

PLAINFIELD TOWNSHIP BUDGET

GENERAL FUND 2024

	2024 year
CARRY OVER FROM 2023	
ESTIMATED REMAINING	\$2,500,000.00
EMERGENCY FUND	(\$2,500,000.00)
	\$0.00

INCOME

301.00 - Real Estate Taxes

301.100 · REAL ESTATE TAXES CURRENT	\$1,415,000.00
301.200 · REAL ESTATE TAXES PRIOR YEARS	\$5,000.00
301.400 · REAL ESTATE TAX DELINQUENT -CTY	\$20,000.00
301.600 · REAL ESTATE TAX INTERIM	\$5,000.00
	\$1,445,000.00

305.00 - Emergency Service Taxes

305.100 · EMERGENCY SERV TAX (LST)	\$72,000.00
	\$72,000.00

310.00 - LOCAL TAXES

310.030 · PER CAPITA TAX DELINQ BERKH	\$100.00
310.100 · REAL ESTATE TRANSFER TAX CTY	\$115,000.00
310.240 · EIT Keystone Collections Group	\$860,000.00
310.242 · Berkheimer delq EIT	\$100.00
	\$975,200.00

321.00 - LICENSES

321.320 · JUNK YARD LICENSES	\$1,000.00
321.340 · MOBILE HOME PARK LICENSE	\$200.00
321.800 · CABLE TELEVISION FRANCHISE	\$57,100.00
	\$58,300.00

331.00 - FINES

331.110 · MOTOR VEHICLE CODE VIOLATIONS	\$4,500.00
331.111 · VEHICLE CODE STATE, JUNE & DEC	\$0.00
331.120 · VIOLATIONS OF LOCAL ORDINANCE	\$2,000.00
331.125 · Quality of Life Violations	\$300.00
331.130 · CTY OF NORTH CRIMINAL FINES	\$2,500.00
	\$9,300.00

332.100 - Non-Uniform Pension Forfeiture

332.100 · Non-Uniform Pension Forfeiture	\$1,100.00
	\$1,100.00

341.00 - INTEREST EARNINGS

341.000 · INTEREST	\$200,000.00
	\$200,000.00

342.00 - RENTS AND ROYALTIES

342.000 · RENTS AND ROYALTIES	\$750.00
342.200 · SBRP Rent 6292 Sullivan Trl	\$48,958.00
342.210 · SBRP Electric (70%)	\$8,025.00

	2024 year
342.220 · SBRP Water (70%)	\$1,020.00
342.230 · SBRP Fuel Oil (70%)	\$2,500.00
342.270 · SBRP Telephone (50%)	\$4,500.00
	\$65,753.00

350.000 - INTERGOV REVENUE

350.100 · Reimb. from local govt entities	\$0.00
	\$0.00

351.000 - Grants

351.130 · Lehigh Valley Greenways Grants	\$0.00
351.135 · 2018NC CIPP-Act 537 Plan Update	\$0.00
	\$0.00

354.00 - STATE CAP & OPER GRANT

354.041 · DEP Recycling Performance Grant	\$9,000.00
	\$9,000.00

355.00 - STATE SHARED REV& ENTIT

355.010 · PURTA PUBLIC UTILITY REALTY	\$2,980.00
355.080 · LIQUOR LICENSES ALCOHOLIC BEVE	\$1,450.00
355.120 · FIREMAN'S RELIEF INSURANCE	\$47,000.00
355.150 · PENSION DISTRIBUTION	\$42,000.00
	\$93,430.00

356.00 - STATE GAME LANDS

356.020 · STATE GAME LANDS	\$348.00
	\$348.00

361.00 - GENERAL GOVERNMENT

361.300 · ZONING & SUBDIVISION & LAND DEV	\$5,000.00
361.330 · SPECIAL EXCEPTION & VARIANCE	\$2,500.00
	\$7,500.00

362.00 - PERMITS

362.115 · DRIVEWAY PERMIT FEES	\$5,000.00
362.401 · Pa UCC code \$4.50	\$0.00
362.402 · Permit Issuance Fee	\$500.00
362.403 · C/O Issuance Fee	\$500.00
362.407 · Driveway Permit Deposits	\$1,000.00
362.408 · Permit Deposits - Residential	\$3,500.00
362.409 · Permit Deposits - Commercial	\$3,000.00
362.410 · BUILDING PERMITS	\$50,000.00
362.411 · Zoning Permit Application Fee	\$3,750.00
362.420 · Electrical Permits	\$0.00
362.430 · SEWAGE PERMITS	\$15,000.00
362.450 · C/O 'S & MOVING PERMIT,PEDDLERS	\$0.00
362.460 · CONTRACTOR LICENSE	\$750.00
	\$83,000.00

364.00 - SANITATION

364.600 · LANDFILL ACT 101 HOSTS FEES	\$546,000.00
364.601 · Host Municipal inspector reimbur	\$2,200.00

2024 year**\$548,200.00****380.00 - MISCELLANEOUS REVENUE**

380.000 · MISCELLANEOUS REVENUES	\$200.00
380.100 · Health Insurance Refund	\$10,000.00
380.400 · Advertising Reimbursement	\$0.00
382.200 · Insurance Reimb -Cap. Buildings	\$0.00
382.250 · Insurance Reimbursements	\$0.00
380.00 · MISCELLANEOUS REVENUE - Other	\$0.00
	\$10,200.00

387.200 - Employee Health Contributions

\$18,487.00

\$18,487.00**391.000 - Proceeds of Fixed Asset Dispos**

391.100 · Sale of Fixed Assets	\$65,000.00
	\$65,000.00

392.00 - INTERFUND OPERAT TRANSFER

392.900 · Transfer from Cash on Hand	\$0.00
	\$0.00

Total Income**\$3,661,818.00****Expense****400.00 - LEGISLATIVE BODY**

400.110 · BOS Quarterly Wages	\$12,500.00
400.120 · Elected Auditors Wages	\$50.00
400.150 · BOS Health Insurance	\$35.00
400.310 · Codification	\$5,000.00
400.311 · ACCOUNTING & AUDITING SERVICE	\$14,000.00
400.420 · Subscriptions	\$6,100.00
400.425 · Donations	\$1,000.00
400.430 · Training & Conferences	\$2,100.00
	\$40,785.00

401.000 - TOWNSHIP MANAGER

401.120 · Manager Wages	\$100,295.32
401.151 · Manager ST, ADD, Life	\$387.00
401.156 · Manager Health Insurance	\$11,750.00
401.158 · Manager LTD	\$699.00
401.260 · Supplies	\$1,200.00
401.320 · Communication	\$600.00
401.330 · Mileage Reimbursement	\$100.00
401.350 · Bonding Insurance	\$750.00
401.460 · Training & Conferences	\$2,100.00
	\$117,881.32

402.00 - FINANCIAL ADMINISTRATIVE

402.114 · Treasurer Wages	\$51,934.69
402.115 · Treasurer Overtime Compensation	\$3,966.46
402.151 · Treasurer STD, Life, AD&D	\$372.00

	2024 year
402.156 · Treasurer Health Insurance	\$0.00
402.157 · Treasurer Health Ins Opt-Out Pm	\$2,500.00
402.158 · Treasurer LTD	\$320.00
402.330 · Mileage Reimbursement	\$150.00
402.350 · Bonding Insurance	\$750.00
402.420 · Training & Conferences	\$500.00
	\$60,493.15

403.00 - TAX COLLECTION

403.110 · SALARY ELECTED TAX COLLECTOR	\$14,750.00
403.200 · TAX COLLECTION SUPPLIES	\$750.00
403.300 · OTHER SERVICE AND CHARGES	\$2,750.00
403.310 · TCC Tax Collector Committee	\$250.00
403.325 · POSTAGE	\$2,500.00
403.350 · TAX COLLECTOR- BONDING INSURANCE	\$1,200.00
403.420 · Training & Conferences	\$100.00
	\$22,300.00

404.00 - LAW

404.309 · Judgements	\$500.00
404.310 · LEGAL SERVICES, GENERAL	\$30,000.00
404.311 · LEGAL SERVICE PLANNING	\$7,500.00
404.314 · SPECIAL LEGAL SERVICES	\$65,000.00
404.315 · LEGAL SUBDIVISION FEES	\$600.00
	\$103,600.00

405.00 - CLERK/SECRETARY

405.122 · Assistant Secretary Wages	\$41,600.00
405.123 · Secretary Overtime Compensation	\$3,240.00
405.151 · Secretary STD, Life, ADD	\$412.00
405.156 · Secretary Health Insurance	\$28,120.00
405.158 · Secretary, LTD	\$320.00
405.330 · Mileage Reimbursement	\$0.00
405.420 · Training & Conferences	\$1,000.00
	\$74,692.00

GENERAL OFFICE (NEW CATEGORY)

405.00 · Petty Cash	\$400.00
405.200 · OFFICE SUPPLIES	\$10,000.00
405.300 · Copy Machine/ Scanner	\$5,232.00
405.320 · Office Phones/ Internet	\$4,000.00
405.325 · POSTAGE	\$4,000.00
405.326 · UPS NJPA	\$3,100.00
405.335 · DOCUMENT SCANNING/FILING	\$0.00
405.340 · ADVERTISING	\$20,000.00
405.341 · Payroll Administrative Fees	\$2,500.00
409.251 · Confidential Shredding Service	\$1,400.00
409.315 · NOTARY	\$100.00
409.490 · County Recordings	\$750.00
430.224 · Drug & Alcohol Testing	\$1,350.00
	\$52,832.00

408.00 - ENGINEER

	2024 year
408.310 · ENGINEER SERVICES	\$71,500.00
408.311 · ENGINEER,PLAN COM	\$2,750.00
408.312 · ENGINEER SUBDIVISION FEES	\$1,000.00
408.314 · Environ/Wetlands Consultant	\$14,000.00
408.315 · Engineering Services-MS4 Permit	\$9,000.00
408.319 · Special Environmental Consul'nt	\$10,000.00
408.320 · Driveway Permits	\$7,500.00
408.00 · ENGINEER - Other	\$0.00
	\$115,750.00

TECHNOLOGIES

409.270 · WEB SITE	\$12,000.00
409.280 · NETWORK REPAIRS	\$2,000.00
409.290 · Office 365 Email	\$1,700.00
409.300 · COMPUTER BACKUP SER.office/road	\$6,500.00
409.301 · IT License Renewal/Cloud Backup	\$1,200.00
409.304 · Software	\$3,000.00
409.305 · GIS License/Renewal	\$2,700.00
	\$29,100.00

409.00 - GEN GOVERNMENT BLDS

409.130 · MAINT,WAGES,CLEAN,MOWING	\$19,982.00
409.200 · BUILDING SUPPLIES	\$1,800.00
409.224 · MEDICINES	\$0.00
409.226 · CLEANING SUPPLIES	\$0.00
409.230 · HEATING FUEL,Grove	\$1,200.00
409.231 · HEATING FUEL NEW BLD	\$6,500.00
409.232 · Generator Fuel	\$350.00
409.250 · BUILDING SUPPLIES REPAIR & MAIN	\$57,000.00
409.253 · Alarm System	\$1,000.00
409.255 · AED Maint & Materials	\$1,250.00
409.256 · HVAC Repairs & Maint.	\$5,000.00
409.260 · SMALL TOOLS & MINOR EQUIPMENT	\$1,000.00
409.311 · Cleaning Buildings Office	\$3,500.00
409.360 · PA AMERICAN WATER BLDS	\$2,050.00
409.362 · ELECTRIC GROVE	\$2,800.00
409.363 · ELECTRIC MUNICIPAL BLD/office	\$15,000.00
409.440 · Sanitation - Septic	\$800.00
409.441 · Munic Park Portable Restrooms	\$1,200.00
409.442 · Grove Portable Restrooms	\$1,200.00
409.530 · Reimbursements to Govt Entities	\$750.00
409.700 · Capital Purchases	\$25,000.00
409.701 · Office Vehicle Repair & Maint	\$0.00
409.720 · UNDERGROUND STORAGE TANKS	\$250.00
	\$147,632.00

410.00 - POLICE

410.201 · SBRP Contracted Services	\$1,310,761.00
	\$1,310,761.00

411.00 - FIRE

411.360 · HYDRANTS EXPENSES	\$24,000.00
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	2024 year
411.370 · Inspections/Tests of Fire Co	\$7,300.00
411.530 · VOL FIREMANS RELIEF	\$47,000.00
411.540 · CONTRIBUT TO VOL FIRE CO	\$100,000.00
411.541 · FIREMAN'S INSURANCE	\$45,000.00
411.740 · Fire Capital Purchases	\$0.00
	\$223,300.00

413.00 - PROTECTIVE INSPECTIONS

413.000 · Alternate Building Inspector	\$75,000.00
413.120 · LANDFILL INSPECTOR	\$3,500.00
413.125 · Permitting/Code Enfor. Software	\$13,000.00
413.126 · Permit/Code E-Payment Software	\$1,300.00
	\$92,800.00

414.00 - PLANNING & ZONING

414.120 · ZONING OFFICER WAGES	\$112,320.00
414.125 · Zoning Officer Overtime Wages	\$0.00
414.150 · ZHB & PC Members Pay	\$4,000.00
414.151 · Zoning Officer STD, ADD, Life	\$0.00
414.156 · Zoning Health Insurance	\$0.00
414.158 · Zoning Officer Long Term	\$0.00
414.260 · Supplies	\$500.00
414.300 · PLAN & ZONE EXPENSES /SERVICE	\$250.00
414.310 · SEO Wages (Permits)	\$19,000.00
414.312 · SEO Wages (General)	\$2,000.00
414.314 · LEGAL SERVICES ZONING	\$12,500.00
414.315 · STENOGRAPHER SERVICES	\$3,500.00
414.320 · Cell Phone	\$600.00
414.325 · POSTAGE ZHB	\$300.00
414.340 · LEGAL NOTICES	\$8,500.00
414.400 · Act 537 Sewage Facilities Plan	\$2,500.00
414.420 · Training & Conferences	\$1,500.00
414.425 · Update of Regional Comp Plan	\$11,500.00
	\$178,970.00

415.00 - EMERGENCY MANAGEMENT

415.200 · EMC Wages	\$2,400.00
415.300 · EMC Supplies	\$1,200.00
415.320 · Cell Phones	\$500.00
	\$4,100.00

422.00 - Health Services

422.100 · Animal Control - Dogs	\$12,750.00
422.200 · Animal Control - Cats	\$2,650.00
	\$15,400.00

426.000 - Recycling tire disposal

	\$500.00
	\$500.00

430.00 - HIGHWAY MAINT GEN SERV

430.150 · Wages- Call Out Overtime	\$494.40
430.151 · Rd Dept STD, Life & ADD	\$2,600.00

	2024 year
430.156 · Rd dept BLUE CROSS Benecon	\$145,000.00
430.158 · ROAD DEPT LONG TERM DISABILITY	\$1,500.00
430.191 · UNIFORM ALLOWANCE	\$3,200.00
430.227 · Sanitation supplies	\$500.00
430.230 · Heating Fuel, Getz Road	\$11,275.00
430.250 · Road Dept Shop Supplies/Maint	\$3,250.00
430.252 · Alarm System	\$5,500.00
430.260 · SAFETY EQUIPMENT SUPPLIES	\$3,000.00
430.300 · MAINT EXP FOR SERV/CHARGES	\$3,000.00
430.310 · One Call Services	\$750.00
430.320 · Cell Phones	\$2,700.00
430.330 · Waste Hauling to Landfill	\$2,500.00
430.360 · Pa American Water-Getz Road	\$900.00
430.361 · Electric Road Dept Getz Rd	\$3,500.00
430.362 · Met-Ed/PPL Work Orders	\$1,000.00
430.380 · ROAD CREW TIME OFF	\$41,200.00
430.420 · Meals	\$500.00
Training & Conferences	\$1,500.00
430.440 · sanitations rags	\$0.00
430.700 · CAPITAL PURCHASES	\$10,000.00
430.710 · Vehicle Accessories	\$500.00
	\$244,369.40

431.00 - HIGHWAY MAINT.

431.130 · WAGES CLEANING OF STREETS	\$3,450.50
431.374 · Street Sweeper- Maintenance	\$0.00
431.384 · Street Sweeper- Rental	\$3,150.00
	\$6,600.50

432.00 - HIGHWAY MAINT. SNOW

432.150 · Wages - Snow Removal	\$16,480.00
432.150 · Wages - Snow Removal Overtime	\$15,965.00
432.175 · Wages - Seasonal Snow Removal	\$3,605.00
432.200 · Snow Removal Materials	\$64,000.00
	\$100,050.00

433.00 - HWY MAINT.TRAFFIC SIGNS

433.130 · Traffic Control Wages	\$4,274.50
433.200 · Traffic Signs	\$5,500.00
433.300 · Traffic Signals	\$1,300.00
433.500 · Traffic Control Devices & Maint	\$7,500.00
	\$18,574.50

434.00 - HWY MAINT STREET LIGHT

434.000 · STREET LIGHTING	\$42,000.00
434.100 · Street Lighting Repairs	\$5,000.00
	\$47,000.00

436.00 - HWY MAINT.STORM SEWERS

436.130 · WAGES ROAD CREW	\$6,386.00
436.200 · MATERIALS	\$7,500.00
436.317 · Chap. 92A NPDES Permit Fee	\$2,500.00
	\$16,386.00

2024 year**437.00 - HWY MAINT REPAIR TOOLS**

437.130 · WAGES REPAIR OF TOOLS/MACHINE	\$41,097.00
437.220 · SUPPLIES FOR EQUIPMENT MAINT.	\$18,165.00
437.231 · VEHICLE FUEL GASOLINE	\$2,625.00
437.232 · VEHICLE FUEL DIESEL	\$23,000.00
437.234 · OIL	\$2,000.00
437.250 · Paving Equip Maint-Wind Gap	\$2,360.00
437.251 · TIRES, tubes, etc	\$8,000.00
437.260 · Supplies	\$3,650.00
437.300 · MAINTENANCE EXP FOR EQUIPMENT	\$37,000.00
437.400 · Emergency Highway Repairs	\$2,400.00
	\$140,297.00

438.00 - MAINT/ REP ROADS&BRIDGES

438.130 · WAGES REPAIR & MAINT	\$111,446.00
438.150 · Wages - Intergov'tal Agrmt - WG	\$5,665.00
438.200 · MATERIALS	\$52,000.00
438.384 · RENTAL OF EQUIPMENT/MACHINES	\$15,750.00
438.500 · Line Striping (Double Yellow)	\$18,800.00
438.900 · STORM OF JULY 2023	\$0.00
	\$203,661.00

439.00 - HWY CONSTR & REBUILD

439.130 · WAGES ROAD CONSTRUCTION	\$0.00
439.200 · MATERIALS	\$0.00
	\$0.00

451.00 - RECREATION ADMINIS

451.540 · Recreation Maintenance	\$10,000.00
	\$10,000.00

452.00 - RECREATION TRAIL

452.130 · WAGES MAINTENANCE ON TRAIL	\$21,000.00
452.200 · Recreation Trail Mat/maintenan	\$14,000.00
	\$35,000.00

454.00 - PARKS

454.120 · Community Park Maint Wages	\$14,420.00
454.125 · Municipal Park Maint. Wages	\$2,575.00
454.130 · Mowing Community Park	\$9,527.50
454.364 · Electric Community Park	\$725.00
454.530 · Port a jons community park	\$4,100.00
454.610 · Comm Park - Improvement/Equip	\$5,000.00
454.620 · Munic. Park - Improvement/Equip	\$2,000.00
454.630 · Farmer's Grove Maintenance	\$2,060.00
	\$40,407.50

456.00 - LIBRARIES

456.540 · BLUE MTN COMMUNITY LIBRARY	\$10,000.00
	\$10,000.00

461.00 - Envir Advisory Committe

	2024 year
461.340 · EAC Advertising	\$300.00
461.500 · Ag Preser EAC Seminars,GIS,ext	\$200.00
EAC Secretary Wages	\$2,000.00
	\$2,500.00

465.000 · Community Partnership Events	\$0.00
	\$0.00

483.000 · Pension Contribution	
483.197 · Cash Bal Nonuniform pension	\$14,516.00
483.300 · NU Pension Contribution	\$39,746.00
483.400 · GASB 68-Non Uniform	\$1,250.00
	\$55,512.00

484.00 · Workers Compensation Insurance	
484.000 · Workers Compensation	\$28,371.35
	\$28,371.35

485.00 · UNEMPLOYMENT COMP	
485.000 · UNEMPLOYMENT COMPENSATION	\$10,042.50
485.00 · UNEMPLOYMENT COMP- Other	\$0.00
	\$10,042.50

486.00 · INSURANCE	
486.100 · Insurance Liabil/Commercial Pkg	\$15,000.00
486.200 · Insurance Property	\$11,500.00
486.300 · Insurance Auto	\$14,000.00
486.400 · Insurance Public Officials	\$11,500.00
486.700 · Insurance Installment Fees	\$64.00
486.800 · Insurance CyberSolutions	\$3,000.00
	\$55,064.00

487.00 · SOCIAL SECURITY	
487.000 · FICA	\$35,000.00
487.00 · SOCIAL SECURITY - Other	\$3,000.00
	\$38,000.00

492.00 · TRANSFERS INTERFUND	
492.900 · Transfer to New Accounts	\$0.00
Transfer to Capital Reserves	\$0.00
	\$0.00

6999 · Uncategorized Expenses	\$0.00
	\$0.00

Total Expense	\$3,652,732.22
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Net Income	\$9,085.78
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PLAINFIELD TOWNSHIP BUDGET WORKSHEET 2024

OPEN SPACE

	2024 Proposed	NOTES
CARRY OVER FROM 2023		
REMAINING	\$5,615,054.00	current balance - remaining in 2023 budget
ESTIMATED SPENDING LEFT IN 2023		
	\$5,615,054.00	
INCOME		
310.101- Keystone Collections Group EIT	\$380,000.00	
341.100- Interest Income	\$294,790.00	
Total Income	\$674,790.00	
EXPENSE		
Total Expenditures	\$0.00	
Net Income	\$6,289,844.00	

PLAINFIELD TOWNSHIP BUDGET WORKSHEET 2024

CAPITAL RESERVES

2024 Proposed NOTES

CARRY OVER FROM 2023

REMAINING	\$2,926,400.00	current balance - remaining in 2023 budget
ESTIMATED SPENDING LEFT IN 2023		
	\$2,926,400.00	

INCOME

354.090- State Operating Grants Community Development	\$68,040.00	2019 DCED Local Share Account Northampton/ Lehigh Counties Grant for License Plate Readers for SBRPD \$68,040
357.055- Local Gov Operating Grants Community Development	\$140,800.00	2021 Grow NORCO Grant secure bay garage \$40,800. Long Road Dirt and Gravel Road Grant 2nd disbursement \$100,000
392.200-Transfer from Host Retro	\$2,500,000.00	
<i>Total Income</i>	\$2,708,840.00	

EXPENSE

408.000- Engineering Services	\$100,000.00	GP 11 Permits and design for various road projects related to 2023 Flooding.
409.000- General Government Buildings	\$337,000.00	Resurfacing of Municipal Building Parking Lot. \$200,000 Secure 2 Bay Garage \$105,000. HVAC replacement (3) \$32,000.
430.740- Capital Equipment	\$679,118.00	License Plate Reader for SPRPD \$68,040. Single Axel Dump Truck replacement \$500,000 (2 trucks) 2024 F350 4X4 Truck. \$92,078. Street Light Replacement Project \$19,000.
436.000- Maintenance- Storm Sewers/Drains	\$0.00	
436.200- Storm Sewers/Drains Materials	\$50,000.00	Budgeted for stormwater project materials (i.e. inlets and pipes) when scope of work is conducted by Plainfield Township local forces (Plainfield Township Road Department)
438.000- Maintenance and Repairs of Roads and Bridges	\$750,000.00	Unknown costs to repair Mud Run Rd. Hahn Road Capp road
438.400- Guide Rail Replacement	\$10,000.00	Various locations as needed.
439.000- Highway Reconstruction and Rebuilding Projects	\$500,000.00	Engler Road Project Pending Grant Funding
439.200- Highway/Road Reconstruction Materials	\$366,000.00	Budgeted for highway/road reconstruction bituminous materials when scope of work is conducted by Plainfield Township local personnel (Plainfield Township Road Department)- \$250,000.00- 2022 Road Program; Long Road Improvements- \$116,000.00
439.400- Culvert Reconstruction Projects	\$425,000.00	Culvert Replacment Projects Heintzman Road Leferve Road
<i>Total Expenditures</i>	\$3,217,118.00	

Net Income

\$2,418,122.00

PLAINFIELD TOWNSHIP BUDGET WORKSHEET 2024

ENVIRONMENTAL

2024 Proposed NOTES

CARRY OVER FROM 2023

REMAINING	\$497,745.00	current balance - remaining in 2023 budget
ESTIMATED SPENDING LEFT IN 2023		
	\$497,745.00	

INCOME

341.100- Interest Income	\$19,700.00	
<i>Total Income</i>	\$19,700.00	

EXPENSE

420.366- Water Testing	\$45,000.00	
446.100- Stormwater Mgmt & Flood Control	\$0.00	
465.310- Professional Services	\$25,000.00	Continuation of Little Bushkill Creek Watershed Mgmt Plan
<i>Total Expenditures</i>	\$70,000.00	

Net Income

\$447,445.00

PLAINFIELD TOWNSHIP BUDGET WORKSHEET 2024

LIQUID FUELS/ HIGHWAY AID

2024 Proposed NOTES

CARRY OVER FROM 2023		
REMAINING	\$926,633.00	current balance - remaining in 2023 budget
ESTIMATED SPENDING LEFT IN 2023		
	\$926,633.00	

INCOME		
341.100- Interest Income	\$22,000.00	
354.000- State Liquid Fuels Allocation	\$268,400.00	2024 Estimated Liquid Fuels Allocation
<i>Total Income</i>	\$290,400.00	

EXPENSE		
438.000- Highway Maintenance	\$74,000.00	Oil and Chip / Slurry Seal Projects
439.000- Highway Construction	\$466,481.00	Dotta Development Batts Switch Road mill and pave.
<i>Total Expenditures</i>	\$540,481.00	

Net Income	\$676,552.00	
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PLAINFIELD TOWNSHIP BUDGET WORKSHEET 2024

HOST RETRO

2024 Proposed NOTES

CARRY OVER FROM 2023

REMAINING	\$4,434,335.25	current balance - remaining in 2023 budget
ESTIMATED SPENDING LEFT IN 2023		
	\$4,434,335.25	

INCOME

341.100- Interest Income	\$300,000.00	
363.100- Host Retro Income Monthly @ \$1.65	\$900,900.00	
<i>Total Income</i>	\$1,200,900.00	

EXPENSE

492.100- Transfer to General Fund	\$0.00	
492.300- Transfer to Capital Reserve Fund	\$2,500,000.00	
<i>Total Expenditures</i>	\$2,500,000.00	

Net Income

	\$3,135,235.25	
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PLAINFIELD TOWNSHIP BUDGET WORKSHEET 2024

RECREATION

2024 Proposed NOTES

CARRY OVER FROM 2023

REMAINING	\$589,775.96	current balance - remaining in 2023 budget
ESTIMATED SPENDING LEFT IN 2023		
	\$589,775.96	

INCOME

341.100- Interest Income	\$7,500.00	
365.100- Subdivision and Recreation Fees	\$50,000.00	
387.100- Community Park Field Rental	\$1,800.00	
<i>Total Income</i>	\$59,300.00	

EXPENSE

451.601- Park Construction	\$440,700.00	Community Park Pavilion Project (Project Cost \$450,000.00 - \$19,300.00 already spent=\$430,700.00); Pickleball Court at Municipal Park \$10,000.00
452.600- Trail Construction/Improvement	\$65,000.00	Asphalt Resurfacing (Portions of Plainfield Township Recreation Trail)- \$35,000.00; Re-decking of one existing Recreation Trail bridge- \$30,000.00
<i>Total Expenditures</i>	\$505,700.00	

Net Income

\$143,375.96

PLAINFIELD TOWNSHIP BUDGET WORKSHEET 2024
REFUSE

2024 Proposed NOTES

CARRY OVER FROM 2023		
REMAINING	\$176,823.00	current balance - remaining in 2023 budget
ESTIMATED SPENDING LEFT IN 2023		
	\$176,823.00	

INCOME		
341.100- Interest Income	\$9,300.00	
364.620- Trash Tax Certification	\$825.00	
Total Income	\$10,125.00	

EXPENSE		
Total Expenditures	\$0.00	

Net Income	\$186,948.00	
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