

DRAFT BUDGET - "ONE PAGER"

REVENUES	2019	2020	2021	2022	2023	2023ytd	2024B	Change \$	Change %	Chg % Total
REAL PROPERTY TAXES:	350,796	395,814	388,648	389,291	428,718	441,411	462,295	33,577	8%	1.7%
LOCAL TAX ACT TAXES:	286,144	349,292	655,533	1,008,104	412,425	476,469	419,500	7,075	2%	0.4%
BUSINESS LICENSES/PERMITS:	6,775	7,400	8,075	7,900	6,150	6,438	6,025	(125)	-2%	0.0%
NON-BUSINESS LIC/PERMITS:	10,000	10,250	9,000	12,000	8,000	7,750	7,000	(1,000)	-13%	-0.1%
FINES:	1,293	1,854	1,406	4,556	1,000	1,656	1,000	-	0%	0.0%
INTEREST EARNINGS:	8,600	5,353	1,759	13,693	4,000	51,419	25,000	21,000	525%	1.1%
RENTS AND ROYALTIES:	247,275	260,290	255,603	254,624	247,600	320,380	235,800	(11,800)	-5%	-0.6%
FEDERAL GRANTS:	-	-	-	75,452	135,000	78,395	88,400	(46,600)	-35%	-2.4%
STATE GRANTS:	18,266	7,090	12,725	14,358	12,000	-	10,500	(1,500)	-13%	-0.1%
STATE SHARED REVENUE:	62,611	57,460	54,723	65,740	63,600	69,817	66,700	3,100	5%	0.2%
STATE PAYMENTS IN LIEU TAXES:	4,782	4,782	4,782	4,782	4,782	4,782	4,782	-	0%	0.0%
LOCAL GOVERNMENT GRANTS:	5,536	2,768	-	2,768	2,700	2,214	2,215	(485)	-18%	0.0%
LOCAL GOVT SHARED CONTRACTS:	4,795	4,340	4,365	4,285	4,000	3,703	3,500	(500)	-13%	0.0%
GEN GOVT-CHARGES FOR SERVICES:	425,655	423,356	492,928	442,491	8,000	340,068	8,000	-	0%	0.0%
PUBLIC SAFETY-CHARGES FOR SERV:	221,449	156,893	853,026	554,775	154,950	185,459	152,000	(2,950)	-2%	-0.1%
RECREATION:	4,759	-	876	2,494	3,000	8,685	10,000	7,000	233%	0.4%
CHARGES FOR SERVICES:	18,373	1,150	5,477	5,699	1,850	5,375	4,905	3,055	165%	0.2%
MISCELLANEOUS REVENUE:	11,224	337	-	5,000	-	2,015	500	500	#DIV/0!	0.0%
PRIVATE CONTRIBUTIONS:	-	-	-	-	-	-	12,450	12,450	#DIV/0!	0.6%
PROCEEDS OF GENERAL FIXED ASSE:	1,918	-	-	-	-	4,500	1,000	1,000	#DIV/0!	0.1%
INTERFUND OPERATING TRANSFERS:	2,913	3,278	-	-	-	-	82,500	82,500	#DIV/0!	4.2%
REFUNDS-PRIOR YEAR EXPENSES:	-	-	-	-	-	-	-	-	#DIV/0!	0.0%
CASH BALANCE FORWARDED:	-	311,233	-	-	265,177	-	362,923	97,745	37%	5.0%
Total Revenues	1,693,166	2,002,940	2,748,925	2,868,013	1,762,953	2,010,535	1,966,995	204,043	7%	

EXPENDITURES	2019	2020	2021	2022	2023	2023ytd	2024B	Change \$	Change %	Chg % Total
LEGISLATIVE BODY:	8,780	7,155	7,309	9,189	10,625	9,168	10,625	-	0%	0.0%
EXECUTIVE:	138,824	210,812	197,503	199,591	226,200	204,794	247,500	21,300	9%	1.1%
FINANCIAL ADMINISTRATION:	81,307	102,772	92,458	88,570	91,650	87,468	99,350	7,700	8%	0.4%
TAX COLLECTION:	12,297	14,935	4,788	7,427	7,379	7,842	8,625	1,246	17%	0.1%
LEGAL EXPENSES:	100,975	130,662	111,858	86,543	69,500	109,886	78,500	9,000	13%	0.5%
GENERAL ADMINISTRATION:	99,689	94,540	150,410	184,474	199,500	194,169	199,500	-	0%	0.0%
GRANT EXPENSES:	100	-	-	100	200	-	500	300	150%	0.0%
ENGINEER:	333,844	346,337	363,248	404,900	58,000	348,999	61,000	3,000	5%	0.2%
GEN GOVT-BLDGS AND PLANT:	63,931	50,550	70,955	98,012	91,500	129,748	189,000	97,500	107%	5.0%
FIRE:	70,194	69,974	99,801	103,579	146,500	150,354	110,950	(35,550)	-24%	-1.8%
PROTECTIVE INSPECTION:	76,576	65,053	106,477	144,707	106,000	82,285	106,500	500	0%	0.0%
PLANNING AND ZONING:	78,388	119,425	165,521	106,895	56,000	95,930	59,500	3,500	6%	0.2%
EMERGENCY MANAGEMENT:	-	-	336	327	1,000	676	1,000	-	0%	0.0%
HEALTH:	1,860	1,965	3,760	3,015	4,600	2,763	3,600	(1,000)	-22%	-0.1%
PUBLIC WORKS-SANITATION:	29,035	20,156	13,968	23,122	23,100	15,974	17,430	(5,670)	-25%	-0.3%
HIGHWAY-STREETS AND GUTTERS:	17,642	13,000	13,012	6,287	15,000	16,297	15,000	-	0%	0.0%
HIGHWAY-SNOW/ICE REMOVAL:	59,011	33,449	71,308	48,781	100,000	9,424	100,000	-	0%	0.0%
HIGHWAY-SIGNALS AND SIGNS:	23,196	14,416	14,303	20,768	23,000	16,537	28,100	5,100	22%	0.3%
HIGHWAY-STORM SEWERS/DRAINS:	30,964	39,048	34,813	111,446	80,000	71,712	97,400	17,400	22%	0.9%
HIGHWAY-ROADS/BRIDGES:	68,289	60,976	53,336	157,437	87,000	50,094	91,900	4,900	6%	0.2%
HIGHWAY-CONSTRUCTION:	2,768	-	-	-	2,700	2,214	2,215	(485)	-18%	0.0%
RECREATION:	2,291	50	438	11,169	13,000	19,727	15,000	2,000	15%	0.1%
CONTRIBUTIONS:	15,150	15,150	15,750	16,600	16,600	16,600	16,600	-	0%	0.0%
MISCELLANEOUS EXPENSES:	3,435	245	-	-	1,000	500	1,000	-	0%	0.0%
INSURANCE PREMIUMS:	34,853	32,239	31,654	34,784	39,500	42,434	44,200	4,700	12%	0.2%
EMPLOYEE BENEFITS:	166,893	139,177	128,786	131,133	161,400	112,139	165,000	3,600	2%	0.2%
INTERFUND OPERATING TRANSFERS:	139,036	149,036	159,481	173,000	182,000	182,000	197,000	15,000	8%	0.8%
Total Expenditures	1,659,328	1,731,121	1,911,275	2,171,857	1,812,954	1,979,733	1,966,995	154,041	7%	

2024 Final Assessment 1,027,226,880 Release in December

	Tax Revenue	Millage	ROUNDED	Fire	Ambulance
General Fund	448,795.42	0.4369	0.44		
Fire Tax Fund	152,132.30	0.1481	0.15	0.1269	0.0212
Total Millage (x Hydrant)		0.5850	0.59	85.71%	14.29%
Hydrant Tax		0.06			

2023 Information

	Tax Revenue	Millage	Fire	Ambulance
Final Assessment	968,724,413			
General Fund	384,744.00	0.4369		
Fire Tax Fund	130,436.00	0.1481	0.1269	0.0212
Total Millage (x Hydrant)		0.5850	85.71%	14.29%

Possible Percentages...
For Budget

2023 5% increase	968,724,413	5%	2023 10% increase	968,724,413	10%		
General Fund	403,981.20	0.4170	0.42	General Fund	423,218.40	0.4369	0.44
Fire Tax Fund	136,957.80	0.1414	0.15	Fire Tax Fund	143,479.60	0.1481	0.15
Total Millage (x Hydrant)		0.5584	0.56	Total Millage (x Hydrant)		0.5850	0.59
Hydrant Tax		0.06					
Roughly 1849 households		523,918.02	Average Assessment			523,918.02	
2020 Census		292.56	Average Tax payment			306.49	

2022	1.019549055
2021	1.728072204
2020	1.012102633
2019	1.014954711
2018	1.001264193
2017	1.001612063
	1.0074834
2023	975,973,765.43

2022 Final Assessment 927,869,137

	Tax Revenue	Millage	ROUNDED	Fire	Ambulance
General Fund	384,744.00	0.4146533	0.42		
Fire Tax Fund	130,436.00	0.140575858	0.14	0.120488	0.02008829
Total Millage (x Hydrant)		0.555229158	0.56	0.8571	0.1429
Hydrant Tax		0.06			

384,744
423,218,400.00
423,201,113.39

BUDGET WORKSHEET: GENERAL FUND - REVENUES

1,693,165.66 2,002,940.19 2,748,925.07 3,010,327.37 1,812,952.50 2,058,288.19 1,966,995.00

0.00

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	12/8/2023 YTD Actual	Change	2024	Comments
(301) REAL PROPERTY TAXES														
01-301-100	Real Estate Taxes--Current Yea	341,084.56	11%	378,061.21	-1%	\$375,902.02	2%	\$382,036.21	11%	423,218.40	\$411,123.30	6%	448,795.42	Review reports and breakout Interim
01-301-200	Real Estate Taxes--Prior Years	2,873.71	-51%	1,412.45	553%	\$9,229.86	-87%	\$1,235.45	21%	1,500.00	\$8,262.92	0%	1,500.00	
01-301-400	Real Estate Taxes--Delinquent	2,822.12	15%	3,245.86	-15%	\$2,752.10	119%	\$6,018.87	-67%	2,000.00	\$3,036.65	0%	2,000.00	
01-301-600	Real Estate Taxes--Interim	4,015.99	-66%	1,378.93	-72%	381.80	-100%	-	#DIV/0!	2,000.00	18,988.31	400%	10,000.00	Interim From Reports
	Subtotal (301) REAL PROPERTY TAXES:	350,796.38	13%	395,813.87	-2%	388,647.58	0%	389,290.53	10%	428,718.40	441,411.18	8%	462,295.42	
(310) LOCAL TAX ACT TAXES														
01-310-010	Per Capita Taxes--Current Year	18,825.25	12%	21,118.15	-4%	\$20,225.49	-6%	\$19,052.36	0%	19,000.00	\$17,494.50	0%	19,000.00	Smaller \$ at the end of the year. \$100 - \$150/month.
01-310-020	Per Capita Taxes--Prior Years	198.00	411%	1,010.90	-78%	\$217.60	1%	\$218.81	129%	500.00	\$121.00	0%	500.00	
01-310-100	Real Estate Transfer Tax	165,720.86	37%	227,779.83	139%	\$543,626.06	62%	\$881,889.83	-66%	300,000.00	\$343,028.25	0%	300,000.00	
01-310-510	Local Services Tax	101,399.57	-2%	99,383.13	-8%	\$91,464.15	17%	\$106,943.31	-13%	92,925.00	\$115,824.92	8%	100,000.00	Nov & Dec will have bigger \$ deposit; may increase based off trends.
	Subtotal (310) LOCAL TAX ACT TAXES:	286,143.68	22%	349,292.01	88%	655,533.30	54%	\$1,008,104.31	-59%	412,425.00	\$476,468.67	2%	419,500.00	
(321) BUSINESS														
01-321-600	Registration Renewal - Home Ba	275.00	-27%	200.00	-75%	\$50.00	400%	\$250.00	20%	300.00	\$187.50	0%	300.00	
01-321-601	Registration - General Contrac	3,700.00	15%	4,250.00	-8%	\$3,925.00	16%	\$4,550.00	-29%	3,250.00	\$3,025.00	-8%	3,000.00	In Progress - looking to raise all Registration to \$75 for new and renew.
01-321-602	Registration - HVAC	550.00	-14%	475.00	42%	\$675.00	-26%	\$500.00	0%	500.00	\$525.00	5%	525.00	
01-321-603	Registration - Plumbing	825.00	-39%	500.00	115%	\$1,075.00	-49%	\$550.00	9%	600.00	\$700.00	0%	600.00	
01-321-604	Registration - Electrical	1,125.00	16%	1,300.00	4%	\$1,350.00	9%	\$1,475.00	-19%	1,200.00	\$1,650.00	0%	1,200.00	
01-321-605	Registration - Peddlers	-		100.00		\$200.00		\$0.00		-	\$100.00	#DIV/0!	100.00	
01-321-607	Registration - Fire	300.00	92%	575.00	39%	\$800.00	-28%	\$575.00	-48%	300.00	\$250.00	0%	300.00	
	Subtotal (321) BUSINESS LICENSES/PERMITS:	6,775.00	9%	7,400.00	9%	8,075.00	-2%	7,900.00	-22%	6,150.00	6,437.50	-2%	6,025.00	
(322) NON-BUSINESS														
01-322-820	Highway Occupancy Permits	10,000.00	2%	10,250.00	-12%	\$9,000.00	33%	\$12,000.00	-33%	8,000.00	\$7,750.00	-13%	7,000.00	
	Subtotal (322) NON-BUSINESS LIC/PERMITS:	10,000.00	2%	10,250.00	-12%	9,000.00	33%	12,000.00	-33%	8,000.00	7,750.00	-13%	7,000.00	
(331) FINES														
01-331-110	State Fines	-		-		-		-		-		#DIV/0!	-	
01-331-120	Violations of Ordinances, State Fines	1,292.52	43%	1,854.06	-24%	\$1,406.08	224%	\$4,556.26	-78%	1,000.00	\$1,655.60	0%	1,000.00	
	Subtotal (331) FINES:	1,292.52	43%	1,854.06	-24%	1,406.08	224%	4,556.26	-78%	1,000.00	1,655.60	0%	1,000.00	
(341) INTEREST EARNINGS														
01-341-000	INTEREST EARNINGS	8,599.93	-38%	5,352.61	-67%	\$1,758.54	679%	\$13,693.20	-71%	4,000.00	\$51,418.91	525%	25,000.00	
	Subtotal (341) INTEREST EARNINGS:	8,599.93	-38%	5,352.61	-67%	1,758.54	679%	13,693.20	-71%	4,000.00	51,418.91	525%	25,000.00	
(342) RENTS AND ROYALTIES														
01-342-000	RENTS COMCAST CABLE	72,762.85	0%	72,967.83	0%	\$73,063.67	5%	\$76,921.87	-9%	70,000.00	\$81,652.23	0%	70,000.00	Approx. \$18K/q currently, contract through '29
01-342-010	RENTS-VERIZON CABLE	43,283.65	-5%	41,022.11	-5%	\$38,768.01	0%	\$38,960.03	-10%	35,000.00	\$39,105.25	0%	35,000.00	Approx. \$9K/q currently, dropping faster
01-342-100	Rent - Township Property	104,468.85	15%	119,755.25	-2%	\$117,490.97	-5%	\$111,991.99	3%	115,000.00	\$178,822.22	-9%	105,000.00	Approx. \$8.5K/month cell tower, \$250/month Barn,
01-342-200	Rents - Township House	26,760.00	-1%	26,544.99	-1%	\$26,280.00	2%	\$26,750.00	3%	27,600.00	\$20,800.00	-7%	25,800.00	Unit A - \$1,400 / month; Unit B - \$1,500 / month (6 months)
	Subtotal (342) RENTS AND ROYALTIES:	247,275.35	5%	260,290.18	-2%	255,602.65	0%	254,623.89	-3%	247,600.00	320,379.70	-5%	235,800.00	
(351) FEDERAL GRANTS														
01-351-010	Grant Revenue	-		-		-	#DIV/0!	\$75,452.00		135,000.00	\$78,395.05	-35%	88,400.00	\$38.5K Delco Greenways; \$32.5K DCNR; \$17.4 LVR
	Subtotal (351) FEDERAL GRANTS:	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	75,452.00	79%	135,000.00	78,395.05	-35%	88,400.00	
(354) STATE GRANTS														
01-354-150	Recycling Grant	18,266.00	-61%	7,090.00	79%	\$12,725.22	13%	\$14,358.22	-16%	12,000.00	\$0.00	-13%	10,500.00	Awaiting 2023 Numbers (October)
	Subtotal (354) STATE GRANTS:	18,266.00	-61%	7,090.00	79%	12,725.22	13%	14,358.22	-16%	12,000.00	-	-13%	10,500.00	
(355) STATE SHARED														
01-355-010	Public Utility Reality Tax	737.41	1%	746.25	16%	\$866.86	17%	\$1,014.64	-21%	800.00	\$1,363.91	38%	1,100.00	Awaiting 2023 Numbers (October); Unusually complex formula, little receipt
01-355-060	PENSION SYSTEM STATE AID	17,559.70	-29%	12,525.72	25%	\$15,621.17	18%	\$18,397.99	0%	18,400.00	\$19,169.38	4%	19,200.00	Estimated at 80% of contribution (01-487-162), rounded
01-355-070	FOREIGN FIRE INSURANCE	42,914.15	0%	42,787.55	-13%	\$37,034.80	25%	\$46,127.65	-7%	43,000.00	\$47,883.61	5%	45,000.00	Passthrough to Fire Company; End of September
01-355-080	Alcoholic Beverage (Liquor Lic	1,400.00	0%	1,400.00	-14%	\$1,200.00	-83%	\$200.00	600%	1,400.00	\$1,400.00	0%	1,400.00	
	Subtotal (355) STATE SHARED REVENUE:	62,611.26	-8%	57,459.52	-5%	54,722.83	20%	65,740.28	-3%	63,600.00	69,816.90	5%	66,700.00	
(356) STATE PAYMENTS IN														
01-356-030	Project 70 Lands - in lieu of	4,782.26	0%	4,782.26	0%	\$4,782.26	0%	\$4,782.26	0%	4,782.00	\$4,782.26	0%	4,782.00	
	Subtotal (356) STATE PAYMENTS IN LIEU TAXES:	4,782.26	0%	4,782.26	0%	4,782.26	0%	4,782.26	0%	4,782.00	4,782.26	0%	4,782.00	
(357) LOCAL GOVERNMENT														
01-357-000	County Highway Aid	5,536.00	-50%	2,768.00	-100%	-	#DIV/0!	\$2,768.00	-2%	2,700.00	\$2,214.00	-18%	2,215.00	
	Subtotal (357) LOCAL GOVERNMENT GRANTS:	5,536.00	-50%	2,768.00	-100%	-	#DIV/0!	2,768.00	-2%	2,700.00	2,214.00	-18%	2,215.00	
(358) LOCAL GOVT SHARED														
01-358-110	Workmans Compensation Reimbursement	4,795.00	-9%	4,340.00	1%	\$4,365.00	-2%	\$4,285.00	-7%	4,000.00	\$3,703.00	-13%	3,500.00	Thornbury contribution -
	Subtotal (358) LOCAL GOVT SHARED CONTRACTS:	4,795.00	-9%	4,340.00	1%	4,365.00	-2%	4,285.00	-7%	4,000.00	3,703.00	-13%	3,500.00	
(361) GEN GOVT-CHARGES														

01-361-100	Planner Reimbursement	60,856.52		71,940.38		\$90,964.63		\$67,828.74		-	\$47,577.88	#DIV/0!	-	
01-361-110	Legal Reimbursement	35,070.59		30,826.08		\$35,470.52		\$28,871.41		-	\$7,710.00	#DIV/0!	-	
01-361-120	Engineering Reimbursement	308,196.10		302,161.14		\$327,399.60		\$305,373.62		-	\$268,495.11	#DIV/0!	-	
01-361-130	Traffic Eng. Reimbursement	2,670.00		3,859.00		\$7,161.75		\$18,790.25		-	\$4,298.75	#DIV/0!	-	
01-361-140	SEO Reimbursement	2,561.82		1,256.99		\$7,667.02		\$1,213.01		-	\$3,997.50	#DIV/0!	-	
01-361-160	Advertising Reimbursement	426.72		671.32		\$0.00		\$0.00		-	\$0.00	#DIV/0!	-	
01-361-170	Court Reporter Reimbursement	420.00		1,129.50		\$1,643.50		\$0.00		-	\$0.00	#DIV/0!	-	
01-361-300	Zoning and Subdivision & Land	12,400.00	-37%	7,850.00	94%	\$15,195.00	17%	\$17,710.00	-72%	5,000.00	\$5,725.00	0%	5,000.00	Include Zoning Permits in 2022 Not 2023
01-361-340	Hearing Fees(e.g.Cond.Use,Curr	1,050.00	-33%	700.00	100%	\$1,400.00	-50%	\$700.00	43%	1,000.00	\$1,050.00	0%	1,000.00	
01-361-500	Copies, RTK, Filing Fees	2,003.32	48%	2,961.57	103%	\$6,025.56	-67%	\$2,004.14	0%	2,000.00	\$1,213.75	0%	2,000.00	
Subtotal (361) GEN GOVT-CHARGES FOR SERVICES:		425,655.07	-1%	423,355.98	16%	492,927.58	-10%	442,491.17	-98%	8,000.00	340,067.99	0%	8,000.00	
(362) PUBLIC SAFETY-														
01-362-320	Pool Permits	9,421.56	-6%	8,817.63	173%	\$24,057.12	-66%	\$8,100.00	-38%	5,000.00	\$19,462.06	80%	9,000.00	Could be raised
01-362-400	Demolition Permits	900.00	39%	1,254.50	16%	\$1,450.00	-7%	\$1,350.00	-33%	900.00	\$1,250.00	0%	900.00	
01-362-410	Building Permits	101,912.79	-33%	68,301.20	816%	\$625,540.82	-65%	\$220,988.32	-64%	80,000.00	\$76,770.15	0%	80,000.00	Depends on Endress & Hauser
01-362-420	Electrical Permits	21,153.00	-16%	17,859.00	120%	\$39,237.00	64%	\$64,380.50	-77%	15,000.00	\$33,058.20	13%	17,000.00	
01-362-430	Plumbing Permits	21,077.50	-55%	9,569.00	366%	\$44,593.00	72%	\$76,879.00	-79%	16,000.00	\$12,191.00	-38%	10,000.00	
01-362-431	Cross Connection Permits	7,141.00	5%	7,500.00	96%	\$14,675.00	-41%	\$8,670.50	-42%	5,000.00	\$5,161.50	0%	5,000.00	
01-362-440	SEO Services and Permits	6,950.00	18%	8,200.00	-42%	\$4,750.00	8%	\$5,150.00	-51%	2,500.00	\$950.00	-60%	1,000.00	County is taking SEO Permits - Mark will be doing reviews
01-362-450	Use and Occupancy Permits	5,875.00	21%	7,113.50	10%	\$7,800.00	-5%	\$7,375.00	-73%	2,000.00	\$5,825.00	100%	4,000.00	
01-362-460	Fire Code Permits	10,134.50	-51%	5,000.00	442%	\$27,100.00	112%	\$57,412.50	-86%	8,000.00	\$6,100.00	-25%	6,000.00	
01-362-470	HVAC Permits	22,202.47	-56%	9,676.50	298%	\$38,495.97	113%	\$82,139.85	-87%	11,000.00	\$14,608.32	0%	11,000.00	
01-362-480	Grading Permits	6,650.02	-25%	5,000.00	231%	\$16,550.00	-10%	\$14,900.00	-66%	5,000.00	\$4,700.00	-10%	4,500.00	
01-362-490	Uniform Construction Code Fee	1,790.50	-22%	1,390.50	131%	\$3,217.80	-11%	\$2,864.50	-48%	1,500.00	\$1,593.00	-10%	1,350.00	
01-362-500	Sign Permits	1,625.00	4%	1,690.00	4%	\$1,750.00	-10%	\$1,575.00	-17%	1,300.00	\$375.00	-23%	1,000.00	
01-362-600	One Call Rebate	229.03		346.98		\$0.00		\$0.00		-	\$0.00	#DIV/0!	-	
01-362-700	Penalties	2,308.40	33%	3,074.67	4%	\$3,209.00	-74%	\$850.00	18%	1,000.00	\$275.00	-50%	500.00	
01-362-800	Failed Inspection Fees	2,078.69	1%	2,100.00	-71%	\$600.00	257%	\$2,140.00	-65%	750.00	\$3,140.00	0%	750.00	
Subtotal (362) PUBLIC SAFETY-CHARGES FOR SERV:		221,449.46	-29%	156,893.48	444%	853,025.71	-35%	554,775.17	-72%	154,950.00	185,459.23	-2%	152,000.00	
(367) RECREATION														
01-367-130	Community Events Revenue	2,379.46		-	#DIV/0!	\$438.00		\$2,487.50	21%	3,000.00	\$8,685.00	233%	10,000.00	Community Events (Egg Hunt, Community Day, Tree Lighting)
01-367-132	Recreation Park Discount Ticket	2,379.46	-100%	-	#DIV/0!	\$438.00	-100%	-		-	\$0.00	#DIV/0!	-	
01-367-131	Recreation Park Ticket Commission	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	\$6.27	-100%	-	\$0.00	#DIV/0!	-	2019 & 2021 PRPS Commission correction
Subtotal (367) RECREATION:		4,758.92	-100%	-	#DIV/0!	876.00	185%	2,493.77	20%	3,000.00	8,685.00	233%	10,000.00	
(379) CHARGES FOR														
01-379-010	Reimbursement PECO	2,073.24	-61%	816.15	-75%	\$205.64	-27%	\$150.94	264%	550.00	\$745.02	10%	605.00	approx 55% of 01-433-201, rounded
01-379-012	Reimbursement Insurance	274.00	22%	334.12	-3%	\$324.50	-100%	\$0.00	#DIV/0!	300.00	\$450.00	0%	300.00	
01-379-013	Reimbursement Maintenance	16,026.22	-100%	-	#DIV/0!	\$4,947.18	12%	\$5,548.00	-82%	1,000.00	\$4,180.00	300%	4,000.00	
Subtotal (379) CHARGES FOR SERVICES:		18,373.46	-94%	1,150.27	376%	5,477.32	4%	\$5,698.94	-68%	1,850.00	\$5,375.02	165%	4,905.00	
(380) MISCELLANEOUS														
01-380-000	Miscellaneous Revenue	11,223.96	-97%	336.54	-100%	-	#DIV/0!	\$5,000.00	-100%	-	\$2,014.57	#DIV/0!	500.00	Petty cash put into the general fund 5/12/23 PA Treasury Lost funds 9/12/23
Subtotal (380) MISCELLANEOUS REVENUE:		11,223.96	-97%	336.54	-100%	-	#DIV/0!	5,000.00	-100%	-	2,014.57	#DIV/0!	500.00	
(387) PRIVATE CONTRIBUTIONS														
01-387-000	Donations From Private Sector	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!	12,450.00	GMH Emergency Services Fee
Subtotal (387) PRIVATE CONTRIBUTIONS:		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!	12,450.00	
(391) PROCEEDS OF GENERAL														
01-391-200	Reimbursement / Property Loss	1,918.41	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	4,500.00	#DIV/0!	1,000.00	Reimbursments for Maintenance (Damage, Property Loss, Joint Projects) 2023 Wilson Ave damag
Subtotal (391) PROCEEDS OF GENERAL FIXED ASSE:		1,918.41	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	4,500.00	#DIV/0!	1,000.00	
(392) INTERFUND OPERATING														
01-392-020	Transfer from Fire Tax Fund	2,913.00	13%	3,278.00	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	
01-392-080	Transfer from Sewer	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	
Subtotal (392) INTERFUND OPERATING TRANSFERS:		2,913.00	13%	3,278.00	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	
(392) INTERFUND OPERATING TRANSFERS														
01-392-730	Transfer from Capital Projects	-	-100%	-	#DIV/0!	-	#DIV/0!	\$142,314.37	#DIV/0!	50,000.00	\$47,753.61	#DIV/0!	82,500.00	ARPA Revenue Replacement (see 19-492-010)
Subtotal (392) INTERFUND OPERATING TRANSFERS		-	-100%	-	#DIV/0!	-	#DIV/0!	142,314.37	#DIV/0!	50,000.00	47,753.61	#DIV/0!	82,500.00	
(395) REFUNDS-PRIOR YEAR														
01-395-000	Refunds of Prior Year Expendit	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	
Subtotal (395) REFUNDS-PRIOR YEAR EXPENSES:		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!	-	
(399) CASH BALANCE														
01-399-000	TD CKG BALANCE FORWARD	-	#DIV/0!	311,233.41	-100%	-	#DIV/0!	-	#DIV/0!	265,177.10	-	37%	362,922.58	Total Operating Budget + Total Revenue - Total Expenses = Summary information i5
Subtotal (399) CASH BALANCE FORWARDED:		-	#DIV/0!	311,233.41	-100%	-	#DIV/0!	-	#DIV/0!	265,177.10	-	37%	362,922.58	
Subtotal (01) General Fund:		1,693,165.66	18%	2,002,940.19	37%	2,748,925.07	10%	3,010,327.37	-40%	1,812,952.50	2,058,288.19	8%	1,966,995.00	

BUDGET WORKSHEET: GENERAL FUND - EXPENSES

1,659,327.94 1,731,121.35 1,911,275.24 2,171,856.79 1,812,953.81 1,979,732.91 1,966,995.00 **0.00**

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	12/8/2023 YTD Actual	Change	2024 Proposed	Comments
(400) LEGISLATIVE BODY														
01-400-110	Salaries of Elected Supervisor	5,625.00	0%	5,625.00	0%	\$5,625.00	0%	\$5,625.00	0%	5,625.00	\$5,625.00	0%	5,625.00	
01-400-460	Meetings, Training, Conference	3,154.54	-51%	1,530.40	10%	\$1,684.24	112%	\$3,563.54	40%	5,000.00	\$3,542.80	0%	5,000.00	
Subtotal (400) LEGISLATIVE BODY:		8,779.54	-18%	7,155.40	2%	7,309.24	26%	9,188.54	16%	10,625.00	9,167.80	16%	10,625.00	
(401) EXECUTIVE														
01-401-100	Salaries - Manager	77,250.00	-7%	72,151.06	39%	\$99,999.84	6%	\$105,900.00	3%	109,200.00	\$104,650.00	10%	120,000.00	
01-401-200	Supplies - Office	9,196.86	10%	10,107.44	3%	\$10,376.83	18%	\$12,207.57	-6%	11,500.00	\$9,629.86	0%	11,500.00	
<i>\$13,900 Dallas Program; \$17,000 Go2 monthly agreement; \$2,160 for Firewall; \$1,825 Adobe + Illustrator;</i>														
01-401-201	Computer Software	3,952.07	90%	7,522.77	41%	\$10,635.88	24%	\$13,186.17	105%	27,000.00	\$27,469.76	43%	38,500.00	<i>\$575 Constant Contact; \$675 Zoom (2025 - Security Cloud \$500 Annual)</i>
01-401-202	Computer Hardware	7,941.47	-23%	6,099.89	43%	\$8,710.93	-45%	\$4,757.88	26%	6,000.00	\$5,932.37	43%	8,600.00	<i>2 computers + 1 iPad; Business Continuity</i>
01-401-203	Computer Technical Support	4,284.49	105%	8,762.64	-16%	\$7,325.48	-7%	\$6,780.95	11%	7,500.00	\$7,927.45	-60%	3,000.00	<i>Go2, Dallas in-house visits,</i>
01-401-250	Ordinance Codification	-		1,195.00		\$1,195.00	0%	\$1,195.00	569%	8,000.00	\$8,195.00	15%	9,200.00	<i>Codification Updates \$6K + Annual \$200 - Keep for 2024 We are halving the cost this year and next 8/24/23</i>
01-401-260	Minor Equipment - Office	643.63		1,010.98	-2%	\$995.53	820%	\$9,155.33	-67%	3,000.00	\$1,970.90	0%	3,000.00	<i>11/3 Copier Lease (approx. 2,500) -</i>
01-401-320	Telephone, PA One Call, Cell	7,706.39	7%	8,224.08	0%	\$8,248.82	-8%	\$7,585.46	38%	10,500.00	\$9,080.46	0%	10,500.00	<i>VZ 255, VZW 115, OneCall 90, VOIP 275 per month, AT&T</i>
01-401-322	Web Site Maintenance	2,230.00	34%	2,980.34	0%	\$2,979.60	-40%	\$1,800.00	11%	2,000.00	\$1,800.00	10%	2,200.00	<i>Hosting 200 & GovOffice 1,800 (2023-2024: \$1,800: 2024-2025: \$1,908.00: 2025-2026: \$2,022.48: 2026-2027:</i>
01-401-325	Postage	3,641.50	28%	4,654.89	-12%	\$4,118.22	14%	\$4,687.96	7%	5,000.00	\$4,456.29	10%	5,500.00	<i>\$.63 on postage machine \$.50 for bulk as of July 2023 LSM 7/18/23</i>
01-401-331	Travel Expenses	523.77	-100%	-	#DIV/0!	\$310.80	95%	\$606.64	65%	1,000.00	\$1,692.27	100%	2,000.00	<i>\$.625 as of July 2022 LSM 9/21/22 Mileage reimbursement and hotel stay - Travel is .655 / mile reimbursement</i>
01-401-341	Advertising	6,988.60	198%	20,821.25	-48%	\$10,834.93	2%	\$11,042.32	-9%	10,000.00	\$7,293.36	-20%	8,000.00	<i>Public Notices for Meetings</i>
01-401-342	Printing	7,717.06	41%	10,870.90	7%	\$11,585.00	15%	\$13,335.00	12%	15,000.00	\$5,436.00	0%	15,000.00	<i>Calendar \$7K, 3 newsletters at \$2K, + custom forms</i>
01-401-350	Treasurers Bond (Treasurer + Town Manager)	2,166.00	91%	4,142.00	-68%	\$1,342.00	90%	\$2,546.00	18%	3,000.00	\$2,933.00	0%	3,000.00	
01-401-380	Consulting Fee	-		46,755.00		\$14,131.25		\$0.00		-	\$1,500.00	#DIV/0!	-	
01-401-420	Dues, Subscriptions, and Memberships	3,229.50	1%	3,265.75	-28%	\$2,365.74	24%	\$2,936.20	36%	4,000.00	\$2,949.84	0%	4,000.00	<i>CRC, Delco Times, GFOA PA, GFOA, Amazon Business</i>
01-401-460	Training & Seminars	595.68	41%	839.39	12%	\$936.18	160%	\$2,433.52	-18%	2,000.00	\$691.20	0%	2,000.00	<i>Per Neil LSM 8/16/22 - This was for LF & NV in previous years. Reallocating LF to the line with her pay.</i>
01-401-700	Meeting Supplies	757.35	86%	1,408.32	0%	\$1,411.03	-76%	\$334.81	348%	1,500.00	\$1,186.36	0%	1,500.00	
Subtotal (401) EXECUTIVE:		138,824.37	52%	210,811.70	-6%	197,503.06	1%	199,590.81	13%	226,200.00	204,794.12	9%	247,500.00	
(402) FINANCIAL														
01-402-100	Treasurer	68,196.00	20%	82,027.67	-6%	\$76,778.75	-12%	\$67,444.78	8%	72,800.00	\$69,766.59	10%	80,000.00	
01-402-120	Training/Seminars	788.16	-60%	315.00	215%	\$992.10	41%	\$1,398.17	7%	1,500.00	\$619.00	33%	2,000.00	<i>Wants to do the CPFO course for \$1200.</i>
01-402-300	Salaries of Elected Auditors	-		25.00		\$0.00		\$0.00		100.00	\$0.00	0%	100.00	
01-402-311	Accounting and Auditing Serv	11,400.00	20%	13,700.00	1%	\$13,803.70	-15%	\$11,770.54	36%	16,000.00	\$15,894.17	0%	16,000.00	<i>New time keeper (\$200/month)and new payroll, \$12,300 for Auditing (Should WC Audit be here or WC?) Putti</i>
01-402-331	Travel Expenses	764.89	-41%	453.31	38%	\$623.70	-51%	\$304.28	146%	750.00	\$929.38	33%	1,000.00	<i>Mileage reimbursement and hotel stay - Traveling to Dallas for training - Hershey costs</i>
01-402-380	Consultation Fees	-		6,101.25		\$0.00		\$7,237.50		-	\$0.00	#DIV/0!	-	
01-402-390	Bank Fees	157.59		-		\$0.00		\$0.00		-	\$23.80	#DIV/0!	-	
01-402-420	Dues, Subscriptions, and Memberships	-		150.00		\$260.00		\$415.00		500.00	\$235.00	-50%	250.00	<i>GFOA PA, GFOA, PRPS</i>
Subtotal (402) FINANCIAL ADMINISTRATION:		81,306.64	26%	102,772.23	-10%	92,458.25	-4%	\$88,570.27	3%	91,650.00	\$87,467.94	8%	99,350.00	
(403) TAX COLLECTION														
01-403-110	Tax Collector - Commission	9,750.00	2%	9,974.00	-72%	\$2,812.50	93%	\$5,425.33	-8%	5,000.00	\$5,848.90	20%	6,000.00	<i>HAB Contract: \$1.50/bill & \$1.25/reminder (assuming 1875 bills & 875 reminders) + Commission on LST is 2.25%</i>
01-403-111	Per Capita Tax - Commission	529.94	425%	2,783.48	-82%	\$507.86	-6%	\$475.50	0%	476.31	\$437.38	0%	475.00	<i>2.5% o 01-310-010</i>
01-403-200	Tax Collector Expenses	1,549.19	10%	1,709.45	-41%	\$1,000.13	6%	\$1,057.79	33%	1,402.50	\$1,087.81	18%	1,650.00	<i>Edg pays all HAB postage. Assumed 0.60 x 2,750, see above)</i>
01-403-350	Tax Collector Bond	468.00	0%	468.00	0%	\$468.00	0%	\$468.25	7%	500.00	\$468.25	0%	500.00	<i>elected tax collector, rounded</i>
Subtotal (403) TAX COLLECTION:		12,297.13	21%	14,934.93	-68%	4,788.49	55%	7,426.87	-1%	7,378.81	7,842.34	17%	8,625.00	
(404) LEGAL EXPENSES														
01-404-120	Easement Recording Fees	-	#DIV/0!	2,181.75	171%	\$5,910.75	-81%	\$1,119.75	123%	2,500.00	\$1,505.75	-40%	1,500.00	
01-404-310	Legal Services - (Municipal Solicitor)	58,302.60	42%	82,855.67	-31%	\$57,359.62	-2%	\$56,430.07	6%	60,000.00	\$89,761.18	17%	70,000.00	
01-404-316	Services to be Billed - Legal	40,197.00	-10%	36,244.50		\$39,880.02		\$25,984.68		-	\$8,950.00	#DIV/0!	-	
01-404-317	Consultation Fees	2,475.00	279%	9,379.87	-100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	<i>9/9 zero, but hold line for future use</i>
01-404-318	Legal Services - (Public Utilities)	-		-		\$4,070.00		\$1,824.38		5,000.00	\$0.00	0%	5,000.00	<i>PUC/Delcora (Vullo)</i>
01-404-320	Legal Services - (Special Purpose)	-		-		\$4,637.50		\$1,184.43		2,000.00	\$9,668.97	0%	2,000.00	<i>Sunoco (Pierce) - Elwyn (Sleighton) - RTMSD</i>
Subtotal (404) LEGAL EXPENSES:		100,974.60	29%	130,661.79	-14%	111,857.89	-23%	86,543.31	-20%	69,500.00	109,885.90	13%	78,500.00	
(405) GENERAL														
01-405-000	Building Department Administrator	44,126.40	3%	45,450.00	28%	\$57,999.84	5%	\$60,900.00	4%	63,336.00	\$60,697.00	11%	70,000.00	
01-405-100	Assistant to the Manager (Old Assistant Manager)	33,404.74	42%	47,527.97	58%	\$75,000.00	5%	\$78,750.00	4%	81,900.00	\$85,748.26	-21%	65,000.00	
01-405-200	Administrative Assistant	21,317.60	-96%	833.55	1843%	\$16,192.75	161%	\$42,323.25	14%	48,264.00	\$45,330.79	18%	57,000.00	<i>\$52K + \$5000 for Healthcare reimbursement (do not include in pay increase)</i>
01-405-260	Training/Seminars	355.00	40%	497.23	48%	\$737.37	124%	\$1,653.32	172%	4,500.00	\$647.60	22%	5,500.00	<i>8/16/22 \$1500/employee - SS/LF/AR (Extra \$1,000 added for new employee)</i>
01-405-331	Travel Expenses	485.69	-52%	231.17	108%	\$479.75	77%	\$847.28	77%	1,500.00	\$1,745.70	33%	2,000.00	<i>Mileage reimbursement and hotel stay - Training in Pottstown - Inspections, meetings Etc</i>
Subtotal (405) GENERAL ADMINISTRATION:		99,689.43	-5%	94,539.92	59%	150,409.71	23%	184,473.85	8%	199,500.00	\$194,169.35	0%	199,500.00	
(406) GRANT EXPENSES														
01-406-200	Grant Filing Expenses	100.00		-	#DIV/0!	\$0.00	#DIV/0!	\$100.00	100%	200.00	\$0.00	150%	500.00	
Subtotal (406) GRANT EXPENSES:		100.00	-100%	-	#DIV/0!	-	#DIV/0!	100.00	100%	200.00	-	400%	500.00	

(408) ENGINEER														
01-408-300	Professional Svcs - Swr Eng	178.00	10375%	18,645.00	-99%	\$118.00	-53%	\$55.00	1718%	1,000.00	\$0.00	0%	1,000.00	Bradford Engineering Walter Fazler
01-408-310	Professional Services - Engineer	25,979.29	-5%	24,651.35	-93%	\$1,672.65	2191%	\$38,320.30	4%	40,000.00	\$26,472.54	0%	40,000.00	Park Project (Grant)
01-408-313	Traffic Engineering	3,801.50	20%	4,562.75	6%	\$4,854.70	-89%	\$513.75	873%	5,000.00	\$2,921.00	0%	5,000.00	
01-408-316	Services to be Billed - Engineer	297,626.95	-2%	292,008.81	14%	\$332,516.21		\$340,889.90			\$298,800.32	#DIV/0!		
01-408-317	Services to be billed - TrEng	3,249.75	57%	5,112.00	151%	\$12,834.25		\$15,894.00			\$7,399.75	#DIV/0!		
01-408-318	Services to billed-Swr Eng	-		1,357.18		\$6,237.02		\$3,079.25			\$4,287.12	#DIV/0!		Bradford Engineering Walter Fazner & Mark reimbursements
01-408-400	ACT 167 - MS4	3,009.00	-100%	-	#DIV/0!	\$5,015.45	23%	\$6,147.82	95%	12,000.00	\$9,118.75	25%	15,000.00	MS4 Updates (Outfall Map, Inspections, Training, Plan)
Subtotal (408) ENGINEER:		333,844.49	4%	346,337.09	5%	363,248.28	11%	404,900.02	-86%	58,000.00	348,999.48	5%	61,000.00	
(409) GEN GOVT-BLDGS AND														
01-409-100	Janitorial/Cleaning Services	4,620.00	-16%	3,860.00	37%	\$5,305.00	3%	\$5,490.00	46%	8,000.00	\$8,045.00	6%	8,500.00	145/Week & 600 for window cleaning
01-409-200	Building Supplies-Minor Equipm	310.15	55%	481.46	20%	\$575.81	-100%	\$0.00	#DIV/0!	750.00	\$0.00	0%	750.00	Tools,
01-409-360	Electric - Salt Shed	-		-		\$0.00	#DIV/0!	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	Not seeing where this would be taken from in the PECO bills 9/22/22 LSM
01-409-361	Service Contracts/Annual Renew	6,641.00	-21%	5,239.10	-42%	\$3,016.96	90%	\$5,733.99	-22%	4,500.00	\$4,535.76	49%	6,700.00	Pest 120/q, Gen. \$1200 for Edgmont /yr, HVAC 2500, Alarm 500, CENTRIX \$1400, Copier, Structured Resources.
01-409-362	Electric - Township House	310.40	99%	617.64	-100%	-	#DIV/0!	\$0.00	#DIV/0!		\$76.94	#DIV/0!	100.00	Covering payments while empty - Unit B
01-409-363	Electric - Municipal Bldg	4,960.18	2%	5,057.06	-17%	\$4,199.89	36%	\$5,698.07	-3%	5,500.00	\$7,297.95	18%	6,500.00	Rate locked for 60 months from 12/21 - ADD Electric Sign \$60/month
01-409-364	Water - Municipal Building	490.91	-10%	442.78	20%	\$531.64	1%	\$537.61	40%	750.00	\$805.19	0%	750.00	
01-409-366	Water - Tenant House	-	#DIV/0!	226.60		\$1,245.72	11%	\$1,376.65	23%	1,700.00	\$863.28	0%	1,700.00	
01-409-367	Oil Municipal Building	8,108.38	-26%	6,032.70	-37%	\$3,792.56	78%	\$6,737.68	48%	10,000.00	\$7,297.95	0%	10,000.00	We are not locked into a rate. Rate is \$1 more than last year's currently. LSM9/21/22
01-409-370	Maint - Township Property	11,332.34	-34%	7,493.72	212%	\$23,411.11	109%	\$49,009.79	-49%	25,000.00	\$74,562.64	306%	101,500.00	Bates Landscaping, Neff Construction, Earl Ebbing; \$66K for Park ADA Project (Grant Revenue) - ARPA Cisler Wa
01-409-371	Maint - Township Building	21,166.03	-55%	9,482.97	144%	\$23,152.10	-38%	\$14,442.57	73%	25,000.00	\$21,235.88	68%	42,000.00	Neff, repair, fire ext., HVAC (filters), security, plumb, electric - ARPA Security Upgrades
01-409-372	Maint - Tenant House	4,328.76	137%	10,263.50	-71%	\$3,002.29	-81%	\$560.00	1239%	7,500.00	\$1,737.24	0%	7,500.00	
01-409-373	Maint / Salt Shed	500.66	0%	500.00	-64%	\$181.00	3680%	\$6,841.62	-89%	750.00	\$939.00	0%	750.00	8/26 Increased for salt shed coating (\$300 for Sgal) - HIGH TO PREP FOR INSPECTION LSM 9/21/22
01-409-380	Rentals - Postage Machine	424.00	-18%	349.00	-30%	\$243.84	-43%	\$137.94	154%	350.00	\$275.88	0%	350.00	Pitney Bowes rental = \$70/quarter -
01-409-450	Trash/Recycle	737.89	-32%	502.97	357%	\$2,297.05	-37%	\$1,446.45	18%	1,700.00	\$2,075.17	12%	1,900.00	J&K approx 1700/yr at current rate LSM 9/21/22
Subtotal (409) GEN GOVT-BLDGS AND PLANT:		63,930.70	-21%	50,549.50	40%	70,954.97	38%	98,012.37	-7%	91,500.00	129,747.88	107%	189,000.00	
(411) FIRE														
01-411-231	Gasoline & Oil	1,279.74	-7%	1,186.85	49%	\$1,765.94	39%	\$2,451.40	43%	3,500.00	\$2,470.33	0%	3,500.00	Fire Company Fuel
01-411-310	Right-To-Know/OSHA Training	-		-		\$0.00	#DIV/0!	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	
01-411-420	Contributions for Mutual Aid	10,000.00	0%	10,000.00	200%	\$30,000.00	-33%	\$20,000.00	0%	20,000.00	\$20,000.00	0%	20,000.00	Newtown 10K, Rocky Run 5K, & Middletown 5K
01-411-500	Foreign Fire Insurance	42,914.15	0%	42,787.55	-13%	\$37,034.80	25%	\$46,127.65	-7%	43,000.00	\$47,883.61	5%	45,000.00	
01-411-540	Twp Contrib to Edgmont Fire Co	16,000.00	0%	16,000.00	94%	\$31,000.00	13%	\$35,000.00	129%	80,000.00	\$80,000.00	-47%	42,450.00	\$30,000 donation from township / GMH \$12,450
Subtotal (411) FIRE:		70,193.89	0%	69,974.40	43%	99,800.74	4%	103,579.05	41%	146,500.00	150,353.94	-24%	110,950.00	
(413) PROTECTIVE INSPECTION														
01-413-100	Inspections/Building & Plumbin	39,265.65	-8%	36,177.50	110%	\$75,855.00	2%	\$77,204.44	-3%	75,000.00	\$51,050.15	0%	75,000.00	Linn (Waiting for pricing 9/21/22 LSM)
01-413-110	Inspections - Electrical	16,320.00	-32%	11,025.00	137%	\$26,100.00	137%	\$61,975.00	-60%	25,000.00	\$27,287.00	0%	25,000.00	United (Waiting for pricing 9/21/22 LSM)
01-413-200	Supplies - Operating	-		-		-		\$0.00		500.00	\$0.00	100%	1,000.00	Code Books?
01-413-260	Training	-		-		-		\$0.00		-	\$0.00	#DIV/0!	-	
01-413-300	Inspections-Fire Marshal	1,849.50	-8%	1,703.70	-20%	\$1,366.86	5%	\$1,428.55	110%	3,000.00	\$1,971.03	0%	3,000.00	
01-413-420	Dues, Subscriptions, Membershi	135.00	50%	202.75	-28%	\$145.00	703%	\$1,164.60	-57%	500.00	\$145.00	0%	500.00	ICC
01-413-490	UCC Remittance	2,007.00	-45%	1,102.50	173%	\$3,010.50	-3%	\$2,934.00	-32%	2,000.00	\$1,831.50	0%	2,000.00	
Subtotal (413) PROTECTIVE INSPECTION:		76,576.39	-15%	65,053.19	64%	106,477.36	36%	144,706.59	-27%	106,000.00	82,284.68	0%	106,500.00	
(414) PLANNING AND ZONING														
01-414-120	Professional Services - Planner	3,784.75	725%	31,222.75	45%	\$45,332.75	-21%	\$35,851.50	26%	45,000.00	\$40,271.04	11%	50,000.00	\$5K Open Space & Trails Plan Update (Greenways Grant); Comp Plan Update
01-414-314	Zoning Hearing Board Solicitor	3,219.00	124%	7,204.50	-18%	\$5,916.00	2%	\$6,022.00	16%	7,000.00	\$6,446.33	0%	7,000.00	Adam M
01-414-315	Court Reporter	2,090.50	175%	5,743.50	-26%	\$4,260.00	-22%	\$3,336.40	20%	4,000.00	\$1,426.00	-38%	2,500.00	
01-414-316	Services to be billed - Planning	69,293.25	9%	75,254.50		\$110,012.50		\$61,685.50			\$47,786.25	#DIV/0!		
Subtotal (414) PLANNING AND ZONING:		78,387.50	52%	119,425.25	39%	\$165,521.25	-35%	106,895.40	-48%	56,000.00	95,929.62	6%	59,500.00	
(415) EMERGENCY														
01-415-000	Emergency Management	-		-		\$336.01	-3%	\$327.00	206%	1,000.00	\$676.10	0%	1,000.00	
Subtotal (415) EMERGENCY MANAGEMENT:		-	#DIV/0!	-	#DIV/0!	336.01	-3%	327.00	206%	1,000.00	676.10	0%	1,000.00	
(421) HEALTH														
01-421-100	Personal Services - Dog Warden	600.00	0%	600.00	0%	\$600.00	0%	\$600.00	0%	600.00	\$600.00	0%	600.00	
01-421-111	Stray Animal Control	1,260.00	8%	1,365.00	132%	\$3,160.48	-24%	\$2,415.00	66%	4,000.00	\$2,162.50	-25%	3,000.00	Brandywine Vet
Subtotal (421) HEALTH:		1,860.00	6%	1,965.00	91%	3,760.48	-20%	3,015.00	53%	4,600.00	2,762.50	-22%	3,600.00	
(426) PUBLIC WORKS-														
01-426-100	Roadmaster	12,360.00	-74%	3,248.00	68%	\$5,470.08	67%	\$9,146.08	20%	11,000.00	\$9,984.00	3%	11,330.00	3%
01-426-110	Roadmaster - Travel Expenses	1,666.34	-34%	1,105.20	52%	\$1,679.34	13%	\$1,906.00	5%	2,000.00	\$1,830.42	0%	2,000.00	
01-426-120	SEO - Services	8,497.50	4%	8,848.55	-29%	\$6,242.50	-14%	\$5,390.00	39%	7,500.00	\$1,659.85	-80%	1,500.00	Mark - 2024 just doing reviews
01-426-300	SEO - Expenses	117.16	-17%	96.80	-21%	\$76.32	-28%	\$54.96	82%	100.00	\$0.00	0%	100.00	Mark
01-426-400	NPDES II - Permit Fee	500.00	0%	500.00	0%	\$500.00	400%	\$2,500.00	0%	2,500.00	\$2,500.00	0%	2,500.00	
Subtotal (426) PUBLIC WORKS-SANITATION:		29,035.45	-31%	20,155.74	-31%	13,968.24	66%	23,122.04	0%	23,100.00	\$15,974.27	-25%	17,430.00	
(431) HIGHWAY-STREETS AND														
01-431-000	Hwy Maint -Street Enroachments	17,641.50	-26%	13,000.00	0%	\$13,011.65	-52%	\$6,286.75	139%	15,000.00	\$16,296.87	0%	15,000.00	
Subtotal (431) HIGHWAY-STREETS AND GUTTERS:		17,641.50	-26%	13,000.00	0%	13,011.65	-52%	6,286.75	139%	15,000.00	16,296.87	0%	15,000.00	
(432) HIGHWAY-SNOW/ICE														

01-432-000	Snow & Ice Removal	43,217.50	-37%	27,123.50	122%	\$60,124.50	-32%	\$40,952.50	95%	80,000.00	\$5,977.00	0%	80,000.00	
01-432-200	Supplies - Salt	15,793.77	-60%	6,325.37	77%	\$11,183.24	-30%	\$7,828.53	155%	20,000.00	\$3,447.00	0%	20,000.00	
	Subtotal (432) HIGHWAY-SNOW/ICE REMOVAL:	59,011.27	-43%	33,448.87	113%	71,307.74	-32%	48,781.03	105%	100,000.00	9,424.00	0%	100,000.00	
(433) HIGHWAY-SIGNALS AND														
01-433-100	Maint-Traffic Signal Service	13,769.28	-44%	7,697.60	18%	\$9,086.40	30%	\$11,815.20	-7%	11,000.00	\$2,908.50	0%	11,000.00	
01-433-120	Maint--Street Signs	6,427.13	-20%	5,122.50	-47%	\$2,716.50	24%	\$3,374.83	48%	5,000.00	\$9,462.68	100%	10,000.00	ARPA Speed Signs
01-433-130	Maint-Street Markings	-		-		\$0.00	#DIV/0!	\$0.00	#DIV/0!	4,000.00	\$0.00	0%	4,000.00	
01-433-201	Traffic Signal--Electric	1,601.34	-39%	975.10	-16%	\$818.20	-38%	\$506.35	97%	1,000.00	\$1,208.45	10%	1,100.00	PECO 74326-01001 (\$88/month)
01-433-220	Street Sign Supplies	1,397.92	-56%	620.95	171%	\$1,681.90	202%	\$5,072.00	-61%	2,000.00	\$2,957.01	0%	2,000.00	
	Subtotal (433) HIGHWAY-SIGNALS AND SIGNS:	23,195.67	-38%	14,416.15	-1%	14,303.00	45%	20,768.38	11%	23,000.00	16,536.64	22%	28,100.00	
(436) HIGHWAY-STORM														
01-436-000	Highway Maint--Storm Sewers	30,964.25	26%	39,047.74	-11%	\$34,812.55	220%	\$111,446.34	-28%	80,000.00	\$71,712.28	22%	97,400.00	Includes \$17.4K for LVR Grant (Pony Trail)
01-436-100	MS4 Projects	-		-		-		-		-	#DIV/0!		-	
	Subtotal (436) HIGHWAY-STORM SEWERS/DRAINS:	30,964.25	26%	39,047.74	-11%	34,812.55	220%	111,446.34	-28%	80,000.00	71,712.28	22%	97,400.00	
(438) HIGHWAY-														
01-438-000	Street Maintenance & Repairs	64,955.15	-15%	55,416.44	-13%	\$48,202.76	227%	\$157,437.27	-45%	87,000.00	\$50,093.72	6%	91,900.00	"plug figure" and now combined with 438-200
01-438-200	Supplies	3,333.92	67%	5,559.18	-8%	\$5,133.56	-100%	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	
	Subtotal (438) HIGHWAY-ROADS/BRIDGES:	68,289.07	-11%	60,975.62	-13%	53,336.32	195%	157,437.27	-45%	87,000.00	50,093.72	6%	91,900.00	
(439) HIGHWAY-														
01-439-000	County Aid for Hwy Const & Reb	2,768.00	-100%	-	#DIV/0!	\$0.00	#DIV/0!	-	#DIV/0!	2,700.00	2,214.00	-18%	2,215.00	rounded
	Subtotal (439) HIGHWAY-CONSTRUCTION:	2,768.00	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	2,700.00	2,214.00	-18%	2,215.00	
(452) RECREATION														
01-452-000	PA Park Recreation (Parks & Rec General)	2,291.00	-98%	50.00	776%	\$438.00	2450%	\$11,169.00	16%	13,000.00	\$19,727.02	15%	15,000.00	Community Day, Easter Egg Hunt, Tree Lighting
	Subtotal (452) RECREATION:	2,291.00	-98%	50.00	776%	438.00	2450%	11,169.00	16%	13,000.00	19,727.02	15%	15,000.00	
(456) CONTRIBUTIONS														
01-456-000	Contributions to Libraries	11,000.00	0%	11,000.00	5%	\$11,600.00	3%	\$12,000.00	0%	12,000.00	\$12,000.00	0%	12,000.00	
01-456-111	Penncrest After Prom Party	550.00	0%	550.00	0%	\$550.00	9%	\$600.00	0%	600.00	\$600.00	0%	600.00	
01-456-540	Newtown/Edmont Little League	3,600.00	0%	3,600.00	0%	\$3,600.00	11%	\$4,000.00	0%	4,000.00	\$4,000.00	0%	4,000.00	
	Subtotal (456) CONTRIBUTIONS:	15,150.00	0%	15,150.00	4%	15,750.00	5%	16,600.00	0%	16,600.00	16,600.00	0%	16,600.00	
(480) MISCELLANEOUS														
01-480-000	Misc Expenditures/Donations	3,434.90	-93%	245.00	-100%	-	#DIV/0!	-	#DIV/0!	1,000.00	500.00	0%	1,000.00	CP??
	Subtotal (480) MISCELLANEOUS EXPENSES:	3,434.90	-93%	245.00	-100%	-	#DIV/0!	-	#DIV/0!	1,000.00	500.00	0%	1,000.00	
(486) INSURANCE PREMIUMS														
01-486-351	General Liability	14,137.00	10%	15,573.00	5%	\$16,284.00	4%	\$16,941.00	4%	17,650.00	\$19,825.00	13%	20,000.00	Auto & Commerical
01-486-352	Employee Dishonest Insurance	724.00	-100%	-	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	800.00	\$727.00	0%	800.00	Crime Policy Billed one time in March
01-486-353	Life/ST Disability	3,096.90	-28%	2,236.52	-11%	\$1,985.72	29%	\$2,564.93	-3%	2,500.00	\$3,102.64	20%	3,000.00	May need to increase after revised rates Rates went up for this - LSM 8/25/23
01-486-354	Workers Compensation	12,823.00	-19%	10,419.00	-10%	\$9,394.00	12%	\$10,487.00	24%	13,000.00	\$11,860.00	0%	13,000.00	\$11.6K in 2021. (WC Audit is here. Should it be Audit and accounting? LSM 4/26/23 \$3196.00)
01-486-355	Umbrella Liability	2,755.00	0%	2,750.00	0%	\$2,750.00	11%	\$3,062.00	-9%	2,800.00	\$2,803.00	0%	2,800.00	Umbrella insurance billed 1x in Jan
01-486-356	U. C. Insurance	642.80	-9%	585.99	-11%	\$523.75	22%	\$641.19	17%	750.00	\$3,006.95	113%	1,600.00	Based on total salary/wages PSATS Payment - this needs to be doubled - LSM 5/4/23 S/B \$1600.
01-486-357	Cyber Security	674.00		674.00	6%	\$716.95	52%	\$1,088.00	84%	2,000.00	\$1,109.00	50%	3,000.00	Increasing
	Subtotal (486) INSURANCE PREMIUMS:	34,852.70	-8%	32,238.51	-2%	31,654.42	10%	34,784.12	14%	39,500.00	42,433.59	12%	44,200.00	
(487) EMPLOYEE BENEFITS														
01-487-157	Vision	203.16	-24%	153.63	40%	\$214.83	-8%	\$197.55	52%	300.00	\$166.77	0%	300.00	See "Healthcare" tab
01-487-158	Dental	9,272.01	-21%	7,312.59	-2%	\$7,152.49	22%	\$8,742.13	2%	8,900.00	\$6,981.42	-4%	8,500.00	See "Healthcare" tab
01-487-159	Healthcare	116,510.62	-21%	91,871.27	-22%	\$71,489.20	-2%	\$70,277.59	33%	93,200.00	\$52,102.95	0%	93,200.00	See "Healthcare" tab, 3% employee contribution - LF decided 12/21 to not take the healthcare
01-487-161	FICA (Municipal Share)	20,403.96	-3%	19,831.61	28%	\$25,386.59	5%	\$26,775.01	8%	29,000.00	\$25,056.29	7%	31,000.00	Formula, 6.2% of all salaries (all below FICA cap), rounded
01-487-162	Employer Pension Contribution	15,731.77	-2%	15,408.23	21%	\$18,606.00	1%	\$18,789.88	22%	23,000.00	\$21,971.55	4%	24,000.00	Formula, assumed 6% for all regular employees, rounded
01-487-163	PA UC	-		(38.08)		\$0.00		\$84.13		-	#DIV/0!		-	See UC Insurance
01-487-164	Medicare (Municipal Share)	4,771.93	-3%	4,638.07	28%	\$5,937.08	6%	\$6,266.49	12%	7,000.00	\$5,859.89	14%	8,000.00	Formula, 1.45% of all salaries (all below FICA cap), rounded
	Subtotal (487) EMPLOYEE BENEFITS:	166,893.45	-17%	139,177.32	-7%	128,786.19	2%	131,132.78	23%	161,400.00	112,138.87	2%	165,000.00	
(492) INTERFUND OPERATING														
01-492-730	Transfer to Capital Projects F	139,036.00	5%	146,268.00	9%	\$159,481.40	8%	\$173,000.00	5%	182,000.00	\$182,000.00	8%	197,000.00	10% of budget, rounded
	Subtotal (492) INTERFUND OPERATING TRANSFERS:	139,036.00	7%	149,036.00	7%	159,481.40	8%	173,000.00	5%	182,000.00	182,000.00	8%	197,000.00	
	Subtotal (01) General Fund:	1,659,327.94	4%	1,731,121.35	10%	1,911,275.24	14%	2,171,856.79	-17%	1,812,953.81	1,979,732.91	8%	1,966,995.00	

BUDGET WORKSHEET: FIRE PROTECTION TAX FUND - R

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	12/8/2023		2024 Proposed	Comments
											YTD Actual	Change		
(301) REAL PROPERTY TAXES														
03-301-100	Real Estate Taxes--Current Yea	121,095.51	1%	122,039.53	4%	\$127,333.08	0%	\$127,351.20	13%	143,749.60	\$140,934.38	8%	152,132.30	Released 11/26/22 LSM
03-301-200	Real Estate Taxes--Prior Years	745.46	-26%	552.57	12%	\$616.72	-100%	\$0.00	#DIV/0!	500.00	\$1,062.58	-53%	500.00	
03-301-400	Real Estate Taxes--Delinquent	1,060.83	-93%	73.79	-100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	500.00	\$363.30	38%	500.00	
03-301-600	Real Estate Taxes--Interim	1,829.27	-76%	435.99	-100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	500.00	\$4,735.41	-89%	500.00	
Subtotal (301) REAL PROPERTY TAXES:		124,731.07	-1%	123,101.88	4%	127,949.80	0%	127,351.20	14%	145,249.60	147,095.67	4%	153,632.30	
(311) FIRE HYDRANT TAXES														
03-311-360	FIRE HYDRANT TAX INCOME	20,633.01	10%	22,597.69	8%	\$24,408.36	36%	\$33,271.44	2%	33,941.16	\$36,330.54	-5%	34,667.16	N.B. - unifying hydrant districts this year, 10% buffer on 411-360
Subtotal (311) FIRE HYDRANT TAXES:		20,633.01	10%	22,597.69	8%	24,408.36	36%	33,271.44	2%	33,941.16	36,330.54	-5%	34,667.16	
(341) INTEREST EARNINGS														
03-341-000	INTEREST EARNINGS	196.13	-80%	38.30	-27%	\$27.88	493%	\$165.32	-24%	125.00	\$824.09	-39%	500.00	
Subtotal (341) INTEREST EARNINGS:		196.13	-80%	38.30	-27%	27.88	493%	165.32	-24%	125.00	824.09	-39%	500.00	
Subtotal (03) Fire Protection Tax Fund:		145,560.21	0%	145,737.87	5%	152,386.04	6%	160,787.96	12%	179,315.76	184,250.30	2%	188,799.46	

BUDGET WORKSHEET: FIRE PROTECTION TAX FUND - E

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	12/8/2023		2024 Proposed	Comments
											YTD Actual	Change		
(411) FIRE														
03-411-360	Fire Hydrant Charges	18,638.79	7%	19,947.41	20%	\$24,025.98	16%	\$27,906.97	11%	30,855.60	\$30,994.70	2%	31,515.60	90 hydrants @ \$28.57/mo (new PUC proposal, currently 25.86) ADD Runnymede Car
03-411-700	FIRE TAX PAYMENT	107,229.55	-2%	105,467.51	4%	\$109,665.79	0%	\$109,770.94	13%	124,499.66	\$126,094.05	4%	131,684.83	6/7 of Fire Tax receipts
Subtotal (411) FIRE:		125,868.34	0%	125,414.92	7%	133,691.77	3%	137,677.91	13%	155,355.26	157,088.75	4%	163,200.43	
(412) AMBULANCE/RESCUE														
03-412-543	Fire Tax Payment-Riddle Memorial Ambulance	17,877.84	-2%	17,584.07	4%	\$18,284.02	0%	\$18,301.52	13%	20,749.94	\$21,023.02	4%	21,947.47	1/7 of Fire Tax Receipts
Subtotal (412) AMBULANCE/RESCUE:		17,877.84	-2%	17,584.07	4%	18,284.02	0%	18,301.52	13%	20,749.94	21,023.02	4%	21,947.47	
(499) CASH BALANCE														
03-499-000	BALANCE FORWARD	2,913.00	13%	3,278.00	-30%	2,284.50	-100%	-	#DIV/0!	3,210.56	-	#DIV/0!	3,651.56	Balance figure
Subtotal (499) CASH BALANCE		2,913.00	13%	3,278.00	-30%	2,284.50	-100%	-	#DIV/0!	3,210.56	-	#DIV/0!	3,651.56	
Subtotal (03) Fire Protection Tax Fund:		146,659.18	0%	146,276.99	5%	154,260.29	1%	155,979.43	15%	179,315.76	178,111.77	6%	188,799.46	

BUDGET WORKSHEET: SEWER FUND - REVENUES



Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	12/8/2023		2024 Proposed	Comments
											YTD Actual	Change		
(341) INTEREST EARNINGS														
08-341-000	INTEREST EARNINGS	52.94	-19%	42.72	-83%	\$7.30	37%	\$9.97	0%	10.00	\$177.36	900%	100.00	
Subtotal (341) INTEREST EARNINGS:		52.94	-19%	42.72	-83%	7.30	37%	9.97	0%	10.00	177.36	900%	100.00	
(358) LOCAL GOVT SHARED CONTRACTS														
08-358-000	Delcora Reimbursement	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
Subtotal (358) LOCAL GOVT SHARED CONTRACTS		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
(399) CASH BALANCE														
08-399-000	TD CKG BALANCE FORWARD	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	490.00	-	-18%	400.00	Current balanc
Subtotal (399) CASH BALANCE FORWARDED:		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	490.00	-	-18%	400.00	
Subtotal (08) Sewer Fund:		52.94	-19%	42.72	-83%	7.30	37%	9.97	4915%	500.00	177.36	0%	500.00	

BUDGET WORKSHEET: SEWER FUND - EXPENSES

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	YTD Actual	Change	2024 Proposed	Comments
08-401-000	Executive	500.00	98%	991.94	-50%	\$500.00	0%	\$500.00	0%	500.00	\$500.00	0%	500.00	CDCA rep - Pai
08-401-001	Executive Office	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
08-401-100	Expenses	851.95	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
Subtotal (401) EXECUTIVE		1,351.95	-27%	991.94	-50%	500.00	0%	500.00	0%	500.00	500.00	0%	500.00	
(492) INTERFUND OPERATING TRNS														
08-492-010	Transfer to General Fund	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
Subtotal (492) INTERFUND OPERATING TRNS		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
Subtotal (08) Sewer Fund:		1,351.95	-27%	991.94	-50%	500.00	0%	500.00	0%	500.00	500.00	0%	500.00	

BUDGET WORKSHEET:

219,299.54 160,896.30 232,679.17 544,549.34 287,000.00 321,613.52 827,900.00

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CAPITAL PROJECTS FUND - REVENUES

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	12/8/2023 YTD Actual	Change	2024 Proposed	Comments
(309) OPEN SPACE														
19-309-800	OPEN SPACE	-	#DIV/0!	-	#DIV/0!	\$7,460.50	-38%	\$4,590.63	-100%	-	\$0.00	#DIV/0!	-	
	Subtotal (309) OPEN SPACE:	-	#DIV/0!	-	#DIV/0!	7,460.50	-38%	4,590.63	-100%	-	-	#DIV/0!	-	
(341) INTEREST EARNINGS														
19-341-000	INTEREST EARNINGS	46,263.54	-70%	13,691.72	-82%	\$2,467.27	382%	\$11,897.35	-50%	6,000.00	\$100,593.52	483%	35,000.00	
	Subtotal (341) INTEREST EARNINGS:	46,263.54	-70%	13,691.72	-82%	2,467.27	382%	11,897.35	-50%	6,000.00	100,593.52	483%	35,000.00	
(350) GRANT REVENUE														
19-350-010	DCNR Grant	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
19-350-030	Tree Grant	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
19-350-040	Misc. Grant	5,000.00	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#VALUE!	250,000.00	LSA Grant (Barn Project) S/B 354-090 account # LVR S/B 357-160 account
19-350-600	AMERICAN RESCUE PLAN GRANT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	\$217,561.36	-	-	\$0.00	-	-	Payment 2 of 2
	Subtotal (358) GRANT REVENUE	5,000.00	-100%	-	#DIV/0!	-	#DIV/0!	217,561.36	-100%	-	-	#DIV/0!	250,000.00	Review the account #'s to follow DCED chart of accounts
(387) PRIVATE CONTRIBUTIONS														
19-387-010	TRAFFIC SIGNAL CONTRIBUTIONS	29,000.00	-100%	-	#DIV/0!	\$57,000.00	141%	\$137,500.00	-62%	52,500.00	\$41,500.00	-60%	21,000.00	Traffic Contributions for new developments (estimated 14 left)
19-387-020	TREE MONEY DONATIONS	-	#DIV/0!	936.58	569%	\$6,270.00	-100%	\$0.00	#DIV/0!	2,500.00	(\$2,480.00)	-40%	1,500.00	Tree in lieu of fees
	Subtotal (387) PRIVATE CONTRIBUTIONS:	29,000.00	-97%	936.58	6655%	63,270.00	117%	137,500.00	-60%	55,000.00	39,020.00	-59%	22,500.00	
(392) INTERFUND OPERATING TRANSFERS														
19-392-010	TRANSFER FROM GENERAL FUND	139,036.00	5%	146,268.00	9%	159,481.40	8%	\$173,000.00	5%	182,000.00	\$182,000.00	8%	197,000.00	
	Subtotal (392) INTERFUND OPERATING TRANSFERS	139,036.00	5%	146,268.00	9%	159,481.40	8%	173,000.00	5%	182,000.00	182,000.00	8%	197,000.00	
(399) CAPITAL PROJECT CARRY OVER														
19-399-000	CAPITAL PROJECT CARRY OVER	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	44,000.00	-	635%	323,400.00	This is carried over from the previous year -and the rest of the ARPA Funds
	Subtotal (392) INTERFUND OPERATING TRANSFERS	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	44,000.00	-	635%	323,400.00	
	Subtotal (19) Capital Projects Fund:	219,299.54	-27%	160,896.30	45%	232,679.17	134%	544,549.34	-47%	287,000.00	321,613.52	188%	827,900.00	

BUDGET WORKSHEET:

114,124.21 160,677.35 (8,826.83) 199,789.37 287,000.00 205,989.90 827,900.00

CAPITAL PROJECTS FUND - EXPENSES

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	YTD Actual	Change	2024 Proposed	Comments
(409) GEN GOVT-BLDGS AND PLANT														
19-409-600	Capital Construction	-	#DIV/0!	61,055.00	-174%	(\$45,079.80)	-100%	\$0.00	#DIV/0!	102,000.00	\$24,406.86	246%	353,000.00	\$102,000 Parking Lot & Barn - Septic System (2023 pointing, septic system); 250K LSA G
19-409-700	Capital Purchases	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	\$20,475.00	266%	75,000.00	\$4,618.23	33%	100,000.00	Township Vehicle
19-409-900	CAPITAL IMPROVEMENT PROJECTS	-	#DIV/0!	86,908.60	-61%	\$33,852.97	-100%	\$0.00	#DIV/0!	60,000.00	\$35,025.00	25%	75,000.00	Tenant House siding/capping - Tenant Internal upgrades
	Subtotal (409) GEN GOVT-BLDGS AND PLANT:	-	#DIV/0!	147,963.60	-108%	(11,226.83)	-282%	20,475.00	1058%	237,000.00	64,050.09	123%	528,000.00	
(433) HIGHWAY-SIGNALS AND SIGNS														
19-433-120	Street Markings	-	#DIV/0!	12,713.75	-100%	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
19-433-500	Traffic Control Devices	43,203.20	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	Find out about GMH agreement
	Subtotal (433) HIGHWAY-SIGNALS AND SIGNS	43,203.20	-71%	12,713.75	-100%	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
(436) HIGHWAY-STORM														
19-436-000	Highway Maint--Storm Sewers	55,862.00	-100%	-	#DIV/0!	-	#DIV/0!	\$35,000.00	-100%	-	\$0.00	#DIV/0!	17,400.00	LVR Grant funds - Pony trail Inlet upgrades
	Subtotal (438) HIGHWAY - ROADS/BRIDGES	55,862.00	-100%	-	#DIV/0!	-	#DIV/0!	35,000.00	-100%	-	-	#DIV/0!	17,400.00	
(438) HIGHWAY - ROADS/BRIDGES														
19-438-500	Maint/Repairs Roads/Bridges	55,862.00	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	40,537.50	#DIV/0!	200,000.00	Paving, Road Projects
	Subtotal (438) HIGHWAY - ROADS/BRIDGES	55,862.00	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	40,537.50	#DIV/0!	200,000.00	
(454) Department 454														
19-454-500	Parks	15,059.01	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	Review with Lacey & Get confirmation from Auditors
	Subtotal (454) Department 454	15,059.01	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
(487) EMPLOYEE BENEFITS?														
19-487-020	TREE MONEY EXPENSES	-	#DIV/0!	-	#DIV/0!	\$2,400.00	-17%	\$2,000.00	-100%	-	\$3,467.20	#DIV/0!	-	
	Subtotal (492) INTERFUND OPERATING TRANSFERS	-	#DIV/0!	-	#DIV/0!	2,400.00	-17%	2,000.00	-100%	-	3,467.20	#DIV/0!	-	
(492) INTERFUND OPERATING TRANSFERS														
19-492-010	Transfer to GF	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	\$142,314.37	-65%	50,000.00	\$97,935.11	65%	82,500.00	ARPA Funds
	Subtotal (492) INTERFUND OPERATING TRANSFERS	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	142,314.37	-65%	50,000.00	97,935.11	65%	82,500.00	
(499) CASH BALANCE														
19-499-000	BALANCE FORWARD	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	This is how much we intend to increase the Capital Project Fund (if positive)
	Subtotal (499) CASH BALANCE	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	
	Subtotal (19) Capital Projects Fund:	114,124.21	41%	160,677.35	-105%	(8,826.83)	-2363%	199,789.37	44%	287,000.00	205,989.90	188%	827,900.00	

BUDGET WORKSHEET: HIGHWAY AID FUND - REVENU

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	12/8/2023 YTD Actual	Change	2024 Proposed	Comments
(341) INTEREST EARNINGS														
36-341-000	INTEREST EARNINGS	379.22	2%	385.53	-77%	\$87.49	13%	\$98.51	2%	100.00	\$2,834.33	400%	500.00	
	Subtotal (341) INTEREST EARNINGS:	379.22	2%	385.53	-77%	87.49	13%	98.51	2%	100.00	2,834.33	400%	500.00	
(355) STATE SHARED REVENUE														
36-355-050	Motor Vehicle Fuel Taxes	138,579.28	-3%	134,174.25	-6%	\$126,230.23	3%	\$130,042.48	1%	131,944.48	\$134,663.31	0%	132,434.42	9/26/22 PennDOT estimate LSM
	Subtotal (387) PRIVATE CONTRIBUTIONS:	138,579.28	-3%	134,174.25	-6%	126,230.23	3%	130,042.48	1%	131,944.48	134,663.31	0%	132,434.42	
(392) INTERFUND OPERATING TRANSFERS														
36-392-010	TRANSFER FROM GENERAL FUND	-		2,768.00		2,768.00		-		-	-		-	
	Subtotal (392) INTERFUND OPERATING TRANSFERS	-		2,768.00		2,768.00		-		-	-		-	
(399) CASH BALANCE FORWARDED														
36-399-000	FUND BALANCE FORWARDED	-		-		-		-		-	-		-	Balance forward the funds in account
	Subtotal (399) CASH BALANCE FORWARDED	-		-		-		-		-	-		-	
	Subtotal (36) Highway Aid Fund:	138,958.50	-1%	137,327.78	-6%	129,085.72	1%	130,140.99	1%	132,044.48	137,497.64	1%	132,934.42	

BUDGET WORKSHEET: HIGHWAY AID FUND - EXPENSI

Ledger ID	Ledger Description	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Budget	YTD Actual	Change	2024 Proposed	Comments
(439) HIGHWAY-CONSTRUCTION														
36-439-000	Highway Construction and Rebuilding	131,614.00	-24%	100,079.10	54%	\$153,857.05	-27%	\$112,793.55	5%	118,840.03	\$110,035.25	1%	119,640.98	
36-439-313	Engineering and Architectural	13,831.47	-46%	7,439.26	-4%	\$7,142.95	-88%	\$849.77	1454%	13,204.45	\$7,936.29	1%	13,293.44	
	Subtotal (439) HIGHWAY-CONSTRUCTION:	145,445.47	-26%	107,518.36	50%	161,000.00	-29%	113,643.32	16%	132,044.48	117,971.54	1%	132,934.42	
	Subtotal (36) Highway Aid Fund:	145,445.47	-26%	107,518.36	50%	161,000.00	-29%	113,643.32	16%	132,044.48	117,971.54	1%	132,934.42	