

Proposed 2023 Budget

01 GENERAL FUND

	Projected 2022	Budget 2022	Projected 2023
GENERAL FUND BAL. 1/1/XX - act.	\$ 3,432,436	\$ 3,432,436	\$ 3,990,242
General Fund Revenues:	\$ 2,458,649	\$ 2,351,246	\$ 2,261,374
Actual budget + reserves	\$ 5,891,085	\$ 5,783,682	\$ 6,251,616
Actual Expenses	\$ 1,900,843	\$ 2,527,195	\$ 2,522,195
BALANCE(DEFICIT)	\$ 3,990,242	\$ 3,256,487	\$ 3,729,421

01 - General Fund

01 General Fund Revenue

301.000 · Real Estate Taxes

301.100 · Real Estate Tax \$ 270,000 \$ 248,000 \$ 275,000

301.400 · Delinquent RE Taxes \$ 10,000 \$ 12,000 \$ 10,000

Total 301.000 · Real Estate Taxes \$ 280,000 \$ 260,000 \$ 285,000

310.000 · Local Enabling Act Taxes

310.100 · Real Estate Transfer Tax \$ 150,000 \$ 150,000 \$ 150,000

Total 310.000 310.200 · Earned Income Taxes \$ 1,050,000 \$ 965,000 \$ 1,200,000

 \$ 1,200,000 \$ 1,115,000 \$ 1,350,000

320.000 · Licenses & Permits

321.320 · Junk Yard License \$ 1,050 \$ 1,400 \$ 1,050

321.350 · Mobile Home Park License \$ 3,000 \$ 3,200 \$ 3,000

321.360 · Rural Occupation Permits \$ 1,450 \$ 2,500 \$ 1,450

321.370 · Home Occupation Permits \$ 350 \$ 500 \$ 350

321.380 · Kennel & ECHO Ann. Per. \$ 1,800 \$ 1,800 \$ 1,800

321.800 · Cable Franchise Fees \$ 46,000 \$ 45,000 \$ 45,000

Total 320.000 322.500 · Road Occupancy Permits \$ 270 \$ 100 \$ 100

 \$ 53,920 \$ 54,500 \$ 52,750

330.000 · Fines & Forfeits \$ 12,000 \$ 7,000 \$ 10,000

Total 330.000 331.000 · Fines and Forfeits \$ 12,000 \$ 7,000 \$ 10,000

341.000 · Interest Earnings	\$	15,000	\$	2,000	\$	70,000
Total 341.000 341.011 · Interest - G F Ant	\$	15,000	\$	2,000	\$	70,000
350.000 · Intergov. Revenue-ARPA	\$	436,000	\$	434,953		
Total 350.000 · Intergov. Rev.-ARPA	\$	436,000	\$	434,953		

General Fund Revenues - Page 2

		2022 Projected Year End		January 2022- Dec. 2022 Budget		Projected 2023 Budget
354.000 · State Revenue						
354.150 · Recycling Grant	\$	12,177	\$	11,500	\$	11,101
355.010 · PURTA	\$	2,400	\$	2,400	\$	2,400
355.040 · Liquor License	\$	400	\$	400	\$	400
355.050 · Mun Pen State Aid	\$	25,902	\$	21,000	\$	21,000
355.070 · For. Fire Ins. Dist.	\$	43,000	\$	43,000	\$	43,000
Total 354.000 · State Revenue	\$	83,879	\$	78,300	\$	77,901
361.000 · Charges for Services						
361.300 · Subdiv/Land Dev	\$	600	\$	1,400	\$	1,000
361.320 · Eng/Lgl. Fees - Reimb.	\$	60,000	\$	42,000	\$	60,000
361.330 · Utilities - Reimbursable	\$	1,581	\$	-	\$	1,500
361.340 · Hearing Fees	\$	5,000	\$	9,000	\$	6,000
361.700 · Repro. of Records	\$	300	\$	300	\$	200
Total 361.000 · Charges for Services	\$	67,481	\$	52,700	\$	68,700
362.000 · Fees - Public Safety						
362.410 · Building Permits	\$	60,000	\$	95,000	\$	90,000
362.420 · Electrical Permits	\$	8,000	\$	15,000	\$	10,000

362.450 · Use & Occupancy	\$	100	\$	100	\$	100
362.460 · UCC Fees (ACT 13 of 2004)	\$	600	\$	750	\$	600
362.470 · Zon and Gen Permits	\$	9,000	\$	8,000	\$	9,000
362.500 · Permit Application Fees	\$	5,800	\$	5,800	\$	6,000
Total 362.000 · Fees - Public Safety	\$	83,500	\$	124,650	\$	115,700

364.000 · Solid Waste Facility Fees

364.600 · Host Municipal Fees	\$	190,000	\$	190,000	\$	200,000
Total 364.000 · Solid Waste Facility Fees	\$	200,000	\$	190,000	\$	200,000

367.000 · Culture & Recreation Fees

367.200 · Parks & Recreation Fees			\$	4,000		
Total 367.000 · Culture & Recreation Fees			\$	4,000		

380.000 · Unclassified Operating Revenue

383.120 · Fire Hydrant Rentals	\$	6,982	\$	7,543	\$	7,800
389.000 · Carry For Bal Rev			\$	-		
389.100 · Miscellaneous Revenue	\$	2,200	\$	100	\$	1,000
Total 380.000 · Unclassified Operating Rev	\$	9,182	\$	7,643	\$	8,800

General Fund Revenues - Page 3

	2022 Projected Year End	January 2022- Dec. 2022 Budget	Projected 2023 Budget
387.000 · Contrib. from Private Sources			
387.010 · Contrib. in lieu-of-taxes	\$ 20,500	\$ 20,500	\$ 20,500
Total 387.000 · Contrib. from Pri. Srcs.	\$ 20,500	\$ 20,500	\$ 20,500
390.000 · Other Financing Sources			
395.000 · Ref of Prior Year Exp.	\$ 164	\$ -	\$ -
Total 390.000 · Other Financing Sources	\$ 164	\$ -	\$ -
Total Revenue	\$ 2,458,649	\$ 2,351,246	\$ 2,261,374

01 General Fund Expenses

	2022 Projected Year End		January 2022- Dec. 2022 Budget		Projected 2023 Budget
400.000 · General Government					
400.105 · Payroll - Elected Off.	\$ 7,500	\$	7,500	\$	7,500
400.192 · PR Taxes - El. Off.	\$ 580	\$	580	\$	580
Total 400.000 · General Government	\$ 8,080	\$	8,080	\$	8,080
402.000 · Auditing/Financial Services					
402.310 · Fin..(\$75@12 HRS MAN.) Treas. \$135 @8.5 HRS Monthly)	\$ 66,595	\$	65,000	\$	72,000
402.311 · Audit Services	\$ 9,450	\$	9,500	\$	10,000
402.353 · Treasurer's Bond	\$ 2,100	\$	2,100	\$	2,100
Total 402.000 · Auditing/Fin. Serv.	\$ 78,145	\$	76,600	\$	84,100
403.000 · Tax Collection					
403.310 · Tax Coll Exp.	\$ 15,000	\$	15,000	\$	15,000
Total 403.000 · Tax Collection	\$ 15,000	\$	15,000	\$	15,000
404.300 · Legal					
404.310 · General Legal	\$ 58,000	\$	58,000	\$	60,000
404.313 · Reimburs. Legal Exp.	\$ 2,000	\$	2,000	\$	2,000
404.314 · Special Legal	\$ 4,000	\$	4,000	\$	4,000
Total 404.300 · Legal	\$ 64,000	\$	64,000	\$	66,000
405.000 · Administrative					
405.120 · Payroll - Admin Staff	\$ 77,500	\$	74,500	\$	92,000
405.130 Performance Review admin				\$	6,000
405.192 · Payroll Tx's - Adm.	\$ 12,690	\$	12,690	\$	16,000
405.194 · Unemploy. Comp	\$ 1,293	\$	1,125	\$	1,400
405.195 · Worker's Comp.	\$ 2,750	\$	2,750	\$	3,000
405.196 · Health Insurance	\$ 19,000	\$	44,000	\$	21,000
405.197 · Pension - new cost	\$ 9,300	\$	16,000	\$	17,500
405.198 · Disability Insurance	\$ 425	\$	425	\$	500

405.199 · Life Insurance	\$	600	\$	600	\$	600
405.310 · Twp. Manager Salary	\$	82,000	\$	85,000	\$	90,000
405.310 Performance Rev. TwpMgr					\$	10,000
Total 405.000 · Administrative	\$	205,558	\$	237,090	\$	258,000
406.000 · General Gov't Administration						
406.460 · Mtgs, Conf & Cont. Ed	\$	2,500			\$	7,000
406.200 · Office Supplies	\$	6,500	\$	6,500	\$	6,500
406.300 · Other Services & Crgs.	\$	18,000	\$	16,000	\$	18,000
406.317 · Payroll Proc. Fees	\$	2,500	\$	2,500	\$	2,500
406.320 · Communication Exp.	\$	7,000	\$	5,300	\$	3,700

01 General Fund Expenses - Page 2

		2022 Projected Year End		January 2022- Dec. 2022 Budget		Projected 2023 Budget
406.330 · Vehicle Expense	\$	1,500	\$	1,500	\$	8,000
406.341 · Advertising Expense	\$	3,000	\$	4,500	\$	4,500
406.420 · Dues & Subscriptions	\$	6,000	\$	6,000	\$	8,000
406.540 · Cont. to Local Organ.	\$	28,000	\$	28,000	\$	44,000
Total 406.000 · General Gov't Admin.	\$	77,022	\$	70,300	\$	104,223
407.000 · IT - Networking Services						
407.310 · Computer Services	\$	12,000	\$	11,000	\$	18,000
407.320 Website Design					\$	4,500
Total 407.000 · IT - Networking Services	\$	12,000	\$	11,000	\$	18,000
408.000 · Engineer						
408.311 · Engineer - General	\$	70,000	\$	82,000	\$	85,000
408.312 · Act 537 Update	\$	3,500	\$	1,000	\$	5,000
408.313 · MS4 Compliance	\$	9,500	\$	7,000	\$	9,500
408.314 · ACT 167			\$	2,000	\$	2,000
408.319 · Engineering - Reimb			\$	38,000	\$	40,000
Total 408.000 · Engineer	\$	83,000	\$	130,000	\$	141,500
409.000 · Building Maintenance						
409.240 · Maint. & Sup. - Twp Office	\$	2,000	\$	2,500	\$	2,000

409.300 · Other Ser. - Twp Campus	\$	14,000	\$	12,000	\$	14,000
409.360 · Utilities - Township Office	\$	7,000	\$	7,000	\$	7,700
409.367 · Refuse Ser. - Twp Campus	\$	2,800	\$	2,800	\$	6,000
409.373 · Clean. Serv. - Admin Bldg	\$	2,400	\$	2,000	\$	2,400
Total 409.000 · Building Maintenance	\$	28,200	\$	26,300	\$	32,100
411.000 · Fire and EMS						
411.363 · Hydrant Rental	\$	15,000	\$	15,000	\$	15,000
411.369 · Hydrant Rental - Reimb.	\$	10,000	\$	10,000	\$	10,000
411.540 · Fire & EMS Contr.	\$	-	\$	120,000	\$	140,000
2023 TVFD \$20,000 HB EMS\$120,000						
411.545 · Foreign Fire Ins Tax Dist	\$	43,000	\$	43,000	\$	43,000
Total 411.000 · Fire and EMS	\$	68,000	\$	188,000	\$	208,000
413.000 · UCC and Code Enforcement						
413.310 · Building Per. & Insp.	\$	60,000	\$	130,000	\$	85,000
413.311 · Zoning Permits	\$	2,200	\$	2,000	\$	5,000
413.314 · Mobile Home Park Insp.	\$	2,000	\$	2,000	\$	2,000
413.315 · Junk Yard Inspections			\$	-		
413.319 · UCC Fees	\$	750	\$	750	\$	900
Total 413.000 · UCC and Code Enf.	\$	64,950	\$	134,750	\$	92,900

01 General Fund Expenses - Page 3

		2022 Projected Year End		January 2022- Dec. 2022 Budget		Projected 2023 Budget
414.000 · Planning & Zoning						
414.110 · Payroll - ZHB & PC	\$	550	\$	600	\$	600
414.192 · PR Taxes - ZHB & PC	\$	75	\$	100	\$	75
414.310 · Zoning Officer	\$	24,500	\$	29,850	\$	30,000
414.312 · Planning Consultant			\$	1,500	\$	1,500
414.313 · Planning & ZHB - Eng.	\$	6,000	\$	3,000	\$	6,000
414.314 · ZHB - Legal Expense	\$	25,000	\$	13,000	\$	25,000
414.317 · Court Stenographer	\$	3,500	\$	2,000	\$	3,000

Total 414.000 · Planning & Zoning	\$	59,625	\$	50,050	\$	66,175
422.000 · Health & Human Services						
422.310 · Animal Control	\$	12,000	\$	12,000	\$	12,000
Total 422.000 · Health & Human Services	\$	12,000	\$	12,000	\$	12,000
427.000 · Public Works - Sanitation						
427.300 · Refuse Collection	\$	2,250	\$	2,250	\$	2,250
Total 427.000 · Public Works - Sanitation	\$	2,250	\$	2,250	\$	2,250
430.000 · Public Works Dept. Payroll and Ben						
430.110 Pub. Works Director	\$	91,734	\$	91,734	\$	98,155
430.120 · Payroll - PWD	\$	302,000	\$	210,266	\$	223,000
430.190 · Payroll Taxes - PWD	\$	23,300	\$	25,000	\$	25,000
430.191 · Uniform Allowance	\$	1,200	\$	1,200	\$	1,200
430.194 · Unemployment Comp	\$	2,400	\$	1,500	\$	2,400
430.195 · Worker's Comp.	\$	8,000	\$	19,000	\$	10,000
430.196 · Health Insurance	\$	114,500	\$	114,500	\$	126,000
430.197 · Pension	\$	26,000	\$	30,000	\$	29,000
430.198 · Disability Insurance	\$	1,300	\$	1,300	\$	1,300
430.199 · Life Insurance	\$	2,000	\$	2,000	\$	2,000
Total 430.000 · PW Dept. Payroll and Ben	\$	480,700	\$	404,766	\$	419,900
430.200 Public Works Department						
430.232 · Diesel Fuel	\$	22,000	\$	21,000	\$	24,000
430.245 · PWD Heating	\$	4,500	\$	4,500	\$	4,700
430.246 · PWD Operating Supplies	\$	16,000	\$	7,000	\$	15,000
430.300 · Other Services & Charges	\$	3,500	\$	4,000	\$	4,000
430.320 · Communication Expense	\$	2,000	\$	3,000	\$	2,000
430.360 · Utilities - PW Bldg.	\$	3,200	\$	3,000	\$	3,200
Total 430.200 · Public Works Dept.	\$	51,200	\$	42,500	\$	52,900
432.000 · Snow & Ice Removal						
432.318 · Winter Maint. - Cont.	\$	15,000	\$	20,000	\$	20,000
Total 432.000 Total Snow and Ice Removal	\$	15,000	\$	30,000	\$	20,000

	Projected Year End	Dec. 2022 Budget	2023 Budget
433.000 · Traffic Control			
433.200 · Traffic Control Supplies		\$ 1,000	\$ 1,000
433.300 · Traffic Control Services	\$ 400	\$ 500	\$ 500
Total 433.000 · Traffic Control	\$ 400	\$ 1,500	\$ 1,500
436.000 · Storm Sewers & Drains			
436.610 · Stormwater Projects	\$ 50,000	\$ 250,000	\$ 200,000
436.000 Storm Sewers and Drains Total	\$ 50,000	\$ 250,000	\$ 200,000
437.000 · Repairs to Tools & Equipment			
437.246 · Repair Parts and Supplies	\$ 13,000	\$ 17,000	\$ 15,000
437.374 · Repairs by Outside Ser.	\$ 18,000	\$ 15,000	\$ 18,000
437.000 Repairs to Tools and Equipment	\$ 31,000	\$ 32,000	\$ 33,000
438.000 · Maint. to Roads & Bridges			
438.246 · Supplies	\$ 30,000	\$ 30,000	\$ 30,000
438.370 · Other Services & Charges	\$ 5,000	\$ 5,500	\$ 5,500
438.372 · Road Maintenance	\$ 500	\$ -	\$ 100,000
Total 438.000 · Maint. to Roads & Bridges	\$ 35,500	\$ 35,500	\$ 135,500
438-439 Equipment Rental			
438.384 · Equipment Rental	\$ 4,300	\$ 4,000	\$ 4,000
439.100 · Reim.Road Work 19-\$27,50	\$ -	\$ -	\$ -
Total 438-439 Equip. Rental	\$ 4,300	\$ 4,000	\$ 4,000
440.000 · Public Works - Other Services			
440.441 · Cemeteries - Lawn Care	\$ 1,350	\$ 1,500	\$ 1,350
Total 441.000 · Public Works - Other Services	\$ 1,350	\$ 1,500	\$ 1,350
452.000 · Recreation Programming			

452.115 · Payroll - Recreation Inst.	\$	4,700
452.192 · PR Taxes - Recreation Inst.	\$	300
452.247 · Recreation Supplies	\$	4,000
Total 452.000 · Recreation Programming	\$	9,000

01 General Fund Expenses - Page 5

	2022 Projected Year End	January 2022- Dec. 2022 Budget	Projected 2023 Budget
454.000 · Parks - Maint. & Repairs			
454.247 · Parks - Supplies & Mat.	\$ 2,400	\$ 8,500	\$ 3,000
454.300 · Parks - Services & Charges	\$ 20,000	\$ 20,000	\$ 20,000
454.360 · Parks - Utilities	\$ 3,000	\$ 2,000	\$ 3,000
Total 454.000 · Parks - Maint. & Repairs	\$ 25,400	\$ 30,500	\$ 26,000
456.000 · Culture & Recreation			
456.540 · Library Contribution	\$ 20,000	\$ 20,000	\$ 20,000
456.730 · Library Capital Cont.		\$ -	\$ 93,000
Total 456.000 · Culture & Recreation	\$ 20,000	\$ 20,000	\$ 113,000
Total 470.000 · Debt Service			
471.000 · Debt Service-Principal	\$ 180,000	\$ 180,000	\$ 185,000
472.000 · Debt Service-Interest	\$ 74,763	\$ 74,790	\$ 69,363
Total 470.000 · Debt Service	\$ 254,763	\$ 254,790	\$ 254,363
480.000 · Employee Benefits			
483.312 · Pension Plan Admin	\$ 3,000	\$ 3,000	\$ 3,000
484.000 · Worker's Comp Admin	\$ 500	\$ 500	\$ 500
Total 480.000 · Employee Benefits	\$ 3,500	\$ 3,500	\$ 3,500

486.000 · Insurance	\$	41,000	\$	43,000	\$	42,000
486.100 · Insurance Expense	\$	41,000	\$	43,000	\$	42,000
490.000 · Other Financing Uses						
491.430 · Refund of PY Revenues			\$	500		
492.302 · Trnsf. to CRF - Twp Wide	\$	60,000	\$	60,000	\$	104,500
492.305 · Transfer to CRF - Other			\$	-	\$	60,000
492.400 · Transfer to Rec. Fund			\$	-	\$	60,000
492.550 · Transfer to Fire Fund			\$	-		
492.551 · Transfer to EMS						
Total 490.000 · Other Financing Uses	\$	60,000	\$	60,500	\$	224,500
Total Expense	\$	1,900,843	\$	2,527,195	\$	2,522,195
Balance Year End	\$	557,806	\$	(175,949)	\$	(260,821)

03 - Fire Protection Fund

	2022 Projected Year End	January 2022- December 2022 Budget	Projected 2023 Budget
Fire Protection Fund - Balance 1/1	\$ 21,009	\$ 21,009	\$ 35,659
Fire Protection Fund Budget Revenues:	\$ 208,650	\$ 188,650	\$ 211,720
Actual budget + reserves	\$ 229,659	\$ 209,659	\$ 247,379
Fire Protection Fund Actual Expenses	\$ 194,000	\$ 194,000	\$ 194,000
BALANCE(DEFICIT)	\$ 35,659	\$ 15,659	\$ 53,379

03 Fire Protection Revenues

	2022 Projected Year End	January 2022- December 2022 Budget	Proposed 2023 Budget
301.000 · Real Estate Taxes			
301.110 · Real Estate Fire Tax	\$ 192,000	\$ 174,000	\$ 194,000
301.420 · Delinquent Fire RE Taxes	\$ 2,000	\$ -	\$ 2,000
Total 310.000 · Real Estate Taxes	\$ 194,000	\$ 174,000	\$ 196,000
341.011 · Interest Earnings - Fire Fund	\$ 8	\$ 100	\$ 1,070
Total 341.000 · Interest Earnings	\$ 8	\$ 100	\$ 1,070
387.000 · Contributions from Private Sources			
387.010 · Payment in Lieu-of-Taxes	\$ 14,650	\$ 14,650	\$ 14,650
Total 387.000 · Contributions from Private Sources	\$ 14,650	\$ 14,650	\$ 14,650
Total Revenue	\$ 208,650	\$ 188,650	\$ 211,720
03 - Fire Protection Fund			
Expenses			
411.195 · HB Fire Dept. Workers Comp. Insurance	\$ 16,373	\$ 17,000	\$ 18,000
411.540 · Honey Brook Fire Dept. Contributions	\$ 92,000	\$ 92,000	\$ 92,000
411.541 · Twin Valley Fire Dept. Contribution	\$ 2,000	\$ 2,000	\$ 2,000
411.610 - HB Fire Co. Capital Expense		\$ -	
411.000 · Public Safety - Fire Department - Total	\$ 110,373	\$ 114,000	\$ 112,000
492.411 · Transfer to Fire Capital Reserve Fund	\$ 80,000	\$ 80,000	\$ 80,000
	\$ 80,000	\$ 80,000	\$ 80,000
Total 411.000 · Public Safety - Fire Department	\$ 194,000	\$ 194,000	\$ 194,000
04 - EMS Fund	2022	January 2022-	Projected

	Projected Year End	December 2022 Budget	2023 Budget
EMS Fund - Balance 1/1	\$ 7,373	\$ 15,779	\$ 18,394
EMS Fund Budget Revenues:	\$ 63,406	\$ 57,615	\$ 64,540
EMS Fund Budget assets	\$ 70,779	\$ 73,394	\$ 82,934
EMS Fund Actual Expenses	\$ 55,000	\$ 55,000	\$ 55,000
BALANCE(DEFICIT)	\$ 15,779	\$ 18,394	\$ 27,934

04 - EMS Fund Revenues

301.120 · Real Estate Ambulance EMS Tax	\$ 59,000	\$ 53,200	\$ 60,000
301.410 · Delinquent Ambulance EMS RE Taxes			
Total 310.000 · Real Estate Taxes	\$ 59,000	\$ 53,200	\$ 60,000

341.000 · Interest Earnings

341.011 · Interest Earnings - Amb. EMS Fund	\$ 6	\$ 15	\$ 140
Total 341.000 · Interest Earnings		\$ 15	\$ 140

387.000 · Contributions from Private Sources

387.010 · Payment in Lieu-of-Taxes	\$ 4,400	\$ 4,400	\$ 4,400
Total 387.000 · Contributions from Private Sources	\$ 4,400	\$ 4,400	\$ 4,400

04 - EMS Fund Total Revenue \$ 63,406 \$ 57,615 \$ 64,540

04 EMS Fund Expenses

412.540 · Elverson - HB EMS Contribution	\$ 55,000	\$ 55,000	\$ 55,000
Total 412.000 · Public Safety - Ambulance EMS	\$ 55,000	\$ 55,000	\$ 55,000

30 - Capital Reserve Fund

2022 Projected Year End	January 2022- December 2022 Budget	Projected 2023 Budget

Capital Reserve Fund - Balance 1/1	\$ 921,971	\$ 921,971	\$ 656,119
Capital Reserve Fund Budget Revenues:	\$ 81,150	\$ 81,150	\$ 168,188
Actual budget + reserves	\$ 1,003,121	\$ 1,003,121	\$ 824,307
Capital Reserve Fund Actual Expenses	\$ 94,081	\$ 347,002	\$ 200,000
BALANCE(DEFICIT)	\$ 909,040	\$ 656,119	\$ 624,307

30 Capital Reserve Revenues

341.000 · Interest Earnings

341.100 · Interest Earnings \$ 200 \$ 650 \$ 3,688

341.200 · Interest Earnings - Rec. Comp. Plan \$ -

Total 341.000 · Interest Earnings \$ 200 \$ 650 \$ 3,688

350.000 · Intergovernmental Revenues \$ -

354.070 · State Grants \$ 20,500 \$ 20,500 \$ -

357.010 · Local Grants \$ -

Total 350.000 · Intergovernmental Revenues \$ 20,500 \$ 20,500 \$ -

391.000 · Proceeds of Asset Disposition

391.100 · Sale of Fixed Assets \$ - \$ -

391.100 · Sale of Fixed Assets - Equipment \$ - \$ -

Total 391.000 · Proceeds of Asset Disposition

392.000 · Other Financing Sources \$ -

392.010 · Transfer from GF (Equipment) \$ -

392.011 · Transfer from GF (Misc. Projects) \$ -

392.100 · Transfer from GF Twp Facilities \$ 60,000

392.020 · GF - PW & Admin Equipment Dep. \$ 60,000 \$ 60,000 \$ 104,500

Total 392.000 · Other Financing Sources \$ 60,000 \$ 60,000 \$ 164,500

Total Revenue \$ 81,150 \$ 81,150 \$ 168,188

Total Revenue "A" Unrestricted \$ 21,150 \$ 60,000

Total Revenue "B" Restricted to Capital Equipment \$ 60,000 \$ 104,500

30 Capital Reserve Expenses

400.000 · General Government				
400.700 · Admin - Capital Equipment (Misc)	\$	4,300	\$ 4,700	\$ 5,000
Total 400.000 · General Government	\$	4,300	\$ 2,500	\$ 5,000
408.000 · Engineering				
408.310 · Engineering Expense			\$ 102	
408.313 · MS4 Project Requirements			\$ -	
408.314 · Act 537 - Finalize Plan	\$	3,500	\$ 3,500	\$ 5,000
Total 408.000 · Engineering	\$	3,500	\$ 3,602	\$ 5,000
409.000 · Buildings & Grounds				
409.030 · Maintenance Building Project	\$	7,217	\$ 5,000	
409.067 · Capital Improvements - Admin Building	\$	45,276	\$ 115,900	
409.750 · Minor Equipment Purchases			\$ -	
Total 409.000 · Buildings & Grounds	\$	52,493	\$ 120,900	
430.000 · Public Works Department				
430.026 · PWD - Minor Equipment				
430.700 · PWD - Capital Equipment - Skid steer plus			\$ 120,000	\$ 120,000
430.750 · PWD - Vehicle EXP - F-600 dump body	\$	12,000	\$ 70,000	\$ 70,000
436.050 · Highway/Road Maintenance			\$ -	
436.610 · Storm Sewers & Drains	\$	4,362	\$ -	
Total 430.000 · Public Works Department	\$	16,362	\$ 190,000	\$ 190,000
451.000 · Culture & Recreation				
451.310 · Professional Services	\$	8,713	\$ 15,000	
454.300 · Rec Comprehensive Plan Printing			\$ -	
454.310 · Professional Services			\$ 15,000	
Total 451.000 · Culture & Recreation	\$	8,713	\$ 15,000	
454.000 · Culture & Recreation - Parks				
492.010 · Transfer to General Fund				

Total 492.000 · Interfund Operating Transfers		\$	-			
Total 454.000 · Culture & Recreation - Parks		\$	-			
Total Capital Reserve Expense	\$	94,081	\$	347,002	\$	200,000
492.000 · II Total Expense "A" Unrestricted	\$	21,150	\$	21,150	\$	60,000
Total Expense "B" Restricted to Capital Equip.	\$	60,000	\$	60,000	\$	104,500

31- Fire Capital

	2022		January 2022-		Projected	
	Projected		Dec. 2022		2023	
	Year End		Budget		Budget	
Capital Reserve Fund - Balance 1/1	\$	-	\$	0	\$	80,000
Capital Reserve Fund Budget Revenues:	\$	80,000	\$	80,000	\$	80,160
Actual budget + reserves	\$	80,000	\$	80,000	\$	160,160
Capital Reserve Fund Actual Expenses	\$	-	\$	1,900		0
BALANCE(DEFICIT)	\$	80,000	\$	80,000	\$	160,160

Revenue

341.000 · Interest Earnings

341.100 · Interest Earnings	\$	80	\$	80	\$	160
Total 341.000 · Interest Earnings	\$	80	\$	80	\$	160

392.000 · Other Financing Sources

392.411 · Transfer from Fire Fund	\$	80,000	\$	80,000	\$	80,000
Total 392.000 · Other Financing Sources	\$	80,000	\$	80,000	\$	80,000

Total Revenue and Starting Fund Balance	\$	80,080	\$	80,080	\$	80,160
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31 Fire Capital Expenses

411.600 Capital Expenses

411.000 Total Capital Purchase

411.610 Capital Equipment Purchase	\$	1,900.00
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31 Fire Capital Total Expenses

0 \$

1,900.00

0

32 - Land Preservation Fund

2022 Projected Year End	January 2022- December 2022 Budget	Projected 2023 Budget
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Net Surplus/(Deficit)

Land Preservation Fund- Balance 1/1	\$ 3,241,222	\$ 3,241,222	\$ 3,645,722
Land Pres. Fund Budget Revenues:	\$ 1,050,820	\$ 967,100	\$ 1,115,583
Actual budget + reserves	\$ 4,292,042	\$ 4,208,322	\$ 4,761,305
Land Pres. Fund Actual Expenses	\$ 481,500	\$ 562,600	\$ 867,000
BALANCE(DEFICIT)	\$ 3,810,542	\$ 3,645,722	\$ 3,894,305

Total 310.000 · Local Enabling Taxes

\$ 1,050,000 \$ 965,000 \$ 1,100,000

32 - Land Preservation Fund Revenues

341.000 · Interest Earning

341.100 & 200 · Interest Earnings

\$ 220 \$ 1,050 \$ 14,583

341.200 · Interest Earnings

\$ 600 \$ 1,050 \$ 1,000

Total 341.000 · Interest Earning

\$ 820 \$ 2,100 \$ 15,583

395.000 · Refund of Prior Year Expenses

395.100 · Refund of Prior Year Exp.

Total 395.000 · Refund of Prior Year Expenses

Total Land Preservation Revenue

\$ 1,050,820 \$ 967,100 \$ 1,115,583

Land Preservation Expenses

400.000 · General Government

400.300 · Processing Expenses

\$ 1,500 \$ 56,000 \$ 56,000

400.310 · Professional Services

\$ -

403.100 · Tax Collection Expense

\$ 10,000 \$ 13,000 \$ 11,000

Total 400.000 · General Government

\$ 11,500 \$ 69,000 \$ 67,000

461.000 · Conservation- Natural Resources				
461.700 · Land Preservation Purchase	\$	70,000	\$	93,600
Total 461.000 · Conservation- Natural Resources	\$	70,000	\$	93,600
492.000 · Interfund Transfers				
492.400 · Transfer to Recreation Fund	\$	400,000	\$	400,000
Total 492.000 · Interfund Transfers	\$	400,000	\$	400,000
Total Land Preservation Expenses	\$	481,500	\$	562,600

33 - Recreation Fund

	2022 Projected Year End	January 2022- Dec. 2022 Budget	Projected 2023 Budget
Recreation Fund Balanc 1/1/2022	\$ 912,054	\$ 912,054	\$ 910,617
Recreation Fund Budget Revenues:	\$ 225	\$ 625,350	\$ 700,000
Actual budget + reserves	\$ 912,279	\$ 1,537,404	\$ 1,610,617
Recreation Fund Actual Expenses	\$ 1,662	\$ 730,000	\$ 310,000
BALANCE(DEFICIT)	\$ 910,617	\$ 807,404	\$ 1,300,617

33- Recreation Fund - Revenues

341.010 · Interest Earnings	\$	225	\$	350	\$	15,000
Total 341.000 · Interest Earnings	\$	225	\$	350	\$	15,000

354.070 · DCNR Grant

354.000 · State Capital & Operating Grants	\$	-	\$	225,000	\$	225,000
Total 354.000 · State Capital & Operating Grants	\$	-	\$	225,000	\$	225,000

361.000 · General Government

361.350 · Fee-In-Lieu of Dedication			<u>\$</u>	<u>-</u>
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Total 361.000 · General Government

392.000 · Interfund Operating Transfers

392.010 · Transfer from General Fund \$ 60,000

392.400 · Transfer from Land Preservation Fund \$ 400,000

Total 392.000 · Interfund Operating Transfers \$ - \$ 400,000 \$ 460,000

Total Recreation Fund Revenue \$ 225 \$ 625,350 \$ 700,000

33 - Recreation Fund Expenses

451.310 · Professional Services \$ 1,662 \$ - \$ 10,000

451.000 · Culture & Recreation

Total 451.000 · Culture & Recreation \$ 1,662 \$ - \$ 10,000

454.000 · Parks & Recreation

Total 33.45 454.610 · Parks - Capital Construction \$ 730,000 \$ 300,000

33 - Recreation Fund Expenses Total \$ 1,662 \$ 730,000 \$ 310,000

35 - Liquid Fuels Fund

	2022 Projected Year End	January 2022- Dec. 2022 Budget	Projected 2023 Budget
Liquid Fuels Fund Balance 1/1/2022	\$ 355,494	\$ 355,494	\$ 485,894
Liquid Fuels Fund Budget Revenues:	\$ 308,770	\$ 293,400	\$ 308,400
Actual budget + reserves	\$ 664,264	\$ 648,894	\$ 794,294
Liquid Fuels Fund Actual Expenses	\$ 165,090	\$ 163,000	\$ 373,000
BALANCE(DEFICIT)	\$ 499,174	\$ 485,894	\$ 421,294

35 - Liquid Fuels Fund - Revenues

341.000 Interest Earnings

341.100 Interest \$ 130 \$ 325 \$ 1,000

341.000 Interest Earnings Total \$ 130 \$ 325 \$ 1,000

355.000 · State Shared Revenues

355.020 · Liquid Fuels Tax Revenue	\$	295,370	\$	280,000	\$	295,000
Total 355.030 · State Turnback Allocation Funds	\$	13,400	\$	13,400	\$	13,400
35 Total Revenue Liquid Fuels	\$	308,770	\$	293,400	\$	308,400

430.000 · Public Works Department

430.740 · New Equip. Purchases - F-600 chasis			\$	-	\$	80,000
Total 430.000 · Public Works Department			\$	-	\$	80,000

432.000 · Winter Maintenance

432.245 · Snow & Ice Removal - Supplies	\$	27,000	\$	40,000	\$	40,000
Total 432.000 · Winter Maintenance	\$	27,000	\$	40,000	\$	40,000

438.000 · Maint. & Repairs - Roads

438.300 · Line Painting	\$	23,000	\$	23,000	\$	23,000
438.370 · Annual Seal Coat (Oil and Chip)	\$	115,090	\$	100,000	\$	110,000
438.610 · Construction Projects						
Total 438.000 · Maint. & Repairs - Roads	\$	138,090	\$	123,000	\$	133,000

439.000 · Highway Construction Projects

439.500 · Road Program					\$	120,000
35 Total Liquid Fuels Expenses	\$	165,090	\$	163,000	\$	373,000