	BUDGET ASSUMPTIONS/DATA																	-			
																		One Mill =		\$179,999.26	
		179,999,260	13.0625									4.05	0.5	0	0	13.0625		Average Assessm	nent 2021 =	39,626	
	2022 MILLAGE RATES	6.1	0	1.25 FIRE TAXES	0.5 EMS TAX	0 LAND PRES	2.4625 PARK & REC	PARK & REC	GEN RESERVE	CAP EQUIP	CAP INFRA	1.25 PW BLDG	0.5 HWY EQ.	LQ. FUELS	FIDUCIARY	TOTAL		Average NBT Tax		\$517.61	
		GENERAL FUND	STREET LGTS	FIRE TAXES	EWS TAX	LAND PRES	OPERATIONS	CAPITAL	GEN RESERVE	CAF EQUIF	CAF INI NA	TW BLBG	11111 2.5.								
NON-U	JNIFORMED WAGE ADJUSTMENT - BASE PAY	3.00%					or Environte	JAN TIME										Total Revenue All		fwd.)	8,112
	WORKERS COMPENSATION EXPENSE - TWP	\$118,832.98																Total Expenses A	II Funds		8,823
	FICA/MEDICARE MATCH - TWP SHARE	7.65%		EIT Rate for Genera		0.500%												Total Revenue Ge	neral Fund (less o	ash fwd.)	5,220
	BILITY & VEHICLE INSURANCE PREMIUM-2021	\$101,651.00		EIT Rate for Open S	Space Purposes:	0.125%												Total Expenses G			5,99
	TOTAL HEALTH INSURANCE PREMIUM - 2021	\$869,157.59																			
	ESTIMATED CASH BALANCE - 12/31/2021	\$775,000.00	\$123,000.00	\$58,425.00	\$64,575.00	\$1,850,125.00	\$132,225.00	\$180,400.00	\$748,250.00	\$825,125.00	\$533,000.00	\$103,785.00	\$269,575.00	\$66,625.00	\$1,208,475.00			Residential	4,157	89.46%	
	ESTIMATED ONOT ENERGY TERMINET	PW Bldg.	Cap. Infra.	Streetlights	V-11-2-2-2	* 0,===1,=====					•							Comm.Ind.Inst.	179	3.85%	
	2022 PRINCIPAL	\$37,000.00	\$292,000.00	\$23,968.98						To Be Determined								Farm/OS/Vac.	311 102	6.69% 7.82%	
	2022 <u>INTEREST</u>	\$14,128.00	\$44,032.40	\$1,990.14						Auto-Populated Fie								Exempt	102	1.0270	
	2022 Total Debt Service	\$51,128.00	\$336,032.40	\$25,959.12	\$413,119.52				BLUE	Budget figure highe											
	Open Space Maintenance Cap	ec12 00c 25							RED BLACK	Budget figure lower Budget figure within											
	Brittany Farms 2013 Curb Cost Bal. Due	\$612,906.25 \$4,654.39	liened						BLACK	Budget figure within	1 1000 of last year										
	Brittary Farms 2010 Ourb Goot Bail Buc	94,004.00	icrica																		
																		THESE NUMBERS	THESE NUMBERS	THIS WILL	
	40/00/04						NEW	BRITAIN	AWOT L	ICHID								SHOULD COME FROM	AUTOMATICALLY	AUTO CALCULATE	
	12/20/21						IALAA	DKITAII	A LOAMI	OTHE								SHOOLD COME I KOM	ACTOMATICALET	NOTO GRADULTIA	
	Resolution #2021-33: Final Budget							2022 B	IDGET							2022		LAST YEAR'S BUDGET	LOAD	DIFFERENCE	
	Nesolution #2021-33: Fillal Dudget											DIM F. SS	LIMANY FOLLIE	LOFUELS	EIDLICIADY	TOTALS		2021	2022	2022 BUDGET	
		GENERAL	STLGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY			0.500.500.000.0000.0000.0000.0000.0000			-
VEN	UES	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	ACCT#	BUDGET	BUDGET	V. 2021 BUDGET	
																		AF 200 200 20	\$6.040.40F.00	\$1,552,345.00	
3.990	ESTIMATED CASH BAL 12/31/21	775,000.00	123,000.00	58,425.00	64,575.00	1,850,125.00	132,225.00	180,400.00	748,250.00	825,125.00	533,000.00	107,625.00	269,575.00	66,625.00	1,208,475.00	6,942,425.00	393.990	\$5,390,080.00	\$6,942,425.00	\$1,552,345.00	
	EVENUES											040 -044	07.047.64	0.00	0.00	2,281,173.37	204 400	\$2,278,104.17	\$2,281,173.37	\$3,069.20	
	REAL ESTATE TAXES - CURRENT YEAR	1,065,275.22	0.00		87,317.64	0.00	430,039.38	0.00	0.00	0.00	174,635.28	218,294.10	87,317.64	0.00	0.00		301.100	\$2,500.00	\$4,300.00	\$1,800.00	
	R/E TAXES PRIOR YEAR	2,000.00		500.00	250.00		500.00				500.00 0.00	500.00	50.00 0.00			20,200.00		\$22,750.00	\$20,200.00	(\$2,550.00)	
	R/E TAXES DELINQUENT R/E TAXES INTERIM	20,000.00 2,000.00		100.00	100.00 50.00		0.00 100.00				100.00	100.00	50.00				301.600	\$5,500.00	\$2,500.00	(\$3,000.00)	
	REAL ESTATE TRANSFER TAX - NEW	20,000.00		100.00	30.00	× .	100.00				100.00					20,000.00	310.100	\$50,000.00	\$20,000.00	(\$30,000.00)	
	REAL ESTATE TRANSFER TAX - RESALES	450,000.00								10						450,000.00		\$250,000.00	\$450,000.00	\$200,000.00	
	EARNED INCOME TAXES	2,700,000.00				600,000.00										3,300,000.00		\$2,725,000.00	\$3,300,000.00	\$575,000.00 (\$15,000.00)	
.220	LST TAXES	112,500.00		56,250.00	56,250.00											225,000.00		\$240,000.00 \$275,000.00	\$225,000.00 \$275,000.00	\$0.00	
	CABLE TV FRANCHISE FEES	275,000.00														275,000.00 10,000.00		\$10,000.00	\$10,000.00	\$0.00	
	ROAD OPENING PERMITS	5,000.00														15,000.00		\$21,000.00	\$15,000.00	(\$6,000.00)	
	DISTRICT COURT FINES VEHICLE CODE VIOLATIONS	15,000.00 8,000.00															331.110	\$10,000.00	\$8,000.00	(\$2,000.00)	
	TOWNSHIP ORDINANCE VIOLATIONS	100.00														100.00	331.120	\$100.00	\$100.00	\$0.00	-
	STATE POLICE FINES	3,000.00				-										5,000.00	_	\$5,000.00	\$5,000.00	\$0.00	
1.000	INTEREST EARNINGS	1,000.00	100.00	0.00	0.00	1,500.00	50.00	50.00	1,000.00	1,200.00	500.00	50.00	250.00	500.00	250.00		341.000 341.401	\$20,650.00 \$12,000.00	\$6,450.00 \$0.00	(\$14,200.00) (\$12,000.00)	
	OVER COUNTER SALES	0.00					0.00									0.00 5,000.00		\$5,000.00	\$5,000.00	\$0.00	
	EVENT REVENUE	0.00					5,000.00									10,600.00		\$20,600.00	\$10,600.00	(\$10,000.00)	
	BLDG RENT & WB CELL TOWER CELL TOWER LEASE/NORTH BRANCH	600.00 26,000.00					10,000.00									26,000.00	_	\$26,000.00	\$26,000.00	\$0.00	
	RECYCLING GRANT	26,000.00		 												26,000.00	354.000	\$25,391.00	\$26,000.00	\$609.00	-
	COUNTY OPEN SPACE GRANT	0.00															354.011	\$0.00	\$0.00		-
	PUBLIC UTILITY TAXES	0.00															355.010	\$4,000.00	\$0.00 \$374,590.00	(\$4,000.00) \$5,394.10	-
5.050	STATE LIQUID FUELS	0.00												374,590.00		374,590.00		\$369,195.90 \$0.00	\$374,590.00		
	LIQUOR LICENSES	0.00														150,000.00	355.080	\$150,000.00		\$0.00	
	STATE AID PENSION PLANS	150,000.00		-					0.00								355.121	\$0.00			
	EXCESS PENSION TRANSFER FOREIGN FIRE INSURANCE	0.00							0.00							86,000.00		\$86,000.00	\$86,000.00		
	DARE GRANT/REVENUES	0.00		 													355.140	\$0.00			
	OVERTIME REIMBURSEABLES	40,000.00														40,000.00	_	\$40,000.00			
	ALL OTHER GRANTS	0.00						365,000.00								365,000.00		\$235,000.00			
	ZONING SUBDIVISION FILING FEES	2,000.00															361.300 361.330	\$5,000.00 \$8,000.00			-
	ZONING PERMITS	10,000.00															361.330				
	ZHB FEES	10,000.00		-							-						361.340	\$100.00			
	ORDINANCE/MAP SALES POLICE & ACCIDENT REPORTS	7,000.00								-							362.140	193	\$7,000.00		
	BUILDING PERMITS	7,000.00		-													362.410	\$60,000.00			
	ELECTRICAL PERMITS	25,000.00															362.420				
	PLUMBING/MECHANICAL PERMITS	25,000.00														,	362.430				
	OCCUPANCY PERMITS - NEW CONSTR	1,500.00												*			362.450	07.0			
	OCCUPANCY - RESALES	15,000.00											*				362.451 362.452				
	FIRE SAFETY INSPECTIONS	500.00															362.452				-
	WELL PERMITS	500.00								-							362.461	\$0.00			_
	STORMWATER MAINTENANCE FEES PA UCC STATE FEE/PERMITS	2,000.00		-				-									362.462		\$2,000.00		_
	MISC REVENUES/GIFTS	500.00						-									380.000				-
	ESCROW ADMINISTRATION FEES	30,000.00														,	380.050				
	STREET LIGHT ASSESSMENTS	0.00	37,550.00														383.000				
	DEVELOPERS CONTRIBUTIONS	0.00						0.00		0.00					0.00	0.00	387.000	\$0.00	\$0.00	\$0.00	

0.00						T								0.00	387.017			\$0.00
					10 000 00									10,000.00	387.018	\$10,000.00		\$0.00
					10,000.00									0.00	391.100	\$0.00	\$0.00	\$0.00
					40.000.00									10.000.00	392,410	\$10,000.00	\$10,000.00	\$0.00
					10,000.00												\$1,000.00	\$0.00
,																		\$0.00
0.00					· ·											1300		\$0.00
0.00																		\$0.00
0.00										0.00								
0.00						114,500,00			21,286.48					135,786.48				\$0.00
						20.000.000.000.000.000.000.000.000.000.		***						0.00	387.015			\$0.00
														0.00		\$0.00	\$0.00	\$0.00
														0.00	394.100	\$0.00	\$0.00	\$0.00
																\$8,979.54	\$13,322,58	\$4,343.04
13,322.58														10,022.00		V 0,010101	4,	
																		40.000 =10.01
5.995.797.80	160,650,00	333,669,10	208.542.64	2.451.625.00	597.914.38	659.950.00	749.250.00	826,325.00	730,021.76	326,569.10	357,242.64	441,715.00	1,208,725.00	15,054,997.43		\$12,668,287.09	\$15,054,997.43	\$2,386,710.34
5,555,101100	,	,		_,,0_0.00												1000		
		0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.	0.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0	0.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 13,322.58	0.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0	0.00	0.00 0.00 1,000.00 1,000.00 1,000.00 0.00	0.00	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.	0.00	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 114,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00 10,0	0.00	0.00

															2022				DIFFERENCE
	GENERAL	STLGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	2022 BUDGET
DENCES							FILLID AT	FUND 45	FUND 40	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	BUDGET	BUDGET	V. 2021 BUDGET
XPENSES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FOND 20	1 OND OU	1 0.10 00	, 5,,2					
islative/Executive/Finance								3											
00.110 SALARIES - BOARD OF SUPERVISORS	16,250.00				,										16,250.00	400.110	\$16,250.00	\$16,250.00	\$0.00
00.110 SALARIES - BOARD OF SUPERVISORS	162,289.19														162,289.19	400.150	\$127,299.80	\$162,289.19	\$34,989.39
	17,640.90							-							17,640.90	400.161	\$12,143.28	\$17,640.90	\$5,497.62
00.161 FICA/MEDICARE/GOVT	3.025.50														3,025.50	400.162	\$3,025.50	\$3,025.50	\$0.00
00.162 UNEMPLOYMENT PREMIUM ADMIN	10,000.00														10,000.00	400.210	\$10,000.00	\$10,000.00	\$0.00
00.210 MATERIALS/SUPPLIES 00.300 GENERAL ADMINISTRATIVE EXPENSES	5.000.00														5,000.00	400.300	\$5,000.00	\$5,000.00	\$0.00
	2.500.00														2,500.00	400.301	\$5,000.00	\$2,500.00	(\$2,500.00)
00.301 CODIFICATION EXPENSES	6,500.00														6,500.00	400.320	\$6,500.00	\$6,500.00	\$0.00
00.320 TELEPHONE/COMMUNICATIONS	,														500.00	400.330	\$500.00	\$500.00	\$0.00
00.330 VEHICLE EXPENSES/ADMINISTRATIVE	500.00														22,000.00	400.340	\$22,000.00	\$22,000.00	\$0.00
00.340 ADVERTISEMENTS PRINTING	22,000.00														35,018.66	400.352	\$17,057.83	\$35,018.66	\$17,960.84
00.352 LIABIILITY/PROPERTY INSURANCE	35,018.66														309.89	400.354	\$265.00	\$309.89	\$44.89
00.354 WORKERS COMPENSATION/ADMIN	309.89														5,000.00	400.740	\$5,000.00	\$5,000.00	
00.740 MAJOR EQUIPMENT LEASE/PURCHASE	5,000.00						-								38,600.00	400.741	\$38,600.00	\$38,600.00	
00.741 COMPUTER SOFTWARE/LICENSES	38,600.00														30,000.00	000	\$0.00	\$30,000.00	\$30,000.00
00.xxx WEBSITE	30,000.00						-								214,350.00	222	\$142,485.66	\$214,350.00	\$71,864.34
01.120 SALARY EXECUTIVE MANAGEMENT	214,350.00				7											402.130	\$95,421.46	\$77,250.00	(\$18,171.46)
02.130 SALARY- FINANCE	77,250.00						-					-			,	402.161	\$7,299.74	\$5,909.63	(\$1,390.12)
02.161 FICA/MEDICARE/FINANCE	5,909.63							-					1		,	402.300	\$3,200.00	\$16,000.00	\$12,800.00
02.300 PAYROLL SERVICES AND ACCOUNTING	16,000.00															402.305	\$0.00	\$0.00	\$0.00
02.305 PAYROLL ACH AND BANK CHARGES	0.00															402.310	\$20,000.00	\$20,000.00	\$0.00
02.310 APPOINTED AUDITORS	20,000.00															402.350	\$3,600.00	\$3,600.00	\$0.00
02.350 BONDING / SURETY	3,600.00														,	404.101	\$15,000.00	\$5,000.00	(\$10,000.00)
04.101 SOLICITOR - LABOR	5,000.00														, , , , , , , , , , , , , , , , , , , ,	0 404.310	\$25,000.00	\$25,000.00	\$0.00
04.310 SOLICITOR, GENERAL SERVICES	25,000.00								*						,	405.140	\$91,721,70	\$71,312.26	
05.140 WAGES- CLERICAL STAFF	71,312.26														22,500.0		\$18,720.00	\$22,500.00	\$3,780.00
05-141 WAGES- CLERICAL PT STAFF	22,500.00															405.150	\$25,537.23	\$37,737.10	
05.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	37,737.10															405.161	\$8,448.79	\$7,176,64	
05.161 FICA/MEDICARE	7,176.64											-	-		.,	408.100	\$40,000.00	\$40,000.00	
08.100 GENERAL ENGINEERING SERVICES	40,000.00											-				408.100	\$0.00	\$0.00	
08.139 TRAFFIC/ENGINEERING	0.00															0 408.140	\$1,000.00	\$1,000.00	
08.140 SPECIAL PROJECTS/ENGINEERING	1,000.00										-					0 409.319	\$3,000.00	\$3,000.00	
09.319 SUPPLIES AND EQUIPMENT	3,000.00														-,	0 409.319	\$20,000.00	\$20,000.00	
09.360 UTILITIES	20,000.00															0 409.360	\$5,000.00	\$5,000.00	
09.370 BUILDING MAINTENANCE AND REPAIRS	5,000.00														0.0		\$0.00	\$0.00	
09.xxx BUILDING RENOVATIONS	0.00													-		0 409.371	\$0.00	\$0.00	
09.371 CONTRACTED CLEANING	0.00														0.0	409.371	\$0.00	φυ.υ.	75.50
COLLECTION																			
03.110 SALARY-ELECTED	22,500.00	2,500.00					-								25,000.0	0 403.110	\$23,500.00	\$25,000.00	
03.161 FICA/MEDICARE/TAX	1,721.25	0.00													1,721.2	5 403.161	\$1,606.50	\$1,721.2	
	500.00	0.00	,												500.0	0 403.181	\$500.00	\$500.0	
03.181 TRAINING ALLOWANCE	2,400.00														2,400.0	0 403.319	\$2,400.00	\$2,400.0	
03.319 REIMBURSABLE EXPENSES	39,498.75		984.38	984.38											41,467.5	0 403.370	\$35,822.50	\$41,467.5	\$5,645.00

		~=1.~=		5110	LAND DDEC	D 8 D 000	DADOS	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	2022 BUDGET
	GENERAL	STLGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	BUDGET	BUDGET	V. 2021 BUDGET
OLICE SERVICES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 19	FUND 10	FOND 20	1 0140 20	1 OND CO	7 0115 44		127,720.00	410,120	\$133,924.57	\$127,720.00	(\$6,204.57)
410.120 POLICE MANAGEMENT - 3.0%	127,720.00														1,388,734.90		\$1,333,656.17	\$1,388,734.90	\$55,078.73
410.130 WAGES BARGAINING UNIT - 3.0%	1,388,734.90														138.873.49		\$102,730.65	\$138,873.49	\$36,142.84
410.131 OVERTIME	138,873.49														210,000.00		\$120,000.00	\$210,000.00	\$90,000.00
410.132 ACCRUED TIME EXPENSE	210,000.00				1										31,055,97		\$32,455.58	\$31,055.97	(\$1,399.60)
410.133 EDUCATION INCENTIVE PAY	31,055.97														63,437.67		\$45,210.03	\$63,437.67	\$18,227.64
410.140 WAGES- CLERICAL STAFF FT	63,437.67															410.145	\$0.00	\$0.00	\$0.00
410.145 WAGES - CLERICAL STAFF PT	0.00														19,152,12		\$16,353,34	\$19,152.12	\$2,798.78
410.150 SALARY - VEHICLE MAINTENANCE	19,152.12														399,700.56		\$389.576.68	\$399,700.56	\$10,123.88
410.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	399,700.56														1,000.00		\$1,000.00	\$1,000.00	\$0.00
410.152 EMPLOYEE HEALTH AND FITNESS	1,000.00														12.350.00	-	\$12,350.00	\$12,350.00	\$0.00
410.160 CROSSING GUARD WAGES	12,350.00														149,960.52		\$134,963.19	\$149,960.52	\$14,997,32
410.161 FICA/MEDICARE/POLICE	149,960.52														/	410.162	\$3,025.50	\$3,025.50	
410.162 UNEMPLOYMENT PREMIUM PD	3,025.50												-		5.000.00	- 1	\$5,000.00	\$5,000.00	
410.181 EDUCATION/TRAINING IN SERVICE	5,000.00														1,000.00		\$1,000.00	\$1,000.00	
410.200 MATERIALS AND SUPPLIES OFFICE	1,000.00														40,000.00	- 0	\$61,000.00	\$40,000.00	
410.210 MATERIALS AND SUPPLIES/COMPUTERS	40,000.00														40,000.00		\$1,000.00	\$0.00	
410.220 PHOTOGRAPHY SUPPLIES	0.00														0.00		\$2,000.00	\$0.00	
410.221 CRIMINAL INVESTIGATION SUPPLIES	0.00														0.00		\$500.00	\$0.00	(, ,
410.222 TRAFFIC FLARES	0.00																\$21,000.00	\$4,500.00	
410.223 TRAFFIC COUNTER	4,500.00														4,500.00		\$30,000.00	\$30,000.00	
410.224 FUEL/OIL	30,000.00														30,000.00		\$2,500.00	\$2,500.00	*****
410.226 COPIER EXPENSES	2,500.00														2,500.00		\$2,500.00	\$10,000.00	
410.240 FIREARMS AND SUPPLIES	10,000.00														10,000.00		\$10,000.00	\$20,000.00	
410.241 UNIFORMS/VESTS	20,000.00														20,000.00			\$3,000.00	*****
410.250 GENERAL EXPENSES	3,000.00														-,	410.250	\$3,000.00	\$4,000.00	
410.260 COMMUNITY POLICING	4,000.00														4,000.00		\$500.00		
410.310 LEGAL EXPENSES	31,000.00															410.310	\$20,000.00	\$31,000.00	
410.317 NATIONAL EMERGENCY SUPPLIES	0.00															410.317	\$2,500.00	\$0.00	1. /
410.319 MATERIALS AND SUPPLIES / EQUIP	5,000.00														-,-	410.319	\$1,000.00	\$5,000.00	
410.320 COMMUNICATIONS	15,000.00															410.320	\$15,000.00	\$15,000.00	
410.340 PRINTING	1,000.00															410.340	\$800.00	\$1,000.00	
410.351 VEHICLE INSURANCE	9,823.01														9,823.01		\$4,784.86	\$9,823.01	
410.352 LAW ENFORCEMENT LIABILITY	38,099.39															410.352	\$18,558.47	\$38,099.39	
410.354 WORKERS COMPENSATION	62,650,19															410.354	\$56,605.00	\$62,650.19	
410.360 UTILITIES	20,000.00															410.360	\$20,000.00	\$20,000.00	
410.370 VEHICLE MAINT/REPAIRS -OUTSIDE	16,000.00														16,000.00	410.370	\$16,000.00	\$16,000.00	
410.371 CONTRACTED CLEANIING	0.00														0.00	410.371	\$0.00	\$0.00	
410.390 CERT TEAM	5,000,00														5,000.00	410.390	\$5,000.00	\$5,000.00	
410.420 PUBLICATIONS/SUBSCRIPTIONS	3,000.00														3,000.00	410.420	\$3,000.00	\$3,000.00	
410.440 UNIFORM CLEANING	11,200,00														11,200.00	410.440	\$11,200.00	\$11,200.00	
410.450 BREATHALYZER EXPENSES	0.00														0.00	410.450	\$500.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
410.450 BREATHALTZER EXPENSES 410.750 EQUIPMENT PURCHASES	12.000.00				1										12,000.00	410.750	\$500.00	\$12,000.00	
410.750 EQUIPMENT PURCHASES 410.751 VEHICLE REPLACEMENTS	0.00						-		30,000.00						30,000.00	410.751	\$42,000.00	\$30,000.00	
	0.00				-				30,000.00						0.00	410.752	\$1,000.00	\$0.00	(\$1,000.00)
410.752 RADIO REPAIRS	0.00														0.00	410.754	\$2,000.00	\$0.00	(\$2,000.00)
410.754 SPECIAL EVENT EXPENSES												-				410.760	\$0.00	\$0.00	\$0.00
410.760 RENOVATION TO POLICE DEPT.	1,000.00				-											410.761	\$3,000.00	\$3,000.00	\$0.00
410.761 DNA CONSORTIUM	3,000.00				-								-		3,300.00	1	4-,		

											T								DIFFERENCE
								07117707017	OAR FOUID	CAD INFDA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	2022 BUDGET
	GENERAL	STLGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	BUDGET	BUDGET	V. 2021 BUDGET
RE SAFETY EXPENSES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	1 OND 00	TOTED CO		0 411.200	\$500.00	\$500.00	\$0.00
411.200 FIRE MARSHAL EXPENSE/TRAINING	500.00															0 411.210	\$500.00	\$500.00	\$0.00
411.210 ASSISTANT FIRE MARSHAL	500.00															0 411.224	\$7,500,00	\$7,500.00	\$0.00
411.224 FIRE FUEL EXPENSE	7,500.00														,	0 411.230	\$15,000.00	\$15,000.00	\$0.00
411.230 RECRUITMENT/ RETENTION INCENTIVE	15,000.00															0 411.354	\$15,017.00	\$20,000.00	\$4,983.00
411.354 WORKERS COMP - FIRE CO SHARE	20,000.00															0 411.380	\$33,500.00	\$33,500.00	\$0.00
411.380 FIRE HYDRANT RENTALS	33,500.00										×					0 488.540	\$86,000.00	\$86,000.00	\$0.00
488.540 FIREMANS RELIEF DISTRIBUTION	86,000.00														86,000.0	0 400.540	\$60,000.00	φου,σσοίσσ	7
IRE/EMS EXPENSES																			40.00
411.000 GENERAL EXP	500.00														500.0	0 411.000	\$500.00	\$500.00	\$0.00
411.100 GENERAL EXP	647.43														647.4	3 411.100	\$694.00	\$647.43	(\$46.57)
	10,000.00														10,000.0	0 411.225	\$10,000.00	\$10,000.00	\$0.00
411.225 EMS FUEL EXPENSE						,									15,000.0	0	\$15,000.00	\$15,000.00	
411.235 EMS CAPITAL CONTRIBUTION	15,000.00		040 004 40												218,294.1	0 411.500	\$218,000.40	\$218,294.10	\$293.70
03.411.500 CONTRIBUTION TO FIRE COMPANIES			218,294.10	50.050.00												0 411.501	\$120,000.00	\$112,500.00	(\$7,500.00)
3.411.501 LST CONTRIBUTION			56,250.00	56,250.00				-								4 411.502	\$87,200.16	\$87,317.64	\$117.48
03.411.502 CONTRIBUTIONS TO EMS PROVIDERS				87,317.64							-				0.,01110				
SPECTION SERVICES															400 000 4	0 440.401	\$103.139.31	\$106,686,19	\$3,546,89
413.121 BLDG INSPECTORS/CODE ENF OFFICIALS	106,686.19														,	9 413.121	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	\$25,000.00	\$0.00
413,122 OUTSIDE INSPECTIONS	25,000.00															0 413.122	\$25,000.00		
413.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	31,137.70															0 413.151	\$30,344.82	\$31,137.70	\$792.89
413.161 FICA MEDICARE/CODES	8,199.74															4 413.161	\$7,928.41	\$8,199.74	\$271.34
413.241 UNIFORMS	500.00												-		500.0	0 413.241	\$500.00	\$500.00	\$0.00
	3,000.00														3,000.0	0 413.319	\$3,000.00	\$3,000.00	\$0.00
413.319 GEN EXPENSES & TRAINING	2,000.00							-							2,000.0	0 413.330	\$2,000.00	\$2,000.00	\$0.00
413.330 VEHICLE EXPENSE															590.2	0 413.351	\$287.49	\$590.20	\$302.71
413.351 AUTO INS ADMIN/INSPECTION VEHICLE	590.20														500.5	1 413.352	\$243.80	\$500.51	\$256.71
413.352 LIABILITY INSURANCE	500.51						*								4.809.9	5 413.354	\$4,580.00	\$4,809.95	\$229.95
413.354 WORKERS COMP	4,809.95														, , , , , , , , , , , , , , , , , , , ,	0 413.740	\$0.00	\$0.00	\$0.00
413.740 CAPITAL EXPENSES/SURPLUS EQ	0.00															0 413.741	\$0.00	\$0.00	\$0.00
413.741 COMPUTER EXPENSES	0.00				*											0 413.752	\$2,000.00	\$2,000.00	\$0.00
413.752 STATE PASS THROUGH FEES	2,000.00														2,000.	410.702	42,121		
LANNING AND ZONING				,									-		0.0	00 414.113	\$0.00	\$0.00	\$0.00
414.113 PLANNING COMMISSIONERS	0.00															00 414.140	\$59,584.95	\$55,000.00	(\$4,584.95)
414.140 ZONING OFFICER	55,000.00															00 414.141	\$1,800,00	\$1,800.00	
414.141 ZONING HEARING BOARD	1,800.00															00 414.141	\$500.00	\$500.00	
414.142 OT ZONING SIGNS	500.00											-		-		16 414.142	\$10,567.33	\$30,126.16	
414.151 MEDICAL/DENTAL/LIFE, INSURANCE	30,126.16															15 414.151 15 414.161	\$4,734.20	\$4,383,45	
414.161 FICA/MEDICARE/ZONING	4,383.45														-,		\$30,000.00	\$30,000.00	
414.310 LEGAL, PLANNING AND ZONING	30,000.00															00 414.310	\$30,000.00	\$22,000.00	
414.313 ENGINEERING - PLAN AND ZONING	22,000.00															00 414.313		\$22,000.00	
414.319 GENERAL EXPENSES AND TRAINING	500.00															00 414.319	\$500.00		
414.320 PLANNING CONSULTANT	0.00															00 414.320	\$0.00	\$0.00	
414,352 LIABILITY INSURANCE	298.87															37 414.352	\$145.58	\$298.87	
414.352 LIABILITY INSURANCE 414.354 WORKERS COMPENSATION	178.00														178.	00 414.354	\$771.00	\$178.00	(\$593.00)
PECIAL SERVICES	0.00											-			0.	00 415.100	\$2,000.00	\$0.00	
415.100 EMERGENCY MANAGEMENT ADMIN EXP															8,000.	00 419.250	\$8,000.00	\$8,000.00	
	8,000.00		1													00 427.010	\$6,000.00	\$6,000.00	\$0.00
419.250 MEMBERSHIPS/EDUCATION/CONF 427.010 SOLID WASTE COLLECT/HAZ WASTE	6,000.00													1	6.000.	00 427.010	\$0,000.00	ψο,οοο.ου	

																				DIFFERENCE
					=110	LAMB PRES	D 8 D ODS	DADCAD	OFN DECEDIE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	2022 BUDGET
		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE			FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	BUDGET	BUDGET	V. 2021 BUDGET
GHWAY GENERAL SERVI		FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	T DIAD 00	TONDE	89.382.29		\$86,382.67	\$89,382.29	\$2,999.62
430.120 SALARY MANAC		89,382.29														53,620.68	720	\$51,836.44	\$53,620.68	\$1,784.24
430.130 SALARY BUILDI	DING MAINTENANCE	53,620.68														5.000.00	100	\$5,000.00	\$5,000.00	\$0.00
430.131 OVERTIME PUB	BLIC WORKS	5,000.00														401,459.74	100	\$387,914.78	\$401,459.74	\$13,544.95
430.140 WAGES PUBLIC	C WORKS CREW	401,459.74															430.141	\$0.00	\$0.00	
430.141 WAGES - PART	T TIME/EMERGENCY	0.00														154,017.23	-	\$145,355.03	\$154,017.23	\$8,662,19
430.151 MEDICAL/DENTA	TAL/RX/LIFE/INSURANCE	154,017.23														42,798.90	100	\$41,396,74	\$42,798.90	\$1,402.15
430.161 FICA/MEDICARE	RE/PUBLIC WORKS	42,798.90															430.161	\$6,000.00	\$5,500.00	(\$500.00)
430.241 UNIFORM EXPE	ENSE	5,500.00														,		\$0.00	\$0.00	
430.310 LEGAL SERVICE	CES	0.00															430.310	\$0.00	\$20,000.00	
430.313 ENGINEERING S	SERVICES	0.00												20,000.00		20,000.00	100	\$500.00	\$500.00	
430.319 TRAINING EXPE	PENSES	500.00															430.319		\$10,000.00	
430.320 COMMUNICATIO	IONS/MAINT	10,000.00														10,000.00		\$10,000.00	\$10,000.00	
430.321 RADIO REPAIRS	RS	500.00														500.00		\$500.00		+
430.351 VEHICLE INSUR		13,775.44														13,775.44	210	\$6,710.11	\$13,775.44	
	URANCE PREMIUM	2,904.00														,	430.352	\$1,414.56	\$2,904.00	4.,
430,354 WORKERS COM		25,223.37														25,223.37	123	\$26,350.00	\$25,223.37	(\$1,126.63)
430.370 BUILDING MAIN		10,000.00														10,000.00		\$5,000.00	\$10,000.00	
	AL - CONTRACTORS	40,000.00														40,000.00		\$40,000.00	\$40,000.00	
	AL - SALT/CINDERS	40,000.00												60,000.00		100,000.00		\$90,000.00	\$100,000.00	
432.319 SNOW REMOVA		10,000,00														10,000.00	432.319	\$10,000.00	\$10,000.00	
433.200 STREET SIGNS		5,000.00														5,000.00	433.200	\$5,000.00	\$5,000.00	
433.205 TRAFFIC CALMI		500.00														500.00	433.205	\$500.00	\$500.00	
433.210 LINE PAINTING		15,000.00														15,000.00	433.210	\$15,000.00	\$15,000.00	
433.310 TRAFFIC SIGNA		17,000.00														17,000.00	433.310	\$17,000.00	\$17,000.00	
433.361 TRAFFIC SIGNA		4,000.00														4,000.00	433.361	\$4,000.00	\$4,000.00	
		9,000.00														9,000.00	434.300	\$9,000.00	\$9,000.00	
434.300 STREET LIGHTS		,														20,000.00	436.300	\$15,000.00	\$20,000.00	\$5,000.00
436.300 STORM SEWERS		20,000.00														40,000.00	436.367	\$40,000.00	\$40,000.00	\$0.00
436.367 NPDES COMPLIA	1	40,000.00														5.000.00	436.400	\$2,000.00	\$5,000.00	\$3,000.00
436.400 DIRT & DEBRIS		5,000.00		,												35,000.00	100	\$35,000.00	\$35,000.00	\$0.00
437.300 VEHICLE REPA		35,000.00														,	437.330	\$30,000.00	\$30,000.00	\$0.00
437.330 FUEL AND OIL E		30,000.00														,	437.360	\$30,000.00	\$30,000.00	\$0.00
437.360 HEAT AND UTIL		30,000.00														,	438.260	\$2,000.00	\$2,000.00	\$0.00
438.260 MINOR EQUIPMI		2,000.00											-				438.311	\$0.00	\$0.00	\$0.00
5.438.311 TAR/CHIP/SURF		0.00															438.460	\$15,000.00	\$20,000.00	
438.460 GENERAL EXPE		20,000.00											450,000,00			150,000.00		\$81,500.00	\$150,000.00	
438.710 MAJOR EQUIPM		0.00											150,000.00				438.800	\$5,000.00	\$5,000.00	
438.800 EQUIPMENT REI	ENTALS	5,000.00															3 438.820	\$10,000.00	\$10,000.00	
438.820 PATCHING/COR	RE SAMPLES	10,000.00														/	3 438.820	\$10,000.00	\$0.00	
438.830 ROADWAY CUR	RB-SIDEWALK	0.00												044 500 00				\$315,000.00	\$414,590.00	
439.320 PAVING MILLING	NG RECYCLING	100,000.00												314,590.00		414,590.00		\$5,000.00	\$5.000.00	
439.330 DART TRANSPO	ORTATION CONTRIBUTION	5,000.00														-,	3 439.330		\$100,000.00	
439.601 BRIDGE/CULVER	ERT REPAIRS	0.00									100,000.00					100,000.00	-	\$100,000.00	\$20,000.00	
455.370 TREE MAINTENA	NANCE	20,000.00														20,000.00	0 455.370	\$20,000.00	\$20,000.00	φυ.υυ

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	GENERAL	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		2021	2022	2022 BUDGET
THER MISC EXPENSES	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	ACCT#	BUDGET		V. 2021 BUDGET
481.319 MISC TAXES	5,141.77	FOND 02	FORD 03	1 0140 03	1 0145 04	1 OND OF	10100	7 5115 10							5,141.77	481.319	\$5,141.77	\$5,141.77	\$0.00
482.000 JUDGEMENTS AND LOSSES	0.00														0.00	482.000	\$0.00	\$0.00	
483.510 MMO PENSION PAYMENT	140,742,00														140,742.00	483.510	\$130,919.00	\$140,742.00	
483.600 EXCESS PENSION TRANSFER-NU	0.00														0.00	483.600	\$0.00	\$0.00	
486.157 HEALTH AND VISION REIMBURSEME															50,000.00	486.157	\$50,000.00	\$50,000.00	\$0.00
486.158 FITNESS REIMBURSEMENT NU	2,000.00														2,000.00	486.158	\$2,000.00	\$2,000.00	
487.161 FICA/MEDICARE	3,750,00														3,750.00	487.161	\$3,750.00	\$3,750.00	
487.162 NON-UNIFORM TIME PAY OUT	50,000.00														50,000.00	487.162	\$50,000.00	\$50,000.00	
487.164 EMPLOYEE INCENTIVE	0.00				,										0.00	487.164	\$0.00	\$0.00	
487.165 EMPLOYEE INCENTIVE FICA	0.00														0.00	487.165	\$0.00	\$0.00	
487.190 EMPLOYEE INCENTIVE FICA 487.190 EMPLOYEE ASSISTANCE WELLNESS			,		+		-								0.00	487.190	\$0.00	\$0.00	
487.192 ORTHODONTIA REIMBURSEMENT	4,000.00		,												4,000.00	487.192	\$4,000.00	\$4,000.00	
487.502 457 MATCHING	32,000.00														32,000.00	487.502	\$32,000.00	\$32,000.00	
INTERFUND TRANSFER	0.00														0.00		\$0.00	\$0.00	\$0.00
INTERFOND TRANSFER	0.00																		
BT SERVICE										,					0.00	471.600	\$0.00	\$0.00	\$0.00
0.471.600 TAX ANTICIPATION NOTE PRINCIPAL	•															471.600	\$0.00	\$0.00	
0.472.600 TAX ANTICIPATION NOTE INTEREST																100	\$0.00	\$0.00	
492.100 TRANSFER TO OTHER FUNDS															0.00	492.100	\$0.00	\$0.00	ψ0.00
TREET LIGHTING DISTRICTS																			
02.400.000 GENERAL EXPENSES															0.00	400.000	\$0.00	\$0.00	
															0.00	403.110	\$0.00	\$0.00	
2.403.110 TAX COLLECTION FEE		10.500.00													10,500.00	434.360	\$9,384.00	\$10,500.00	
2.434.360 UTILITY EXPENSE		10,500.00													0.00	434.000	\$0.00	\$0.00	
2.434.000 CAPITAL SL UPGRADE - DISTRICT	-	24 200 40													21,286.48		\$21,286.48	\$21,286.48	\$0.00
INTERFUND TRANSFER		21,286.48													·				
AND PRESERVATION EXPENSES															0.040.00	400.070	\$6,255.00	\$8.340.00	\$2,085.00
4.403.370 EIT TAX COLLECTOR EXPENSE					8,340.00										8,340.00		\$3,000.00	\$0.00	
4.414.150 LAND PRESERVATION CONSULTANT					0.00											414.150		\$50.000.00	
4.414.310 ENGINEERING SERVICES					50,000.00										50,000.00		\$50,000.00	\$20,000.00	
4.414.450 LEGAL SERVICES					20,000.00										20,000.00		\$20,000.00	\$20,000.00	
4.414.451 APPRAISALS					5,000.00										5,000.00		\$10,000.00		
4.470.001 CAPITAL PURCHASES AND PAYMEN	TS				0.00											470.001	\$0.00	\$0.00	
4.470.000 LAND PRES. DEBT SVC					0.00											470.000	\$0.00	\$0.00	
04.470.200 OPEN SPACE MAINTENANCE					114,500.00										114,500.00		\$114,500.00	\$114,500.00	\$0.00

												T								DIFFERENCE
							5.6.5.056	DARGAR	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	2022 BUDGET
		GENERAL	STLGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	BUDGET	BUDGET	V. 2021 BUDGET
	ECREATION EXPENSES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 10	FOND 20	1 OND 20	TORE	10112		26.096.90	454.140	\$25,212.60	\$26,096.90	\$884.30
	SALARIES CLERICAL						26,096.90									111,215,46	454.141	\$107,500.03	\$111,215.46	\$3,715.43
	SALARIES PW SUPPORT						111,215.46									54,149,64	454,151	\$52,773.23	\$54,149.64	\$1,376.41
	MEDICAL/DENTAL/INSURANCES						54,149.64									10,504.40	454,161	\$10,152.52	\$10,504.40	\$351.88
	FICA/MEDICARE/PARKS						10,504.40									500.00		\$500.00	\$500.00	\$0.00
	EDUCATION TRAINING						500.00									27,500.00		\$20,000.00	\$27,500.00	\$7,500.00
	FACILITIES MAINTENANCE						27,500.00									17,000.00		\$8,000.00	\$17,000.00	\$9,000.00
	ACTIVITIES/PROGRAMS						17,000.00									8,000.00		\$8,000.00	\$8,000.00	
	P/R SALES EXPENSE						8,000.00									105,000.00		\$15,000.00	\$105,000.00	\$90,000.00
7.454.310 E	ENGINEERING SERVICES						5,000.00	100,000.00								2,000.00		\$2,000.00	\$2,000.00	\$0.00
7.454.311 V	WEST BRANCH PARK EXP						2,000.00									66,000.00		\$26,000.00	\$66,000.00	
7.454.312 N	NORTH BRANCH PARK EXP						42,000.00	24,000.00								0.00		\$30,000.00	\$0.00	
7.454.313	COTTON PARK EXPENSES							0.00								0.00		\$0.00	\$0.00	
7.454.317 V	/ETERANS PARK/CAPITAL							0.00								4,000.00		\$4,000.00	\$4,000.00	
7.454.318 V	/ETERANS PARK						4,000.00									2,000.00		\$2,000.00	\$2,000.00	
7.454.319	GENERAL EXPENSES/SUPPLIES						2,000.00					-				598,679.00		\$458,679.00	\$598,679.00	
7.454.320 N	NESHAMINY GREENWAY TRAILS						181,042.00	417,637.00								0.00		\$0.00	\$0.00	
7.454.351 V	/EHICLE INSURANCE															640.92		\$312.20	\$640.92	
7.454.352 L	LIABILITY INSURANCE						640.92									5.014.15		\$4,773.00	\$5,014.15	
7.454.354 V	WORKERS COMP						5,014.15									19,000.00		\$19,000.00	\$19,000.00	
7.454.360 L	JTILITIES						19,000.00									19,000.00		\$0.00	\$0.00	
7.454.402	DCNR GRANT MATCH						0.00											\$0.00	\$0.00	
7.454.700 F	PARK CAP. IMPROVEMENTS/PURCHASES															0.00		\$50,000.00	\$35,000.00	
7.454.710	CAPITAL PURCHASES						0.00	35,000.00)							35,000.00		\$0.00	\$0.00	
7.454.740 V	/EHICLES															0.00	454.740	\$0.00	\$0.00	
7.454.402	COLEMAN PROPERTY DEVELOPMENT							0.00)							0.00		\$0.00	\$0.00	******
	NTERFUND TRANSFER							0.00)							0.00	492.100	\$0.00	φ0.00	φυ.υυ

	· · · · · · · · · · · · · · · · · · ·																			DIFFERENCE
		GENERAL	STLGTS	FIRE	EMS	LAND PRES	P & R OPS	P&RCAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	2022 BUDGET
ON OFFICE	C 2000 (PRIDGE DEDAIR)		FUND 02		FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	BUDGET	BUDGET	V. 2021 BUDGET
	S 2020 (BRIDGE REPAIR)	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 01	FUND 07	FUND 15	FUND 10	292,000.00	TOND 20	1011000	TONE OF		292,000.00		\$288,000.00	\$292,000.00	\$4,000.00
	BRIDGE LOAN PRINCIPAL										44.032.40					44,032.40		\$47,628.00	\$44,032.40	(\$3,595.60)
	BRIDGE LOAN INTEREST										44,032.40					0.00		\$0.00	\$0.00	\$0.00
	GENERAL EXPENSES															0.00		\$0.00	\$0.00	\$0.00
	MAJOR MAINT AND REPAIRS															0.00		\$0.00	\$0.00	\$0.00
	TRANSFER TO DEBT SERV.															0.00		\$0.00	\$0.00	
20.000.000	BRIDGE LOAN FINANCE COSTS															0.00	0.000	4111	•	
EASE SEF	RIES 2017 (STREET LIGHT)	1																400 000 00	\$23,968.98	\$0.00
20.475.100	SL LOAN PRINCIPAL										23,968.98					23,968.98		\$23,968.98		
20.476.102	SL LOAN INTEREST										1,990.14					1,990.14		\$1,990.14	\$1,990.14	
20.000.000	GENERAL EXPENSES															0.00		\$0.00	\$0.00	
20.000.000	SL LOAN FINANCE COSTS															0.00	0.000	\$0.00	\$0.00	\$0.00
ON SEDIE	S 2005 (PW BLDG.)													,		,				
	PW BUILDING PRINCIPAL							· · · · · · · · · · · · · · · · · · ·				37,000.00				37,000.00	471.100	\$35,000.00	\$37,000.00	\$2,000.00
	PW BUILDING INTEREST											14,128.00				14,128.00	472.102	\$50,412.00	\$14,128.00	(\$36,284.00)
	PUBLIC WORKS BUILDING CAPITAL EXPS											14,120,00				0.00	175	\$0.00	\$0.00	\$0.00
	DVRFC LOAN FINANCE COSTS PW															0.00	475.002	\$0.00	\$0.00	\$0.00
	EMERGENCY GENERATOR - PW																409.375	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFER															0.00	492.100	\$0.00	\$0.00	\$0.00
492.100	INTERFUND TRANSFER																			
	IPROVEMENTS															0.00	3 430.730	\$0.00	\$0.00	\$0.00
	PUBLIC WORKS BUILDING REPAIRS																430.730	\$0.00	\$0.00	
	MUNICIPAL BLDG REPAIRS																	\$0.00	\$0.00	
	NEW POLICE/PW/PARK GARAGE																409.376	\$0.00	\$0.00	
407.377	NB BLVD TRAFFIC LIGHT																0 407.377	\$0.00	\$0.00	
	ESCROW FUND BALANCES															0.00	,	\$0.00	φ0.00	φυ.υυ
																		AT 050 005 T 1	0.022.262.60	\$872,627.95
	TOTAL EXPENSES	5,992,046.73	34,286.48	275,528.48	144,552.02	197,840.00	515,663.47	576,637.00	0.00	30,000.00	461,991.52	51,128.00	150,000.00	394,590.00	0.00	8,823,263.69	3	\$7,950,635.74	8,823,263.69	\$612,021.95
									-		,									DIFFERENCE
		GENERAL	CTLOTO	FIRE	EMS	LAND PRES	P & R OPS	P&R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2021	2022	2022 BUDGET
		FUND 01	ST LGTS 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	V. 2021 BUDGET
										ATTO 005 00	*000 000 01	\$07F 444 40	£207.242.04	¢47.125.00	\$1,208,725.00	6,231,733.74	1	\$4.717,651.35	\$6.231.733.74	\$1,514,082.39
	BUDGETED FUND BALANCE 12/31/22	\$3,751.07	\$126,363.52	\$58,140.63	\$63,990.63	\$2,253,785.00	\$82,250.91	\$83,313.00	\$749,250.00	\$796,325.00	\$268,030.24	\$275,441.10	\$207,242.64	\$47,125.00	\$1,208,725.00	0,231,733.74	*	φ4,111,001.00	ψ3,201,700.74	\$ 1,0 1-1,002.00

						NEW E	BRITAIN	NWOT N	SHIP		-							
					20	022 FIN	AL BUD	GET SU	JMMAR)	1								DIFFERENCE
	GENERAL	STLGTS	FIRE	EMS	LAND PRES	P & R OPS		GEN RESERVE		CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	2021	2022	2022 BUDGET
	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	V. 2021 BUDGET
REVENUE ALL SOURCES	\$5,995,797.80	\$160,650.00	\$333,669.10	\$208,542.64	\$2,451,625.00	\$597,914.38	\$659,950.00	\$749,250.00	\$826,325.00	\$730,021.76	\$326,569.10	\$357,242.64	\$441,715.00	\$1,208,725.00	\$15,054,997.43	\$12,668,287.09	\$15,054,997.43	\$2,386,710.34
EXPENDITURES																		
LEGIS/EXEC/FINANCE	\$929,469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,469.76	\$794,075.98 \$63,829.00	\$929,469.76 \$71,088.75	\$135,393.78 \$7,259.75
TAX COLLECTION	\$66,620.00	\$2,500.00	\$984.38	\$984.38	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$71,088.75 \$2,927,783.33	\$2,706,194.04		
POLICE SERVICES	\$2,898,783.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$163,000.00	\$158,017.00		
FIRE SAFETY EXPENSES - TWP	\$163,000.00	\$0.00	\$0.00	\$0.00 \$143,567.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,259.17	\$451,394.56		
FIRE/EMS EXPENSES INSPECTION SERVICES	\$26,147.43 \$184,424.30	\$0.00 \$0.00	\$274,544.10 \$0.00	\$143,567.64	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,424.30	\$179,023.82	\$184,424.30	\$5,400.48
PLANNING AND ZONING	\$144,786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,786.48	\$108,603.06	\$144,786.48	
SPECIAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00		
HIGHWAY GENERAL SERVICES	\$1,277,181.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$100,000.00	\$0.00	\$150,000.00	\$394,590.00	\$0.00	\$1,921,771.65	\$1,670,360.34		
OTHER MISC EXPENSES	\$287,633.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,633.77	\$277,810.77		\$9,823.00 \$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STREET LIGHTING DISTRICTS	\$0.00	\$31,786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,786.48	\$30,670.48 \$203,755.00		(\$5,915.00)
LAND PRESERVATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$197,840.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$197,840.00 \$1,092,300.47	\$203,755.00		1. /
PARK AND RECREATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,663.47	\$576,637.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$336,032.40	\$335,628.00		
BRIDGE PROJECT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$336,032.40 \$25,959.12	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$25,959.12	\$25,959.12	
STREET LIGHT DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$25,959.12	\$51,128.00	\$0.00	\$0.00	\$0.00	\$51,128.00	\$85,412.00	\$51,128.00	(\$34,284.00)
PUBLIC WORKS BUILDING DEBT SVC. CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,992,046.73	\$34,286.48	\$275,528.48	\$144,552.02		\$515,663.47			•	\$461,991.52	\$51,128.00			\$0.00	\$8,823,263.69	\$7,950,635.74	\$8,823,263.69 \$6,231,733.74	\$872,627.95 \$1,514,082.39
BUDGETED FUND BALANCE 12/31/22	\$3,751.07	\$126,363.52	\$58,140.63	\$63,990.63	\$2,253,785.00	\$82,250.91	\$83,313.00	\$749,250.00	\$796,325.00	\$268,030.24	\$275,441.10	\$207,242.64	\$47,125.00	\$1,208,725.00	\$6,231,733.74	\$4,717,651.35	\$6,231,733.74	\$1,014,002.00
DECOLUTION #2024 22					,											·		
RESOLUTION #2021-33																		
A RESOLUTION OF THE BOARD OF SUPERVISOR	RS OF NEW BRITAIN	TOWNSHIP, BUC	KS COUNTY, PEN	INSYLVANIA														
BE IT RESOLVED THAT THIS BUDGET IS HEREBY NECESSARY TO IMPLEMENT THIS BUDGET AND						ORIZED TO MAKE	ALL BUDGETAR	RY TRANSFERS AN	ND ACCOUNT ADJ	USTMENTS								
NEW BRITAIN TOWNSHIP BOARD OF SUPERVISO	DRS																	1
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Gregory T. Hood, Chair					0													
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Gregory T. Hood, Chair Wilen B. Haun, Vice Chair				Hull		10/0-	hal							-				
Gregory T. Hood, Chair Helen B. Haun, Vice Chair			ATTEST:		DATE		/202 <u>/</u>							-				
Gregory T. Hood, Chair Helen B. Haun, Vice Chair M. M. Mark F. 20					DATI		<u>/202]</u>											
Gregory T. Hood, Chair Helen B. Haun, Vice Chair MILLIAM B. Haun, Vice Chair							/202 <u>]</u>											
Gregory T. Hood, Chair Helen B. Haun, Vice Chair							/202 <u> </u>											
Gregory T. Hood, Chair Helen B. Haun, Vice Chair William B. Jones, III, Menther							<u>/202)</u>											
Gregory T. Hood, Chair Helen B. Haun, Vice Chair William B. Jones, III, Menther							/20Z]											
Gregory T. Hood, Chair Helen B. Haun, Vice Chair William B. Jones, III, Member Cynthia M. Jones, Wember							<u> 202 </u>											
Gregory T. Hood, Chair Helen B. Haun, Vice Chair William B. Jones, III, Menther							/zozJ											