

**TOWNSHIP OF RESERVE
ORDINANCE NO. 697**

AN ORDINANCE OF THE TOWNSHIP OF RESERVE, ALLEGHENY COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS TO BE REQUIRED FOR THE SPECIFIC PURPOSE OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH DURING THE RECENT YEAR.

SECTION 1. That for the expenses for the fiscal year 2024 the following amounts are hereby appropriated from the current revenues available for the current year.

TOTAL ESTIMATED GENERAL FUND RECEIPTS **\$2,953,830**

SUMMARY OF APPROPRIATIONS

POLICE AND PUBLIC PROTECTION	\$ 917,475
PUBLIC WORKS	\$ 784,419
GENERAL GOVERNMENT	\$ 389,927
STORMWATER MANAGEMENT	\$ 330,500
DEBT SERVICE	\$ 176,846
ALL OTHER	<u>\$ 354,663</u>
TOTAL FOR GENERAL EXPENDITURES	\$ 2,953,830

TOTAL ESTIMATED RECEIPTS AND EXPENDITURES FOR THE WATER FUND	\$ 807,036
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TOTAL ESTIMATED RECEIPTS AND EXPENDITURES FOR SEWER FUND	\$ 906,466
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TOTAL ESTIMATED RECEIPTS AND EXPENDITURES FOR GIRTY'S RUN SANITARY SEWER SYSTEM	\$ 28,824
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TOTAL ESTIMATED RECEIPTS AND EXPENDITURES FOR CAPITAL IMPROVEMENT FUND	\$ 230,940
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TOTAL REVENUES AND EXPENDITURES FOR LIQUID FUEL FUND	<u>\$ 142,699</u>
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TOTAL OTHER FUNDS	\$ 2,115,965
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TOTAL ALL FUNDS: \$5,069,795

SECTION 2. That a tax and the same is hereby levied on all property within said municipality subject to taxation for the fiscal year for general purposes, the sum of 5.47 MILLS on each dollar of assessed valuation.

APPROVED AND ADOPTED THIS 18th DAY OF DECEMBER 2023.

THE BOARD OF COMMISSIONERS APPROVE AND ADOPT THE 2024 BUDGET AND 2024 MILLAGE RATE AT THE PUBLIC MEETING OF DECEMBER 18, 2023 HELD AT THE RESERVE TOWNSHIP OFFICE.

Jan Kowalski, CPA
TOWNSHIP MANAGER

ATTEST:

TOWNSHIP OF RESERVE



Jan Kowalski
Township Manager



Ronald G. Neurohr
President, Board of Commissioners

**RESERVE TOWNSHIP
2024 PROPOSED BUDGET**

Notice is hereby given that the 2024 Proposed Budget is available for inspection during regular business hours, 8:00am to 4:00pm Monday through Friday at the Reserve Township Offices, 33 Lonsdale Street, Pittsburgh PA 1521. Proposed adoption is December 18, 2023.

	General Fund	Water Fund	Sewer Fund	Girty's Run Fund	Sewer Rehab Fund	Spring Garden Waterline Fund	Capital Projects Fund	Liquid Fuels Fund	Total
Revenue Category									
Real Property Taxes	\$ 875,453								\$ 875,453
Regional Asset Distr. Sales Tax	117,600								117,600
Act 511 (LTEA) Taxes	577,200								577,200
Penalty & Interest on Delq. Tax	12,000								12,000
Business Licenses & Permits	84,150								84,150
Nonbusiness Licenses & Permits	5,032								5,032
Fines	10,200								10,200
Interest & Dividend Earnings	30,000	4,200	24,000	24	48		8,700	1,000	67,972
Federal Grants	-								-
State Grants	357,460								357,460
State Shared Revenue	112,950							86,775	199,725
Local Government Grants	-								-
Charges for Services	145,404								145,404
Public Safety	19,025								19,025
Highways & Streets	27,201								27,201
Sanitation Revenue			867,729	28,800					896,529
Culture-Recreation	100								100
Water System Revenues		802,836							802,836
Special Assessments							112,506		112,506
Private Contributions									-
All Other Operating Revenue	36,480								36,480
									-
Interfund Operating Transfers In	-				14,689		57,460		72,149
Refunds of Prior Yr Expenditures	31,200								31,200
Fund Balance	512,375						52,274	54,924	619,573
Total Revenues:	\$ 2,953,830	\$ 807,036	\$ 891,729	\$ 28,824	\$ 14,737	\$ -	\$ 230,940	\$ 142,699	\$ 5,069,795
Expenditure Category									
Legislative (Governing) Body	\$ 31,809								\$ 31,809
General Government Admin.	266,554								266,554
Auditing/Financial Administration	17,280								17,280
Tax Collection	35,205								35,205
Information Technology	21,149								21,149
Government Buildings & Plant	49,739								49,739
Public Safety - Police	790,948								790,948
Public Safety - Fire	67,300								67,300
Public Safety - Emergency Med Svcs	-								-
Public Safety - Code Enforcement	39,425								39,425
Planning/Zoning	5,300								5,300
Emergency Management Supplies	100								100
Public Safety - Crossing Guards	16,732								16,732
Animal Control	2,970								2,970
Sanitation-Sewer Expense	-		830,247	28,760			230,940		1,089,947
Public Works - Road Department	380,897							45,637	426,534
Winter Maintenance-Snow Removal								49,062	49,062
Street Lighting								48,000	48,000
Storm Sewers & Drains	330,500								330,500
Repairs-Tools & Machinery	15,000								15,000
Repairs-Road Maintenance	500								500
Road Program	388,022								388,022
Water System Expenses		738,762							738,762
Culture-Recreation Admin.	5,500								5,500
Parks	204								204
Debt Service - Principal	114,170				13,656				127,826
Debt Service - Interest	62,676				1,033				63,709
Employer Paid Benefits	195,930								195,930
Insurance-Casualty/Surety	57,500								57,500
Miscellaneous Expense	960								960
Refunds of Prior Year Revenues									-
Interfund Operating Transfers Out	57,460		14,689						72,149
Fund Balance		68,274	46,793	64	48				115,179
Total Expenditures:	\$ 2,953,830	\$ 807,036	\$ 891,729	\$ 28,824	\$ 14,737	\$ -	\$ 230,940	\$ 142,699	\$ 5,069,795