer from Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue:	\$ -	\$ -	
					Starting Fund Balance:	\$ -		
					Total Revenue:	\$ -		
FUND 19: DEBT SERVICE FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
19-472-471	Prin Pmt Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-472-472	Interest Pmt Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-473-471	Prin Pmt 2019 Police Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-473-472	Int Pmt 2019 Police Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-474-471	Prin Pmt 2006 Fire Tanker	\$ 5,558.62	\$ 4,798.33	\$ 3,993.06	\$ -	\$ -	\$ -	\$ -
19-474-472	Interest Pmt 2006 Fire Tanker	\$ 255.50	\$ 121.31	\$ 33.34	\$ -	\$ -	\$ -	\$ -
19-475-471	Prin Pmt 2016 Police Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-475-472	Interest Pmt 2016 Police Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Total Expenses	\$ -	\$ -	
					Total Expenditures and Ending Fund Balance	\$ -		

TOWANDA BOROUGH BUDGET 2024

FUND 20: STREET LIGHTS FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
20-301-100	Real Estate Tax - Current Yr	\$ 52,123.57	\$ 51,612.25	\$ 52,732.71	\$ 58,169.51	\$ 58,169.51	\$ 53,249.00	\$ 53,137.76
20-301-200	Real Estate Tax - Prior Yr	\$ 3,620.30	\$ 2,101.88	\$ -	\$ -	\$ -	\$ 825.00	\$ -
20-301-300	Real Estate Tax - Delinquent	\$ 6,249.23	\$ 5,407.82	\$ 4,818.86	\$ 4,881.46	\$ 4,881.46	\$ 1,650.00	\$ 4,881.46
20-341-100	Interest	\$ 16.09	\$ 17.06	\$ 26.49	\$ 16.87	\$ 16.87	\$ 20.00	\$ 17.00
20-380-100	Miscellaneous Revenue	\$ -	\$ 484.08	\$ -	\$ -	\$ -	\$ -	\$ -
20-392-160	Transfer from Vict St Light	\$ 916.41	\$ 179.32	\$ -	\$ -	\$ -	\$ -	\$ -
20-392-350	Transfer from Liquid Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue:	\$ 63,067.84	\$ 55,744.00	\$ 58,036.22
					Starting Fund Balance:	\$ 25,777.82		\$ 27,096.88
					Total Revenue:	\$ 88,845.66		\$ 85,133.10
FUND 20: STREET LIGHTS FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
20-402-361	Street Light Expense	\$ 56,785.89	\$ 65,563.02	\$ 55,379.43	\$ 54,703.88	\$ 59,262.54	\$ 60,000.00	\$ 61,000.00
20-402-370	Equipment Maintenance	\$ 743.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-403-316	Commission RE/PC/OCC	\$ 380.52	\$ 397.80	\$ 360.39	\$ -	\$ -	\$ 450.00	\$ 450.00
20-480-100	Miscellaneous	\$ -	\$ -	\$ -	\$ 1,547.74	\$ 1,547.74	\$ -	\$ 500.00
					Total Expenses	\$ 60,810.28	\$ 60,450.00	\$ 61,950.00
					Total Expenditures and Ending Fund Balance	\$ 28,035.38		\$ 23,183.10

TOWANDA BOROUGH BUDGET 2024

FUND 29: TOWANDA GRANT FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
29-341-100	Interest	\$ -	\$ 6.43	\$ 8.74	\$ 1.13	\$ 1.13	\$ -	\$ -
29-354-300	DCNR Grant	\$ -	\$ 100,000.00	\$ 10,000.00	\$ -	\$ -	\$ 19,500.00	\$ -
29-354-660	County Infrastructure Loan	\$ 80,667.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-354-670	RACP Grant	\$ 265,143.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-362-210	Porchfest Sponsorship	\$ -	\$ -	\$ -	\$ 3,726.54	\$ 3,726.54	\$ -	\$ 5,500.00
29-362-212	Porchfest Shirt Sales	\$ -	\$ -	\$ -	\$ 1,537.27	\$ 1,537.27	\$ -	\$ 3,750.00
29-380-100	Miscellaneous	\$ -	\$ 25.00	\$ -	\$ 100.00	\$ 100.00	\$ 13,500.00	\$ 250.00
29-392-100	Transfer from General Fund	\$ -	\$ -	\$ 240.76	\$ -	\$ -	\$ -	\$ -
29-392-700	Transfer from Community Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
Total Revenues					Total 2023 Revenue:	\$ 5,364.94	\$ 39,500.00	\$ 9,500.00
					Starting Fund Balance:	\$ -	\$ -	\$ 12,377.65
					Total Revenue:	\$ 5,364.94		\$ 21,877.65
FUND 29: TOWANDA GRANT FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
29-401-313	Consulting Services	\$ -	\$ 6,803.78	\$ 4,423.21	\$ -	\$ -	\$ 39,500.00	\$ -
3	Legal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-401-340	Advertising	\$ -	\$ -	\$ -	\$ 580.69	\$ 580.69	\$ -	\$ 1,200.00
29-401-366	Construction	\$ -	\$ 68,178.68	\$ 30,874.13	\$ -	\$ -	\$ -	\$ -
29-440-660	Parking Garage Construction	\$ 55,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-440-664	Porchfest Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125.00
29-440-670	County Loan Payment	\$ 265,143.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-480-100	Miscellaneous	\$ 25,017.50	\$ -	\$ -	\$ 2,406.60	\$ 2,406.60	\$ -	\$ 1,500.00
					Total Expenses	\$ 2,987.29	\$ 39,500.00	\$ 4,825.00
					Total Expenditures and Ending Fund Balance	\$ 2,377.65		\$ 17,052.65

TOWANDA BOROUGH BUDGET 2024

FUND 30: SPECIAL FIRE FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
30-301-100	Real Estate Tax - Current Yr	\$ 69,498.24	\$ 68,816.57	\$ 61,903.86	\$ 67,981.09	\$ 67,981.09	\$ 65,000.00	\$ 61,994.05
30-301-200	Real Estate Tax - Prior Yr	\$ 2,807.20	\$ 2,802.52	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
30-301-300	Real Estate Tax - Delinquent	\$ 8,125.35	\$ 7,210.39	\$ 5,658.21	\$ 5,578.38	\$ 5,800.00	\$ 4,500.00	\$ 6,000.00
30-341-100	Interest	\$ 625.03	\$ 589.62	\$ 546.70	\$ 4,127.75	\$ 5,577.75	\$ -	\$ 7,500.00
30-362-210	Fire Protection Services	\$ 36,409.00	\$ 45,864.00	\$ 34,032.00	\$ 44,033.00	\$ 44,033.00	\$ 40,000.00	\$ 40,000.00
30-380-100	Miscellaneous	\$ 100,000.00	\$ -	\$ -	\$ 476.79	\$ 476.79	\$ -	\$ 500.00
30-383-100	Sale of Fixed Assets	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Total Revenues					Total 2023 Revenue:	\$ 123,868.63	\$ 111,500.00	\$ 118,494.05
					Starting Fund Balance:	\$ 184,025.51		\$ 221,092.11
					Total Revenue:	\$ 307,894.14		\$ 339,586.16
FUND 30: SPECIAL FIRE FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
30-403-316	Commission/RE/PC/OCC	\$ 479.02	\$ 530.40	\$ 422.83	\$ -	\$ 423.00	\$ 423.00	\$ 423.00
30-411-250	Vehicle Maintenance/Repair	\$ 3,475.68	\$ 1,938.20	\$ 383.25	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
30-411-370	Building Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-411-451	Equipment Maintenance	\$ 3,442.89	\$ 3,034.62	\$ 5,995.88	\$ 1,545.00	\$ 2,000.00	\$ 5,000.00	\$ 3,500.00
30-411-750	Equipment Purchase	\$ 158,969.96	\$ 56,953.42	\$ 1,746.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
30-472-471	Fire Truck - Principal	\$ -	\$ -	\$ 31,653.52	\$ 32,649.85	\$ 32,649.85	\$ 32,649.85	\$ 33,677.54
30-472-472	Fire Truck - Interest	\$ -	\$ -	\$ 17,194.88	\$ 16,198.55	\$ 16,198.55	\$ 16,198.55	\$ 15,170.86
30-480-100	Miscellaneous	\$ 114.45	\$ -	\$ 55.61	\$ -	\$ -	\$ -	\$ -
30-480-650	Building Rent	\$ 20,897.43	\$ 21,106.40	\$ 21,317.46	\$ 21,530.63	\$ 21,530.63	\$ 21,106.00	\$ 21,530.63
30-492-100	Transfer to General Fund	\$ 10,921.00	\$ 14,942.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 28,000.00
30-492-190	Transfer to Debt Service	\$ 4,919.64	\$ 4,919.64	\$ 4,024.90	\$ -	\$ -	\$ -	\$ -
					Total Expenses:	\$ 86,802.03	\$ 94,877.40	\$ 107,802.03
					Total Expenditures and Ending Fund Balance:	\$ 221,092.11		\$ 231,784.13

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FUND 31: SPECIAL CAP RESERVE FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
31-341-100	Interest	\$ 2,952.05	\$ 2,232.26	\$ 2,822.07	\$ 17,136.22	\$ 18,636.22	\$ 2,500.00	\$ 25,000.00
31-341-101	Interest on Gas Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-342-502	Gas Well Income	\$ 1,735.12	\$ 3,218.91	\$ 9,099.40	\$ 3,370.88	\$ 3,510.88	\$ 6,000.00	\$ 2,500.00
31-354-300	Equip. Loan 2018 Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-354-301	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-355-080	Act 13 Impact Fee	\$ 99,642.80	\$ 69,653.84	\$ 120,387.32	\$ 145,722.24	\$ 145,722.24	\$ 100,000.00	\$ 90,000.00
31-362-100	Police Vests Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-364-400	Collection Fee Surcharge	\$ 70,965.94	\$ 24,723.54	\$ 21,639.26	\$ 18,452.62	\$ 21,652.62	\$ 20,000.00	\$ 20,000.00
31-367-400	Park and Recreation	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -
31-380-100	Miscellaneous	\$ 36,025.63	\$ 2,655.80	\$ 15,003.34	\$ 31,231.20	\$ 35,000.00	\$ 1,000.00	\$ 10,000.00
31-380-150	Police Dog Donations	\$ 315.00	\$ -	\$ -	\$ 353.50	\$ 353.50	\$ -	\$ 1,000.00
31-380-202	NTSWA Grant Pass Through	\$ -	\$ 1,141.90	\$ 845.30	\$ -	\$ 845.30	\$ 1,000.00	\$ 1,000.00
31-391-105	Sale of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-391-110	Sale of Equipment	\$ 10,100.00	\$ 41,213.00	\$ 1,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
31-391-112	Local Law Enforc Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
31-392-100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-392-700	Transfer from Community Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue	\$ 225,720.76	\$ 133,000.00	\$ 192,000.00
					Starting Fund Balance	\$ 404,749.00		\$ 456,700.81
					Total Revenue:	\$ 630,469.76		\$ 648,700.81
FUND 31: SPECIAL CAP RESERVE FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
31-410-260	Police Armour Vests	\$ 2,057.64	\$ 2,092.18	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
31-410-740	Purchase Mach & Equip	\$ 110,554.14	\$ 8,505.97	\$ 3,065.89	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
31-410-741	Police Mach & Equip	\$ -	\$ -	\$ 31,493.46	\$ 43,460.00	\$ 42,535.00	\$ 286,838.52	\$ 15,000.00
31-410-742	Police LLEPG Mach & Equip	\$ -	\$ -	\$ -	\$ 3,073.50	\$ 3,073.50	\$ -	\$ 35,000.00
31-410-743	Police-LLEPG Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-410-744	Police Personnel LLEPG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-410-745	Police LLEPG Supplies/operatin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-426-200	Municipal Building/Borough Hall	\$ -	\$ 19,691.00	\$ 6,900.00	\$ 13,874.75	\$ 16,000.00	\$ 30,000.00	\$ 10,000.00
31-426-250	Landfill Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-426-300	Trash Tags	\$ -	\$ 335.00	\$ 340.00	\$ -	\$ -	\$ -	\$ -
31-426-600	Spring Clean Up	\$ 8,439.16	\$ 9,027.47	\$ 7,873.47	\$ 7,888.09	\$ 8,000.00	\$ 10,000.00	\$ 7,500.00
31-427-700	Kali's Mission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
31-430-100	Personal Services, Etc.	\$ 5,053.70	\$ 5,607.04	\$ 5,545.36	\$ 6,201.69	\$ 7,001.69	\$ 7,500.00	\$ 7,500.00
31-430-740	Public Works Mach & Equip	\$ -	\$ -	\$ 13,628.44	\$ -	\$ -	\$ 11,953.44	\$ 25,000.00
31-452-600	SCI/YMCA Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-480-100	Miscellaneous	\$ 17,863.08	\$ 20,232.12	\$ 5,140.50	\$ 33,805.79	\$ 33,805.79	\$ 10,000.00	\$ 18,000.00
31-480-161	Social Security Tax	\$ 373.28	\$ 412.84	\$ 409.12	\$ 457.67	\$ 507.67	\$ 350.00	\$ 600.00
31-480-200	K-9 Project	\$ 7,563.41	\$ 938.96	\$ 5,288.53	\$ 1,691.23	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00
31-480-540	NTSWA Grant Pass Through	\$ -	\$ 1,141.90	\$ 845.30	\$ -	\$ 845.30	\$ 845.30	\$ 900.00
31-492-100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00
31-492-190	Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-492-500	Other Transfers	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
31-492-700	Transfer to Comm Development	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ -	\$ 55,000.00	\$ -

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	Total Expenses:	\$	173,768.95	\$	478,487.26	\$	167,500.00
	Total Expenditures and Ending Fund Bal	\$	456,700.81			\$	481,200.81

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FUND 34: MERRILL PARKWAY REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
34-341-100	Interest	\$ 58.04	\$ 42.70	\$ 7.92	\$ 82.30	\$ 109.30	\$ 8.00	\$ 100.00
34-355-030	Turnback Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-357-200	Reimbursement - Seal Coat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue:	\$ 109.30	\$ 8.00	\$ 100.00
					Starting Fund Balance:	\$ 7,841.53		\$ 7,950.83
					Total Revenue:	\$ 7,950.83		\$ 8,050.83
FUND 34 MERRILL PARKWAY EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
34-432-200	Maintenance of Parkway	\$ 610.32	\$ 4,958.86	\$ -	\$ -	\$ -	\$ -	\$ -
34-480-100	Miscellaneous	\$ 114.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Total Expenses:	\$ -		\$ -
					Total Expenditures and Ending Fund Balance:	\$ 7,950.83		\$ 8,050.83

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FUND 35: LIQUID FUELS REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
35-341-100	Interest	\$ 742.54	\$ 1,202.75	\$ 2,835.04	\$ 13,080.23	\$ 14,080.23	\$ -	\$ 15,000.00
35-355-050	Motor Vehicle Fuel Rebate	\$ 97,490.47	\$ 90,507.53	\$ 87,787.82	\$ 90,505.02	\$ 90,505.02	\$ 97,000.00	\$ 89,007.03
35-355-150	Turn Back Allocation	\$ 7,080.00	\$ 7,080.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
35-380-100	Miscellaneous Revenue	\$ 37.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-391-200	FEMA Flood Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-392-100	Transfer from General Fund	\$ -	\$ -	\$ 2,757.56	\$ -	\$ -	\$ -	\$ -
35-392-330	Transfer from Poplar St	\$ -	\$ 727,144.29	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue:	\$ 113,985.25	\$ 106,400.00	\$ 113,407.03
					Starting Fund Balance:	\$ 480,730.04		\$ 280,778.94
					Total Revenue:	\$ 594,715.29		\$ 394,185.97
FUND 35: LIQUID FUELS EXPENSE		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
Street Maintenance								
35-431-200	General Supplies	\$ 2,990.20	\$ 2,261.42	\$ 7,069.13	\$ 790.53	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00
	Highway Maintenance/Snow-Ice							
35-432-200	General Supplies	\$ 15,934.48	\$ 27,605.55	\$ 25,653.27	\$ 29,692.49	\$ 30,692.49	\$ 26,000.00	\$ 31,000.00
Traffic Control Devices								
35-433-200	General Supplies	\$ 2,680.12	\$ 3,120.78	\$ 4,652.95	\$ 5,874.38	\$ 6,174.38	\$ 5,000.00	\$ 7,000.00
35-433-361	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-433-370	Repairs/Maintenance	\$ 2,859.93	\$ 754.82	\$ 47.50	\$ -	\$ -	\$ 500.00	\$ 500.00
Highway Maint/Sidewalks/Crosswalks								
35-435-200	General Supplies	\$ 1,366.39	\$ 6,172.74	\$ 879.90	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Highway Maintenance Storm Sewer								
35-436-200	General Supplies	\$ 8,073.86	\$ 7,496.53	\$ 15,754.01	\$ 163.43	\$ 163.43	\$ 15,000.00	\$ 15,000.00
35-436-311	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Highway Bridge Repair							
35-438-200	General Supplies	\$ 681.80	\$ 2,167.12	\$ 1,660.05	\$ 3,287.24	\$ 3,287.24	\$ 2,500.00	\$ 4,000.00
Highway/Construction/Rebuild								
35-439-200	General Supplies	\$ -	\$ 73,265.42	\$ 344,084.43	\$ 260,802.71	\$ 244,298.81	\$ 200,000.00	\$ 70,000.00
35-439-384	Rent of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment								
35-472-800	Equipment Repairs	\$ 966.84	\$ 6,903.80	\$ 4,918.91	\$ 1,036.08	\$ 1,500.00	\$ 5,000.00	\$ 1,500.00
35-472-900	Equipment Purchase	\$ 17,820.00	\$ 17,820.00	\$ 34,220.00	\$ 24,335.00	\$ 25,820.00	\$ 25,000.00	\$ 17,820.00
35-492-190	Transfer To Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-492-200	Transfer To Street Light Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Total Expenses:	\$ 313,936.35	\$ 285,500.00	\$ 153,320.00
					Total Expenditures and Ending Fund Balance:	\$ 280,778.94		\$ 240,865.97

TOWANDA BOROUGH BUDGET 2024

FUND 36: MAIN STREET REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
36-341-100	Interest	\$ 1.79	\$ 5.30	\$ 8.51	\$ 4.53	\$ 4.53	\$ 5.00	\$ 5.00
36-359-050	Food Vendors	\$ -	\$ 1,585.00	\$ 820.00	\$ 792.00	\$ 792.00	\$ 1,000.00	\$ 850.00
36-359-100	Craft Vendors	\$ -	\$ 1,218.00	\$ 790.00	\$ 1,018.00	\$ 1,018.00	\$ 1,000.00	\$ 1,000.00
36-359-115	Non Profit Vendors	\$ -	\$ 616.00	\$ 360.00	\$ 160.00	\$ 160.00	\$ 500.00	\$ 200.00
36-359-120	Infommercial Vendors	\$ -	\$ 96.00	\$ 280.00	\$ -	\$ -	\$ 300.00	\$ 300.00
36-359-200	Fireworks	\$ -	\$ 15,645.00	\$ 15,022.92	\$ 15,270.00	\$ 15,270.00	\$ 18,000.00	\$ 17,000.00
36-359-250	Riverfest Karaoke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-359-300	T-Shirts/Hats/Mugs/P Bab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-359-400	Pretty Baby	\$ -	\$ 1,177.50	\$ 2,325.00	\$ 3,067.00	\$ 3,067.00	\$ 500.00	\$ 2,500.00
36-359-405	Pretty Pet	\$ -	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ -
36-359-410	Riverfest 5K Run/Walk	\$ -	\$ 3,546.00	\$ 2,945.00	\$ 4,296.00	\$ 4,296.00	\$ 3,500.00	\$ 4,000.00
36-359-500	Carnival Proceeds	\$ -	\$ 4,333.20	\$ 3,791.00	\$ 2,475.00	\$ 2,475.00	\$ 3,000.00	\$ 2,500.00
36-359-650	Riverfest Candy Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-359-700	Riverfest Donations	\$ -	\$ -	\$ -	\$ 783.00	\$ 783.00	\$ 2,500.00	\$ 800.00
36-359-770	MR & MS Riverfest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-359-780	TASD Fireworks Boot	\$ -	\$ 292.79	\$ 126.00	\$ 532.95	\$ 532.95	\$ 125.00	\$ 550.00
36-380-100	Miscellaneous	\$ -	\$ 2,125.00	\$ 775.00	\$ -	\$ -	\$ 775.00	\$ 800.00
Total Revenues					Total 2023 Revenue:	\$ 28,398.48	\$ 31,205.00	\$ 30,505.00
					Starting Fund Balance:	\$ 1,283.32		\$ 4,715.56
					Total Revenue:	\$ 29,681.80		\$ 35,220.56
FUND 36-MAIN STREET FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
36-459-100	Fireworks	\$ -	\$ 17,500.00	\$ 21,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00
36-459-200	T-Shirts/Hats/Mugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
36-459-300	Pretty Baby	\$ -	\$ 254.99	\$ 350.32	\$ 285.00	\$ 285.00	\$ 100.00	\$ 300.00
36-459-400	Entertainment	\$ -	\$ 2,717.43	\$ 8,056.47	\$ 1,510.00	\$ 1,510.00	\$ 6,500.00	\$ 1,600.00
36-459-410	Riverfest 5K Run/Walk	\$ -	\$ 1,286.39	\$ 1,163.03	\$ 752.50	\$ 752.50	\$ 600.00	\$ 800.00
36-459-415	Pretty Pet	\$ -	\$ 53.71	\$ -	\$ -	\$ -	\$ -	\$ -
36-459-550	Karaoke	\$ -	\$ 1,120.00	\$ 1,100.00	\$ 1,120.00	\$ 1,120.00	\$ 1,100.00	\$ 1,100.00
36-459-600	MR & MS Riverfest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-459-650	Elect/Repairs/Setup/M Ha	\$ -	\$ 613.38	\$ 3,893.42	\$ 673.74	\$ 673.74	\$ 1,500.00	\$ 700.00
36-459-660	Tent Rental	\$ -	\$ 475.00	\$ 575.00	\$ 625.00	\$ 625.00	\$ 600.00	\$ 675.00
36-459-670	TASD Fireworks Boot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:						\$ 24,966.24	\$ 31,400.00	\$ 26,425.00
Total Expenditures and Ending Fund Balance:						\$ 4,715.56		\$ 8,795.56

TOWANDA BOROUGH BUDGET 2024

FUND 40: LIBRARY ACCOUNT REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
40-301-100	Real Estate Tax-Current Year	\$ 17,374.78	\$ 17,204.34	\$ 17,577.59	\$ 19,350.23	\$ 19,350.23	\$ 17,800.00	\$ 19,350.23
40-301-200	Real Estate Tax - Prior Year	\$ 929.28	\$ 700.64	\$ -	\$ -	\$ -	\$ -	\$ -
40-301-300	Real Estate Tax- Delinquent	\$ 2,083.06	\$ 1,802.61	\$ 1,606.29	\$ 1,666.76	\$ 1,666.76	\$ 1,500.00	\$ 1,666.76
40-341-100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue:	\$ 21,016.99	\$ 19,300.00	\$ 21,016.99
					Starting Fund Balance:	\$ 1,036.38		\$ 616.66
					Total Revenue:	\$ 22,053.37		\$ 21,633.65
FUND 40: LIBRARY FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
40-403-316	Commission/RE/PC/OCC	\$ 125.69	\$ 132.58	\$ 120.13	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
40-456-500	Contribution to Library	\$ 20,200.00	\$ 19,250.00	\$ 18,500.00	\$ 21,286.71	\$ 21,286.71	\$ 19,150.00	\$ 21,286.71
					Total Expenses:	\$ 21,436.71	\$ 19,300.00	\$ 21,436.71
					Total Expenditures and Ending Fund Balance:	\$ 616.66		\$ 196.94

TOWANDA BOROUGH BUDGET 2024

FUND 62: PENSION FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
62-341-100	Interest	\$ 36.24	\$ 11.69	\$ 84.70	\$ 199.33	\$ 199.33	\$ 100.00	\$ 200.00
62-354-800	State Pension Allocation	\$ 172,334.16	\$ 158,310.32	\$ 176,135.36	\$ 198,148.20	\$ 198,148.20	\$ 160,000.00	\$ 176,000.00
62-354-900	Firemen's Relief Association	\$ 13,127.90	\$ 11,580.71	\$ 13,741.97	\$ 13,468.32	\$ 13,468.32	\$ 11,500.00	\$ 13,468.00
62-392-100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-392-310	Transfer from Spec. Cap. Res.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-392-600	Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-392-800	Transfer from Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					Total 2023 Revenue:	\$ 211,815.85	\$ 171,600.00	\$ 189,668.00
					Starting Fund Balance:	\$ 74.94		\$ 247.87
					Total Revenue:	\$ 211,890.79		\$ 189,915.87
FUND 62: BORO PENSION FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
62-480-100	MISC	\$ 13,127.90	\$ 11,580.71	\$ 13,741.97	\$ 13,488.32	\$ 13,488.32	\$ 13,500.00	\$ 13,500.00
62-480-305	Non-Uniform Pension	\$ 41,251.47	\$ 25,400.01	\$ 51,760.56	\$ 72,165.60	\$ 72,165.60	\$ 23,000.00	\$ 50,000.00
62-480-381	Contribution to Non-Uniform	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -
62-480-382	Transfer to Police Pension	\$ 131,260.00	\$ 132,946.00	\$ 124,394.00	\$ 125,979.00	\$ 125,979.00	\$ 135,000.00	\$ 126,000.00
					Total Expenses:	\$ 211,642.92	\$ 171,500.00	\$ 189,500.00
					Total Expenditures and Ending Fund Balance:	\$ 247.87		\$ 415.87

TOWANDA BOROUGH BUDGET 2024

FUND 70: COMMUNITY DEVELOPMENT FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
70-341-100	Interest	\$ 2.21	\$ 40.23	\$ 165.06	\$ 1,008.05	\$ 1,388.05	\$ 150.00	\$ 1,500.00
70-354-100	County CDBG - SCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-354-200	County CDBG - Demolition	\$ 33,067.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-354-300	DCED Keystone Comm Grant	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
70-354-650	DCED Greenways, Rec Grant	\$ -	\$ -	\$ -	\$ 10,381.00	\$ 10,381.00	\$ 27,145.00	\$ 16,764.00
70-354-660	County Infrastructure Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-354-670	RACP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-354-700	400 Main Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-380-100	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-380-550	ARPA Funds	\$ -	\$ 147,060.24	\$ 147,990.18	\$ -	\$ -	\$ -	\$ -
70-380-600	FEMA/PEMA - Cash Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-391-100	Sale of Street Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-392-100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-392-150	Transfer from Loan Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-392-160	Transfer from Vict. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-392-310	Transfer from Spec Cap Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -
Total Revenues					Total 2023 Revenue:	\$ 11,769.05	\$ 157,295.00	\$ 18,264.00
					Starting Fund Balance:	\$ 275,634.23		\$ 168,464.79
					Total Revenue:	\$ 287,403.28		\$ 186,728.79
FUND 70: COMMUNITY DEVELOPMENT EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	JAN-OCTOBER 2023	2023 PROJECTED YEAR END	2023 BUDGET	2024 FUTURE YEAR
Account Number	Account Title							
70-401-311	Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-420-500	Parks Master Plan Consultant	\$ -	\$ -	\$ -	\$ 20,544.57	\$ 22,544.57	\$ 59,878.00	\$ 37,333.43
70-433-200	ARLE Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-435-200	Signs/Posts	\$ -	\$ -	\$ -	\$ 2,790.41	\$ 2,790.41	\$ -	\$ -
70-435-500	Demolition	\$ 27,345.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-436-100	Personal Services Stormwater Improvements							\$ 20,000.00
70-436-200	Pre Paving Storm Sewer	\$ -	\$ -	\$ 28,748.36	\$ 38,353.51	\$ 38,353.51	\$ 35,000.00	\$ 20,000.00
70-440-400	Revitalization Consultant	\$ -	\$ -	\$ -	\$ 25,250.00	\$ 25,250.00	\$ 100,000.00	\$ 10,000.00
70-440-550	Historic District Tour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-440-600	Parking Garage Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-440-610	Parking Garage Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-440-650	Parking Garage Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-440-660	Parking Garage Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-440-670	County Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-445-500	Veterans Memorial Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-480-100	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 18,465.00	\$ 30,000.00	\$ -	\$ 10,000.00
70-480-400	Main Street - Brick Restore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-492-290	Transfer to Parking Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-492-310	Transfer to Special Cap Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Total Expenses:		\$ 118,938.49	\$ 194,878.00	\$ 97,333.43
					Total Expenditures and Ending Fund Balance:	\$ 168,464.79		\$ 89,395.36