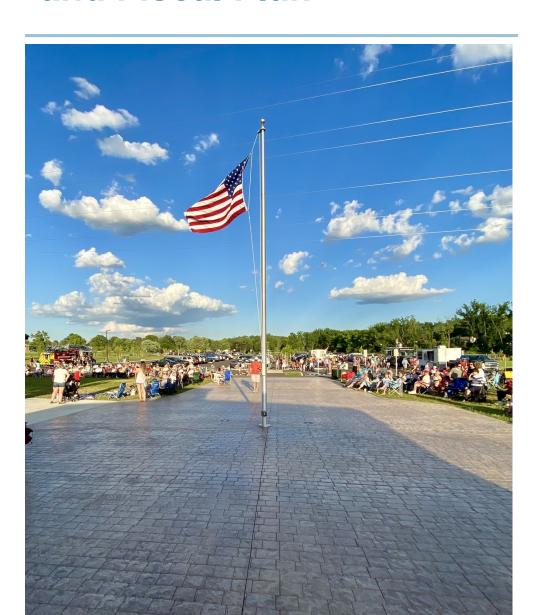
## 2023 Budget and Fiscal Plan



Upper Saucon Township

#### Adopted December 19, 2022

Thomas Beil, Township Manager

Craig Thatcher Concert, Hopewell Park, Summer 2022



## UPPER SAUCON TOWNSHIP

# 2023 PROJECTED FUND BALANCES

Revision Number: 1109-001

Dated: Nov-09-2022

<u> 2022</u>

Final Adoption Date: Jan-00-1900	<u>!</u>	PROJECTED		BUDGET	
GENERAL FUND FUND # 01					
BEGINNING BAL. REVENUES	\$ \$	5,394,862 11,470,256	\$ \$	4,710,277 10,409,400	
EXPENDITURES	\$ \$	16,865,118 12,154,841	\$ \$	15,119,677 13,159,054	
ENDING BALANCE	\$	4,710,277	\$	1,960,623	15%
FIRE HYDRANT FUND FUND # 03					
BEGINNING BAL. REVENUES	\$ \$	176,096 131,158	\$ \$	189,566 135,500	
EXPENDITURES	\$ \$	307,254 117,688	\$ \$	325,066 120,000	
ENDING BALANCE	\$	189,566	\$	205,066	
WATER FUND FUND # 06					
BEGINNING BAL. REVENUES	\$ \$	999,017 1,670,920	\$ \$	1,130,809 1,454,500	
EXPENDITURES	\$ \$	2,669,937 1,539,128	\$ \$	2,585,309 2,197,516	
ENDING BALANCE	\$	1,130,809	\$	387,793	
SEWER FUND FUND # 08					
BEGINNING BAL. REVENUES	\$ \$	1,291,284 2,729,192	\$ \$	1,085,277 2,579,100	
EXPENDITURES	\$ \$	4,020,476 2,935,199	\$ \$	3,664,377 3,321,000	
ENDING BALANCE	\$	1,085,277	\$	343,377	

Revision Number: 1109-001

Dated: Nov-09-2022

<u> 2022</u>

Final Adoption Date: Jan-00-1900	<u> </u>	PROJECTED		BUDGET	
MAINTENANCE TRUST FUND FUND # 11					
BEGINNING BAL. REVENUES	\$ \$	1,423,126 19,200	\$ \$	1,424,677 4,000	
EXPENDITURES	\$ \$	1,442,326 17,649	\$ \$	1,428,677 65,500	
ENDING BALANCE	\$	1,424,677	\$	1,363,177	
RECREATION FUND FUND # 12					
BEGINNING BAL. REVENUES	\$ \$	342,350 389,050	\$ \$	231,400 802,000	
EXPENDITURES	\$ \$	731,400 500,000	\$ \$	1,033,400 207,000	
ENDING BALANCE	\$	231,400	\$	826,400	
TRANSPORTATION FUND FUND # 13					
BEGINNING BAL. REVENUES	\$ \$	1,205,671 13,750	\$ \$	976,203 5,000	
EXPENDITURES	\$ \$	1,219,421 243,218	\$ \$	981,203 49,000	
ENDING BALANCE	\$	976,203	\$	932,203	
WATER CAPITAL RESERVE FUND FUND # 18	)				
BEGINNING BAL. REVENUES	\$ \$	1,025,294 493,000	\$ \$	769,462 902,000	
EXPENDITURES	\$ \$	1,518,294 748,832	\$ \$	1,671,462 1,641,300	
ENDING BALANCE	\$	769,462	\$	30,162	

Revision Number: 1109-001

Dated: Nov-09-2022

<u> 2022</u>

Final Adoption Date: Jan-00-1900	nal Adoption Date: Jan-00-1900 PROJECTED BUDGET				
SEWER TREATMENT CAP. RES. F	UND	)			
BEGINNING BAL. REVENUES	\$ \$	3,824,232 1,755,948	\$ \$	4,580,180 1,435,700	
EXPENDITURES	\$ \$	5,580,180 1,000,000	\$ \$	6,015,880 1,822,600	
ENDING BALANCE	\$	4,580,180	\$	4,193,280	
CAPITAL RESERVE FUND FUND # 30					
BEGINNING BAL. REVENUES	\$ \$	239,107 702,290	\$ \$	771,542 400,600	
EXPENDITURES	\$ \$	941,397 169,855	\$ \$	1,172,142 978,000	
ENDING BALANCE	\$	771,542	\$	194,142	
ROAD CONSTRUCTION CAP. FUN FUND # 31	D				
BEGINNING BAL. REVENUES	\$ \$	677,784 1,605,914	\$ \$	1,298,698 104,000	
EXPENDITURES	\$ \$	2,283,698 985,000	\$ \$	1,402,698 569,800	
ENDING BALANCE	\$	1,298,698	\$	832,898	
LIBRARY CAPITAL RESERVE FUN FUND # 32	ID				
BEGINNING BAL. REVENUES	\$ \$	60,274 34,220	\$ \$	94,494 40	
EXPENDITURES	\$ \$	94,494	\$ \$	94,534	
ENDING BALANCE	\$	94,494	\$	94,534	

Revision Number: 1109-001

Dated: Nov-09-2022

<u> 2022</u>

Final Adoption Date: Jan-00-1900	Adoption Date: Jan-00-1900 PROJECTED BUDGET				
LAND ACQUISITION CAP RES FUND. # 22	ND				
FUND # 33					
BEGINNING BAL.	\$	-	\$	-	
REVENUES	\$	<del>-</del> _	\$	842,800	
	\$	-	\$	842,800	
EXPENDITURES	\$	<u>-</u>	\$		
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 <u>FUND # 55</u>					
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	

Revision Number: 1109-001

Dated: Nov-09-2022

<u> 2022</u>

Final Adoption Date: Jan-00-1900	<u>P</u>	ROJECTED		BUDGET	
NON UNIFORM RETIREMENT FUND # 62					
BEGINNING BAL. REVENUES	\$ \$	251,295 56,963	\$ \$	302,058 77,437	
EXPENDITURES	\$ \$	308,258 6,200	\$ \$	379,495	
ENDING BALANCE	\$	302,058	\$	379,495	
NON UNIFORM PENSION FUND # 65					
BEGINNING BAL. REVENUES	\$ \$	11,063,024 281,941	\$ \$	10,717,820 266,006	
EXPENDITURES	\$ \$	11,344,965 627,145	\$ \$	10,983,826 654,000	
ENDING BALANCE	\$	10,717,820	\$	10,329,826	
TOTAL ALL FUNDS TOTALS					
BEGINNING BAL. REVENUES	\$ \$	37,863,475 22,129,451	\$ \$	37,886,345 20,285,163	
EXPENDITURES	\$ \$	59,992,926 22,106,581	\$ \$	58,171,508 25,998,079	
ENDING BALANCE	\$	37,886,345	\$	32,173,429	

## 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
Tumblebrook Golf Course	1 IIII O WIII C	imount	
1 Lawn Mowing - Twp forces (2 PT Seasonal Employees)	\$20,000	\$20,000	01-452-100
	·	·	
Administration / Finance			
Hire Personnel / Benefits Coordinator (Salary - full year)	\$70,000	\$0	01-401-100
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
<sup>5</sup> 1 Household Hazardous Waste Collection Event (potential for grant funding)	\$20,000	\$20,000	01-401-260
<sup>6</sup> Planning for Future Expansion of Township Building	\$50,000	\$50,000	01-401-260
<sup>7</sup> 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
Develop Right Of Way Management Program and Ordinance (Legal)	\$12,000	\$0	01-401-290
Employee ID Badge Printer	\$4,000	\$0	01-401-560
New Office Furniture for Personnel / Benefits Coordinator	\$3,000	\$0	01-401-560
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
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
New Carpet For Municipal Building (Community Development Dept.)	\$20,000	\$0	01-409-600
Paint Walls in Finance Office	\$5,000	\$0	01-409-600
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
Renovations to Administration Offices	\$4,000	\$4,000	01-409-600
Lighting Upgrades - Public Meeting Room (Retrofit to LED Lights)	\$1,500	\$1,500	01-409-600
<sup>26</sup> Correct Drainage Problems in Parking Lot at Ambulance Corps Building	\$20,000	\$20,000	01-409-600
<sup>27</sup> Repave Parking Lot at Ambulance Corps Building	\$30,000	\$30,000	01-409-600
<sup>28</sup> Building Renovations in Police Dept to Create More Storage Space	\$5,000	\$5,000	01-409-600
<sup>29</sup> New Township Phone System	\$90,000	\$90,000	30-409-000
<u>Fire</u>			
Consultant to Assist in Developing Commercial Property Fire Inspection Program	\$8,000	\$8,000	01-401-260
Hire Fire Inspector / Firefighter (wages for 1/2 year)	\$31,252	\$31,252	01-411-100
Hire Fire Inspector / Firefighter (benefits for 1/2 year)	\$12,500	\$12,500	01-411-156
Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
Annual Contribution to Se-Wy-Co Fire Co.	\$1,000	\$1,000	01-411-500
Annual Contribution to Coopersburg Fire Dept.	\$1,200	\$1,200	01-411-500
<sup>36</sup> Pay Per Call Program	\$125,000	\$125,000	01-411-501
LOSAP Buyout for Inactive Firefighters	\$100,000	\$100,000	01-411-501
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	¢0.000	¢0,000	01 410 150
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
Crimewatch Data Sharing Platform (Web Social Media and Mobile Presence to Enhance Communication with			
Crimewatch Data Sharing Platform (Web, Social Media and Mobile Presence to Enhance Communication with Public)	\$3,500	\$3,500	01-410-260
	\$3,500 \$21,000	\$21,000	01-410-260 01-410-260
Public) 47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses 48 Cellphones (2)	\$3,500	\$21,000 \$2,500	
Public) 47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses	\$3,500 \$21,000	\$21,000	01-410-260
Public) 47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses 48 Cellphones (2)	\$3,500 \$21,000 \$2,500	\$21,000 \$2,500	01-410-260 01-410-310
Public)  47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses  48 Cellphones (2)  Computers (5)	\$3,500 \$21,000 \$2,500 \$15,000	\$21,000 \$2,500 \$15,000	01-410-260 01-410-310 01-410-560
Public)  47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses  48 Cellphones (2)  49 Computers (5)  Fingerprint LiveScan (Inkless, Digital Fingerprinting Process)	\$3,500 \$21,000 \$2,500 \$15,000 \$10,000	\$21,000 \$2,500 \$15,000 \$10,000	01-410-260 01-410-310 01-410-560 01-410-560
Public)  47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses  48 Cellphones (2)  49 Computers (5)  50 Fingerprint LiveScan (Inkless, Digital Fingerprinting Process)  51 Emergency Response Team - Equipment	\$3,500 \$21,000 \$2,500 \$15,000 \$10,000 \$45,000	\$21,000 \$2,500 \$15,000 \$10,000 \$45,000	01-410-260 01-410-310 01-410-560 01-410-560 01-410-560
Public)  47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses  48 Cellphones (2)  49 Computers (5)  50 Fingerprint LiveScan (Inkless, Digital Fingerprinting Process)  51 Emergency Response Team - Equipment  52 Patrol Rifle Silencers	\$3,500 \$21,000 \$2,500 \$15,000 \$10,000 \$45,000 \$18,000	\$21,000 \$2,500 \$15,000 \$10,000 \$45,000 \$18,000	01-410-260 01-410-310 01-410-560 01-410-560 01-410-560
Public)  47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses  48 Cellphones (2)  49 Computers (5)  50 Fingerprint LiveScan (Inkless, Digital Fingerprinting Process)  51 Emergency Response Team - Equipment  52 Patrol Rifle Silencers  53 Police Vehicle Storage Systems (Secure Storage of Weapons and Equipment in Police Vehicles)	\$3,500 \$21,000 \$2,500 \$15,000 \$10,000 \$45,000 \$18,000 \$15,000	\$21,000 \$2,500 \$15,000 \$10,000 \$45,000 \$18,000 \$15,000	01-410-260 01-410-310 01-410-560 01-410-560 01-410-560 01-410-560
Public)  47 Increase in Contracted Services Baseline for Increased Subscriptions and User Licenses  48 Cellphones (2)  49 Computers (5)  50 Fingerprint LiveScan (Inkless, Digital Fingerprinting Process)  51 Emergency Response Team - Equipment  52 Patrol Rifle Silencers  53 Police Vehicle Storage Systems (Secure Storage of Weapons and Equipment in Police Vehicles)  54 New Tasers (25)	\$3,500 \$21,000 \$2,500 \$15,000 \$10,000 \$45,000 \$18,000 \$15,000 \$90,000	\$21,000 \$2,500 \$15,000 \$10,000 \$45,000 \$18,000 \$15,000 \$90,000	01-410-260 01-410-310 01-410-560 01-410-560 01-410-560 01-410-560 01-410-560

Emergency Management			
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.	¢25 000	¢25,000	01 414 260
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
4 Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001
Active Transportation Master Plan (Strategies to Improve Conditions for Walking & Bicycling)	\$70,000	\$0	01-414-26001
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
	437,000	\$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			
Senior Citizens  74 Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors	\$1,000	\$1.000	01-458-500
Senior Citizens  74 Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors	\$1,000	\$1,000	01-458-500
74 Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors	\$1,000	\$1,000	01-458-500
74 Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors  Recreation Operating			01-458-500
Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors  Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)	\$25,000	\$25,000	
74 Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors  Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)	\$25,000 \$10,000	\$25,000 \$10,000	01-451-210
Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors  Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)	\$25,000 \$10,000 \$5,000	\$25,000 \$10,000 \$5,000	01-451-210 01-451-21001
74 Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors  Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by	\$25,000 \$10,000	\$25,000 \$10,000	01-451-210 01-451-21001 01-451-21003
74 Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors  Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260 01-451-260
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260 01-451-260 01-451-260
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$2,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$2,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$2,000 \$25,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$2,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260 01-451-260 01-451-260 01-451-270 01-451-270
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park  85 Contribution to Southern Lehigh Community Pool Association	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$2,000 \$25,000 \$20,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$2,000 \$2,000 \$5,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260 01-451-260 01-451-260 01-451-270 01-451-501
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park  85 Contribution to Southern Lehigh Community Pool Association  86 Contribution to Lehigh Valley Rose Society (for Hopewell Park Rose Garden)	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$25,000 \$25,000 \$20,000 \$40,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$2,000 \$20,000 \$5,000 \$40,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260 01-451-260 01-451-260 01-451-270 01-451-501 01-451-501
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park  85 Contribution to Southern Lehigh Community Pool Association  86 Contribution to Lehigh Valley Rose Society (for Hopewell Park Rose Garden)  87 Contribution to Saucon Rail Trail Oversight Commission	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$25,000 \$25,000 \$20,000 \$40,000 \$1,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$20,000 \$5,000 \$40,000 \$1,000	01-451-210 01-451-21001 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260 01-451-270 01-451-501 01-451-501 01-451-502
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park  85 Contribution to Southern Lehigh Community Pool Association  86 Contribution to Lehigh Valley Rose Society (for Hopewell Park Rose Garden)  87 Contribution to Saucon Rail Trail Oversight Commission  88 Shed Pads (3) for Youth Sports Leagues	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$25,000 \$20,000 \$40,000 \$1,000 \$2,500	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$20,000 \$5,000 \$40,000 \$1,000 \$2,500	01-451-210 01-451-21001 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260 01-451-501 01-451-501 01-451-500 01-451-500 01-451-500
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park  85 Contribution to Southern Lehigh Community Pool Association  86 Contribution to Lehigh Valley Rose Society (for Hopewell Park Rose Garden)  87 Contribution to Saucon Rail Trail Oversight Commission  88 Shed Pads (3) for Youth Sports Leagues  89 Picnic Tables at Community Park (5)	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$15,000 \$2,000 \$20,000 \$40,000 \$1,000 \$2,500 \$15,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$25,000 \$25,000 \$2,000 \$2,000 \$40,000 \$1,000 \$2,500 \$15,000	01-451-210 01-451-21001 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260 01-451-501 01-451-501 01-451-500 01-451-500 01-451-500 01-451-500
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Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park  85 Contribution to Southern Lehigh Community Pool Association  86 Contribution to Lehigh Valley Rose Society (for Hopewell Park Rose Garden)  87 Contribution to Saucon Rail Trail Oversight Commission  88 Shed Pads (3) for Youth Sports Leagues  89 Picnic Tables at Community Park (5)  90 Replace Netting along Fields 1 thru 4 at Community Park  91 Replace Player Benches at Baseball and Soccer Fields at Community Park	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$25,000 \$20,000 \$40,000 \$1,000 \$2,500 \$15,000 \$2,500 \$15,000	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$25,000 \$25,000 \$2,000 \$2,000 \$40,000 \$1,000 \$2,500 \$15,000 \$2,500 \$4,000	01-451-210 01-451-21001 01-451-21003 01-451-260 01-451-260 01-451-260 01-451-260 01-451-270 01-451-501 01-451-501 01-451-500 01-451-500 01-451-560 01-451-560 01-451-560
Recreation Operating  75 Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)  76 Summer Concert Series at Park (6)  77 Family Movie Night at Park (2)  78 Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks  79 Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)  80 Grass Cutting at Both Parks - By Contractor  81 Dead Tree and Stump Removal at Community Park  82 Demolish and Remove Soccer Kicking Wall at Community Park  83 Advertise Events at Parks  84 Annual Contribution to Living Memorial Park  85 Contribution to Southern Lehigh Community Pool Association  86 Contribution to Lehigh Valley Rose Society (for Hopewell Park Rose Garden)  87 Contribution to Saucon Rail Trail Oversight Commission  88 Shed Pads (3) for Youth Sports Leagues  89 Picnic Tables at Community Park (5)  80 Replace Netting along Fields 1 thru 4 at Community Park	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$25,000 \$15,000 \$25,000 \$20,000 \$40,000 \$1,000 \$2,500 \$15,000 \$2,500	\$25,000 \$10,000 \$5,000 \$15,000 \$38,000 \$57,000 \$25,000 \$2,000 \$2,000 \$40,000 \$1,000 \$2,500 \$15,000 \$2,500	01-451-210 01-451-21001 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260 01-451-260 01-451-270 01-451-501 01-451-502 01-451-500 01-451-500 01-451-500 01-451-560 01-451-560

Recreation Capital			
Parking Lot & Circulation Improvements at Community Park - Remove Roundabout and Create Additional Parking	\$320,000	\$0	12-451-700
Repave Walking Trail Around Fields 5 & 6 at Community Park (Material only/Work by Twp forces)	\$27,000	\$27,000	12-451-700
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
Sustainable Nature Park Project on Former Benckini Property - Phase 1 (Install Portion of Trail Along Preston Ln)	\$33,000	\$0	12-451-700
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
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
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
Hopewell Park Athletic Fields Improvements by Contractor (Aerate, Top-dress, Slit Seed & Fertilize)	\$60,000	\$0	12-451-700
Highways Operating			
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
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
Replace Milling Teeth in Both Milling Heads	\$1,500	\$1,500	01-430-430
Annual Preventative Maintenance on Loader at Yard Waste Drop-Off Center	\$2,300	\$2,300	01-430-43001
Repair Turbo Charger on Truck #46	\$5,000	\$5,000	01-430-540
Replace Power Tools (Rotary Hammer, Chain Saws, Blower, Hedge Trimmer, Etc.)	\$5,100	\$5,100	01-430-560
Work Zone Signs	\$3,300	\$3,300	01-430-560
Rotary Broom Attachment for Kubota RTV (Used to Remove Snow from Walkways at Park)	\$7,200	\$7,200	01-430-560
Thermoplastic Pavement Markings at Signalized Intersections	\$13,000	\$13,000	01-433-210
Relocate School Zone Flashing Warning Device along West Hopewell Road to Accommodate New Crosswalk at Aberdene St.	\$40,000	\$40,000	01-433-300
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
<sup>120</sup> Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$21,000	\$21,000	01-433-562
Upgrade Traffic Signal Controllers at Intersection of Route 309 and Route 378	\$7,000	\$7,000	01-433-562
Daisy Lane Stormwater Cross Pipe Replacement	\$4,000	\$4,000	01-436-210
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
New 4x4 Pickup Truck with Plow	\$64,500	\$64,500	30-430-000
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
Compact Tractor for Use at Parks	\$21,500	\$21,500	30-430-000
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lighway Capital Projects			
Sunset Dr, Alray St & Sunset Cir - Roadway and Drainage Improvements (Eng. & Easement Acquisition in 2023)	\$10,000	\$10,000	31-439-240
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
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
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
Jacoby Road Culvert Replacement	\$850,000	\$0	31-439-000
Paving Projects			
Bittersweet Road	\$99,800	\$0	31-439-000
Roberts Road	\$31,700	\$31,700	31-439-000
Remington Drive	\$25,500	\$25,500	31-439-000
Abbott Street (Milling by Contractor / Paving by Twp Forces)	\$58,000	\$58,000	31-439-000
Hampton Street (Milling by Contractor / Paving by Twp Forces)	\$21,100	\$21,100	31-439-000
Oliver Street (Milling by Contractor / Paving by Twp Forces)	\$13,000	\$13,000	31-439-000
Herman Street (Milling by Contractor / Paving by Twp Forces)	\$15,500	\$15,500	31-439-000
Bituminous Seal Coat and Fog Seal Applications - Charge to Liquid Fuels	\$264,600	\$164,800	
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
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
Homestead Drive - Includes Crack Sealing	\$16,500	\$16,500	35-438-210
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
Lotus Lane - Includes Crack Sealing	\$33,200	\$33,200	35-438-210
	\$176,300	\$176,300	33-430-210
Fog Seal Applications - Charge to Liquid Fuels			
Kristen Court	\$4,800	\$4,800	35-438-210
Karra Court	\$4,100	\$4,100	35-438-210
Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels			
Robin Lane - Includes Crack Sealing	\$49,700	\$49,700	35-438-210
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
Flint Forrest Drive - Includes Crack Sealing	\$15,200	\$15,200	35-438-210
Ultra Thin Wear Bond Course Application - Charge to Liquid Fuels	\$109,200	\$109,200	
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
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\$175,000 \$175,000

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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
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
Utility Payment Drop Box (\$4000 Total Cost Split Between Water & Sewer Coll.)	\$2,000	\$2,000	06-448-560
Tank Sprayer for Utility Vehicle (\$300 Total Cost / Split Between Water, Sewer Coll and Sewer Plant)	\$100	\$100	06-448-560

#### Water Capital Projects Panayations to W/S Offi

\$15,000	\$15,000	18-448-700
\$30,000	\$30,000	18-448-700
\$30,000	\$30,000	18-448-700
\$493,000	\$493,000	18-448-700
\$20,000	\$20,000	18-448-700
\$1,290,000	\$100,000	18-448-700
\$50,000	\$20,000	18-448-700
\$660,000	\$150,000	18-448-700
\$35,000	\$0	18-448-700
\$1,050,000	\$0	18-448-700
\$450,000	\$450,000	18-448-700
\$40,000	\$20,000	18-448-700
\$125,000	\$0	18-448-700
\$3,300	\$3,300	18-448-700
\$10,000	\$10,000	18-448-70001
\$550,000	\$300,000	18-448-70002
	\$30,000 \$30,000 \$493,000 \$20,000 \$1,290,000 \$50,000 \$660,000 \$35,000 \$1,050,000 \$450,000 \$40,000 \$125,000 \$3,300 \$10,000	\$30,000 \$30,000 \$30,000 \$30,000 \$493,000 \$493,000 \$20,000 \$20,000 \$1,290,000 \$100,000 \$50,000 \$20,000 \$660,000 \$150,000 \$35,000 \$0 \$1,050,000 \$0 \$450,000 \$450,000 \$450,000 \$20,000 \$450,000 \$20,000 \$125,000 \$0 \$33,300 \$3,300 \$10,000 \$10,000

Promote Water   Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant - \$5700   \$1,900   \$1,900   \$08-428-100   \$22,300   \$2,200   \$2,200	Sewer Collection Operating			
Security Camera   Security C	Promote Water / Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant -	\$1.900	\$1.900	08-428-100
193   Create 1 Additional Licensed Operator Position & Filminate 1 Laborer Position - Full Year   \$25,000   \$35,000   \$8-424-20   \$95   Manhole Bisers   \$35,000   \$35,000   \$8-424-20   \$95   Manhole Bisers   \$35,000   \$35,000   \$8-424-20   \$95   Manhole Bisers   \$35,000   \$35,000   \$8-424-20   \$97   Biager Training   \$30,000   \$30,000   \$8-424-20   \$97   Biager Training   \$30,000   \$30,000   \$9-424-20   \$97   Biager Training   \$30,000   \$30,000   \$9-424-20   \$97   Biager Training   \$97   Biager Traini	<u> </u>			
1985   Manhole Covers				
155 Manhole Risers				
1969   Elager Training   \$700   \$700   04-120-120     1981 State and Tapping Fee Study (Sewer)   \$30,000   330,000   04-120-120     1982 Study to Determine Feasibility of Operating Coopershurg Borough's Sewer System   \$35,000   \$35,000   08-120-120     1982 Study to Determine Feasibility of Operating Coopershurg Borough's Sewer System   \$35,000   \$5,000   08-120-120     1982 Study (Cameras for Sewer Pump Stations   \$6,000   \$6,000   08-120-120     1982 Study (Cameras for Sewer Pump Stations   \$6,000   \$6,000   08-120-120     1982 Truck Computers (2)   \$6,000   \$6,000   \$6,000   \$6,000   08-120-120     1982 Truck Computers (2)   \$6,000   \$6,0				
1977 Rate and Tapping Fee Study (Sewer)   330,000   330,000   04-229-200   1978 Study to Determine Feasibility of Operating Cooperaburg Borough's Sewer System   335,000   355,000   04-229-200   1979 Internet Service for Country Chib Pump Stations   \$2,100   \$2,100   04-129-200   1970 Security Cameras for Sewer Pump Stations   \$6,000   \$6,000   04-229-200   1970 Security Cameras for Sewer Pump Stations   \$6,000   \$6,000   04-229-200   1970 Security Cameras for Sewer Pump Stations   \$6,000   56,000   04-229-200   1970 See RM Cass Metters   \$2,200   04-229-200   04-229-200   1972 RM Cass Metters   \$2,200   04-229-200   04-229-200   1972 RM Cass Metters   \$2,200   04-229-200   04-229-200   1973 Read Dryvers for Restrooms (\$2,500 Total Cost / Split Between Water & Sewer Coll   \$1,250   51,250   04-229-200   1974 New LDB Lights for Water / Sewer Office (\$1,500 for total Cost / Split Between Water & Sewer Coll   \$5,000   \$5,000   04-22-500   1974 New LDB Lights for Water / Sewer Office (\$1,500 for total Cost / Split Between Water and Sewer Coll   \$5,000   \$5,000   04-22-500   1974 Statistical Projects   \$7,000   \$7,000   04-22-500   1975 Utility Payment Drop Box (\$4000 Total Cost Split Between Water and Sewer Coll   \$1,000   \$1,000   \$1,000   04-22-500   1974 Trans Agrayer for Huiting Velocity Chib Pump Station   \$3,000   \$1,000   \$1,000   04-22-500   1974 Report Drop Box (\$4000 Total Cost Split Between Water and Security Features (\$30,000   \$1,000   \$1,000   04-22-500   1974 Report Drop Box (\$4000 Total Cost Split Between Water & Sewer)   \$2,000   \$1,000   \$1,000   04-22-500   1974 Report Drop Box (\$4000 Total Cost Split Between Water, Sewer Coll and Sewer Plant)   \$100   \$1,000   \$1,000   04-22-500   1974 Repair Sewer Line in Corporate Parkway   \$2,000   \$2,				
1948 Study to Determine Feasibility of Operating Coopersburg Borough's Sewer System   \$35,000   \$25,000   64-428-200				
1999 Internet Service for Country Club Pump Station			•	
200 Security Cameras for Sewer Pump Stations				
201 Truck Computers (2)   \$6,000   \$6,200   \$6,200   \$6,200   \$6,200   \$6,200   \$6,200   \$6,200   \$6,500   \$6				
202 RKI Gas Meters         \$2,200         32,200         32,200         32,200         32,200         32,200         32,200         32,200         32,200         32,200         32,200         32,200         32,200         32,000		· ,		
122 Hand Dryers for Restrooms (\$2,500 Total Cost / Spilt Retween Water & Sewer Coll.)       \$1,250       \$1,250       08-28-560         178 New LED Lights for Water / Sewer Office (\$13,000 Total Cost / Spilt Between Water & Sewer Coll.)       \$3,000       \$3,000       08-28-560         174 AED for Water / Sewer Dept. Building (\$6,000 Total Cost / Spilt Between Water & Sewer Coll.)       \$3,000       \$3,000       08-28-560         175 Utility Payment Drop Box (\$4000 Total Cost Spilt Between Water & Sewer Coll.)       \$2,000       \$2,000       08-28-560         176 Tank Sprayer for Utility Vehicle (\$500 Total Cost / Spilt Between Water & Sewer)       \$100       \$15,000				
122 New LED Lights for Water / Sewer Office (\$13,000 Total Cost / Split Retween Water and Sewer Coll.)         \$6,500         \$6,500         08-428-569           173 A RD for Water / Sewer Dept. Building (\$6,000 Total Cost / Split Retween Water and Sewer Coll.)         \$2,000         \$2,000         08-428-569           176 Tank Sprayer for Utility Payment Drop Box (\$1000 Total Cost / Split Between Water, Sewer Coll and Sewer Plant)         \$100         \$100         08-428-569           Sewer Collection Capital Projects         Renovations to W/S Offices - Add Women's Restroom, Computer Room & Security Features (\$30,000         \$15,000         \$14,287.00         \$10,287.00         \$15,000         \$15,000         \$14,287.00         \$15,000         \$15,000         \$15,000         \$14,287.00         \$10,287.00         \$15,000         \$15,000         \$14,287.00         \$10,287.00         \$10,287.00         \$14,287.00         \$10,287.00         \$10,287.00         \$10,287.00         \$10,287.00         \$10,287.00         \$10,287.00         \$10,287.00				
172 AED for Water / Sewer Dept. Building (\$6,000 rotal Cost / Spilt Between Water and Sewer Coll.)         \$3,000         \$3,000         08-428-500           173 Utility Payment Drop Box (\$4,000 Total Cost / Spilt Between Water & Sewer)         \$2,000         \$2,000         08-428-501           175 Tank Sprayer for Utility Vehicle (\$300 Total Cost / Spilt Between Water, Sewer Coll and Sewer Plant)         \$100         \$100         08-428-501           Sewer Collection Capital Projects         127         Renovations to W/S Offices - Add Women's Restroom, Computer Room & Security Features (\$30,000         \$15,000				
Tank Sprayer for Utility Vehicle (\$300 Total Cost / Split Reteveen Water, Sewer Coll and Sewer Plant)   \$100   \$100   \$64.28-560		· ,		
Sewer Collection Capital Projects			•	
Renovations to W/S Offices - Add Women's Restroom, Computer Room & Security Features (\$30,000   \$15,000   \$15,000   \$19,428-700   \$10	1/0 Tank Sprayer for Onney Venicle (\$500 Total cost / Spire between water, Sewer Con and Sewer Traile)	Ψ100	\$100	00-420-300
Total Cost / Split with Sewer Coll   1942-70	Sewer Collection Capital Projects			
Total Cost / Split with Sewer Coll   1942-70	Renovations to W/S Offices - Add Women's Restroom Computer Room & Security Features (\$30,000	¢15 000	¢15 000	40 420 500
Repair Sewer Line in Corporate Parkway   \$200,000   \$200,000   \$19+28-700   \$30,000   \$30,000   \$30,000   \$19+28-700   \$200   \$200   \$30,000   \$		\$15,000	\$15,000	19-428-700
SCADA System Ungrades (Sewer Pump Stations)   \$30,000   \$30,000   \$19-428-700	Electrical Upgrades to County Club Pump Station	\$35,000	\$35,000	19-428-700
Sewer Inspection Camera   \$18,000   \$18,000   \$19,428-700   \$30,000   \$30,	Repair Sewer Line in Corporate Parkway	\$200,000	\$200,000	19-428-700
Install and Repair Security Fencing Around Pump Stations and Other Facilities	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
Limeport Pike Sanitary Sewer Improvements   \$70,000   \$70,000   19-428-700   19-428-700   12-18   Repair Sewer Lines Damaged by Flooding   \$250,000   \$250,000   \$250,000   19-428-700	Install and Repair Security Fencing Around Pump Stations and Other Facilities	\$30,000	\$30,000	19-428-700
Extend North Branch Sewer Interceptor to Serve Sunset Acres, Saucon Country Estates & Mt. Trexler   Manor (Eng., Design & Easement Acquisition)   19-428-700	Utility Vehicle	\$33,000	\$33,000	19-428-700
Extend North Branch Sewer Interceptor to Serve Sunset Acres, Saucon Country Estates & Mt. Trexler Manor (Eng., Design & Easement Acquisition)   19-428-700   19	Limeport Pike Sanitary Sewer Improvements	\$70,000	\$70,000	19-428-700
Manor (Eng., Design & Easement Acquisition)   19-428-700   19-428-70	Repair Sewer Lines Damaged by Flooding	\$250,000	\$250,000	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   \$190   Mack Dump Truck (\$250,000 Total Cost / Split Between Water and Sewer Coll.)   \$125,000   \$30   \$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   \$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   \$19-428-700   \$190		\$100,000	\$100,000	19-428-700
199   Mack Dump Truck (\$250,000 Total Cost / Split Between Water, Sewer Coll. and Sewer Plant)   \$3,300   \$3,300   19-428-700		¢1.40.000	¢1.40.000	10 420 700
Sewer Plant Operating		<u> </u>	,	
Promote Water / Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant - \$1,900   \$1,900   \$1,900   \$2,30				
Promote Water / Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant - \$5700)	walk belling Mower (\$9,900 Total Cost / Split between water, Sewer Coll. and Sewer Flant)	<b>\$3,300</b>	\$3,300	19-420-700
Promote Water / Sewer Dept. Clerk to Office Manager (Split Between Water, Sewer Coll. and Sewer Plant - \$5700)	Sewer Plant Operating			
\$5700    \$1,900    \$1,900    \$0-429-100      162   1 Seasonal Employee (Split Between Water, Sewer Coll & Plant - \$6900)   \$2,300    \$2,300    \$2,300    \$0-429-100      213   Create 1 Additional Licensed Plant Operator Position & Eliminate 1 Laborer Position - 6 months   \$5,900    \$5,900    \$68-429-100      214   Flagger Training   \$600    \$600    \$600    \$600    \$6429-430      215   Replace Blower Fan in Motor Control Center Area   \$10,000    \$10,000    \$0-429-430      216   Clean Aeration Tanks   \$25,000    \$25,000    \$25,000    \$0-429-430      217   New Spectrophotometer (Device Used to Measure Concentration of Known Substance in Solution)   \$15,000    \$0   \$0-429-560      218   Replace ph Meter at Lab   \$2,500    \$2,500    \$0-429-560      219   Security Cameras at Sewer Plant   \$5,000    \$5,000    \$0-429-560      210   Tank Sprayer for Utility Vehicle (\$300 Total Cost / Split Between Water, Sewer Coll and Sewer Plant)   \$100    \$100    \$100      220   Sewer Plant Expansion (Engineering & Design)   \$25,000    \$25,000    \$25,000    \$1-429-24001      221   Install New UV Disinfection System at Sewer Plant - Const. & Engineering   \$200,000    \$200,000    \$1-429-700      222   Replace Stairs and Handrails at Sewer Plant   \$125,000    \$25,000    \$1-429-700      223   SCADA System Upgrades at Sewer Plant   \$25,000    \$35,000    \$1-429-700      224   Roof Repair - Lab Building at Sewer Plant   \$350,000    \$350,000    \$1-429-700      225   Replace Airline at Plant   \$350,000    \$350,000    \$1-429-700      226   Pipeline Bolt Replacement at Influent Tank   \$75,000    \$75,000    \$1-429-700      227   Pick Up Truck with Plow   \$60,000    \$60,000    \$1-429-700      228   Pick Up Truck with Plow   \$60,000    \$60,000    \$1-429-700      229   Pick Up Truck with Plow   \$60,000    \$60,000    \$1-429-700      220   Pick Up Truck with Plow   \$60,000    \$60,000    \$1-429-700      220   Pick Up Truck with Plow   \$60,000    \$60,000    \$1-429-700      220   Pick Up Truck with Plow   \$60,000    \$60,000    \$60,000    \$60,000    \$60	Promote Water / Sewer Dent Clerk to Office Manager (Split Retween Water Sewer Coll and Sewer Plant -	*1.000	<b>*</b> 1.000	
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         \$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 Expansion (Engineering & Design)         \$25,000         \$25,000         19-429-560           220 Sewer Plant Expansion (Engineering & Design)         \$25,000         \$25,000         19-429-700           221 Install New UV Disinfection System at Sewer Plant         \$125,000         \$25,000         19-429-700           222 SCADA System Upgrades at Sewer Plant         \$25,000         \$25,000         \$125,000         19-429-700<		\$1,900	\$1,900	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         \$25,000         \$25,000         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         \$350,000         \$350,000         19-429-700	162 1 Seasonal Employee (Split Between Water, Sewer Coll & Plant - \$6900)	\$2,300	\$2,300	08-429-100
Replace Blower Fan in Motor Control Center Area   \$10,000   \$10,000   08-429-430	<sup>213</sup> Create 1 Additional Licensed Plant Operator Position & Eliminate 1 Laborer Position - 6 months	\$5,900	\$5,900	08-429-100
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         \$25,000         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         \$35,000         \$35,000         19-429-700           226 Pipeline Bolt Replacement at Influent Tank         \$75,000         \$75,000         19-429-7	Flagger Training	\$600	\$600	08-429-250
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         \$9-429-24001           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         \$75,000         \$19-429-700           226         Pipeline Bolt Replacement at Influent Tank         \$75	Replace Blower Fan in Motor Control Center Area	\$10,000	\$10,000	08-429-430
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           226 Pipeline With Plow         \$60,000         \$60,000         19-429-700	<sup>216</sup> Clean Aeration Tanks	\$25,000	\$25,000	08-429-430
Security Cameras at Sewer Plant   \$5,000   \$5,000   08-429-560     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     \$25,000   \$25,000   19-429-24001     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     228 Pick Up Truck with Plow   \$60,000   \$60,000   19-429-700     239 Pick Up Truck with Plow   \$60,000   \$60,000   19-429-700     240 Pick Up Truck with Plow   \$60,000   \$60,000   19-429-700     241 Pick Up Truck with Plow   \$60,000   \$60,000   19-429-700     242 Pick Up Truck with Plow   \$60,000   19-429-700     243 Pick Up Truck with Plow   \$60,000   19-429-700     244 Pick Up Truck with Plow   \$60,000   19-429-700     245 Pick Up Truck with Plow   \$60,000   19-429-700     246 Pick Up Truck with Plow   \$60,000   19-429-700     247 Pick Up Truck with Plow   \$60,000   19-429-700     248 Pick Up Truck with Plow   \$60,000   19-429-700     249 Pick Up Truck with Plow   \$60,000   19-429-700     240 Pick Up Truck with Plow   \$60,000   19-429-700     240 Pick Up Truck with Plow   \$60,000   19-429-700     241 Pick Up Truck with Plow   \$60,000   19-429-700     242 Pick Up Truck with Plow   \$60,000   19-429-700     244 Pick Up Truck with Plow   \$60,000   19-429-700     245 Pick Up Truck with Plow   \$60,000   19-429-700     245 Pick Up Truck with Plow   \$60,000   19-429-700     246 Pick Up Truck wit	New Spectrophotometer (Device Used to Measure Concentration of Known Substance in Solution)	\$15,000	\$0	08-429-560
Sewer Plant Capital Projects         \$25,000         \$25,000         \$19-429-24001           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	Replace ph Meter at Lab	\$2,500	\$2,500	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	219 Security Cameras at Sewer Plant	\$5,000	\$5,000	08-429-560
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	Tank Sprayer for Utility Vehicle (\$300 Total Cost / Split Between Water, Sewer Coll and Sewer Plant)	\$100	\$100	08-429-560
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				
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		*O= 000	*O= 000	
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				
223       SCADA System Upgrades at Sewer Plant       \$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				
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				
2225 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				
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				
Pick Up Truck with Plow \$60,000 \$60,000 19-429-700				
•				
Walk Behind Mower (\$9,900 Total Cost / Split Between Water, Sewer Coll. and Sewer Plant) \$3,300 \$3,300 19-429-700				
	Walk Behind Mower (\$9,900 Total Cost / Split Between Water, Sewer Coll. and Sewer Plant)	\$3,300	\$3,300	19-429-700

Transi	ortation	Imnact
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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	
VID 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	
		\$1,735,000	

## GENERAL FUND

(01)

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

	Dated: Nov-09-2022	2045	2040	2047	2040	2040	2020	2024	2022	2022	ACTUAL	2022	2022	2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR GENERAL FUND															
01301 REAL F 01301 100 01301 200 01301 400 01301 600	PROPERTY TAXES  REAL ESTATE TAXES-CUR.YR.  REAL ESTATE TAXES - PR.YR  REAL ESTATE TAXES-DELINQ.  REAL ESTATE TAXES-INTERIM	\$2,634,540 \$39,672 \$77,026 \$23,353	\$2,661,314 \$30,325 \$46,244 \$27,358	\$2,753,093 \$52,804 \$33,576 \$32,941	\$2,847,452 \$42,596 \$34,363 \$34,081	\$2,909,832 \$35,520 \$31,909 \$19,283	\$2,896,876 \$47,480 \$31,411 \$20,535	\$2,896,409 \$75,146 \$61,300 \$27,611	\$2,940,000 \$30,000 \$35,000 \$20,000	\$2,940,000 \$30,000 \$35,000 \$20,000	\$2,879,206 \$42,446 \$34,878 \$34,773	\$2,910,000 \$42,446 \$36,000 \$40,000	\$2,940,000 \$35,000 \$35,000 \$20,000		\$2,940,000 \$35,000 \$35,000 \$20,000
TOTAL REAL PR	OPERTY 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 100 01310 210 01310 500 01310 600	TAX (ACT 511) TAXES  REAL ESTATE TRANSF TAXES EARNED INCOME TAXES LOCAL SERVICES TAX AMUSEMENT TAXES  AX (ACT 511) TAXES	\$594,437 \$3,835,884 \$415,618 \$46,994 \$4,892,932	\$942,282 \$3,857,180 \$424,007 \$45,656 \$5,269,124	\$770,315 \$4,192,478 \$448,008 \$39,163 \$5,449,964	\$746,249 \$4,344,702 \$449,342 \$30,738 \$5,571,031	\$690,714 \$4,387,141 \$470,577 \$26,915 \$5,575,347	\$893,346 \$4,343,936 \$441,660 \$27,070 \$5,706,012	\$810,762 \$4,850,570 \$426,703 \$40,359 \$6,128,394	\$630,000 \$4,150,000 \$450,000 \$37,000 \$5,267,000	\$630,000 \$4,150,000 \$450,000 \$37,000 \$5,267,000	\$833,393 \$4,125,678 \$338,003 \$82,048 \$5,379,121	\$980,000 \$4,550,000 \$435,000 \$84,000 \$6,049,000	\$700,000 \$4,300,000 \$450,000 \$17,000 \$5,467,000	\$0	\$700,000 \$4,300,000 \$450,000 \$17,000 \$5,467,000
01320 010 01320 020 01320 030 01320 040 01320 050 01320 060 01320 080 01320 090 01320 110 01320 115 01320 120 01320 130 01320 140 01320 140 01320 140 01320 150 01320 170 01320 180  TOTAL LICENSE	SES AND PERMITS ZONING PERMITS PLUMBING LICENSES ON-LOT SEWAGE PERMITS BUILDING PERMITS PLUMBING PERMITS PLUMBING PERMITS PLUMBING PERMITS DRIVEWAY PERMITS OCCUPANCY CERTIFICATE WASTE HAULER LICENSE ROAD ENCROACHMENT PRMTS SUBDIVISION FEES SUBDIVISION APPLICATION F ZONING HEARING FEES SOLICITATION PERMITS CABLE TV FRANCHISE TREE CUTTING PERMITS AMUSEMENT PERMITS INDIVIDUAL LOT GRADING PL S AND PERMITS	\$10,810 \$0 \$43,000 \$358,912 \$0 \$0 \$1,250 \$405 \$647,055 \$24,775 \$13,850 \$100 \$91,199 \$0 \$300 \$71,100 \$1,262,756	\$11,825 \$0 \$33,075 \$380,654 \$0 \$0 \$250 \$0 \$3,335 \$646,685 \$13,750 \$17,750 \$150 \$200 \$79,025	\$13,550 \$0 \$26,425 \$448,735 \$0 \$0 \$1,000 \$0 \$2,350 \$598,793 \$23,770 \$15,550 \$100 \$98,380 \$250 \$85,050	\$10,530 \$0 \$41,938 \$335,773 \$0 \$0 \$1,000 \$0 \$680 \$387,657 \$16,370 \$7,900 \$150 \$99,950 \$300 \$51,300	\$11,525 \$0 \$41,625 \$265,653 \$0 \$0 \$2,625 \$0 \$2,805 \$658,057 \$48,525 \$10,600 \$200 \$102,128 \$0 \$200 \$50,780	\$9,930 \$0 \$28,290 \$142,742 \$0 \$0 \$2,100 \$0 \$1,570 \$409,253 \$16,550 \$9,400 \$102,704 \$0 \$100 \$35,520	\$13,770 \$0 \$41,080 \$530,651 \$260 \$0 \$2,300 \$0 \$5,530 \$864,502 \$32,225 \$9,850 \$100,716 \$0 \$250 \$82,550	\$10,000 \$0 \$25,000 \$250,000 \$0 \$0 \$0 \$500 \$1,000 \$595,000 \$15,000 \$97,000 \$0 \$200 \$50,000	\$10,000 \$0 \$25,000 \$250,000 \$0 \$0 \$500 \$1,000 \$595,000 \$15,000 \$97,000 \$200 \$50,000	\$12,030 \$0 \$19,475 \$418,631 \$0 \$0 \$365 \$0 \$2,180 \$2444,204 \$23,950 \$12,100 \$200 \$81,429 \$0 \$57,100 \$1,071,664	\$14,500 \$0 \$25,000 \$500,000 \$0 \$0 \$0 \$800 \$27,550 \$13,500 \$27,550 \$13,500 \$200 \$50,000 \$27,550 \$13,500 \$200 \$50,000	\$10,000 \$25,000 \$250,000 \$0 \$0 \$0 \$500 \$1,000 \$15,000 \$15,000 \$97,000 \$200 \$50,000	\$0	\$10,000 \$0 \$25,000 \$250,000 \$0 \$0 \$0 \$500 \$1,000 \$15,000 \$15,000 \$97,000 \$200 \$50,000
01331 110 01331 120	VEHICLE CODE VIOLATIONS VIOLATIONS OF ORDINANCES	\$54,184 \$3,230	\$53,105 \$1,910	\$56,946 \$6,094	\$59,090 \$6,184	\$53,322 \$4,218	\$42,743 \$3,855	\$28,052 \$230	\$55,000 \$4,000	\$55,000 \$4,000	\$21,315 \$30	\$25,000 \$30	\$55,000 \$4,000		\$55,000 \$4,000
TOTAL FINES AN	ND 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 010 01341 100	EST,RENTS,ROYALTIES INTEREST EARNINGS RENTS AND ROYALTIES T,RENTS,ROYALTIES	\$15,101 \$28,832 \$43,933	\$12,860 \$33,093 \$45,953	\$34,819 \$28,428 \$63,248	\$58,168 \$25,566 \$83,734	\$90,499 \$32,720 \$123,219	\$30,748 \$27,213 \$57,961	\$18,920 \$28,764 \$47,684	\$15,000 \$30,000 \$45,000	\$15,000 \$30,000 \$45,000	\$46,550 \$42,763 \$89,313	\$72,000 \$50,200 \$122,200	\$15,000 \$30,000 \$45,000	\$0	\$15,000 \$30,000 \$45,000
01354 PA EM	ERGENCY MANAGEMENT GRANT														
01354 PA EMI 01354 120	PA EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL PA EMER	RGENCY MANAGEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01355         STATE           01355         000           01355         070	SHARED REVENUES GRANT FOR MUNI.PENS.PLANS REALTY UTIL. TAX REFUND	\$313,619 \$8,789	\$341,222 \$8,612	\$371,649 \$8,275	\$351,329 \$8,508	\$409,640 \$7,846	\$403,754 \$8,396	\$450,715 \$8,683	\$400,000 \$0	\$400,000 \$0	\$367,354 \$0	\$367,354 \$8,932	\$400,000 \$0		\$400,000 \$0

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ACTUAL 2023 2023 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 \$2,200 01355 080 LIQUOR LICENSES \$4,550 \$4,250 \$4,550 \$5,750 \$4,850 \$4,850 \$0 \$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 \$127,000 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 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 \$482,265 \$549,949 \$546,273 \$575,789 \$530,080 \$529,200 \$0 \$529,200 \$550,522 \$511,738 \$529,200 \$529,200 \$521,148 01361 CHARGES FOR SERVICES 000 CHGS FOR TWSP. SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01361 \$0 \$0 \$0 \$0 \$0 TOTAL CHARGES FOR SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01367 **CULTURE-RECREATION 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 100 01367 200 ORG. NON-RESIDENT FEE \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01367 300 SPECIAL EVENT FEES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL CULTURE-RECREATION \$3,480 \$4,040 \$3,280 \$3,445 \$5,245 \$3,500 \$3,500 \$7,000 \$3,500 \$0 \$3,500 \$4,060 \$2,125 \$6,830 **CONTRIBUTIONS** 01387 NEIGHBORFEST CONTRIBUTION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01387 100 \$0 \$0 \$0 **TOTAL CONTRIBUTIONS** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 MISCELLANEOUS REVENUE 01389 \$13,000 \$30,000 \$30,000 01389 000 MISC. RECEIPTS \$119.644 \$37,434 \$87,469 \$34.245 \$50,460 \$19.572 \$55.527 \$30,000 \$30,000 \$765 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 COPS FAST PROGRAM REIMB. \$0 \$0 \$0 \$0 \$0 \$0 \$0 020 \$0 \$0 \$0 \$0 \$0 01389 DARE PROGRAM REIMB \$0 \$200 \$0 \$0 \$0 \$0 \$0 030 \$0 \$0 \$0 \$0 \$0 01389 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 \$150,000 035 01389 037 FORENSIC LAB OFFICER REIMB \$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 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 INTERFUND OPER, TRANSFERS 01392 060 TRANSFER FROM WATER FUND \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01392 080 TRNSFR FROM SEW.OPER.FUND \$0 01392 090 TRANSFER FROM GOLF FUND \$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 \$0 01392 300 TRANS. FROM CAP. RES. \$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 MERCH.BNK LOAN-LAND ACQUI SERIES 2001 BOND PROCEEDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01393 \$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 REFUND OF EXPENDITURES 01395 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 \$25,000 000 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 REIMB.OF POLICE EXPENDITU 01395 020 \$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

Revision N	umber: 1109-001	
Dated:	Nov-09-2022	

		Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL			2023	2023
		Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
01400	GEN.G0	DV'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		OV'T-ADMINISTRATION	¢202.452	£206 444	<b>#200 640</b>	<b>CO44 440</b>	POE4 00E	<b>#</b> 220 200	\$24F.0F1	¢254.540	¢250 405	¢074 204	\$256 200	<b>#202 267</b>	\$0	\$202.267
01401 01401	100 105	SALARIES AND WAGES SALARY OF MANAGER	\$283,452 \$85,168	\$296,411 \$86,914	\$322,613 \$89,503	\$344,112 \$93,393	\$351,835 \$74,023	\$328,388 \$80,656	\$345,051 \$82,664	\$354,540 \$83,537	\$358,495 \$83,537	\$274,324 \$65,857	\$356,200 \$85,135	\$382,367 \$91,056	\$0	\$382,367 \$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	230 240	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 \$35,000	\$3,500 \$35,000		\$3,500 \$35,000
01401 01401	250	ENGINEERING SERVICES TRAINING & GEN. EXPENSES	\$43,086 \$8,227	\$170,958 \$9,496	\$40,045 \$9,086	\$32,349 \$9,737	\$20,485 \$9,624	\$11,565 \$11,186	\$21,674 \$8,695	\$35,000 \$12,000	\$35,000 \$12,000	\$21,978 \$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	ψου,ουυ	\$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	\$6,608	\$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	21.000	\$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 01401	740 750	CAPITAL OUTLAY-VEHICLES CAP.EXPLAND ACQUISITION	\$0 \$0	\$0 \$0	\$24,950 \$0	\$0 \$97,823	\$0 \$82,674	\$0 \$1,000	\$0 \$227,298	\$0 \$0	\$0 \$0	\$0 \$3,000	\$0 \$16,000	\$0 \$0		\$0 \$0
01401	750 751	REGIONAL COMPOST PROJECT	\$0 \$0	\$0 \$0	\$0 \$0	\$97,623	\$02,074	\$1,000	\$227,296	\$0 \$0	\$0 \$0	\$3,000	\$10,000	\$0	+	\$0
01401	751	REGIONAL COMI COTT ROSECT	ΨΟ	ΨΟ	ΨΟ	ΨΟΓ	ΨΟ	ΨΟ		ΨΟ						
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		LLECTION														-
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 01403	210 220	OPERATING MATERIALS INSURANCE & BONDING	\$0 \$378	\$0 \$378	\$0 \$0	\$0 \$475	\$0 \$475	\$83 \$475	\$0 \$475	\$500 \$500	\$500 \$500	\$47 \$464	\$47 \$464	\$500 \$500		\$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 COLL	ECTION	\$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
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01409		NGS - 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 01409	210 220	MAINT.& OPERAT. MATERIALS INSURANCE	\$5,454 \$9,972	\$6,650 \$9,043	\$7,245 \$8,395	\$6,741 \$8,792	\$4,087 \$6,751	\$5,188 \$6,794	\$4,588 \$7,854	\$7,000 \$10,000	\$7,000 \$10,000	\$6,428 \$8,434	\$6,800 \$8,434	\$8,000 \$10,000		\$8,000 \$10,000
01409	240	ENGINEERING SERVICES	\$9,972	ψ9,043 \$0	\$6,650	\$0,792	\$0,731	\$0,794	\$0	\$10,000	\$10,000	\$0,434 \$0	\$0,434	\$10,000	+	\$0,000
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	BUILDING	S - 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	0.5	\$0
01410	150	UNIFORMS EXPENSE UNIFORM ALLOWANCE	\$10,509	\$7,312	\$11,459	\$35,872	\$38,177	\$20,255	\$12,378	\$7,200 \$8,650	\$27,700	\$21,897	\$27,700	\$7,200	\$16,000	\$23,200
01410 01410	15001 156	HEALTH/HOSPITAL INS.	\$6,950 \$368,634	\$8,300 \$379,743	\$8,300 \$398,629	\$8,300 \$424,130	\$8,650 \$465,375	\$9,650 \$494,274	\$9,000 \$446,633	\$8,650 \$464,554	\$8,650 \$489,754	\$8,700 \$365,545	\$8,700 \$478,650	\$12,300 \$545,975		\$12,300 \$545,975
3.410			Ψ000,004	ψο. ο, ι πο	<b>\$550,020</b>	ψ.=4,100	Ų.50,070	Ψ.Οπ,Διτ	ψ. 10,000	ψ.5-1,004	ψ.30,704	\$550,0-10 <u></u>	ψο,οοο	ψο .ο,οτο	L	ψο .σ,στο

Revision No	umber:	1109-001
Dated:	Nov-09	-2022

		Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL			2023	2023
		Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
01410	158	LIFE & DISABILTIY 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 01410	21002 21003	ERT MAINT & OPERATING DARE SUPPLIES	\$1,500 \$997	\$1,850 \$993	\$1,500 \$1,050	\$951 \$2,555	\$735 \$2,720	\$0 \$2.764	\$1,300 \$2,590	\$1,500	\$1,500 \$2,800	\$0 \$2,897	\$1,500 \$2,897	\$1,500 \$2,800		\$1,500 \$2,800
01410	21003	BICYCLE UNIT	\$1,846	\$1,498	\$1,030	\$1,422	\$1,373	\$2,764 \$1,390	\$775	\$2,800 \$1,500	\$1,500	\$2,69 <i>1</i> \$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	<b>CC 000</b>	Ф <b>7</b> 440	\$0 \$7,470	\$1,156	\$2,030	\$11,470	\$5,049	\$9,000	\$9,000	\$3,884	\$5,200	\$9,000	<b>#0.500</b>	\$9,000
01410 01410	310 320	TELEPHONE RADIO	\$6,886 \$2,382	\$7,113 \$1,057	\$7,479 \$10,843	\$8,743	\$9,063 \$5,037	\$10,547	\$9,424 \$872	\$8,800	\$8,800	\$6,840 \$1,207	\$9,300 \$1,500	\$8,800 \$2,000	\$2,500	\$11,300 \$2,000
01410	320	01 RADIO / COMMUNITY GRANT	\$2,3 <b>6</b> 2	\$1,057 \$0	\$10,843 \$0	\$1,249 \$0	\$5,037 \$0	\$7,643 \$0	\$072 \$0	\$2,000 \$0	\$2,000 \$0	\$1,397 \$0	\$1,500	\$2,000		\$2,000
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 EQUIMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$169,847	\$0	\$0	\$1,720	\$1,720	\$0	<b>#</b> 404.000	\$0
01410	740	VEHICLES - CAPITAL OUTLAY	\$66,841	\$128,602	\$33,041	\$86,435	\$147,774	\$91,199	\$133,328	\$0	\$161,000	\$123,875	\$158,000	\$0	\$124,000	\$124,000
TOTAL	POLICE P	ROTECTION	\$2,273,938	\$2,625,334	\$2,505,544	\$2,583,735	\$2,868,960	\$3,070,795	\$3,192,042	\$3,006,160	\$3,543,669	\$2,639,036	\$3,467,972	\$3,535,775	\$410,000	\$3,945,775
04444	FIDE D	COTECTION														
<u>01411</u> 01411	100	ROTECTION SALARIES & WAGES	\$65,788	\$67,423	\$69,434	\$73,728	\$79,007	\$84,148	\$88,835	\$93,292	\$118,292	\$72,581	\$94,110	\$99,822	\$31,252	\$131,074
01411	130	FUEL, LIGHT & WATER	\$23,294	\$18,637	\$21,538	\$25,000	\$185	\$185	\$185	\$185	\$116,292	\$185	\$185	\$185	φ31,232	\$185
01411	156	HEALTH INSURANCE	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$25,038	\$37,538	\$2,700	\$3,600	\$24,237	\$12,500	\$36,737
01411	210	MAINT.& OPERAT. MATERIALS	\$7,408	\$7,983	\$8,000	\$7,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, , , , , , , , , , , , , , , , , , , ,	\$0
01411	220	INSURANCE	\$28,743	\$29,502	\$34,983	\$38,552	\$41,651	\$42,378	\$41,606	\$39,000	\$39,000	\$41,521	\$47,500	\$48,000		\$48,000
01411	250	TRAINING & GEN. EXPENSES	\$8,000	\$3,345	\$5,919	\$8,000	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0		\$0
01411	310	TELEPHONE	\$5,181	\$5,158	\$5,133	\$4,759	\$1,329	\$2,038	\$2,195	\$2,000	\$2,000	\$1,353	\$1,850	\$2,000		\$2,000
01411	400	VEHICLE EQUIP. & REPAIR	\$50,000	\$50,000	\$44,454	\$50,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0
01411 01411	410 420	DEBT INTEREST LAND MAINTENANCE	\$20,000 \$2,413	\$19,863 \$3,000	\$16,002 \$2,812	\$12,141 \$3,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
01411	430	BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0 \$0
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	\$2,400
01411	501	CONTRIB-UST FIRE COMPANY	* ,	* ,	* ,	* ,	\$171,000	\$171,000	\$293,374	\$171,000	\$296,000	\$128,250	\$296,000	\$200,000	\$254,000	\$454,000
01411	510	FIREMEN'S RELIEF FUND	\$138,880	\$139,983	\$127,265	\$116,678	\$127,613	\$129,273	\$116,390	\$116,000	\$116,000	\$149,244	\$149,244	\$116,000		\$116,000
01411	560	MINOR EQUIPMENT PURCHASE	\$1,000	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	740	CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$200,000	\$50,000	\$250,000
TOTAL	FIRE PRO	TECTION	\$526,708	\$521,862	\$511,540	\$515,611	\$576,785	\$585,021	\$698,660	\$596,515	\$761,415	\$545,833	\$744,889	\$690,244	\$350,152	\$1,040,396
04.440	A N 4 D L	ANCE CORRECTED/#CEC														
<u>01412</u> 01412	220	ANCE CORPS SERVICES INSURANCE	\$2,918	\$2,686	\$2,720	\$2,851	\$3,546	\$3,844	\$3,644	\$3,000	\$3,000	\$3,994	\$4,304	\$4,500	<del>                                     </del>	\$4,500
01412	400	EQUIPMENT-MAINT & REPAIRS	\$2,916	\$9,807	\$2,720	\$10,000	\$3,540 \$0	\$3,044	\$3,044	\$3,000 \$0	\$3,000	\$3,994 \$0	\$4,304	\$4,500		\$4,500
01412	500	CONTRIB-AREA AMB.CORPS	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$20,000	\$20,000
TOTAL	AMBULAN	ICE CORPS SERVICES	\$2,918	\$12,492	\$2,720	\$12,851	\$3,546	\$3,844	\$3,644	\$3,000	\$73,000	\$3,994	\$74,304	\$4,500	\$20,000	\$24,500
01414		ING AND ZONING	0470 540	<b>#400 400</b>	<b>CO4440</b>	<b>#000</b> 000	<b>#004.00</b>	#000 00 <del>-</del>	<b>#000 400</b>	#000 0.45	#000 0 40	P405 700	<b>#004.00</b>	<b>#050 460</b>	<del>                                     </del>	<b>#050 100</b>
01414	100	SALARIES & WAGES	\$179,543 \$24,447	\$199,403	\$214,491	\$226,906	\$234,384	\$232,967	\$230,482	\$236,046	\$236,046	\$185,702	\$234,200	\$253,402		\$253,402 \$57,071
01414 01414	156 200	HEALTH/HOSPITAL INS. OFFICE SUPPLIES	\$34,447 \$945	\$38,409 \$1,732	\$40,985 \$1,725	\$43,039 \$1,779	\$47,575 \$1,936	\$65,684 \$2,174	\$62,224 \$1,574	\$59,963 \$2,000	\$59,963 \$2,000	\$49,982 \$850	\$60,800 \$1,000	\$57,971 \$2,000		\$57,971 \$2,000
01414	210	MAINT.& OPERA. MATERIALS	\$945 \$125	\$1,732 \$96	\$1,725 \$70	\$329	\$1,936 \$95	\$323	\$1,574 \$364	\$2,000	\$2,000	\$050 \$146	\$1,000	\$2,000		\$2,000
01414	240	ENGINEERING SERVICES	\$23,157	\$44,550	\$24,441	\$17,149	\$52,927	\$50,863	\$18,376	\$42,000	\$42,000	\$35,687	\$41,000	\$42,000		\$42,000
01414	24003	ENGINEERING STORM WATER	\$1,442	\$5,441	\$0	\$24,712	\$2,693	\$16,351	\$1,768	\$10,000	\$10,000	\$846	\$1,000	\$10,000		\$10,000
01414	245	REIMB.ENGINEERING SERVICE	\$636,016	\$551,015	\$425,804	\$356,355	\$386,278	\$502,519	\$624,565	\$500,000	\$500,000	\$470,516	\$595,000	\$500,000		\$500,000
01414	250	TRAINING & GEN. EXPENSES	\$534	\$2,833	\$955	\$1,306	\$1,778	\$1,187	\$776	\$3,500	\$3,800	\$1,170	\$1,500	\$3,500		\$3,500
01414	25001	ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	255	REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

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		Dated: Nov-09-2022										ACTUAL			2023	2023
			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		PROJECTION	BASELINE	PACKAGES	REQUEST
01414 01414	260 26001	CONTRACTED SERVICES TRANSPORTATION IMPACT S	\$309,235 \$0	\$376,068 \$2,263	\$541,857 \$0	\$450,563 \$0	\$416,277 \$0	\$272,896 \$0	\$345,892 \$0	\$350,000 \$0	\$429,000 \$21,000	\$408,844 \$0	\$505,000 \$0	\$350,000 \$0	\$85,000 \$21,000	\$435,000 \$21,000
01414	26001	PLANNING CONSULTANT	\$0 \$0	\$2,203 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$21,000	\$0 \$0	\$0	\$0	Ψ21,000	\$0
01414	26003	STORM WATER STUDY	\$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
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 01414	290 295	LEGAL SERVICES REIMB.LEGAL SERVICES	\$68,803 \$62,022	\$60,434 \$76,174	\$56,850 \$92,898	\$45,680 \$69,136	\$153,593 \$117,832	\$84,619 \$124,177	\$86,474 \$136,273	\$100,000 \$90,000	\$100,000 \$90,000	\$87,262 \$41,903	\$115,000 \$70,000	\$100,000 \$90,000		\$100,000 \$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	\$23,500
TOTAL	PLANNING	G 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
<u>01415</u> 01415	EMERG 210	<u>GENCY MANAGEMENT</u> MAINT.& OPERAT. MATERIALS				¢4 047	¢4 045	<b>¢</b> 2 E62	\$309	\$3,000	\$3,000	¢4 207	\$2,500	\$3,000		\$3,000
01415	250	TRAINING & GEN. EXPENSES				\$1,317 \$4,639	\$1,915 \$1,540	\$3,560 \$990	\$309 \$1,596	\$3,000	\$3,000	\$1,327 \$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	\$8,000
01415	320	RADIO				\$0	\$938	\$0	\$23,633	\$1,000	\$2,500	\$941	\$2,000	\$1,000	\$25,000	\$26,000
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	\$50,500
01415	740	VEHICLES - CAPITAL OUTLAY				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
TOTAL	EMERGEN	NCY MANAGEMENT				\$20,284	\$6,397	\$26,921	\$74,817	\$13,500	\$115,000	\$80,280	\$99,000	\$13,500	\$169,000	\$182,500
01.401		ш														
<u>01421</u> 01421	HEALTI 500	<u>n</u> Contribution	\$11,500	\$11,000	\$11,000	\$8,000	\$9,000	\$9,000	\$9,000	\$8,000	\$9,000	\$8,200	\$9,200	\$8,000	\$1,000	\$9,000
					. ,		. ,	. ,		. ,			-			
TOTAL I	HEALIH		\$11,500	\$11,000	\$11,000	\$8,000	\$9,000	\$9,000	\$9,000	\$8,000	\$9,000	\$8,200	\$9,200	\$8,000	\$1,000	\$9,000
01430	_	AYS-GENERAL SERVICES	<b>PC10 F74</b>	¢690,003	£700 101	<b>PGEO 207</b>	\$710.1EC	\$766.700	£010 140	£004 460	\$006.160	¢670 533 [	¢074 000	#000 07C	\$27.600	¢1 015 976
01430 01430	100 110	SALARIES & WAGES - REG. SALARIES & WAGES - OT	\$612,574 \$8,945	\$680,903 \$11,715	\$700,191 \$7,235	\$659,287 \$14,408	\$718,156 \$13,252	\$766,782 \$11,664	\$819,142 \$17,931	\$881,460 \$15,000	\$926,160 \$15,000	\$679,533 \$20,947	\$874,000 \$24,500	\$988,276 \$15,000	\$27,600	\$1,015,876 \$15,000
01430	150	UNIFORMS	\$7,003	\$6,579	\$6,007	\$8,635	\$6,604	\$6,639	\$7,156	\$8,500	\$8,500	\$10,999	\$12,600	\$9,000		\$9,000
01430	156	HEALTH/HOSPITAL INS.	\$209,443	\$217,818	\$242,039	\$244,000	\$252,163	\$261,948	\$268,780	\$284,664	\$309,864	\$221,346	\$264,626	\$275,115		\$275,115
01430	200	OFFICE SUPPLIES	\$451	\$609	\$198	\$413	\$239	\$609	\$586	\$600	\$600	\$535	\$600	\$600		\$600
01430	210	MAINT.& OPERAT. MATERIALS	\$7,383	\$9,269	\$8,664	\$10,178	\$9,615	\$19,745	\$12,480	\$12,000	\$12,000	\$8,982	\$11,800	\$12,000		\$12,000
01430	230	RENTAL OF EQUIPMENT	\$1,225	\$1,225	\$1,225	\$1,225	\$1,513	\$1,644	\$1,536	\$2,200	\$2,200	\$2,565	\$2,976	\$2,700		\$2,700
01430 01430	240 250	ENGINEERING SERVICES TRAINING & GEN. EXPENSES	\$24,172 \$3,298	\$44,182 \$4,166	\$65,436 \$1,948	\$18,552 \$4,053	\$27,455 \$1,375	\$5,099 \$3,968	\$73,668 \$4,943	\$40,000 \$4,000	\$40,000 \$4,000	\$7,802 \$3,571	\$15,000 \$3,850	\$40,000 \$4,000		\$40,000 \$4,000
01430	260	CONTRACTED SERVICES	\$5,290 \$5,852	\$21,603	\$1,946 \$26,598	\$4,053 \$11,358	\$1,375 \$16,736	\$3,900 \$18,995	\$4,943 \$20,220	\$27,000	\$35,000	\$20,093	\$27,000	\$27,000	\$10,000	\$37,000
01430	310	TELEPHONE	\$5,895	\$5,892	\$6,445	\$6,716	\$5,771	\$7,098	\$7,942	\$7,200	\$14,400	\$5,711	\$8,000	\$7,200	ψ10,000	\$7,200
01430	320	RADIO	\$0	\$5	\$0	\$0	\$950	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
01430	430	EQUIPMENT-MAINT & REPAIRS	\$6,474	\$6,023	\$8,099	\$16,466	\$5,731	\$6,724	\$21,499	\$12,000	\$12,000	\$13,538	\$17,500	\$15,000	\$7,500	\$22,500
01430	43001	Equip Maint & Repair / Compost Site	\$5,014	\$7,659	\$16,205	\$10,882	\$7,820	\$5,512	\$17,125	\$20,000	\$20,000	\$20,557	\$21,000	\$22,000	\$2,300	\$24,300
01430	510	VEHICLES-GAS,OIL & GREASE	\$34,808	\$23,870	\$33,537	\$42,764	\$40,002	\$23,535	\$54,101	\$45,000	\$45,000	\$58,741	\$71,500	\$52,000		\$52,000
01430	520	VEHICLES - TIRES & TUBES	\$9,587	\$8,371	\$4,680	\$1,606	\$8,333	\$4,409	\$11,890	\$12,500	\$12,500	\$4,775	\$6,000	\$12,500		\$12,500
01430 01430	530 540	VEHICLES - REPAIR PARTS VEHICLES-CONTRACTED SERV.	\$15,064 \$14,822	\$20,394 \$17,565	\$19,463 \$13,917	\$25,156 \$14,140	\$24,869 \$15,976	\$12,028 \$8,145	\$22,608 \$11,961	\$24,000 \$18,000	\$24,000 \$18,000	\$20,607 \$9,123	\$23,000 \$12,000	\$25,000 \$18,000	\$5,000	\$25,000 \$23,000
01430	560	MINOR EQUIPMENT PURCHASE	\$10,974	\$9,083	\$6,930	\$7,332	\$16,246	\$10,680	\$6,222	\$13,000	\$25,400	\$13,242	\$20,000	\$13,000	\$15,600	\$28,600
01430	570	MAJOR EQUIPMENT	\$0	\$0	φ0,330 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ψ10,000	\$0
TOTAL	HIGHWAY	/S-GENERAL SERVICE	\$982,983	\$1,096,931	\$1,168,818	\$1,097,171	\$1,172,806	\$1,175,223	\$1,379,788	\$1,428,124	\$1,525,624	\$1,122,665	\$1,415,952	\$1,539,391	\$68,000	\$1,607,391
01431		AYS-CLEANING STREETS										_				
01431	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01431	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	HIGHWAY	S-CLEANING STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01432	HIGHW	/AYS-SNOW/ICE REMOVAL														
01432	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

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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 01432 \$364 210 MATERIALS & SUPPLIES \$0 \$0 \$0 \$0 \$0 \$0 \$131 \$0 \$0 \$364 \$0 \$0 \$0 01432 230 RENTAL OF EQUIPMENT \$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 HIGHWAYS-SIGNS, SIGNAL SYS 01433 01433 SALARIES & WAGES \$0 \$0 \$0 \$0 \$0 \$0 \$0 100 \$0 \$0 \$0 \$0 \$0 \$0 \$38,283 \$27,471 \$45,000 \$24,019 \$30,000 \$45,000 \$13,000 \$58,000 01433 210 MAINT. & OPERAT.MATERIALS \$37,468 \$38,992 \$38,102 \$40,321 \$46,551 \$55,000 \$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 \$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 \$36,868 \$0 \$28,000 \$28,000 01433 562 TRAFFIC SIGNAL UPDATES \$12,037 \$2,971 \$0 \$19,374 \$141 \$29,705 \$11,861 \$0 \$36,500 \$36,557 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 HIGHWAYS-STREET LIGHTING 01434 01434 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

ACTUAL

2023

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ACTUAL 2023 2023 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 01436 HIGHWAYS-SEWERS & DRAINS 01436 100 SALARIES & WAGES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 MAINT.& OPERAT. MATERIALS 01436 210 \$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 01438 **HIGHWAYS - MAINTENANCE** 01438 100 **SALARIES & WAGES** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,799 \$50,000 \$52,329 \$56,000 \$65,000 \$65,000 01438 210 MAINT.& OPERAT. MATERIALS \$103.690 \$30.507 \$36.885 \$58.539 \$29.993 \$20,431 \$50,000 230 RENTAL OF EQUIPMENT \$0 \$0 \$0 \$0 \$0 \$0 01438 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL HIGHWAYS - MAINTENANCE \$56,000 \$0 \$103,690 \$18,799 \$30,507 \$36,885 \$58,539 \$29,993 \$20,431 \$50,000 \$50,000 \$52,329 \$65,000 \$65,000 01439 HIGHWAYS-CONST.& REBUILD. 01439 SALARIES & WAGES - REG. \$0 \$0 \$0 \$0 100 \$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 MAINT.& OPERAT. MATERIALS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01439 210 \$0 \$0 01439 230 RENTAL OF EQUIPMENT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 260 CONTRACTED SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01439 \$0 \$0 TOTAL HIGHWAYS-CONST.& REBUILD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01451 RECREATION-GEN.SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01451 100 SALARIES & WAGES \$0 \$0 \$0 \$0 \$0 01451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 110 SALARIES & WAGES - OT 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 \$1,494 \$0 \$0 \$0 \$5,000 \$1,735 \$1,735 \$0 \$5,000 \$5,000 \$0 01451 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 \$215,000 260 01451 270 ADVERTISING EXPENSE \$303 \$382 \$780 \$1.626 \$0 \$0 \$2.000 \$0 \$0 \$2,000 \$2,000 \$151 \$151 \$0 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 CONTRIB/SAU.VAL.LIV.MEM. \$18,500 \$18,500 \$18,500 \$18,500 \$18,500 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$20,000 501 \$18,500 \$18,500 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 01452 RECREATION-TUMBLEBROOK 01452 100 SALARIES & WAGES \$18.544 \$16,157 \$0 \$20,000 \$12,212 \$16,000 \$0 \$20,000 \$20,000 \$1,400 01452 230 RENTAL OF EQUIPMENT \$4,191 \$891 \$1,200 \$1,200 \$1,125 \$1,375 \$1,400 \$1,900 01452 260 CONTRACTED SERVICES \$7,091 \$2,277 \$1,900 \$1,900 \$1,553 \$1,900 \$1,900 \$0 01452 560 MINOR EQUIPMENT \$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

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	Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
	RY-GEN. SERVICES	Φ0	Ф0.000	<b>#</b> 404	40	<b>#</b> 400	0040	0040	Φ0	40	#40.4F	6404	00	1	20
01456 210 01456 420	MATERIALS & SUPPLIES LAND MAINTENANCE	\$0 \$0	\$2,293 \$0	\$461 \$0	\$0 \$0	\$100 \$0	\$643 \$0	\$240 \$0	\$0 \$0	\$0 \$0	\$134 \$0	\$134 \$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
TOTALL LIBRARY	Y-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
01458 SR. CIT	FIZENS ACTIVITIES														
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. CITIZ	ENS 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
01472 GENER	RAL OBLIGATIONS														
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 01472 060	DEBT.PMT.BAUDER Q-TOWN BK DEBT SERVICE LAND ACQUISI	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
01472 000	DEBT SERVICE LAND ACQUISI	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0_	ΨΟ	ΨΟ	Į.	ΨΟ
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
01483 EMPLO	YEE PENSIONS														
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 01483 600	N.U.EMP RETIREMENT FUND POLICE PENSION FUND	\$8,263 \$217,716	\$14,941 \$192,909	\$17,634 \$207,556	\$21,872 \$195,307	\$23,651 \$292,207	\$7,886 \$305,542	\$20,743 \$379,019	\$35,588 \$174,404	\$35,588 \$174,404	\$0 \$0	\$35,588 \$174,404	\$38,905 \$208,737		\$38,905 \$208,737
01463 000	FOLICE FENSION FOND	\$217,710	\$192,909	φ207,550	\$195,507	φ292,20 <i>1</i>	φ303,342	φ3/9,019	\$174,404	\$174,404	ΦΟ	\$174,404	\$200,737		\$200,737
TOTAL EMPLOYE	EE 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
	YEE WORKMEN'S COMP.										_				
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 EMPLOYE	EE 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
	PLOYMENT COMPENSATION										. =		-		
01485 000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$1,220	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0_	\$0	\$0		\$0
TOTAL UNEMPLO	DYMENT COMPENSATION	\$0	\$0	\$1,220	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01486 INSUR	ANCE														
01486 010	HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486 020 01486 030	GROUP LIFE INSURANCE HOSPITALIZATION	\$8,656 \$0	\$11,233 \$0	\$11,420 \$0	\$10,900 \$0	\$11,471 \$0	\$11,364 \$0	\$11,557 \$0	\$12,000 \$0	\$12,000 \$0	\$9,406 \$0	\$11,177 \$0	\$12,000 \$0		\$12,000 \$0
01486 030	LIABILITY	\$14,590	\$13,413	\$13,768	ەن \$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 INSURAN	CE	\$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

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		Dated: Nov-09-2022										ACTUAL			2023	2023
		Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
		Final Adoption Date. Jan-00-1300	ACTUAL	BASELINE	BODGET	9/30/2022	FROSECTION	BASELINE	FACRAGES	REGOLOT						
01487	FMPI (	OYER CONTRIBUTION														
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	EMPLOY	ER 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	REFU	ND OF RECEIPTS														
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	DEELINID	OF DECEMBED	04.044	<b>#</b> 4.000	044.574	040.400	<b>#</b> 0.000	<b>#0.400</b>	047.040	<b>#7</b> 000	<b>#7</b> 000	<b>#0.050</b>	<b>#</b> 0.000	<b>#7</b> 000		<b>#7</b> 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	INTER	FUND OPER. TRANSFERS														
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	INTERF	IND 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	IIVI LIKI C	OND OF ER. TRANSFER	ΨΣ,33Σ,333	ψ1,101,333	ψ1,000,700	ψ1,114,000	ψ013,000	ψ025,000	ψ323,300	φοσο,σσσ	ψ000,400	ΨΟ	ψ1,200,400	ψοσο,σσο	ΨΟ	ψοσο,σσο
		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	,,	, ,		, ,	, ,	,,	. , . ,	\$10,204,400	, .,	\$10,425,296	. , -,	\$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

## FIRE HYDRANT FUND

(03)

	Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: FIRE HYDRANT F															
03301 REAL PO 03301 100 03301 200	ROPERTY TAXES  REAL ESTATES TAXES-CUR.YR  REAL ESTATE TAXES-PR.YR.	\$134,613 \$323	\$133,139 \$1,860	\$133,738 \$1,905	\$134,938 \$0	\$134,907 \$0	\$134,050 \$1,429	\$104,083 \$1,716	\$134,000 \$1,000	\$134,000 \$1,000	\$124,848 \$1,498		\$134,000 \$1,000		\$134,000 \$1,000
TOTAL REAL PRO	DPERTY 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 010	SST,RENTS,ROYALTIES INTEREST EARNINGS F,RENTS,ROYALTIES	\$584 \$584	\$662 \$662	\$1,575 \$1,575	\$3,511 \$3,511	\$4,338 \$4,338	\$1,409 \$1,409	\$826 \$826	\$500 \$500	\$500 \$500	\$2,095 \$2,095	\$3,960 \$3,960	\$500] \$500	\$0	\$500 \$500
03411 FIRE PF 03411 130	ROTECTION 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 PRO	TECTION	\$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 REFUNI 03491 000 TOTAL REFUND 0	D OF RECEIPTS  REFUND OF RECEIPTS  OF RECEIPTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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

\$139,245

\$117,688

\$136,889

\$117,688

\$106,625

\$117,688

\$135,500

\$120,000

\$135,500

\$120,000

\$128,441

\$13,266

\$131,158

\$117,688

\$135,500

\$120,000

\$0

\$0

\$135,500

\$120,000

Revision Number: 1109-001

TOTAL REVENUES

TOTAL EXPENSES

\$135,520

\$118,480

\$135,661 \$137,219

\$118,480

\$118,480

\$138,449

\$117,886

## WATER OPERATING FUND

(06)

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

Final Adoption Date: Jan-00-1900  R:  REST, RENTS, ROYALTIES INTEREST EARNINGS  ST, RENTS, ROYALTIES  IAL ASSESSMENT WATER DEPARTMENT SERVICE  ASSESSMENT  RESYSTEM	2015 ACTUAL \$4,567 \$4,567 \$0 \$0	\$5,164 \$5,164	2017 ACTUAL \$9,065 \$9,065	2018 ACTUAL \$14,113 \$14,113	\$29,082	2020 ACTUAL \$10,928	2021 ACTUAL \$3,632	2022 BASELINE	2022 BUDGET	_	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
REST, RENTS, ROYALTIES INTEREST EARNINGS ST, RENTS, ROYALTIES IAL ASSESSMENT WATER DEPARTMENT SERVICE ASSESSMENT RESYSTEM	\$4,567 \$0	\$5,164				\$10,928	\$3,632							
REST, RENTS, ROYALTIES INTEREST EARNINGS ST, RENTS, ROYALTIES IAL ASSESSMENT WATER DEPARTMENT SERVICE ASSESSMENT RESYSTEM	\$4,567 \$0	\$5,164				\$10,928	\$3,632			۰ ۲				
INTEREST EARNINGS ST,RENTS,ROYALTIES  IAL ASSESSMENT WATER DEPARTMENT SERVICE  ASSESSMENT  R SYSTEM	\$4,567 \$0	\$5,164				\$10,928	\$3.632	•		<b>.</b> г				
IAL ASSESSMENT  WATER DEPARTMENT SERVICE  ASSESSMENT  R SYSTEM	\$0		\$9,065	\$14,113	<b>#00.000</b>		,	\$4,000	\$4,000	\$9,272	\$17,520	\$4,000		\$4,000
WATER DEPARTMENT SERVICE  ASSESSMENT  R SYSTEM		\$0			\$29,082	\$10,928	\$3,632	\$4,000	\$4,000	\$9,272	\$17,520	\$4,000	\$0	\$4,000
R SYSTEM	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$o <b>Г</b>	\$0	\$0		\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													·	
FIRE HYDRANT REVENUE WATER RENTALS WATER RENTAL PENALTIES TAPPING FEES INSPECTION FEES	\$100,000 \$1,253,612 \$23,667 \$0 \$18,900	\$100,000 \$1,266,226 \$16,591 \$750 \$31,800	\$100,000 \$1,248,301 \$15,517 \$1,500 \$40,200	\$100,000 \$1,367,152 \$17,446 \$1,050 \$16,500	\$100,000 \$1,387,801 \$5,625 \$1,800 \$9,000	\$100,000 \$1,353,542 \$17,986 \$1,500 \$1,500	\$100,000 \$1,366,388 \$15,934 \$56,550 \$23,900	\$100,000 \$1,300,000 \$12,500 \$0 \$6,000	\$100,000 \$1,300,000 \$12,500 \$0 \$6,000	\$0 \$1,011,329 \$16,784 \$18,000 \$33,800	\$100,000 \$1,436,350 \$21,000 \$18,000 \$40,000	\$100,000 \$1,300,000 \$12,500 \$0 \$36,000		\$100,000 \$1,300,000 \$12,500 \$0 \$36,000
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
ELLANEOUS RECEIPTS  MISCELLANEOUS BULK WATER SERVICE  LANEOUS RECEIPTS	\$3,209 \$0 \$3,209	\$1,801 \$0 \$1,801	\$5,304 \$0 \$5,304	\$1,983 \$0 \$1,983	\$8,937 \$81 \$9,018	\$1,978 \$0 \$1,978	\$6,836 \$0 \$6,836	\$2,000 \$0 \$2,000	\$2,000 \$0 \$2,000	\$25,220 \$0 \$25,220	\$25,550 \$0 \$25,550	\$2,000 \$0 \$2,000	\$0	\$2,000 \$0 \$2,000
2010 BOND INTEREST SUBSIDY		\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
ND INTEREST SUBSIDY		\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RFUND OPER. TRANSFERS TRANSFER FROM GEN. FUND WATER 1999 BOND FUND WATER CAPITAL RESERVE FND	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
JND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ND OF EXPENDITURES 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
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
PURCHASE OF WATER SALARIES & WAGES SALARIES & WAGES - O.T. FUEL, LIGHT & WATER UNIFORM EXPENSE POSTAGE OFFICE SUPPLIES OPERATING MATERIALS INSURANCE & BONDING RENTAL OF EQUIPMENT ENGINEERING SERVICES	\$53,524 \$268,617 \$20,037 \$66,854 \$1,624 \$3,619 \$644 \$37,521 \$6,829 \$832 \$28,614	\$64,729 \$308,920 \$21,804 \$72,001 \$1,312 \$3,620 \$671 \$39,392 \$5,908 \$920 \$18,417	\$46,442 \$317,634 \$18,373 \$70,782 \$1,914 \$3,684 \$576 \$54,129 \$7,472 \$787 \$30,806	\$54,477 \$349,284 \$24,339 \$73,433 \$2,102 \$3,851 \$742 \$44,022 \$7,689 \$789	\$54,622 \$380,020 \$18,628 \$69,947 \$1,826 \$3,912 \$602 \$42,737 \$7,035 \$789 \$42,315	\$54,831 \$360,127 \$15,326 \$66,047 \$1,875 \$3,965 \$530 \$42,740 \$8,189 \$1,969 \$18,553	\$50,576 \$427,204 \$26,225 \$66,191 \$2,449 \$3,998 \$1,088 \$38,426 \$9,805 \$789 \$19,194	\$54,000 \$449,642 \$25,000 \$80,000 \$2,000 \$1,000 \$40,000 \$8,000 \$1,500 \$41,000	\$54,000 \$449,642 \$25,000 \$80,000 \$2,900 \$4,000 \$1,000 \$80,000 \$1,500 \$41,000	\$38,034 \$298,504 \$15,835 \$68,049 \$2,143 \$3,721 \$303 \$40,698 \$10,171 \$660 \$6,143	\$52,000 \$386,650 \$21,000 \$90,000 \$2,600 \$4,000 \$800 \$55,000 \$10,171 \$900 \$20,000	\$54,000 \$439,737 \$25,000 \$96,000 \$3,100 \$4,400 \$1,000 \$11,000 \$11,000 \$1,500 \$30,000	\$4,200 \$25,000	\$54,000 \$443,937 \$25,000 \$96,000 \$3,100 \$4,400 \$1,000 \$65,000 \$11,000 \$1,500 \$30,600
N REF	ANEOUS RECEIPTS  MISCELLANEOUS BULK WATER SERVICE  ANEOUS RECEIPTS  OND - INTEREST SUBSIDY 2010 BOND INTEREST SUBSIDY  ID INTEREST SUBSIDY  FUND OPER. TRANSFERS  TRANSFER FROM GEN. FUND WATER 1999 BOND FUND WATER CAPITAL RESERVE FND  ND OPER. TRANSFER  ID OF EXPENDITURES REFUND OF EXPENDITURES OF EXPENDITURES  OF EXPENDITURES  RESURD OF EXPENDITURES  RESURD OF EXPENDITURES  OF EXPENDITURES  RESURD OF WATER SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES OF EXPENSE POSTAGE OFFICE SUPPLIES	### AUTOM STORM	### AUTOM CONTROLL AND CONTROLL	MISCELLANEOUS \$3,209 \$1,801 \$5,304 BULK WATER SERVICE \$0 \$0 \$0 \$0  ANEOUS RECEIPTS \$3,209 \$1,801 \$5,304  ANEOUS RECEIPTS \$3,209 \$1,801 \$5,304  OND - INTEREST SUBSIDY 2010 BOND INTEREST SUBSIDY \$47,471 \$23,252  ID INTEREST SUBSIDY \$47,471 \$23,252  ID INTEREST SUBSIDY \$47,471 \$23,252  FUND OPER. TRANSFERS TRANSFERS TRANSFER FROM GEN. FUND \$0 \$0 \$0 \$0 WATER 1999 BOND FUND \$0 \$0 \$0 \$0 WATER 1999 BOND FUND \$0 \$0 \$0 \$0 WATER CAPITAL RESERVE FND \$0 \$0 \$0 \$0  ND OPER. TRANSFER \$0 \$0 \$0 \$0  ND OPER. TRANSFER \$0 \$0 \$0 \$0  AD OPER.	MISCELLANEOUS S3,209 \$1,801 \$5,304 \$1,983 BULK WATER SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LLANEOUS RECEIPTS	MISCELLANEOUS \$3,209 \$1,801 \$5,304 \$1,983 \$8,937 \$1,978 BULK WATER SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$81 \$1,978 \$1,978 BULK WATER SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$81 \$1,983 \$8,937 \$1,978 \$1,9	MISCELLANEOUS RECEIPTS  MISCELLANEOUS  MISCELLANEOU	LLANEOUS RECEIPTS  MISCELLANEOUS  \$3,209 \$1,801 \$5,304 \$1,983 \$8,937 \$1,978 \$6,836 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MISCELLANEOUS 83,209 \$1,801 \$5,304 \$1,983 \$8,937 \$1,978 \$6,836 \$2,000 \$2,000 BULK WATER SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$81 \$1,983 \$8,937 \$1,978 \$6,836 \$2,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LIANEOUS RECEIPTS  MISCELLANEOUS  \$3,209 \$1,801 \$5,304 \$1,983 \$8,937 \$1,978 \$6,836 \$2,000 \$2,000 \$25,220 BULK WATER SERVICE  \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LANEOUS RECEIPTS	MISCELLANEOUS RECEIPTS  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 BULK WATER SERVICE \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MISCELLANEOUS RECEIPTS  MISCELLANEOUS S \$3,209 \$1,801 \$5,304 \$1,983 \$8,937 \$1,978 \$6,836 \$2,000 \$2,000 \$25,220 \$25,550 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

ACTUAL

2023

Revision Number: 1109-00	11
Dated: Nov-09-2022	

	Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
06448 26001 06448 270	CONSULTING SERVICES ADVERTISING & PRINTING	\$0 \$391	\$0 \$329	\$0 \$658	\$0 \$323	\$0 \$1 222	\$0 \$1.270	\$0 \$42	\$0 \$1.500	\$0 \$1,500	\$0 \$78	\$0 \$78	\$0 \$1,500		\$0 \$1,500
06448 280	AUDITING SERVICES	\$391 \$0	\$329 \$0	\$000 \$0	\$323 \$0	\$1,233 \$0	\$1,370 \$0	\$42 \$0	\$1,500 \$0	\$1,500 \$0	\$76 \$0	\$0	\$1,500		\$1,500
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 06448 510	VEHICLE OPERATING EXPENSE VEHICLES-GAS,OIL GREASE	\$24,821 \$0	\$0 \$6,179	\$0 \$6,421	\$0 \$9,407	\$0 \$7,528	\$0 \$3,594	\$0 \$7,965	\$0 \$12,000	\$0 \$12,000	\$0 \$9,424	\$0 \$12,000	\$0 \$14,000		\$0 \$14,000
06448 520	VEHICLES-GAS, OIL GREASE VEHICLES - TIRES & TUBES	\$0 \$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 06448 570	MINOR EQUIPMENT PURCHASE MAJOR EQUIPMENT PURCHASE	\$14,809 \$4,315	\$16,089 \$13,967	\$62,470 \$0	\$47,606 \$0	\$34,895 \$0	\$16,610 \$0	\$23,060 \$0	\$5,000 \$0	\$80,800 \$0	\$17,815 \$0	\$40,000 \$0	\$5,000 \$0	\$24,850	\$29,850 \$0
06448 700	CAPITAL OUTLAY	\$0	\$13,907	\$0 \$0	\$0 \$0	\$0 \$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 S	YSTEM	\$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
06471 DEBT F	PRINCIPAL														
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 PRI	NCIPAL	\$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
	LECTIBLE BILLS														
06482 367	UNCOLLECTIBLE WATER BILLS	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLE	ECTIBLE BILLS	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	YEE WORKMEN'S COMP.	<b>.</b>	40.000			<b>*</b> 40 <b>=</b> 00	***	40.00=		***	•=	40.004	0		044.000
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 EMPLOYE	EE 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
06485 UNEMF	PLOYMENT COMPENSATION	<b>#</b> 0	<b>#2.400</b>	<b>CO 747</b>	<b>C</b> O	<b>₽</b> O	<b>#</b> 0	<b>#</b> 0	<b>#</b> 0	ФО.	ro.	\$0	\$0	ı	<b>⊕</b>
00465 000	UNEMPLOYMENT COMP.	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•			\$0
TOTAL UNEMPLO	DYMENT COMPENSATION	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06486 INSUR													-		<b></b>
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	ļ	\$129,263
TOTAL INSURAN	CE	\$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
06487 200141	SECULIEITY TAY														
06487 SOCIAL 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
											·-		. ,	•	<u>.</u>
TOTAL SOCIAL S	ECUKITY 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</u> <u>REFUN</u>	ID OF RECEIPTS														
06491 REFUN 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
TOTAL KLI OND	O. NEOLII IO	Ψ	Ψ	ΨΟ	ΨΟ	Ψ	Ψ	Ψ	Ψ	Ψ	φ1,500	ψ1,500	Ψ	Ψ	ΨΟ
06492 TRANS	FER TO OTHER FUNDS														
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 ACTUAL 2023 2023 2015 2016 2017 2018 2019 2020 2021 2022 2022 AS OF 2022 2023 DECISION BUDGET 9/30/2022 PROJECTION BASELINE Final Adoption Date: Jan-00-1900 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BASELINE BUDGET PACKAGES REQUEST TOTAL TRANSFER TO OTHER FUNDS \$100,000 \$500,000 \$500,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$700,000 \$700,000 \$0 **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

\$1,670,920

\$1,539,128

\$740,731

\$1,454,500

\$2,092,666

\$0 \$1,454,500

\$104,250 \$2,197,516

**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

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

## SEWER OPERATING FUND

(80)

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

	Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR SEWER OPERAT															
08341 INTERE 08341 010	EST,RENTS,ROYALTIES 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	T,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 08355 020	SHARED REVENUES GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL STATE SH	HARED REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08357 LOCAL 08357 000	GOVERNMENT GRANTS 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 SPECIA 08360 020 08360 030 08360 040	AL ASSESSMENT FEE TAPPING FEE FLUSHING PROGRAM FEE TV VAN & JET VAC SERVICE	\$2,400 \$0 \$2,550	\$0 \$0 \$5,100	\$1,600 \$0 \$1,276	\$6,400 \$0 \$4,406	\$800 \$0 \$1,285	\$14,400 \$0 \$0	\$87,600 \$0 \$0	\$86,400 \$0 \$0	\$86,400 \$0 \$0	\$28,000 \$0 \$0	\$28,000 \$0 \$0	\$28,000 \$0 \$0		\$28,000 \$0 \$0
	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 100 08364 110 08364 130	ARY SEWER SYSTEM SEWER RENTALS PENALTY RENTALS INSPECTION FEES Y SEWER SYSTEM	\$2,081,911 \$34,200 \$18,000 \$2,134,111	\$2,121,356 \$20,694 \$23,200 \$2,165,250	\$2,175,741 \$27,840 \$28,200 \$2,231,781	\$2,271,420 \$26,122 \$12,400 \$2,309,942	\$2,257,698 \$11,252 \$6,600 \$2,275,550	\$2,208,628 \$30,047 \$4,200 \$2,242,875	\$2,241,482 \$25,606 \$24,400 \$2,291,488	\$2,200,000 \$25,000 \$21,600 \$2,246,600	\$2,200,000 \$25,000 \$21,600 \$2,246,600	\$1,700,243 \$25,585 \$29,800 \$1,755,628	\$2,257,500 \$31,500 \$35,000 \$2,324,000	\$2,200,000 \$25,000 \$21,600 \$2,246,600	\$0	\$2,200,000 \$25,000 \$21,600 \$2,246,600
	LANEOUS RECEIPTS MISCELLANEOUS MUN. AUTH. MISC. REVENUES	\$1,233 \$100	\$901 \$900	\$1,958 \$700	\$1,212 \$900	\$11,817 \$0	\$1,243 \$0	\$6,766 \$0	\$500 \$0	\$500 \$0	\$2,672 \$0	\$2,900	\$500 \$0		\$500 \$0
TOTAL MISCELLA	ANEOUS 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         INTERF           08392         010           08392         100           08392         190	FUND OPER. TRANSFERS  TRANSFER FROM GEN. FUND TRANSFER-SWR ASSESS FUND TRANSF.FR SEW.TR.CAP.RES.	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0						
TOTAL INTERFU	ND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08395 REFUN 08395 000 08395 010	D OF EXPENDITURES  REFUND OF EXPENDITURES  REIMB. OF EXPENDITURES	\$26,015 \$3,480	\$16,208 \$4,868	\$13,902 \$2,336	\$32,544 \$4,597	\$49,408 \$4,594	\$57,063 \$0	\$86,521 \$4,224	\$0 \$0	\$0 \$0	\$32,929 \$0	\$32,929 \$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           08428         100           08428         110           08428         130           08428         150           08428         190           08428         200           08428         210	R COLLECTION SYSTEM SALARIES & WAGES - REG. SALARIES & WAGES - OT FUEL, LIGHT & WATER UNIFORM EXPENSE POSTAGE OFFICE SUPPLIES MAINT.& OPERAT. MATERIALS	\$362,704 \$12,828 \$9,509 \$3,139 \$3,595 \$644 \$18,365	\$375,766 \$12,213 \$7,538 \$2,557 \$3,718 \$671 \$16,628	\$343,692 \$10,297 \$8,427 \$2,688 \$3,692 \$576 \$21,242	\$401,872 \$14,836 \$9,277 \$2,585 \$4,008 \$742 \$17,132	\$423,341 \$11,786 \$8,265 \$2,470 \$3,891 \$596 \$15,497	\$443,200 \$12,197 \$8,048 \$3,165 \$3,883 \$530 \$39,437	\$425,726 \$16,179 \$13,682 \$3,039 \$3,875 \$1,088 \$40,340	\$477,446 \$15,000 \$10,000 \$3,750 \$4,000 \$1,700 \$25,000	\$477,446 \$15,000 \$10,000 \$4,750 \$4,000 \$1,700 \$62,500	\$313,693 \$9,499 \$12,154 \$2,711 \$3,667 \$304 \$18,064	\$402,500 \$12,700 \$14,800 \$3,200 \$4,000 \$600 \$27,000	\$452,323 \$15,000 \$18,000 \$3,750 \$4,400 \$1,700 \$25,000	\$16,000 \$60,000	\$468,323 \$15,000 \$18,000 \$3,750 \$4,400 \$1,700 \$85,000

Revision	Num	ber: 1	109-001
Dated	· No	w-09-	2022

		Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL			2023	2023
			2015	2016	2017	2018	2019	2020	2021	2022	2022	AS OF	2022	2023	DECISION	BUDGET
		Final Adoption Date: Jan-00-1900	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 08428	240 250	ENGINEERING SERVICES TRAINING & GEN. EXPENSE	\$21,832	\$19,954	\$36,211	\$70,295	\$30,535	\$62,135 \$2,276	\$43,331 \$2,468	\$35,000 \$4,000	\$35,000 \$4,000	\$15,929 \$2,484	\$24,000 \$3,400	\$35,000 \$4,000	\$700	\$35,000
08428	260	CONTRACTED SERVICES	\$3,257 \$35,801	\$2,609 \$50,580	\$2,404 \$52,179	\$3,472 \$63,595	\$4,493 \$30,635	\$2,276 \$22,371	\$30,660	\$4,000 \$45,000	\$4,000 \$52,500	\$42,089	\$53,750	\$80,000	\$67,100	\$4,700 \$147,100
08428	26001	CONSULTING SERVICES	\$33,801	\$30,380	\$02,179	φυ3,393 \$0	\$30,033	\$0	\$0,000	\$43,000 \$0	\$3 <u>2,</u> 300	\$0	\$0	\$00,000	ψ07,100	\$147,100
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	\$27.0E0	\$7,000
08428 08428	560 570	MINOR EQUIPMENT PURCHASE MAJOR EQUIPMENT PURCHASE	\$12,476 \$4,315	\$14,212 \$13,020	\$10,594 \$0	\$30,104 \$0	\$23,322 \$0	\$21,022 \$0	\$5,425 \$0	\$5,000 \$0	\$58,800 \$0	\$27,685 \$0	\$44,000 \$0	\$5,000 \$0	\$27,050	\$32,050 \$0
08428	740	CAPITAL OUTLAY EQUIPMENT	\$4,315 \$0	\$13,020	\$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
00.20	020		Ψ20,.07	φου,σου	Ψ20,	Ψ2.,002	Ψ,σ	Ψ,Σ.σ	ψ.ο,ο	ψ.ιο,σσσ	ψ.ιο,σσσ	ψ,σσσ	ψ.ο,σσσ	ψ.ισ,σσσ	I	ψ.ιο,σσσ
TOTAL	SEWER C	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
00.400	0514/55	DIODOGAL OVOTEM														
08429 08429		R DISPOSAL SYSTEM	<b>COEO 070</b>	<b>\$000.704</b>	<b>6000 704</b>	¢000 050	<b>#040 004</b>	<b>CO 4C 707</b>	<b>#004 F0</b> F	<b>#004.050</b>	\$004.0FC	¢054 000	<b>\$205.000</b>	<b>#242.025</b>	£40.400	<b>\$252.725</b>
08429	100 110	SALARIES & WAGES - REG. SALARIES & WAGES - OT	\$250,379 \$13,114	\$290,784 \$17,146	\$288,794 \$12,778	\$290,853 \$17,806	\$316,321 \$16,284	\$346,787 \$14,041	\$291,585 \$15,362	\$294,956 \$18,000	\$294,956 \$18,000	\$251,386 \$11,863	\$325,000 \$16,500	\$343,635 \$18,000	\$10,100	\$353,735 \$18,000
08429	130	FUEL, LIGHT & WATER	\$130,963	\$17,140	\$107,099	\$95,141	\$109,760	\$109,045	\$131,144	\$150,000	\$150,000	\$131,854	\$167,500	\$187,500		\$187,500
08429	150	UNIFORMS	\$2,372	\$1,882	\$2,367	\$2,120	\$1,880	\$2,252	\$2,735	\$2,500	\$3,400	\$2,338	\$3,100	\$2,500		\$2,500
08429	160	CHEMICALS	\$13,692	\$9,554	\$9,042	\$9,638	\$8,754	\$6,607	\$4,951	\$18,000	\$24,000	\$11,536	\$14,000	\$18,000		\$18,000
08429	200	OFFICE SUPPLIES	\$250	\$206	\$182	\$499	\$229	\$278	\$697	\$1,500	\$1,500	\$181	\$900	\$1,500		\$1,500
08429	210	MAINT.& OPERAT. MATERIALS	\$19,693	\$16,396	\$19,255	\$13,005	\$13,900	\$17,394	\$25,833	\$22,000	\$22,000	\$15,890	\$19,000	\$22,000		\$22,000
08429	220	INSURANCE & BONDING	\$11,041	\$10,162	\$9,881	\$10,490	\$7,821	\$8,091	\$8,505	\$12,000	\$12,000	\$9,615	\$9,615	\$12,000		\$12,000
08429	230	RENTAL OF EQUIPMENT	\$278	\$291	\$717	\$500	\$65	\$646	\$1,076	\$2,000	\$2,000	\$0	\$591	\$2,000		\$2,000
08429	240	ENGINEERING SERVICES	\$11,712	\$7,759	\$7,033	\$816	\$9,805	\$36,909	\$15,557	\$12,000	\$12,000	\$8,984	\$16,000	\$12,000		\$12,000
08429	250	TRAINING & GEN. EXPENSE	\$3,163	\$3,866	\$4,516	\$5,755	\$4,733	\$3,738	\$2,760	\$5,500	\$5,500	\$1,916	\$3,000	\$5,500	\$600	\$6,100
08429	260	CONTRACTED SERVICES	\$76,513	\$101,730	\$98,399	\$109,186	\$82,703	\$99,901	\$79,110	\$80,000	\$83,500	\$60,645	\$86,000	\$88,000		\$88,000
08429	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270	ADVERTISING & PRINTING	\$287	\$32	\$2,008	\$55	\$963	\$1,435	\$483	\$2,000	\$2,000	\$0 ©0	\$0 \$0	\$2,000		\$2,000
08429	290	LEGAL SERVICES TELEPHONE	\$843 \$3,566	\$425	\$0 \$2.204	\$0 \$2.422	\$585 \$3,302	\$19 \$2.202	\$0	\$4,000 \$5,000	\$4,000 \$5,000	\$0 \$3,156	\$0 \$4,500	\$4,000 \$5,000		\$4,000 \$5,000
08429 08429	310 320	RADIO	\$3,300 \$0	\$3,097 \$0	\$3,304 \$218	\$3,432 \$0	\$3,302 \$0	\$3,392 \$0	\$3,903 \$0	\$5,000 \$300	\$5,000 \$300	\$3,136 \$0	\$4,500	\$3,000		\$300
08429	400	SLUDGE REMOVAL	\$181,405	\$186,367	\$191,298	\$182,197	\$183,670	\$177,652	\$162,095	\$190,000	\$190,000	\$129,374	\$164,000	\$238,000		\$238,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$50,219	\$33,851	\$32,469	\$15,698	\$25,169	\$27,642	\$22,812	\$50,000	\$60,000	\$38,796	\$50,000	\$50,000	\$35,000	\$85,000
08429	500	VEHICLE OPERATING EXPENSE	\$1,329	\$1,701	\$2,701	\$1,673	\$1,731	\$1,061	\$1,361	\$2,000	\$2,000	\$302	\$1,500	\$2,000	φοσίσος	\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$26,165	\$16,869	\$136,101	\$88,971	\$87,957	\$26,732	\$11,156	\$5,000	\$90,000	\$21,054	\$55,000	\$5,000	\$7,600	\$12,600
08429	570	MAJOR EQUIPMENT PURCHASE	\$67,704	\$23,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	730	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	760	COOP SETTLEMENT CAPACITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	SEWER D	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
IOIAL	JETTER D		Ψ004,000	ΨΟΟΨ,ΖΟΙ	ψυ20,101	ψο-11,00-1	ψ010,002	ψοσο,σεε	ψι σ ι, ι 2 σ	ψο, ο, ι οο	ψυυΣ, 100	ψ000,000	ψ000,200	ψ1,010,000	ψοο,οου	Ψ1,012,200
08471		PRINCIPAL	•	•			•	•	<b>^</b> -	•-	<b>^</b> -	ا ـ م	a-1		1	0.7
08471	000	AUTHORITY RENTAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	DEBT PRI	NCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08482	LINCOL	LECTIBLE SEWER														
08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
00.0 <u>L</u>		55 <u>5</u> <u>5 1 2 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 </u>	40	ΨΟ	Ψ0.1	Ţ0	Ψ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟΙ	ΨΟ	ΨΟ	ı	40
TOTAL	UNCOLLE	CTIBLE SEWER	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revision N	umber: 1109-001
Dated:	Nov-09-2022

		Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL			2023	2023
		Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
08484	WORKE	R'S COMP. INSURANCE														
08484	428	WORKER'S COMPCOLLECTION	\$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 COMPDISPOSAL	\$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
08485 08485	UNEMPL 428	OYMENT COMPENSATION UNEMPLOYMENT COMPCOLL.	Φ0.	\$0	\$0	\$0	<b>£</b> 2.406	\$1,448	\$0	<b>\$</b> 0	<b>P</b> O	\$0 <b></b>	eo l	eo.	1	¢o.
08485		UNEMPLOYMENT COMPCOLL. UNEMPLOYMENT COMPDISP.	\$0 \$0	\$9,707	\$0 \$0	\$0 \$0	\$2,106 \$0	\$1, <del>44</del> 6 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTALI	I INIEMDI O	YMENT COMPENSATION	\$0	\$9,707	\$0	\$0	\$2,106	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	OIVEIVII EO	TWENT COM ENGATION	ΨΟ	ψ5,707	ΨΟ	ΨΟ	Ψ2,100	ψ1,440	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
08486	INSURAI	NCF														
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 08486	030 050	HOSPITALIZATION VEHICLE FLEET INSURANCE	\$197,969 \$0	\$201,016 \$0	\$201,672 \$0	\$201,540 \$0	\$202,419 \$0	\$257,819 \$0	\$249,088 \$0	\$235,680 \$0	\$235,680 \$0	\$183,466 \$0	\$230,000 \$0	\$215,726 \$0		\$215,726 \$0
					•							* - 1				
TOTAL INSURANCE		E	\$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
08487 08487	SOCIAL 428	SECURITY TAXES 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		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 S	SOCIAL SE	CURITY 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
08491	REFUND	OF RECEIPTS										_				
08491 08491	000 010	REFUND OF RECEIPTS MISC. PRIOR YEAR PAYMENTS	\$0 \$0	\$0 \$0	\$0 \$0	\$87,519 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
			•		•		•		* -	* -				-		
TOTAL F	REFUND O	FRECEIPTS	\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08492 08492		JND OPER. TRANSFERS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492		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 I	INTERFUN	D 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

### MAINTENANCE TRUST FUND

(11)

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	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR MAINTENANCE I															
11320 STORM 11320 110	M WATER CONTROL TRUST STORM WATER CONTROL TRUST	\$0	\$0	\$67,375	\$0	\$0	\$0	\$229,603	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STORM V	WATER CONTROL TRUS	\$0	\$0	\$67,375	\$0	\$0	\$0	\$229,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11341 INTER 11341 010	REST,RENTS,ROYALTIES 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	I	\$4,000
TOTAL INTERES	ST,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 100 11446 10001 11446 10002 11446 10003 11446 10005 11446 10006 11446 10007 11446 10008 11446 10008	SAL. & WAGES / DEERWOOD SAL. & WAGES / LAURELS SAL. & WAGES / CENTER V SAL. & WAGES / WATERFOR STORM WATER/COLONIAL CREST STORM WATER/ BLUE RIDGE WEST SAL & WAGES / THE SUMMI	\$0 \$635 \$0 \$424 \$545 \$0 \$600 \$752 \$1,753	\$2,547 \$885 \$0 \$446 \$626 \$776 \$489 \$578 \$914	\$2,351 \$549 \$0 \$483 \$681 \$1,230 \$2,229 \$774 \$0 \$0	\$2,459 \$673 \$0 \$961 \$1,012 \$879 \$828 \$1,241 \$0 \$0	\$2,475 \$2,118 \$0 \$314 \$543 \$902 \$949 \$465 \$0 \$0	\$4,316 \$1,098 \$0 \$1,196 \$1,090 \$1,467 \$817 \$565 \$0 \$0	\$3,081 \$952 \$0 \$754 \$1,540 \$1,251 \$609 \$1,091 \$0	\$2,300 \$700 \$0 \$600 \$1,400 \$2,500 \$900 \$0	\$2,300 \$700 \$0 \$600 \$7,00 \$1,400 \$2,500 \$900 \$0	\$3,078 \$468 \$55 \$299 \$632 \$807 \$406 \$282 \$28 \$28	\$3,650 \$680 \$125 \$400 \$750 \$1,100 \$500 \$375 \$28 \$0	\$2,300 \$700 \$0 \$600 \$700 \$1,400 \$2,500 \$900 \$0	\$45,000	\$47,300 \$700 \$0 \$600 \$700 \$1,400 \$2,500 \$900 \$0
11446 10010 11446 10011 11446 10012 11446 10013 11446 10014 11446 10015 11446 10016	SAL & WAGES/LOCUST VALL PH 2 SAL & WAGES / BLUE RIDG SAL & WAGES / LOCUST V PH 1 SAL & WAGES / CURLY HORSE SAL & WAGES / LOCUST MANOR	\$1,125 \$311 \$2,362 \$1,603	\$371 \$293 \$1,952 \$364 \$3,489	\$0 \$1,797 \$2,856 \$818 \$2,192	\$0 \$0 \$2,504 \$540 \$2,395	\$0 \$0 \$2,292 \$364 \$1,694 \$0	\$0 \$0 \$2,524 \$794 \$11,110 \$0	\$0 \$36 \$2,044 \$1,069 \$2,603 \$0	\$0 \$300 \$3,000 \$1,000 \$2,400 \$1,000 \$0	\$0 \$300 \$3,000 \$1,000 \$2,400 \$1,000 \$0	\$0 \$41 \$1,688 \$858 \$1,950 \$442 \$3,054	\$0 \$41 \$2,100 \$1,150 \$2,650 \$500 \$3,600	\$0 \$300 \$3,000 \$1,000 \$2,400 \$1,000 \$3,700		\$0 \$300 \$3,000 \$1,000 \$2,400 \$1,000 \$3,700
TOTAL STORM V	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 INTER 11492 010	RFUND OPER. TRANSFERS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFU	JND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MAINTENANCE TRUST FUND  TOTAL REVENUES TOTAL EXPENSES	-\$5,493 \$4,618 \$10,111	-\$9,122 \$4,609 \$13,730	\$60,874 \$76,835 \$15,961	\$7,374 \$20,865 \$13,491	\$13,950 \$26,066 \$12,116	-\$16,123 \$8,855 \$24,978	\$218,879 \$233,909 \$15,030	-\$12,800 \$4,000 \$16,800	-\$12,800 \$4,000 \$16,800	-\$3,295 \$10,794 \$14,089	\$1,551 \$19,200 \$17,649	-\$16,500 \$4,000 \$20,500	-\$45,000 \$0 \$45,000	-\$61,500 \$4,000 \$65,500

ACTUAL

### RECREATION FUND

(12)

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	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR:														
RECREATION FUND														
<u>12320</u> <u>LICENSES AND PERMITS</u> 12320 110 SUBDIVISION FEES	\$0	\$0	\$0	\$950	\$165,000	\$31,450	\$617,244	\$712,000	\$712,000	\$184,100	\$184,100	\$500,000		\$500,000
TOTAL LICENSES AND PERMITS	\$0	\$0	\$0	\$950	\$165,000	\$31,450	\$617,244	\$712,000	\$712,000	\$184,100	\$184,100	\$500,000	\$0	\$500,000
12341 INTEREST,RENTS,ROYALTIES 12341 010 INTEREST EARNINGS	\$2,566	\$4,085	\$7,558	\$26,446	\$37,765	\$7,023	\$1,818	\$2,000	\$2,000	\$2,891	\$4,950	\$2,000	I	\$2,000
TOTAL INTEREST, RENTS, ROYALTIES	\$2,566	\$4,085	\$7,558	\$26,446	\$37,765	\$7,023	\$1,818	\$2,000	\$2,000	\$2,891	\$4,950	\$2,000	\$0	\$2,000
12354 STATE CAP. & OPER. GRANTS										_				
12354 070 CULTURERECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE CAP. & OPER. GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12387 CONTRIB / PRIVATE SOURCES														
12387 000 CONTRIBUTIONS & DONATIONS 12387 001 KIWANIS CLUB / SCOREBOARD	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTAL CONTRIB / PRIVATE SOURCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCORD MICOSILIANISCHIO DENISTRILIS														
12389 MISCELLANEOUS REVENUE 12389 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
12392 TRANSF. FROM GENERAL FUND														
12392 010 TRANSF. FROM GENERAL FUND	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$300,000		\$300,000
TOTAL TRANSF. FROM GENERAL FUND	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$300,000	\$0	\$300,000
12393 BOND PROCEED														
12393 120 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$2,266,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEED	\$0	\$0	\$0	\$0	\$2,266,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12395 REFUND OF EXPENDITURES 12395 010 REIMB. OF EXPENDITURES	<b>P</b> O	<b>PO</b>	\$22 F00	<b>\$</b> 0	\$0	<b>PO</b>	<b>P</b> O	<b>\$</b> 0	£200,000	фоГ	\$0	¢oI.	\$0	<b>6</b> 0
	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0[		\$0	•	\$0
TOTAL REFUND OF EXPENDITURES	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
12451 RECREATION-GEN.SERVICES	<b>#</b> 0	<b>₽</b> O	ФО.	¢0	<b>*</b> 0	<b>#</b> 0	<b>*</b> 0	<b>f</b> 0	<b>#</b> 0	фоГ	¢o.	#O	1	¢o.
12451 100 SALARIES & WAGES 12451 210 MAINT.& OPERAT. MATERIALS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
12451 240 ENGINEERING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451 260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451 270 ADVERTISING & PRINTING	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0		\$0
12451 290 LEGAL SERVICES 12451 500 CONTRIBUTION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
12451 500 CONTRIBUTION 12451 700 CAPITAL PURCHASE	\$0 \$45,036	\$0 \$383,954	\$0 \$196,073	\$0 \$71,813	\$0 \$2,697,856	\$0 \$1,695,070	\$0 \$461,932	\$0 \$0	\$0 \$1,203,000	\$0 \$177,966	\$500,000	\$0 \$0	\$207,000	\$207,000
	\$45,036	\$383,954						\$0		\$177,966		\$0		\$207,000
TOTAL RECREATION-GEN.SERVICES	<del>Ф4</del> 5,U36	<b></b>	\$196,073	φι 1,013	\$2,697,856	φ1,095,070	\$461,932	ΦΟ	\$1,203,000	φ177,900	\$500,000	Φ0	\$207,000	φ207,000

ACTUAL

AS OF

DECISION

BUDGET

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

	Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
12487 000	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SOCIAL S	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 TOTAL EXPENSES	\$502,566 \$45,036	\$254,085 \$383,954	\$740,058 \$196,073	\$277,396 \$71,813	\$2,719,204 \$2,697,856	\$138,473 \$1,695,070	\$619,062 \$461,932	\$714,000 \$0	\$1,014,000 \$1,203,000	\$186,991 \$177,966	\$389,050 \$500,000	\$802,000 \$0	\$0 \$207,000	\$802,000 \$207,000

# TRANSPORTATION FUND

(13)

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	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
	Tinal Adoption Date. Vall-00-1300	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AOTOAL	AOTOAL	ACTOAL	BAGELINE	DODGET	9/30/2022	TROSECTION	DAGLLINE	TACKAGEG	NEQUEUT
ACCOUNTS FO TRANSPORTA	OR: ATION IMPACT FUND														
13320 ASS 13320 110	SESSMENTS TRANSPORTATION IMPACT FEE	\$14,285	\$6,246	\$4,858	\$4,511	\$2,082	\$1,041	\$70,200	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL ASSES	SSMENTS	\$14,285	\$6,246	\$4,858	\$4,511	\$2,082	\$1,041	\$70,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13341 INTE	EREST, RENT, ROYALTIES 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 INTERI	EST, 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 MISO 13389 000	CELLANEOUS MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
<u>13401</u> <u>TRA</u> 13401 240	ANSP. IMPACT / ADMIN. ENGINEERING SERVICES	\$0	\$0	0.9	\$0	\$0	90	\$0	90	\$40,000	¢o[	<b>60</b>	¢ol.	\$49,000	\$49,000
13401 240 13401 270 13401 290	ADVERTISING & PRINTING	\$0 \$0 \$0	\$0	\$49,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$49,000	\$49,000 \$0 \$0						
TOTAL TRANS	SP. IMPACT / ADMIN.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000
<u>13439</u> <u>TRA</u> 13439 240	ANSP.IMPACT/HIGH.CONSTR ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>[</b>	\$0	\$0		\$0
13439 2400 13439 2400		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2400	03 LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 2400 13439 2400		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2400		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2400		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0		\$0 \$0
13439 2400 13439 2400		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2401		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2401		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2401 13439 2401		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2401		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2401		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 290 13439 2900		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2900	02 LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2900		\$0 \$0		\$0 \$0	\$0 ©0	\$0	\$0 \$0		\$0						
13439 2900 13439 2900		\$0 \$0	* -	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2900		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2900		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2900 13439 2900		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2901		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$203,348	\$203,348	\$0		\$0
13439 2901		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 2901 13439 2901		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 2901		\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0						
13439 2901	15 OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 700		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 7000 13439 7000		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0						
13439 7000		\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0	\$0		\$0
13439 7000	04 BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

ACTUAL

2023

Revision N	umber: 1109-001	er: 1109-001
Datad:	Nov. 00. 2022	00 2022

		Dated: Nov-09-2022										ACTUAL			2023	2023
			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
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	7.	\$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
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
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
13439	70014	CAMP MEETING RD AT PRES	\$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.I	MPACT/HIGH.CONST	\$0	\$0	\$0	\$0	\$98,862	\$0	\$316,596	\$0	\$7,000	\$243,218	\$243,218	\$0	\$0	\$0
13491	DEELIN	D 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
		o. 11202 10	Ψο	40	Ψ	Ψū	<b>Q</b> 0	Ψ0	<b>Q</b> 0	Ų.	40	Ψ0	40	<b>4</b> 0	Ψ3	ų.
		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 TOTAL EXPENSES	\$20,025 \$0	\$12,047 \$0	\$16,764 \$0	\$30,136 \$0	\$34,487 \$98,862	\$11,462 \$0	\$75,396 \$316,596	\$5,000 \$0	\$5,000 \$56,000	\$7,858 \$243,218		\$5,000 \$0	\$0 \$49,000	\$5,000 \$49,000

# WATER CAPITAL RESERVE FUND

(18)

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

D	ated: Nov-09-2022										ACTUAL			2023	2023
Final Add	option Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
Filial Au	option Date. Jan-00-1900	ACTUAL	ACTOAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTOAL	BASELINE	BODGET	9/30/2022	FROJECTION	BASELINE	FACRAGES	REQUEST
ACCOUNTS FOR:															
WATER CAPITAL RESERVE F	IIND														
WATER OAI HAE REGERVET	CIAD														
18341 INTEREST, RENTS, F	ROYALTIES														
	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, RO	YALTIES	\$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
10070 WATER OVOTEM															
<u>18378</u> <u>WATER SYSTEM</u> 18378 120 TAPPING F		\$115,050	\$473,850	\$276,254	\$97,800	\$82,530	\$18,300	\$279,775	\$39,000	\$39,000	\$255,125	\$280,000	\$200,000	ı	\$200,000
103/0 120 TAPPING P	EES	\$115,050	\$473,000	\$276,254	\$97,000	φο2,530	\$10,300	\$279,775	\$39,000	\$39,000	\$255,125	\$200,000	\$200,000	l	\$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
TOTAL WATER GROTEM		ψ110,000	ψ 17 0,000	Ψ270,204	ψον,σσσ	ψ02,000	ψ10,000	Ψ210,110	φου,σου	ψου,σου	Ψ200,120	Ψ200,000	Ψ200,000	ΨΟ	Ψ200,000
18383 MISCELLANEOUS R															
18383 010 MISCELLAI	NEOUS	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REC	CEIPTS	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18392 TRANSFER FROM V	VATED ELIND														
	R 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
10002 000 110110121	CTROM WATER TOTAL	ψ100,000	φοσο,σσσ	φοσο,σσσ	Ψ200,000	ΨΟ	Ψ200,000	Ψ200,000	Ψ200,000	Ψ200,000	ΨΟ	Ψ200,000	ψι σσ,σσσ	I I	ψ1 00,000
TOTAL TRANSFER FROM WA	TER 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
18448 WATER SYSTEM															
	PERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	ING SERVICES TED SERVICES	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0						
18448 260 CONTRAC 18448 290 LEGAL SEF		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0							
18448 700 CAPITAL P		\$177,218	\$106,075	\$49,292	\$115,145	\$471,279	\$872,434	\$362,071	\$0 \$0	\$522,400	\$181,237	\$460.000	\$0	\$1,331,300	\$1,331,300
	HASE 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
	HASE 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 PURC	HASE UPGRADE TELEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448 70004 CAP HYDR	ANT LOCKS & FITTINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	HASE WATER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	T HILL/W HOPEWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448 70008 LIMEPORT		\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0		\$0							
	Γ HILL WATER MAIN ORAGE TANK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0							
10440 /UUIU WATER ST	UNAGE TANK	\$0	Φ0	Φ0	Φ0	Φ0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ļ	Φ0
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
I STAL WATER STOTEM		ψ1/1,210	ψ100,013	ψυυ,υυσ	ψ100,012	ψυυ4,συσ	ψυυσ,υυ4	ψυυυ,4υυ	Ψ	ψυυΖ,400	ψυυυ,000	Ψ1 -14,332	υψ	ψ1,0-11,000	ψ1,0-1,000

ACTUAL

2023

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

	Dated: Nov-09-2022										ACTUAL			2023	2023
<u> </u>	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
	O OF RECEIPTS REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$3,900	\$0		\$0
TOTAL REFUND O	F RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$3,900	\$0	\$0	\$0
18492 TRANSF 18492 060	ER TO WATER FUND TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFER	R 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 TOTAL EXPENSES	\$215,838 \$177,218	\$975,339 \$106,075	\$789,246 \$65,059	\$330,487 \$156,512	\$120,179 \$504,938	\$227,343 \$899,554	\$482,523 \$386,436	\$241,000 \$0	\$241,000 \$802,400	\$262,559 \$359,785	\$493,000 \$748,832	\$902,000 \$0	\$0 \$1,641,300	\$902,000 \$1,641,300

# SEWER TREATMENT CAPITAL RESERVE FUND

(19)

Revision N	umber: 1109-001
Dated:	Nov-09-2022

	Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR	·														
	MENT CAPITAL RESERVE FUND														
19341 INTER	EST,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 INTERES	T,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	\$0	\$8,000
19360 SPECIA	AL 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	\$0	\$400,000
19383 MISCE	LLANEOUS RECEIPTS														
19383 010	MISCELLANEOUS	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383 245 19383 265	REIMB.ENGINEERING SERVICE REIMB.CONTRACTED SERVICES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 19383 70504	REIMB.CAP.EXP.A/O TANKS REIMB.CAP.EXP/MECH.SCRE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0 \$0
TOTAL MICCELL	ANEOLIC DECEIPTO	ΦO	<b>⊕</b> O	<b>CO4 C40</b>	<b>C</b> O	<b>⊕</b> O	¢o.	<b>C</b> O	r <sub>0</sub>	<b>C</b> O	<b>C</b> O	ro.	¢o.	\$0	<b></b>
TOTAL WISCELL	ANEOUS RECEIPTS	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Φυ	\$0
40000 INTER	ELIND ODER TRANSFERO														
19392 INTERI 19392 080	FUND OPER. TRANSFERS 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
	·				. , ,			. , ,						•	<u> </u>
TOTAL INTERFU	IND 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
<u>19395</u> <u>REFUN</u> 19395 010	ND OF EXPENDITURES 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
			ψ01,404												
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	\$0	\$27,700
19428 SEWE 19428 24001	R COLLECTION SYSTEM 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 \$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	<b>#</b> 00.4.000	\$0
19428 700 19428 70001	CAPITAL EXPENSE CAP PURCH BETH PIKE PUM	\$320,216 \$0	\$160,612 \$0	\$83,580 \$0	\$1,587,700 \$0	\$1,302,596 \$0	\$1,068,604 \$0	\$528,648 \$0	\$0 \$0	\$1,127,400 \$0	\$451,101 \$0	\$510,000 \$0	\$0 \$0	\$924,300	\$924,300 \$0
19428 70001		\$0	\$0 \$0	\$0 \$0	\$0 \$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428 70006 19428 70007	SLIP-LINING MANHOLE LINING	\$53,435 \$0	\$0 \$27,688	\$2,800 \$42,521	\$15,222 \$11,584	\$5,634 \$15,103	\$46 \$0	\$15,267 \$972	\$0 \$0	\$30,000 \$25,000	\$0 \$0	-	\$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	\$924,300
	R DISPOSAL SYSTEM	<b>#</b> 2	••	••	••	••	<b>#</b> 0	<b>#</b> 0	<b>#</b> 0	<b>\$405.000</b>	<b>6</b> 0	ф <u>о</u>	<b>6</b> 0	<b>₽</b> 0₽ 000 I	<b>\$25,000</b>
19429 24001 19429 245	ENGINEERING/BLD EXPANSI REIMB.ENGINEERING SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$125,000	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000	\$25,000
19429 245 19429 25001	GEN.EXP./BLDG. EXPANSIO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$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 19429 70001	CAPITAL EXPENSE CAP PURCH DECHLORIZATIO	\$127,472 \$0	\$191,271 \$0	\$535,514 \$0	\$139,931 \$0	\$443,231 \$0	\$182,125 \$0	\$105,124 \$0	\$0 \$0	\$1,048,400 \$0	\$428,358 \$0		\$0 \$0		\$873,300 \$0
10-120 70001	S I GROTT DEGITEORIZATIO	Ψ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ		ΨΟ

ACTUAL

		Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL		
			2015	2016	2017	2018	2019	2020	2021	2022	2022	AS OF	2022	
		Final Adoption Date: Jan-00-1900	ACTUAL	BASELINE	BUDGET	9/30/2022	PROJECTION	B						
19429	70002	EMERGENCY GENERATOR	\$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	
														_

		Dated. NOV-09-2022										ACTUAL			2023	2023
		Final & landing Bate Lan 00 4000	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
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 D	ISPOSAL 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
<u>19491</u> 19491	REFUN 000	<u>D OF RECEIPTS</u> 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
<u>19492</u> 19492	INTERF 080	UND OPER. TRANSFERS TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	INTERFUI	ND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Т	OTAL 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 TOTAL EXPENSES	\$1,002,754 \$502,819	\$1,707,837 \$379,570	\$1,751,656 \$757,057	\$1,419,710 \$1,754,437	\$1,787,100 \$1,766,564	\$1,201,702 \$1,250,775	\$1,532,259 \$650,011	\$1,374,820 \$0	\$1,374,820 \$2,355,800	\$660,769 \$879,459	\$1,755,948 \$1,000,000	\$1,435,700 \$0	\$0 \$1,822,600	\$1,435,700 \$1,822,600

# CAPITAL RESERVE FUND

(30)

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

ACTUAL

ACTUAL

2015 2016 2017 2018 2019 2020 2021 2022 AS OF

Dated: Nov-09-2022										ACTUAL			2023	2023
Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: CAPITAL RESERVE FUND														
30341         INTEREST,RENTS,ROYALTIES           30341         010         INTEREST EARNINGS           30341         357         INTEREST EMERGENCY GRANT	\$3,143 \$0	\$1,875 \$0	\$3,359 \$0	\$8,292 \$0	\$3,610 \$0	\$1,413 \$0	\$392 \$0	\$600 \$0	\$600 \$0	\$1,389 \$0		\$600 \$0		\$600 \$0
TOTAL INTEREST, RENTS, ROYALTIES	\$3,143	\$1,875	\$3,359	\$8,292	\$3,610	\$1,413	\$392	\$600	\$600	\$1,389	\$2,290	\$600	\$0	\$600
30357 GRANT GRANT EMERGENCY RESPOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30392 INTERFUND OPER. TRANSFERS 30392 010 TRANSFER FROM GEN. 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
TOTAL INTERFUND OPER. TRANSFER	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$200,000	\$500,000	\$500,000	\$0	\$700,000	\$400,000	\$0	\$400,000
30393         BOND PROCEEDS           30393         120         SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30395 REFUND OF EXPENDITURES 30395 010 REIMBURSEMENT OF EXPENDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30401 GEN.GOV'T-ADMINISTRATION 30401 000 ADMINISTRATION-CAP.OUTLAY	\$0	\$23,261	\$3,808	\$56,619	\$61,903	\$16,500	\$0	\$0	\$72,000	\$6,388	\$63,000	\$0	\$78,000	\$78,000
TOTAL GEN.GOV'T-ADMINISTRATION	\$0	\$23,261	\$3,808	\$56,619	\$61,903	\$16,500	\$0	\$0	\$72,000	\$6,388	\$63,000	\$0	\$78,000	\$78,000
30409MUNIC.BLDGS-CAP.OUTLAY30409000MUNIC.BLDGS-CAP.OUTLAY30409001MUNIC BLDGS -SALT STORAGE	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$90,000	\$90,000 \$0							
TOTAL MUNIC.BLDGS-CAP.OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000

	Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
30410 30410	POLICE CAPITAL RESERVE 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> 30411	FIRE PROTECTION 000 FIRE PROTEC CAP. OUTLAY	\$30,000	\$24,251	\$28,136	\$30,000	\$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
30412 30412	CAPITAL RESERVE AMBULANCE CORP 000 AMBULANCE CORPS CAPITAL RESE	\$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
30414 30414	PLAN.& ZONING-CAP.OUTLAY 000 PLAN. & ZONING-CAP.OUTLAY	\$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
30430 30430 30430 TOTAL	HIGHWAYS-GENERAL SERVICES  000 HIGHWAY EQUIPCAP.OUTLAY 001 COMPOST SITE PROJECT  HIGHWAYS-GENERAL SERVICE	\$497,304 \$0 \$497,304	\$104,544 \$0 \$104,544	\$348,346 \$0 \$348,346	\$94,685 \$0 \$94,685	\$509,679 \$0 \$509,679	\$45,594 \$0 \$45,594	\$152,280 \$0 \$152,280	\$0 \$0	\$215,400 \$0 \$215,400	\$50,906 \$0 \$50,906	\$78,577 \$0 \$78,577	\$0 \$0	\$765,000 \$765,000	\$765,000 \$0 \$765,000
30451 30451 30451 TOTAL	RECREATION  010 GEN.RECREATION CAPITAL OU  090 GOLF COURSE CAPITAL OUTLA RECREATION	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0 \$0 \$0
30492 30492 30492	INTERFUND OPER. TRANSFERS 010 TRANSFER TO GEN. FUND 090 TRANSFER TO GOLF COURSE F	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0

\$0

-\$317,972

\$253,610

\$571,582

\$0

-\$60,681

\$1,413

\$62,094

\$0

\$48,113

\$200,392

\$152,280

\$0

\$0

\$500,600

\$500,600

\$0

\$188,200

\$500,600

\$312,400

\$0

-\$73,199

\$1,389

\$74,588

\$0

\$532,435

\$702,290

\$169,855

\$0

\$0

\$400,600

\$400,600

\$0

-\$978,000

\$978,000

\$0

-\$577,400

\$400,600

\$978,000

TOTAL INTERFUND OPER. TRANSFER

TOTAL CAPITAL RESERVE FUND

TOTAL REVENUES

TOTAL EXPENSES

\$0

-\$274,161

\$253,143

\$527,304

\$0

\$99,820

\$251,875

\$152,055

\$0

-\$126,931

\$253,359

\$380,290

\$0

\$76,987

\$258,292

\$181,305

# ROAD CONSTRUCTION CAPITAL RESERVE FUND

(31)

Revision Number: 1109-001 ACTUAL 2023 2023 Dated: Nov-09-2022 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: ROAD CONST. CAPITAL RESERVE FUND 31320 TRAFFIC IMPACT CONTRIBUTION \$97,968 \$0 \$0 31320 TRAFFIC IMPACT CONTRIBUTION \$28,704 \$61,908 \$22,464 \$32,136 \$0 \$0 \$0 \$0 \$97,968 TOTAL CENTER VALLEY PARKWAY FEES \$28,704 \$61,908 \$22,464 \$32,136 \$0 \$0 \$0 \$0 \$97,968 \$97,968 \$0 \$0 \$0 INTEREST, RENTS, ROYALTIES 31341 31341 INTEREST EARNINGS \$3,781 \$8,019 \$16,156 \$31,029 \$24,939 \$12,440 \$4,235 \$4,000 \$4,000 \$9,057 \$16,600 \$4,000 \$4,000 TOTAL INTEREST, RENTS, ROYALTIES \$3,781 \$0 \$8,019 \$16,156 \$31,029 \$24,939 \$12,440 \$4,235 \$4,000 \$4,000 \$9,057 \$16,600 \$4,000 \$4,000 31392 INTERFUND OPER. TRANSFERS 31392 010 TRANS. FROM GENERAL FUND \$600,000 \$600,000 \$500,000 \$200,000 \$600,000 \$300,000 \$300,000 \$300,000 \$0 \$300,000 \$100,000 \$100,000 \$1,750,000 TOTAL INTERFUND OPER, TRANSFER \$1,750,000 \$600,000 \$600.000 \$500,000 \$200.000 \$600,000 \$300,000 \$300,000 \$300,000 \$0 \$300,000 \$100,000 \$0 \$100,000 31393 **BOND PROCEEDS** 31393 120 **BOND PROCEEDS** \$0 \$0 \$0 \$500,000 \$3,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL BOND PROCEEDS \$0 \$0 \$0 \$500,000 \$3,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 REFUND OF EXPENDITURES 31395 31395 000 REFUND OF EXPENDITURES \$166,579 \$0 \$0 \$0 \$0 \$0 \$20,883 \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$201,338

\$222,221

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,200,600

\$1,200,600

\$0

\$0

\$0

\$1,191,346

\$1,191,346

\$0

\$0

\$0

\$1,191,346

\$1,191,346

\$0

\$0

\$0

31395

31436

31436

31436

010

210

230

TOTAL REFUND OF EXPENDITURES

**TOTAL HIGHWAYS-SEWERS & DRAINS** 

REIMB. OF EXPENDITURES

MAINT.& OPERAT. MATERIALS

RENTAL OF EQUIPMENT

HIGHWAYS-SEWERS & DRAINS

\$0

\$0

\$0

\$0

\$166,579

\$0

\$0

\$0

\$0

\$0

\$7,181

\$7,181

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Revision Number: 1109-001 ACTUAL 2023 2023 Dated: Nov-09-2022 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 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 **SALARIES & WAGES** 31439 100 \$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 \$0 \$0 31439 240 01 ENGINEERING SER/PRESTON \$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 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

\$1,280,191

\$987,488

\$0

\$484,000

\$820,548

\$985,000

\$0

\$569,800

\$569,800

\$2,406,871

TOTAL EXPENSES \$1,123,743

\$637,786

\$638,023 \$3,047,581

# LIBRARY CAPITAL RESERVE FUND

(32)

	Revision Number: 1109-001 Dated: Nov-09-2022										ACTUAL			2023	2023
	Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
-															
ACCOUNTS FOR: LIBRARY CAPITAL RE	SERVE														
32341 INTEREST 32341 010 INT	EREST	\$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
	FROM GENERAL FUND ANSFER 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 FR	OM 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
		\$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
32456 <u>LIBRARY-CA</u> 32456 730 CAF	<u>APITAL</u> PITAL BUILDING	\$0	\$18,667	\$0	\$0	\$0	\$0	\$27,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY CAPI	TAL	\$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

\$21,519 \$0 \$25,256 \$0 \$29,479 \$27,127 \$40 \$0 \$33,440

\$0

\$457 \$0 \$34,220 \$0 \$40 \$0 \$0 \$0

\$40

\$0

TOTAL REVENUES TOTAL EXPENSES

\$4,175 \$0 \$8,439 \$18,667 \$12,726 \$0 \$16,996 \$0

# LAND ACQUISITION CAPITAL RESERVE FUND

(33)

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

2015

2016

2017

2018

2019

2020

2021

2022

2022

Final Adoption Date: Jan-00-1900 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BASELINE BUDGET 9/30/2022 PROJECTION BASELINE PACKAGES REQUEST ACCOUNTS FOR: LAND ACQUISITION CAPITAL RESERVE 33310 EARNED INCOME TAX OPEN SPACE 33310 EARNED INC TAX OPEN SPACE \$0 \$0 \$842,800 \$0 \$842,800 TOTAL EARNED INC TAX OPEN SPACE \$0 \$842,800 \$0 \$842,800 \$0 33341 **INTEREST** \$0 \$0 \$0 \$0 33341 010 INTEREST \$485 \$488 \$989 \$977 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL INTEREST \$485 \$488 \$989 \$977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 33392 TRANSFER FROM GENERAL FUND 33392 TRANSFER FROM GENERAL FUND \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL TRANSFER FROM GENERAL FU \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **BOND PROCEEDS** 33393 33393 120 **BOND PROCEEDS** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL BOND PROCEEDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 33400 GEN. GOV'T \$0 \$0 \$0 \$0 \$0 33400 500 **GRANTS** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 CAP. EXP.- LAND/EASEMENT \$0 \$123,937 \$0 \$0 \$0 \$0 \$0 33400 750 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL GEN. GOV'T \$0 \$0 \$0 \$123,937 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL LAND ACQUISITION CAPITAL \$485 \$488 \$989 -\$122,960 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$842,800 \$0 \$842,800 **TOTAL REVENUES** \$485 \$488 \$989 \$977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$842,800 \$0 \$842,800 **TOTAL EXPENSES** \$0 \$0 \$0 \$123,937 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

ACTUAL

AS OF

2022

2023

2023

DECISION

2023

BUDGET

# HIGHWAY AID FUND

(35)

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	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR HIGHWAY AID FL															_
35341 INTERE 35341 010	EST,RENTS,ROYALTIES 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 INTERES	T,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
35355 STATE 35355 050	SHARED REVENUES 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 SH	HARED 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
35389 MISCEI 35389 000	LLANEOUS REVENUE MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	T	\$0
TOTAL MISCELLA	ANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35392 INTERF 35392 010	<u>FUND OPER. TRANSFERS</u> TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	T	\$0
TOTAL INTERFU	ND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35432 HIGHW 35432 100 35432 110 35432 210 35432 500	/AYS-SNOW/ICE REMOVAL SALARIES & WAGES-REG. SALARIES AND WAGES - O.T. MATERIALS VEHICLE OPERATING EXPENSE	\$35,092 \$50,439 \$129,648 \$0	\$12,235 \$30,167 \$84,197 \$0	\$29,319 \$21,473 \$26,906 \$0	\$39,025 \$42,402 \$102,901 \$0	\$9,012 \$72,248 \$59,189 \$0	\$11,717 \$19,093 \$53,191 \$0	\$41,048 \$38,066 \$64,025 \$0	\$45,000 \$60,000 \$60,000 \$0	\$45,000 \$60,000 \$60,000 \$0	\$22,830 \$38,973 \$78,465 \$0	\$28,000 \$44,000 \$79,000 \$0	\$45,000 \$60,000 \$80,000 \$0		\$45,000 \$60,000 \$80,000 \$0
TOTAL HIGHWAY	YS-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
35436 HIGHW 35436 210	<u>/AY-SEWER &amp; DRAINS</u> HIGHWAY-SEWER & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u> </u>	\$0
TOTAL HIGHWAY	Y-SEWER & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35438 100 35438 110 35438 210 35438 560	VAYS - MAINTENANCE SALARIES & WAGES-REG. SALARIES & WAGES-O.T. MATERIALS EQUIPMENT (S - MAINTENANCE	\$0 \$0 \$0 \$0	\$0 \$0 \$242,736 \$0 \$242,736	\$0 \$0 \$147,000 \$0 \$147,000	\$0 \$0 \$199,299 \$0 \$199,299	\$0 \$0 \$223,592 \$0 \$223,592	\$0 \$0 \$109,586 \$411,211 \$520,797	\$0 \$0 \$235,749 \$44,783 \$280,531	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$302,000 \$0 \$302,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$307,890 \$0 \$307,890	\$0 \$0 \$0 \$0 \$0	\$469,400 \$469,400	\$0 \$0 \$469,400 \$0 \$469,400

ACTUAL

Revision Number:	1109-001
Dated: Nov-09	9-2022

		Dated: Nov-09-2022										ACTUAL			2023	2023
		Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
35439	HIGHW	/AYS-CONST.& REBUILD.														
35439	100	SALARIES & WAGES - REG.	\$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
35439	210	MATERIALS	\$0	\$0	\$0	\$0	\$0	\$277,285	\$887,749	\$0	\$0	\$35,827	\$35,827	\$0		\$0
TOTAL I	HIGHWAY	YS-CONST.& REBUILD	\$0	\$0	\$0	\$0	\$0	\$277,285	\$887,749	\$0	\$0	\$35,827	\$35,827	\$0	\$0	\$0
35492 35492	INTERF 010	F <u>UND OPER. TRANSFERS</u> TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL I	INTERFUI	ND 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 TOTAL EXPENSES	\$424,542 \$215,179	\$496,851 \$369,335	\$526,561 \$224,698	\$570,547 \$383,627	\$593,230 \$364.041	\$555,386 \$882.083	\$514,178 \$1.311.420	\$502,890 \$165,000	\$502,890 \$467,000	\$5,022 \$176.096	. ,	\$558,643 \$185,000	\$0 \$469.400	\$558,643 \$654,400

# LOSAP PAYMENTS FUND

(55)

Revision Number: 1109-001 ACTUAL 2023 2023 Dated: Nov-09-2022 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: FIREMAN'S LOSAP FUND 55341 **INTEREST, RENTS, ROYALTIES** INTEREST, RENT, ROYALTIES \$5,100 \$500 55341 \$735 \$782 \$1,674 \$4,599 \$7,004 \$2,832 \$1,523 \$500 \$500 \$2,848 \$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 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 55392 INTERFUND OPER. TRANSFERS 55392 010 TRANSFER FROM GENERAL FUN \$52,995 \$52,995 \$96,100 \$98,000 \$98,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$98,000 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 TOTAL GEN.GOV'T-ADMINISTRATION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

LOSAP PAYMENTS

LOSAP PAYMENTS

**TOTAL FIREMAN'S LOSAP FUND** 

**TOTAL REVENUES** 

TOTAL EXPENSES

\$45,144

\$45,144

\$8,585

\$53,730

\$45,144

\$39,464

\$39,464

\$14,313

\$53,777

\$39,464

\$40,592

\$40,592

\$57,182

\$97,774

\$40,592

\$44,834

\$44,834

\$57,764

\$102,599

\$44,834

\$44,649

\$44,649

\$60,355

\$105,004

\$44,649

\$45,885

\$45,885

\$54,947

\$100,832

\$45,885

\$55,973

\$55,973

-\$54,450

\$1,523

\$55,973

\$58,605

\$58,605

-\$58,105

\$58,605

\$500

\$58,605

\$58,605

-\$58,105

\$58,605

\$500

\$44,386

\$44,386

-\$41,538

\$2,848

\$44,386

\$59,181

\$59,181

-\$54,081

\$5,100

\$59,181

\$58,605

\$58,605

-\$58,105

\$500

\$58,605

\$58,605

\$58,605

-\$58,105

\$58,605

\$500

\$0

\$0

\$0

\$0

160

TOTAL LOSAP PAYMENTS

### POLICE PENSION FUND

(60)

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

Final Adoption Date: Jan-00-1900 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BASELINE BUDGET 9/30/2022 PROJECTION BASELINE PACKAGES REQUIRED FOR: POLICE PENSION FUND  60341 INTEREST, RENTS, ROYALTIES 60341 010 INTEREST EARNINGS \$277 \$561 \$1,213 \$1,533 \$526 \$256 \$200 \$200 \$556 \$1,005 \$200	2023
POLICE PENSION FUND  60341 INTEREST,RENTS,ROYALTIES 60341 010 INTEREST EARNINGS \$275 \$277 \$561 \$1,213 \$1,533 \$526 \$256 \$200 \$200 \$556 \$1,005 \$200 \$200	BUDGET REQUEST
POLICE PENSION FUND  60341 INTEREST,RENTS,ROYALTIES 60341 010 INTEREST EARNINGS \$275 \$277 \$561 \$1,213 \$1,533 \$526 \$256 \$200 \$200 \$556 \$1,005 \$200 \$200	
60341 010 INTEREST EARNINGS \$275 \$277 \$561 \$1,213 \$1,533 \$526 \$256 \$200 \$200 \$556 \$1,005 \$200	
TOTAL INTEDECT DENTS DOVALTIES \$275 \$277 \$664 \$4.042 \$4.542 \$506 \$206 \$200 \$200 \$500 \$600	\$200
TOTAL INTEREST, RENTS, ROYALTIES \$275 \$277 \$561 \$1,213 \$1,533 \$526 \$256 \$200 \$200 \$556 \$1,005 \$200 \$0	\$200
60355 <u>STATE SHARED REVENUES</u> 60355 000 FIRE & CASUALTY INS.TAXES \$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 \$208,737	\$208,737
TOTAL STATE SHARED REVENUES \$217,716 \$192,909 \$207,556 \$195,307 \$292,207 \$305,542 \$379,019 \$174,404 \$174,404 \$0 \$174,404 \$208,737 \$0 \$20	\$208,737
60389         MISCELLANEOUS REVENUE           60389         010         MISCELLANEOUS RECEIPTS         \$0 <t< td=""><td>\$0</td></t<>	\$0
60389 020 INCOME FR SURR LIFE INS. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
60389 040 REALIZED GAINS / LOSSES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
	\$99,000
TOTAL MISCELLANEOUS REVENUE \$122,402 \$101,076 \$106,139 \$103,589 \$89,699 \$99,670 \$129,617 \$92,000 \$92,000 \$64,627 \$92,000 \$99,000 \$0 \$9	\$99,000
60395         REFUND OF EXPENDITURES           60395         000         REFUND OF EXPENDITURES         \$0         <	\$0
TOTAL REFUND OF EXPENDITURES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
60401 GEN.GOV'T-ADMINISTRATION 60401 200 TRUSTEE FEES \$33,447 \$29,987 \$32,573 \$27,184 \$27,614 \$47,947 \$48,626 \$37,500 \$37,500 \$26,186 \$46,000 \$37,500 \$3	\$37,500
	\$15,000
TOTAL GEN.GOV'T-ADMINISTRATION \$33,447 \$41,287 \$39,473 \$27,184 \$33,614 \$47,947 \$62,326 \$52,500 \$52,500 \$32,086 \$58,000 \$52,500 \$0 \$5	\$52,500
60486 INSURANCE 60486 020 LIFE INSURANCE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
TOTAL INSURANCE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0

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

		Dated: Nov-09-2022										ACTUAL			2023	2023
		Final Adoption Date: Jan-00-1900	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BASELINE	2022 BUDGET	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
60487 60487	PENSIC 160	<u>ON PAYMENTS</u> 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
60491 60491 60491	REFUN 000 010	D OF RECEIPTS REFUND OF RECEIPTS REFUND OF INTEREST	\$51,298 \$0	\$0 \$0	\$2,055 \$67	\$2,055 \$67	\$0 \$0		\$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 TOTAL EXPENSES	\$340,393 \$314.521	\$294,262 \$275.467	\$314,256 \$306.968	\$300,109 \$342.024	\$383,439 \$350.585	\$405,738 \$366,448	\$508,892 \$470.754	\$266,604 \$497.500	\$266,604 \$497.500	\$65,182 \$370.063	\$267,409 \$507,928	\$307,937 \$500,304	\$0 \$0	\$307,937 \$500.304

### NON-UNIFORM RETIREMENT FUND

(62)

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	AS OF 9/30/2022	2022 PROJECTION	2023 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR															
62341 INTER 62341 010	EST, RENTS, ROYALTIES INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERES	ST, RENTS, ROYALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62355 STATE 62355 000	SHARED REVENUES 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 S	HARED 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 010 62389 040 62389 050 62389 200	ELLANEOUS REVENUE  MISCELLANEOUS RECEIPTS  REALIZED GAINS / LOSSES  UNREALIZED GAIN / LOSSES  INCOME FROM MEMBER CONTRI  ANEOUS REVENUE	\$0 \$0 \$0 \$10,901 \$10,901	\$0 \$0 \$0 \$14,313	\$0 \$0 \$0 \$17,599 \$17,599	\$0 \$0 \$0 \$22,535 \$22,535	\$0 \$0 \$0 \$23,651 \$23,651	\$0 \$0 \$0 \$29,503 \$29,503	\$0 \$0 \$0 \$33,189	\$0 \$0 \$0 \$36,900 \$36,900	\$0 \$0 \$0 \$36,900 \$36,900	\$0 \$0 \$0 \$27,520	\$0 \$36,220	\$0 \$0 \$0 \$38,532 \$38,532	\$0	\$0 \$0 \$0 \$38,532 \$38,532
62401 GEN. 0 62401 200 62401 260 TOTAL GEN. GO	GOVT - ADM  TRUSTEE FEES  CONTRACTED SERVICES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0 \$0
62487 NON-L 62487 160	UNIFORM PENSION PAYMENT NON-UNIFORM PENSION PAYME IFORM PENSION PAYM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49,287 \$49,287	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	·	\$0 \$0
	ND OF RECEIPTS REFUND OF RECEIPTS REFUND OF INTEREST	\$0 \$0	\$3,594 \$0	\$0 \$0	\$1,209 \$0	\$0 \$0	\$10,047 \$0	\$15,825 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,200	\$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		\$77,437	\$0	\$77,437
	TOTAL REVENUES TOTAL EXPENSES	\$19,164 \$0	\$14,313 \$3,594	\$17,599 \$0	\$44,407 \$1,209	\$47,302 \$0	\$34,612 \$59,334	\$35,965 \$15,825	\$72,488 \$0	\$72,488 \$0	\$48,263 \$0		\$77,437 \$0	\$0 \$0	\$77,437 \$0

ACTUAL

# NON-UNIFORMED PENSION FUND

(65)

Revision Number: 1109-001 Dated: Nov-09-2022 ACTUAL AS OF DECISION

BUDGET

Final Adoption Da		CTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2022	PROJECTION	BASELINE	PACKAGES	REQUEST
ACCOUNTS FOR: NON-UNIFORM PENSION															
65341 INTEREST, RENTS, ROYALT 65341 010 INTEREST EARNIN		\$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 RE		\$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	9	\$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 F           65389         040         REALIZED GAINS /           65389         050         UNREALIZED GAIN           65389         200         INCOME FROM MEI	RECEIPTS LOSSES / LOSSES	\$0 \$0 \$0 \$142,952	\$0 \$0 \$0 \$137,376	\$0 \$0 \$0 \$88,534	\$0 \$0 \$0 \$106,623	\$0 \$0 \$0 \$101,799	\$0 \$0 \$0 \$95,767	\$0 \$0 \$0 \$134,831	\$0 \$0 \$0 \$80,000	\$0	\$0 \$0 \$0 \$56,203	\$0 \$0 \$0 \$73,000	\$0 \$0 \$0 \$51,000		\$0 \$0 \$0 \$51,000
TOTAL MISCELLANEOUS REVENUE	9	\$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           65401         260         CONTRACTED SER           TOTAL GEN. GOV'T - ADM	RVICES	\$37,692 \$0 \$37,692	\$34,833 \$9,900 \$44,733	\$38,323 \$6,400 \$44,723	\$32,567 \$0 \$32,567	\$33,813 \$6,000 \$39,813	\$59,170 \$0 \$59,170	\$60,300 \$15,000 \$75,300	\$45,000 \$14,000 \$59,000	\$45,000 \$14,000 \$59,000	\$32,337 \$5,300 \$37,637	\$57,000 \$15,000 \$72,000	\$45,000 \$14,000 \$59,000	\$0	\$45,000 \$14,000 \$59,000
65487 NON-UNIFORM PENSION PA 65487 160 NON-UNIFORM PEN TOTAL NON-UNIFORM PENSION PAY	NSION PAYME	\$238,250 \$238,250	\$234,849 \$234,849	\$241,806 \$241,806	\$324,812 \$324,812	\$357,834 \$357,834	\$428,223 \$428,223	\$480,437 \$480,437	\$498,000 \$498,000	\$498,000 \$498,000	\$399,507 \$399,507	\$546,375 \$546,375	\$595,000 \$595,000	\$0	\$595,000 \$595,000
65491         REFUND OF RECEIPTS           65491         000         REFUND OF RECEI           65491         010         REFUND OF INTER		\$0 \$0	\$13,009 \$769	\$8,292 \$1,069	\$3,209 \$339	\$0 \$0	\$4,710 \$644	\$0 \$0	\$0 \$0	\$0 \$0	\$7,012 \$1,758	\$7,012 \$1,758	\$0 \$0		\$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
		\$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	**** ,***
		\$494,271 \$275,942	\$422,433 \$293,360	\$422,354 \$295,890	\$433,869 \$360,927	\$465,070 \$397,647	\$476,510 \$492,747	\$600,352 \$555,737	\$288,941 \$557,000	\$288,941 \$557,000	\$56,203 \$445,913	\$281,941 \$627,145	\$266,006 \$654,000	\$0 \$0	
	• •	. , ,	,- ,	, ,	\$19,930,500 \$21,535,156	,,	, ,	. ,,	\$18,676,783 \$16,481,085	\$20,286,283 \$24,066,049	\$16,434,890 \$13,218,544	\$22,129,451 \$22,106,581	\$20,285,163 \$18,150,827	\$0 \$7,846,652	\$20,285,163 \$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

ATTEST:

Secretary

Supervisor

Supervisor

#### **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 19<sup>th</sup> day of December, 2022.

Township Secretary