

2023 Proposed Budget

Fund 001 GENERAL FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2022

Account Number	DEPT REQUEST
<u>Account Name</u>	
Fund 001 GENERAL FUND	
Fiscal Year 2022	
Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	2,693,100.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	31,296.00
0-301.400	
REAL ESTATE TAXES-INTERIM	892.00
0-310.100	
REAL ESTATE TRANSFER TAXES	350,000.00
0-310.200	
EARNED INCOME TAX	2,419,178.00
0-310.300	
MERCANTILE TAXES	161,800.00
0-310.520	
LOCAL SERVICES TAX	350,000.00
0-321.300	
SOLICITING PERMITS	1,500.00
0-321.350	
SIGN PERMITS	5,452.00
0-321.700	
AMUSEMENT/GAMING LICENSES	4,100.00
0-321.800	
CABLE TV FEES	352,000.00
0-322.100	
STREET OPENINGS	2,300.00
0-331.100	
DISTRICT COURT	50,000.00
0-331.120	
STATE POLICE	5,000.00
0-331.130	
LOCAL ORDINANCES	1,000.00
0-331.140	
RESTITUTION	400.00
0-341.100	
INTEREST/DIVIDEND	6,000.00
0-342.200	
RENTS	1,800.00

0-351.100	POLICE GRANT	2,656.00
0-354.030	DVIT SAFETY GRANT	5,900.00
0-355.100	PUC UTILITY TAX	8,564.00
0-355.120	ACT 205-STATE AID	362,600.00
0-355.200	LIQUOR LICENSES	2,750.00
0-355.300	FIREMAN'S RELIEF	125,378.00
0-360.100	ESCROW ADMINISTRATION	11,725.00
0-360.310	CROSSING GUARDS	7,200.00
0-361.300	LAND DEVELOPMENT FEES	2,500.00
0-361.330	ZONING HEARING BOARD FEES	12,600.00
0-361.340	ZONING PERMITS	25,000.00
0-361.500	OPEN RECORDS REQUEST	25.00
0-361.600	REAL ESTATE CERT	21,000.00
0-362.100	POLICE REPORT FEES	5,100.00
0-362.130	SECURITY/FIRE ALARM FEE	2,000.00
0-362.200	SPRINKLER PERMIT FEE	3,000.00
0-362.410	BUILDING PERMITS	125,000.00
0-362.430	PLUMBING PERMITS	18,000.00
0-362.431	HVAC PERMITS	16,000.00
0-362.440	ELECTRICAL PERMITS	30,000.00
0-362.450	OCCUPANCY PERMIT	13,000.00
0-362.460	INSPECTION/STORMWATER FEES	700.00
0-362.470	FIRE INSPECTIONS	42,000.00
0-362.500	PLUMBING REGISTRATION	2,500.00

0-362.510	ELECTRICIAN REGISTRATION	4,300.00
0-362.511	FIRE ALARM SYSTEM PERMIT	1,200.00
0-362.520	CONTRACTOR REGISTRATION	7,800.00
0-362.530	ONLOT SEWER CERTIFICATIONS	2,300.00
0-363.510	PLOWING CONTRACT	8,082.00
0-363.530	BUS SHELTERS	15,600.00
0-373.800	SALES OF GAS	60,000.00
0-380.100	FINGER PRINTING	1,000.00
0-380.160	LIBRARY PENSION CONTRIBUTION	3,022.00
0-380.203	POLICE COMPENSATION OVERTIME	15,000.00
0-381.100	INSURANCE CLAIMS	5,000.00
0-381.110	INSURANCE PREMIUM/DIVIDENDS	44,500.00
0-381.300	MISCELLANEOUS RECEIPTS	5,000.00
0-381.500	INSURANCE COVERAGE LIBRARY/FII	23,000.00
0-392.320	TRNS. FROM STORM CAP. RES. (LAB	3,000.00
0-399.000	CASH - PRIOR YEAR	1,064,392.00
	Revenues Total	8,544,212.00
	Expenses	
0-400.110	SUPERVISOR COMP	20,500.00
0-400.120	SECRETARY/TREASURER COMP.	1,000.00
0-400.420	DUES, SUBSCRIPTIONS & SEMINAR:	8,500.00
0-401.110	MANAGER SALARY	120,909.00
0-401.120	FINANCE DIRECTOR	55,250.00

0-401.130	OFFICE SALARIES	108,516.00
0-401.171	OFFICE OVERTIME	455.00
0-401.210	OFFICE SUPPLIES	3,400.00
0-401.230	VEHICLE MAINTENANCE	1,000.00
0-401.260	MINOR EQUIPMENT	4,500.00
0-401.310	PROFESSIONAL SERVICES	50,000.00
0-401.313	ENGINEERING	25,000.00
0-401.320	AUDITING	7,350.00
0-401.330	SOLICITOR	85,000.00
0-401.340	TELEPHONE	6,426.00
0-401.350	POSTAGE	4,128.00
0-401.360	ADVERTISING	4,500.00
0-401.370	PRINTING	6,000.00
0-401.380	EQUIPMENT MAINTENANCE	15,725.00
0-401.420	DUES & SEMINARS	5,100.00
0-401.740	CAPITAL OUTLAY	1,500.00
0-403.100	TAX COLLECTOR SALARY	8,142.00

0-403.200	TAX OFFICE SUPPLIES	835.00
0-403.400	TAX COLL. FEES-EIT	32,416.00
0-403.410	TAX COLL. FEES-MERCANTILE TAX	2,831.00
0-403.420	TAX COLL. FEES - LST	5,775.00
0-403.430	TAX COLLECTION ENFORCEMENT/TI	250.00
0-407.374	ELECTRONIC COMMUNICATION	4,000.00
0-407.450	CONTRACTED SERVICES	15,000.00
0-407.740	FINANCIAL SOFTWARE	25,000.00
0-409.200	SUPPLIES	8,300.00
0-409.300	OTHER SERVICES & CHARGES	8,000.00
0-409.320	SECURITY	840.00
0-409.360	UTILITIES - ADMIN. BUILDING	22,000.00
0-409.361	UTILITIES - OTHER BUILDINGS	500.00
0-409.370	MAINTENANCE SVCS. - ADMIN. BLDG	14,700.00
0-410.100	CHIEF SALARY	150,000.00
0-410.110	LIEUTENANT SALARY	131,749.00
0-410.120	SERGEANTS SALARIES	485,795.00

0-410.121	ACTING SGTS/CORPORALS	10,000.00
0-410.130	DETECTIVE SALARY	233,900.00
0-410.140	OFFICER SALARIES	1,577,603.00
0-410.160	CROSSING GUARD	22,417.00
0-410.170	OFFICE SALARIES	137,845.00
0-410.171	OFFICE OVERTIME	1,000.00
0-410.177	SICK INCENTIVE/BUYOUT	80,000.00
0-410.180	LONGEVITY	69,512.00
0-410.181	POLICE OVERTIME	267,000.00
0-410.182	EDUCATION INCENTIVE	34,095.00
0-410.183	HOLIDAY PAY	111,500.00
0-410.185	CLOTHING ALLOWANCE	2,300.00
0-410.190	CLEANING ALLOWANCE	6,600.00
0-410.200	OFFICE SUPPLIES	5,500.00
0-410.210	SUPPLIES-COMMUNITY PARTNERSH	2,500.00
0-410.220	POLICE SUPPLIES	6,000.00
0-410.221	FIREARMS SUPP.& TRN.	23,690.00

0-410.222	FLARES	200.00
0-410.229	MEALS	2,000.00
0-410.230	VEHICLE MAINTENANCE	35,000.00
0-410.231	GAS	38,930.00
0-410.240	K9 MAINTENANCE	10,000.00
0-410.260	MINOR EQUIPMENT	13,000.00
0-410.300	INVESTIGATIONS	16,500.00
0-410.310	PROFESSIONAL SERVICES	50,000.00
0-410.340	TELEPHONE	16,000.00
0-410.350	POSTAGE	1,635.00
0-410.360	ADS & PRINTING	2,500.00
0-410.380	EQUIPMENT MAINTENANCE	20,000.00
0-410.410	UNIFORMS & BODY ARMOR	27,000.00
0-410.415	RADIO REPAIR	1,000.00
0-410.420	DUES & SEMINARS	18,000.00
0-410.430	S.E.R.T. TEAM	5,000.00
0-410.450	ANIMAL CONTROL	4,000.00

0-410.740	CAPITAL OUTLAY	40,200.00
0-411.100	FIRE MARSHAL SALARY	111,953.00
0-411.102	INSPECTOR	11,809.00
0-411.190	CLEANING ALLOWANCE	300.00
0-411.200	OFFICE SUPPLIES	250.00
0-411.230	VEHICLE MAINTENANCE	1,500.00
0-411.242	DVIT SAFETY SUPPLIES	5,900.00
0-411.260	MINOR EQUIPMENT	500.00
0-411.300	INVESTIGATIONS	500.00
0-411.340	TELEPHONE	1,540.00
0-411.360	PRINTING	350.00
0-411.380	EQUIPMENT MAINT.	3,500.00
0-411.410	UNIFORM	2,000.00
0-411.420	DUES & SEMINARS	3,500.00
0-413.100	CODE OFFICER SALARY	85,464.00
0-413.110	OFFICE SALARIES	50,000.00
0-413.200	OFFICE SUPPLIES	1,200.00

0-413.210	PLANNING COMMISSION EXPENSE	3,240.00
0-413.220	ZONING HEARING BOARD EXPENSE	7,000.00
0-413.230	VEHICLE MAINTENANCE	1,500.00
0-413.260	MINOR EQUIPMENT	9,800.00
0-413.300	ZONING LEGAL	50,000.00
0-413.311	INSPECTION SERVICES	40,000.00
0-413.320	VIOLATION/RECORDING FILING FEES	800.00
0-413.360	ADVERTISING	7,000.00
0-413.370	PRINTING	5,000.00
0-413.380	EQUIPMENT MAINTENANCE	5,825.00
0-413.420	DUES & SEMINARS	2,500.00
0-413.501	EAC & SWA	250.00
0-413.502	HISTORIC ADV.COMM.	250.00
0-430.110	PUBLIC WORKS DIRECTOR	84,928.00
0-430.120	MECHANIC SALARY	64,105.00
0-430.130	LABORER SALARIES	534,900.00
0-430.135	OVERTIME	26,700.00

0-430.200	OPERATING SUPPLIES	6,000.00
0-430.230	VEHICLE MAINTENANCE	32,000.00
0-430.231	GAS & DIESEL	85,000.00
0-430.260	MINOR EQUIPMENT	23,500.00
0-430.340	TELEPHONE	360.00
0-430.374	EQUIPMENT MAINTENANCE	10,000.00
0-430.410	UNIFORM/CLOTHING ALLOWANCE	5,000.00
0-430.420	DUES & SEMINARS	750.00
0-486.351	WORKERS COMPENSATION	89,564.00
0-486.352	UNEMPLOYMENT COMPENSATION	13,600.00
0-486.353	LIABILITY INSURANCE	167,802.00
0-486.354	SEC/TREAS & MGR. BOND	1,600.00
0-486.370	REIMBURSE - PROPERTY/AUTO DAM	5,000.00
0-487.351	SOCIAL SECURITY	350,000.00
0-487.354	FIREMAN'S RELIEF	125,378.00
0-487.355	MEDICAL BENEFITS	950,603.00
0-487.356	TERM LIFE/LTD/STD	35,611.00

0-492.022		
TRANS. TO VEHICLE REPLACEMENT		115,000.00
0-492.031		
TRANSFER TO POST-RETIREMENT		183,895.00
0-492.910		
NON-UNIF PENSION		164,905.00
0-492.920		
POLICE PENSION		711,261.00
Expenses Total		8,544,212.00
		0.00
Revenues Total		8,544,212.00
Expenses Fund Total		8,544,212.00
Net (Rev/Exp)		0.00

Fund 002 STREET LIGHTING TAX FUND

Fiscal Year 2022

Revenues

0-301.100		
REAL ESTATE TAXES-CURRENT		261,095.00
0-301.300		
REAL ESTATE TAXES - DELINQUENT		3,056.00
0-301.400		
REAL ESTATE TAX-INTERIM		87.00
0-341.100		
INTEREST/DIVIDEND		250.00
0-399.000		
CASH - PRIOR YEAR		57,081.00
Revenues Total		321,569.00

Expenses

0-401.110		
MANAGER SALARY		16,122.00
0-401.120		
FINANCE DIRECTOR		8,500.00
0-401.130		
OFFICE SALARIES		16,274.00
0-401.171		
OFFICE OVERTIME		100.00

0-401.210	OFFICE SUPPLIES	200.00
0-401.320	AUDITING	712.00
0-401.340	TELEPHONE	287.00
0-401.350	POSTAGE	360.00
0-401.380	EQUIPMENT MAINTENANCE	714.00
0-401.420	DUES & SEMINARS	152.00
0-403.100	TAX COLL SALARY	786.00
0-403.200	TAX OFFICE SUPPLIES	81.00
0-434.360	UTILITIES	132,000.00
0-434.370	MAINTENANCE	2,500.00
0-486.351	WORKERS COMPENSATION	5,032.00
0-486.352	UNEMPLOYMENT COMPENSATION	900.00
0-486.353	LIABILITY INSURANCE	9,871.00
0-487.351	SOCIAL SECURITY	3,229.00
0-487.355	MEDICAL BENEFITS	120,000.00
0-487.356	TERM LIFE/LTD/STD	3,749.00
Expenses Total		321,569.00

	0.00
Revenues Total	321,569.00
Expenses Fund Total	321,569.00
Net (Rev/Exp)	0.00

Fund 003 FIRE HYDRANT TAX FUND
Fiscal Year 2022

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	24,000.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	306.00
0-301.400	
REAL ESTATE TAXES-INTERIM	9.00
0-341.100	
INTEREST/DIVIDEND	25.00
0-399.000	
CASH - PRIOR YEAR	833.00
Revenues Total	25,173.00
Expenses	
0-401.320	
AUDITING	75.00
0-403.100	
TAX COLL SALARY	83.00
0-403.200	
TAX OFFICE SUPPLIES	9.00
0-448.300	
HYDRANT MAINT.	25,000.00
0-487.351	
SOCIAL SECURITY	6.00
Expenses Total	25,173.00
	0.00
Revenues Total	25,173.00
Expenses Fund Total	25,173.00
Net (Rev/Exp)	0.00

Fund 004 FIRE PROTECTION TAX FUND

Fiscal Year 2022

Revenues

0-301.100	
REAL ESTATE TAXES-CURRENT	293,366.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	3,423.00
0-301.400	
REAL ESTATE TAXES-INTERIM	97.00
0-341.100	
INTEREST/DIVIDEND	100.00
0-399.000	
CASH PRIOR YEAR	7,788.00
Revenues Total	304,774.00

Expenses

0-401.320	
AUDITING	769.00
0-403.100	
TAX COLL SALARY	853.00
0-403.200	
TAX OFFICE SUPPLIES	87.00
0-411.500	
CONTRIBUTION	303,000.00
0-487.351	
SOCIAL SECURITY	65.00
Expenses Total	304,774.00
	0.00
Revenues Total	304,774.00
Expenses Fund Total	304,774.00

Net (Rev/Exp) 0.00

Fund 005 PARK AND RECREATION FUND

Fiscal Year 2022

Revenues

0-301.100

REAL ESTATE TAXES-CURRENT	567,174.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	6,602.00
0-301.400	
REAL ESTATE TAXES-INTERIM	188.00
0-341.100	
INTEREST/DIVIDEND	1,400.00
0-360.300	
PROGRAM FEES	25,000.00
0-360.380	
FACILITY RENTALS	25,000.00
0-360.400	
PROGRAMS-COMMUNITY EVENTS	201,250.00
0-399.000	
CASH - PRIOR YEAR	148,097.00
Revenues Total	974,711.00
Expenses	
0-401.110	
MANAGER SALARY	16,121.00
0-401.120	
FINANCE DIRECTOR	8,500.00
0-401.130	
OFFICE SALARIES	16,695.00
0-401.171	
OFFICE OVERTIME	100.00
0-401.210	
OFFICE SUPPLIES	200.00
0-401.320	
AUDITING	1,556.00
0-401.330	
SOLICITOR	4,000.00
0-401.340	
TELEPHONE	378.00
0-401.350	
POSTAGE	1,440.00
0-401.360	
ADVERTISING	500.00
0-401.380	
EQUIPMENT MAINTENANCE	925.00

0-401.420	DUES & SEMINARS	2,125.00
0-401.740	CAPITAL OUTLAY	6,500.00
0-403.100	TAX COLLECTOR SALARY	1,724.00
0-403.200	TAX OFFICE SUPPLIES	177.00
0-409.100	SALARIES & WAGES	45,813.00
0-409.200	SUPPLIES	20,000.00
0-409.260	MINOR EQUIPMENT	500.00
0-409.320	SECURITY	3,100.00
0-409.360	UTILITIES	23,000.00
0-409.370	MAINTENANCE SERVICES	26,000.00
0-409.380	FIELD MAINT & SUPPLY	20,000.00
0-409.600	CAPITAL CONSTRUCTION & MAINTENANCE	8,000.00
0-409.610	FIELD LIGHTS	2,500.00
0-409.740	CAPITAL OUTLAY	5,000.00
0-430.110	PUBLIC WORKS DIRECTOR	10,496.00
0-430.120	MECHANIC SALARY	7,923.00
0-430.130	LABORER SALARIES	66,111.00

0-430.135	OVERTIME	3,300.00
0-430.230	VEHICLE MAINTENANCE	1,500.00
0-430.231	OIL	16,000.00
0-430.232	HEATING CONTRACT	500.00
0-430.260	MINOR EQUIPMENT	250.00
0-430.410	UNIFORM/CLOTHING ALLOWANCE	1,666.00
0-454.110	SALARIES & WAGES	178,378.00
0-454.140	SUMMER CAMP SALARIES	129,000.00
0-454.171	RECREATION OVERTIME	1,600.00
0-454.210	OFFICE SUPPLIES	2,000.00
0-454.240	SUMMER CAMP EXPENDITURES	45,000.00
0-454.260	MINOR EQUIPMENT	11,000.00
0-454.310	PROFESSIONAL SERVICES	10,000.00
0-454.340	TELEPHONE	3,120.00
0-454.350	POSTAGE	4,500.00
0-454.360	ADVERTISING	7,000.00
0-454.370	PRINTING	2,000.00

0-454.380	EQUIPMENT MAINTENANCE	8,000.00
0-454.410	UNIFORMS	400.00
0-454.500	FACILITIES IMPROVEMENTS	7,000.00
0-454.550	PROGRAMS	20,000.00
0-454.555	TAMANEND PARK DAY/COMMUNITY	8,000.00
0-454.560	EARTH DAY	500.00
0-454.570	SOUTHAMPTON DAYS	38,000.00
0-486.351	WORKERS COMPENSATION	5,032.00
0-486.352	UNEMPLOYMENT COMPENSATION	800.00
0-486.353	LIABILITY INSURANCE	9,871.00
0-487.351	SOCIAL SECURITY	37,161.00
0-487.355	MEDICAL BENEFITS	120,000.00
0-487.356	TERM LIFE/LTD/STD	3,749.00
Expenses Total		974,711.00
		0.00
Revenues Total		974,711.00
Expenses Fund Total		974,711.00
Net (Rev/Exp)		0.00

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ

Fiscal Year 2022

Revenues

0-341.100	
INTEREST/DIVIDEND	150.00
0-392.870	
FROM RESCUE SQUAD	9,500.00
0-399.000	
CASH - PRIOR YEAR	105,593.00
Revenues Total	115,243.00

Expenses

0-412.700	
CAPITAL PURCHASE	115,243.00
Expenses Total	115,243.00

0.00

Revenues Total 115,243.00

Expenses Fund Total 115,243.00

Net (Rev/Exp) 0.00

Fund 007 LIBRARY TAX FUND

Fiscal Year 2022

Revenues

0-301.100	
REAL ESTATE TAXES-CURRENT	567,174.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	6,602.00
0-301.400	
REAL ESTATE TAXES-INTERIM	188.00
0-341.100	
INTEREST/DIVIDEND	200.00
0-399.000	
CASH - PRIOR YEAR	17,227.00
Revenues Total	591,391.00

Expenses

0-401.320	
AUDITING	1,556.00
0-401.380	
EQUIPMENT MAINTENANCE	1,800.00
0-403.100	
TAX COLLECTOR SALARY	1,726.00

0-403.200	
TAX OFFICE SUPPLIES	177.00
0-409.740	
CAPITAL OUTLAY	5,000.00
0-456.500	
CONTRIBUTION	581,000.00
0-487.351	
SOCIAL SECURITY	132.00
Expenses Total	591,391.00
	0.00
Revenues Total	591,391.00
Expenses Fund Total	591,391.00
Net (Rev/Exp)	0.00

Fund 008 RESCUE SQUAD TAX FUND

Fiscal Year 2022

Revenues

0-301.100	
REAL ESTATE TAXES-CURRENT	215,135.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	2,506.00
0-301.400	
REAL ESTATE TAXES-INTERIM	71.00
0-341.100	
INTEREST/DIVIDEND	100.00
0-399.000	
CASH - PRIOR YEAR	18,479.00
Revenues Total	236,291.00

Expenses

0-401.320	
AUDITING	581.00
0-403.100	
TAX COLLECTOR SALARY	645.00
0-403.200	
TAX OFFICE SUPPLIES	66.00
0-412.500	

CONTRIBUTION	215,950.00
0-412.501	
ADDITIONAL CONTRIBUTION	9,500.00
0-487.351	
SOCIAL SECURITY	49.00
0-492.950	
TO CAPITAL RESERVE	9,500.00
Expenses Total	236,291.00
	0.00
Revenues Total	236,291.00
Expenses Fund Total	236,291.00
Net (Rev/Exp)	0.00

Fund 009 GARBAGE AND REFUSE FUND

Fiscal Year 2022

Revenues

0-301.100	
REAL ESTATE TAXES-CURRENT	2,819,830.00
0-301.200	
REAL ESTATE TAXES-DELINQUENT	17,900.00
0-341.100	
INTEREST/DIVIDEND	2,100.00
0-351.100	
GRANT	70,000.00
0-399.000	
CASH - PRIOR YEAR	193,137.00
Revenues Total	3,102,967.00

Expenses

0-401.110	
MANAGER SALARY	24,182.00
0-401.120	
FINANCE DIRECTOR	12,750.00
0-401.130	
OFFICE SALARIES	24,412.00
0-401.171	
OFFICE OVERTIME	150.00

0-401.210	OFFICE SUPPLIES	200.00
0-401.310	PROFESSIONAL SERVICES (RECY. G	13,000.00
0-401.320	AUDITING	4,406.00
0-401.330	SOLICITOR	2,500.00
0-401.340	TELEPHONE	378.00
0-401.350	POSTAGE	360.00
0-401.380	EQUIPMENT MAINTENANCE	925.00
0-401.420	DUES & SEMINARS	200.00
0-403.100	TAX COLLECTOR SALARY	4,860.00
0-403.200	TAX OFFICE SUPPLIES	500.00
0-427.300	CONTRACT SERVICE	2,175,360.00
0-427.302	SOLID WASTE DISPOSAL FEES	388,368.00
0-427.450	RECYCLABLE MATERIALS PROCESS	50,000.00
0-427.600	HOUSEHOLD HAZARDOUS WASTE D	2,554.00
0-427.700	YARD WASTE DISPOSAL FEES	82,650.00
0-486.351	WORKERS COMPENSATION	5,210.00
0-486.352	UNEMPLOYMENT COMPENSATION	800.00

0-486.353		
LIABILITY INSURANCE		9,871.00
0-487.351		
SOCIAL SECURITY		5,124.00
0-487.355		
MEDICAL BENEFITS		100,064.00
0-487.356		
TERM LIFE/LTD/STD		3,749.00
0-492.022		
TRANS TO VEHICLE REPLACEMENT		30,000.00
Expenses Total		2,942,573.00
		160,394.00
Revenues Total		3,102,967.00
Expenses Fund Total		2,942,573.00
Net (Rev/Exp)		160,394.00

Fund 015 AMERICAN RESCUE FUND
Fiscal Year 2022

Revenues		
0-341.100		
INTEREST/DIVIDEND		1,000.00
0-399.000		
CASH - PRIOR YEAR		1,149,912.00
Revenues Total		1,150,912.00
Expenses		
0-401.310		
PROFESSIONAL SERVICES		9,750.00
0-446.720		
STORM WATER IMPROVEMENTS		800,000.00
0-492.001		
TRANSFER TO GENERAL FUND		100,000.00
Expenses Total		909,750.00
		241,162.00
Revenues Total		1,150,912.00
Expenses Fund Total		909,750.00

Net (Rev/Exp)	241,162.00
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Fund 018 CAPITAL PROJECTS FUND

Fiscal Year 2022

Revenues

0-341.100	
INTEREST/DIVIDEND	1,800.00
0-399.000	
CASH - PRIOR YEAR	710,200.00
Revenues Total	712,000.00

Expenses

0-401.310	
PROFESSIONAL SERVICES	25,000.00
0-409.680	
MUNICIPAL IMPROVEMENTS	177,000.00
0-439.372	
STREET IMPROVEMENTS	50,000.00
0-454.752	
RECREATION IMPROVEMENTS	460,000.00
Expenses Total	712,000.00

0.00

Revenues Total	712,000.00
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Expenses Fund Total	712,000.00
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Net (Rev/Exp)	0.00
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Fund 019 CAPITAL RESERVE FUND

Fiscal Year 2022

Revenues

0-341.100	
INTEREST/DIVIDEND	900.00
0-399.000	
CASH - PRIOR YEAR	814,595.00
Revenues Total	815,495.00

Expenses

0-433.372

TRAFFIC SIGNALS	6,262.00
0-439.600	
INFRASTRUCTURE IMPROVEMENTS	789,757.00
0-454.600	
RECREATION IMPROVEMENTS	19,476.00
Expenses Total	815,495.00
	0.00
Revenues Total	815,495.00
Expenses Fund Total	815,495.00
Net (Rev/Exp)	0.00

Fund 021 GENERAL SINKING FUND
Fiscal Year 2022

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	547,616.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	6,357.00
0-301.400	
REAL ESTATE TAXES-INTERIM	181.00
0-341.100	
INTEREST/DIVIDEND	250.00
0-399.000	
CASH - PRIOR YEAR	55,806.00
Revenues Total	610,210.00
Expenses	
0-401.320	
AUDITING	1,500.00
0-403.100	
TAX COLLECTOR SALARY	1,662.00
0-403.200	
TAX OFFICE SUPPLIES	170.00
0-471.122	
2019 ISSUE - PRIN	306,000.00
0-471.124	
1999 ISSUE - PRIN	172,000.00

0-471.125		
2020 ISSUE - PRINC		100,000.00
0-472.122		
2019 ISSUE - INT		8,988.00
0-472.124		
1999 ISSUE - INT		17,506.00
0-472.125		
2020 ISSUE - INT		2,257.00
0-487.351		
SOCIAL SECURITY		127.00
Expenses Total		610,210.00
		0.00
Revenues Total		610,210.00
Expenses Fund Total		610,210.00
Net (Rev/Exp)		0.00

Fund 022 VEHICLE REPLACEMENT FUND

Fiscal Year 2022

Revenues

0-341.100		
INTEREST/DIVIDEND		800.00
0-392.001		
TRANSFER FROM GENERAL FUND		115,000.00
0-392.009		
TRANSFER FROM GARBAGE AND RE		30,000.00
0-399.000		
CASH - PRIOR YEAR		138,700.00
Revenues Total		284,500.00

Expenses

0-413.700		
VEHICLE PURCHASE		161,500.00
0-430.230		
VEHICLE MAINTENANCE		1,000.00
0-430.740		
EQUIPMENT PURCHASE		122,000.00
Expenses Total		284,500.00

	0.00
Revenues Total	284,500.00
Expenses Fund Total	284,500.00
Net (Rev/Exp)	0.00

Fund 030 ROAD MACHINERY FUND
Fiscal Year 2022

Revenues	
0-341.100	
INTEREST/DIVIDEND	25.00
0-399.000	
CASH - PRIOR YEAR	15,969.27
Revenues Total	15,994.27
Expenses	
0-430.700	
EQUIPMENT PURCHASES	15,969.27
Expenses Total	15,969.27
	25.00
Revenues Total	15,994.27
Expenses Fund Total	15,969.27
Net (Rev/Exp)	25.00

Fund 031 POST-EMPLOYMENT BENEFIT FUND
Fiscal Year 2022

Revenues	
0-341.100	
INTEREST/DIVIDEND	250.00
0-380.300	
TOWNSHIP CONTRIBUTION	183,895.00
Revenues Total	184,145.00
Expenses	
0-487.355	
MEDICAL BENEFITS	163,895.00
Expenses Total	163,895.00
	20,250.00
Revenues Total	184,145.00

Expenses Fund Total	163,895.00
Net (Rev/Exp)	20,250.00

Fund 032 STORM WATER CAPITAL RESERVE

Fiscal Year 2022

Revenues

0-341.100	
INTEREST/DIVIDEND	600.00
0-392.001	
TRANSFER FROM GENERAL FUND	137,000.00
0-399.000	
CASH - PRIOR YEAR	340,682.00
Revenues Total	478,282.00

Expenses

0-401.310	
PROFESSIONAL SERVICES	90,000.00
0-446.740	
STORM WATER PROJECTS -TURNPI	55,182.00
0-446.746	
STORM WATER PROJ. - SUPPLIES	10,000.00
0-447.740	
CONTRACTED PROJECTS	320,000.00
0-492.010	
GENERAL FUND TRANSFER (LABOR/	3,100.00
Expenses Total	478,282.00
	0.00
Revenues Total	478,282.00
Expenses Fund Total	478,282.00
Net (Rev/Exp)	0.00

Fund 033 OPEN SPACE SINKING FUND

Fiscal Year 2022

Revenues

0-399.000	
CASH - PRIOR YEAR	40,567.00

Revenues Total	40,567.00
	40,567.00
Revenues Total	40,567.00
Net (Rev/Exp)	40,567.00

Fund 035 HIGHWAY AID FUND
Fiscal Year 2022

Revenues	
0-341.100	
INTEREST/DIVIDEND	500.00
0-350.100	
GRANTS	440,480.00
0-351.100	
OTHER GRANTS	1,280.00
0-399.000	
CASH - PRIOR YEAR	138,603.00
Revenues Total	580,863.00

Expenses	
0-430.740	
MAJOR EQUIPMENT	40,000.00
0-432.200	
SALT SUPPLIES	50,000.00
0-433.200	
TRAFFIC SIGNS,SUPPLIES	6,000.00
0-433.360	
TRAFFIC SIGNAL ELECTRICITY	2,600.00
0-433.370	
TRAFFIC SIGNAL MAINTENANCE	20,000.00
0-437.000	
REPAIRS OF TOOLS & MACHINERY	6,000.00
0-438.300	
STREET MAINTENANCE	6,000.00
0-439.300	
CONTRACTED MILLING	112,949.00
0-439.601	
CONTRACTED RESURFACING (2)	337,314.00

Expenses Total	580,863.00
	0.00
Revenues Total	580,863.00
Expenses Fund Total	580,863.00
Net (Rev/Exp)	0.00

Grand Total for Revenues	19,089,299.27
Grand Total for Expenses	18,626,901.27
Grand Total Net Rev/Exp	462,398.00

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2022

Fund Range: 001 -