



Bristol Township  
Proposed 2023 Budget  
November 10, 2021

Bristol Township Council  
Craig Bowen, President  
Cindy Murphy, Vice President  
Pat Antonello  
Ray Blalock  
Joe Glasson  
Marcia Dunlap  
Maryann Wagner

Randee J. Elton, Township Manager  
Francis X. Phillips, Finance Officer



# BRISTOL TOWNSHIP

## Office of the Township Manager

2501 Bath Road · Bristol, PA 19007 · (215) 785-0500 · Fax (215) 785-2131

### MEMORANDUM

To: Township Council  
From: Randee J. Elton, Township Manager  
CC: Francis X. Phillis, Finance Officer  
Randall C. Flager, Township Solicitor  
Date: November 8, 2022

The 2023 proposed Bristol Township Budget is respectfully submitted to Bristol Township Council and the residents of Bristol Township. All budget goals and objectives continue to support Township Council's directives:

- Deliver services to our residents smarter and more efficiently;
- Create jobs;
- Encourage investment in Bristol Township;
- Live within our existing revenue streams;
- Use "one-time" monies generated for one-time capital projects;
- Develop and grow our tax base;
- Make investments in infrastructure to help grow and diversify our tax base;
- Increase services in priority areas when needed and when sustainable funding is available.

#### **2023 Budget Highlights:**

##### General Fund

The General Fund is the Township's general operating account and pays for personnel and general expenditures. Bristol Township realized a much larger than anticipated General Fund revenue at the end of 2021 of \$5,214,195, due to real estate transfer tax, building permit revenue, and increased earned income tax received. We are fortunate to be able to continue to transfer \$2,000,000 to the Debt Fund with this revenue surplus and will transfer an additional \$100,000 to the Blight Fund.

In 2023 budgeted revenues are projected to increase from \$22,629,500 to \$27,209,700. Increases include permitting from increased development, projection for continued increases in Earned Income Tax, as well as revenue replacement from the American Rescue Plan Act in the amount of \$1,204,000.

The budget is balanced so expenditures are budgeted to increase from \$22,629,500 to \$27,209,700 as well. Expenditures are largely driven by personnel related costs and operational expenses impacted by inflation.

Historically the salaries for Bristol Township employees have remained lower than the surrounding municipalities. We have increased the bargaining employees but have not compensated our at-will employees. This budget reflects increases in salaries slightly above the regular 4% to not only stay competitive but also to express my appreciation for the hard work and dedication this team exhibits daily. I have also included a position of Assistant Manager in the budget to assist in the Office of the Township Manager's duties with Administration of the Township, Human Resources, Grants, Project Administration, Sewer and Refuse. Contractual obligations for the bargaining employees are budgeted at a 4% increase except for the police collective bargaining agreement which calls for a 3.5% increase. There is one contract with Administrative Employees (Local 32 BJ) that expires at the end of this year. With inflation on the rise, we are seeing approximately a 10-15% increase in areas such as cleaning supplies, postage, utilities, and safety equipment to name a few.

In 2022 an additional full time Firefighter/Fire Inspector was budgeted and hired to bring the Career Fire Department/Emergency Services Department/Office of Fire Marshal back to seven (7) full time FF/Inspectors as it was many years ago. This was per recommendation by the Fire Operational Study completed by DCED in 2020 for manpower on Engine 225. A new Engine has been purchased and is service as of October of this year. A Mutual Aid Agreement has been worked out by our Fire Marshal with some of our volunteer fire companies to utilize, service and house our former engine as needed.

The Police Department continues to hire officers to bring itself up to the strength necessary for daily operations as officers continue to retire and enter DROP. Thirteen (13) new officers have been hired in 2022. Promotional testing for Sergeant and Lieutenant occurred in 2022, with promotions for two (2) Detectives, two (2) Lieutenants and one (1) Sergeant occurring. We will continue to evaluate costs and expenditures in the light of increasing calls for police services. Once back at full strength we will begin to assess the need to hire additional officers. The Township executed a Memorandum of Understanding with Bucks County Government mid-year to become part of a Co-Responder Program. This entails two (2) mental health officer/social workers working with our police department and the Bristol and Tullytown Borough police departments. Currently, Bensalem Township runs this program with positive outcomes. Middletown and Falls Township are also in discussions to participate. The salaries and benefits to implement the program will be funded by Bucks County for two (2) years and then will become the responsibility of the municipalities to fund. All other expenditures at onset are the municipalities responsibility.

An additional Operator has been budgeted in 2023 for the Public Works Department. Three (3) laborers took the opportunity and passed and obtained their Commercial Drivers Licenses (CDL). Storm sewer repairs continue to be a high priority throughout the Township, which are completed in house and in 2023 we will be using grant funding to add quantity to assist our Public Works Department.

#### Street Light Fund

Residential street light assessment is currently \$27.50; Commercial street light assessment is currently \$62.50. It is proposed that both be increased by 10% to \$30.25 and \$68.75. These proposed increases are based on increased distribution charges, inflation and increased repair and maintenance fees. Calls of service for street light repairs in 2021 totaled 618; total to date in 2022 we have received 655. We are also going to need to start looking at contracting with another lighting service as well. The nodes that were installed from Phillips Lighting in 2013 are no longer in service.

### Liquid Fuels Fund

The Road Program and ADA curb ramp replacement projects will continue with \$500,000 budgeted for each from the Liquid Fuels Fund. Replacement fleet and equipment are proposed as needed, funded through Liquid Fuels Fund.

### Capital Fund

Many of the major building renovations and new construction were placed on hold while construction prices rose and grants were sought to assist with the increased costs. Unfortunately, we learned at the end of the third quarter this year we did not receive several grants we were hoping to mitigate the rise in the costs for the renovation of the Senior Center, the construction of a New Park and Recreation Building, renovation of Marie Lowe Resource Center and construction of a new Fire Station. The Township will re-evaluate for 2023 and beyond based on the cost of the projects, grants that have been received and shelf life of existing loans.

The Financial Software upgrade was completed in 2022 and will continue with Utility Billing and Building, Planning and Permitting Software upgrades in 2023. The insulation of the Public Works Garage was completed in 2022 and the installation of heat will occur in 2023. Replacement vehicles are proposed as needed in several departments, funded through the Capital Fund. The Glasson Grants for each volunteer fire company and two rescue squads are proposed in the 2023 budget along with replacement body cameras worn and in-car cameras for sworn officers to replace existing end of life cameras.

On March 11, 2021, the American Rescue Plan Act was signed into law, and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, Territorial, Local, and Tribal Governments in responding to the economic and public health impacts of COVID-19 and reduce adverse impacts on the communities, residents, and businesses. Bristol Township is considered an entitlement community and was awarded \$15.8 million. In July of 2021, Township Council approved the allocations of this funding. In 2023 (as they did in 2022) each of the five (5) fire companies will receive an additional \$83,585 (totaling \$417,927) and each of the rescue squads will receive an additional \$92,745 (totaling \$185,490) in addition to their allocated taxes based on 2 mils for the fire companies and .55 mils for the rescue squads. These additional funds will continue annually through 2024.

Additionally, \$5,745,400 will be spent on both storm and sanitary sewer maintenance, repairs and upgrades as needed. In 2022, a total of 17,183 linear feet (LF) of 8" sanitary sewer pipe, 7,696 LF of 10" pipe, 1,624 LF of 12" pipe and 806 LF of 15" sanitary sewer pipe has been televised, cleaned, mapped and slip lined for a total cost of \$1,180,299. 1,800 LF of pipe was bid out for replacement and another 168 LF of pipe was replaced due to an emergency repair after a collapse for a total cost of \$923,973. Additional sanitary sewer pipes have been televised and in 2023 an additional 11,275 LF of pipe will be slip lined for a cost of \$471,478 and 1,368 LF of pipe will be replaced and out to bid by the end of the year for work in spring 2023. Work also continues on the storm sewers. Televising, cleaning, and mapping and will concentrate more on stormwater maintenance as sanitary sewer maintenance winds down.

This grant funding is also being used to upgrade the Beaver Dam Pump Station and provide for generators at all pump stations in flood plains with possible upgrades to these stations to elevate outside of the floodplain.

Refuse Fund

Fran and I are recommending the refuse fee to increase this year by \$23 rounding up to \$340 for 2023 per residential service. The contract with Waste Management ends in 2023 so this will get us through the end of this year and then as we have discussed, we will see an exponential increase based on hard numbers of a contract. The 2023 Waste Management contract price is \$5,191,200.

Sewer Fund

The loan we assumed for the WWTP expansion in 2018 is a self-liquidating debt based on the projection to get the loan. We were going to need to raise rates by 10% about every four years to pay the loan and operating expenses at a much lower assumed inflation rate than we are now experiencing. We can no longer put off raising the sewer rates. For the residential customer, this is an additional \$10.09 to the \$100.94 sewer rate per quarter. On a commercial, industrial and institutional rate it will depend on the usage but at minimum will increase between \$35-\$45 on their billings either per quarter or semi-annually.

The long-awaited upgrade to the Croydon Wastewater Treatment Plant began this year and is anticipated to be completed the end of 2023. The Township is still in discussions on the environmental issues found at the WWTP expansion site. Atkins Pump Station was upgraded in 2022 along with upgrades to the WWTP building including a new roof and new HVAC. The Second Amendment to the Consent Decree was approved by the Governments and additional Equivalent Dwelling Units (EDUs) were released from DEP for sanitary sewer connection for known economic development projects.

**Summary of Revenues and Expenses for 2023**

	Proposed	Adopted		
	2023	2022	Change	
General Fund	\$ 27,209,700.00	\$ 22,629,500.00	\$ 4,580,200.00	Pages 1-11
Street Light	\$ 614,500.00	\$ 576,700.00	\$ 37,800.00	Page 12
Fire Company	\$ 1,112,400.00	\$ 1,113,100.00	\$ (700.00)	Page 13
Rescue Squads	\$ 232,400.00	\$ 230,800.00	\$ 1,600.00	Page 13
Recreation	\$ 762,555.00	\$ 664,500.00	\$ 98,055.00	Pages 14-15
PA DCED	\$ 8,418,260.00	\$ 8,615,880.00	\$ (197,620.00)	Page 16
Educational Service Agency	\$ 256,300.00	\$ 255,700.00	\$ 600.00	Page 16
Capital Projects	\$ 7,427,600.00	\$ 7,857,600.00	\$ (430,000.00)	Page 17
Debt Service	\$ 3,465,400.00	\$ 3,472,900.00	\$ (7,500.00)	Page 18
Refuse	\$ 5,838,500.00	\$ 5,645,300.00	\$ 193,200.00	Page 19
Highway Aid	\$ 1,551,300.00	\$ 1,532,700.00	\$ 18,600.00	Page 20
Community Development	\$ 641,900.00	\$ 1,395,100.00	\$ (753,200.00)	Page 21
Blight	\$ 137,000.00	\$ 83,000.00	\$ 54,000.00	Page 21
Sewer	\$ 8,887,100.00	\$ 16,660,000.00	\$ (7,772,900.00)	Page 22-24
<b>Total</b>	<b>\$ 66,554,915.00</b>	<b>\$ 70,732,780.00</b>	<b>\$ (4,177,865.00)</b>	

A summary of the budget will be presented at Council's November 10th meeting and approval will be requested to advertise, after which it will be available for public inspection. The final budget is scheduled for presentation and adoption at Council's December 15, 2022 meeting.

I would like to thank Bristol Township Council for their continued support and for the privilege of being able to serve this great Bristol Township community. The preparation of this budget is the culmination of a collaborative process, with significant work and recognition to Fran Phillips for his assistance throughout the year and detailed work on this budget. I appreciate the dedicated commitment of the entire Township team of employees and consultants for their daily efforts in providing outstanding services to the citizens of Bristol Township.

Cc: Francis X. Phillips, CPA, Finance Officer  
Randall C. Flager, Township Solicitor

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
REVENUES								
01406	30110	REAL ESTATE TAX CURRENT	7,256,591.00	7,294,534.00	7,323,814.00	7,350,056.00	7,325,000.00	7,368,900.00
01406	30115	REAL ESTATE TAX REFUNDS	(16,410.00)	(434.00)	(21,810.00)	(41,160.00)	(1,000.00)	(20,000.00)
01406	30130	REAL ESTATE TAX DELINQUENT	252,156.00	234,555.00	256,943.00	166,056.00	270,000.00	228,000.00
01406	30160	REAL ESTATE TAX INTERIM	17,027.00	14,761.00	21,774.00	36,789.00	14,000.00	23,000.00
01403	35820	BUCKS COUNTY TAX COLLECTION	85,043.00	85,388.00	86,952.00	88,109.00	85,500.00	89,500.00
01403	36165	TAX CERTIFICATES	304,215.00	352,820.00	368,992.00	309,485.00	315,000.00	340,000.00
		<b>Total Real Estate Taxes</b>	<u>7,898,622.00</u>	<u>7,981,624.00</u>	<u>8,036,665.00</u>	<u>7,909,335.00</u>	<u>8,008,500.00</u>	<u>8,029,400.00</u>
01406	31000	PER CAPITA TAX	109,982.00	94,849.00	101,212.00	96,658.00	110,500.00	105,000.00
01406	31010	REAL ESTATE TRANSFER TAX	1,531,047.00	1,735,994.00	2,419,288.00	1,542,648.00	1,500,000.00	1,735,000.00
01406	31031	MERCANTILE TAX	475,285.00	473,493.00	492,249.00	481,550.00	534,000.00	525,000.00
01406	31050	LOCAL SERVICES TAX	910,555.00	835,801.00	866,771.00	464,172.00	850,000.00	860,000.00
01406	31060	AMUSEMENT TAX	13,143.00	4,243.00	13,532.00	9,400.00	5,000.00	10,000.00
		<b>Total Enabling Taxes</b>	<u>3,040,012.00</u>	<u>3,144,380.00</u>	<u>3,893,052.00</u>	<u>2,594,428.00</u>	<u>2,999,500.00</u>	<u>3,235,000.00</u>
01406	31020	EARNED INCOME TAX	<u>6,980,629.00</u>	<u>6,935,346.00</u>	<u>7,648,932.00</u>	<u>4,585,696.00</u>	<u>6,800,000.00</u>	<u>7,200,000.00</u>
01406	31080	NON-RESIDENTIAL UNIT TAX	4,444.00	7,905.00	33,905.00	40,992.00	25,000.00	25,000.00
01406	34101	INTEREST EARNINGS	181,531.00	44,168.00	30,889.00	117,246.00	14,700.00	275,000.00
01406	35101	FEDERAL GRANT	-	-	-	-	-	1,204,000.00
01406	35501	PUBLIC UTILITY REALTY	23,556.00	25,188.00	25,769.00	-	25,000.00	25,000.00
01406	35504	ALCOHOLIC BEVERAGE	17,050.00	17,650.00	16,850.00	400.00	17,000.00	17,000.00
01406	35505	STATE PENSION CONTRIBUTION	732,206.00	718,880.00	681,214.00	741,105.00	681,000.00	741,000.00
01406	35506	STATE AD HOC PENSION RE-IMB.	475.00	388.00	300.00	-	300.00	300.00
01406	35910	PAYMENT IN LIEU OF TAX	60,191.00	68,391.00	76,140.00	57,104.00	66,000.00	66,000.00
01406	36100	ADMINISTRATIVE FEES	33,894.00	43,610.00	50,800.00	39,260.00	34,000.00	43,000.00
01406	36113	RECREATION TICKET SALES COMMISSION	57.00	4,427.00	-	-	1,800.00	1,800.00
01406	36120	INSURANCE RECOVERIES	45,655.00	116,588.00	116,241.00	48,394.00	50,000.00	50,000.00
01406	36140	GASOLINE GENERAL RECOVERY	20,913.00	17,566.00	21,033.00	36,140.00	27,000.00	49,000.00
01406	36150	WORKERS COMP RECOVERY	6,358.00	8,802.00	-	20,327.00	20,000.00	20,000.00
01406	36170	RETIREE & COBRA INSURANCE REIMBUSE	29,170.00	24,954.00	28,390.00	2,850.00	25,000.00	25,000.00
01406	38903	REVENUE FROM COLLECTIONS	1,416.00	-	-	-	-	-
01406	38904	GENERAL RECOVERIES	42,486.00	51,196.00	82,272.00	30,162.00	50,000.00	50,000.00
		<b>General Receipts and State Funding</b>	<u>1,199,402.00</u>	<u>1,149,713.00</u>	<u>1,163,803.00</u>	<u>1,133,980.00</u>	<u>1,036,800.00</u>	<u>2,592,100.00</u>

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
01410	35101	BULLET PROOF VEST GRANT	6,146.00	2,244.00	1,682.00	4,625.00	-	-
01410	33110	COURT FINES	165,163.00	158,838.00	197,528.00	156,062.00	160,000.00	175,000.00
01410	33112	STATE POLICE FINES	25,859.00	23,884.00	20,902.00	9,598.00	26,000.00	21,000.00
01410	33113	POLICE PARKING FINES	5,680.00	2,100.00	1,525.00	910.00	3,300.00	1,500.00
01410	36209	COUNTY BOOKING FEES	69,054.00	67,361.00	63,044.00	65,986.00	65,000.00	65,000.00
01410	36211	ACCIDENT REPORTS	14,685.00	13,350.00	20,070.00	8,685.00	16,000.00	14,000.00
01410	36212	POLICE RE-IMB & CONTRIBUTION	11,380.00	7,029.00	8,843.00	3,881.00	11,000.00	11,000.00
01410	36213	POLICE SERVICES	14,445.00	15,482.00	2,575.00	3,417.00	14,000.00	14,000.00
01411	38905	FIRE EMERGENCY DISPATCH	225.00	218.00	450.00	225.00	-	200.00
01413	32166	FIRE INSPECTION FEES	224,620.00	207,866.00	230,007.00	191,737.00	205,000.00	210,000.00
		<b>Total Fees and Fines</b>	<u>239,290.00</u>	<u>223,566.00</u>	<u>233,032.00</u>	<u>445,126.00</u>	<u>500,300.00</u>	<u>511,700.00</u>
01413	31070	MECHANICAL DEVICES TAX	51,925.00	70,422.00	63,921.00	66,410.00	59,000.00	63,000.00
01413	32110	CONTRACTOR REGISTRATION	41,375.00	39,125.00	41,125.00	32,125.00	39,000.00	41,000.00
01413	32134	TOWING LICENSE	8,000.00	1,000.00	11,000.00	1,000.00	5,000.00	5,000.00
01413	32162	SIGN PERMITS	129,820.00	129,720.00	134,733.00	91,861.00	125,000.00	130,000.00
01413	32163	INDIRECT BURGULAR ALARM	48,930.00	45,840.00	52,645.00	43,110.00	48,000.00	48,000.00
01413	32164	HOUSE INSPECTIONS	99,375.00	94,950.00	102,266.00	64,515.00	93,000.00	98,000.00
01413	32170	RENTAL PERMITS	392,137.00	381,047.00	422,552.00	396,149.00	385,000.00	391,000.00
01413	32171	MISCELLANEOUS PERMITS	194,311.00	215,681.00	133,070.00	240,734.00	135,000.00	225,000.00
01413	32172	ADULT ENTERTAINMENT PERMIT FEE	2,000.00	3,000.00	4,000.00	-	3,000.00	3,000.00
01413	32180	CATV FRANCHISE FEE	1,058,416.00	1,021,954.00	993,268.00	487,973.00	960,000.00	960,000.00
01413	32201	PLUMBING PERMITS	199,490.00	221,565.00	382,735.00	234,310.00	200,000.00	240,000.00
01413	32202	BUILDING PERMITS	567,434.00	628,907.00	1,120,279.00	622,044.00	550,000.00	650,000.00
01413	32203	ELECTRICAL PERMITS	173,244.00	215,244.00	216,538.00	183,497.00	175,000.00	220,000.00
01413	32204	UCC \$1 FEES	1,388.00	1,432.00	1,517.00	980.00	1,400.00	1,500.00
01413	36130	ZONING-LAND DEVELOPMENT	37,852.00	56,738.00	66,563.00	41,982.00	40,000.00	50,000.00
		<b>Total License, User Fees and Licenses</b>	<u>3,005,697.00</u>	<u>3,126,625.00</u>	<u>3,746,212.00</u>	<u>2,506,690.00</u>	<u>2,818,400.00</u>	<u>3,125,500.00</u>
01492	39201	TRANSFER FROM RESERVE	-	-	-	-	-	2,100,000.00
01492	39202	TRANSFER FROM STREET LIGHT	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
01492	39225	TRANSFER FROM REFUSE	500,000.00	450,000.00	450,000.00	300,000.00	400,000.00	350,000.00
01492	39250	TRANSFER FROM BLIGHT	-	-	6,000.00	4,500.00	6,000.00	6,000.00
01492	39275	TRANSFER FROM SEWER	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
		<b>Total Interfund Transfers</b>	<u>560,000.00</u>	<u>510,000.00</u>	<u>516,000.00</u>	<u>349,500.00</u>	<u>466,000.00</u>	<u>2,516,000.00</u>
		<b>Total Revenue</b>	<u><u>22,923,652.00</u></u>	<u><u>23,071,254.00</u></u>	<u><u>25,237,696.00</u></u>	<u><u>19,524,755.00</u></u>	<u><u>22,629,500.00</u></u>	<u><u>27,209,700.00</u></u>



Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
EXPENDITURES								
COUNCIL								
01400	4105	SALARY 7 MEMBERS	24,500.00	24,500.00	24,500.00	18,375.00	24,500.00	24,500.00
01400	4116	OTHER PERSONNEL SERVICES	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
01400	4192	FICA	2,104.00	2,085.00	2,104.00	1,559.00	2,100.00	2,100.00
01400	4198	LIFE & DISABILITY	481.00	481.00	481.00	301.00	600.00	600.00
01400	4210	GENERAL EXPENDITURES	516.00	578.00	174.00	89.00	600.00	600.00
		<b>Total Council Expenditures</b>	<u>30,601.00</u>	<u>30,644.00</u>	<u>30,259.00</u>	<u>22,324.00</u>	<u>30,800.00</u>	<u>30,800.00</u>
TOWNSHIP MANAGER								
01401	4110	SALARIES	172,673.00	245,567.00	222,483.00	142,667.00	233,500.00	243,300.00
01401	4192	FICA	11,954.00	18,805.00	18,053.00	10,914.00	17,900.00	18,600.00
01401	4195	WORKER'S COMPENSATION	299.00	353.00	216.00	231.00	400.00	400.00
01401	4196	HEALTH INSURANCE	23,341.00	42,960.00	54,145.00	28,186.00	63,600.00	43,300.00
01401	4198	LIFE & DISABILITY	1,252.00	2,805.00	2,833.00	1,697.00	3,300.00	3,300.00
01401	4210	OFFICE EXPENSE	13,211.00	16,175.00	19,068.00	16,297.00	15,000.00	20,000.00
01401	4331	TRAVEL EXPENSE	3,125.00	1,500.00	1,800.00	1,607.00	2,300.00	4,000.00
01401	4342	PRINTING	-	495.00	-	110.00	500.00	200.00
01401	4420	DUES & SUBSCRIPTIONS	7,850.00	5,182.00	2,952.00	5,070.00	5,000.00	6,000.00
01401	4450	GENERAL CONTRACTED SERVICES	119,687.00	114,577.00	103,000.00	72,735.00	128,000.00	125,000.00
01401	4460	TRAINING SEMINARS	2,234.00	-	-	-	1,500.00	1,500.00
		<b>Total Township Manager Expenditures</b>	<u>355,626.00</u>	<u>448,419.00</u>	<u>424,550.00</u>	<u>279,514.00</u>	<u>471,000.00</u>	<u>465,600.00</u>

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
FINANCE								
01402	4110	FINANCE OFFICER SALARY	45,450.00	47,268.00	47,106.00	41,462.00	49,000.00	71,100.00
01402	4112	ASSIST FINANCE OFFICER ET AL	64,942.00	67,006.00	67,456.00	53,942.00	67,400.00	76,100.00
01402	4115	SALARY- CLERKS	82,955.00	84,196.00	82,641.00	62,804.00	91,800.00	93,700.00
01402	4179	LONGEVITY	90.00	295.00	180.00	-	100.00	100.00
01402	4184	SICK PAY BUY BACK	2,558.00	-	-	-	-	-
01402	4192	FICA	15,065.00	15,205.00	14,274.00	12,275.00	16,000.00	18,400.00
01402	4195	WORKER'S COMPENSATION	335.00	198.00	125.00	234.00	300.00	300.00
01402	4196	HEALTH INSURANCE	70,231.00	65,705.00	60,769.00	53,225.00	76,400.00	86,600.00
01402	4197	STATE PENSION CONTRIBUTION	150,026.00	156,913.00	142,187.00	134,591.00	167,000.00	191,500.00
01402	4198	LIFE & DISABILITY	1,068.00	1,620.00	1,556.00	1,450.00	1,900.00	2,200.00
01402	4210	OFFICE SUPPLIES	797.00	325.00	757.00	306.00	900.00	700.00
01402	4215	POSTAGE	18,262.00	19,206.00	19,451.00	18,586.00	20,000.00	22,000.00
01402	4311	ACCOUNTING & LEGAL	29,500.00	21,000.00	25,500.00	12,000.00	27,000.00	28,300.00
01402	4319	BANK CHARGES	6,632.00	6,641.00	(377.00)	-	-	-
01402	4321	TELEPHONE EXPENSE	45,034.00	45,168.00	53,472.00	30,728.00	51,400.00	35,000.00
01402	4341	ADVERTISING EXPENSE	14,204.00	9,752.00	25,007.00	15,959.00	16,000.00	19,700.00
01402	4342	PRINTING	1,191.00	1,042.00	1,334.00	979.00	1,300.00	1,400.00
01402	4420	DUES & SUBSCRIPTIONS	-	16.00	-	-	-	-
01402	4450	CONTRACTED SERVICES	43,049.00	40,696.00	18,971.00	15,958.00	20,900.00	22,800.00
01402	4460	TRAINING SEMINARS	32.00	-	113.00	-	-	-
		<b>Total Finance Expenditures</b>	<u>591,421.00</u>	<u>582,252.00</u>	<u>560,522.00</u>	<u>454,499.00</u>	<u>607,400.00</u>	<u>669,900.00</u>
TAX COLLECTOR'S OFFICE								
01403	4110	SALARY	52,532.00	56,651.00	59,231.00	45,358.00	61,000.00	63,400.00
01403	4115	ASSISTANT TAX COLLECTOR	-	-	3,000.00	2,250.00	3,000.00	3,000.00
01403	4192	FICA	4,019.00	4,470.00	4,761.00	3,470.00	4,900.00	5,200.00
01403	4195	WORKER'S COMPENSATION	89.00	85.00	70.00	68.00	100.00	100.00
01403	4196	HEALTH INSURANCE	11,622.00	11,019.00	9,551.00	6,960.00	11,700.00	12,400.00
01403	4198	LIFE & DISABILITY	259.00	259.00	282.00	194.00	500.00	500.00
01403	4215	OFFICE POSTAGE	7,759.00	7,955.00	9,068.00	9,794.00	8,600.00	9,500.00
01403	4342	PRINTING	2,561.00	1,714.00	1,619.00	2,355.00	2,600.00	2,600.00
01403	4450	CONTRACTED SERVICES	3,429.00	3,543.00	3,606.00	3,840.00	3,800.00	4,100.00
		<b>Total Tax Collector Expenditures</b>	<u>82,270.00</u>	<u>85,696.00</u>	<u>91,188.00</u>	<u>74,289.00</u>	<u>96,200.00</u>	<u>100,800.00</u>

**FUND 01-GENERAL FUND**

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>LEGAL SERVICES</b>								
01404	4312	TOWNSHIP LEGAL CONTRACTED SERVICES	48,336.00	80,007.00	16,845.00	15,757.00	40,000.00	26,000.00
01404	4314	TOWNSHIP SOLICITOR LEGAL	197,255.00	195,781.00	76,917.00	54,256.00	200,000.00	175,000.00
		<b>Total Township Legal Expenditures</b>	<u>245,591.00</u>	<u>275,788.00</u>	<u>93,762.00</u>	<u>70,013.00</u>	<u>240,000.00</u>	<u>201,000.00</u>
<b>INFORMATION TECHNOLOGY</b>								
01407	4110	IT SALARY	-	-	-	-	-	119,600.00
01407	4192	IT FICA	-	-	-	-	-	9,200.00
01407	4195	IT WORKERS COMP	-	-	-	-	-	200.00
01407	4220	IT OPERATING EXPENSES	616.00	3,813.00	1,879.00	3,000.00	4,000.00	4,000.00
01407	4250	IT REPAIR & MAINTENANCE	6,408.00	10,755.00	6,386.00	4,188.00	6,700.00	7,000.00
01407	4420	IT DUES & SUBSCRIPTIONS	20,803.00	27,377.00	38,447.00	60,077.00	40,000.00	48,000.00
01407	4450	IT CONTRACTED SERVICES	269,351.00	333,408.00	310,463.00	206,910.00	357,400.00	350,000.00
01407	4460	IT TRAINING & CONFERENCES	-	-	-	-	-	2,800.00
		<b>Total Information Technology Expenditures</b>	<u>297,178.00</u>	<u>375,353.00</u>	<u>357,175.00</u>	<u>274,175.00</u>	<u>408,100.00</u>	<u>411,800.00</u>
<b>GENERAL BUILDING MAINTENANCE AND UTILITIES</b>								
01409	4220	OPERATING & CLEANING SUPPLIES	23,655.00	21,909.00	31,168.00	20,196.00	30,000.00	33,000.00
01409	4361	UTILITIES	68,159.00	59,600.00	52,153.00	49,289.00	66,000.00	79,000.00
01409	4363	FIRE HYDRANT MAINTENANCE	215,753.00	248,121.00	222,944.00	171,026.00	271,000.00	276,400.00
01409	4374	REPAIRS & MAINTENANCE	9,516.00	11,378.00	9,596.00	9,146.00	10,500.00	15,000.00
01409	4450	CONTRACTED SERVICES	30,802.00	31,069.00	66,070.00	43,069.00	45,000.00	55,000.00
		<b>Total General Maintenance Expenditures</b>	<u>347,885.00</u>	<u>372,077.00</u>	<u>381,931.00</u>	<u>292,726.00</u>	<u>422,500.00</u>	<u>458,400.00</u>

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
POLICE								
01410	4110	POLICE CHIEF & LIEUTENANTS SALARY	469,008.00	287,707.00	289,243.00	224,731.00	299,600.00	615,900.00
01410	4113	SERGEANTS SALARY	876,404.00	927,015.00	1,038,740.00	846,261.00	1,119,000.00	792,300.00
01410	4114	SWORN POLICE SALARY	4,865,162.00	4,594,903.00	4,601,918.00	3,554,858.00	4,949,700.00	5,275,000.00
01410	4115	CIVILIAN SUPPORT STAFF SALARY	372,964.00	320,433.00	334,780.00	311,015.00	405,000.00	436,600.00
01410	4174	EDUCATION INCENTIVE	13,833.00	14,150.00	18,500.00	349.00	17,500.00	18,500.00
01410	4179	LONGEVITY	835.00	690.00	690.00	-	400.00	700.00
01410	4181	SWORN POLICE OVERTIME	910,901.00	791,706.00	909,220.00	802,966.00	842,100.00	954,200.00
01410	4184	SICK PAY BUY BACK	141,305.00	53,166.00	57,677.00	68,224.00	89,600.00	90,800.00
01410	4185	CASH IN LIEU OF MEDICAL INS.	23,883.00	26,378.00	25,686.00	5,112.00	27,800.00	32,200.00
01410	4191	NON UNIFORM CLOTHING	4,013.00	3,300.00	2,785.00	4,324.00	4,000.00	4,000.00
01410	4192	FICA	140,929.00	136,570.00	138,936.00	103,198.00	165,200.00	174,200.00
01410	4195	WORKERS COMP.	384,436.00	304,405.00	236,341.00	262,683.00	435,700.00	396,300.00
01410	4196	HEALTH INSURANCE	1,761,809.00	1,546,660.00	1,303,316.00	985,799.00	1,553,700.00	1,559,000.00
01410	4197	PENSION	1,999,484.00	2,223,846.00	1,889,951.00	321,525.00	2,546,300.00	2,623,200.00
01410	4198	LIFE & DISABILITY	71,414.00	77,305.00	77,147.00	61,624.00	87,600.00	91,400.00
01410	4199	RETIRES HEALTH INSURANCE	1,458,168.00	1,482,470.00	1,552,097.00	1,115,823.00	1,627,800.00	1,760,000.00
01410	4210	OFFICE SUPPLIES	4,485.00	3,257.00	3,585.00	7,584.00	5,500.00	5,500.00
01410	4220	OPERATING SUPPLIES	23,396.00	11,829.00	27,662.00	12,753.00	20,000.00	21,000.00
01410	4228	K-9 ACO EQUIPMENT	9,282.00	10,152.00	14,166.00	6,890.00	9,000.00	11,000.00
01410	4231	FUEL EXPENSE	129,208.00	96,802.00	167,912.00	158,321.00	178,000.00	237,000.00
01410	4240	UNIFORMS	23,954.00	27,483.00	25,839.00	26,977.00	35,000.00	43,700.00
01410	4242	SAFETY EQUIPMENT	21,303.00	14,319.00	67,894.00	19,201.00	35,000.00	35,800.00
01410	4251	VEHICLES & MAINTENANCE	6,200.00	14,759.00	750.00	9,517.00	20,000.00	15,000.00
01410	4260	SMALL TOOLS & EQUIPMENT	263.00	-	-	2,313.00	2,000.00	2,000.00
01410	4314	LEGAL	126,809.00	278,905.00	485,896.00	244,276.00	150,000.00	200,000.00
01410	4342	PRINTING	2,149.00	1,756.00	3,396.00	1,642.00	2,200.00	2,600.00
01410	4370	REPAIR & MAINTENANCE	42,186.00	50,353.00	49,834.00	55,191.00	48,900.00	56,300.00
01410	4420	DUES & SUBSCRIPTIONS	5,834.00	6,017.00	10,939.00	23,830.00	6,000.00	11,100.00
01410	4450	CONTRACTED SERVICES	98,012.00	78,723.00	135,135.00	115,541.00	100,000.00	122,000.00
01410	4460	TRAINING SEMINARS	9,635.00	16,532.00	18,741.00	13,869.00	20,000.00	28,000.00
01410	4900	BOND PAYMENTS	907,000.00	906,000.00	841,800.00	713,523.00	713,600.00	714,200.00
		<b>Total Police Expenditures</b>	<u>14,904,264.00</u>	<u>14,307,591.00</u>	<u>14,330,576.00</u>	<u>10,079,920.00</u>	<u>15,516,200.00</u>	<u>16,329,500.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
FIRE MARSHAL'S OFFICE								
01411	4110	FIRE MARSHAL'S SALARY	106,538.00	110,799.00	115,240.00	89,925.00	119,800.00	129,500.00
01411	4112	ADMINISTRATIVE ASSISTANT SALARY	13,193.00	47,412.00	53,014.00	42,826.00	53,000.00	65,100.00
01411	4115	FIRE INSPECTORS SALARY	323,870.00	326,184.00	377,792.00	359,948.00	442,200.00	552,600.00
01411	4179	LONGEVITY	560.00	610.00	610.00	-	600.00	800.00
01411	4180	OVERTIME	677.00	2,395.00	3,290.00	1,989.00	15,000.00	15,000.00
01411	4185	CASH IN LIEU OF HEALTH INSURANCE	31,650.00	27,617.00	29,411.00	8,864.00	30,000.00	19,700.00
01411	4191	UNIFORMS	2,453.00	2,376.00	3,130.00	2,530.00	2,500.00	3,200.00
01411	4192	FICA	36,041.00	39,399.00	44,252.00	38,522.00	50,600.00	59,900.00
01411	4195	WORKER'S COMPENSATION	1,731.00	1,605.00	1,152.00	1,723.00	2,300.00	2,300.00
01411	4196	HEALTH INSURANCE	54,897.00	66,088.00	55,208.00	49,936.00	85,300.00	111,500.00
01411	4198	LIFE & DISABILITY	2,149.00	3,394.00	3,596.00	2,791.00	3,800.00	4,200.00
01411	4220	OPERATING EXPENSE	3,125.00	3,741.00	3,598.00	2,306.00	4,000.00	4,000.00
01411	4250	REPAIR & MAINTENANCE	15,363.00	14,900.00	9,900.00	6,459.00	15,000.00	14,000.00
01411	4460	TRAINING SEMINARS	1,497.00	2,081.00	343.00	2,103.00	2,000.00	3,000.00
		<b>Total Fire Marshal Expenditures</b>	<u>593,744.00</u>	<u>648,601.00</u>	<u>700,536.00</u>	<u>609,922.00</u>	<u>826,100.00</u>	<u>984,800.00</u>
EMERGENCY MANAGEMENT OPERATIONS								
01415	4220	OPERATING SUPPLIES	<u>4,193.00</u>	<u>2,410.00</u>	<u>3,939.00</u>	<u>2,998.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
BUILDING AND PLANNING								
01413	4110	DIRECTOR'S SALARY	40,376.00	42,745.00	82,157.00	62,250.00	75,000.00	100,000.00
01413	4112	SUPPORT STAFF	128,496.00	140,408.00	145,600.00	119,289.00	151,400.00	157,500.00
01413	4115	INSPECTORS SALARY	163,670.00	181,573.00	175,748.00	116,708.00	156,400.00	200,300.00
01413	4179	LONGEVITY	180.00	180.00	295.00	-	100.00	-
01413	4185	CASH IN LIEU OF HEALTH INSURANCE	11,272.00	2,540.00	-	-	-	-
01413	4191	UNIFORMS	780.00	-	377.00	368.00	500.00	500.00
01413	4192	FICA	26,364.00	28,092.00	29,377.00	22,802.00	29,300.00	35,000.00
01413	4195	WORKER'S COMPENSATION	781.00	735.00	329.00	692.00	1,100.00	1,100.00
01413	4196	HEALTH INSURANCE	94,555.00	101,082.00	113,515.00	105,323.00	147,200.00	193,500.00
01413	4198	LIFE & DISABILITY	1,666.00	2,629.00	2,716.00	1,621.00	2,500.00	2,700.00
01413	4220	OPERATING EXPENSE	2,682.00	2,248.00	2,747.00	1,460.00	2,500.00	2,500.00
01413	4250	REPAIR & MAINTENANCE	1,053.00	6,851.00	447.00	2,663.00	3,000.00	2,500.00
01413	4331	TRAVEL EXPENSE	-	-	-	-	500.00	500.00
01413	4420	DUES & SUBSCRIPTIONS	665.00	861.00	851.00	-	1,000.00	1,000.00
01413	4450	CONTRACTED SERVICES	227,125.00	229,385.00	260,517.00	151,655.00	238,000.00	260,000.00
01413	4460	TRAINING SEMINARS	708.00	1,149.00	-	-	1,000.00	4,000.00
<b>Total Building and Planning Expenditures</b>			<u>700,373.00</u>	<u>740,478.00</u>	<u>814,676.00</u>	<u>584,831.00</u>	<u>809,500.00</u>	<u>961,100.00</u>
ZONING HEARING BOARD								
01414	4314	ZHB ACCOUNTING & LEGAL	33,939.00	36,537.00	40,813.00	28,283.00	35,000.00	41,500.00
01414	4450	ZHB CONTRACTED SERVICES	<u>2,360.00</u>	<u>1,065.00</u>	<u>2,620.00</u>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>Total Zoning Hearing Board Expenditures</b>			<u>36,299.00</u>	<u>37,602.00</u>	<u>43,433.00</u>	<u>28,283.00</u>	<u>39,000.00</u>	<u>45,500.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
PUBLIC WORKS- ADMINISTRATION								
01430	4110	DIRECTOR'S SALARY	125,529.00	83,200.00	98,689.00	67,500.00	90,000.00	110,000.00
01430	4115	SUPPORT STAFF SALARY	36,939.00	54,881.00	57,013.00	49,860.00	58,600.00	71,400.00
01430	4179	LONGEVITY	180.00	180.00	180.00		200.00	200.00
01430	4185	CASH IN LIEU OF BENEFITS	7,912.00	7,212.00	7,179.00		7,000.00	7,400.00
01430	4191	UNIFORMS	21,920.00	23,722.00	23,669.00	17,883.00	27,000.00	25,000.00
01430	4192	FICA	13,048.00	11,157.00	12,518.00	8,978.00	11,800.00	14,500.00
01430	4195	WORKER'S COMPENSATION	8,739.00	5,018.00	5,094.00	4,456.00	6,000.00	6,500.00
01430	4196	HEALTH INSURANCE	25,062.00	11,027.00	19,233.00	15,670.00	26,400.00	27,900.00
01430	4198	LIFE & DISABILITY	762.00	1,275.00	1,237.00	1,003.00	1,300.00	1,500.00
01430	4220	OPERATING SUPPLIES	1,483.00	193.00	260.00	322.00	500.00	700.00
01430	4242	SAFETY EQUIPMENT	1,514.00	1,968.00	2,133.00	2,069.00	2,100.00	3,000.00
<b>Total Public Work Administration Expenditures</b>			<u>243,088.00</u>	<u>199,833.00</u>	<u>227,205.00</u>	<u>167,741.00</u>	<u>230,900.00</u>	<u>268,100.00</u>
PUBLIC WORKS-HIGHWAY								
01439	4115	SALARIES	518,240.00	543,564.00	569,849.00	539,785.00	720,200.00	867,600.00
01439	4179	LONGEVITY	1,310.00	1,510.00	1,395.00	-	1,400.00	1,500.00
01439	4180	OVERTIME	24,632.00	6,367.00	39,843.00	33,631.00	37,000.00	38,500.00
01439	4185	CASH IN LIEU OF HEALTH INSURANCE	27,421.00	2,511.00	-	-	9,600.00	-
01439	4192	FICA	43,499.00	41,998.00	45,915.00	43,446.00	58,800.00	69,400.00
01439	4195	WORKER'S COMPENSATION	39,499.00	30,689.00	27,709.00	37,634.00	47,700.00	51,800.00
01439	4196	HEALTH INSURANCE	159,608.00	148,934.00	179,329.00	160,228.00	205,200.00	241,400.00
01439	4198	LIFE & DISABILITY	2,479.00	2,824.00	2,524.00	2,134.00	3,100.00	3,100.00
01439	4220	OPERATING SUPPLIES	910.00	1,326.00	2,534.00	950.00	1,500.00	2,000.00
01439	4245	REPAIR & MAINTENANCE	25,045.00	13,556.00	34,429.00	11,568.00	35,000.00	30,000.00
01439	4248	DRAINAGE	24,038.00	34,134.00	40,966.00	33,998.00	60,000.00	60,000.00
01439	4249	STORM CLEAN UP	3,619.00	7,408.00	7,227.00	1,993.00	10,000.00	5,000.00
01439	4384	RENT/LEASE FEES	-	200.00	3,043.00	3,375.00	4,000.00	4,000.00
<b>Total Highway Expenditures</b>			<u>870,300.00</u>	<u>835,021.00</u>	<u>954,763.00</u>	<u>868,742.00</u>	<u>1,193,500.00</u>	<u>1,374,300.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
PUBLIC WORKS-TRAFFIC SAFETY								
01433	4115	SALARIES (2)	104,598.00	110,748.00	114,079.00	103,816.00	118,600.00	140,700.00
01433	4179	LONGEVITY	360.00	360.00	360.00	-	400.00	400.00
01433	4180	OVERTIME	7,260.00	1,528.00	6,553.00	6,260.00	6,500.00	7,300.00
01433	4192	FICA	8,567.00	8,617.00	9,256.00	8,421.00	9,600.00	11,400.00
01433	4195	WORKER'S COMPENSATION	7,705.00	6,679.00	5,556.00	7,144.00	8,300.00	8,600.00
01433	4196	HEALTH INSURANCE	37,673.00	33,805.00	31,874.00	19,305.00	39,300.00	46,500.00
01433	4198	LIFE & DISABILITY	668.00	518.00	547.00	280.00	500.00	500.00
01433	4220	SIGNS & PAINT	24,454.00	19,531.00	25,350.00	19,160.00	30,000.00	30,000.00
01433	4250	REPAIR & MAINTENANCE	115,726.00	72,254.00	71,998.00	10,478.00	75,000.00	75,000.00
01433	4361	TRAFFIC SIGNAL UTILITIES	6,889.00	6,494.00	7,130.00	5,778.00	7,200.00	7,200.00
		<b>Total Traffic Safety Expenditures</b>	<u>313,900.00</u>	<u>260,534.00</u>	<u>272,703.00</u>	<u>180,642.00</u>	<u>295,400.00</u>	<u>327,600.00</u>
PUBLIC WORKS- MECHANICAL MAINTENANCE								
01437	4115	MECHANIC'S SALARY (2)	121,704.00	126,179.00	124,391.00	111,392.00	134,800.00	160,100.00
01437	4179	LONGEVITY	360.00	360.00	360.00	-	400.00	200.00
01437	4180	OVERTIME	5,824.00	1,567.00	7,895.00	6,830.00	7,000.00	6,900.00
01437	4192	FICA	9,742.00	9,782.00	10,543.00	9,030.00	10,900.00	12,800.00
01437	4195	WORKER'S COMPENSATION	8,803.00	7,597.00	6,342.00	7,673.00	9,500.00	9,700.00
01437	4196	HEALTH INSURANCE	43,022.00	38,976.00	36,551.00	26,489.00	44,000.00	46,500.00
01437	4198	LIFE & DISABILITY	517.00	517.00	547.00	388.00	500.00	500.00
01437	4220	OPERATING EXPENSE	1,255.00	1,073.00	729.00	546.00	1,000.00	1,500.00
01437	4231	FUEL EXPENSE	36,676.00	22,753.00	38,507.00	45,237.00	48,000.00	68,000.00
01437	4242	SAFETY BOOTS	-	-	360.00	25.00	400.00	400.00
01437	4251	REPAIR & MAINTENANCE	56,633.00	53,680.00	72,713.00	63,650.00	70,000.00	85,000.00
		<b>Total Mechanical Maintenance Expenditures</b>	<u>284,536.00</u>	<u>262,484.00</u>	<u>298,938.00</u>	<u>271,260.00</u>	<u>326,500.00</u>	<u>391,600.00</u>
MISCELLANEOUS EXPENDITURES								
01408	4313	GENERAL ENGINEERING/ARCHITECT	83,669.00	60,838.00	79,640.00	69,346.00	85,000.00	89,000.00
01433	4313	TRAFFIC ENGINEER	12,404.00	21,747.00	23,744.00	6,029.00	20,000.00	18,000.00
01489	4540	CIVIC CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	15,000.00	10,000.00	10,000.00
01491	4550	GENERAL CONTINGENCIES	-	115,906.00	29,132.00	-	318,500.00	1,297,100.00
		<b>Total Miscellaneous Expenditures</b>	<u>101,073.00</u>	<u>203,491.00</u>	<u>137,516.00</u>	<u>90,375.00</u>	<u>433,500.00</u>	<u>1,414,100.00</u>



Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 01-GENERAL FUND</b>								
TOWNSHIP INSURANCE								
01486	4353	INSURANCE	<u>379,516.00</u>	<u>387,136.00</u>	<u>373,205.00</u>	<u>333,383.00</u>	<u>420,000.00</u>	<u>417,000.00</u>
EMPLOYEE BENEFITS								
01481	4195	WORKER COMPENSATION VOLUNTEER FIRE	107,878.00	65,728.00	73,705.00	59,066.00	82,000.00	82,000.00
01481	4354	UNEMPLOYMENT COMP INSURANCE	<u>65,110.00</u>	<u>47,739.00</u>	<u>37,930.00</u>	<u>30,200.00</u>	<u>45,900.00</u>	<u>41,400.00</u>
<b>Total Employee Benefits</b>			<u>172,988.00</u>	<u>113,467.00</u>	<u>111,635.00</u>	<u>89,266.00</u>	<u>127,900.00</u>	<u>123,400.00</u>
INTERFUND TRANSFERS								
01492	4515	TRANSFER TO EDUCATION SERVICE ACY	107,911.00	115,710.00	68,253.00	63,291.00	121,300.00	129,400.00
01492	4550	TRANSFER TO BLIGHT	-	-	-	-	-	100,000.00
01492	4524	TRANSFER TO DEBT FUND	<u>-</u>	<u>2,000,000.00</u>	<u>-</u>	<u>2,000,000.00</u>	<u>-</u>	<u>2,000,000.00</u>
<b>Total Interfund Transfers</b>			<u>107,911.00</u>	<u>2,115,710.00</u>	<u>68,253.00</u>	<u>2,063,291.00</u>	<u>121,300.00</u>	<u>2,229,400.00</u>
<b>Total Expenditures</b>			<u>20,662,757.00</u>	<u>22,284,587.00</u>	<u>20,276,765.00</u>	<u>16,838,194.00</u>	<u>22,620,800.00</u>	<u>27,209,700.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 02-STREET LIGHTS</b>								
REVENUES								
02	30110	REAL ESTATE TAX CURRENT	487,928.00	488,683.00	492,294.00	485,789.00	486,000.00	535,700.00
02	30115	REFUNDS			(83.00)	-	-	
02	30130	REAL ESTATE TAX DELINQUENT	17,086.00	17,958.00	24,160.00	17,054.00	22,000.00	22,300.00
02	30160	REAL ESTATE TAX INTERIM	324.00	579.00	337.00	217.00	400.00	400.00
02434	34101	INTEREST EARNINGS	10,096.00	4,423.00	821.00	1,414.00	700.00	4,000.00
02434	38904	GENERAL RECOVERIES	54,409.00	41,525.00	61,920.00	31,266.00	65,000.00	49,900.00
02434	39200	TRANSFER FROM RESERVES	-	-	-	-	2,600.00	2,200.00
<b>Total Revenue</b>			<u>569,843.00</u>	<u>553,168.00</u>	<u>579,449.00</u>	<u>535,740.00</u>	<u>576,700.00</u>	<u>614,500.00</u>
EXPENDITURES								
02434	4250	REPAIR & MAINTENANCE	80,395.00	109,542.00	149,363.00	57,388.00	115,000.00	115,000.00
02434	4361	CONTRACTED ELECTRIC	408,836.00	415,646.00	425,995.00	330,393.00	431,000.00	468,800.00
02434	4550	CONTINGENCIES	2,012.00	4,793.00	8,054.00	1,682.00	5,700.00	5,700.00
02492	4373	TRF TO GENERAL FUND	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
		TRF TO RESERVES	-	-	-	-	-	-
<b>Total Expenditures</b>			<u>516,243.00</u>	<u>554,981.00</u>	<u>608,412.00</u>	<u>408,213.00</u>	<u>576,700.00</u>	<u>614,500.00</u>

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 03-FIRE</b>								
REVENUES								
03406	30110	REAL ESTATE TAX CURRENT	802,723.00	806,260.00	810,749.00	813,059.00	810,500.00	815,400.00
03406	30115	TAX REFUNDS	(1,815.00)	(48.00)	(2,289.00)	(4,546.00)	(500.00)	(2,200.00)
03406	30130	REAL ESTATE TAX DELINQUENT	27,858.00	26,156.00	28,423.00	18,369.00	30,000.00	25,100.00
03406	30160	REAL ESTATE TAX INTERIM	1,903.00	1,422.00	2,408.00	4,069.00	1,500.00	2,500.00
03411	35401	STATE FUNDS PUBLIC SAFETY	299,904.00	301,861.00	271,588.00	331,911.00	271,600.00	271,600.00
		<b>Total Revenue</b>	<u>1,130,573.00</u>	<u>1,135,651.00</u>	<u>1,110,879.00</u>	<u>1,162,862.00</u>	<u>1,113,100.00</u>	<u>1,112,400.00</u>
EXPENDITURES								
03411	4110	FIRE CHIEFS SALARY (5)	2,700.00	3,200.00	2,900.00	3,200.00	3,200.00	3,200.00
03411	4192	FICA	207.00	245.00	222.00	245.00	200.00	200.00
03411	4220	ALLOCATIONS	830,065.00	829,862.00	835,351.00	802,727.00	838,100.00	837,400.00
03411	4240	STATE FUNDS DISTRIBUTION	299,904.00	301,861.00	271,588.00	-	271,600.00	271,600.00
		<b>Total Expenditures</b>	<u>1,132,876.00</u>	<u>1,135,168.00</u>	<u>1,110,061.00</u>	<u>806,172.00</u>	<u>1,113,100.00</u>	<u>1,112,400.00</u>
<b>FUND 04-RESCUE</b>								
REVENUES								
04406	30110	REAL ESTATE TAX CURRENT	220,749.00	221,813.00	222,956.00	223,691.00	222,500.00	223,900.00
04406	30115	TAX REFUNDS	(499.00)	(13.00)	(631.00)	(1,237.00)	(100.00)	(600.00)
04406	30130	REAL ESTATE TAX DELINQUENT	7,661.00	7,192.00	7,816.00	5,052.00	8,000.00	8,400.00
04406	30160	REAL ESTATE TAX INTERIUM	523.00	383.00	662.00	1,119.00	400.00	700.00
		<b>Total Revenue</b>	<u>228,434.00</u>	<u>229,375.00</u>	<u>230,803.00</u>	<u>228,625.00</u>	<u>230,800.00</u>	<u>232,400.00</u>
EXPENDITURES								
04412	4195	WORKER COMPENSATION	2,074.00	1,848.00	534.00	-	2,500.00	2,500.00
04412	4220	ALLOCATIONS	229,738.00	227,312.00	230,044.00	220,706.00	228,300.00	229,900.00
		<b>Total Expenditures</b>	<u>231,812.00</u>	<u>229,160.00</u>	<u>230,578.00</u>	<u>220,706.00</u>	<u>230,800.00</u>	<u>232,400.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 05-RECREATION</b>								
Account #	Sub #	Description						
REVENUES								
05406	30110	REAL ESTATE TAX CURRENT	361,225.00	362,952.00	364,874.00	365,877.00	364,400.00	366,600.00
05406	30115	TAX REFUNDS	(817.00)	(22.00)	(1,036.00)	(2,105.00)	(200.00)	(1,000.00)
05406	30130	REAL ESTATE TAX DELINQUENT	12,203.00	11,770.00	12,616.00	8,266.00	13,400.00	11,200.00
05406	30160	REAL ESTATE TAX INTERIM	1,190.00	640.00	1,221.00	1,831.00	800.00	1,200.00
		<b>Total Tax Revenue</b>	<u>373,801.00</u>	<u>375,340.00</u>	<u>377,675.00</u>	<u>373,869.00</u>	<u>378,400.00</u>	<u>378,000.00</u>
05406	34101	INTEREST EARNINGS	29,396.00	12,833.00	3,729.00	12,487.00	3,400.00	34,400.00
05452	36702	BATON	3,030.00	3,410.00	1,375.00	2,771.00	3,000.00	3,000.00
05452	36703	SUMMER CAMP	71,551.00	12,680.00	75,785.00	94,210.00	80,000.00	86,000.00
05452	36704	SUMMER CAMP TRIPS	14,292.00	-	12,872.00	15,043.00	16,100.00	16,900.00
05452	38701	CONTRIBUTIONS FOR EVENTS	2,500.00	955.00	9,979.00	11,512.00	10,000.00	10,000.00
05452	38904	RECREATION RECOVERIES	60.00	-	1,010.00	-	-	-
05452	38905	EVENT FEES	-	-	-	10,622.00	7,000.00	25,000.00
05454	34240	FIELD PERMITS	-	2,463.00	100,775.00	46,972.00	70,000.00	81,700.00
		TRANSFER FROM RECREATION CAP.	-	-	10,000.00	-	-	-
		TRANSFER FROM RESERVE	-	-	-	-	96,600.00	127,555.00
		<b>Total User Fee Revenues</b>	<u>120,829.00</u>	<u>32,341.00</u>	<u>215,525.00</u>	<u>193,617.00</u>	<u>286,100.00</u>	<u>384,555.00</u>
		<b>Total Revenue</b>	<u>494,630.00</u>	<u>407,681.00</u>	<u>593,200.00</u>	<u>567,486.00</u>	<u>664,500.00</u>	<u>762,555.00</u>

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 05-RECREATION</b>								
RECREATION EXPENDITURES								
05452	4110	COORDINATOR SALARY	65,500.00	100,270.00	140,199.00	137,510.00	159,800.00	174,500.00
05452	4116	SUPPORT STAFF SALARY	43,782.00	14,076.00	50,593.00	61,385.00	79,100.00	100,900.00
05452	4192	FICA	8,370.00	8,748.00	14,474.00	15,215.00	18,300.00	21,100.00
05452	4195	WORKER'S COMPENSATION	2,980.00	1,084.00	2,926.00	3,087.00	8,200.00	9,100.00
05452	4196	HEALTH INSURANCE	21,754.00	25,508.00	38,112.00	30,846.00	50,100.00	49,000.00
05452	4197	PENSION CONTRIBUTION	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	7,255.00
05452	4247	SUMMER CAMP TRIPS	3,646.00	-	18,219.00	11,578.00	16,100.00	16,900.00
05452	4301	SUMMER PROGRAM	24,736.00	3,921.00	15,314.00	11,954.00	25,200.00	26,500.00
05452	4302	BATON	1,500.00	1,500.00	-	-	3,000.00	3,000.00
05452	4304	MISCELLANEOUS EVENTS	15,326.00	3,903.00	-	2,900.00	20,000.00	10,000.00
05452	4550	OPERATING EXPENSES	-	-	548.00	949.00	1,000.00	1,000.00
		<b>Total Recreation Expenditures</b>	<u>192,594.00</u>	<u>164,010.00</u>	<u>285,385.00</u>	<u>277,924.00</u>	<u>385,800.00</u>	<u>419,255.00</u>
PROPERTY MAINTENANCE EXPENDITURES								
05454	4115	SALARIES	86,306.00	18,580.00	45,682.00	39,699.00	47,200.00	57,700.00
05454	4116	SEASONAL EMPLOYEES	26,836.00	31,753.00	21,895.00	20,361.00	33,300.00	35,400.00
05454	4180	OVERTIME	4,747.00	757.00	3,679.00	3,354.00	3,000.00	3,000.00
05454	4192	FICA	9,176.00	3,917.00	5,572.00	4,851.00	6,400.00	7,400.00
05454	4195	WORKER'S COMPENSATION	8,277.00	3,395.00	4,620.00	4,116.00	5,500.00	5,500.00
05454	4196	HEALTH INSURANCE	13,304.00	10,025.00	9,171.00	6,962.00	11,800.00	12,500.00
05454	4198	LIFE & DISABILITY	673.00	1,127.00	2,155.00	1,818.00	2,400.00	2,300.00
05454	4231	GAS,OIL & LUBE	688.00	749.00	964.00	1,352.00	1,500.00	2,000.00
05454	4240	OPERATING SUPPLIES	2,901.00	904.00	2,689.00	659.00	1,600.00	2,000.00
05454	4242	SAFETY EQUIPMENT	-	-	-	-	500.00	500.00
05454	4250	REPAIR & MAINTENANCE	25,792.00	30,572.00	69,961.00	105,526.00	85,000.00	115,000.00
05454	4260	SMALL TOOLS & EQUIPMENT	-	-	-	-	500.00	-
05454	4361	UTILITIES	68,106.00	69,996.00	79,964.00	69,457.00	80,000.00	100,000.00
05454	4551	PROPERTY MAINT CONTINGENCIES	336.00	2,614.00	-	-	-	-
		<b>Total Expenditures</b>	<u>439,736.00</u>	<u>338,399.00</u>	<u>531,737.00</u>	<u>536,079.00</u>	<u>664,500.00</u>	<u>762,555.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 09-DCED GRANTS</b>								
REVENUES								
09401	35101	ARPA GRANT	-	-	1,346,136.00	2,386,317.00	6,348,817.00	6,348,817.00
09401	35509	RDA GRANT	569,320.00	266,961.00	137,771.00	387,874.00	-	-
09401	35401	STATE FIRE GRANT 2012/2013	12,668.00	12,468.00	-	15,000.00	-	-
09401	35401	STRATEGIC MNGTMT	-	-	-	-	-	45,000.00
09401	35401	WATER SHED RESTORATION	-	-	-	-	-	255,000.00
09401	35401	AUTO RED LIGHT ENFORCEMENT	-	-	-	-	199,315.00	199,315.00
09401	35401	MTF GRANT ROUTE 13	-	-	-	-	884,600.00	884,600.00
09401	35401	GREEN LIGHT GO GRANTS	-	-	-	-	1,183,148.00	685,528.00
		<b>Total Revenue</b>	<u>581,988.00</u>	<u>279,429.00</u>	<u>1,483,907.00</u>	<u>2,789,191.00</u>	<u>8,615,880.00</u>	<u>8,418,260.00</u>
EXPENDITURES								
09401	4553	ARPA GRANT	-	-	1,381,248.00	2,386,317.00	6,348,817.00	6,348,817.00
09401	4555	RDA GRANT	569,320.00	268,317.00	101,823.00	-	-	-
09401	4553	STATE FIRE GRANT 2012/2013	12,668.00	12,468.00	-	17,877.00	-	-
09401	4555	AUTO RED LIGHT ENFORCEMENT	-	-	-	167,210.00	199,315.00	199,315.00
09401	35401	STRATEGIC MNGTMT	-	-	-	-	-	45,000.00
09401	35401	WATER SHED RESTORATION	-	-	-	-	-	255,000.00
09401	4555	MTF GRANT ROUTE 13	-	-	-	-	884,600.00	884,600.00
09401	4555	GREEN LIGHT GO GRANTS	-	-	-	-	1,183,148.00	685,528.00
		<b>Total Expenditures</b>	<u>581,988.00</u>	<u>280,785.00</u>	<u>1,483,071.00</u>	<u>2,571,404.00</u>	<u>8,615,880.00</u>	<u>8,418,260.00</u>
<b>FUND 15-ESA</b>								
REVENUES								
15	35860	SCHOOL DISTRICT SHARE	114,208.00	91,727.00	83,095.00	118,992.00	126,600.00	126,900.00
15492	39201	TOWNSHIP CONTRIBUTION	115,710.00	68,253.00	111,134.00	77,301.00	129,100.00	129,400.00
		<b>Total Revenue</b>	<u>229,918.00</u>	<u>159,980.00</u>	<u>194,229.00</u>	<u>196,293.00</u>	<u>255,700.00</u>	<u>256,300.00</u>
EXPENDITURES								
15419	4117	SALARY	188,824.00	110,493.00	186,490.00	148,453.00	210,800.00	213,500.00
15419	4179	LONGEVITY	4,425.00	4,680.00	4,200.00	-	4,200.00	4,500.00
15419	4198	LIFE & DISABILITY	-	-	-	-	2,500.00	2,500.00
15419	4192	FICA	14,784.00	8,811.00	14,534.00	11,357.00	16,500.00	16,700.00
15419	4195	WORKERS COMP INSURANCE	9,512.00	4,345.00	4,885.00	4,002.00	6,900.00	6,000.00
15419	4191	UNIFORMS - EQUIPMENT	13,334.00	7,636.00	11,629.00	9,635.00	14,200.00	12,500.00
15419	4194	UNEMPLOYMENT COMP. INS.	542.00	542.00	532.00	407.00	600.00	600.00

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
		<b>Total Expenditures</b>	<u>231,421.00</u>	<u>136,507.00</u>	<u>222,270.00</u>	<u>173,854.00</u>	<u>255,700.00</u>	<u>256,300.00</u>

**FUND 19-CAPITAL**

REVENUES

19406	35701	OPEN SPACE GRANT	370,610.00	993,896.00	1,617,450.00	-	-	-
19406	34101	INTEREST EARNINGS	402,111.00	113,836.00	31,675.00	151,430.00	39,100.00	323,700.00
19406	39110	SALE OF TOWNSHIP OWNED PROPERTY	126,852.00	19,216.00	5,900.00	-	-	-
19406	38904	MISCELLANEOUS RECOVERY	42,243.00	4,912.00	914.00	-	-	-
19409	38904	RE-IMBURSE FOR ROAD CONSTRUCTION	-	-	-	-	-	-
19492	39200	TRANSFER FROM RESERVES	-	-	-	-	7,786,500.00	7,103,900.00
19492	39201	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
19492	39225	TRANSFER FROM REFUSE FUND	-	-	-	-	-	-
19492	39240	TRANSFER FROM REVITALIZATION DCED	-	-	-	-	32,000.00	-
19406	39301	BOND PROCEEDS	-	-	11,631,500.00	-	-	-
		<b>Total Revenues</b>	<u>941,816.00</u>	<u>1,131,860.00</u>	<u>13,287,439.00</u>	<u>151,430.00</u>	<u>7,857,600.00</u>	<u>7,427,600.00</u>

EXPENDITURES

19401	4700	GENERAL GOVERNMENT CAPITAL PROJECT	-	12,790.00	244,913.00	41,794.00	65,000.00	61,400.00
19407	4700	IT CAPITAL PROJECT	56,914.00	79,319.00	14,478.00	-	150,000.00	-
19408	4313	CAPITAL PROJECT ENGINEERING	1,255,420.00	437,021.00	483,003.00	439,552.00	500,000.00	500,000.00
19409	4700	GENERAL CONSTRUCTION	8,632,622.00	707,166.00	689,978.00	1,007,095.00	5,500,000.00	5,500,000.00
19410	4700	POLICE CAPITAL PROJECTS	121,909.00	56,525.00	161,224.00	169,933.00	214,600.00	358,700.00
19411	4700	FIRE MARSHAL	175,000.00	175,000.00	175,000.00	526,987.00	875,000.00	243,000.00
19439	4700	MILLING & PAVING	32,000.00	1,825,665.00	-	-	-	-
19430	4450	OTHER CONSTRUCTION-PUBLIC WORKS	92,635.00	63,326.00	88,570.00	48,410.00	100,000.00	475,500.00
19430	4700	VEHICLES & EQUIPMENT-PUBLIC WORKS	-	-	100,965.00	104,670.00	155,000.00	-
19430	4700	OTHER CONSTRUCTION-PUBLIC WORKS	413,170.00	37,498.00	-	-	298,000.00	289,000.00
19492	4950	TRANSFER TO BLIGHT	-	410,000.00	-	-	-	-
		<b>Total Expenditures</b>	<u>10,779,670.00</u>	<u>3,804,310.00</u>	<u>1,958,131.00</u>	<u>2,338,441.00</u>	<u>7,857,600.00</u>	<u>7,427,600.00</u>

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 24-DEBT</b>								
REVENUES								
24406	30110	REAL ESTATE TAX CURRENT	983,336.00	988,036.00	994,441.00	996,037.00	995,000.00	1,001,200.00
24406	30115	TAX REFUNDS	(2,224.00)	(59.00)	(2,807.00)	(5,587.00)	(600.00)	(2,700.00)
24406	30130	REAL ESTATE TAX DELINQUENT	33,219.00	32,041.00	34,818.00	22,502.00	36,000.00	29,900.00
24406	30160	REAL ESTATE TAX INTERIM	3,238.00	1,741.00	1,676.00	4,985.00	2,300.00	3,000.00
24406	38904	MISCELLANEOUS RECOVERIES	-	-	4,246.00	-	-	-
24471	34101	INTEREST EARNINGS	237,964.00	93,855.00	20,395.00	63,754.00	17,500.00	171,700.00
24471	39301	GEN. OBL. BOND PROCEEDS	5,062,550.00	6,153,000.00	-	-	-	-
24492	39201	TRANSFER FROM GENERAL FUND	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00
24492	39200	TRANSFER FROM RESERVE	-	-	-	-	2,422,700.00	262,300.00
<b>Total Revenues</b>			<u>6,318,083.00</u>	<u>9,268,614.00</u>	<u>1,052,769.00</u>	<u>3,081,691.00</u>	<u>3,472,900.00</u>	<u>3,465,400.00</u>
EXPENDITURES								
24471	4900	DEBT SERVICE PRINCIPAL	1,745,999.00	1,682,330.00	1,915,338.00	1,680,662.00	2,112,300.00	2,152,000.00
24471	4901	DEBT SERVICE INTEREST	1,287,320.00	1,241,121.00	1,078,317.00	896,958.00	1,360,100.00	1,311,900.00
24471	4903	BOND SERVICING COSTS	33,506.00	37,765.00	-	-	-	-
24475	4550	GENERAL CONTINGENCIES	3,047.00	3,000.00	1,500.00	1,500.00	500.00	1,500.00
24475	4902	REFINANCING OF DEBT	4,936,617.00	6,002,500.00	-	-	-	-
<b>Total Expenditures</b>			<u>8,006,489.00</u>	<u>8,966,716.00</u>	<u>2,995,155.00</u>	<u>2,579,120.00</u>	<u>3,472,900.00</u>	<u>3,465,400.00</u>



Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 25-REFUSE</b>								
REVENUES								
25427	30110	COLLECTIONS CURRENT	5,043,670.00	5,030,632.00	5,087,452.00	5,029,633.00	5,007,000.00	5,381,300.00
25427	30130	COLLECTIONS DELINQUENT	129,509.00	133,757.00	197,267.00	121,436.00	169,000.00	203,700.00
25427	34101	INTEREST EARNINGS	113,119.00	37,953.00	10,504.00	24,736.00	5,100.00	51,500.00
25427	35101	DCED-PERFORMANCE GRANT	166,862.00	198,423.00	248,904.00	-	202,000.00	202,000.00
25427	36402	RECYCLING FEES	215,682.00	-	-	1,874.00	-	-
		TRANSFER FROM RESERVE	-	-	-	-	262,200.00	-
		<b>Total Revenues</b>	<u>5,668,842.00</u>	<u>5,400,765.00</u>	<u>5,544,127.00</u>	<u>5,177,679.00</u>	<u>5,645,300.00</u>	<u>5,838,500.00</u>
EXPENDITURES								
25492	4500	TRANSFER TO RESERVES	-	-	-	-	-	-
25401	4110	TOWNSHIP MANAGER'S SALARY 10%	16,748.00	21,575.00	13,662.00	10,605.00	19,300.00	20,600.00
25401	4197	457 PENSION CONTRIBUTION	7,045.00	5,894.00	3,306.00	2,751.00	5,300.00	5,700.00
25427	4110	SALARY COORDINATOR ET AL	-	-	-	-	-	110,200.00
25427	4115	SALARY INSPECTOR	88,680.00	52,516.00	47,991.00	39,509.00	46,800.00	52,700.00
25427	4179	LONGEVITY	10,003.00	10,003.00	11,996.00	9,002.00	12,500.00	12,500.00
25427	4192	FICA	90.00	-	-	195.00	100.00	100.00
25427	4194	CONFERENCES & TRAINING	8,544.00	6,433.00	5,392.00	4,537.00	6,000.00	6,600.00
25427	4195	WORKER COMPENSATION	3,295.00	121.00	124.00	629.00	500.00	600.00
25427	4196	HEALTH INSURANCE	195.00	126.00	113.00	89.00	200.00	200.00
25427	4198	LIFE & DISABILITY	33,036.00	27,684.00	23,308.00	17,785.00	28,900.00	29,800.00
25427	4240	RECYCLING CONTAINERS	652.00	741.00	670.00	545.00	700.00	800.00
25427	4331	TRAVEL EXPENSE	1,135.00	346.00	72.00	-	1,000.00	1,000.00
25427	4450	CONTRACTED SERVICES	495.00	250.00	300.00	225.00	300.00	500.00
25427	4460	RECYCLING PROGRAM	4,611,481.00	4,762,020.00	4,904,515.00	3,381,216.00	5,040,000.00	5,191,200.00
25427	4551	REFUSE CONTINGENCIES	7,819.00	7,819.00	7,818.00	910.00	10,000.00	10,000.00
25492	4501	TRANSFER TO GENERAL FUND	33,353.00	73,345.00	35,745.00	19,436.00	73,700.00	46,000.00
25492	4519	TRANSFER TO CAPITAL	500,000.00	450,000.00	450,000.00	300,000.00	400,000.00	350,000.00
		<b>Total Expenditures</b>	<u>5,322,571.00</u>	<u>5,418,873.00</u>	<u>5,505,012.00</u>	<u>3,787,434.00</u>	<u>5,645,300.00</u>	<u>5,838,500.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 35-LIQUID FUELS</b>								
REVENUES								
35438	35502	LIQUID FUELS STATE ALLOCATION	1,661,064.00	1,613,671.00	1,497,053.00	1,486,201.00	1,481,300.00	1,503,600.00
35438	34101	INTEREST EARNINGS	89,775.00	49,509.00	9,590.00	15,289.00	4,700.00	47,700.00
		TRANSFER FROM RESERVE	-	-	-	-	46,700.00	-
		<b>Total Revenues</b>	<u>1,750,839.00</u>	<u>1,663,180.00</u>	<u>1,506,643.00</u>	<u>1,501,490.00</u>	<u>1,532,700.00</u>	<u>1,551,300.00</u>
EXPENDITURES								
		TRANSFER TO RESERVE						276,300.00
35438	4246	LIQUID FUELS SNOW & ICE REMOVAL	49,932.00	6,884.00	129,375.00	182,884.00	250,000.00	250,000.00
35439	4450	LIQUID FUELS PAVING CONSTRUCTION	-	-	537,460.00	583,008.00	540,000.00	-
35473	4700	LIQUID FUELS VEHICLES	577,083.00	525,988.00	-	-	279,700.00	525,000.00
35438	4700	CAPITAL PROJECTS	651,108.00	547,627.00	444,762.00	-	463,000.00	500,000.00
		<b>Total Expenditures</b>	<u>1,278,123.00</u>	<u>1,080,499.00</u>	<u>1,111,597.00</u>	<u>765,892.00</u>	<u>1,532,700.00</u>	<u>1,551,300.00</u>

Account #	Sub #	Description	2019 Actual	2020 Actual	2021 Actual	UNADJUSTED 2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 45-COMMUNITY DEVELOPMENT</b>								
REVENUES								
45460	35101	FED GRANT COMMUNITY DEV 2021	368,009.00	335,324.00	648,175.00	161,925.00	648,175.00	486,300.00
45460	35101	FED GRANT COMMUNITY DEV 2022			161,925.00	644,519.00	161,925.00	155,600.00
45460	35101	FED GRANT COMM. DEV. OTHER				-	-	
45460	35101	FED GRANT COMM. DEV. CARES			521,327.00	-	585,000.00	
45460	38901	CD PROGRAM INCOME	37,022.00	79,428.00	23,893.00	19,863.00	-	-
45460	34101	INTEREST EARNINGS	5,291.00	1,928.00	-	1,295.00	-	-
		<b>Total Revenues</b>	<u>410,322.00</u>	<u>416,680.00</u>	<u>1,355,320.00</u>	<u>827,602.00</u>	<u>1,395,100.00</u>	<u>641,900.00</u>
EXPENDITURES								
45460	4500	C & D SAL & WAGES-ADMINISTRATION	146,544.00	105,852.00	173,233.00	160,573.00	129,521.00	128,300.00
4510513	4500	C & D GENERAL ADMIN	-	-	3,159.00	-	-	-
4510603	4500	PUBLIC FACILITIES AND INFRASTRUCTURE	124,172.00	104,364.00	1,228,295.00	357,288.00	537,500.00	267,300.00
4510508	4500	HOUSING PROGRAMS	75,577.00	72,483.00	184,673.00	131,297.00	100,000.00	150,000.00
45460	4500	HOMELESS SERVICES	-	-	47,313.00	-	484,204.00	-
4510515	4500	PUBLIC SERVICES	-	-	-	-	143,875.00	96,300.00
		<b>Total Expenditures</b>	<u>346,293.00</u>	<u>282,699.00</u>	<u>1,636,673.00</u>	<u>649,158.00</u>	<u>1,395,100.00</u>	<u>641,900.00</u>
<b>FUND 50-BLIGHT</b>								
REVENUES								
50401	34101	INTEREST EARNINGS	1,464.00	2,642.00	728.00	240.00	400.00	600.00
50401	38904	GENERAL RECOVERIES	116,499.00	88,528.00	300,170.00	4,941.00	36,400.00	36,400.00
		TRANSFER FROM RESERVES	-	-	-	-	46,200.00	-
		TRANSFER FROM GENERAL FUND	-	410,000.00	-	-	-	100,000.00
		<b>Total Revenues</b>	<u>117,963.00</u>	<u>501,170.00</u>	<u>300,898.00</u>	<u>5,181.00</u>	<u>83,000.00</u>	<u>137,000.00</u>
EXPENDITURES								
50401	4314	LEGAL	-	271,099.00	38,143.00	2,407.00	65,000.00	65,000.00
50401	4450	CONTRACTED SERVICES	-	-	51,264.00	131,715.00	12,000.00	66,000.00
50472	4501	TRANSFER TO GENERAL	-	-	6,000.00	4,500.00	6,000.00	6,000.00
		<b>Total Expenditures</b>	<u>-</u>	<u>271,099.00</u>	<u>44,143.00</u>	<u>138,622.00</u>	<u>83,000.00</u>	<u>137,000.00</u>

**FUND 75- SEWER**

Account #	Sub #	Description	2019	2020	2021	UNADJUSTED	2022	2023
			Actual	Actual	Actual	2022 YTD THRU 9/30/2022	Adopted Budget	Adopted Budget
<b>REVENUES</b>								
75429	36310	RESIDENTIAL	3,565,034.00	3,591,390.00	3,648,850.00	2,725,997.00	3,595,700.00	3,955,600.00
75429	36312	COMMERCIAL	1,218,079.00	1,215,502.00	1,169,129.00	1,174,414.00	1,200,000.00	1,339,000.00
75429	36313	RESIDENTIAL L/C & Interest	200,480.00	194,645.00	221,959.00	145,876.00	200,000.00	200,000.00
75429	36314	COMMERCIAL L/C & Interest	34,261.00	34,478.00	69,660.00	40,554.00	45,000.00	48,000.00
75406	34101	CHECKING ACCOUNT INTEREST	257,641.00	114,837.00	22,769.00	87,003.00	212,500.00	19,700.00
75406	36165	CERTIFICATIONS	26,100.00	25,660.00	28,777.00	20,120.00	25,000.00	26,800.00
75406	38901	MISCELLANEOUS INCOME	367.00	5,683.00	141.00	5,210.00	-	-
75406	38904	RECOVERY OF PRIOR YEAR EXPENDITURES	351,731.00			-	-	-
75406	39200	TRANSFER FROM RESERVE	-			-	3,772,800.00	2,889,000.00
75472	39301	PROCEEDS DEBT ISSUE	-			-	7,500,000.00	-
75429	36416	INDUSTRIAL PERMIT RENEWAL	-	2,000.00		1,000.00	4,000.00	4,000.00
75429	36415	PERMITS	22,375.00	92,840.00	263,625.00	601,750.00	105,000.00	405,000.00
75429	36417	STRENGTH SURCHARGE	14,565.00	-	-	-	-	-
<b>Total Revenues</b>			<u>5,690,633.00</u>	<u>5,277,035.00</u>	<u>5,424,910.00</u>	<u>4,801,924.00</u>	<u>16,660,000.00</u>	<u>8,887,100.00</u>

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
<b>FUND 75- SEWER</b>								
ADMINISTRATIVE EXPENDITURES								
75401	4110	P/R MANAGER	50,243.00	54,972.00	40,986.00	31,815.00	42,400.00	44,100.00
75401	4112	P/R FINANCE	44,095.00	46,733.00	45,219.00	52,683.00	52,300.00	85,200.00
75401	4115	P/R OFFICE	43,709.00	51,046.00	43,793.00	25,280.00	44,100.00	18,400.00
75401	4192	FICA OFFICE	9,912.00	12,431.00	9,945.00	8,398.00	10,600.00	11,300.00
75401	4195	WORKER COMPENSATION	235.00	256.00	215.00	157.00	200.00	200.00
75401	4196	HEALTH INSURANCE OFFICE	28,104.00	29,868.00	25,700.00	24,847.00	34,600.00	42,900.00
75401	4197	PENSION CONTRIBUTION	13,687.00	16,729.00	9,106.00	8,106.00	10,400.00	11,400.00
75401	4198	LIFE & DISABILITY	890.00	1,577.00	1,640.00	1,236.00	1,500.00	2,000.00
75401	4210	OFFICE SUPPLIES	187.00	358.00	-	-	500.00	500.00
75401	4215	POSTAGE	7,385.00	7,156.00	6,196.00	9,341.00	8,000.00	12,500.00
75401	4314	LEGAL	123,854.00	191,262.00	44,632.00	26,908.00	102,000.00	75,000.00
75401	4317	PERMIT FEES	1,250.00	-	1,250.00	3,750.00	2,000.00	2,000.00
75401	4342	PRINTING COST	3,464.00	3,375.00	3,066.00	2,231.00	3,300.00	3,500.00
75401	4390	BANK SERVICE CHARGES	10,943.00	10,060.00	(364.00)	-	-	-
75401	4411	PERMIT VIOLATIONS	79,600.00	2,500.00	-	-	115,000.00	-
75401	4420	DUES & SUBSCRIPTIONS	150.00	364.00	375.00	577.00	500.00	500.00
75401	4450	CONTRACTED SERVICES	23,559.00	6,106.00	4,418.00	2,386.00	-	4,000.00
75401	4501	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
75401	4700	CAPITAL EXPENDITURES	7,164.00	-	-	4,323,734.00	10,876,900.00	2,983,800.00
75401	4800	DEPRECIATION EXPENSE	516,230.00	530,613.00	551,531.00	-	-	-
		<b>Total Administrative Expenditures</b>	<u>999,661.00</u>	<u>1,000,406.00</u>	<u>822,708.00</u>	<u>4,547,699.00</u>	<u>11,339,300.00</u>	<u>3,332,300.00</u>
75429	4110	P/R ADMINISTRATION	66,581.00	31,122.00	30,326.00	-	23,100.00	-
75429	4115	P/R PLANT	-	-	-	-	1,800.00	-
75429	4180	P/R PLANT - OVERTIME	-	-	-	-	2,300.00	-
75429	4192	FICA PLANT	5,094.00	1,635.00	2,262.00	-	-	-

Account #	Sub #	Description	UNADJUSTED					
			2019 Actual	2020 Actual	2021 Actual	2022 YTD THRU 9/30/2022	2022 Adopted Budget	2023 Adopted Budget
75429	4195	WORKERS COMPENSATION	113.00	32.00	18.00	-	-	-
75429	4196	HEALTH INSURANCE PLANT	7,983.00	10,374.00	2,359.00	-	-	-
75429	4197	PENSION CONTRIBUTIONS	3,471.00	1,282.00	1,819.00	-	1,200.00	-
75429	4198	LIFE & DISABILITY	222.00	294.00	1.00	-	300.00	-
75429	4220	OPERATING / SUPPLIES & EQUIPMENT	-	-	150.00	-	1,000.00	-
75429	4225	LABORATORY SERVICE	46,996.00	8,786.00	8,323.00	-	4,000.00	4,000.00
75429	4250	REPAIR & MAINTENANCE	162,951.00	179,451.00	177,865.00	143,150.00	184,000.00	191,300.00
75429	4251	AUTOMOBILE EXPENSE	2,362.00	2,128.00	3,770.00	3,160.00	900.00	3,300.00
75429	4310	PROFESSIONAL SERVICES	181,861.00	190,629.00	100,741.00	44,720.00	175,000.00	135,000.00
75429	4312	CONTRACTED PLANT OPERATIONS	1,514,611.00	1,537,967.00	1,578,745.00	1,456,725.00	1,673,400.00	1,773,800.00
75429	4321	TELEPHONE	3,669.00	3,576.00	5,202.00	2,746.00	4,000.00	4,000.00
75429	4351	INSURANCE	42,077.00	42,780.00	43,422.00	33,133.00	50,000.00	50,000.00
75429	4361	ELECTRIC	56,155.00	44,844.00	49,344.00	36,554.00	50,300.00	55,400.00
75429	4366	WATER	8,223.00	7,794.00	8,330.00	15,351.00	9,500.00	13,000.00
75429	4377	SEWER BLOCKAGE EXPENSE	44,381.00	4,732.00	2,295.00	1,400.00	-	2,500.00
75429	4384	EQUIPMENT RENTAL	6,271.00	7,200.00	-	-	5,000.00	2,500.00
75429	4385	INTERAUTH. TREATMENT	2,011,138.00	1,644,350.00	1,980,551.00	740,719.00	1,937,400.00	2,092,000.00
75429	4420	DUES & CONFERENCE EXP	1,064.00	1,860.00	-	1,746.00	1,500.00	1,500.00
75429	4450	CONTRACTED MAIN SERVICE	29,630.00	36,665.00	27,805.00	9,590.00	35,000.00	30,000.00
75472	4901	BOND P&I PAYMENTS	332,244.00	396,608.00	300,934.00	959,496.00	1,161,000.00	1,196,500.00
75472	4904	BOND COSTS	38,694.00	-	37,500.00	-	-	-
75472	4905	PENN VEST P&I PAYMENTS	118,380.00	-	-	-	-	-
<b>Total Operational Expenditures</b>			<u>4,684,171.00</u>	<u>4,154,109.00</u>	<u>4,361,762.00</u>	<u>3,448,490.00</u>	<u>5,320,700.00</u>	<u>5,554,800.00</u>
<b>Total Expenditures</b>			<u>5,683,832.00</u>	<u>5,154,515.00</u>	<u>5,184,470.00</u>	<u>7,996,189.00</u>	<u>16,660,000.00</u>	<u>8,887,100.00</u>