

COMMONWEALTH OF PENNSYLVANIA ANNUAL BUDGET REPORT

Cummings Township
For the year 2024

Supervisors:

Michael Yohe
Walter Braddock
Richard Bierly

Secretary/Treasurer:

Darlene S. Macklem

MOTION

A Motion of Cummings Township, Lycoming County, Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2024.

BE IT MOVED AND ENACTED, by the Board of Supervisors of Cummings Township, Lycoming County, Pennsylvania:

THAT for the expenditures and expenses of the fiscal year of 2024, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2024 for the specific purposes set forth on the following pages.

THAT any conflicting with this motion be and the same is hereby repealed insofar as the same affects this motion.

ADOPTED THIS 12th day of December 2023.

Michael C. Yohe, Chairman
Cummings Township
Supervisors

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of a motion enacted by Cummings Township, Lycoming County, on the 12th day of December 2023.

Darlene S. Macklem
Secretary

(SEAL)

**CUMMINGS TOWNSHIP
2024 BUDGET**

	2024 Budget
REVENUES:	
301.10 · Real Estate Tax (Act 13)	8,400
310.10 · Real Estate Transfer Tax	11,000
310.21 · 310.22 E.I.T.	33,000
321.80 · Cable Franchise Fee	5,200
355.08 · Alcoholic Beverage Tax PLCB	300
331.10; 331.13 · State Police/Magistrate Fines	1,500
341 · Interest Earnings	51,000
342.51 · Royalties from Natural Gas	4,000
355.09 · Marcellus Shale Impact Fee	550,000
355.02 · State Liquid Fuels	36,000
357.03 · County Liquid Fuels	1,800
357.07 · County/Local Grants	0
356.01 · State Payment in lieu of taxes	52,257
TOTAL REVENUES	\$754,457

EXPENDITURES:	
400.11 · Supervisor's Meeting Pay	5,300
438.12 · Employee Wages (inc. Act 13)	86,340
405.10 · Secretary/Treasurer Salary	17,928
414 · Zoning Officer Salary	9,000
404 · Solicitor/Legal Serv	10,000
402 · Auditing Services	5,355
408 · Engineering Services	6,000
405.35;486; - Insurance & Bonding/ WC	32,000
409.25 · Building Maintenance	3,000
409.361 · Heating Fuel - Buildings	6,000
409.32 - 409.361 · Phone/Cable/Internet/Elec./Water	11,196
410 · Police Services	25,000
411.54 · Fire Co. Tax/ Donations/Equip./WC	25,000
415.187 · EMC - Stipend	2,400
430.33 · Fuel for trucks and equipment	3,300
430.75 · Minor Machinery & Equip	1,600
437.74 · Equipment Purchase (Major)	11,200
437 · Repairs of Equipment & Mach	10,000

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**CUMMINGS TOWNSHIP
2024 BUDGET**

		2024 Budget
<u>CAPITAL EXPENDITURES:</u>		
411	WVFC/EMC Emergency Equipment	140,000
409.67	Building Renovation Project	37,000
400.72	Septic/Garage/Salt Shed/Parking Lot	0
448	Waterville Water Association	0
438; 438.01;	Road Projects/Materials	115,000
454	Recreation	40,000
459	Donations	11,550
TOTAL EXPENDITURES		\$614,169

SUMMARY:	
Current Assets	\$3,072,777
Assets & Revenues Available for Appropriation	\$3,827,234
Appropriated Funds for Expenditures	614,169
Unappropriated Fund Equity	\$3,213,065
TOTAL APPROPRIATED & UNAPPROPRIATED FUNDS	\$3,827,234

SECOND CLASS TOWNSHIP OR HOME RULE MUNICIPALITY

TAX LEVY RESOLUTION

RESOLUTION NO. 12.12.2023

A RESOLUTION OF CUMMINGS TOWNSHIP, Clinton County, Commonwealth of Pennsylvania, fixing the tax rate for the year 2024.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of Cummings Township, Lycoming County, Pennsylvania:

That a tax be and the same is hereby levied on all real property within Cummings Township subject to taxation for the fiscal year 2022, as follows:

Tax rate for general purposes, the sum of .00 mills on each dollar of assessed valuation, or the sum of .00 cents on each one hundred dollars of assessed valuation.

For debt purposes, the sum of _____ mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

For _____ purposes, the sum of _____ mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

For _____ purposes, the sum of _____ mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

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For General purposes, the sum of00 mills
 on each dollar of assessed valuation, or the sum of00 cents
 on each one hundred dollars of assessed valuation:

The same being summarized in tabular form as follows:

	Mills on Each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars Of Assessed Valuation
Tax Rate for General Purposes	<u>.00</u> Mills	<u>.00</u> Cents
Tax Rate for Debt Purposes	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
TOTAL	<u>.00</u> Mills	<u>.00</u> Cents

That any resolution, or part of resolution, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this resolution.

 Michael C. Yohe
 Chairman of the Board of Township Supervisors

CERTIFICATION

*To the Secretary of Community and Economic
 Development Commonwealth of Pennsylvania
 Harrisburg, Pennsylvania*

I HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 12.12.2023 enacted by the Board of Supervisors on the 12th day of December 2023.

 Darlene S. Macklem, Secretary

(SEAL)

CERTIFICATION

I, the undersigned, the duly appointed, qualified, and acting Secretary of Cummings Township, Lycoming County, Pennsylvania, hereby do certify that:

1. The Annual Budget was prepared according to law and presented to the Board of Supervisors on November 14, 2023;
2. The Annual Budget was published or otherwise made available for public inspection on November 14, 2023; and
3. All financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of Cummings Township this 12th day of December 2023.

Darlene S. Macklem
Secretary