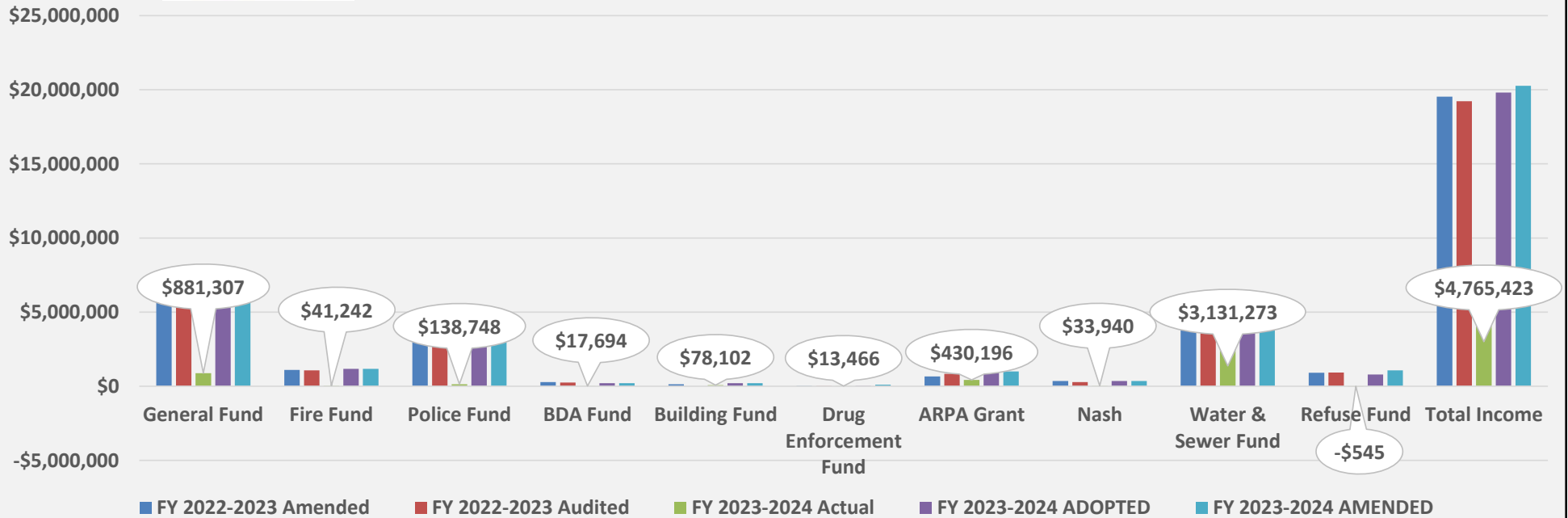




Mount Morris Township
Fiscal Year 2023-2024
Amended Budget
(Income)
As of September 19, 2023

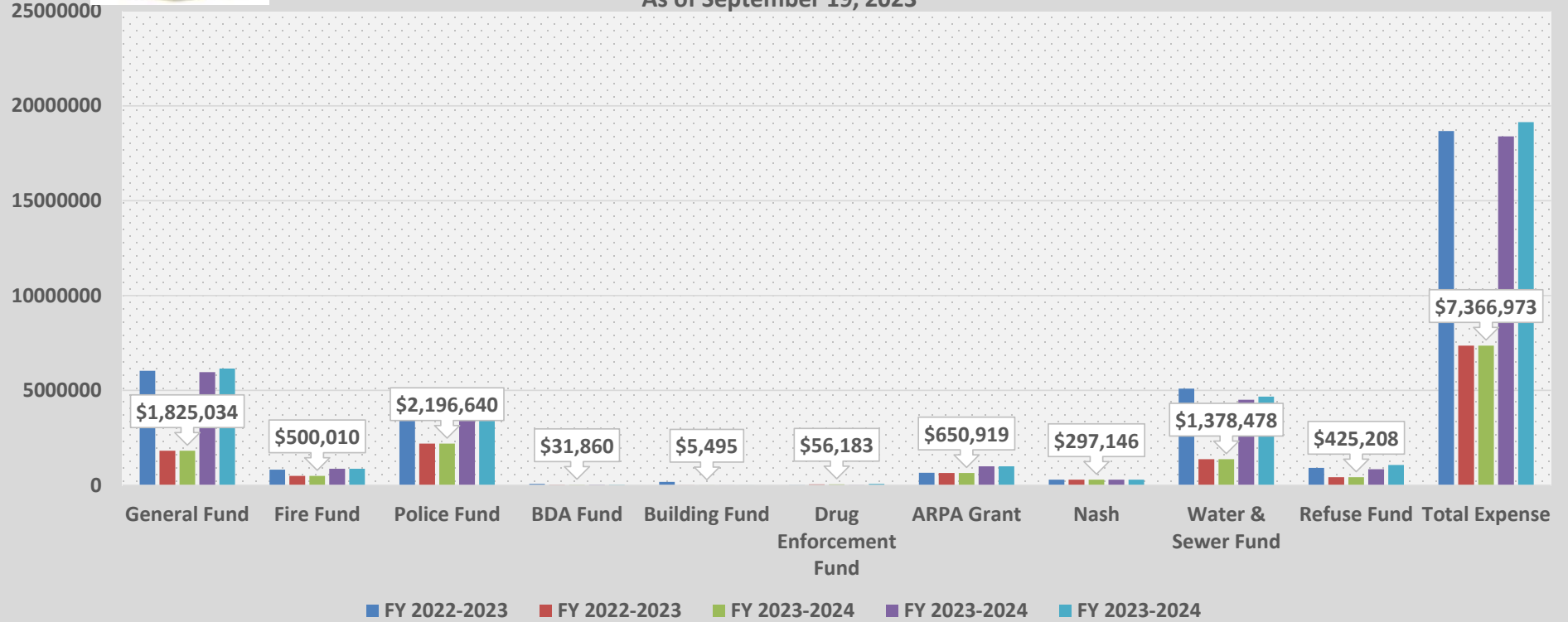


	FY 2022-2023 Amended	FY 2022-2023 Audited	FY 2023-2024 Actual	FY 2023-2024 ADOPTED	FY 2023-2024 AMENDED
General Fund	\$6,341,578	\$6,030,442	\$881,307	\$6,359,039	\$6,359,039
Fire Fund	\$1,101,549	\$1,072,004	\$41,242	\$1,177,802	\$1,177,802
Police Fund	\$4,578,923	\$4,445,863	\$138,748	\$4,818,250	\$4,943,250
BDA Fund	\$275,000	\$244,667	\$17,694	\$200,000	\$200,000
Building Fund	\$137,830	\$0	\$78,102	\$201,500	\$201,500
Drug Enforcement Fund	\$46,175	\$27,745	\$13,466	\$45,739	\$100,000
ARPA Grant	\$659,114	\$840,316	\$430,196	\$1,000,000	\$1,000,000
Nash	\$350,000	\$282,036	\$33,940	\$350,000	\$350,000
Water & Sewer Fund	\$5,123,600	\$5,362,250	\$3,131,273	\$4,867,500	\$4,867,500
Refuse Fund	\$917,531	\$923,100	-\$545	\$800,000	\$1,074,871
Total Income	\$19,531,300	\$19,228,423	\$4,765,423	\$19,819,830	\$20,273,962

24%



Fiscal Year 2023-2024
Amended Budget
(Expense)
As of September 19, 2023



	FY 2022-2023 Amended	FY 2022-2023 Audited	FY 2023-2024 Actual	FY 2023-2024 ADOPTED	FY 2023-2024 AMENDED
General Fund	\$6,031,614	\$5,975,899	\$1,825,034	\$5,972,123	\$6,148,931
Fire Fund	\$834,214	\$818,393	\$500,010	\$874,000	\$874,000
Police Fund	\$4,553,682	\$4,796,552	\$2,196,640	\$4,799,037	\$4,929,801
BDA Fund	\$75,000	\$51,185	\$31,860	\$45,000	\$45,000
Building Fund	\$188,627	\$0	\$5,495	\$13,000	\$13,000
Drug Enforcement Fund	\$20,000	\$0	\$56,183	\$20,000	\$80,000
ARPA Grant	\$659,114	\$840,316	\$650,919	\$1,000,000	\$1,000,000
Nash	\$295,378	\$295,378	\$297,146	\$295,378	\$299,647
Water & Sewer Fund	\$5,093,010	\$4,756,875	\$1,378,478	\$4,515,197	\$4,673,851
Refuse Fund	\$917,531	\$917,531	\$425,208	\$854,859	\$1,074,871
Total Expense	\$18,668,170	\$18,452,129	\$7,366,973	\$18,388,594	\$19,139,101
Net Position (Rev-Exp)	\$863,130	\$776,294	-\$2,601,550	\$1,431,236	\$1,134,861

38%

Mt. Morris Township											
Fiscal Year 2023-2024 Amended Budget											
All Funds											
Revenue											
		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025		
Fund	Fund	Amended	Audited	Actual	ADOPTED	AMENDED	YR-END	PROPOSED	Balance		
Number	Name	Budget	Budget	8/31/2023	BUDGET	BUDGET	PROJECTION	BUDGET	YTD	% Budget	
101.000	General Fund	6,341,578	6,030,442	881,307	6,359,039	6,359,039	-	-	-	0%	
206.000	Fire Fund	1,101,549	1,072,004	41,242	1,177,802	1,177,802			-	0%	
207.000	Police Fund	4,578,923	4,445,863	138,748	4,818,250	4,943,250			125,000	3%	
248.000	BDA Fund	275,000	244,667	17,694	200,000	200,000			-	0%	
249.000	Building Fund	137,830	-	78,102	201,500	201,500			-	0%	
265.000	Drug Enforcement Fund	46,175	27,745	13,466	45,739	100,000			54,261	54%	
284.000	OPIOD Settlement Fund	-	8,597	1,130	-	-			-	0%	
285.000	ARPA Grant	659,114	840,316	430,196	1,000,000	1,000,000			-	0%	
401.000	Nash	350,000	282,036	33,940	350,000	350,000			-	0%	
592.000	Water & Sewer Fund	5,123,600	5,362,250	3,131,273	4,867,500	4,867,500			-	0%	
596.000	Refuse Fund	917,531	923,100	(545)	800,000	1,074,871	-	-	274,871	26%	
									-		
	Totals	19,531,300	19,237,020	4,766,553	19,819,830	20,273,962	-	-	454,132	2%	

Mt. Morris Township										
Fiscal Year 2023-2024 Amended Budget										
All Funds										
Expense										
		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2024-2025		
Account	Account	Amended	Audited	Actual	ADOPTED	AMENDED	YR-END	PROPOSED	Balance	
Number	Name	Budget	Budget	8/31/2023	BUDGET	BUDGET	PROJECTION	BUDGET	YTD	% Budget
101.000	General Fund	6,031,614	5,975,899	1,825,034	5,972,123	6,148,931	-	-	176,808	3%
206.000	Fire Fund	834,214	818,393	500,010	874,000	874,000	-	-	-	0%
207.000	Police Fund	4,553,682	4,796,552	2,196,640	4,799,037	4,929,801	-	-	130,764	3%
248.000	BDA Fund	75,000	51,185	31,860	45,000	45,000	-	-	-	0%
249.000	Building Fund	188,627	-	5,495	13,000	13,000	-	-	-	0%
265.000	Drug Enforcement Fund	20,000	-	56,183	20,000	80,000	-	-	60,000	75%
284.000	OPIOD Settlement Fund	-	-	-	-	-	-	-	-	
285.000	ARPA Grant	659,114	840,316	650,919	1,000,000	1,000,000	-	-	-	0%
401.000	Nash	295,378	295,378	297,146	295,378	299,647	-	-	4,269	1%