

2023 Budget and Fiscal Plan

Upper
Saucon
Township



Craig Thatcher Concert, Hopewell Park, Summer 2022

Adopted December 19, 2022

Thomas Beil, Township Manager



**UPPER SAUCON
TOWNSHIP**

**2023
PROJECTED
FUND BALANCES**

2022 - 2023 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1109-001

Dated: Nov-09-2022

2022

2023

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	5,394,862	\$	4,710,277
REVENUES	\$	11,470,256	\$	10,409,400

EXPENDITURES	\$	16,865,118	\$	15,119,677
	\$	12,154,841	\$	13,159,054

ENDING BALANCE	\$	4,710,277	\$	1,960,623	15%
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FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	176,096	\$	189,566
REVENUES	\$	131,158	\$	135,500

EXPENDITURES	\$	307,254	\$	325,066
	\$	117,688	\$	120,000

ENDING BALANCE	\$	189,566	\$	205,066
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WATER FUND

FUND # 06

BEGINNING BAL.	\$	999,017	\$	1,130,809
REVENUES	\$	1,670,920	\$	1,454,500

EXPENDITURES	\$	2,669,937	\$	2,585,309
	\$	1,539,128	\$	2,197,516

ENDING BALANCE	\$	1,130,809	\$	387,793
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SEWER FUND

FUND # 08

BEGINNING BAL.	\$	1,291,284	\$	1,085,277
REVENUES	\$	2,729,192	\$	2,579,100

EXPENDITURES	\$	4,020,476	\$	3,664,377
	\$	2,935,199	\$	3,321,000

ENDING BALANCE	\$	1,085,277	\$	343,377
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MAINTENANCE TRUST FUND FUND # 11

BEGINNING BAL.	\$	1,423,126	\$	1,424,677
REVENUES	\$	19,200	\$	4,000

EXPENDITURES	\$	1,442,326	\$	1,428,677
	\$	17,649	\$	65,500

ENDING BALANCE	\$	1,424,677	\$	1,363,177
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RECREATION FUND FUND # 12

BEGINNING BAL.	\$	342,350	\$	231,400
REVENUES	\$	389,050	\$	802,000

EXPENDITURES	\$	731,400	\$	1,033,400
	\$	500,000	\$	207,000

ENDING BALANCE	\$	231,400	\$	826,400
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TRANSPORTATION FUND FUND # 13

BEGINNING BAL.	\$	1,205,671	\$	976,203
REVENUES	\$	13,750	\$	5,000

EXPENDITURES	\$	1,219,421	\$	981,203
	\$	243,218	\$	49,000

ENDING BALANCE	\$	976,203	\$	932,203
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WATER CAPITAL RESERVE FUND FUND # 18

BEGINNING BAL.	\$	1,025,294	\$	769,462
REVENUES	\$	493,000	\$	902,000

EXPENDITURES	\$	1,518,294	\$	1,671,462
	\$	748,832	\$	1,641,300

ENDING BALANCE	\$	769,462	\$	30,162
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SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	3,824,232	\$	4,580,180
REVENUES	\$	1,755,948	\$	1,435,700

EXPENDITURES	\$	5,580,180	\$	6,015,880
	\$	1,000,000	\$	1,822,600

ENDING BALANCE	\$	4,580,180	\$	4,193,280
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CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	239,107	\$	771,542
REVENUES	\$	702,290	\$	400,600

EXPENDITURES	\$	941,397	\$	1,172,142
	\$	169,855	\$	978,000

ENDING BALANCE	\$	771,542	\$	194,142
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ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	677,784	\$	1,298,698
REVENUES	\$	1,605,914	\$	104,000

EXPENDITURES	\$	2,283,698	\$	1,402,698
	\$	985,000	\$	569,800

ENDING BALANCE	\$	1,298,698	\$	832,898
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LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	60,274	\$	94,494
REVENUES	\$	34,220	\$	40

EXPENDITURES	\$	94,494	\$	94,534
	\$	-	\$	-

ENDING BALANCE	\$	94,494	\$	94,534
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LAND ACQUISITION CAP RES FUND FUND # 33

BEGINNING BAL.	\$	-	\$	-
REVENUES	\$	-	\$	842,800
	\$	-	\$	842,800
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	-	\$	842,800

LIQUID FUELS FUND FUND # 35

BEGINNING BAL.	\$	388,861	\$	397,284
REVENUES	\$	503,140	\$	558,643
	\$	892,001	\$	955,927
EXPENDITURES	\$	494,717	\$	654,400
ENDING BALANCE	\$	397,284	\$	301,527

LOSAP PAYMENTS FUND # 55

BEGINNING BAL.	\$	393,758	\$	339,677
REVENUES	\$	5,100	\$	500
	\$	398,858	\$	340,177
EXPENDITURES	\$	59,181	\$	58,605
ENDING BALANCE	\$	339,677	\$	281,572

POLICE PENSION FUND FUND # 60

BEGINNING BAL.	\$	9,107,440	\$	8,866,921
REVENUES	\$	267,409	\$	307,937
	\$	9,374,849	\$	9,174,858
EXPENDITURES	\$	507,928	\$	500,304
ENDING BALANCE	\$	8,866,921	\$	8,674,554

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NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	251,295	\$	302,058
REVENUES	\$	56,963	\$	77,437

EXPENDITURES	\$	308,258	\$	379,495
	\$	6,200	\$	-

ENDING BALANCE	\$	302,058	\$	379,495
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NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	11,063,024	\$	10,717,820
REVENUES	\$	281,941	\$	266,006

EXPENDITURES	\$	11,344,965	\$	10,983,826
	\$	627,145	\$	654,000

ENDING BALANCE	\$	10,717,820	\$	10,329,826
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TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	37,863,475	\$	37,886,345
REVENUES	\$	22,129,451	\$	20,285,163

EXPENDITURES	\$	59,992,926	\$	58,171,508
	\$	22,106,581	\$	25,998,079

ENDING BALANCE	\$	37,886,345	\$	32,173,429
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UPPER SAUCON TOWNSHIP

2023 BUDGET DECISION PACKAGES

2023 DECISION PACKAGES

Revision Number 1109-001
Dated 11/9/2022

Final Adoption Date

Wages and Benefits

Police (Tentative terms of new Union Contract)

Wages: 5.5% increase
Sergeant Pay: \$2.70/hour
Shift Differential: Increase from \$0.75 per Hour to \$1.00 per Hour Between 7 pm and 7 am
Employee Pension Contribution: 4%
Monthly Employee Health Care Contribution: \$150 / \$250

Public Works (Pursuant to terms of current union contract)

Wages: 3% increase
Employee Pension Contribution: 3% if hired before 1/1/12; 1% if hired on or after 1/1/12
Monthly Employee Health Care Contribution: \$200 / \$300

Non-Union / Management and Office Staff

Township Manager: 9% increase
Assistant Township Manager: 8% increase
Police Chief: 8% increase
Patrol Lieutenant: 7% increase
Fire Chief: 7% Pay Increase
General Wages: 5% increase
Promote Special Projects Coordinator to Dir. of Special Projects & Communications (Step A)
Temporary / Seasonal Employees (Summer Help) Hourly Rate of Pay Increased from \$14.00 to \$15.00
Part-Time Receptionist Hourly Rate of Pay Increased from \$15.03 to \$16.00
Employee Pension Plan Contribution: 3%
Employee Retirement Plan Contribution: 5%
Monthly Employee Health Care Contribution: \$200 / \$300

	Requested Amount	Budgeted Amount	Account Number
<u>Tumblebrook Golf Course</u>			
1 Lawn Mowing - Twp forces (2 PT Seasonal Employees)	\$20,000	\$20,000	01-452-100

Administration / Finance

2 Hire Personnel / Benefits Coordinator (Salary - full year)	\$70,000	\$0	01-401-100
3 Hire Personnel / Benefits Coordinator (Benefits - full year)	\$25,800	\$0	01-401-156
4 1 Electronics Recycling Event	\$5,000	\$5,000	01-401-260
5 1 Household Hazardous Waste Collection Event (potential for grant funding)	\$20,000	\$20,000	01-401-260
6 Planning for Future Expansion of Township Building	\$50,000	\$50,000	01-401-260
7 EAC Outreach & Events (Rain Barrel Workshop, Etc.)	\$1,500	\$1,500	01-401-260
8 Update Employee Handbook - Human Resource Consultant & Legal Review	\$15,000	\$15,000	01-401-260
9 Ordinance Codification Project	\$25,000	\$0	01-401-260
10 Develop Right Of Way Management Program and Ordinance (Legal)	\$12,000	\$0	01-401-290
11 Employee ID Badge Printer	\$4,000	\$0	01-401-560
12 New Office Furniture for Personnel / Benefits Coordinator	\$3,000	\$0	01-401-560
13 New Office Furniture (Desks, Workstations, Chairs, Etc.)	\$4,000	\$4,000	01-401-560
14 Contribution to New Bethany Ministries to Aid Individuals Experiencing Homelessness	\$7,500	\$1,000	01-421-500
15 Computer Equipment (Server, Computers, software and Network Peripherals)	\$55,000	\$55,000	30-401-000
16 Budget software	\$23,000	\$23,000	30-401-000

Buildings / Grounds

17	Replace 3 Garage Door Operators in Building #2	\$9,500	\$9,500	01-409-430
18	Upgrade Heating & Air Conditioning System in Finance Office	\$10,000	\$10,000	01-409-560
19	Upgrade Existing Fuel System Delivery and Management Software (\$5,000 Setup, \$1,500 Annual)	\$6,500	\$6,500	01-409-560
20	New Carpet For Municipal Building (Community Development Dept.)	\$20,000	\$0	01-409-600
21	Paint Walls in Finance Office	\$5,000	\$0	01-409-600
22	Township Building Security Improvements - Southern Entrance	\$2,500	\$2,500	01-409-600
23	Create Office for Personnel / Benefits Coordinator	\$5,000	\$0	01-409-600
24	Renovations to Administration Offices	\$4,000	\$4,000	01-409-600
25	Lighting Upgrades - Public Meeting Room (Retrofit to LED Lights)	\$1,500	\$1,500	01-409-600
26	Correct Drainage Problems in Parking Lot at Ambulance Corps Building	\$20,000	\$20,000	01-409-600
27	Repave Parking Lot at Ambulance Corps Building	\$30,000	\$30,000	01-409-600
28	Building Renovations in Police Dept to Create More Storage Space	\$5,000	\$5,000	01-409-600
29	New Township Phone System	\$90,000	\$90,000	30-409-000

Fire

30	Consultant to Assist in Developing Commercial Property Fire Inspection Program	\$8,000	\$8,000	01-401-260
31	Hire Fire Inspector / Firefighter (wages for 1/2 year)	\$31,252	\$31,252	01-411-100
32	Hire Fire Inspector / Firefighter (benefits for 1/2 year)	\$12,500	\$12,500	01-411-156
33	Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
34	Annual Contribution to Se-Wy-Co Fire Co.	\$1,000	\$1,000	01-411-500
35	Annual Contribution to Coopersburg Fire Dept.	\$1,200	\$1,200	01-411-500
36	Pay Per Call Program	\$125,000	\$125,000	01-411-501
37	LOSAP Buyout for Inactive Firefighters	\$100,000	\$100,000	01-411-501
38	Increase Annual Operating Contribution to Fire Dept. from \$171,000 to \$200,000	\$29,000	\$29,000	01-411-501
39	Increase Annual Capital Contribution for Equipment Replacement Program from \$150,000 to \$200,000	\$50,000	\$50,000	01-411-740

Ambulance

40	Contribution to Upper Saucon Ambulance Corps	\$70,000	\$20,000	01-412-500
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Police

41	New Uniform Patches	\$8,000	\$8,000	01-410-150
42	Bullet Proof Vests (2)	\$8,000	\$8,000	01-410-150
43	Ammunition	\$20,000	\$20,000	01-410-210
44	Police Canine Unit (Equipment, Food and Veterinarian Care)	\$12,000	\$12,000	01-410-21001
45	Additional Training Needs for 2023 (\$18,000 above current training baseline)	\$18,000	\$18,000	01-410-250
46	Crimewatch Data Sharing Platform (Web, Social Media and Mobile Presence to Enhance Communication with Public)	\$3,500	\$3,500	01-410-260
47	Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses	\$21,000	\$21,000	01-410-260
48	Cellphones (2)	\$2,500	\$2,500	01-410-310
49	Computers (5)	\$15,000	\$15,000	01-410-560
50	Fingerprint LiveScan (Inkless, Digital Fingerprinting Process)	\$10,000	\$10,000	01-410-560
51	Emergency Response Team - Equipment	\$45,000	\$45,000	01-410-560
52	Patrol Rifle Silencers	\$18,000	\$18,000	01-410-560
53	Police Vehicle Storage Systems (Secure Storage of Weapons and Equipment in Police Vehicles)	\$15,000	\$15,000	01-410-560
54	New Tasers (25)	\$90,000	\$90,000	01-410-560
55	1 New Police Undercover Vehicle for Detective	\$62,000	\$62,000	01-410-740
56	2 New Police Patrol Vehicles (2 Vehicles Requested / Only 1 Budgeted)	\$116,000	\$62,000	01-410-740
57	New Server and Related Equipment for Police Dept. Camera System	\$45,000	\$45,000	30-410-000

Emergency Management

58	Increase Baseline for Contracted Services from \$14,000 to \$17,500-Internet service for Additional Traffic Cameras	\$3,500	\$3,500	01-415-260
59	Radio System Improvements	\$25,000	\$25,000	01-415-320
60	Trailer to Deploy Barricades and Road Closed Signs	\$3,000	\$3,000	01-415-560
61	Expand Traffic Camera Network to Include Additional Intersections	\$20,000	\$20,000	01-415-560
62	Incident Management Drone	\$5,000	\$5,000	01-415-560
63	1 Portable Message Board to Broadcast Emergency Messages	\$22,500	\$22,500	01-415-560
64	Utility / Rescue Truck and Related Equipment (All Hazards Response Vehicle)	\$90,000	\$90,000	01-415-740

Community Dev.

65	Update Sewage Facilities Plan (Act 537)	\$25,000	\$25,000	01-414-260
66	Compliance with State Storm Water Regulations (MS4)	\$35,000	\$35,000	01-414-260
67	Update Township Construction Specifications (Eng. & Legal)	\$10,000	\$10,000	01-414-260
68	Update Official Township Map	\$15,000	\$15,000	01-414-260
69	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001
70	Active Transportation Master Plan (Strategies to Improve Conditions for Walking & Bicycling)	\$70,000	\$0	01-414-26001
71	GeoPlan Software Upgrade (Permitting and Mapping System Used by Comm. Dev. Dept.)	\$21,000	\$21,000	01-414-560

Library

72	Contribution to Library Capital Reserve Fund (Increase from \$33,400 to \$37,600)	\$37,600	\$0	01-492-320
			\$0	32-392-010
73	Annual Contribution to Library (No increase will remain at \$203,500 for 2023)	\$0	\$0	01-456-500

Senior Citizens

74	Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors	\$1,000	\$1,000	01-458-500
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Recreation Operating

75	Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)	\$25,000	\$25,000	01-451-210
76	Summer Concert Series at Park (6)	\$10,000	\$10,000	01-451-21001
77	Family Movie Night at Park (2)	\$5,000	\$5,000	01-451-21003
78	Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks	\$15,000	\$15,000	01-451-260
79	Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$38,000	\$38,000	01-451-260
80	Grass Cutting at Both Parks - By Contractor	\$57,000	\$57,000	01-451-260
81	Dead Tree and Stump Removal at Community Park	\$25,000	\$25,000	01-451-260
82	Demolish and Remove Soccer Kicking Wall at Community Park	\$15,000	\$15,000	01-451-260
83	Advertise Events at Parks	\$2,000	\$2,000	01-451-270
84	Annual Contribution to Living Memorial Park	\$25,000	\$20,000	01-451-501
85	Contribution to Southern Lehigh Community Pool Association	\$20,000	\$5,000	01-451-502
86	Contribution to Lehigh Valley Rose Society (for Hopewell Park Rose Garden)	\$40,000	\$40,000	01-451-500
87	Contribution to Saucon Rail Trail Oversight Commission	\$1,000	\$1,000	01-451-500
88	Shed Pads (3) for Youth Sports Leagues	\$2,500	\$2,500	01-451-560
89	Picnic Tables at Community Park (5)	\$15,000	\$15,000	01-451-560
90	Replace Netting along Fields 1 thru 4 at Community Park	\$2,500	\$2,500	01-451-560
91	Replace Player Benches at Baseball and Soccer Fields at Community Park	\$4,000	\$4,000	01-451-560
92	Video Surveillance System at Parks	\$3,000	\$3,000	01-451-560
93	New Hand Tools for Employees Working at Parks (Baseline Increase from \$500 to \$1000)	\$500	\$500	01-451-560

Recreation Capital

94	Parking Lot & Circulation Improvements at Community Park - Remove Roundabout and Create Additional Parking	\$320,000	\$0	12-451-700
95	Repave Walking Trail Around Fields 5 & 6 at Community Park (Material only/Work by Twp forces)	\$27,000	\$27,000	12-451-700
96	Rail Trail Bridge Over Preston Lane (\$1.62M Total Project Cost - \$300,000 Contribution from DeSales University)	\$1,620,000	\$0	12-451-700
			\$0	12-395-010
97	Replace Roof on Concession Stand Building at Community Park	\$30,000	\$30,000	12-451-700
98	Sustainable Nature Park Project on Former Benckini Property - Phase 1 (Install Portion of Trail Along Preston Ln)	\$33,000	\$0	12-451-700
99	Sustainable Nature Park Project on Former Benckini Property - Phase 2 (Parking Lot, Preservation of Log Cabin, Meadow Mgmt., Streambank Restoration & Other Site Amenities)	\$720,000	\$0	12-451-700
100	Future Dog Park (Site Selection, Design & Engineering)	\$10,000	\$10,000	12-451-700
101	New Signs at Parks and Rail Trail	\$25,000	\$25,000	12-451-700
102	Future Landis Mill Park (Planning and Design)	\$25,000	\$25,000	12-451-700
103	Wetlands Observation Platform at Hopewell Park (Engineering and Construction)	\$40,000	\$40,000	12-451-700
104	Stage for Outdoor Theater at Hopewell Park (Engineering and Design)	\$20,000	\$20,000	12-451-700
105	Pedestrian Bridge over Route 309 (Preliminary Engineering and Design)	\$15,000	\$15,000	12-451-700
106	Trolley Line Trail (Preliminary Engineering and Design)	\$15,000	\$15,000	12-451-700
107	Hopewell Park Athletic Fields Improvements by Contractor (Aerate, Top-dress, Slit Seed & Fertilize)	\$60,000	\$0	12-451-700

Highways Operating

108	4 Seasonal Employees to Assist with Road Work & Park Maintenance (Includes Hourly Rate of Pay Increase from \$14.00 to \$15.00)	\$27,600	\$27,600	01-430-100
109	Build GIS Based Traffic Signal Inventory	\$10,000	\$10,000	01-430-260
110	Replace Worn Tracks on Skid Steer Loader	\$6,000	\$6,000	01-430-430
111	Replace Milling Teeth in Both Milling Heads	\$1,500	\$1,500	01-430-430
112	Annual Preventative Maintenance on Loader at Yard Waste Drop-Off Center	\$2,300	\$2,300	01-430-43001
113	Repair Turbo Charger on Truck #46	\$5,000	\$5,000	01-430-540
114	Replace Power Tools (Rotary Hammer, Chain Saws, Blower, Hedge Trimmer, Etc.)	\$5,100	\$5,100	01-430-560
115	Work Zone Signs	\$3,300	\$3,300	01-430-560
116	Rotary Broom Attachment for Kubota RTV (Used to Remove Snow from Walkways at Park)	\$7,200	\$7,200	01-430-560
117	Thermoplastic Pavement Markings at Signalized Intersections	\$13,000	\$13,000	01-433-210
118	Relocate School Zone Flashing Warning Device along West Hopewell Road to Accommodate New Crosswalk at Aberdene St.	\$40,000	\$40,000	01-433-300
119	Install Reflective Backplates on Signal Heads at Route 309 and Center Valley Parkway (Safety Measure to Make Signals More Visible)	\$7,000	\$7,000	01-433-300
120	Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$21,000	\$21,000	01-433-562
121	Upgrade Traffic Signal Controllers at Intersection of Route 309 and Route 378	\$7,000	\$7,000	01-433-562
122	Daisy Lane Stormwater Cross Pipe Replacement	\$4,000	\$4,000	01-436-210
123	Grass Cutting at Stormwater Detention Basins (Contractor)	\$45,000	\$45,000	11-446-100

Highway Capital Equipment

124	2 New Mack Dump Trucks	\$489,000	\$489,000	30-430-000
125	New 4x4 Pickup Truck with Plow	\$64,500	\$64,500	30-430-000
126	New Bucket Truck (Ordered in 2022 / Payment in 2023)	\$151,000	\$151,000	30-430-000
127	Zero Turn Mower	\$16,500	\$16,500	30-430-000
128	Tow Behind Top Dresser for Applying Soil, Compost and Various Mixes to Athletic Fields at Park	\$22,500	\$22,500	30-430-000
129	Compact Tractor for Use at Parks	\$21,500	\$21,500	30-430-000

Highway Capital Projects

130	Sunset Dr, Alray St & Sunset Cir - Roadway and Drainage Improvements (Eng. & Easement Acquisition in 2023)	\$10,000	\$10,000	31-439-240
131	Ackerman Ln, Glenn Ave & Fretz Ave - Roadway and Drainage Improvements (Eng. & Easement Acquisition in 2023)	\$10,000	\$10,000	31-439-240
132	Install Nutrient Separating Box along Center Valley Parkway (Required to Implement State Stormwater Regulations - MS4 Program)	\$200,000	\$200,000	31-439-000
133	Construct Bioswale Near Intersection of Rt 309 & Center Valley Parkway (Required to Implement State Stormwater Regulations - MS4 Program)	\$145,000	\$145,000	31-439-000
134	Saucon Valley Estates (Estates Dr, Hampshire Rd, Fairlawn Rd, Chelten Ln & Windsor Pl) Roadway & Gutter Improvements (Engineering / Design)	\$20,000	\$20,000	31-439-240
135	New Traffic Signal at Rt 309 and West Hopewell Road (Engineering / Design & Land Acquisition)	\$20,000	\$20,000	31-439-240
136	Jacoby Road Culvert Replacement	\$850,000	\$0	31-439-000

Paving Projects

137	Bittersweet Road	\$99,800	\$0	31-439-000
138	Roberts Road	\$31,700	\$31,700	31-439-000
139	Remington Drive	\$25,500	\$25,500	31-439-000
140	Abbott Street (Milling by Contractor / Paving by Twp Forces)	\$58,000	\$58,000	31-439-000
141	Hampton Street (Milling by Contractor / Paving by Twp Forces)	\$21,100	\$21,100	31-439-000
142	Oliver Street (Milling by Contractor / Paving by Twp Forces)	\$13,000	\$13,000	31-439-000
143	Herman Street (Milling by Contractor / Paving by Twp Forces)	\$15,500	\$15,500	31-439-000
		\$264,600	\$164,800	

Bituminous Seal Coat and Fog Seal Applications - Charge to Liquid Fuels

144	White Oak Drive - Includes Crack Sealing	\$12,600	\$12,600	35-438-210
145	Red Oak Drive - Includes Crack Sealing	\$19,500	\$19,500	35-438-210
146	Ash Court - Includes Crack Sealing	\$7,600	\$7,600	35-438-210
147	Maple Court - Includes Crack Sealing	\$8,000	\$8,000	35-438-210
148	Price Avenue - Includes Crack Sealing	\$27,400	\$27,400	35-438-210
149	Homestead Drive - Includes Crack Sealing	\$16,500	\$16,500	35-438-210
150	Highfield Lane - Includes Crack Sealing	\$14,200	\$14,200	35-438-210
151	Daisy Lane - Includes Crack Sealing	\$37,300	\$37,300	35-438-210
152	Lotus Lane - Includes Crack Sealing	\$33,200	\$33,200	35-438-210
		\$176,300	\$176,300	

Fog Seal Applications - Charge to Liquid Fuels

153	Kristen Court	\$4,800	\$4,800	35-438-210
154	Karra Court	\$4,100	\$4,100	35-438-210
		\$8,900	\$8,900	

Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels

155	Robin Lane - Includes Crack Sealing	\$49,700	\$49,700	35-438-210
156	Wards Lane - Includes Crack Sealing	\$33,900	\$33,900	35-438-210
157	Hay Street - Includes Crack Sealing	\$10,400	\$10,400	35-438-210
158	Flint Forrest Drive - Includes Crack Sealing	\$15,200	\$15,200	35-438-210
		\$109,200	\$109,200	

Ultra Thin Wear Bond Course Application - Charge to Liquid Fuels

159	West Rock Road - Includes Crack Sealing	\$44,000	\$44,000	35-438-210
160	Saucon Creek Road - Includes Crack Sealing	\$131,000	\$131,000	35-438-210

\$175,000

\$175,000

Water Operating

161	Promote Water / Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant - \$5700)	\$1,900	\$1,900	06-448-100
162	1 Seasonal Employee (Split Between Water, Sewer Coll & Plant - \$6900)	\$2,300	\$2,300	06-448-100
163	Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	\$25,000	\$25,000	06-448-210
164	Flagger Training	\$600	\$600	06-448-250
165	Rate and Tapping Fee Study (Water)	\$30,000	\$30,000	06-448-260
166	Comprehensive Water System Study & Analysis	\$10,000	\$10,000	06-448-260
167	Internet Service at Blending Station	\$2,500	\$2,500	06-448-260
168	Internet Service at South Mountain Tank	\$2,100	\$2,100	06-448-260
169	Purchase / Repair Leak Detection Loggers	\$5,000	\$5,000	06-448-430
170	Truck Computers (2)	\$6,000	\$6,000	06-448-560
171	Security Cameras at Water Facilities	\$6,000	\$6,000	06-448-560
172	Hand Dryers for Restrooms (\$2,500 Total Cost / Split Between Water & Sewer Coll.)	\$1,250	\$1,250	06-448-560
173	New LED Lights for Water / Sewer Office (\$13,000 Total Cost / Split Between Water & Sewer Coll.)	\$6,500	\$6,500	06-448-560
174	AED for Water / Sewer Dept. Building (\$6,000 Total Cost / Split Between Water and Sewer Coll.)	\$3,000	\$3,000	06-448-560
175	Utility Payment Drop Box (\$4000 Total Cost Split Between Water & Sewer Coll.)	\$2,000	\$2,000	06-448-560
176	Tank Sprayer for Utility Vehicle (\$300 Total Cost / Split Between Water, Sewer Coll and Sewer Plant)	\$100	\$100	06-448-560

Water Capital Projects

177	Renovations to W/S Offices - Add Women's Restroom, Computer Room & Security Features (\$30,000 Total Cost / Split with Sewer Coll)	\$15,000	\$15,000	18-448-700
178	SCADA System Upgrades Water System	\$30,000	\$30,000	18-448-700
179	Install Additional Security Fencing Around Colonial Crest Supply Well	\$30,000	\$30,000	18-448-700
180	Automatic Meter Reading Equipment and Towers - Dedicated Sites at South Mountain and Applebutter Hill Tanks	\$493,000	\$493,000	18-448-700
181	Conduit Installation at South Mountain Tank	\$20,000	\$20,000	18-448-700
182	Landis Mill Rd Waterline Extension (Pipe purchase in 2023 / Construction in 2024)	\$1,290,000	\$100,000	18-448-700
183	Landis Mill Rd Pressure Reducing Valve	\$50,000	\$20,000	18-448-700
184	Vera Cruz Rd Water Line Replacement - (Pipe purchase in 2023 / Construction in 2024)	\$660,000	\$150,000	18-448-700
185	Well Upgrades at Colonial Crest	\$35,000	\$0	18-448-700
186	Replace Waterlines in Saucon Valley Estates	\$1,050,000	\$0	18-448-700
187	Repair / Paint South Maintain Water Storage Tank	\$450,000	\$450,000	18-448-700
188	Repair Chlorine Contact Tanks at Colonial Crest Supply Wells	\$40,000	\$20,000	18-448-700
189	Mack Dump Truck (\$250,000 Total Cost / Split Between Water and Sewer Coll.)	\$125,000	\$0	18-448-700
190	Walk Behind Mower (\$9,900 Total Cost / Split Between Water, Sewer Coll. and Sewer Plant)	\$3,300	\$3,300	18-448-700
191	Fire Hydrants and Appurtenances	\$10,000	\$10,000	18-448-70001
192	Water Meters and Radio Read Units	\$550,000	\$300,000	18-448-70002

Sewer Collection Operating

161	Promote Water / Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant - \$5700)	\$1,900	\$1,900	08-428-100
162	1 Seasonal Employee (Split Between Water, Sewer Coll & Plant - \$6900)	\$2,300	\$2,300	08-428-100
193	Create 1 Additional Licensed Operator Position & Eliminate 1 Laborer Position - Full Year	\$11,800	\$11,800	08-428-100
194	Manhole Covers	\$25,000	\$25,000	08-428-210
195	Manhole Risers	\$35,000	\$35,000	08-428-210
196	Flagger Training	\$700	\$700	08-428-250
197	Rate and Tapping Fee Study (Sewer)	\$30,000	\$30,000	08-428-260
198	Study to Determine Feasibility of Operating Coopersburg Borough's Sewer System	\$35,000	\$35,000	08-428-260
199	Internet Service for Country Club Pump Station	\$2,100	\$2,100	08-428-260
200	Security Cameras for Sewer Pump Stations	\$6,000	\$6,000	08-428-560
201	Truck Computers (2)	\$6,000	\$6,000	08-428-560
202	RKI Gas Meters	\$2,200	\$2,200	08-428-560
172	Hand Dryers for Restrooms (\$2,500 Total Cost / Split Between Water & Sewer Coll.)	\$1,250	\$1,250	08-428-560
173	New LED Lights for Water / Sewer Office (\$13,000 Total Cost / Split Between Water & Sewer Coll.)	\$6,500	\$6,500	08-428-560
174	AED for Water / Sewer Dept. Building (\$6,000 Total Cost / Split Between Water and Sewer Coll.)	\$3,000	\$3,000	08-428-560
175	Utility Payment Drop Box (\$4000 Total Cost Split Between Water & Sewer)	\$2,000	\$2,000	08-428-560
176	Tank Sprayer for Utility Vehicle (\$300 Total Cost / Split Between Water, Sewer Coll and Sewer Plant)	\$100	\$100	08-428-560

Sewer Collection Capital Projects

177	Renovations to W/S Offices - Add Women's Restroom, Computer Room & Security Features (\$30,000 Total Cost / Split with Sewer Coll)	\$15,000	\$15,000	19-428-700
203	Electrical Upgrades to County Club Pump Station	\$35,000	\$35,000	19-428-700
204	Repair Sewer Line in Corporate Parkway	\$200,000	\$200,000	19-428-700
205	SCADA System Upgrades (Sewer Pump Stations)	\$30,000	\$30,000	19-428-700
206	Sewer Inspection Camera	\$18,000	\$18,000	19-428-700
207	Install and Repair Security Fencing Around Pump Stations and Other Facilities	\$30,000	\$30,000	19-428-700
208	Utility Vehicle	\$33,000	\$33,000	19-428-700
209	Limeport Pike Sanitary Sewer Improvements	\$70,000	\$70,000	19-428-700
210	Repair Sewer Lines Damaged by Flooding	\$250,000	\$250,000	19-428-700
211	Extend North Branch Sewer Interceptor to Serve Sunset Acres, Saucon Country Estates & Mt. Trexler Manor (Eng., Design & Easement Acquisition)	\$100,000	\$100,000	19-428-700
212	Oakhurst Drive Sewer Extension (Total Project Cost: \$450,000 / \$310,000 in 2022 & \$140,000 in 2023)	\$140,000	\$140,000	19-428-700
189	Mack Dump Truck (\$250,000 Total Cost / Split Between Water and Sewer Coll.)	\$125,000	\$0	19-428-700
190	Walk Behind Mower (\$9,900 Total Cost / Split Between Water, Sewer Coll. and Sewer Plant)	\$3,300	\$3,300	19-428-700

Sewer Plant Operating

161	Promote Water / Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant - \$5700)	\$1,900	\$1,900	08-429-100
162	1 Seasonal Employee (Split Between Water, Sewer Coll & Plant - \$6900)	\$2,300	\$2,300	08-429-100
213	Create 1 Additional Licensed Plant Operator Position & Eliminate 1 Laborer Position - 6 months	\$5,900	\$5,900	08-429-100
214	Flagger Training	\$600	\$600	08-429-250
215	Replace Blower Fan in Motor Control Center Area	\$10,000	\$10,000	08-429-430
216	Clean Aeration Tanks	\$25,000	\$25,000	08-429-430
217	New Spectrophotometer (Device Used to Measure Concentration of Known Substance in Solution)	\$15,000	\$0	08-429-560
218	Replace pH Meter at Lab	\$2,500	\$2,500	08-429-560
219	Security Cameras at Sewer Plant	\$5,000	\$5,000	08-429-560
176	Tank Sprayer for Utility Vehicle (\$300 Total Cost / Split Between Water, Sewer Coll and Sewer Plant)	\$100	\$100	08-429-560

Sewer Plant Capital Projects

220	Sewer Plant Expansion (Engineering & Design)	\$25,000	\$25,000	19-429-24001
221	Install New UV Disinfection System at Sewer Plant - Const. & Engineering	\$200,000	\$200,000	19-429-700
222	Replace Stairs and Handrails at Sewer Plant	\$125,000	\$125,000	19-429-700
223	SCADA System Upgrades at Sewer Plant	\$25,000	\$25,000	19-429-700
224	Roof Repair - Lab Building at Sewer Plant	\$35,000	\$35,000	19-429-700
225	Replace Airline at Plant	\$350,000	\$350,000	19-429-700
226	Pipeline Bolt Replacement at Influent Tank	\$75,000	\$75,000	19-429-700
227	Pick Up Truck with Plow	\$60,000	\$60,000	19-429-700
190	Walk Behind Mower (\$9,900 Total Cost / Split Between Water, Sewer Coll. and Sewer Plant)	\$3,300	\$3,300	19-429-700

Transportation Impact

69	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
		\$15,307,352	\$7,846,652	\$7,460,700
			\$7,846,652	
			\$0	
			\$7,846,652	

COVID Relief Funds

	Limeport Pike Culvert Replacement (Eng. & Const.)	\$600,000
	Total Project Cost: \$670,000 - \$70,000 in Sanitary Sewer Improvements Charged to Sewer Coll. Cap.	
	Kozy Korner Road Drainage Improvements (Eng. & Const.)	\$710,000
	Bittersweet Road Culvert Replacement (Eng. & Const.)	\$425,000
		<u>\$1,735,000</u>

2023

GENERAL FUND

(01)

2015	2016	2017	2018	2019	2020	2021	2022	2022	ACTUAL	2022	2023	2023	2023
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
									9/30/2022			PACKAGES	REQUEST

ACCOUNTS FOR:
GENERAL FUND

01301	REAL PROPERTY TAXES															
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,634,540	\$2,661,314	\$2,753,093	\$2,847,452	\$2,909,832	\$2,896,876	\$2,896,409	\$2,940,000	\$2,940,000	\$2,879,206	\$2,910,000	\$2,940,000		\$2,940,000
01301	200	REAL ESTATE TAXES - PR.YR	\$39,672	\$30,325	\$52,804	\$42,596	\$35,520	\$47,480	\$75,146	\$30,000	\$30,000	\$42,446	\$42,446	\$35,000		\$35,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$77,026	\$46,244	\$33,576	\$34,363	\$31,909	\$31,411	\$61,300	\$35,000	\$35,000	\$34,878	\$36,000	\$35,000		\$35,000
01301	600	REAL ESTATE TAXES-INTERIM	\$23,353	\$27,358	\$32,941	\$34,081	\$19,283	\$20,535	\$27,611	\$20,000	\$20,000	\$34,773	\$40,000	\$20,000		\$20,000
TOTAL REAL PROPERTY TAXES			\$2,774,591	\$2,765,242	\$2,872,414	\$2,958,491	\$2,996,544	\$2,996,303	\$3,060,466	\$3,025,000	\$3,025,000	\$2,991,303	\$3,028,446	\$3,030,000	\$0	\$3,030,000
01310	LOCAL TAX (ACT 511) TAXES															
01310	100	REAL ESTATE TRANSF TAXES	\$594,437	\$942,282	\$770,315	\$746,249	\$690,714	\$893,346	\$810,762	\$630,000	\$630,000	\$833,393	\$980,000	\$700,000		\$700,000
01310	210	EARNED INCOME TAXES	\$3,835,884	\$3,857,180	\$4,192,478	\$4,344,702	\$4,387,141	\$4,343,936	\$4,850,570	\$4,150,000	\$4,150,000	\$4,125,678	\$4,550,000	\$4,300,000		\$4,300,000
01310	500	LOCAL SERVICES TAX	\$415,618	\$424,007	\$448,008	\$449,342	\$470,577	\$441,660	\$426,703	\$450,000	\$450,000	\$338,003	\$435,000	\$450,000		\$450,000
01310	600	AMUSEMENT TAXES	\$46,994	\$45,656	\$39,163	\$30,738	\$26,915	\$27,070	\$40,359	\$37,000	\$37,000	\$82,048	\$84,000	\$17,000		\$17,000
TOTAL LOCAL TAX (ACT 511) TAXES			\$4,892,932	\$5,269,124	\$5,449,964	\$5,571,031	\$5,575,347	\$5,706,012	\$6,128,394	\$5,267,000	\$5,267,000	\$5,379,121	\$6,049,000	\$5,467,000	\$0	\$5,467,000
01320	LICENSES AND PERMITS															
01320	010	ZONING PERMITS	\$10,810	\$11,825	\$13,550	\$10,530	\$11,525	\$9,930	\$13,770	\$10,000	\$10,000	\$12,030	\$14,500	\$10,000		\$10,000
01320	020	PLUMBING LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	030	ON-LOT SEWAGE PERMITS	\$43,000	\$33,075	\$26,425	\$41,938	\$41,625	\$28,290	\$41,080	\$25,000	\$25,000	\$19,475	\$25,000	\$25,000		\$25,000
01320	040	BUILDING PERMITS	\$358,912	\$380,654	\$448,735	\$335,773	\$265,653	\$142,742	\$530,651	\$250,000	\$250,000	\$418,631	\$500,000	\$250,000		\$250,000
01320	050	PLUMBING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0		\$0
01320	060	ELECTRICAL PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	070	DRIVEWAY PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	080	OCCUPANCY CERTIFICATE	\$1,250	\$250	\$1,000	\$1,000	\$2,625	\$2,100	\$2,300	\$500	\$500	\$365	\$800	\$500		\$500
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	100	ROAD ENCROACHMENT PRMTS	\$405	\$3,335	\$2,350	\$680	\$2,805	\$1,570	\$5,530	\$1,000	\$1,000	\$2,180	\$2,200	\$1,000		\$1,000
01320	110	SUBDIVISION FEES	\$647,055	\$646,685	\$598,793	\$387,657	\$658,057	\$409,253	\$864,502	\$595,000	\$595,000	\$444,204	\$500,000	\$595,000		\$595,000
01320	115	SUBDIVISION APPLICATION F	\$24,775	\$13,750	\$23,770	\$16,370	\$48,525	\$16,550	\$32,225	\$15,000	\$15,000	\$23,950	\$27,550	\$15,000		\$15,000
01320	120	ZONING HEARING FEES	\$13,850	\$17,750	\$15,550	\$7,900	\$10,600	\$9,400	\$9,850	\$8,000	\$8,000	\$12,100	\$13,500	\$8,000		\$8,000
01320	130	SOLICITATION PERMITS	\$100	\$150	\$100	\$150	\$200	\$50	\$350	\$0	\$0	\$200	\$200	\$0		\$0
01320	140	CABLE TV FRANCHISE	\$91,199	\$94,888	\$98,380	\$99,950	\$102,128	\$102,704	\$100,716	\$97,000	\$97,000	\$81,429	\$97,000	\$97,000		\$97,000
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	170	AMUSEMENT PERMITS	\$300	\$200	\$250	\$300	\$200	\$100	\$250	\$200	\$200	\$0	\$50	\$200		\$200
01320	180	INDIVIDUAL LOT GRADING PL	\$71,100	\$79,025	\$85,050	\$51,300	\$50,780	\$35,520	\$82,550	\$50,000	\$50,000	\$57,100	\$68,000	\$50,000		\$50,000
TOTAL LICENSES AND PERMITS			\$1,262,756	\$1,281,587	\$1,313,953	\$953,548	\$1,194,723	\$758,209	\$1,684,035	\$1,051,700	\$1,051,700	\$1,071,664	\$1,248,800	\$1,051,700	\$0	\$1,051,700
01331	FINES AND FORFEITS															
01331	110	VEHICLE CODE VIOLATIONS	\$54,184	\$53,105	\$56,946	\$59,090	\$53,322	\$42,743	\$28,052	\$55,000	\$55,000	\$21,315	\$25,000	\$55,000		\$55,000
01331	120	VIOLATIONS OF ORDINANCES	\$3,230	\$1,910	\$6,094	\$6,184	\$4,218	\$3,855	\$230	\$4,000	\$4,000	\$30	\$30	\$4,000		\$4,000
TOTAL FINES AND FORFEITS			\$57,414	\$55,015	\$63,041	\$65,274	\$57,540	\$46,598	\$28,282	\$59,000	\$59,000	\$21,345	\$25,030	\$59,000	\$0	\$59,000
01341	INTEREST,RENTS,ROYALTIES															
01341	010	INTEREST EARNINGS	\$15,101	\$12,860	\$34,819	\$58,168	\$90,499	\$30,748	\$18,920	\$15,000	\$15,000	\$46,550	\$72,000	\$15,000		\$15,000
01341	100	RENTS AND ROYALTIES	\$28,832	\$33,093	\$28,428	\$25,566	\$32,720	\$27,213	\$28,764	\$30,000	\$30,000	\$42,763	\$50,200	\$30,000		\$30,000
TOTAL INTEREST,RENTS,ROYALTIES			\$43,933	\$45,953	\$63,248	\$83,734	\$123,219	\$57,961	\$47,684	\$45,000	\$45,000	\$89,313	\$122,200	\$45,000	\$0	\$45,000
01354	PA EMERGENCY MANAGEMENT GRANT															
01354	120	PA EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL PA EMERGENCY MANAGEMENT GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01355	STATE SHARED REVENUES															
01355	000	GRANT FOR MUNI.PENS.PLANS	\$313,619	\$341,222	\$371,649	\$351,329	\$409,640	\$403,754	\$450,715	\$400,000	\$400,000	\$367,354	\$367,354	\$400,000		\$400,000
01355	070	REALTY UTIL. TAX REFUND	\$8,789	\$8,612	\$8,275	\$8,508	\$7,846	\$8,396	\$8,683	\$0	\$0	\$0	\$8,932	\$0		\$0

Final Adoption Date: Jan-00-1900

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
01355	080	LIQUOR LICENSES	\$4,550	\$4,250	\$4,550	\$5,750	\$4,850	\$4,850	\$0	\$2,200	\$2,200	\$4,550	\$4,550	\$2,200		\$2,200
01355	120	COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	121	DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	130	FIREMEN'S RELIEF FUND	\$138,880	\$139,983	\$127,265	\$116,678	\$127,613	\$129,273	\$116,390	\$127,000	\$127,000	\$149,244	\$149,244	\$127,000		\$127,000
01355	990	REIMBURSEMENT FROM DEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	991	REIMBURSEMENT FROM PEMA	\$0	\$56,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$465,838	\$550,522	\$511,738	\$482,265	\$549,949	\$546,273	\$575,789	\$529,200	\$529,200	\$521,148	\$530,080	\$529,200	\$0	\$529,200
01361	<u>CHARGES FOR SERVICES</u>															
01361	000	CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01367	<u>CULTURE-RECREATION</u>															
01367	100	PAVILION RENTAL	\$3,480	\$4,040	\$3,280	\$4,060	\$3,445	\$2,025	\$5,245	\$3,500	\$3,500	\$6,830	\$7,000	\$3,500		\$3,500
01367	200	ORG. NON-RESIDENT FEE	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01367	300	SPECIAL EVENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CULTURE-RECREATION			\$3,480	\$4,040	\$3,280	\$4,060	\$3,445	\$2,125	\$5,245	\$3,500	\$3,500	\$6,830	\$7,000	\$3,500	\$0	\$3,500
01387	<u>CONTRIBUTIONS</u>															
01387	100	NEIGHBORFEST CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01389	<u>MISCELLANEOUS REVENUE</u>															
01389	000	MISC. RECEIPTS	\$119,644	\$37,434	\$87,469	\$34,245	\$50,460	\$19,572	\$55,527	\$30,000	\$30,000	\$765	\$13,000	\$30,000		\$30,000
01389	010	SALE OF POL.REP.ORD.ETC.	\$4,292	\$4,584	\$4,688	\$4,625	\$4,203	\$3,062	\$3,747	\$4,000	\$4,000	\$2,409	\$3,200	\$4,000		\$4,000
01389	020	COPS FAST PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	030	DARE PROGRAM REIMB.	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	035	SCHOOL RESOURCE OFFICER R	\$93,795	\$97,728	\$88,756	\$96,083	\$139,851	\$201,892	\$245,276	\$150,000	\$150,000	\$125,535	\$179,000	\$150,000		\$150,000
01389	037	FORENSIC LAB OFFICER REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	040	RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE			\$217,731	\$139,946	\$180,913	\$134,953	\$194,514	\$224,527	\$304,550	\$184,000	\$184,000	\$128,709	\$195,200	\$184,000	\$0	\$184,000
01392	<u>INTERFUND OPER. TRANSFERS</u>															
01392	060	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	080	TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	090	TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	110	TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	150	TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	300	TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	350	TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01393	<u>MERCH.BNK LOAN-LAND ACQUI</u>															
01393	120	SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MERCH.BNK LOAN-LAND ACQU			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01395	<u>REFUND OF EXPENDITURES</u>															
01395	000	REFUND OF EXPENDITURES	\$219,569	\$73,566	\$55,155	\$142,492	\$100,806	\$263,081	\$334,425	\$25,000	\$25,000	\$98,184	\$144,000	\$25,000		\$25,000
01395	010	REIMB. OF EXPENDITURES	\$14,018	\$19,685	\$15,118	\$123,927	-\$88,755	\$284,855	\$22,799	\$5,000	\$5,000	\$14,090	\$14,500	\$5,000		\$5,000
01395	020	REIMB.OF POLICE EXPENDITU	\$124,428	\$178,075	\$119,602	\$81,921	\$51,213	\$10,426	\$12,994	\$10,000	\$85,500	\$103,588	\$106,000	\$10,000		\$10,000
TOTAL REFUND OF EXPENDITURES			\$358,015	\$271,326	\$189,875	\$348,340	\$63,264	\$558,361	\$370,218	\$40,000	\$115,500	\$215,862	\$264,500	\$40,000	\$0	\$40,000

Final Adoption Date: Jan-00-1900

			2015	2016	2017	2018	2019	2020	2021	2022	2022	ACTUAL	2022	2023	2023	2023
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2022			PACKAGES	REQUEST
01400	GEN.GOV'T-GOVERNING BODY															
01400	100	SALARIES AND WAGES	\$16,250	\$16,250	\$16,250	\$15,979	\$16,250	\$16,250	\$16,250	\$18,000	\$18,000	\$13,500	\$18,000	\$18,000		\$18,000
01400	250	TRAINING & GEN. EXPENSES	\$4,257	\$803	\$742	\$1,284	\$9,038	\$2,067	\$2,388	\$2,500	\$2,500	\$2,147	\$3,000	\$2,500		\$2,500
TOTAL GEN.GOV'T-GOVERNING BODY			\$20,507	\$17,053	\$16,992	\$17,263	\$25,288	\$18,317	\$18,638	\$20,500	\$20,500	\$15,646	\$21,000	\$20,500	\$0	\$20,500
01401	GEN.GOV'T-ADMINISTRATION															
01401	100	SALARIES AND WAGES	\$283,452	\$296,411	\$322,613	\$344,112	\$351,835	\$328,388	\$345,051	\$354,540	\$358,495	\$274,324	\$356,200	\$382,367	\$0	\$382,367
01401	105	SALARY OF MANAGER	\$85,168	\$86,914	\$89,503	\$93,393	\$74,023	\$80,656	\$82,664	\$83,537	\$83,537	\$65,857	\$85,135	\$91,056		\$91,056
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	156	HEALTH/HOSPITAL INS.	\$58,432	\$77,360	\$73,340	\$92,874	\$114,361	\$109,537	\$104,687	\$103,234	\$103,234	\$84,417	\$108,250	\$85,044	\$0	\$85,044
01401	190	POSTAGE	\$7,218	\$3,187	\$10,288	\$3,188	\$6,681	\$7,182	\$2,327	\$9,000	\$9,000	\$4,000	\$6,000	\$9,000		\$9,000
01401	200	OFFICE SUPPLIES	\$3,928	\$4,052	\$3,737	\$3,399	\$4,037	\$3,294	\$2,814	\$4,000	\$4,000	\$1,744	\$3,000	\$4,000		\$4,000
01401	210	MAINT. & OPERAT.MATERIALS	\$1,321	\$1,134	\$932	\$1,190	\$1,567	\$1,069	\$1,316	\$1,500	\$1,500	\$1,065	\$1,400	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,298	\$9,589	\$9,589	\$9,071	\$9,505	\$7,453	\$6,210	\$10,000	\$10,000	\$8,408	\$8,408	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$4,293	\$4,293	\$3,304	\$2,646	\$2,646	\$2,831	\$2,536	\$3,500	\$4,800	\$2,036	\$3,500	\$3,500		\$3,500
01401	240	ENGINEERING SERVICES	\$43,086	\$170,958	\$40,045	\$32,349	\$20,485	\$11,565	\$21,674	\$35,000	\$35,000	\$21,978	\$35,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$8,227	\$9,496	\$9,086	\$9,737	\$9,624	\$11,186	\$8,695	\$12,000	\$12,000	\$7,792	\$10,000	\$12,000		\$12,000
01401	260	CONTRACTED SERVICES	\$92,342	\$88,223	\$138,725	\$127,006	\$99,962	\$70,562	\$107,784	\$105,000	\$183,000	\$70,910	\$90,000	\$105,000	\$99,500	\$204,500
01401	270	ADVERTISING & PRINTING	\$6,219	\$10,026	\$15,283	\$14,570	\$8,671	\$8,545	\$12,789	\$15,000	\$15,000	\$7,844	\$12,000	\$15,000		\$15,000
01401	280	AUDITING SERVICES	\$26,400	\$27,000	\$28,000	\$29,000	\$30,000	\$28,300	\$31,000	\$30,000	\$30,000	\$25,500	\$31,000	\$32,000		\$32,000
01401	290	LEGAL SERVICES	\$81,374	\$57,409	\$52,758	\$58,336	\$48,172	\$62,391	\$45,793	\$70,000	\$70,000	\$41,219	\$60,000	\$70,000		\$70,000
01401	310	TELEPHONE	\$4,904	\$5,399	\$5,549	\$8,254	\$7,744	\$6,718	\$8,254	\$7,000	\$7,000	\$4,424	\$6,400	\$7,000		\$7,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$3,331	\$3,508	\$2,523	\$2,436	\$2,481	\$2,493	\$2,767	\$4,000	\$4,000	\$2,070	\$3,200	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$400	\$535	\$360	\$122	\$1,605	\$295	\$91	\$1,000	\$1,000	\$326	\$750	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$807	\$814	\$10,909	\$2,552	\$1,101	\$17,810	\$6,765	\$2,500	\$2,500	\$374	\$1,500	\$2,500	\$4,000	\$6,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$24,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	750	CAP.EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$97,823	\$82,674	\$1,000	\$227,298	\$0	\$0	\$3,000	\$16,000	\$0		\$0
01401	751	REGIONAL COMPOST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$716,200	\$856,306	\$841,494	\$932,057	\$877,174	\$761,274	\$1,018,872	\$850,811	\$934,066	\$627,287	\$837,743	\$869,967	\$103,500	\$973,467
01403	TAX COLLECTION															
01403	100	TAX COLLECTOR COMMISSIONS	\$18,606	\$19,101	\$19,488	\$21,253	\$20,933	\$21,158	\$21,392	\$23,760	\$23,760	\$23,930	\$24,200	\$25,200		\$25,200
01403	190	POSTAGE	\$2,673	\$2,792	\$2,719	\$2,845	\$2,917	\$2,983	\$2,944	\$3,000	\$3,000	\$3,286	\$3,286	\$3,500		\$3,500
01403	210	OPERATING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$500	\$500	\$47	\$47	\$500		\$500
01403	220	INSURANCE & BONDING	\$378	\$378	\$0	\$475	\$475	\$475	\$475	\$500	\$500	\$464	\$464	\$500		\$500
01403	260	CONTRACTED SERVICES	\$67,119	\$67,103	\$72,229	\$67,656	\$70,018	\$72,442	\$74,439	\$80,000	\$80,000	\$59,390	\$80,000	\$80,000		\$80,000
TOTAL TAX COLLECTION			\$88,776	\$89,374	\$94,436	\$92,230	\$94,343	\$97,140	\$99,250	\$107,760	\$107,760	\$87,117	\$107,997	\$109,700	\$0	\$109,700
01409	BUILDINGS - GEN. GOV'T															
01409	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	130	FUEL, LIGHT & WATER	\$46,927	\$38,191	\$40,026	\$41,015	\$40,953	\$36,945	\$49,608	\$50,000	\$50,000	\$51,510	\$62,000	\$70,000		\$70,000
01409	210	MAINT. & OPERAT. MATERIALS	\$5,454	\$6,650	\$7,245	\$6,741	\$4,087	\$5,188	\$4,588	\$7,000	\$7,000	\$6,428	\$6,800	\$8,000		\$8,000
01409	220	INSURANCE	\$9,972	\$9,043	\$8,395	\$8,792	\$6,751	\$6,794	\$7,854	\$10,000	\$10,000	\$8,434	\$8,434	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	24001	ENGINEERING / BLDG INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	420	BUILDING MAINTENANCE	\$134,422	\$22,501	\$20,567	\$21,621	\$23,181	\$24,003	\$23,515	\$34,000	\$34,000	\$21,795	\$29,000	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$14,120	\$12,200	\$18,862	\$18,853	\$13,205	\$19,064	\$23,781	\$20,000	\$20,000	\$20,048	\$23,000	\$23,000	\$9,500	\$32,500
01409	560	MINOR EQUIPMENT PURCHASE	\$425	\$17,490	\$20,083	\$57,304	\$16,823	\$2,189	\$12,282	\$5,000	\$13,000	\$342	\$5,000	\$5,000	\$16,500	\$21,500
01409	600	CAPITAL CONSTRUCTION	\$56,358	\$62,675	\$56,635	\$155,812	\$25,391	\$19,396	\$8,017	\$0	\$85,000	\$18,557	\$20,000	\$0	\$63,000	\$63,000
TOTAL BUILDINGS - GEN. GOV'T			\$267,679	\$168,748	\$178,463	\$310,138	\$130,391	\$113,580	\$129,644	\$126,000	\$219,000	\$127,114	\$154,234	\$150,000	\$89,000	\$239,000
01410	POLICE PROTECTION															
01410	100	SALARIES & WAGES - REG.	\$1,462,765	\$1,616,312	\$1,586,828	\$1,606,787	\$1,745,360	\$1,922,408	\$1,928,289	\$2,091,356	\$2,174,065	\$1,562,987	\$2,055,600	\$2,478,960		\$2,478,960
01410	110	SALARIES & WAGES - OT	\$104,965	\$126,281	\$128,904	\$117,660	\$127,075	\$110,454	\$153,604	\$126,000	\$156,000	\$183,081	\$202,000	\$126,000		\$126,000
01410	120	LONGEVITY & EDUCATION PAY	\$34,730	\$38,470	\$38,480	\$37,540	\$38,540	\$41,790	\$38,750	\$41,000	\$41,000	\$34,620	\$42,000	\$45,440		\$45,440
01410	125	DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	150	UNIFORMS EXPENSE	\$10,509	\$7,312	\$11,459	\$35,872	\$38,177	\$20,255	\$12,378	\$7,200	\$27,700	\$21,897	\$27,700	\$7,200	\$16,000	\$23,200
01410	15001	UNIFORM ALLOWANCE	\$6,950	\$8,300	\$8,300	\$8,300	\$8,650	\$9,650	\$9,000	\$8,650	\$8,650	\$8,700	\$8,700	\$12,300		\$12,300
01410	156	HEALTH/HOSPITAL INS.	\$368,634	\$379,743	\$398,629	\$424,130	\$465,375	\$494,274	\$446,633	\$464,554	\$489,754	\$365,545	\$478,650	\$545,975		\$545,975

		Revision Number: 1109-001 Dated: Nov-09-2022															
		Final Adoption Date: Jan-00-1900		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
01410	158	LIFE & DISABILITY INS.	\$7,103	\$11,587	\$11,343	\$11,218	\$11,711	\$12,562	\$12,277	\$12,500	\$12,500	\$10,502	\$12,632	\$12,500			\$12,500
01410	200	OFFICE SUPPLIES	\$1,591	\$1,636	\$1,589	\$1,834	\$1,536	\$2,654	\$2,299	\$1,600	\$1,600	\$2,313	\$2,400	\$1,600			\$1,600
01410	210	MAINT.& OPERAT.MATERIALS	\$13,120	\$9,272	\$7,466	\$10,374	\$10,623	\$14,094	\$27,479	\$11,000	\$14,300	\$16,001	\$21,300	\$31,000	\$20,000		\$51,000
01410	21001	CANINE MAINT. & OPERATI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,500	\$16,244	\$75,000	\$0	\$12,000		\$12,000
01410	21002	ERT MAINT & OPERATING	\$1,500	\$1,850	\$1,500	\$951	\$735	\$0	\$1,300	\$1,500	\$1,500	\$0	\$1,500	\$1,500			\$1,500
01410	21003	DARE SUPPLIES	\$997	\$993	\$1,050	\$2,555	\$2,720	\$2,764	\$2,590	\$2,800	\$2,800	\$2,897	\$2,897	\$2,800			\$2,800
01410	21004	BICYCLE UNIT	\$1,846	\$1,498	\$1,448	\$1,422	\$1,373	\$1,390	\$775	\$1,500	\$1,500	\$1,562	\$1,600	\$1,500			\$1,500
01410	21005	COMMUNITY EVENT SUPPLIES	\$495	\$536	\$474	\$1,180	\$4,587	\$1,472	\$1,942	\$4,500	\$4,500	\$4,244	\$4,444	\$4,500			\$4,500
01410	220	INSURANCE	\$74,786	\$72,922	\$79,458	\$83,306	\$82,661	\$78,633	\$88,069	\$84,000	\$84,000	\$67,303	\$82,521	\$84,000			\$84,000
01410	250	TRAINING & GEN. EXPENSES	\$10,266	\$9,552	\$13,047	\$15,150	\$16,053	\$27,934	\$16,099	\$15,200	\$35,200	\$32,608	\$40,200	\$15,200	\$18,000		\$33,200
01410	260	CONTRACTED SERVICES	\$30,233	\$26,107	\$55,280	\$42,937	\$39,654	\$49,746	\$51,822	\$37,500	\$70,000	\$58,147	\$68,000	\$70,000	\$24,500		\$94,500
01410	270	ADVERTISING & PRINTING	\$0	\$2,798	\$100	\$492	\$43	\$745	\$909	\$500	\$500	\$8	\$8	\$500			\$500
01410	290	LEGAL			\$0	\$1,156	\$2,030	\$11,470	\$5,049	\$9,000	\$9,000	\$3,884	\$5,200	\$9,000			\$9,000
01410	310	TELEPHONE	\$6,886	\$7,113	\$7,479	\$8,743	\$9,063	\$10,547	\$9,424	\$8,800	\$8,800	\$6,840	\$9,300	\$8,800	\$2,500		\$11,300
01410	320	RADIO	\$2,382	\$1,057	\$10,843	\$1,249	\$5,037	\$7,643	\$872	\$2,000	\$2,000	\$1,397	\$1,500	\$2,000			\$2,000
01410	320	01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
01410	430	EQUIPMENT MAINT. & REPAIR	\$3,817	\$1,295	\$1,400	\$678	\$2,269	\$1,198	\$1,476	\$5,000	\$5,000	\$543	\$1,000	\$5,000			\$5,000
01410	510	VEHICLES-GAS,OIL,GREASE	\$30,183	\$27,245	\$23,478	\$45,044	\$33,313	\$27,198	\$31,104	\$50,000	\$50,000	\$42,270	\$53,800	\$50,000			\$50,000
01410	520	VEHICLES - TIRES & TUBES	\$2,896	\$2,814	\$2,940	\$2,719	\$5,545	\$6,383	\$1,544	\$4,000	\$4,000	\$5,142	\$5,200	\$4,000			\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$3,029	\$3,201	\$3,477	\$4,879	\$7,133	\$7,708	\$11,123	\$5,000	\$5,000	\$5,300	\$7,000	\$5,000			\$5,000
01410	540	VEHICLES - CONTRACT SERV.	\$3,403	\$2,979	\$4,672	\$5,285	\$6,170	\$6,387	\$17,150	\$6,000	\$6,000	\$4,827	\$7,100	\$6,000			\$6,000
01410	560	MINOR EQUIPMENT PURCHASE	\$24,014	\$135,860	\$72,860	\$25,841	\$55,753	\$110,236	\$16,909	\$5,000	\$91,800	\$54,582	\$91,000	\$5,000	\$193,000		\$198,000
01410	570	MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$											

			Revision Number: 1109-001 Dated: Nov-09-2022													ACTUAL AS OF 9/30/2022		2022 PROJECTION		2023 BASELINE		2023 DECISION PACKAGES		2023 BUDGET REQUEST	
Final Adoption Date: Jan-00-1900			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET														
01414	260	CONTRACTED SERVICES	\$309,235	\$376,068	\$541,857	\$450,563	\$416,277	\$272,896	\$345,892	\$350,000	\$429,000	\$408,844	\$505,000	\$350,000	\$85,000	\$435,000									
01414	26001	TRANSPORTATION IMPACT S	\$0	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$21,000	\$21,000									
01414	26002	PLANNING CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
01414	26003	STORM WATER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
01414	26004	TRAFFIC SIGNAL STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
01414	265	REIMB.CONTRACTED SERVICES	\$2,264	\$233	\$766	\$2,943	\$2,822	\$5,319	\$1,797	\$5,000	\$5,000	\$200	\$200	\$5,000		\$5,000									
01414	270	ADVERTISING & PRINTING	\$16,192	\$24,281	\$18,634	\$13,651	\$16,165	\$10,213	\$14,172	\$20,000	\$20,000	\$15,247	\$18,500	\$20,000		\$20,000									
01414	290	LEGAL SERVICES	\$68,803	\$60,434	\$56,850	\$45,680	\$153,593	\$84,619	\$86,474	\$100,000	\$100,000	\$87,262	\$115,000	\$100,000		\$100,000									
01414	295	REIMB.LEGAL SERVICES	\$62,022	\$76,174	\$92,898	\$69,136	\$117,832	\$124,177	\$136,273	\$90,000	\$90,000	\$41,903	\$70,000	\$90,000		\$90,000									
01414	310	TELEPHONE SERVICE	\$1,058	\$1,144	\$1,060	\$1,265	\$878	\$919	\$1,001	\$1,500	\$1,500	\$773	\$1,100	\$1,500		\$1,500									
01414	500	VEHICLE OPERATING EXPENSE	\$591	\$0	\$955	\$1,053	\$235	\$616	\$1,078	\$1,000	\$1,000	\$4,400	\$4,504	\$1,000		\$1,000									
01414	560	MINOR EQUIPMENT PURCHASE	\$4,465	\$80	\$0	\$230	\$4,410	\$848	\$390	\$2,500	\$2,500	\$0	\$7,755	\$2,500		\$21,000									
TOTAL PLANNING AND ZONING			\$1,340,838	\$1,384,155	\$1,421,491	\$1,256,096	\$1,439,878	\$1,371,673	\$1,527,206	\$1,423,709	\$1,524,009	\$1,303,527	\$1,656,759	\$1,439,072	\$127,000	\$1,566,072									
01415	EMERGENCY MANAGEMENT																								
01415	210	MAINT.& OPERAT. MATERIALS				\$1,317	\$1,915	\$3,560	\$309	\$3,000	\$3,000	\$1,327	\$2,500	\$3,000		\$3,000									
01415	250	TRAINING & GEN. EXPENSES				\$4,639	\$1,540	\$990	\$1,596	\$3,000	\$3,000	\$319	\$2,500	\$3,000		\$3,000									
01415	260	CONTRACTED SERVICES				\$0	\$2,004	\$3,155	\$4,214	\$4,500	\$14,000	\$10,646	\$12,500	\$4,500		\$3,500									
01415	320	RADIO				\$0	\$938	\$0	\$23,633	\$1,000	\$2,500	\$941	\$2,000	\$1,000		\$25,000									
01415	500	VEHICLE OPERATING EXPENSE				\$0	\$0	\$15	\$5,618	\$2,000	\$5,000	\$1,533	\$3,500	\$2,000		\$2,000									
01415	560	MINOR EQUIPMENT PURCHASE				\$14,329	\$0	\$19,201	\$39,447	\$0	\$87,500	\$65,514	\$76,000	\$0		\$50,500									
01415	740	VEHICLES - CAPITAL OUTLAY				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$90,000									
TOTAL EMERGENCY MANAGEMENT						\$20,284	\$6,397	\$26,921	\$74,817	\$13,500	\$115,000	\$80,280	\$99,000	\$13,500	\$169,000	\$182,500									
01421</																									

Final Adoption Date: Jan-00-1900

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
01432	210	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$364	\$364	\$0		\$0
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$364	\$364	\$0	\$0	\$0
<u>01433</u>	<u>HIGHWAYS-SIGNS,SIGNAL SYS</u>															
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$37,468	\$38,992	\$38,102	\$40,321	\$38,283	\$27,471	\$46,551	\$45,000	\$55,000	\$24,019	\$30,000	\$45,000	\$13,000	\$58,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$32,035	\$44,140	\$38,404	\$66,035	\$43,744	\$29,812	\$44,743	\$45,000	\$62,000	\$36,165	\$58,000	\$45,000	\$47,000	\$92,000
01433	560	MINOR EQUIPMENT	\$0	\$0	\$0	\$6,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$0	\$0	\$0	\$0	\$2,042	\$0	\$3,009	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$12,037	\$2,971	\$0	\$19,374	\$141	\$29,705	\$11,861	\$0	\$36,500	\$36,557	\$36,868	\$0	\$28,000	\$28,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$81,540	\$86,103	\$76,506	\$132,445	\$84,210	\$86,988	\$106,162	\$94,000	\$157,500	\$96,741	\$124,868	\$94,000	\$88,000	\$182,000
<u>01434</u>	<u>HIGHWAYS-STREET LIGHTING</u>															
01434	130	FUEL, LIGHT & WATER	\$22,138	\$23,307	\$23,471	\$22,894	\$23,485	\$23,548	\$24,964	\$23,000	\$23,000	\$20,008	\$26,650	\$27,000		\$27,000
TOTAL HIGHWAYS-STREET LIGHTING			\$22,138	\$23,307	\$23,471	\$22,894	\$23,485	\$23,548	\$24,964	\$23,000	\$23,000	\$20,008	\$26,650	\$27,000	\$0	\$27,000

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
<u>01436</u>	<u>HIGHWAYS-SEWERS & DRAINS</u>														
01436	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01436	210 MAINT. & OPERAT. MATERIALS	\$13,362	\$852	\$5,709	\$5,668	\$19,296	\$11,773	\$3,515	\$15,000	\$15,000	\$2,265	\$6,000	\$15,000	\$4,000	\$19,000
TOTAL HIGHWAYS-SEWERS & DRAINS		\$13,362	\$852	\$5,709	\$5,668	\$19,296	\$11,773	\$3,515	\$15,000	\$15,000	\$2,265	\$6,000	\$15,000	\$4,000	\$19,000
<u>01438</u>	<u>HIGHWAYS - MAINTENANCE</u>														
01438	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01438	210 MAINT. & OPERAT. MATERIALS	\$103,690	\$18,799	\$30,507	\$36,885	\$58,539	\$29,993	\$20,431	\$50,000	\$50,000	\$52,329	\$56,000	\$65,000		\$65,000
01438	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE		\$103,690	\$18,799	\$30,507	\$36,885	\$58,539	\$29,993	\$20,431	\$50,000	\$50,000	\$52,329	\$56,000	\$65,000	\$0	\$65,000
<u>01439</u>	<u>HIGHWAYS-CONST.& REBUILD</u>														
01439	100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	210 MAINT. & OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CONST.& REBUILD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01451</u>	<u>RECREATION-GEN.SERVICES</u>														
01451	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	130 FUEL, LIGHT & WATER	\$26,626	\$17,926	\$13,255	\$12,749	\$22,861	\$18,023	\$21,831	\$20,000	\$20,000	\$12,600	\$17,000	\$20,000		\$20,000
01451	210 MATERIALS & SUPPLIES	\$12,505	\$21,075	\$16,153	\$10,416	\$11,701	\$22,848	\$21,240	\$17,000	\$72,000	\$36,500	\$39,000	\$17,000	\$25,000	\$42,000
01451	21001 BAND CONCERT EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000	\$4,400	\$0	\$0	\$0	\$9,000	\$3,560	\$3,560	\$0	\$10,000	\$10,000
01451	21002 FAMILY FUN DAY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	21003 FAMILY MOVIE NIGHT EXPENSE	\$0	\$0	\$0	\$0	\$1,494	\$0	\$0	\$0	\$5,000	\$1,735	\$1,735	\$0	\$5,000	\$5,000
01451	260 CONTRACTED SERVICES	\$53,911	\$46,911	\$39,681	\$40,894	\$80,906	\$125,724	\$101,360	\$65,000	\$191,000	\$70,094	\$119,750	\$65,000	\$150,000	\$215,000
01451	270 ADVERTISING EXPENSE	\$303	\$151	\$151	\$382	\$780	\$1,626	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
01451	430 MAINTENANCE & REPAIRS	\$1,529	\$5,350	\$2,844	\$2,350	\$1,341	\$4,193	\$4,370	\$2,000	\$2,000	\$6,523	\$7,000	\$2,000		\$2,000
01451	500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$41,000
01451	501 CONTRIB/SAU.VAL.LIV.MEM.	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000
01451	502 CONTRIB/S.L.POOL ASSOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$126	\$5,126	\$0	\$5,000	\$5,000
01451	503 CONTRIB/LIMEPORT STADIUM	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	560 MINOR EQUIPMENT PURCHASE	\$425	\$0	\$0	\$6,832	\$6,323	\$7,517	\$36,769	\$500	\$35,600	\$20,547	\$35,600	\$500	\$27,500	\$28,000
TOTAL RECREATION-GEN.SERVICES		\$119,799	\$115,914	\$96,585	\$98,123	\$153,306	\$198,431	\$204,070	\$104,500	\$361,600	\$151,687	\$248,771	\$104,500	\$285,500	\$390,000
<u>01452</u>	<u>RECREATION-TUMBLEBROOK</u>														
01452	100 SALARIES & WAGES						\$18,544	\$16,157	\$0	\$20,000	\$12,212	\$16,000	\$0	\$20,000	\$20,000
01452	230 RENTAL OF EQUIPMENT						\$4,191	\$891	\$1,200	\$1,200	\$1,125	\$1,375	\$1,400		\$1,400
01452	260 CONTRACTED SERVICES						\$7,091	\$2,277	\$1,900	\$1,900	\$1,553	\$1,900	\$1,900		\$1,900
01452	560 MINOR EQUIPMENT						\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL RECREATION-TUMBLEBROOK							\$29,826	\$19,326	\$3,100	\$23,100	\$14,890	\$19,275	\$3,300	\$20,000	\$23,300

Final Adoption Date: Jan-00-1900

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<u>01456</u>	<u>LIBRARY-GEN. SERVICES</u>														
01456	210 MATERIALS & SUPPLIES	\$0	\$2,293	\$461	\$0	\$100	\$643	\$240	\$0	\$0	\$134	\$134	\$0		\$0
01456	420 LAND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500 CONTRIBUTION	\$169,240	\$170,000	\$176,800	\$182,000	\$187,368	\$185,000	\$185,000	\$185,000	\$203,500	\$152,625	\$203,500	\$203,500		\$203,500
01456	501 LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$0	\$89,200	\$89,200		\$89,200
TOTAL LIBRARY-GEN. SERVICES		\$258,440	\$261,493	\$266,461	\$271,200	\$276,668	\$274,843	\$274,440	\$274,200	\$292,700	\$152,759	\$292,834	\$292,700	\$0	\$292,700
<u>01458</u>	<u>SR. CITIZENS ACTIVITIES</u>														
01458	500 CONTRIBUTION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL SR. CITIZENS ACTIVITIES		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
<u>01472</u>	<u>GENERAL OBLIGATIONS</u>														
01472	030 GEN.OBLIG.BOND DEBT SERVI	\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,021,877	\$887,738	\$377,697	\$876,532	\$876,532	\$130,247	\$876,532	\$882,099		\$882,099
01472	050 DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01472	060 DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GENERAL OBLIGATIONS		\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,021,877	\$887,738	\$377,697	\$876,532	\$876,532	\$130,247	\$876,532	\$882,099	\$0	\$882,099
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>														
01483	000 N.U.EMPLOYEE PENSION FUND	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$465,521	\$208,941	\$208,941	\$0	\$208,941	\$215,006		\$215,006
01483	001 N.U.EMP RETIREMENT FUND	\$8,263	\$14,941	\$17,634	\$21,872	\$23,651	\$7,886	\$20,743	\$35,588	\$35,588	\$0	\$35,588	\$38,905		\$38,905
01483	600 POLICE PENSION FUND	\$217,716	\$192,909	\$207,556	\$195,307	\$292,207	\$305,542	\$379,019	\$174,404	\$174,404	\$0	\$174,404	\$208,737		\$208,737
TOTAL EMPLOYEE PENSIONS		\$577,298	\$492,907	\$559,010	\$544,425	\$679,129	\$694,171	\$865,283	\$418,933	\$418,933	\$0	\$418,933	\$462,648	\$0	\$462,648
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>														
01484	000 WORKERS' COMP INSURANCE	\$33,460	\$39,206	\$43,056	\$46,137	\$46,031	\$43,063	\$41,367	\$51,000	\$51,000	\$31,531	\$41,546	\$51,000		\$51,000
TOTAL EMPLOYEE WORKMEN'S COMP.		\$33,460	\$39,206	\$43,056	\$46,137	\$46,031	\$43,063	\$41,367	\$51,000	\$51,000	\$31,531	\$41,546	\$51,000	\$0	\$51,000
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
01485	000 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$1,220	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$0	\$1,220	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01486</u>	<u>INSURANCE</u>														
01486	010 HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	020 GROUP LIFE INSURANCE	\$8,656	\$11,233	\$11,420	\$10,900	\$11,471	\$11,364	\$11,557	\$12,000	\$12,000	\$9,406	\$11,177	\$12,000		\$12,000
01486	030 HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040 LIABILITY	\$14,590	\$13,413	\$13,768	\$14,717	\$14,383	\$15,016	\$16,901	\$15,000	\$15,000	\$17,342	\$17,342	\$15,000		\$15,000
01486	050 VEHICLE FLEET POLICY	\$11,281	\$8,590	\$8,550	\$11,812	\$15,125	\$16,334	\$18,159	\$17,000	\$17,000	\$15,099	\$15,099	\$17,000		\$17,000
TOTAL INSURANCE		\$34,526	\$33,236	\$33,738	\$37,429	\$40,979	\$42,714	\$46,617	\$44,000	\$44,000	\$41,847	\$43,618	\$44,000	\$0	\$44,000

Final Adoption Date: Jan-00-1900

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01487	<u>EMPLOYER CONTRIBUTION</u>															
01487	000	SOCIAL SECURITY TAX	\$127,266	\$137,324	\$141,312	\$145,186	\$151,171	\$155,958	\$165,870	\$176,919	\$176,919	\$135,554	\$173,100	\$194,005		\$194,005
01487	090	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION			\$127,266	\$137,324	\$141,312	\$145,186	\$151,171	\$155,958	\$165,870	\$176,919	\$176,919	\$135,554	\$173,100	\$194,005	\$0	\$194,005
01491	<u>REFUND OF RECEIPTS</u>															
01491	000	REFUND OF RECEIPTS	\$493	\$1,662	\$9,317	\$8,016	\$2,261	\$1,753	\$12,534	\$2,000	\$2,000	\$2,656	\$2,900	\$2,000		\$2,000
01491	001	REFUND OF S/D & ZONING FE	\$1,421	\$2,425	\$2,257	\$2,480	\$4,408	\$416	\$4,478	\$5,000	\$5,000	\$0	\$0	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS			\$1,914	\$4,088	\$11,574	\$10,496	\$6,669	\$2,169	\$17,013	\$7,000	\$7,000	\$2,656	\$2,900	\$7,000	\$0	\$7,000
01492	<u>INTERFUND OPER. TRANSFERS</u>															
01492	020	TRANSFER TO STREET LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	090	TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	120	TRANSF. TO RECREATION FND	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$300,000		\$300,000
01492	300	TRNSFR. TO CAP. RES. FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$200,000	\$500,000	\$500,000	\$0	\$700,000	\$400,000		\$400,000
01492	310	TRFR.RD.CONST.CAP.RES.FND	\$1,750,000	\$600,000	\$600,000	\$500,000	\$200,000	\$600,000	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$100,000		\$100,000
01492	320	TRFR.RD.LIBRARY FUND		\$8,400	\$12,600	\$16,800	\$21,000	\$25,000	\$29,300	\$0	\$33,400	\$0	\$33,400	\$0	\$0	\$0
01492	330	TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	350	TRNSFR.HIGHWAY AID FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	550	TRANSFER TO LOSAP FUND	\$52,995	\$52,995	\$96,100	\$98,000	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$2,552,995	\$1,161,395	\$1,658,700	\$1,114,800	\$819,000	\$823,000	\$529,300	\$800,000	\$833,400	\$0	\$1,233,400	\$800,000	\$0	\$800,000
TOTAL GENERAL FUND			-\$844,786	\$653,582	-\$126,795	\$181,513	\$172,617	\$343,816	\$1,355,914	-\$317,864	-\$1,884,828	\$3,031,719	-\$684,585	-\$1,013,502	-\$1,736,152	-\$2,749,654
TOTAL REVENUES			\$10,076,690	\$10,382,755	\$10,648,424	\$10,601,695	\$10,758,545	\$10,896,369	\$12,204,661	\$10,204,400	\$10,279,900	\$10,425,296	\$11,470,256	\$10,409,400	\$0	\$10,409,400
TOTAL EXPENSES			\$10,921,477	\$9,729,172	\$10,775,220	\$10,420,182	\$10,585,928	\$10,552,553	\$10,848,747	\$10,522,264	\$12,164,728	\$7,393,576	\$12,154,841	\$11,422,902	\$1,736,152	\$13,159,054

2023

FIRE HYDRANT FUND

(03)

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
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ACCOUNTS FOR:
FIRE HYDRANT FUND

03301	REAL PROPERTY TAXES														
03301	100	REAL ESTATES TAXES-CUR.YR	\$134,613	\$133,139	\$133,738	\$134,938	\$134,907	\$134,050	\$104,083	\$134,000	\$134,000	\$124,848	\$125,700	\$134,000	\$134,000
03301	200	REAL ESTATE TAXES-PR.YR.	\$323	\$1,860	\$1,905	\$0	\$0	\$1,429	\$1,716	\$1,000	\$1,000	\$1,498	\$1,498	\$1,000	\$1,000
TOTAL REAL PROPERTY TAXES			\$134,936	\$134,999	\$135,644	\$134,938	\$134,907	\$135,479	\$105,799	\$135,000	\$135,000	\$126,346	\$127,198	\$135,000	\$0 \$135,000
03341	INTEREST,RENTS,ROYALTIES														
03341	010	INTEREST EARNINGS	\$584	\$662	\$1,575	\$3,511	\$4,338	\$1,409	\$826	\$500	\$500	\$2,095	\$3,960	\$500	\$500
TOTAL INTEREST,RENTS,ROYALTIES			\$584	\$662	\$1,575	\$3,511	\$4,338	\$1,409	\$826	\$500	\$500	\$2,095	\$3,960	\$500	\$0 \$500
03411	FIRE PROTECTION														
03411	130	FUEL, LIGHT & WATER	\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$117,688	\$117,688	\$120,000	\$120,000	\$13,266	\$117,688	\$120,000	\$120,000
TOTAL FIRE PROTECTION			\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$117,688	\$117,688	\$120,000	\$120,000	\$13,266	\$117,688	\$120,000	\$0 \$120,000
03491	REFUND OF RECEIPTS														
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT FUND			\$17,040	\$17,181	\$18,739	\$20,563	\$21,557	\$19,201	-\$11,063	\$15,500	\$15,500	\$115,175	\$13,470	\$15,500	\$0 \$15,500
TOTAL REVENUES			\$135,520	\$135,661	\$137,219	\$138,449	\$139,245	\$136,889	\$106,625	\$135,500	\$135,500	\$128,441	\$131,158	\$135,500	\$0 \$135,500
TOTAL EXPENSES			\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$117,688	\$117,688	\$120,000	\$120,000	\$13,266	\$117,688	\$120,000	\$0 \$120,000

2023

WATER OPERATING FUND

(06)

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
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ACCOUNTS FOR:
WATER FUND

06341	INTEREST.RENTS.ROYALTIES														
06341	010	INTEREST EARNINGS	\$4,567	\$5,164	\$9,065	\$14,113	\$29,082	\$10,928	\$3,632	\$4,000	\$4,000	\$9,272	\$17,520	\$4,000	\$4,000
TOTAL INTEREST,RENTS,ROYALTIES			\$4,567	\$5,164	\$9,065	\$14,113	\$29,082	\$10,928	\$3,632	\$4,000	\$4,000	\$9,272	\$17,520	\$4,000	\$0 \$4,000
06360	SPECIAL ASSESSMENT														
06360	040	WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL ASSESSMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06378	WATER SYSTEM														
06378	010	FIRE HYDRANT REVENUE	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
06378	100	WATER RENTALS	\$1,253,612	\$1,266,226	\$1,248,301	\$1,367,152	\$1,387,801	\$1,353,542	\$1,366,388	\$1,300,000	\$1,300,000	\$1,011,329	\$1,436,350	\$1,300,000	\$1,300,000
06378	110	WATER RENTAL PENALTIES	\$23,667	\$16,591	\$15,517	\$17,446	\$5,625	\$17,986	\$15,934	\$12,500	\$12,500	\$16,784	\$21,000	\$12,500	\$12,500
06378	120	TAPPING FEES	\$0	\$750	\$1,500	\$1,050	\$1,800	\$1,500	\$56,550	\$0	\$0	\$18,000	\$18,000	\$0	\$0
06378	130	INSPECTION FEES	\$18,900	\$31,800	\$40,200	\$16,500	\$9,000	\$1,500	\$23,900	\$6,000	\$6,000	\$33,800	\$40,000	\$36,000	\$36,000
TOTAL WATER SYSTEM			\$1,396,179	\$1,415,367	\$1,405,517	\$1,502,148	\$1,504,226	\$1,474,528	\$1,562,773	\$1,418,500	\$1,418,500	\$1,079,913	\$1,615,350	\$1,448,500	\$0 \$1,448,500
06383	MISCELLANEOUS RECEIPTS														
06383	010	MISCELLANEOUS	\$3,209	\$1,801	\$5,304	\$1,983	\$8,937	\$1,978	\$6,836	\$2,000	\$2,000	\$25,220	\$25,550	\$2,000	\$2,000
06383	020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS			\$3,209	\$1,801	\$5,304	\$1,983	\$9,018	\$1,978	\$6,836	\$2,000	\$2,000	\$25,220	\$25,550	\$2,000	\$0 \$2,000
06387	2010 BOND - INTEREST SUBSIDY														
06387	000	2010 BOND INTEREST SUBSIDY		\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2010 BOND INTEREST SUBSIDY				\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06392	INTERFUND OPER. TRANSFERS														
06392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06392	160	WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06392	180	WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06395	REFUND OF EXPENDITURES														
06395	000	REFUND OF EXPENDITURES	\$28,249	\$9,486	\$6,215	\$16,913	\$24,892	\$29,329	\$37,100	\$0	\$0	\$11,438	\$12,500	\$0	\$0
TOTAL REFUND OF EXPENDITURES			\$28,249	\$9,486	\$6,215	\$16,913	\$24,892	\$29,329	\$37,100	\$0	\$0	\$11,438	\$12,500	\$0	\$0 \$0
06448	WATER SYSTEM														
06448	000	PURCHASE OF WATER	\$53,524	\$64,729	\$46,442	\$54,477	\$54,622	\$54,831	\$50,576	\$54,000	\$54,000	\$38,034	\$52,000	\$54,000	\$54,000
06448	100	SALARIES & WAGES	\$268,617	\$308,920	\$317,634	\$349,284	\$380,020	\$360,127	\$427,204	\$449,642	\$449,642	\$298,504	\$386,650	\$439,737	\$443,937
06448	110	SALARIES & WAGES - O.T.	\$20,037	\$21,804	\$18,373	\$24,339	\$18,628	\$15,326	\$26,225	\$25,000	\$25,000	\$15,835	\$21,000	\$25,000	\$25,000
06448	130	FUEL, LIGHT & WATER	\$66,854	\$72,001	\$70,782	\$73,433	\$69,947	\$66,047	\$66,191	\$80,000	\$80,000	\$68,049	\$90,000	\$96,000	\$96,000
06448	150	UNIFORM EXPENSE	\$1,624	\$1,312	\$1,914	\$2,102	\$1,826	\$1,875	\$2,449	\$2,000	\$2,900	\$2,143	\$2,600	\$3,100	\$3,100
06448	190	POSTAGE	\$3,619	\$3,620	\$3,684	\$3,851	\$3,912	\$3,965	\$3,998	\$4,000	\$4,000	\$3,721	\$4,000	\$4,400	\$4,400
06448	200	OFFICE SUPPLIES	\$644	\$671	\$576	\$742	\$602	\$530	\$1,088	\$1,000	\$1,000	\$303	\$800	\$1,000	\$1,000
06448	210	OPERATING MATERIALS	\$37,521	\$39,392	\$54,129	\$44,022	\$42,737	\$42,740	\$38,426	\$40,000	\$80,000	\$40,698	\$55,000	\$40,000	\$25,000 \$65,000
06448	220	INSURANCE & BONDING	\$6,829	\$5,908	\$7,472	\$7,689	\$7,035	\$8,189	\$9,805	\$8,000	\$8,000	\$10,171	\$10,171	\$11,000	\$11,000
06448	230	RENTAL OF EQUIPMENT	\$832	\$920	\$787	\$789	\$789	\$1,969	\$789	\$1,500	\$1,500	\$660	\$900	\$1,500	\$1,500
06448	240	ENGINEERING SERVICES	\$28,614	\$18,417	\$30,806	\$99,915	\$42,315	\$18,553	\$19,194	\$41,000	\$41,000	\$6,143	\$20,000	\$30,000	\$30,600
06448	250	TRAINING & GEN. EXPENSE	\$5,492	\$3,600	\$8,797	\$6,062	\$12,976	\$13,904	\$31,279	\$15,000	\$15,000	\$13,673	\$14,000	\$15,000	\$15,600
06448	260	CONTRACTED SERVICES	\$83,556	\$93,750	\$96,410	\$112,516	\$53,612	\$64,000	\$40,923	\$52,000	\$87,000	\$58,935	\$75,500	\$80,000	\$44,600 \$124,600

Final Adoption Date: Jan-00-1900

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
06448	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	270	ADVERTISING & PRINTING	\$391	\$329	\$658	\$323	\$1,233	\$1,370	\$42	\$1,500	\$1,500	\$78	\$78	\$1,500		\$1,500
06448	280	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	290	LEGAL SERVICES	\$10,067	\$6,019	\$3,505	\$588	\$1,045	\$1,279	\$410	\$5,000	\$5,000	\$1,075	\$1,200	\$5,000		\$5,000
06448	310	COMMUNICATION EXPENSE	\$10,899	\$10,278	\$10,377	\$10,718	\$11,155	\$11,737	\$13,531	\$14,000	\$14,000	\$11,003	\$15,000	\$17,000		\$17,000
06448	430	EQUIPMENT-MAINT. & REPAIRS	\$4,061	\$5,764	\$3,941	\$6,104	\$8,755	\$7,749	\$12,020	\$6,500	\$56,500	\$10,820	\$20,000	\$9,000	\$5,000	\$14,000
06448	500	VEHICLE OPERATING EXPENSE	\$24,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	510	VEHICLES-GAS,OIL GREASE	\$0	\$6,179	\$6,421	\$9,407	\$7,528	\$3,594	\$7,965	\$12,000	\$12,000	\$9,424	\$12,000	\$14,000		\$14,000
06448	520	VEHICLES - TIRES & TUBES	\$0	\$1,317	\$164	\$2,074	\$3,124	\$1,466	\$1,687	\$4,000	\$4,000	\$403	\$1,500	\$4,000		\$4,000
06448	530	VEHICLES - REPAIR PARTS	\$0	\$3,777	\$5,669	\$2,069	\$3,202	\$1,444	\$6,041	\$5,000	\$5,000	\$469	\$1,300	\$5,000		\$5,000
06448	540	VEHICLES - CONTRACT SERV.	\$0	\$1,768	\$2,603	\$1,276	\$3,119	\$3,264	\$6,829	\$4,000	\$4,000	\$744	\$2,500	\$4,000		\$4,000
06448	560	MINOR EQUIPMENT PURCHASE	\$14,809	\$16,089	\$62,470	\$47,606	\$34,895	\$16,610	\$23,060	\$5,000	\$80,800	\$17,815	\$40,000	\$5,000	\$24,850	\$29,850
06448	570	MAJOR EQUIPMENT PURCHASE	\$4,315	\$13,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	700	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70001	CAPITAL / FIRE HYDRANTS	\$17,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70002	CAPITAL / WATER METERS	\$24,900	\$47,074	\$69,904	\$24,372	\$40,502	\$7,202	\$24,828	\$25,000	\$25,000	\$4,483	\$20,000	\$25,000		\$25,000
TOTAL WATER SYSTEM			\$689,439	\$747,606	\$823,519	\$883,757	\$803,579	\$707,770	\$814,560	\$855,142	\$1,056,842	\$613,183	\$846,199	\$890,237	\$104,250	\$995,087
<u>06471 DEBT PRINCIPAL</u>																
06471	010	DEBT SERVICE WATER	\$175,740	\$177,020	\$177,770	\$178,155	\$245,350	\$334,263	\$327,513	\$336,263	\$336,263	\$0	\$336,263	\$324,013		\$324,013
06471	030	DEBT.PMT.WAT.LOAN	\$131,766	\$202,180	\$199,293	\$201,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL DEBT PRINCIPAL			\$307,506	\$379,200	\$377,063	\$379,560	\$245,350	\$334,263	\$327,513	\$336,263	\$336,263	\$0	\$336,263	\$324,013	\$0	\$324,013
<u>06482 UNCOLLECTIBLE BILLS</u>																
06482	367	UNCOLLECTIBLE WATER BILLS	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLECTIBLE BILLS			\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06484 EMPLOYEE WORKMEN'S COMP.</u>																
06484	000	WORKERS' COMP. INSURANCE	\$13,008	\$8,376	\$9,029	\$9,694	\$10,789	\$10,205	\$9,365	\$11,000	\$11,000	\$7,122	\$9,384	\$11,000		\$11,000
TOTAL EMPLOYEE WORKMEN'S COMP.			\$13,008	\$8,376	\$9,029	\$9,694	\$10,789	\$10,205	\$9,365	\$11,000	\$11,000	\$7,122	\$9,384	\$11,000	\$0	\$11,000
<u>06485 UNEMPLOYMENT COMPENSATION</u>																
06485	000	UNEMPLOYMENT COMP.	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06486 INSURANCE</u>																
06486	020	GROUP LIFE INSURANCE	\$1,575	\$2,229	\$2,283	\$2,559	\$2,300	\$2,418	\$2,495	\$2,600	\$2,600	\$2,142	\$2,800	\$2,600		\$2,600
06486	030	HOSPITALIZATION	\$85,393	\$77,148	\$91,289	\$99,253	\$100,093	\$102,806	\$88,150	\$146,056	\$146,056	\$92,694	\$111,682	\$129,263		\$129,263
TOTAL INSURANCE			\$86,968	\$79,377	\$93,572	\$101,812	\$102,393	\$105,224	\$90,645	\$148,656	\$148,656	\$94,836	\$114,482	\$131,863	\$0	\$131,863
<u>06487 SOCIAL SECURITY TAX</u>																
06487	000	SOCIAL SECURITY TAX	\$22,110	\$25,321	\$25,728	\$28,618	\$30,525	\$28,750	\$34,723	\$36,310	\$36,310	\$24,089	\$31,300	\$35,552		\$35,552
TOTAL SOCIAL SECURITY TAX			\$22,110	\$25,321	\$25,728	\$28,618	\$30,525	\$28,750	\$34,723	\$36,310	\$36,310	\$24,089	\$31,300	\$35,552	\$0	\$35,552
<u>06491 REFUND OF RECEIPTS</u>																
06491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
<u>06492 TRANSFER TO OTHER FUNDS</u>																
06492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06492	180	TRANSF. WATER CAP.RES.FND	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$700,000		\$700,000

Revision Number: 1109-001
Dated: Nov-09-2022

Final Adoption Date: Jan-00-1900

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
TOTAL TRANSFER TO OTHER FUNDS	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$700,000	\$0	\$700,000
TOTAL WATER FUND	\$213,174	-\$263,718	-\$394,609	\$852	\$386,519	\$130,551	\$133,534	-\$162,872	-\$364,572	\$385,113	\$131,792	-\$638,166	-\$104,250	-\$743,016
TOTAL REVENUES	\$1,432,205	\$1,479,288	\$1,449,354	\$1,604,293	\$1,579,155	\$1,516,763	\$1,610,340	\$1,424,500	\$1,424,500	\$1,125,844	\$1,670,920	\$1,454,500	\$0	\$1,454,500
TOTAL EXPENSES	\$1,219,031	\$1,743,006	\$1,843,963	\$1,603,441	\$1,192,636	\$1,386,212	\$1,476,806	\$1,587,372	\$1,789,072	\$740,731	\$1,539,128	\$2,092,666	\$104,250	\$2,197,516

2023

**SEWER OPERATING
FUND**

(08)

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
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ACCOUNTS FOR:
SEWER OPERATING FUND

08341	INTEREST,RENTS,ROYALTIES															
08341	010	INTEREST EARNINGS	\$81,691	\$37,405	\$41,685	\$69,973	\$53,770	\$11,877	\$6,173	\$6,000	\$6,000	\$13,412	\$25,400	\$6,000		\$6,000
TOTAL INTEREST,RENTS,ROYALTIES			\$81,691	\$37,405	\$41,685	\$69,973	\$53,770	\$11,877	\$6,173	\$6,000	\$6,000	\$13,412	\$25,400	\$6,000	\$0	\$6,000
08355	STATE SHARED REVENUES															
08355	020	GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08357	LOCAL GOVERNMENT GRANTS															
08357	000	COOPERSBURG CONTRIBUTION	\$206,819	\$215,784	\$259,379	\$296,206	\$298,881	\$279,608	\$293,151	\$298,000	\$298,000	\$315,963	\$315,963	\$298,000		\$298,000
	TOTAL	LOCAL GOVERNMENT GRANTS	\$206,819	\$215,784	\$259,379	\$296,206	\$298,881	\$279,608	\$293,151	\$298,000	\$298,000	\$315,963	\$315,963	\$298,000	\$0	\$298,000
08360	SPECIAL ASSESSMENT FEE															
08360	020	TAPPING FEE	\$2,400	\$0	\$1,600	\$6,400	\$800	\$14,400	\$87,600	\$86,400	\$86,400	\$28,000	\$28,000	\$28,000		\$28,000
08360	030	FLUSHING PROGRAM FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08360	040	TV VAN & JET VAC SERVICE	\$2,550	\$5,100	\$1,276	\$4,406	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SPECIAL ASSESSMENT FEE			\$4,950	\$5,100	\$2,876	\$10,806	\$2,085	\$14,400	\$87,600	\$86,400	\$86,400	\$28,000	\$28,000	\$28,000	\$0	\$28,000
08364	SANITARY SEWER SYSTEM															
08364	100	SEWER RENTALS	\$2,081,911	\$2,121,356	\$2,175,741	\$2,271,420	\$2,257,698	\$2,208,628	\$2,241,482	\$2,200,000	\$2,200,000	\$1,700,243	\$2,257,500	\$2,200,000		\$2,200,000
08364	110	PENALTY RENTALS	\$34,200	\$20,694	\$27,840	\$26,122	\$11,252	\$30,047	\$25,606	\$25,000	\$25,000	\$25,585	\$31,500	\$25,000		\$25,000
08364	130	INSPECTION FEES	\$18,000	\$23,200	\$28,200	\$12,400	\$6,600	\$4,200	\$24,400	\$21,600	\$21,600	\$29,800	\$35,000	\$21,600		\$21,600
TOTAL SANITARY SEWER SYSTEM			\$2,134,111	\$2,165,250	\$2,231,781	\$2,309,942	\$2,275,550	\$2,242,875	\$2,291,488	\$2,246,600	\$2,246,600	\$1,755,628	\$2,324,000	\$2,246,600	\$0	\$2,246,600
08383	MISCELLANEOUS RECEIPTS															
08383	010	MISCELLANEOUS	\$1,233	\$901	\$1,958	\$1,212	\$11,817	\$1,243	\$6,766	\$500	\$500	\$2,672	\$2,900	\$500		\$500
08383	090	MUN. AUTH. MISC. REVENUES	\$100	\$900	\$700	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$1,333	\$1,801	\$2,658	\$2,112	\$11,817	\$1,243	\$6,766	\$500	\$500	\$2,672	\$2,900	\$500	\$0	\$500
08392	INTERFUND OPER. TRANSFERS															
08392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	100	TRANSFER-SWR ASSESS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	190	TRANSF.FR SEW.TR.CAP.RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08395	REFUND OF EXPENDITURES															
08395	000	REFUND OF EXPENDITURES	\$26,015	\$16,208	\$13,902	\$32,544	\$49,408	\$57,063	\$86,521	\$0	\$0	\$32,929	\$32,929	\$0		\$0
08395	010	REIMB. OF EXPENDITURES	\$3,480	\$4,868	\$2,336	\$4,597	\$4,594	\$0	\$4,224	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$29,495	\$21,076	\$16,239	\$37,141	\$54,002	\$57,063	\$90,744	\$0	\$0	\$32,929	\$32,929	\$0	\$0	\$0
08428	SEWER COLLECTION SYSTEM															
08428	100	SALARIES & WAGES - REG.	\$362,704	\$375,766	\$343,692	\$401,872	\$423,341	\$443,200	\$425,726	\$477,446	\$477,446	\$313,693	\$402,500	\$452,323	\$16,000	\$468,323
08428	110	SALARIES & WAGES - OT	\$12,828	\$12,213	\$10,297	\$14,836	\$11,786	\$12,197	\$16,179	\$15,000	\$15,000	\$9,499	\$12,700	\$15,000		\$15,000
08428	130	FUEL, LIGHT & WATER	\$9,509	\$7,538	\$8,427	\$9,277	\$8,265	\$8,048	\$13,682	\$10,000	\$10,000	\$12,154	\$14,800	\$18,000		\$18,000
08428	150	UNIFORM EXPENSE	\$3,139	\$2,557	\$2,688	\$2,585	\$2,470	\$3,165	\$3,039	\$3,750	\$4,750	\$2,711	\$3,200	\$3,750		\$3,750
08428	190	POSTAGE	\$3,595	\$3,718	\$3,692	\$4,008	\$3,891	\$3,883	\$3,875	\$4,000	\$4,000	\$3,667	\$4,000	\$4,400		\$4,400
08428	200	OFFICE SUPPLIES	\$644	\$671	\$576	\$742	\$596	\$530	\$1,088	\$1,700	\$1,700	\$304	\$600	\$1,700		\$1,700
08428	210	MAINT. & OPERAT. MATERIALS	\$18,365	\$16,628	\$21,242	\$17,132	\$15,497	\$39,437	\$40,340	\$25,000	\$62,500	\$18,064	\$27,000	\$25,000	\$60,000	\$85,000

			2015	2016	2017	2018	2019	2020	2021	2022	2022	AS OF	2022	2023	DECISION	BUDGET
Final Adoption Date: Jan-00-1900			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2022	PROJECTION	BASELINE	PACKAGES	REQUEST
08428	220	INSURANCE & BONDING	\$6,379	\$5,057	\$6,744	\$7,394	\$7,308	\$9,249	\$10,977	\$7,000	\$7,000	\$12,019	\$12,019	\$13,000		\$13,000
08428	230	RENTAL OF EQUIPMENT	\$957	\$840	\$1,062	\$883	\$789	\$789	\$1,539	\$2,000	\$2,000	\$660	\$900	\$2,000		\$2,000
08428	240	ENGINEERING SERVICES	\$21,832	\$19,954	\$36,211	\$70,295	\$30,535	\$62,135	\$43,331	\$35,000	\$35,000	\$15,929	\$24,000	\$35,000		\$35,000
08428	250	TRAINING & GEN. EXPENSE	\$3,257	\$2,609	\$2,404	\$3,472	\$4,493	\$2,276	\$2,468	\$4,000	\$4,000	\$2,484	\$3,400	\$4,000	\$700	\$4,700
08428	260	CONTRACTED SERVICES	\$35,801	\$50,580	\$52,179	\$63,595	\$30,635	\$22,371	\$30,660	\$45,000	\$52,500	\$42,089	\$53,750	\$80,000	\$67,100	\$147,100
08428	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270	ADVERTISING & PRINTING	\$283	\$2	\$312	\$906	\$1,022	\$11	\$42	\$2,000	\$2,000	\$33	\$50	\$2,000		\$2,000
08428	280	AUDITING SERVICES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
08428	290	LEGAL SERVICES	\$11,434	\$8,414	\$22,763	\$3,694	\$16,602	\$2,794	\$1,230	\$25,000	\$25,000	\$2,689	\$3,200	\$10,000		\$10,000
08428	310	TELEPHONE	\$5,530	\$5,104	\$5,345	\$4,759	\$4,348	\$4,526	\$5,280	\$5,500	\$5,500	\$3,905	\$5,300	\$6,000		\$6,000
08428	430	MAINT.& REPAIRS-EQUIPMENT	\$2,573	\$3,791	\$4,444	\$2,406	\$7,837	\$8,016	\$19,109	\$6,000	\$6,000	\$10,723	\$23,600	\$10,000		\$10,000
08428	500	VEHICLE OPERAT. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	510	VEHICLES-GAS,OIL GREASE	\$12,080	\$10,784	\$5,764	\$12,665	\$11,183	\$5,563	\$11,871	\$15,000	\$15,000	\$12,098	\$14,900	\$17,500		\$17,500
08428	520	VEHICLES - TIRES & TUBES	\$2,942	\$792	\$164	\$2,314	\$3,124	\$1,466	\$2,826	\$5,000	\$5,000	\$375	\$1,100	\$5,000		\$5,000
08428	530	VEHICLES - REPAIR PARTS	\$2,685	\$4,548	\$6,415	\$6,949	\$7,470	\$2,300	\$11,577	\$7,000	\$7,000	\$2,342	\$3,500	\$7,000		\$7,000
08428	540	VEHICLES - CONTRACT SERV.	\$5,089	\$5,137	\$2,969	\$4,004	\$7,302	\$4,755	\$9,056	\$7,000	\$27,000	\$9,122	\$11,500	\$7,000		\$7,000
08428	560	MINOR EQUIPMENT PURCHASE	\$12,476	\$14,212	\$10,594	\$30,104	\$23,322	\$21,022	\$5,425	\$5,000	\$58,800	\$27,685	\$44,000	\$5,000	\$27,050	\$32,050
08428	570	MAJOR EQUIPMENT PURCHASE	\$4,315	\$13,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	740	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	920	MUN.AUTH. MISC. EXPENSES	\$29,197	\$33,866	\$25,177	\$27,092	\$17,311	\$17,279	\$16,115	\$45,000	\$45,000	\$14,550	\$19,000	\$45,000		\$45,000

TOTAL SEWER COLLECTION SYSTEM	\$571,612	\$601,800	\$577,161	\$694,983	\$643,127	\$679,012	\$679,434	\$756,396	\$876,196	\$520,792	\$689,019	\$772,673	\$170,850	\$943,523
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08429 SEWER DISPOSAL SYSTEM

[illegible]

TOTAL SEWER DISPOSAL SYSTEM	\$864,686	\$864,297	\$928,161	\$847,834	\$875,632	\$883,622	\$781,125	\$876,756	\$982,156	\$698,890	\$936,206	\$1,018,935	\$53,300	\$1,072,235
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08471 DEBT PRINCIPAL[illegible][illegible]

08482 UNCOLLECTIBLE SEWER

[illegible][illegible]

Final Adoption Date: Jan-00-1900

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
<u>08484</u>	<u>WORKER'S COMP. INSURANCE</u>															
08484	428	WORKER'S COMP.-COLLECTION	\$14,496	\$9,837	\$10,071	\$9,874	\$11,242	\$10,507	\$10,405	\$11,000	\$11,000	\$7,389	\$9,736	\$11,000		\$11,000
08484	429	WORKER'S COMP.-DISPOSAL	\$10,899	\$7,199	\$7,506	\$7,722	\$7,788	\$7,210	\$7,379	\$8,500	\$8,500	\$4,696	\$6,188	\$8,500		\$8,500
TOTAL WORKER'S COMP. INSURANCE			\$25,395	\$17,036	\$17,577	\$17,596	\$19,030	\$17,717	\$17,784	\$19,500	\$19,500	\$12,086	\$15,924	\$19,500	\$0	\$19,500
<u>08485</u>	<u>UNEMPLOYMENT COMPENSATION</u>															
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$2,106	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$9,707	\$0	\$0	\$2,106	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08486</u>	<u>INSURANCE</u>															
08486	020	GROUP LIFE INSURANCE	\$4,133	\$6,183	\$6,260	\$6,553	\$6,848	\$6,275	\$6,304	\$6,600	\$6,600	\$4,599	\$5,700	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$197,969	\$201,016	\$201,672	\$201,540	\$202,419	\$257,819	\$249,088	\$235,680	\$235,680	\$183,466	\$230,000	\$215,726		\$215,726
08486	050	VEHICLE FLEET INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$202,102	\$207,199	\$207,932	\$208,093	\$209,267	\$264,093	\$255,392	\$242,280	\$242,280	\$188,065	\$235,700	\$222,326	\$0	\$222,326
<u>08487</u>	<u>SOCIAL SECURITY TAXES</u>															
08487	428	SOC. SEC. TAX-COLLECTION	\$29,275	\$30,086	\$27,488	\$32,278	\$33,818	\$34,988	\$34,019	\$37,672	\$37,672	\$24,847	\$31,850	\$35,750		\$35,750
08487	429	SOC. SEC. TAX-DISPOSAL	\$20,193	\$23,592	\$23,093	\$23,648	\$25,472	\$27,639	\$23,510	\$23,941	\$23,941	\$20,181	\$26,500	\$27,665		\$27,665
TOTAL SOCIAL SECURITY TAXES			\$49,468	\$53,678	\$50,582	\$55,926	\$59,290	\$62,627	\$57,528	\$61,613	\$61,613	\$45,027	\$58,350	\$63,415	\$0	\$63,415
<u>08491</u>	<u>REFUND OF RECEIPTS</u>															
08491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08491	010	MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08492</u>	<u>INTERFUND OPER. TRANSFERS</u>															
08492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492	190	TR.TO SEW.TR.CAP.RES.FUND	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER			\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND			\$245,136	-\$307,302	-\$227,166	-\$185,771	-\$612,347	-\$301,454	-\$15,340	-\$319,045	-\$544,245	\$683,743	-\$206,007	-\$517,750	-\$224,150	-\$741,900
TOTAL REVENUES			\$2,458,398	\$2,446,416	\$2,554,617	\$2,726,180	\$2,696,105	\$2,607,065	\$2,775,922	\$2,637,500	\$2,637,500	\$2,148,604	\$2,729,192	\$2,579,100	\$0	\$2,579,100
TOTAL EXPENSES			\$2,213,262	\$2,753,718	\$2,781,783	\$2,911,951	\$3,308,452	\$2,908,519	\$2,791,262	\$2,956,545	\$3,181,745	\$1,464,860	\$2,935,199	\$3,096,850	\$224,150	\$3,321,000

2023

**MAINTENANCE
TRUST FUND**

(11)

Final Adoption Date: Jan-00-1900

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
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ACCOUNTS FOR:
MAINTENANCE FUND

11320	STORM WATER CONTROL TRUST														
110	STORM WATER CONTROL TRUST	\$0	\$0	\$67,375	\$0	\$0	\$0	\$229,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STORM WATER CONTROL TRUS		\$0	\$0	\$67,375	\$0	\$0	\$0	\$229,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11341	INTEREST,RENTS,ROYALTIES														
010	INTEREST EARNINGS	\$4,618	\$4,609	\$9,460	\$20,865	\$26,066	\$8,855	\$4,306	\$4,000	\$4,000	\$10,794	\$19,200	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES		\$4,618	\$4,609	\$9,460	\$20,865	\$26,066	\$8,855	\$4,306	\$4,000	\$4,000	\$10,794	\$19,200	\$4,000	\$0	\$4,000
11446	STORM WATER/FLOOD CONTROL														
100	SAL. & WAGES / SUNRISE VALLEY	\$0	\$2,547	\$2,351	\$2,459	\$2,475	\$4,316	\$3,081	\$2,300	\$2,300	\$3,078	\$3,650	\$2,300	\$45,000	\$47,300
10001	SAL. & WAGES / WEYHILL	\$635	\$885	\$549	\$673	\$2,118	\$1,098	\$952	\$700	\$700	\$468	\$680	\$700		\$700
10002	SAL. & WAGES / WOODCRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$125	\$0		\$0
10003	SAL. & WAGES / DEERWOOD	\$424	\$446	\$483	\$961	\$314	\$1,196	\$754	\$600	\$600	\$299	\$400	\$600		\$600
10004	SAL. & WAGES / LAURELS	\$545	\$626	\$681	\$1,012	\$543	\$1,090	\$1,540	\$700	\$700	\$632	\$750	\$700		\$700
10005	SAL. & WAGES / CENTER V	\$0	\$776	\$1,230	\$879	\$902	\$1,467	\$1,251	\$1,400	\$1,400	\$807	\$1,100	\$1,400		\$1,400
10006	SAL. & WAGES / WATERFOR	\$600	\$489	\$2,229	\$828	\$949	\$817	\$609	\$2,500	\$2,500	\$406	\$500	\$2,500		\$2,500
10007	STORM WATER/COLONIAL CREST	\$752	\$578	\$774	\$1,241	\$465	\$565	\$1,091	\$900	\$900	\$282	\$375	\$900		\$900
10008	STORM WATER/ BLUE RIDGE WEST	\$1,753	\$914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$28	\$0		\$0
10009	SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
10010	SAL & WAGES/SAUCON WAY	\$1,125	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
10011	SAL & WAGES/LOCUST VALL PH 2	\$311	\$293	\$1,797	\$0	\$0	\$0	\$36	\$300	\$300	\$41	\$41	\$300		\$300
10012	SAL & WAGES / BLUE RIDG	\$2,362	\$1,952	\$2,856	\$2,504	\$2,292	\$2,524	\$2,044	\$3,000	\$3,000	\$1,688	\$2,100	\$3,000		\$3,000
10013	SAL & WAGES / LOCUST V PH 1		\$364	\$818	\$540	\$364	\$794	\$1,069	\$1,000	\$1,000	\$858	\$1,150	\$1,000		\$1,000
10014	SAL & WAGES / CURLY HORSE	\$1,603	\$3,489	\$2,192	\$2,395	\$1,694	\$11,110	\$2,603	\$2,400	\$2,400	\$1,950	\$2,650	\$2,400		\$2,400
10015	SAL & WAGES / LOCUST MANOR					\$0	\$0	\$0	\$1,000	\$1,000	\$442	\$500	\$1,000		\$1,000
10016	SAL & WAGES / WHISPERING PIN							\$0	\$0	\$0	\$3,054	\$3,600	\$3,700		\$3,700
TOTAL STORM WATER/FLOOD CONTROL		\$10,111	\$13,730	\$15,961	\$13,491	\$12,116	\$24,978	\$15,030	\$16,800	\$16,800	\$14,089	\$17,649	\$20,500	\$45,000	\$65,500
11492	INTERFUND OPER. TRANSFERS														
010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND		-\$5,493	-\$9,122	\$60,874	\$7,374	\$13,950	-\$16,123	\$218,879	-\$12,800	-\$12,800	-\$3,295	\$1,551	-\$16,500	-\$45,000	-\$61,500
TOTAL REVENUES		\$4,618	\$4,609	\$76,835	\$20,865	\$26,066	\$8,855	\$233,909	\$4,000	\$4,000	\$10,794	\$19,200	\$4,000	\$0	\$4,000
TOTAL EXPENSES		\$10,111	\$13,730	\$15,961	\$13,491	\$12,116	\$24,978	\$15,030	\$16,800	\$16,800	\$14,089	\$17,649	\$20,500	\$45,000	\$65,500

2023

RECREATION FUND

(12)

[illegible]

Revision Number: 1109-001
Dated: Nov-09-2022

Final Adoption Date: Jan-00-1900

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
12487	000	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SOCIAL SECURITY TAXES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION FUND			\$457,530	-\$129,869	\$543,985	\$205,583	\$21,348	-\$1,556,597	\$157,130	\$714,000	-\$189,000	\$9,025	-\$110,950	\$802,000	-\$207,000	\$595,000
TOTAL REVENUES			\$502,566	\$254,085	\$740,058	\$277,396	\$2,719,204	\$138,473	\$619,062	\$714,000	\$1,014,000	\$186,991	\$389,050	\$802,000	\$0	\$802,000
TOTAL EXPENSES			\$45,036	\$383,954	\$196,073	\$71,813	\$2,697,856	\$1,695,070	\$461,932	\$0	\$1,203,000	\$177,966	\$500,000	\$0	\$207,000	\$207,000

2023

**TRANSPORTATION
FUND**

(13)

			2015	2016	2017	2018	2019	2020	2021	2022	2022	AS OF	2022	2023	DECISION	BUDGET
Final Adoption Date: Jan-00-1900			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2022	PROJECTION	BASELINE	PACKAGES	REQUEST
ACCOUNTS FOR:																
TRANSPORTATION IMPACT FUND																
13320	ASSESSMENTS															
13320	110	TRANSPORTATION IMPACT FEE	\$14,285	\$6,246	\$4,858	\$4,511	\$2,082	\$1,041	\$70,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSESSMENTS			\$14,285	\$6,246	\$4,858	\$4,511	\$2,082	\$1,041	\$70,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13341	INTEREST, RENT, ROYALTIES															
13341	010	INTEREST EARNINGS	\$5,740	\$5,801	\$11,906	\$25,625	\$32,405	\$10,421	\$5,196	\$5,000	\$5,000	\$7,858	\$13,750	\$5,000		\$5,000
TOTAL INTEREST, RENT, ROYALTIE			\$5,740	\$5,801	\$11,906	\$25,625	\$32,405	\$10,421	\$5,196	\$5,000	\$5,000	\$7,858	\$13,750	\$5,000	\$0	\$5,000
13389	MISCELLANEOUS															
13389	000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13401	TRANSP. IMPACT / ADMIN.															
13401	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000
13401	270	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13401	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP. IMPACT / ADMIN.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000
13439	TRANSP.IMPACT/HIGH.CONSTR															
13439	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24009	MAIN ST. AT MILL ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24010	RT 309 AT PASSER ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24011	RT 378 AT PRESTON LN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24014	CAMP MEETING RD AT PRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24015	OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	290	LEGAL SERVICES/ADMIN/ACQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29009	MAIN ST. AT MILL ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29010	RT 309 AT PASSER ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29011	RT 378 AT PRESTON LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,348	\$203,348	\$0		\$0
13439	29012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29014	CAMP MEETING RD AT PRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29015	OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	700	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Final Adoption Date: Jan-00-1900

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
13439	70005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$98,862	\$0	\$316,596	\$0	\$7,000	\$39,870	\$39,870	\$0		\$0
13439	70009	MAIN ST AT MILL ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70010	RT 309 AT PASSER RAOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70011	RT 378 AT PRESTON LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70014	CAMP MEETING RD AT PRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70015	15 OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP.IMPACT/HIGH.CONST			\$0	\$0	\$0	\$0	\$98,862	\$0	\$316,596	\$0	\$7,000	\$243,218	\$243,218	\$0	\$0	\$0
13491	REFUND OF RECEIPTS															
13491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT			\$20,025	\$12,047	\$16,764	\$30,136	-\$64,375	\$11,462	-\$241,200	\$5,000	-\$51,000	-\$235,360	-\$229,468	\$5,000	-\$49,000	-\$44,000
TOTAL REVENUES			\$20,025	\$12,047	\$16,764	\$30,136	\$34,487	\$11,462	\$75,396	\$5,000	\$5,000	\$7,858	\$13,750	\$5,000	\$0	\$5,000
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$98,862	\$0	\$316,596	\$0	\$56,000	\$243,218	\$243,218	\$0	\$49,000	\$49,000

2023

**WATER CAPITAL
RESERVE FUND**

(18)

ACCOUNTS FOR:
WATER CAPITAL RESERVE FUND

<u>18341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
18341	010	INTEREST EARNINGS	\$788	\$1,489	\$10,002	\$32,687	\$37,649	\$9,043	\$2,748	\$2,000	\$2,000	\$7,434	\$13,000	\$2,000	\$2,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$788	\$1,489	\$10,002	\$32,687	\$37,649	\$9,043	\$2,748	\$2,000	\$2,000	\$7,434	\$13,000	\$2,000	\$0	\$2,000
<u>18378</u>	<u>WATER SYSTEM</u>															
18378	120	TAPPING FEES	\$115,050	\$473,850	\$276,254	\$97,800	\$82,530	\$18,300	\$279,775	\$39,000	\$39,000	\$255,125	\$280,000	\$200,000		\$200,000
TOTAL WATER SYSTEM			\$115,050	\$473,850	\$276,254	\$97,800	\$82,530	\$18,300	\$279,775	\$39,000	\$39,000	\$255,125	\$280,000	\$200,000	\$0	\$200,000
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
18383	010	MISCELLANEOUS	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS			\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18392</u>	<u>TRANSFER FROM WATER FUND</u>															
18392	060	TRANSFER FROM WATER FUND	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$700,000		\$700,000
TOTAL TRANSFER FROM WATER FUND			\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$700,000	\$0	\$700,000
<u>18448</u>	<u>WATER SYSTEM</u>															
18448	210	MAINT.& OPERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	700	CAPITAL PURCHASE	\$177,218	\$106,075	\$49,292	\$115,145	\$471,279	\$872,434	\$362,071	\$0	\$522,400	\$181,237	\$460,000	\$0	\$1,331,300	\$1,331,300
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$15,767	\$9,388	\$14,604	\$4,458	\$0	\$0	\$30,000	\$9,052	\$27,000	\$0	\$10,000	\$10,000
18448	70002	CAP PURCHASE WATER METERS	\$0	\$0	\$0	\$31,980	\$19,055	\$22,662	\$24,365	\$0	\$250,000	\$165,596	\$257,932	\$0	\$300,000	\$300,000
18448	70003	CAP PURCHASE UPGRADE TELEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70004	CAP HYDRANT LOCKS & FITTINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70005	CAP PURCHASE WATER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70007	CHESTNUT HILL/W HOPEWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70009	CHESTNUT HILL WATER MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL WATER SYSTEM			\$177,218	\$106,075	\$65,059	\$156,512	\$504,938	\$899,554	\$386,436	\$0	\$802,400	\$355,885	\$744,932	\$0	\$1,641,300	\$1,641,300

Final Adoption Date: Jan-00-1900

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
<u>18491</u>	<u>REFUND OF RECEIPTS</u>														
18491	000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$3,900	\$0		\$0
	TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$3,900	\$0	\$0	\$0
<u>18492</u>	<u>TRANSFER TO WATER FUND</u>														
18492	060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WATER CAP RES FUND	\$38,621	\$869,264	\$724,186	\$173,974	-\$384,759	-\$672,210	\$96,087	\$241,000	-\$561,400	-\$97,226	-\$255,832	\$902,000	-\$1,641,300	-\$739,300
	TOTAL REVENUES	\$215,838	\$975,339	\$789,246	\$330,487	\$120,179	\$227,343	\$482,523	\$241,000	\$241,000	\$262,559	\$493,000	\$902,000	\$0	\$902,000
	TOTAL EXPENSES	\$177,218	\$106,075	\$65,059	\$156,512	\$504,938	\$899,554	\$386,436	\$0	\$802,400	\$359,785	\$748,832	\$0	\$1,641,300	\$1,641,300

2023

**SEWER TREATMENT
CAPITAL RESERVE
FUND**

(19)

2020			2021			2022			2023			2024			
Actual			Actual			Actual			Actual			Actual			
Dated: Nov-09-2022			Dated: Nov-09-2022			Dated: Nov-09-2022			Dated: Nov-09-2022			Dated: Nov-09-2022			
Final Adoption Date: Jan-00-1900			2015	2016	2017	2018	2019	2020	2021	2022	2022	ACTUAL	2022	2023	2023
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION
												9/30/2022			PACKAGES
															BUDGET
															REQUEST
ACCOUNTS FOR:															
SEWER TREATMENT CAPITAL RESERVE FUND															
19341	INTEREST.RENTS.ROYALTIES														
19341	010	INTEREST EARNINGS	\$8,902	\$11,949	\$33,569	\$88,347	\$86,060	\$31,717	\$15,916	\$8,000	\$8,000	\$42,070	\$72,000	\$8,000	\$8,000
19341	020	INTEREST COLLECTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST,RENTS,ROYALTIES			\$8,902	\$11,949	\$33,569	\$88,347	\$86,060	\$31,717	\$15,916	\$8,000	\$8,000	\$42,070	\$72,000	\$8,000	\$8,000
19360	SPECIAL ASSESSMENT FEES														
19360	020	TAPPING FEES	\$433,320	\$634,485	\$585,360	\$222,940	\$131,880	\$81,640	\$483,560	\$339,120	\$339,120	\$598,750	\$664,000	\$400,000	\$400,000
TOTAL SPECIAL ASSESSMENT FEES			\$433,320	\$634,485	\$585,360	\$222,940	\$131,880	\$81,640	\$483,560	\$339,120	\$339,120	\$598,750	\$664,000	\$400,000	\$400,000
19383	MISCELLANEOUS RECEIPTS														
19383	010	MISCELLANEOUS	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	70502	REIMB.CAP.EXP./A/O TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS			\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19392	INTERFUND OPER. TRANSFERS														
19392	080	Trnf from Sew. Oper. Fund	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL INTERFUND OPER. TRANSFER			\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000
19395	REFUND OF EXPENDITURES														
19395	010	REIMB. OF EXPENDITURES	\$60,532	\$61,404	\$51,087	\$108,422	\$69,160	\$88,345	\$32,783	\$27,700	\$27,700	\$19,948	\$19,948	\$27,700	\$27,700
TOTAL REFUND OF EXPENDITURES			\$60,532	\$61,404	\$51,087	\$108,422	\$69,160	\$88,345	\$32,783	\$27,700	\$27,700	\$19,948	\$19,948	\$27,700	\$27,700
19428	SEWER COLLECTION SYSTEM														
19428	24001	ENG./N.BRANCH INTERCEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	26002	S.BRANCH INTERCEPT.REPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	29001	LEGAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	700	CAPITAL EXPENSE	\$320,216	\$160,612	\$83,580	\$1,587,700	\$1,302,596	\$1,068,604	\$528,648	\$0	\$1,127,400	\$451,101	\$510,000	\$0	\$924,300
19428	70001	CAP PURCH BETH PIKE PUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70002	CAP PURCH BETH PIKE SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70003	CAP PURCH TUMBLEBROOK S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70004	CAP PURCH N BRANCH INTE	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70005	SOUTH BRANCH INTERCEPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70006	SLIP-LINING	\$53,435	\$0	\$2,800	\$15,222	\$5,634	\$46	\$15,267	\$0	\$30,000	\$0	\$0	\$0	\$0
19428	70007	MANHOLE LINING	\$0	\$27,688	\$42,521	\$11,584	\$15,103	\$0	\$972	\$0	\$25,000	\$0	\$0	\$0	\$0
TOTAL SEWER COLLECTION SYSTEM			\$375,346	\$188,300	\$128,901	\$1,614,506	\$1,323,333	\$1,068,649	\$544,887	\$0	\$1,182,400	\$451,101	\$510,000	\$0	\$924,300
19429	SEWER DISPOSAL SYSTEM														
19429	24001	ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$25,000
19429	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	25001	GEN.EXP./BLDG. EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	700	CAPITAL EXPENSE	\$127,472	\$191,271	\$535,514	\$139,931	\$443,231	\$182,125	\$105,124	\$0	\$1,048,400	\$428,358	\$490,000	\$0	\$873,300
19429	70001	CAP PURCH DECHLORIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Final Adoption Date: Jan-00-1900

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
19429	70002	EMERGENCY GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70003	SECONDARY CLARIFIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70004	WALKWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70502	CAPITAL EXPENSE A/O TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70507	RETURN ACTIVATED SLUDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$127,472	\$191,271	\$535,514	\$139,931	\$443,231	\$182,125	\$105,124	\$0	\$1,173,400	\$428,358	\$490,000	\$0	\$898,300	\$898,300
19491	REFUND OF RECEIPTS															
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19492	INTERFUND OPER. TRANSFERS															
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND			\$499,936	\$1,328,267	\$994,599	-\$334,727	\$20,536	-\$49,073	\$882,248	\$1,374,820	-\$980,980	-\$218,691	\$755,948	\$1,435,700	-\$1,822,600	-\$386,900
TOTAL REVENUES			\$1,002,754	\$1,707,837	\$1,751,656	\$1,419,710	\$1,787,100	\$1,201,702	\$1,532,259	\$1,374,820	\$1,374,820	\$660,769	\$1,755,948	\$1,435,700	\$0	\$1,435,700
TOTAL EXPENSES			\$502,819	\$379,570	\$757,057	\$1,754,437	\$1,766,564	\$1,250,775	\$650,011	\$0	\$2,355,800	\$879,459	\$1,000,000	\$0	\$1,822,600	\$1,822,600

2023

**CAPITAL RESERVE
FUND**

(30)

[illegible]

Final Adoption Date: Jan-00-1900

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
<u>30410</u>	<u>POLICE CAPITAL RESERVE</u>														
30410	000 POLICE CAPITAL PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$17,294	\$28,278	\$0	\$45,000	\$45,000
TOTAL POLICE CAPITAL RESERVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$17,294	\$28,278	\$0	\$45,000	\$45,000
<u>30411</u>	<u>FIRE PROTECTION</u>														
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE PROTECTION		\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30412</u>	<u>CAPITAL RESERVE AMBULANCE CORP</u>														
30412	000 AMBULANCE CORPS CAPITAL RESE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE AMBULANC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30414</u>	<u>PLAN.& ZONING-CAP.OUTLAY</u>														
30414	000 PLAN. & ZONING-CAP.OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLAN.& ZONING-CAP.OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30430</u>	<u>HIGHWAYS-GENERAL SERVICES</u>														
30430	000 HIGHWAY EQUIP.-CAP.OUTLAY	\$497,304	\$104,544	\$348,346	\$94,685	\$509,679	\$45,594	\$152,280	\$0	\$215,400	\$50,906	\$78,577	\$0	\$765,000	\$765,000
30430	001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAYS-GENERAL SERVICE		\$497,304	\$104,544	\$348,346	\$94,685	\$509,679	\$45,594	\$152,280	\$0	\$215,400	\$50,906	\$78,577	\$0	\$765,000	\$765,000
<u>30451</u>	<u>RECREATION</u>														
30451	010 GEN.RECREATION CAPITAL OU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30451	090 GOLF COURSE CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
30492	010 TRANSFER TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30492	090 TRANSFER TO GOLF COURSE F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE FUND		-\$274,161	\$99,820	-\$126,931	\$76,987	-\$317,972	-\$60,681	\$48,113	\$500,600	\$188,200	-\$73,199	\$532,435	\$400,600	-\$978,000	-\$577,400
TOTAL REVENUES		\$253,143	\$251,875	\$253,359	\$258,292	\$253,610	\$1,413	\$200,392	\$500,600	\$500,600	\$1,389	\$702,290	\$400,600	\$0	\$400,600
TOTAL EXPENSES		\$527,304	\$152,055	\$380,290	\$181,305	\$571,582	\$62,094	\$152,280	\$0	\$312,400	\$74,588	\$169,855	\$0	\$978,000	\$978,000

2023

**ROAD CONSTRUCTION
CAPITAL RESERVE
FUND**

(31)

[illegible]

Final Adoption Date: Jan-00-1900

			2015	2016	2017	2018	2019	2020	2021	2022	2022	ACTUAL	2022	2023	2023	2023
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2022			PACKAGES	REQUEST
31439	HIGHWAY CONSTR & REBUILDING															
31439	000	HGHWY CONSTR & REBUILDING	\$948,098	\$498,656	\$638,023	\$3,047,581	\$2,392,952	\$1,266,932	\$968,566	\$0	\$379,000	\$803,916	\$945,000	\$0	\$509,800	\$509,800
31439	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	240	ENGINEERING SERVICES	\$175,644	\$139,130	\$0	\$0	\$13,919	\$13,258	\$18,923	\$0	\$105,000	\$16,631	\$40,000	\$0	\$60,000	\$60,000
31439	240	01 ENGINEERING SER/PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	710	CAPITAL PURCHASE - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HGHWY CONSTR & REBUILDIN			\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$2,406,871	\$1,280,191	\$987,488	\$0	\$484,000	\$820,548	\$985,000	\$0	\$569,800	\$569,800
TOTAL ROAD CONST. CAP. RESERVE			\$796,617	-\$1,063	\$47,222	-\$1,994,087	\$1,750,204	-\$667,751	-\$461,032	\$304,000	\$1,020,600	\$477,823	\$620,914	\$104,000	-\$569,800	-\$465,800
TOTAL REVENUES			\$1,920,360	\$636,723	\$685,245	\$1,053,493	\$4,157,075	\$612,440	\$526,456	\$304,000	\$1,504,600	\$1,298,371	\$1,605,914	\$104,000	\$0	\$104,000
TOTAL EXPENSES			\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$2,406,871	\$1,280,191	\$987,488	\$0	\$484,000	\$820,548	\$985,000	\$0	\$569,800	\$569,800

2023

**LIBRARY CAPITAL
RESERVE FUND**

(32)

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
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ACCOUNTS FOR:
LIBRARY CAPITAL RESERVE

<u>32341</u>	<u>INTEREST</u>														
32341	010 INTEREST	\$2	\$39	\$126	\$196	\$519	\$256	\$179	\$40	\$40	\$457	\$820	\$40	\$40	
TOTAL INTEREST		\$2	\$39	\$126	\$196	\$519	\$256	\$179	\$40	\$40	\$457	\$820	\$40	\$0	\$40
<u>32392</u>	<u>TRANSFER FROM GENERAL FUND</u>														
32392	010 TRANSFER FROM GENERAL FUND	\$4,173	\$8,400	\$12,600	\$16,800	\$21,000	\$25,000	\$29,300	\$0	\$33,400	\$0	\$33,400	\$0	\$0	\$0
TOTAL TRANSFER FROM GENERAL FU		\$4,173	\$8,400	\$12,600	\$16,800	\$21,000	\$25,000	\$29,300	\$0	\$33,400	\$0	\$33,400	\$0	\$0	\$0
<u> </u>		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>32456</u>	<u>LIBRARY-CAPITAL</u>														
32456	730 CAPITAL BUILDING	\$0	\$18,667	\$0	\$0	\$0	\$0	\$27,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY CAPITAL		\$0	\$18,667	\$0	\$0	\$0	\$0	\$27,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY CAPITAL		\$4,175	-\$10,228	\$12,726	\$16,996	\$21,519	\$25,256	\$2,353	\$40	\$33,440	\$457	\$34,220	\$40	\$0	\$40
TOTAL REVENUES		\$4,175	\$8,439	\$12,726	\$16,996	\$21,519	\$25,256	\$29,479	\$40	\$33,440	\$457	\$34,220	\$40	\$0	\$40
TOTAL EXPENSES		\$0	\$18,667	\$0	\$0	\$0	\$0	\$27,127	\$0	\$30	\$0	\$0	\$0	\$0	\$0

2023

**LAND ACQUISITION
CAPITAL RESERVE FUND**

(33)

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
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ACCOUNTS FOR:
LAND ACQUISITION CAPITAL RESERVE

<u>33310</u>	<u>EARNED INCOME TAX OPEN SPACE</u>														
33310	210	EARNED INC TAX OPEN SPACE									\$0	\$0	\$842,800	\$0	\$842,800
TOTAL EARNED INC TAX OPEN SPACE											\$0	\$0	\$842,800	\$0	\$842,800
<u>33341</u>	<u>INTEREST</u>														
33341	010	INTEREST	\$485	\$488	\$989	\$977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTEREST											\$485	\$488	\$989	\$977	\$0
<u>33392</u>	<u>TRANSFER FROM GENERAL FUND</u>														
33392	010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL TRANSFER FROM GENERAL FU											\$0	\$0	\$0	\$0	\$0
<u>33393</u>	<u>BOND PROCEEDS</u>														
33393	120	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL BOND PROCEEDS											\$0	\$0	\$0	\$0	\$0
<u>33400</u>	<u>GEN. GOV'T</u>														
33400	500	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33400	750	CAP. EXP. - LAND/EASEMENT	\$0	\$0	\$0	\$123,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GEN. GOV'T											\$0	\$0	\$0	\$123,937	\$0
TOTAL LAND ACQUISITION CAPITAL											\$485	\$488	\$989	-\$122,960	\$0
TOTAL REVENUES											\$485	\$488	\$989	\$977	\$0
TOTAL EXPENSES											\$0	\$0	\$0	\$123,937	\$0

2023

**HIGHWAY AID
FUND**

(35)

ACCOUNTS FOR:
HIGHWAY AID FUND

<u>35341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
35341	010	INTEREST EARNINGS	\$2,803	\$4,113	\$9,815	\$25,921	\$36,625	\$12,858	\$4,935	\$3,000	\$3,000	\$1,982	\$3,250	\$3,000	\$3,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$2,803	\$4,113	\$9,815	\$25,921	\$36,625	\$12,858	\$4,935	\$3,000	\$3,000	\$1,982	\$3,250	\$3,000	\$0	\$3,000
<u>35355</u>	<u>STATE SHARED REVENUES</u>															
35355	050	LIQUID FUELS TAX	\$421,739	\$492,738	\$516,746	\$544,626	\$556,605	\$542,528	\$509,243	\$499,890	\$499,890	\$3,040	\$499,890	\$555,643		\$555,643
TOTAL STATE SHARED REVENUES			\$421,739	\$492,738	\$516,746	\$544,626	\$556,605	\$542,528	\$509,243	\$499,890	\$499,890	\$3,040	\$499,890	\$555,643	\$0	\$555,643
<u>35389</u>	<u>MISCELLANEOUS REVENUE</u>															
35389	000	MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
35392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35432</u>	<u>HIGHWAYS-SNOW/ICE REMOVAL</u>															
35432	100	SALARIES & WAGES-REG.	\$35,092	\$12,235	\$29,319	\$39,025	\$9,012	\$11,717	\$41,048	\$45,000	\$45,000	\$22,830	\$28,000	\$45,000		\$45,000
35432	110	SALARIES AND WAGES - O.T.	\$50,439	\$30,167	\$21,473	\$42,402	\$72,248	\$19,093	\$38,066	\$60,000	\$60,000	\$38,973	\$44,000	\$60,000		\$60,000
35432	210	MATERIALS	\$129,648	\$84,197	\$26,906	\$102,901	\$59,189	\$53,191	\$64,025	\$60,000	\$60,000	\$78,465	\$79,000	\$80,000		\$80,000
35432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$215,179	\$126,599	\$77,698	\$184,328	\$140,449	\$84,001	\$143,139	\$165,000	\$165,000	\$140,268	\$151,000	\$185,000	\$0	\$185,000
<u>35436</u>	<u>HIGHWAY-SEWER & DRAINS</u>															
35436	210	HIGHWAY-SEWER & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL HIGHWAY-SEWER & DRAINS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35438</u>	<u>HIGHWAYS - MAINTENANCE</u>															
35438	100	SALARIES & WAGES-REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35438	110	SALARIES & WAGES-O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35438	210	MATERIALS	\$0	\$242,736	\$147,000	\$199,299	\$223,592	\$109,586	\$235,749	\$0	\$302,000	\$0	\$307,890	\$0	\$469,400	\$469,400
35438	560	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$411,211	\$44,783	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL HIGHWAYS - MAINTENANCE			\$0	\$242,736	\$147,000	\$199,299	\$223,592	\$520,797	\$280,531	\$0	\$302,000	\$0	\$307,890	\$0	\$469,400	\$469,400

			2015	2016	2017	2018	2019	2020	2021	2022	2022	ACTUAL	2022	2023	2023	2023
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2022			PACKAGES	REQUEST
<u>35439</u>	<u>HIGHWAYS-CONST.& REBUILD.</u>															
35439	100	SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35439	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35439	210	MATERIALS	\$0	\$0	\$0	\$0	\$0	\$277,285	\$887,749	\$0	\$0	\$35,827	\$35,827	\$0		\$0
TOTAL HIGHWAYS-CONST.& REBUILD			\$0	\$0	\$0	\$0	\$0	\$277,285	\$887,749	\$0	\$0	\$35,827	\$35,827	\$0	\$0	\$0
<u>35492</u>	<u>INTERFUND OPER. TRANSFERS</u>															
35492	010	TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY AID FUND			\$209,363	\$127,517	\$301,862	\$186,920	\$229,189	-\$326,697	-\$797,242	\$337,890	\$35,890	-\$171,073	\$8,423	\$373,643	-\$469,400	-\$95,757
TOTAL REVENUES			\$424,542	\$496,851	\$526,561	\$570,547	\$593,230	\$555,386	\$514,178	\$502,890	\$502,890	\$5,022	\$503,140	\$558,643	\$0	\$558,643
TOTAL EXPENSES			\$215,179	\$369,335	\$224,698	\$383,627	\$364,041	\$882,083	\$1,311,420	\$165,000	\$467,000	\$176,096	\$494,717	\$185,000	\$469,400	\$654,400

2023

**LOSAP PAYMENTS
FUND**

(55)

2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
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ACCOUNTS:
FIREMAN'S LOSAP FUND

55341	INTEREST, RENTS, ROYALTIES															
55341	010	INTEREST, RENT, ROYALTIES	\$735	\$782	\$1,674	\$4,599	\$7,004	\$2,832	\$1,523	\$500	\$500	\$2,848	\$5,100	\$500	\$500	
TOTAL INTEREST, RENTS, ROYALTI			\$735	\$782	\$1,674	\$4,599	\$7,004	\$2,832	\$1,523	\$500	\$500	\$2,848	\$5,100	\$500	\$0	\$500
55389	MISCELLANEOUS REVENUE															
55389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55392	INTERFUND OPER. TRANSFERS															
55392	010	TRANSFER FROM GENERAL FUN	\$52,995	\$52,995	\$96,100	\$98,000	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$52,995	\$52,995	\$96,100	\$98,000	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55401	GEN.GOV'T-ADMINISTRATION															
55401	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55487	LOSAP PAYMENTS															
55487	160	LOSAP PAYMENTS	\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,885	\$55,973	\$58,605	\$58,605	\$44,386	\$59,181	\$58,605		\$58,605
TOTAL LOSAP PAYMENTS			\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,885	\$55,973	\$58,605	\$58,605	\$44,386	\$59,181	\$58,605	\$0	\$58,605
TOTAL FIREMAN'S LOSAP FUND			\$8,585	\$14,313	\$57,182	\$57,764	\$60,355	\$54,947	-\$54,450	-\$58,105	-\$58,105	-\$41,538	-\$54,081	-\$58,105	\$0	-\$58,105
TOTAL REVENUES			\$53,730	\$53,777	\$97,774	\$102,599	\$105,004	\$100,832	\$1,523	\$500	\$500	\$2,848	\$5,100	\$500	\$0	\$500
TOTAL EXPENSES			\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,885	\$55,973	\$58,605	\$58,605	\$44,386	\$59,181	\$58,605	\$0	\$58,605

2023

**POLICE PENSION
FUND**

(60)

[illegible]

Final Adoption Date: Jan-00-1900

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	ACTUAL AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
<u>60487</u>	<u>PENSION PAYMENTS</u>														
60487	160 POLICE PENSION PAYMENTS	\$229,776	\$234,180	\$267,495	\$314,840	\$316,971	\$318,500	\$408,428	\$445,000	\$445,000	\$335,856	\$447,806	\$447,804		\$447,804
TOTAL PENSION PAYMENTS		\$229,776	\$234,180	\$267,495	\$314,840	\$316,971	\$318,500	\$408,428	\$445,000	\$445,000	\$335,856	\$447,806	\$447,804	\$0	\$447,804
<u>60491</u>	<u>REFUND OF RECEIPTS</u>														
60491	000 REFUND OF RECEIPTS	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,055	\$2,055	\$0		\$0
60491	010 REFUND OF INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67	\$67	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122	\$2,122	\$0	\$0	\$0
TOTAL POLICE PENSION FUND		\$25,872	\$18,795	\$7,287	-\$41,915	\$32,854	\$39,291	\$38,138	-\$230,896	-\$230,896	-\$304,881	-\$240,519	-\$192,367	\$0	-\$192,367
TOTAL REVENUES		\$340,393	\$294,262	\$314,256	\$300,109	\$383,439	\$405,738	\$508,892	\$266,604	\$266,604	\$65,182	\$267,409	\$307,937	\$0	\$307,937
TOTAL EXPENSES		\$314,521	\$275,467	\$306,968	\$342,024	\$350,585	\$366,448	\$470,754	\$497,500	\$497,500	\$370,063	\$507,928	\$500,304	\$0	\$500,304

2023

**NON-UNIFORM
RETIREMENT FUND**

(62)

2015
ACTUAL2016
ACTUAL2017
ACTUAL2018
ACTUAL2019
ACTUAL2020
ACTUAL2021
ACTUAL2022
BASELINE2022
BUDGETACTUAL
AS OF
9/30/20222022
PROJECTION2023
BASELINE2023
DECISION
PACKAGES2023
BUDGET
REQUESTACCOUNTS FOR:
NON-UNIFORM RETIREMENT

62341	INTEREST, RENTS, ROYALTIES															
62341	010	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62355	STATE SHARED REVENUES															
62355	000	STATE SHARED REVENUES	\$8,263	\$0	\$0	\$21,872	\$23,651	\$5,109	\$2,777	\$35,588	\$35,588	\$20,743	\$20,743	\$38,905		\$38,905
TOTAL STATE SHARED REVENUES			\$8,263	\$0	\$0	\$21,872	\$23,651	\$5,109	\$2,777	\$35,588	\$35,588	\$20,743	\$20,743	\$38,905	\$0	\$38,905
62389	MISCELLANEOUS REVENUE															
62389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	200	INCOME FROM MEMBER CONTRI	\$10,901	\$14,313	\$17,599	\$22,535	\$23,651	\$29,503	\$33,189	\$36,900	\$36,900	\$27,520	\$36,220	\$38,532		\$38,532
TOTAL MISCELLANEOUS REVENUE			\$10,901	\$14,313	\$17,599	\$22,535	\$23,651	\$29,503	\$33,189	\$36,900	\$36,900	\$27,520	\$36,220	\$38,532	\$0	\$38,532
62401	GEN. GOV'T - ADM															
62401	200	TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62401	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN. GOV'T - ADM			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62487	NON-UNIFORM PENSION PAYMENT															
62487	160	NON-UNIFORM PENSION PAYME	\$0	\$0	\$0	\$0	\$0	\$49,287	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL NON-UNIFORM PENSION PAYM			\$0	\$0	\$0	\$0	\$0	\$49,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62491	REFUND OF RECEIPTS															
62491	000	REFUND OF RECEIPTS	\$0	\$3,594	\$0	\$1,209	\$0	\$10,047	\$15,825	\$0	\$0	\$0	\$6,200	\$0		\$0
62491	010	REFUND OF INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$3,594	\$0	\$1,209	\$0	\$10,047	\$15,825	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0
TOTAL NON-UNIFORM RETIREMENT			\$19,164	\$10,719	\$17,599	\$43,198	\$47,302	-\$24,721	\$20,140	\$72,488	\$72,488	\$48,263	\$50,763	\$77,437	\$0	\$77,437
TOTAL REVENUES			\$19,164	\$14,313	\$17,599	\$44,407	\$47,302	\$34,612	\$35,965	\$72,488	\$72,488	\$48,263	\$56,963	\$77,437	\$0	\$77,437
TOTAL EXPENSES			\$0	\$3,594	\$0	\$1,209	\$0	\$59,334	\$15,825	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0

2023

**NON-UNIFORMED
PENSION FUND**

(65)

Dated: Nov-09-2022			2015	2016	2017	2018	2019	2020	2021	2022	2022	ACTUAL		2023	2023	
Final Adoption Date: Jan-00-1900			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	2023 DECISION PACKAGES	2023 BUDGET REQUEST
ACCOUNTS FOR:																
NON-UNIFORM PENSION																
65341	INTEREST, RENTS, ROYALTIES															
65341	010	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST, RENTS, ROYALTI			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65355	STATE SHARED REVENUES															
65355	000	STATE SHARED REVENUES	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$465,521	\$208,941	\$208,941	\$0	\$208,941	\$215,006		\$215,006
TOTAL STATE SHARED REVENUES			\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$465,521	\$208,941	\$208,941	\$0	\$208,941	\$215,006	\$0	\$215,006
65389	MISCELLANEOUS REVENUE															
65389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	200	INCOME FROM MEMBER CONTRI	\$142,952	\$137,376	\$88,534	\$106,623	\$101,799	\$95,767	\$134,831	\$80,000	\$80,000	\$56,203	\$73,000	\$51,000		\$51,000
TOTAL MISCELLANEOUS REVENUE			\$142,952	\$137,376	\$88,534	\$106,623	\$101,799	\$95,767	\$134,831	\$80,000	\$80,000	\$56,203	\$73,000	\$51,000	\$0	\$51,000
65401	GEN. GOV'T - ADM															
65401	200	TRUSTEE FEES	\$37,692	\$34,833	\$38,323	\$32,567	\$33,813	\$59,170	\$60,300	\$45,000	\$45,000	\$32,337	\$57,000	\$45,000		\$45,000
65401	260	CONTRACTED SERVICES	\$0	\$9,900	\$6,400	\$0	\$6,000	\$0	\$15,000	\$14,000	\$14,000	\$5,300	\$15,000	\$14,000		\$14,000
TOTAL GEN. GOV'T - ADM			\$37,692	\$44,733	\$44,723	\$32,567	\$39,813	\$59,170	\$75,300	\$59,000	\$59,000	\$37,637	\$72,000	\$59,000	\$0	\$59,000
65487	NON-UNIFORM PENSION PAYMENT															
65487	160	NON-UNIFORM PENSION PAYME	\$238,250	\$234,849	\$241,806	\$324,812	\$357,834	\$428,223	\$480,437	\$498,000	\$498,000	\$399,507	\$546,375	\$595,000		\$595,000
TOTAL NON-UNIFORM PENSION PAYM			\$238,250	\$234,849	\$241,806	\$324,812	\$357,834	\$428,223	\$480,437	\$498,000	\$498,000	\$399,507	\$546,375	\$595,000	\$0	\$595,000
65491	REFUND OF RECEIPTS															
65491	000	REFUND OF RECEIPTS	\$0	\$13,009	\$8,292	\$3,209	\$0	\$4,710	\$0	\$0	\$0	\$7,012	\$7,012	\$0		\$0
65491	010	REFUND OF INTEREST	\$0	\$769	\$1,069	\$339	\$0	\$644	\$0	\$0	\$0	\$1,758	\$1,758	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$13,778	\$9,362	\$3,548	\$0	\$5,354	\$0	\$0	\$0	\$8,769	\$8,770	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION			\$218,330	\$129,073	\$126,464	\$72,942	\$67,423	-\$16,237	\$44,615	-\$268,059	-\$268,059	-\$389,710	-\$345,204	-\$387,994	\$0	-\$387,994
TOTAL REVENUES			\$494,271	\$422,433	\$422,354	\$433,869	\$465,070	\$476,510	\$600,352	\$288,941	\$288,941	\$56,203	\$281,941	\$266,006	\$0	\$266,006
TOTAL EXPENSES			\$275,942	\$293,360	\$295,890	\$360,927	\$397,647	\$492,747	\$555,737	\$557,000	\$557,000	\$445,913	\$627,145	\$654,000	\$0	\$654,000
			\$19,358,394	\$19,577,196	\$20,495,035	\$19,930,500	\$25,886,335	\$18,957,109	\$22,057,938	\$18,676,783	\$20,286,283	\$16,434,890	\$22,129,451	\$20,285,163	\$0	\$20,285,163
			\$17,709,267	\$17,017,433	\$18,440,057	\$21,535,156	\$24,420,415	\$22,024,130	\$20,641,112	\$16,481,085	\$24,066,049	\$13,218,544	\$22,106,581	\$18,150,827	\$7,846,652	\$25,998,079

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
RESOLUTION NO. 2022-33**

A RESOLUTION of the Township of Upper Saucon in the County of Lehigh, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2023.

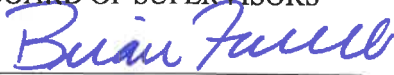
BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses of the fiscal year 2023 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2023 and for the specific purposes set forth on the attached pages.


SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 19th day of December, 2022.

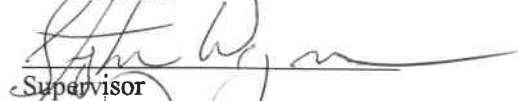
UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS



Chairman



Vice Chairman



Supervisor



Supervisor



Supervisor

ATTEST:



Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2022-33 enacted by the Township of Upper Saucon in the County of Lehigh on the 19th day of December, 2022.


Township Secretary