

SELLERSVILLE BOROUGH

2024 FINAL BUDGET SUMMARY

	GENERAL FUND 01	FIRE TAX FUND 04	REDEV. FUND 06	SEWER FUND 08	SWR. CAP. RES. FUND 10	CAP. RES. FUND 18	HWY. AID FUND 35	TOTALS ALL FUNDS
12/11/2023 - FINAL								
REVENUE ALL SOURCES	\$3,190,121.61	\$111,907.70	\$146,000.00	\$2,688,400.00	\$1,170,822.00	\$1,591,000.00	\$119,873.00	\$8,993,124.31
EXPENDITURES								
LEGIS/EXEC/FINANCE	\$375,955.25	\$0.00	\$0.00	\$311,987.25	\$17,500.00	\$23,500.00	\$0.00	\$728,942.51
TAX COLLECTION	\$42,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,666.69
POLICE SERVICES	\$1,394,825.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,825.86
FIRE PROTECTION	\$68,978.79	\$111,807.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,786.49
MUNICIPAL BUILDINGS	\$38,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$168,415.00
PLANNING AND ZONING	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
SOLID WASTE/RECYCLING	\$567,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,050.00
PW-GENERAL	\$179,127.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,127.19
PW-SEWER	\$0.00	\$0.00	\$0.00	\$936,391.19	\$8,500.00	\$0.00	\$0.00	\$944,891.19
PW-ROADS	\$155,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,680.00	\$119,684.00	\$1,072,614.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK AND RECREATION EXPENSES	\$189,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$219,600.00
PENSION/MISC. EXPENSES	\$49,854.00	\$0.00	\$0.00	\$32,124.00	\$0.00	\$0.00	\$0.00	\$81,978.00
TOTAL EXPENDITURES	\$3,077,222.79	\$111,807.70	\$0.00	\$1,280,502.44	\$26,000.00	\$981,180.00	\$119,684.00	\$5,596,396.94
BUDGETED FUND BALANCE 12/31/24	\$112,898.82	\$100.00	\$146,000.00	\$1,407,897.56	\$1,144,822.00	\$609,820.00	\$189.00	\$3,396,727.37