

| | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------------------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|---------|---------------------|---------------------|--------------------|
| 394.000 | REFUNDS OF PRIOR YEARS EXPENSES | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 394.000 | 1,000 | 1,000 | - |
| 20.393.121 | BRIDGE PROJECTS LOAN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 393.121 | - | - | - |
| 20.393.123 | STREETLIGHT UPGRADE LOAN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 393.123 | - | - | - |
| 20.392.070 | TRANSFER FROM PARK & REC | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 392.070 | - | - | - |
| | INTERFUND TRANSFER | - | - | - | - | - | 256,000 | - | - | - | 21,286 | - | - | - | - | - | 277,286 | | 135,786 | 277,286 | 141,500 |
| 18.387.015 | INTERFUND TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 387.015 | - | - | - |
| | TRANSFER FROM MUNICIPAL BLDG. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| 394.100 | CURB/SIDEWALK REIMBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 394.100 | - | - | - |
| 380.100 | EMPLOYEE MEDICAL PREMIUM CONTRIB. | 16,568 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,568 | | 13,323 | 16,568 | 3,245 |
| | TOTAL REVENUES - INCOME | 6,529,707 | 1,210,015 | 227,650 | 346,633 | 203,173 | 3,926,500 | 850,130 | 765,050 | 1,175,000 | 1,128,747 | 813,933 | 356,583 | 354,123 | 856,356 | 900,250 | 19,643,851 | | \$12,668,287 | \$19,643,851 | \$6,975,564 |

| EXPENSES | GENERAL FUND 01 | ARPA CAPITAL FUND 01 | ST LGTS FUND 02 | FIRE FUND 03 | EMS FUND 03 | LAND PRES FUND 04 | P & R OPS FUND 07 | P & R CAP FUND 07 | GEN RESERVE FUND 15 | CAP EQUIP FUND 18 | CAP INFRA FUND 20 | PW BLDG FUND 20 | HWY EQUIP FUND 30 | LQ FUELS FUND 35 | FIDUCIARY FUND 90 | 2023 | | 2022 BUDGET | 2023 BUDGET | DIFFERENCE 2023 BUDGET V. 2022 BUDGET | |
|--------------------------------------|----------------------------------|-------------------------|--------------------|-----------------|----------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|---------------------|---------|----------------|----------------|---|-----------|
| | | | | | | | | | | | | | | | | TOTALS ALL FUNDS | ACCT # | | | | |
| Legislative/Executive/Finance | | | | | | | | | | | | | | | | | | | | | |
| 400.110 | SALARIES - BOARD OF SUPERVISORS | 16,250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,250 | 400.110 | 16,250 | 16,250 | - |
| 401.120 | SALARY EXECUTIVE MANAGEMENT | 228,534 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 228,534 | 401.120 | 214,350 | 228,534 | (14,184) |
| 400.150 | MEDICAL/DENTAL/LIFE/RX INSURANCE | 146,674 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 146,674 | 400.150 | 162,289 | 146,674 | 15,615 |
| 400.161 | FICA/MEDICARE/GOVT | 18,726 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,726 | 400.161 | 17,641 | 18,726 | (1,085) |
| 400.162 | UNEMPLOYMENT PREMIUM ADMIN | 3,026 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,026 | 400.162 | 3,026 | 3,026 | - |
| 400.210 | MATERIALS/SUPPLIES | 14,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,000 | 400.210 | 10,000 | 14,000 | (4,000) |
| 400.300 | GENERAL ADMINISTRATIVE EXPENSES | 18,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,000 | 400.300 | 5,000 | 18,000 | (13,000) |
| 400.301 | CODIFICATION EXPENSES | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 400.301 | 2,500 | 5,000 | (2,500) |
| 400.320 | TELEPHONE/COMMUNICATIONS | 24,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,000 | 400.320 | 6,500 | 24,000 | (17,500) |
| 400.330 | VEHICLE EXPENSES/ADMINISTRATIVE | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 400.330 | 500 | 500 | - |
| 400.340 | ADVERTISEMENTS PRINTING | 12,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,000 | 400.340 | 22,000 | 12,000 | 10,000 |
| 400.352 | LIABILITY/PROPERTY INSURANCE | 40,619 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,619 | 400.352 | 35,019 | 40,619 | (5,600) |
| 400.354 | WORKERS COMPENSATION/ADMIN | 502 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 502 | 400.354 | 310 | 502 | (192.00) |
| 400.740 | MAJOR EQUIPMENT LEASE/PURCHASE | 4,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,000 | 400.740 | 5,000 | 4,000 | 1,000 |
| 400.741 | COMPUTER SOFTWARE/LICENSES | 74,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 74,000 | 400.741 | 38,600 | 74,000 | (35,400) |
| 402.130 | SALARY- FINANCE | 90,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 90,000 | 402.130 | 77,250 | 90,000 | (12,750) |
| 402.161 | FICA/MEDICARE/FINANCE | 6,885 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,885 | 402.161 | 5,910 | 6,885 | (975) |
| 402.300 | PAYROLL SERVICES AND ACCOUNTING | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 402.300 | 16,000 | 10,000 | 6,000 |
| 402.310 | APPOINTED AUDITORS | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 402.310 | 20,000 | 30,000 | (10,000) |
| 402.350 | BONDING / SURETY | 7,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,200 | 402.350 | 3,600 | 7,200 | (3,600) |
| 404.101 | SOLICITOR - LABOR | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 404.101 | 5,000 | 10,000 | (5,000) |
| 404.310 | SOLICITOR, GENERAL SERVICES | 35,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 | 404.310 | 25,000 | 35,000 | (10,000) |
| 405.140 | WAGES- CLERICAL STAFF | 104,571 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 104,571 | 405.140 | 93,812 | 104,571 | (10,759) |
| 405.150 | MEDICAL/DENTAL/LIFE/RX INSURANCE | 57,368 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 57,368 | 405.150 | 37,737 | 57,368 | (19,631) |
| 405.161 | FICA/MEDICARE | 8,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 | 405.161 | 7,177 | 8,000 | (823) |
| 408.100 | GENERAL ENGINEERING SERVICES | 35,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 | 408.100 | 40,000 | 35,000 | 5,000 |
| 408.140 | SPECIAL PROJECTS/ENGINEERING | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 408.140 | 1,000 | 1,000 | - |
| 409.360 | UTILITIES | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 409.360 | 20,000 | 20,000 | - |
| 409.370 | BUILDING MAINT. AND IMPROVEMENTS | 51,000 | 167,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 218,500 | 409.370 | 5,000 | 218,500 | (213,500) |
| TAX COLLECTION | | | | | | | | | | | | | | | | | | | | | |
| 403.110 | SALARY-ELECTED | 22,500 | - | 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 403.110 | 25,000 | 25,000 | - |
| 403.161 | FICA/MEDICARE/TAX | 1,721 | - | 191 | - | - | - | - | - | - | - | - | - | - | - | - | 1,913 | 403.161 | 1,721 | 1,913 | (191) |
| 403.319 | REIMBURSABLE EXPENSES | 2,400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,400 | 403.319 | 2,400 | 2,400 | - |
| 403.370 | EIT/LST COLLECTOR - KEYSTONE | 1,200 | - | - | 200 | 200 | - | - | - | - | - | - | - | - | - | - | 1,600 | 403.370 | 41,468 | 1,600 | 39,867.50 |

| | GENERAL FUND 01 | ARPA CAPITAL FUND 01 | ST LGTS FUND 02 | FIRE FUND 03 | EMS FUND 03 | LAND PRES FUND 04 | P & R OPS FUND 07 | P & R CAP FUND 07 | GEN RESERVE FUND 15 | CAP EQUIP FUND 18 | CAP INFRA FUND 20 | PW BLDG FUND 20 | HWY EQUIP FUND 30 | LQ FUELS FUND 35 | FIDUCIARY FUND 90 | TOTALS ALL FUNDS | ACCT # | 2022 BUDGET | 2023 BUDGET | DIFFERENCE 2023 BUDGET V. 2022 BUDGET |
|--|-----------------|----------------------|-----------------|--------------|-------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------------|------------------|-------------------|------------------|---------|-------------|-------------|---------------------------------------|
| POLICE SERVICES | | | | | | | | | | | | | | | | | | | | |
| 410.120 SALARY - POLICE MANAGEMENT | 131,871 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 131,871 | 410.120 | 127,720 | 131,871 | (4,151) |
| 410.130 WAGES BARGAINING UNIT | 1,464,068 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,464,068 | 410.130 | 1,419,791 | 1,464,068 | (44,277) |
| 410.131 OVERTIME | 143,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 143,000 | 410.131 | 138,873 | 143,000 | (4,127) |
| 410.132 ACCRUED TIME EXPENSE | 215,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 215,000 | 410.132 | 210,000 | 215,000 | (5,000) |
| 410.140 WAGES- CLERICAL STAFF | 86,966 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 86,966 | 410.140 | 63,438 | 86,966 | (23,529) |
| 410.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE | 459,533 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 459,533 | 410.151 | 399,701 | 459,533 | (59,833) |
| 410.152 EMPLOYEE HEALTH AND FITNESS | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 410.152 | 1,000 | 1,000 | - |
| 410.160 CROSSING GUARD WAGES | 12,751 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,751 | 410.160 | 12,350 | 12,751 | (401) |
| 410.161 FICA/MEDICARE/POLICE | 129,718 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 129,718 | 410.161 | 149,961 | 129,718 | 20,243 |
| 410.162 UNEMPLOYMENT PREMIUM PD | 3,026 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,026 | 410.162 | 3,026 | 3,026 | - |
| 410.181 EDUCATION/TRAINING IN SERVICE | 8,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 | 410.181 | 5,000 | 8,000 | (3,000) |
| 410.200 MATERIALS AND SUPPLIES OFFICE | 1,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 | 410.200 | 1,000 | 1,200 | (200) |
| 410.210 MATERIALS AND SUPPLIES/COMPUTERS | 40,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | 410.210 | 40,000 | 40,000 | - |
| 410.223 TRAFFIC COUNTER | 3,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 410.223 | 4,500 | 3,000 | 1,500 |
| 410.224 FUEL/OIL | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 410.224 | 30,000 | 30,000 | - |
| 410.226 COPIER EXPENSES | 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | 410.226 | 2,500 | 2,500 | - |
| 410.240 FIREARMS AND SUPPLIES | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 410.240 | 10,000 | 10,000 | - |
| 410.241 UNIFORMS/VESTS | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 410.241 | 20,000 | 20,000 | - |
| 410.250 GENERAL EXPENSES | 3,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 410.250 | 3,000 | 3,000 | - |
| 410.260 COMMUNITY POLICING | 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | 410.260 | 4,000 | 2,500 | 1,500 |
| 410.310 LEGAL EXPENSES | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 410.310 | 20,000 | 20,000 | - |
| 410.319 MATERIALS AND SUPPLIES / EQUIP | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 410.319 | 5,000 | 5,000 | - |
| 410.320 COMMUNICATIONS | 18,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,500 | 410.320 | 15,000 | 18,500 | (3,500) |
| 410.340 PRINTING | 1,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 | 410.340 | 1,000 | 1,200 | (200) |
| 410.351 VEHICLE INSURANCE | 11,394 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,394 | 410.351 | 9,823 | 11,394 | (1,571) |
| 410.352 LAW ENFORCEMENT LIABILITY | 44,192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 44,192 | 410.352 | 38,099 | 44,192 | (6,093) |
| 410.354 WORKERS COMPENSATION | 63,016 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 63,016 | 410.354 | 62,650 | 63,016 | (366.00) |
| 410.360 UTILITIES | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 410.360 | 20,000 | 20,000 | - |
| 410.370 VEHICLE MAINT/REPAIRS -OUTSIDE | 16,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,000 | 410.370 | 16,000 | 16,000 | - |
| 410.390 CERT TEAM | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 410.390 | 5,000 | 5,000 | - |
| 410.420 PUBLICATIONS/SUBSCRIPTIONS | 3,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 410.420 | 3,000 | 3,000 | - |
| 410.440 UNIFORM CLEANING | 12,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,000 | 410.440 | 11,200 | 12,000 | (800) |
| 410.750 EQUIPMENT PURCHASES | 19,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 19,000 | 410.750 | 12,000 | 19,000 | (7,000) |
| 410.751 VEHICLE REPLACEMENTS | - | 87,500 | - | - | - | - | - | - | - | 87,500 | - | - | - | - | - | 87,500 | 410.751 | 30,000 | 87,500 | (57,500) |
| 410.760 RENOVATION TO POLICE DEPT. | 100,000 | 40,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 140,000 | 410.760 | - | 140,000 | (140,000) |
| 410.761 DNA CONSORTIUM | 3,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,500 | 410.761 | 3,000 | 3,500 | (500) |

| | | GENERAL FUND 01 | ARPA CAPITAL FUND 01 | ST LGTS FUND 02 | FIRE FUND 03 | EMS FUND 03 | LAND PRES FUND 04 | P & R OPS FUND 07 | P & R CAP FUND 07 | GEN RESERVE FUND 15 | CAP EQUIP FUND 18 | CAP INFRA FUND 20 | PW BLDG FUND 20 | HWY EQUIP FUND 30 | LQ FUELS FUND 35 | FIDUCIARY FUND 90 | TOTALS ALL FUNDS | ACCT # | 2022 BUDGET | 2023 BUDGET | 2023 BUDGET V. 2022 BUDGET |
|-------------------------------------|----------------------------------|-----------------|----------------------|-----------------|--------------|-------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------------|------------------|-------------------|------------------|---------|-------------|-------------|----------------------------|
| OTHER MISC EXPENSES | | | | | | | | | | | | | | | | | | | | | |
| 481.319 | MISC TAXES | 5,142 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,142 | 481.319 | 5,142 | 5,142 | - |
| 483.510 | MMO PENSION PAYMENT | 71,397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 71,397 | 483.510 | 140,742 | 71,397 | 69,345 |
| 483.600 | EXCESS PENSION TRANSFER-NU | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 483.600 | - | - | - |
| 486.157 | HEALTH AND VISION REIMBURSEMENTS | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 486.157 | 50,000 | 50,000 | - |
| 486.158 | FITNESS REIMBURSEMENT NU | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 486.158 | 2,000 | 2,000 | - |
| 487.161 | FICA/MEDICARE | 3,750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,750 | 487.161 | 3,750 | 3,750 | - |
| 487.162 | NON-UNIFORM TIME PAY OUT | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 487.162 | 50,000 | 50,000 | - |
| 487.192 | ORTHODONTIA REIMBURSEMENT | 6,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | 487.192 | 4,000 | 6,000 | (2,000) |
| 487.502 | 457 MATCHING | 36,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 36,000 | 487.502 | 32,000 | 36,000 | (4,000) |
| | INTERFUND TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| STREET LIGHTING DISTRICTS | | | | | | | | | | | | | | | | | | | | | |
| 02.434.360 | UTILITY EXPENSE | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 434.360 | 10,500 | 10,000 | 500 |
| | INTERFUND TRANSFER | - | - | 21,286 | - | - | - | - | - | - | - | - | - | - | - | - | 21,286 | | 21,286 | 21,286 | - |
| LAND PRESERVATION EXPENSES | | | | | | | | | | | | | | | | | | | | | |
| 04.403.370 | EIT TAX COLLECTOR EXPENSE | - | - | - | - | - | 11,468 | - | - | - | - | - | - | - | - | - | 11,468 | 403.370 | 8,340 | 11,468 | (3,128) |
| 04.414.310 | ENGINEERING SERVICES | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 | 414.310 | 50,000 | 50,000 | - |
| 04.414.450 | LEGAL SERVICES | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 | 414.450 | 20,000 | 20,000 | - |
| 04.414.451 | APPRAISALS | - | - | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 5,000 | 414.451 | 5,000 | 5,000 | - |
| 04.470.200 | OPEN SPACE MAINTENANCE | - | - | - | - | - | 256,000 | - | - | - | - | - | - | - | - | - | 256,000 | | 114,500 | 256,000 | (141,500) |
| PARK AND RECREATION EXPENSES | | | | | | | | | | | | | | | | | | | | | |
| 07.454.141 | SALARIES PW SUPPORT | - | - | - | - | - | - | 238,663 | - | - | - | - | - | - | - | - | 238,663 | 454.141 | 111,215 | 238,663 | (127,448) |
| 07.454.151 | MEDICAL/DENTAL/INSURANCES | - | - | - | - | - | - | 92,575 | - | - | - | - | - | - | - | - | 92,575 | 454.151 | 54,150 | 92,575 | (38,425) |
| 07.454.161 | FICA/MEDICARE/PARKS | - | - | - | - | - | - | 18,258 | - | - | - | - | - | - | - | - | 18,258 | 454.161 | 10,504 | 18,258 | (7,753) |
| 07.454.181 | EDUCATION TRAINING | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | 500 | 454.181 | 500 | 500 | - |
| 07.454.226 | FACILITIES MAINTENANCE | - | - | - | - | - | - | 26,768 | - | - | - | - | - | - | - | - | 26,768 | 454.226 | 27,500 | 26,768 | 732 |
| 07.454.300 | ACTIVITIES/PROGRAMS | - | - | - | - | - | - | 37,000 | - | - | - | - | - | - | - | - | 37,000 | 454.300 | 17,000 | 37,000 | (20,000) |
| 07.454.310 | ENGINEERING SERVICES | - | - | - | - | - | - | 5,000 | 100,000 | - | - | - | - | - | - | - | 105,000 | 454.310 | 105,000 | 105,000 | 0 |
| 07.454.311 | WEST BRANCH PARK EXP | - | - | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | 2,000 | 454.311 | 2,000 | 2,000 | - |
| 07.454.312 | NORTH BRANCH PARK EXP | - | 35,000 | - | - | - | - | 13,875 | - | - | - | - | - | - | - | - | 48,875 | 454.312 | 66,000 | 48,875 | 17,125 |
| 07.454.313 | COTTON PARK EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 454.313 | - | - | - |
| 07.454.317 | VETERANS PARK/CAPITAL | - | - | - | - | - | - | - | 90,000 | - | - | - | - | - | - | - | 90,000 | 454.317 | - | 90,000 | (90,000) |
| 07.454.318 | VETERANS PARK | - | - | - | - | - | - | 6,241 | - | - | - | - | - | - | - | - | 6,241 | 454.318 | 4,000 | 6,241 | (2,241) |
| 07.454.319 | GENERAL EXPENSES/SUPPLIES | - | - | - | - | - | - | 2,500 | - | - | - | - | - | - | - | - | 2,500 | 454.319 | 2,000 | 2,500 | (500) |
| 07.454.320 | NESHAMINY GREENWAY TRAILS | - | - | - | - | - | - | 181,000 | 417,637 | - | - | - | - | - | - | - | 598,637 | 454.320 | 598,679 | 598,637 | 42 |
| 07.454.351 | VEHICLE INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 454.351 | - | - | - |
| 07.454.352 | LIABILITY INSURANCE | - | - | - | - | - | - | 743 | - | - | - | - | - | - | - | - | 743 | 454.352 | 641 | 743 | (102) |
| 07.454.354 | WORKERS COMP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 454.354 | 5,014 | - | 5,014 |
| 07.454.360 | UTILITIES | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | 20,000 | 454.360 | 19,000 | 20,000 | (1,000) |
| 07.454.402 | DCNR GRANT MATCH | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 454.402 | - | - | - |
| 07.454.700 | PARK CAP. IMPROVEMENTS/PURCHASES | - | - | - | - | - | - | - | - | - | 225,000 | - | - | - | - | - | 225,000 | 454.700 | - | 225,000 | (225,000) |
| 07.454.710 | CAPITAL PURCHASES | - | - | - | - | - | - | - | 40,000 | - | - | - | - | - | - | - | 40,000 | 454.710 | 35,000 | 40,000 | (5,000) |
| 07.454.740 | VEHICLES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 454.740 | - | - | - |
| 07.454.402 | COLEMAN PROPERTY DEVELOPMENT | - | - | - | - | - | - | 75,000 | - | - | - | - | - | - | - | - | 75,000 | 454.402 | - | 75,000 | (75,000) |
| 07.492.100 | INTERFUND TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 492.100 | - | - | - |

| | | GENERAL | ARPA CAPITAL | ST LGTS | FIRE | EMS | LAND PRES | P & R OPS | P & R CAP | GEN RESERVE | CAP EQUIP | CAP INFRA | PW BLDG | HWY EQUIP | LQ FUELS | FIDUCIARY | TOTALS | ACCT # | 2022 | 2023 | DIFFERENCE | |
|---|-------------------------------|-----------|--------------|---------|---------|---------|-----------|-----------|-----------|-------------|-----------|-----------|---------|-----------|----------|-----------|------------|------------|----------------|----------------|-------------------------------|--|
| | | FUND 01 | FUND 01 | FUND 02 | FUND 03 | FUND 03 | FUND 04 | FUND 07 | FUND 07 | FUND 15 | FUND 18 | FUND 20 | FUND 20 | FUND 30 | FUND 35 | FUND 90 | ALL FUNDS | | BUDGET | BUDGET | 2023 BUDGET V. 2022 BUDGET | |
| GON SERIES 2020 (BRIDGE REPAIR) | | | | | | | | | | | | | | | | | | | | | | |
| 20.473.100 | BRIDGE LOAN PRINCIPAL | - | - | - | - | - | - | - | - | - | - | 297,000 | - | - | - | - | 297,000 | 20.401.050 | 292,000 | 297,000 | (5,000) | |
| 20.474.102 | BRIDGE LOAN INTEREST | - | - | - | - | - | - | - | - | - | - | 40,381 | - | - | - | - | 40,381 | 401.100 | 44,032 | 40,381 | 3,651 | |
| LEASE SERIES 2017 (STREET LIGHT) | | | | | | | | | | | | | | | | | | | | | | |
| 20.475.100 | SL LOAN PRINCIPAL | - | - | - | - | - | - | - | - | - | - | 23,969 | - | - | - | - | 23,969 | 0.000 | 23,969 | 23,969 | - | |
| 20.476.102 | SL LOAN INTEREST | - | - | - | - | - | - | - | - | - | - | 1,990 | - | - | - | - | 1,990 | 0.000 | 1,990 | 1,990 | - | |
| GON SERIES 2005 (PW BLDG.) | | | | | | | | | | | | | | | | | | | | | | |
| 20.471.100 | PW BUILDING PRINCIPAL | - | - | - | - | - | - | - | - | - | - | - | 37,000 | - | - | - | 37,000 | 471.100 | 37,000 | 37,000 | - | |
| 20.472.102 | PW BUILDING INTEREST | - | - | - | - | - | - | - | - | - | - | - | 1,121 | - | - | - | 1,121 | 472.102 | 14,128 | 1,121 | 13,007 | |
| CAPITAL IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | |
| 430.730 | PUBLIC WORKS BUILDING REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 430.730 | - | - | - | |
| 409.370 | MUNICIPAL BLDG REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409.370 | - | - | - | |
| 409.376 | NEW POLICE/PW/PARK GARAGE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409.376 | - | - | - | |
| 407.377 | NB BLVD TRAFFIC LIGHT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 407.377 | - | - | - | |
| | ESCROW FUND BALANCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| TOTAL EXPENSES | | 6,514,466 | 655,000 | 33,978 | 282,133 | 148,973 | 342,468 | 720,123 | 647,637 | - | 312,500 | 363,340 | 38,121 | - | 580,000 | - | 10,551,238 | | \$8,793,111.55 | 10,551,238.45 | (1,758,127) | |
| | | | | | | | | | | | | | | | | | | | | | | |
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| BUDGETED FUND BALANCE 12/31/23 | | 15,241 | 555,015 | 193,672 | 64,500 | 54,200 | 3,584,033 | 130,007 | 117,413 | 1,175,000 | 816,247 | 450,593 | 318,462 | 354,123 | 276,356 | 900,250 | 9,092,612 | | \$3,875,175.54 | \$9,092,612.25 | \$5,217,436.71 | |

**NEW BRITAIN TOWNSHIP
2023 BUDGET SUMMARY**

| | NEW BRITAIN TOWNSHIP | | | | | | | | | | | | | | | TOTALS ALL FUNDS | 2022 BUDGET | 2023 BUDGET | DIFFERENCE 2023 BUDGET V. 2022 BUDGET |
|---------------------------------------|----------------------|-------------------------|--------------------|-----------------|----------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|---------------------|-----------------|-----------------|---|
| | GENERAL FUND 01 | ARPA CAPITAL FUND 01 | ST LGTS FUND 02 | FIRE FUND 03 | EMS FUND 03 | LAND PRES FUND 04 | P & R OPS FUND 07 | P & R CAP FUND 07 | GEN RESERVE FUND 15 | CAP EQUIP FUND 18 | CAP INFRA FUND 20 | PW BLDG FUND 20 | HWY EQUIP FUND 30 | LQ FUELS FUND 35 | FIDUCIARY FUND 90 | | | | |
| REVENUE ALL SOURCES | 6,529,707 | 1,210,015 | 227,650 | 346,633 | 203,173 | 3,926,500 | 850,130 | 765,050 | 1,175,000 | 1,128,747 | 813,933 | 356,583 | 354,123 | 856,356 | 900,250 | 19,643,851 | \$12,668,287.09 | \$19,643,850.71 | \$6,975,563.62 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | |
| LEGIS/EXEC/FINANCE | 1,071,854 | 167,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,239,354 | 929,470 | 1,239,354 | (309,885) |
| TAX COLLECTION | 27,821 | - | 2,691 | 200 | 200 | - | - | - | - | - | - | - | - | - | - | 30,913 | 71,089 | 30,913 | 40,176 |
| POLICE SERVICES | 3,108,936 | 127,500 | - | - | - | - | - | - | 87,500 | - | - | - | - | - | - | 3,323,936 | 2,897,631 | 3,323,936 | (426,305) |
| FIRE SAFETY EXPENSES - TWP | 162,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 162,000 | 163,000 | 162,000 | 1,000 |
| FIRE/EMS EXPENSES | 25,606 | - | - | 281,933 | 148,773 | - | - | - | - | - | - | - | - | - | - | 456,312 | 444,259 | 456,312 | (12,053) |
| INSPECTION SERVICES | 259,688 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 259,688 | 184,424 | 259,688 | (75,264) |
| PLANNING AND ZONING | 284,140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 284,140 | 144,786 | 284,140 | (139,353) |
| SPECIAL SERVICES | 26,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 26,000 | 14,000 | 26,000 | (12,000) |
| HIGHWAY GENERAL SERVICES | 1,324,132 | 325,000 | - | - | - | - | - | - | - | - | - | - | - | 580,000 | - | 2,229,132 | 1,921,772 | 2,229,132 | (307,360) |
| OTHER MISC EXPENSES | 224,289 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 224,289 | 287,634 | 224,289 | 63,345 |
| DEBT SERVICE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STREET LIGHTING DISTRICTS | - | - | 31,286 | - | - | - | - | - | - | - | - | - | - | - | - | 31,286 | 31,786 | 31,286 | 500 |
| LAND PRESERVATION EXPENSES | - | - | - | - | - | 342,468 | - | - | - | - | - | - | - | - | - | 342,468 | 197,840 | 342,468 | (144,628) |
| PARK AND RECREATION EXPENSES | - | 35,000 | - | - | - | - | 720,123 | 647,637 | 225,000 | - | - | - | - | - | - | 1,627,760 | 1,092,300 | 1,627,760 | (535,459) |
| BRIDGE PROJECT DEBT SERVICE | - | - | - | - | - | - | - | - | - | 337,381 | - | - | - | - | - | 337,381 | 336,032 | 337,381 | (1,349) |
| STREET LIGHT DEBT SERVICE | - | - | - | - | - | - | - | - | - | 25,959 | - | - | - | - | - | 25,959 | 25,959 | 25,959 | - |
| PUBLIC WORKS BUILDING DEBT SVC. | - | - | - | - | - | - | - | - | - | - | 38,121 | - | - | - | - | 38,121 | 51,128 | 38,121 | 13,007 |
| CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 6,514,466 | 655,000 | 33,978 | 282,133 | 148,973 | 342,468 | 720,123 | 647,637 | - | 312,500 | 363,340 | 38,121 | - | 580,000 | - | 10,638,738 | 8,793,112 | 10,638,738 | (1,845,627) |
| BUDGETED FUND BALANCE 12/31/23 | 15,241 | 555,015 | 193,672 | 64,500 | 54,200 | 3,584,033 | 130,007 | 117,413 | 1,175,000 | 816,247 | 450,593 | 318,462 | 354,123 | 276,356 | 900,250 | 9,005,112 | 3,875,176 | 9,005,112 | 5,129,937 |