

American Rescue Fund

	A	B	C	E	F	G	H	I	J
1		AMERICAN RES. FUNDS							
2									
3									
4	Acct #	CLASSIFICATION	2024 Budget						
5			2024						
6		REVENUES							
7	#####	CASH ON HAND as of January 1	110,005.16						
8									
9	341.01	Interest	\$1,000.00						
10	353.53	Federal Entitlements	\$0.00						
11									
12									
13		Total Revenues	\$1,000.00						
14									
15		Total Account Balance	\$111,005.16						
16									
17	430.26	Equipment	\$30,000.00						
18	437.37	Repairs Equipment	\$20,000.00						
19	436.00	Storm Sewers	\$30,000.00						
20	350.00	Sewage System Construction	\$31,000.00						
21									
22									
23									
24									
25		Total Expenses	\$111,000.00						
26									
27									
28									
29									
30									
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	A	B	C	E	F	G	H	I	J
1		IMPACT FEE							
2									
3									
4	Acct #	CLASSIFICATION	1 Year	2024 Budget					
5			2023	2024					
6		REVENUES							
7		CASH ON HAND as of January 1		322,383.08					
8									
9	100.15	Impact Fee Balance		\$322,383.08					
10	355.11	Impact Fee Income	\$203,507.35	\$200,000.00					
11	341.11	Interest							
12									
13		Total Revenues	\$203,507.35	\$200,000.00					
14									
15		Total Account Balance		\$522,383.08					
16									
17	439.30	Highway Construction		\$100,000.00					
18	436.00	Storm Sewers		\$200,000.00					
19	350.00	Sewage System Construction		\$300,000.00					
20		Misc.		\$20,000.00					
21									
22									
23									
24									
25		Total Expenses		\$520,000.00					
26									
27									
28									
29									
30									
31									
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	A	B	C	E	F	G	H	I	J
1		ELRAMA SEWAGE							
2									
3									
4	Acct #	CLASSIFICATION	3 Years	2 Years	1 Year	Average	2023 Actual	2024 Budget	
5			2021	2022	2023			2024	
6		REVENUES							
7		CASH ON HAND as of January 1	\$363,622.00	\$375,000.00	\$445,501.00			\$450,000.00	
8									
9	364.11	Net Sew Operation Charges	\$170,000.00	\$170,000.00	\$170,000.00			\$170,000.00	
10									
11	341.00	Interest	\$200.00	\$0.00	\$500.00			\$500.00	
12									
13		Total Revenues	\$170,200.00	\$170,000.00	\$170,500.00			\$170,500.00	
14									
15		Total Account Balance	\$533,822.00	\$545,000.00	\$616,001.00			\$620,500.00	
16									
17	404.31	Solicitor	\$0.00	\$0.00	\$0.00			\$0.00	
18									
19		Bank Service Charges	\$50.00	\$50.00	\$10.00			\$100.00	
20	429.21	Office Supplies	\$600.00	\$600.00	\$0.00			\$700.00	
21	429.25	Supplies/Upgrades	\$6,000.00	\$6,000.00	\$6,000.00			\$3,000.00	
22	429.30	Dye Test	\$0.00	\$0.00	\$0.00			\$0.00	
23	429.49	Bad Debt/Expenses	\$500.00	\$500.00	\$500.00			\$600.00	
24	429.32	Telephone	\$600.00	\$600.00	\$605.00			\$700.00	
25	429.36	Sewer Transit/Jeff Hills	\$1,900.00	\$1,900.00	\$2,090.00			\$2,200.00	
26	429.36	Electric Pump Sta	\$1,500.00	\$1,500.00	\$2,200.00			\$2,300.00	
27	429.36	Sew Treatm Chgs. WESA	\$68,400.00	\$69,600.00	\$80,300.00			\$85,000.00	
28	429.36	Water Ser Pump Sta	\$150.00	\$150.00	\$2,200.00			\$2,500.00	
29	429.45	Inv chgs delinq-WESA	\$8,160.00	\$8,640.00	\$8,250.00			\$8,500.00	
30		Capital Upgrades	\$200,000.00	\$100,000.00	\$0.00			\$0.00	
31		Subtotal Operations Exp	\$287,860.00	\$189,540.00	\$102,155.00			\$105,600.00	
32	471.40	Penn Vest Principal	\$47,429.00	\$47,429.00	\$47,429.00			\$47,429.00	
33		Penn Vest Interest	\$11,668.00	\$11,668.00	\$11,668.00			\$11,668.00	
34		Subtotal Debt Service	\$59,097.00	\$59,097.00	\$59,097.00			\$59,097.00	
35									
36		Cash bal reserved for Cap exp0	\$0.00	\$0.00	\$5,000.00			\$5,000.00	
37									
38		Total Expenditures	\$346,957.00	\$248,637.00	\$166,252.00			\$169,697.00	
39									

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	A	B	C	E	F	G	H	I	J
40		Revenue over exp	-\$176,757.00	-\$78,637.00	4,248.00			803.00	
41		Ending Fund Balance	186,865	296,363.00	449,749.00			450,803.00	
42									
43		Restricted Fund Bal Dept Ser	59097	59097	76,850			76,850	
44		Committed Fund Bal for Cap Res	40,000	40,000	40,000			40,000	
45		Committed Fund Bal 12/31/20	87,768	197,266	332,899			332,899	

Overlook Sewage Account 11-15-23.docx

	A	B	C	E	F	G	H	I	J
1		OVERLOOK SEWAGE ACCOUNT							
2									
3									
4	Acct #	CLASSIFICATION	3 Years 2021	2 Years 2022	1 Year 2023	Average	2023 Actual	2024 Budget 2024	
5									
6		REVENUES							
7		CASH ON HAND as of January 1		212,602.00	414,670.00			\$413,124.00	
8									
9	364.11	Net Sew Operation Charges		\$20,400.00	\$20,400.00			\$20,400.00	
10									
11	364.10	Interest		\$100.00	\$50.00			\$100.00	
12									
13		Total Revenues		\$20,500.00	\$20,450.00			\$20,500.00	
14									
15		Total Account Balance		\$233,102.00	\$435,120.00			\$433,624.00	
16									
17	404.31	Solicitor		\$0.00	\$0.00			\$0.00	
18									
19		Bank Service Charges		\$0.00	\$0.00			\$0.00	
20	429.21	Office Supplies		\$750.00	\$750.00			\$750.00	
21	429.25	Supplies/Upgrades		\$0.00	\$0.00			\$0.00	
22	429.30	Dye Test		\$0.00	\$0.00			\$0.00	
23	429.49	Bad Debt/Expenses		\$0.00	\$0.00			\$0.00	
24	429.32	Telephone		\$0.00	\$0.00			\$0.00	
25									
26	429.36	Electric Pump Sta		\$0.00	\$0.00			\$0.00	
27	429.36	Sewer Treatment Charges		\$8,400.00	\$8,400.00			\$8,400.00	
28	429.36	Water Ser Pump Sta		\$0.00	\$0.00			\$0.00	
29									
30		Capital Upgrades		\$0.00	\$0.00			\$0.00	
31		Subtotal Operations Exp		\$9,150.00	\$9,150.00			\$9,150.00	
32	471.40	Penn Vest Principal		\$8,250.00	\$8,250.00			\$8,250.00	
33		Penn Vest Interest		\$4,596.00	4596			\$4,596.00	
34		Subtotal Debt Service		\$12,846.00	\$12,846.00			\$12,846.00	
35									
36									
37									
38		Total Expenditures		\$21,996.00	\$21,996.00			\$21,996.00	
39									

Overlook Sewage Account 11-15-23.docx

	A	B	C	E	F	G	H	I	J
40		Revenue over exp		-\$14,946.00	-1,546.00			1,496.00	
41		Ending Fund Balance		211,106.00	413,124.00			411,658.00	
42									
43		Restricted Fund Bal Dept Ser		0	0			0	
44		Committed Fund Bal for Cap Res		0	0			0	
45		Committed Fund Bal 12/31/20		211,106	413,124			411,658	

Union Liquid Fuel Fund

	A	B	C	E	F	G	H	I	J
1	STATE LIQUID FUELS BUDGET 2024 - actual figures								
2									
3									
4	Acct #	CLASSIFICATION	3 Years	2 Years	1 Year	Average	2023 Actual	2024 Budget	
5			2021	2022	2023			2024	
6	REVENUES								
7		CASH ON HAND as of January 1	456,712.00	0.00	200,224.00			\$401,384.00	
8									
9	355.00	State Allocation	\$195,000.00	\$185,000.00	\$195,000.00			\$195,000.00	
10	355.05	Turn-back		\$4,160.00					
11	341.00	Interest	\$200.00	\$25.00	\$2,000.00			\$2,000.00	
12	380.10	Misc. Revenue - Repayments	\$0.00						
13		Total Revenues	\$199,200.00	\$185,025.00	\$197,000.00			\$197,000.00	
14									
15		Total Account Balance	\$656,072.00	\$189,185.00	\$401,384.00			\$598,384.00	
16									
17	430.26	Purchase Hand Tools						\$1,000.00	
18									
19	430.74	Major Equipment Purchase						\$0.00	
20									
21	432.00	Snow Removal Materials						\$20,000.00	
22									
23	433.50	Traffic Control						\$0.00	
24									
25	434.00	Street Lighting						\$0.00	
26									
27	437.00	Repair of Machinery						\$20,000.00	
28									
29	438.00	Highway Maintenance						\$50,000.00	
30									
31	438.30	Guide Rails						\$10,000.00	
32									
33	436.00	Storm Sewers & Drains						\$5,000.00	
34									
35	439.30	Highway Construction	\$495,000.00	\$259,275.00	\$0.00			\$100,000.00	
36		State Approved							
37									
38		Total Expenditures	\$495,000.00	\$259,275.00	\$401,384.00			\$206,000.00	
39									

Union Liquid Fuel Fund

	A	B	C	E	F	G	H	I	J
40		Cash on Hand Dec 31	\$456,712.00	\$0.00	401,384.00			392,384.00	
41									

