

ALL Funds 11/29/23

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)	2808000	11
320	Licenses and Permits	115900	12
330	Fines and Forfeits	16000	13
340	Interest, Rents, and Royalties	43265	14
350	Intergovernmental Revenue	7171338	15
360	Charges for Services (Departmental Earnings)	144100	16
380	Miscellaneous Revenues		17
390	Other Financing Sources	7880951	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	18353434	19
	Total Available for Appropriation (sum of lines 9 and 19)	18353434	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	409910	22
410	Public Safety (Protection to Persons and Property)	1701973	23
420	Health and Welfare	7900	24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets	9180361	27
440	Other		28
450	Culture -- Recreation	69850	29
460	Conservation and Development		30
470	Debt Service	25000	31
480	Miscellaneous Expenditures or Expenses	908480	32
490	Other Financing Uses	24931	33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	12328405	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	6025029	39

General Fund

Schedule A

BUDGET SUMMARY - ALL BUDGETED FUNDS

Account Number	Classification	Total All Budgeted Funds	Line No.
	<i>2 mill tax increase</i>	<i>Proposed 2024</i>	
	<i>14 mills</i>		
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)	2808000	11
320	Licenses and Permits	3000	12
330	Fines and Forfeits	16000	13
340	Interest, Rents, and Royalties	26700	14
350	Intergovernmental Revenue	186283	15
360	Charges for Services (Departmental Earnings)	136100	16
380	Miscellaneous Revenues		17
390	Other Financing Sources	544000	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	3,720,083	19
	Total Available for Appropriation (sum of lines 9 and 19)	3,720,083	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	403830	22
410	Public Safety (Protection to Persons and Property)	1,669,973	23
420	Health and Welfare	7900	24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets	1,108,868	27
440	Other		28
450	Culture -- Recreation	17500	29
460	Conservation and Development		30
470	Debt Service	25000	31
480	Miscellaneous Expenditures or Expenses	461,480	32
490	Other Financing Uses	24,931	33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	3,719,482	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	601	39

Athens Township Supervisors General Fund Proposed 2024 Budget

	A	B	C	D	E	F	G	H	I
1								Proposed 2024	
2								Budget	
3			Income						
4			300.000			Taxes			
5						301.100		1,703,000.00	
6						301.200		25,000.00	
7						301.400		80,000.00	
8						310.100		75,000.00	
9						310.210		580,000.00	
10						310.211		250,000.00	
11						310.500		95,000.00	
12						Total 300.000		2,808,000.00	
13						320.000			
14						321.320		1,000.00	
15						322.800		2,000.00	
16						Total 320.000		3,000.00	
17						330.00			
18						331.110		12,000.00	
19						331.120		4,000.00	
20						Total 330.00		16,000.00	
21						340.000			
22						341.100		2,000.00	
23						342.100		12,600.00	
24						342.200		12,100.00	
25						Total 340.000		26,700.00	
26						355.000			
27						355.010		2,400.00	
28						355.040		1,000.00	
29						355.050		150,000.00	
30						355.997		32,000.00	
31						Total 355.000		185,400.00	
32						356.000			
33						356.020		883.00	
34						Total 356.000		883.00	
35						361.000			
36						361.310		2,500.00	
37						361.330		3,000.00	
38						361.340		1,000.00	
39						361.520		100.00	
40						Total 361.000		6,600.00	
41						362.000			
42						362.100		1,000.00	
43						362.150		128,000.00	
44						362.410		500.00	
45						Total 362.000		129,500.00	

Athens Township Supervisors General Fund Proposed 2024 Budget

	A	B	C	D	E	F	G	H	I
1								Proposed 2024	
2								Budget	
46			399,000			FUND BALANCE FORWARDED		544,000.00	
47			Total Income					3,720,083.00	
48			Expense						
49			400,000			LEGISLATIVE BODY			
50						400.113 · Salary of Governing Body		12,500.00	
51						400.210 · Office Supplies		7,300.00	
52						400.215 · Postage		750.00	
53						400.220 · Petty Cash		400.00	
54						400.250 · Equipment Maint. & Repair		13,500.00	
55						400.310 · Document Management Service		10,000.00	
56						400.321 · Office Telephone		18,200.00	
57						400.325 · Internet Service		180.00	
58						400.340 · Advertising & Printing		4,000.00	
59						400.350 · Insurance & Bonding		10,000.00	
60						400.420 · Dues, Subscriptions, Membership		3,500.00	
61						400.460 · Meetings & Conferences		4,000.00	
62						Total 400,000 · LEGISLATIVE BODY		84,330.00	
63						402,000 · AUDITING/BOOKKEEPING SERVICES			
64						402.174 · Auditor Training		300.00	
65						402.311 · Auditing Services		10,000.00	
66						Total 402,000 · AUDITING/BOOKKEEPING SERVICES		10,300.00	
67						403,000 · TAX COLLECTION			
68						403.114 · Elected Tax Collector Salary		30,000.00	
69						403.120 · Appointed EIT Tax Collector		14,000.00	
70						403.121 · LST Collectors Commission		2,500.00	
71						403.210 · Tax Collector Supplies		2,000.00	
72						403.350 · Tax Collector Ins/Bonding		1,000.00	
73						Total 403,000 · TAX COLLECTION		49,500.00	
74						404,000 · LEGAL SERVICES			
75						404.130 · Salary - Solicitor		32,000.00	
76						404.314 · Special Legal Services		4,000.00	
77						404.315 · Zoning Legal Services		2,000.00	
78						404.316 · Teamsters Union Legal Services		2,500.00	
79						Total 404,000 · LEGAL SERVICES		40,500.00	
80						405,000 · SALARY OF CLERICAL STAFF			
81						405.120 · Salary - Secretary		34,000.00	
82						405.130 · Salary - Treasurer		60,600.00	
83						405.196 · Health Insurance Sect/Treas		37,000.00	
84						405.198 · HRA Secretary/Treasurer		14,400.00	
85						Total 405,000 · SALARY OF CLERICAL STAFF		146,000.00	
86						406,000 · PERSONNEL ADMINISTRATION			
87						406.316 · Drug Testing/Backgroundx		1,200.00	
88						406.510 · Contribution Funeral-Memorial		300.00	

Athens Township Supervisors General Fund Proposed 2024 Budget

	A	B	C	D	E	F	G	H	I
1								Proposed 2024	
2								Budget	
89			Total 406.000 · PERSONNEL ADMINISTRATION					1,500.00	
90			407.000 · IT-Networking Services-Data						
91			407.480 · IT-Internet Fees					200.00	
92			Total 407.000 · IT-Networking Services-Data					200.00	
93			409.000 · GENERAL GOV'T.-BUILDING						
94			409.140 · Wages - Building Maintenance					12,000.00	
95			409.230 · Heat, Light, Sewer, Water, Gas					40,000.00	
96			409.250 · Repair, Maintenance Supplies					10,500.00	
97			409.260 · Building Security Cameras					4,000.00	
98			409.371 · Land Maintenance					5,000.00	
99			Total 409.000 · GENERAL GOV'T.-BUILDING					71,500.00	
100			410.000 · POLICE						
101			410.120 · Salary Chief					86,786.00	
102			410.121 · Salary Sgt/Corp					75,386.00	
103			410.130 · Salary Fulltime Patrolman					606,918.00	
104			410.131 · Parttime Patrolman Wages					28,080.00	
105			410.132 · Overtime					30,000.00	
106			410.139 · Police Longevity/education					15,000.00	
107			410.140 · Salary - Clerk					0.00	
108			410.150 · Parttime School Resource Officer					88,000.00	
109			410.174 · Police School					8,000.00	
110			410.196 · Health Insurance - Police					162,508.00	
111			410.198 · HRA - Health Insurance Police					79,200.00	
112			410.210 · Office Supplies					6,000.00	
113			410.215 · Postage					600.00	
114			410.231 · Gasoline					20,000.00	
115			410.238 · Uniform Allowance					14,000.00	
116			410.239 · Ammunition					5,000.00	
117			410.260 · Minor Equipment					21,500.00	
118			410.321 · Telephone					7,480.00	
119			410.327 · Vascar Equipment Maintenance					1,800.00	
120			410.328 · Radio Maintenance					1,000.00	
121			410.347 · Vehicle Maintenance					14,000.00	
122			410.350 · Insurance Vehicles & Portables					22,000.00	
123			410.351 · Police Professional Insurance					20,000.00	
124			410.420 · Dues & Subscriptions					3,796.00	
125			410.600 · Firing Range Expense					1,000.00	
126			410.700 · Police Capitol Reserve-Car					15,000.00	
127			Total 410.000 · POLICE					1,333,054.00	
128			411.000 · FIRE						
129			411.300 · Act 205 Vol Fire Relief					32,000.00	
130			411.354 · Workmen's Comp Insurance					14,000.00	
131			411.363 · Hydrant Rental					34,000.00	

Athens Township Supervisors General Fund Proposed 2024 Budget

	A	B	C	D	E	F	G	H	I
1								Proposed 2024	
2								Budget	
132						411.500 · Contributions To Vol Fire Co		90,000.00	
133						411.501 · Contribution Fire Digital Sign		0.00	
134						Total 411.000 · FIRE		170,000.00	
135						414.000 · PLANNING & ZONING			
136						414.110 · Salary - Zoning Officer		57,076.00	
137						414.140 · Salary - Zoning Asst.		34,585.00	
138						414.196 · Zoning Health Insurance		43,058.00	
139						414.198 · Zoning HRA Health Ins.		14,400.00	
140						414.231 · Zoning Vehicle Fuel		3,000.00	
141						414.238 · Zoning Uniform/ Clothing		800.00	
142						414.340 · Planning Expenses		200.00	
143						414.341 · Zoning Expenses		10,000.00	
144						414.350 · Zoning Vehicle Insurance		2,500.00	
145						Total 414.000 · PLANNING & ZONING		165,619.00	
146						415.000 · EMERGENCY MANAGEMENT			
147						415.140 · Emergency Management Wages		300.00	
148						Total 415.000 · EMERGENCY MANAGEMENT		300.00	
149						419.000 · Other Public Safety			
150						419.260 · SRO Equipment		1,000.00	
151						Total 419.000 · Other Public Safety		1,000.00	
152						421.000 · HEALTH-CDL			
153						421.459 · Animal Shelter		1,600.00	
154						Total 421.000 · HEALTH-CDL		1,600.00	
155						427.000 · SOLID WASTE COLLECTION & DISPOS			
156						427.310 · Solid Waste Professional Servi		100.00	
157						Total 427.000 · SOLID WASTE COLLECTION & DISPOS		100.00	
158						429.00 · WASTEWATER COLLECTION			
159						429.367 · On Lot Septic Assessment		6,200.00	
160						Total 429.00 · WASTEWATER COLLECTION		6,200.00	
161						430.000 · HIGHWAY MAINTENANCE GENERAL			
162						430.140 · Hwy Admin Wages		48,215.00	
163						430.196 · Health Insurance Hwy Dept		102,603.00	
164						430.198 · HRA Health Ins. Hwy Dept.		36,000.00	
165						430.231 · Vehicle Fuel Gasoline		2,500.00	
166						430.232 · Vehicle Fuel Diesel		50,000.00	
167						430.238 · Clothing Allowance		3,250.00	
168						430.239 · Clothing Allowance Road Foreman		500.00	
169						430.242 · Hwy ProtectionEmployeeSupplies		3,000.00	
170						430.260 · Hwy Minor Equip/shop tools		8,500.00	
171						430.313 · Engineering Services		6,000.00	
172						430.327 · Communications - Radio		1,500.00	
173						430.350 · Insurance - Equipment		35,000.00	
174						430.450 · Professional contracted service		6,000.00	

Athens Township Supervisors General Fund Proposed 2024 Budget

	A	B	C	D	E	F	G	H	I
1								Proposed 2024	
2								Budget	
175			Total 430.000 · HIGHWAY MAINTENANCE GENERAL					303,068.00	
176			432.000 · HGWY SNOW/ICE REMOVAL						
177			432.100 · Snow Removal Labor					3,100.00	
178			432.200 · Snow Removal Materials						
179			432.201 · Antiskid					34,000.00	
180			Total 432.200 · Snow Removal Materials					34,000.00	
181			Total 432.000 · HGWY SNOW/ICE REMOVAL					37,100.00	
182			433.000 · HGWY SIGNALS/STREET SIGNS						
183			433.100 · Materials - Street signs					6,100.00	
184			433.200 · Traffic Signals					10,000.00	
185			Total 433.000 · HGWY SIGNALS/STREET SIGNS					16,100.00	
186			434.000 · Street Lights					4,000.00	
187			436.00 · Storm Sewers & Drains					2,500.00	
188			437.000 · Repair Highway Equipment						
189			437.100 · REPAIRS TO MACHINERY -LABOR					10,300.00	
190			437.200 · REPAIRS /SUPPLIES					110,000.00	
191			437.45 · Contracted Repairs -Tools/Mach.					22,000.00	
192			Total 437.000 · Repair Highway Equipment					142,300.00	
193			438.00* · HIGHWAY MAINTENANCE						
194			438.000 · HIGHWAY MAINTENANCE						
195			438.100 · REPAIR TO ROADS-LABOR					61,800.00	
196			438.200 · Highway Materials						
197			438.204 · Pipe					5,000.00	
198			438.210 · Highway Maint Materials - Other					40,000.00	
199			438.211 · Box Culvert					2,000.00	
200			438.212 · Highway Patching Materials					5,000.00	
201			438.213 · Guide Rail					4,000.00	
202			438.214 · Dust Oil					21,000.00	
203			438.215 · Highway Materials - Other					445,000.00	
204			Total 438.200 · Highway Materials					522,000.00	
205			438.380 · RENT OF MACHINERY					5,000.00	
206			438.45 · REPAIRS TO ROADS-CONTRACTED					15,000.00	
207			Total 438.000 · HIGHWAY MAINTENANCE					603,800.00	
208			Total 438.00* · HIGHWAY MAINTENANCE					603,800.00	
209			439.00 · Rebuilding Projects					0.00	
210			450.00 · CULTURE/RECREATION						
211			456.52 · CONTRIBUTION TO LIBRARIES					17,000.00	
212			Total 450.00 · CULTURE/RECREATION					17,000.00	
213			457.000 · Contributions						
214			457.540 · Contribution to Non-gov't Organ					500.00	
215			Total 457.000 · Contributions					500.00	
216			471.00 · Debt Principal					25,000.00	
217			481.00 · INTERGOVERNMENTAL EXPENDITURES						

Athens Township Supervisors General Fund Proposed 2024 Budget

	A	B	C	D	E	F	G	H	I
1								Proposed 2024	
2								Budget	
218						481.100 · FICA / EMPLOYER		123,600.00	
219						481.300 · UNEMPLOYMENT COMPENSATION		13,500.00	
220						Total 481.00 · INTERGOVERNMENTAL EXPENDITURES		137,100.00	
221						483.000 · Pension Fund Contributions			
222						483.002 · Contribution to 401a Retirement		9,000.00	
223						483.100 · Police Pension		135,113.00	
224						483.300 · Non Uniform Pension		61,467.00	
225						Total 483.000 · Pension Fund Contributions		205,580.00	
226						484.000 · Workers Compensation Insurance		60,000.00	
227						486.00 · INSURANCE			
228						486.351 · Property Insurance		5,000.00	
229						486.352 · Liability & Umbrella Insurance		21,000.00	
230						Total 486.00 · INSURANCE		26,000.00	
231						487.00 · EMPLOYEE RELATED EXPENSES			
232						487.158 · Life & Disability Insurance		9,000.00	
233						487.164 · Employee Misc. Benefits		800.00	
234						487.165 · CDL License Reimbursement		7,500.00	
235						Total 487.00 · EMPLOYEE RELATED EXPENSES		17,300.00	
236						489.000 · Other Unclassified Expenditure			
237						489.312 · 401a/457B Retirement Admin Fee		4,000.00	
238						489.313 · Non Uniform Actuarial Services		3,500.00	
239						489.314 · Police Pension Actuarial Study		8,000.00	
240						Total 489.000 · Other Unclassified Expenditure		15,500.00	
241						492.00 · INTERFUND TRANSFERS			
242						492.018 · Transfer to Capitol Reserve		24,931.00	
243						Total 492.00 · INTERFUND TRANSFERS		24,931.00	
244						Total Expense		3,719,482.00	
245						Net Income		601.00	

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Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties	1000	14
350	Intergovernmental Revenue		15
360	Charges for Services (Departmental Earnings)		16
380	Miscellaneous Revenues		17
390	Other Financing Sources	769370	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	770370	19
	Total Available for Appropriation (sum of lines 9 and 19)	770370	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (Protection to Persons and Property)	32000	23
420	Health and Welfare		24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets	738139	27
440	Other		28
450	Culture -- Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	770139	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	231	39

Act 13 Gas Well Impact Fee Fund 02

Proposed 2024 Budget

	A	B	C	D	E	F
1					Proposed 2024	
2					Budget	
3			Income			
4			341.100 · Interest		1,000.00	
5			399.000 · Fund Balance Forward		769,370.00	
6			Total Income		770,370.00	
7			Expense			
8			414.310 · Zoning/Planning Professional		32,000.00	
9			432.200 · Snow/Ice Removal Materials		77,370.00	
10			438.200 · Highway Maintenance			
11			438.206 · Road Repair/Patching		35,000.00	
12			438.207 · Highway Maintenance - Other		11,000.00	
13			438.211 · Hwy. Maint. -Other		121,000.00	
14			Total 438.200 · Highway Maintenance		167,000.00	
15			439.000 · Highway Rebuilding			
16			439.702 · Miller Rd. Bridge		280,500.00	
17			439.703 · Thomas Ave. Bridge		108,069.00	
18			439.704 · Bridge Repair Materials		5,200.00	
19			439.705 · Moore Road Bridge		50,000.00	
20			439.706 · Murray Creek Road Bridge		50,000.00	
21			Total 439.000 · Highway Rebuilding		493,769.00	
22			Total Expense		770,139.00	
23			Net Income		231.00	

State Liquid Fuels

Schedule A

BUDGET SUMMARY - ALL BUDGETED FUNDS

Account Number	Classification	Total All Budgeted Funds	Line No.
	Proposed 2024		
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties	500	14
350	Intergovernmental Revenue	335055	15
360	Charges for Services (Departmental Earnings)		16
380	Miscellaneous Revenues		17
390	Other Financing Sources	107945	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	443500	19
	Total Available for Appropriation (sum of lines 9 and 19)	443500	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (Protection to Persons and Property)		23
420	Health and Welfare		24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets	443500	27
440	Other		28
450	Culture -- Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	443500	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	0	39

State Liquid Fuels Proposed 2024 Budget

	A	B	C	D	E	F	G	H
1								
2							Proposed 2024 Budget	
3		Income						
4			341.000 Interest				500.00	
5			355.020 State Motor Grant				324,135.00	
6			355.030 State Road Turnback				10,320.00	
7			357.030 Ulster Twp/Highway				600.00	
8			399.000 Fund Balance Forwarded				107,945.00	
9		Total Income					443,500.00	
10		Expense						
11			430.740 Major Equipment Purchas				150,000.00	
12			432.000 Snow Removal					
13			432.100 Snow Removal Labor				25,750.00	
14			432.200 Snow & Ice Materials					
15				432.203 Bulk Road Salt(Soduim Chloride)			75,000.00	
16			Total 432.200 Snow & Ice Materials				75,000.00	
17			Total 432.000 Snow Removal				100,750.00	
18			437.000 Equipment Repairs					
19			437.100 Equipment Repair Labor				25,750.00	
20			437.200 Equipment Repairs Parts				57,000.00	
21			Total 437.000 Equipment Repairs				82,750.00	
22			438.000 Highway Maintenance					
23			438.100 Highway Maint. Labor				110,000.00	
24			Total 438.000 Highway Maintenance				110,000.00	
25		Total Expense					443,500.00	
26	Net Income						0.00	

ARP Proposed 2024

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties		14
350	Intergovernmental Revenue		15
360	Charges for Services (Departmental Earnings)		16
380	Miscellaneous Revenues		17
390	Other Financing Sources	41 503	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	41 503	19
	Total Available for Appropriation (sum of lines 9 and 19)	41 503	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	6080	22
410	Public Safety (Protection to Persons and Property)		23
420	Health and Welfare		24
	Public Works --		25
425	Sanitation		26
430	Highways, Roads, and Streets	35 423	27
440	Other		28
450	Culture -- Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	41 503	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	0	39

ATHENS TOWNSHIP ARP Fund Proposed 2024 Budget

	A	B	C	D	E	F	G
1						Proposed 2024	
2						Budget	
3			Income				
4			399.000 · Fund Balance Forward			41,503.00	
5			Total Income			41,503.00	
6			Expense				
7			409.000 · General Gov't Building				
8			409.140 · Wages Building Cleaning			6,080.00	
9			Total 409.000 · General Gov't Building			6,080.00	
10			430.000 · Highway Maintenance				
11			430.700 · Hwy Dump Truck			8,747.00	
12			438.211 · Stormwater Management			26,676.00	
13			Total 430.000 · Highway Maintenance			35,423.00	
14			Total Expense			41,503.00	
15			Net Income			0.00	

Capitol Reserve

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties	15	14
350	Intergovernmental Revenue		15
360	Charges for Services (Departmental Earnings)		16
380	Miscellaneous Revenues		17
390	Other Financing Sources	204931	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	204946	19
	Total Available for Appropriation (sum of lines 9 and 19)	204946	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (Protection to Persons and Property)		23
420	Health and Welfare		24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets	204431	27
440	Other		28
450	Culture -- Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	204431	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	515	39

Capitol Reserve Fund 18

Proposed 2024 Budget

	A	B	C	D	E	F	G	H
1						Proposed 2024		
2						Budget		
3			Income					
4			341.000 Interest			15.00		
5			392.000 · Transfers from Other Funds					
6			392.010 · Transfer from General Fund			24,931.00		
7			Total 392.000 · Transfers from Other Funds			24,931.00		
8			399.200 · Impact Fee Balance Forward			180,000.00		
9			Total Income			204,946.00		
10			Expense					
11			439.210 · Thomas Ave. Bridge			204,431.00		
12			Total Expense			204,431.00		
13			Net Income			515.00		

Thomas Ave Bridge

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties		14
350	Intergovernmental Revenue	6 650 000	15
360	Charges for Services (Departmental Earnings)		16
380	Miscellaneous Revenues		17
390	Other Financing Sources	53	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	6 650 053	19
	Total Available for Appropriation (sum of lines 9 and 19)	6 650 053	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (Protection to Persons and Property)		23
420	Health and Welfare		24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets	6 650 000	27
440	Other		28
450	Culture -- Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	6 650 000	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	53	39

11/29/23

Thomas Ave. Bridge Replacement Proposed 2024 Budget

	A	B	C	D	E	F
1					Proposed 2024	
2					Budget	
3			Income			
4			351.030 · Federal Grant/Highway		5,600,000.00	
5			354.030 · State Grant/Highway		1,050,000.00	
6			399.000 · Fund Balance Forward		53.00	
7			Total Income		6,650,053.00	
8			Expense			
9			439.200 · Bridge Rebuilding Project		6,650,000.00	
10			Total Expense		6,650,000.00	
11			Net Income		53.00	

Park + Recreation

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits	71100	12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties	15050	14
350	Intergovernmental Revenue		15
360	Charges for Services (Departmental Earnings)	8000	16
380	Miscellaneous Revenues		17
390	Other Financing Sources		18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	94150	19
	Total Available for Appropriation (sum of lines 9 and 19)	94150	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (Protection to Persons and Property)		23
420	Health and Welfare		24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets		27
440	Other		28
450	Culture -- Recreation	52350	29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	52350	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	41800	39

Parks Recreation Fund Proposed 2024 Budget

	A	B	C	D	E	F	G
1						2024 Proposed	
2						Budget	
3			Income				
4				321.800 · Cable TV Franchise			
5				321.801 · Franchise-Time Warner Cable		68,000.00	
6				321.802 · Franchise-North Penn/Empire		3,000.00	
7				Total 321.800 · Cable TV Franchise		71,000.00	
8				322.800 · Off Road Vehicle Permits		100.00	
9				341.100 · Interest		50.00	
10				342.450 · Tower Rental Fees		15,000.00	
11				367.140 · Pavilion Rental Fees		8,000.00	
12				Total Income		94,150.00	
13			Expense				
14				454.140 · Wages		23,600.00	
15				454.210 · Supplies		1,000.00	
16				454.231 · Fuel (Vehicles)		1,500.00	
17				454.321 · Telephone		450.00	
18				454.340 · Advertising & Printing		500.00	
19				454.351 · Insurance		8,000.00	
20				454.360 · Utilities		2,000.00	
21				454.366 · Water		100.00	
22				454.367 · Garbage		2,500.00	
23				454.370 · Maintenance & Repair			
24				454.371 · Scout Projects		2,000.00	
25				454.372 · Maint.-Veteran Memorial Park		500.00	
26				454.370 · Maintenance & Repair - Other		8,500.00	
27				Total 454.370 · Maintenance & Repair		11,000.00	
28				481.100 · Matching S/S & Medicare		1,500.00	
29				487.164 · Employee Benefits/Reimbursments		200.00	
30				Total Expense		52,350.00	
31			Net Income			41,800.00	

Dirt + Gravel Grant

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties		14
350	Intergovernmental Revenue		15
360	Charges for Services (Departmental Earnings)		16
380	Miscellaneous Revenues		17
390	Other Financing Sources	489	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	489	19
	Total Available for Appropriation (sum of lines 9 and 19)	489	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (Protection to Persons and Property)		23
420	Health and Welfare		24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets		27
440	Other		28
450	Culture -- Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)		34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	489	39

proposed
11/29/23

Dirt Gravel Grant Fund Proposed 2024 Budget

	A	B	C	D	E	F
1					Proposed 2024	
2					Budget	
3			Income			
4			399.000 • Fund Balance Forward		489.00	
5			Total Income		489.00	
6			Expense			
7			Net Income		489.00	

FEMA/PEMA

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
	Taxes (from schedule C)		11
300	Licenses and Permits		12
320	Fines and Forfeits		13
330	Interest, Rents, and Royalties		14
340	Intergovernmental Revenue		15
350	Charges for Services (Departmental Earnings)		16
360	Miscellaneous Revenues		17
380	Other Financing Sources	12070	18
390	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	12070	19
	Total Available for Appropriation (sum of lines 9 and 19)	12070	20
	Expenditures or Expenses and Other Financing Uses		21
	General Government		22
400	Public Safety (Protection to Persons and Property)		23
410	Health and Welfare		24
420	Public Works --		25
	Sanitation		26
426	Highways, Roads, and Streets		27
430	Other		28
440	Culture -- Recreation		29
450	Conservation and Development		30
460	Debt Service		31
470	Miscellaneous Expenditures or Expenses		32
480	Other Financing Uses		33
490	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)		34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	12070	39

Proposed
11/29/23

**FEMA/PEMA Buyout Fund
Proposed 2024 Budget**

	A	B	C	D	E	F
1					Proposed 2024	
2					Budget	
3			Income			
4			399,000 - Fund Balance Forward		12,070.00	
5			Total Income		12,070.00	
6			Expense			
7			Net Income		12,070.00	

Developers Escrow

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
	Taxes (from schedule C)		11
300	Licenses and Permits		12
320	Fines and Forfeits		13
330	Interest, Rents, and Royalties		14
340	Intergovernmental Revenue		15
350	Charges for Services (Departmental Earnings)		16
360	Miscellaneous Revenues		17
380	Other Financing Sources	590	18
390	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	590	19
	Total Available for Appropriation (sum of lines 9 and 19)	590	20
	Expenditures or Expenses and Other Financing Uses		21
	General Government		22
400	Public Safety (Protection to Persons and Property)		23
410	Health and Welfare		24
420	Public Works --		25
	Sanitation		26
426	Highways, Roads, and Streets		27
430	Other		28
440	Culture -- Recreation		29
450	Conservation and Development		30
460	Debt Service		31
470	Miscellaneous Expenditures or Expenses		32
480	Other Financing Uses		33
490	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)		34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	590	39

Developers Escrow Fund
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
399,000 · Fund Balance Forward	0.00	590.00	-590.00	0.0%
Total Income	0.00	590.00	-590.00	0.0%
Expense	0.00			
Net Income	0.00	590.00	-590.00	0.0%

NU Pension

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
	Taxes (from schedule C)		11
300	Licenses and Permits		12
320	Fines and Forfeits		13
330	Interest, Rents, and Royalties		14
340	Intergovernmental Revenue		15
350	Charges for Services (Departmental Earnings)		16
360	Miscellaneous Revenues	80567	17
380	Other Financing Sources	1700000	18
390	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	1780567	19
	Total Available for Appropriation (sum of lines 9 and 19)	1780567	20
	Expenditures or Expenses and Other Financing Uses		21
	General Government		22
400	Public Safety (Protection to Persons and Property)		23
410	Health and Welfare		24
420	Public Works --		25
	Sanitation		26
426	Highways, Roads, and Streets		27
430	Other		28
440	Culture -- Recreation		29
450	Conservation and Development		30
460	Debt Service		31
470	Miscellaneous Expenditures or Expenses	172000	32
480	Other Financing Uses		33
490	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	172000	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	1608567	39

11/29/23
Proposed

Athens Township Non Uniform Pension Fund Proposed 2024 Budget

	A	B	C	D	E	F	G
1						Proposed 2024	
2						Budget	
3			Income				
4				388.000 · Pension Contributions			
5				388.050 · Pension contributions/GF MMO		61,467.00	
6				388.051 · Pension Contributions 401a		9,100.00	
7				388.052 · Employee Contribution to 457b		10,000.00	
8				Total 388.000 · Pension Contributions		80,567.00	
9				399.00 · Balance Forward		1,700,000.00	
10				Total Income		1,780,567.00	
11				Expense			
12				488.160 · Pension/Retirement Payments		160,000.00	
13				489.312 · Consulting Fees		12,000.00	
14				Total Expense		172,000.00	
15				Net Income		1,608,567.00	

Police Pension

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1		9
	Revenues and Other Financing Sources		10
300	Taxes (from schedule C)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties		14
350	Intergovernmental Revenue		15
360	Charges for Services (Departmental Earnings)		16
380	Miscellaneous Revenues	135113	17
390	Other Financing Sources	4500,000	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	4635113	19
	Total Available for Appropriation (sum of lines 9 and 19)	4635113	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (Protection to Persons and Property)		23
420	Health and Welfare		24
	Public Works --		25
426	Sanitation		26
430	Highways, Roads, and Streets		27
440	Other		28
450	Culture -- Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses	275000	32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	275000	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	4360113	39

11/29/23
Proposed

Athens Township Police Pension Fund Proposed 2024 Budget

	A	B	C	D	E	F	G
1					Proposed 2024		
2					Budget		
3			Income				
4			388.050 · Pension Contributions		135,113.00		
5			399.00 · Balance Forward		4,500,000.00		
6			Total Income		4,635,113.00		
7			Expense				
8			488.160 · Pension/Retirement Pay		250,000.00		
9			489.312 · Consulting Fees		25,000.00		
10			Total Expense		275,000.00		
11			Net Income		4,360,113.00		