

2023 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Revenues

Final (Adopted 21 December 2022)

		ACTUAL	ACTUAL	ACTUAL	BUDGETED	2022 ACTUAL	2022	PROPOSED	CHANGE FROM
01	GENERAL FUND	2019	2020	2021	2022	as of 11/8/2022	PERCENTAGE as of 11/8/2022	2023	2022
01 301	Real Estate Taxes								
	301.100 Real Estate Taxes - Current Year	\$ 2,186,481.78	\$ 2,190,274.40	\$ 2,218,111.05	\$ 2,227,409.09	\$ 2,190,937.52	98.36%	\$ 2,241,899.05	0.7%
	301.400 Real Estate Taxes - Delinquent	\$ 129,448.40	\$ 98,840.54	\$ 137,677.91	\$ 105,000.00	\$ 81,459.87	77.58%	\$ 107,000.00	1.9%
						\$ -			
	Total Real Estate Taxes	\$ 2,315,930.18	\$ 2,289,114.94	\$ 2,355,788.96	\$ 2,332,409.09	\$ 2,272,397.39	97.43%	\$ 2,348,899.05	0.7%
01 310	Local Tax Enabling Act Taxes (Act 511)								
	310.010 Per Capita Tax - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.030 Per Capita Tax - Delinquent	\$ 9,633.11	\$ 3,151.33	\$ 2,587.36	\$ 1,000.00	\$ 6,700.24	670.02%	\$ 1,000.00	0.0%
	310.100 Real Estate Transfer Tax	\$ 449,667.04	\$ 418,843.72	\$ 563,590.70	\$ 450,000.00	\$ 455,003.55	101.11%	\$ 470,000.00	4.4%
	310.210 Earned Income Tax - Current Year	\$ 1,649,772.37	\$ 1,620,489.99	\$ 1,714,167.84	\$ 1,620,000.00	\$ 1,582,790.32	97.70%	\$ 1,750,000.00	8.0%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 111,094.13	\$ 101,096.65	\$ 99,489.58	\$ 100,000.00	\$ 94,082.30	94.08%	\$ 100,000.00	0.0%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Local Tax Enabling Act Taxes	\$ 2,220,166.65	\$ 2,143,581.69	\$ 2,379,835.48	\$ 2,171,000.00	\$ 2,138,576.41	98.51%	\$ 2,321,000.00	6.9%
01 321	Business Licenses and Permits								
	321.320 Junkyard Permits	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,300.00	72.22%	\$ 1,300.00	-27.8%
	321.610 Solicitation Permits	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	100.00%	\$ 250.00	0.0%
	321.720 Amusement Tax	\$ 12,350.00	\$ 11,550.00	\$ 9,800.00	\$ 9,800.00	\$ 13,200.00	134.69%	\$ 13,200.00	34.7%
	321.800 Cable Television Franchise	\$ 232,538.49	\$ 239,927.68	\$ 248,269.54	\$ 235,000.00	\$ 126,089.32	53.66%	\$ 240,000.00	2.1%
	Total Business Licenses and Permits	\$ 246,938.49	\$ 253,527.68	\$ 259,869.54	\$ 246,850.00	\$ 140,839.32	57.05%	\$ 254,750.00	3.2%
01 322	Non-Business Licenses and Permits								
	322.820 Road Encroachment Permits	\$ 1,365.00	\$ 1,320.00	\$ 725.00	\$ 1,000.00	\$ 220.00	22.00%	\$ 1,000.00	0.0%
	Total Non-Business Licenses and Permits	\$ 1,365.00	\$ 1,320.00	\$ 725.00	\$ 1,000.00	\$ 220.00	22.00%	\$ 1,000.00	0.0%
01 331	Fines and Forfeits								
	331.300 Dog Fines	\$ -	\$ 510.00	\$ -	\$ 50.00	\$ 300.00	600.00%	\$ 50.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Fines and Forfeits	\$ -	\$ 510.00	\$ -	\$ 50.00	\$ 300.00	600.00%	\$ 50.00	0.0%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 341	Interest Earnings								
	341.010 Interest on Checking	\$ 6,265.08	\$ 281.75	\$ 185.53	\$ 200.00	\$ 153.05	76.53%	\$ 200.00	0.0%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 6,265.08	\$ 281.75	\$ 185.53	\$ 200.00	\$ 153.05	76.53%	\$ 200.00	0.0%
01 342	Rents and Royalties								
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 4,800.00	66.67%	\$ 7,200.00	0.0%
	342.510 Royalties from Natural Gas	\$ -	\$ -	\$ 41,906.55	\$ 7,000.00	\$ 141,862.70	-	\$ 150,000.00	-
	Total Rents and Royalties	\$ 7,200.00	\$ 7,200.00	\$ 49,106.55	\$ 14,200.00	\$ 146,662.70	1032.84%	\$ 157,200.00	1007.0%
01 350	Intergovernmental Revenue								
	350.023 State Grants - Bulletproof Vests	\$ 1,581.00	\$ 2,562.50	\$ -	\$ 1,875.00	\$ 2,080.00	110.93%	\$ 1,950.00	4.0%
	350.070 State Grants - GEDTF Bairdford Park/Nike Site	\$ -	\$ 64,669.00	\$ 61,211.00	\$ 635,331.00	\$ -	-	\$ 133,531.00	-79.0%
	350.071 State Grants - Blight Grant	\$ -	\$ -	\$ -	\$ 18,481.00	\$ -	-	\$ 18,481.00	-
	350.072 State Grants - DCNR Bairdford Park/Nike Site	\$ 207,000.00	\$ 54,104.00	\$ -	\$ 200,000.00	\$ -	-	\$ 291,000.00	-
	350.073 State Grants - RACP Funding (Municipal Building)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,500,000.00	-
	350.075 Federal Grants - COVID Relief	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	-	\$ -	-
	350.150 County Grants - K-9 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Intergovernmental Revenue	\$ 208,581.00	\$ 271,335.50	\$ 61,211.00	\$ 855,687.00	\$ 2,080.00	0.24%	\$ 1,944,962.00	127.3%
01 352	Federal Shared Revenues and Entitlements								
	352.053 Federal Entitlements to Government Units (ARPA)	\$ -	\$ -	\$ 627,282.59	\$ 627,282.59	\$ 631,249.19	100.63%	\$ -	-
	Total Federal Shared Revenues and Entitlements	\$ -	\$ -	\$ 627,282.59	\$ 627,282.59	\$ 631,249.19	100.63%	\$ -	-
01 355	State Shared Revenue and Entitlements								
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,387.80	\$ 4,688.32	\$ 4,703.69	\$ 4,731.45	\$ 4,854.78	102.61%	\$ 4,854.78	2.6%
	355.040 Alcoholic Beverage Licenses	\$ 3,100.00	\$ 2,700.00	\$ 200.00	\$ 2,700.00	\$ 2,900.00	107.41%	\$ 2,900.00	7.4%
	355.050 Municipal Pension System State Aid	\$ 184,337.96	\$ 196,953.33	\$ 196,688.58	\$ 196,688.58	\$ 222,759.43	113.25%	\$ 222,759.43	13.3%
	355.070 Foreign Fire Insurance Premium Tax	\$ 64,255.55	\$ 65,036.99	\$ 57,979.38	\$ 57,979.38	\$ 72,942.03	125.81%	\$ 72,942.03	25.8%
	Total State Shared Revenue and Entitlements	\$ 256,081.31	\$ 269,378.64	\$ 259,571.65	\$ 262,099.41	\$ 303,456.24	115.78%	\$ 303,456.24	15.8%
01 357	Local Shared Revenue and Entitlements								
	357.001 RAD Sales and Use Tax	\$ 219,339.26	\$ 222,583.33	\$ 247,722.42	\$ 230,000.00	\$ 206,493.89	89.78%	\$ 250,000.00	8.7%
	Total Local Shared Revenue and Entitlements	\$ 219,339.26	\$ 222,583.33	\$ 247,722.42	\$ 230,000.00	\$ 206,493.89	89.78%	\$ 250,000.00	8.7%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 359	Local Government Payments in Lieu of Taxes								
359.000	Concordia PILOT	\$ 14,878.08	\$ 15,250.03	\$ 15,631.25	\$ 16,016.50	\$ 15,624.69	97.55%	\$ 16,019.07	0.0%
	Total Government Payments In Lieu of Taxes	\$ 14,878.08	\$ 15,250.03	\$ 15,631.25	\$ 16,016.50	\$ 15,624.69	97.55%	\$ 16,019.07	0.0%
01 361	Charges for Services								
361.310	Planning, Subdivision, and Land Development Fees	\$ 5,670.00	\$ 12,618.25	\$ 22,743.95	\$ 10,000.00	\$ 9,968.91	99.69%	\$ 15,000.00	50.0%
361.320	Fees for Engineering/Site Plan Review	\$ 955.00	\$ 914.50	\$ 11,339.83	\$ 5,000.00	\$ 649.75	13.00%	\$ 2,500.00	-50.0%
361.340	Planning and Zoning Hearing Fees	\$ 3,225.00	\$ 2,407.40	\$ 424.90	\$ 3,000.00	\$ 2,283.15	76.11%	\$ 3,500.00	16.7%
361.360	Grading Fees	\$ 900.00	\$ 250.00	\$ 1,450.00	\$ 500.00	\$ 250.00	50.00%	\$ 500.00	0.0%
361.500	Sale of Maps and Publications	\$ 14.00	\$ 32.00	\$ 18.00	\$ 20.00	\$ 16.00	80.00%	\$ 20.00	0.0%
361.530	Sale of Subdivision/Land Develop Ordinance	\$ 153.00	\$ 12.00	\$ -	\$ 20.00	\$ -	0.00%	\$ 20.00	0.0%
361.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Charges for Services	\$ 10,917.00	\$ 16,234.15	\$ 35,976.68	\$ 18,540.00	\$ 13,167.81	71.02%	\$ 21,540.00	16.2%
01 362	Public Safety / Code Enforcement								
362.101	School Resource Officer (SRO) Reimbursement	\$ 67,162.40	\$ 37,104.96	\$ 63,538.80	\$ 79,000.00	\$ 56,931.20	72.06%	\$ 81,810.87	3.6%
362.102	Police Special Duty Reimbursement	\$ 24,997.47	\$ 14,177.09	\$ 51,979.22	\$ 25,000.00	\$ 9,899.74	39.60%	\$ 27,000.00	8.0%
362.103	DUI (Clearing Account)	\$ -	\$ -	\$ -	\$ -	\$ 25,228.94	-	\$ -	-
362.104	Police School Security Reimbursement	\$ 88,102.96	\$ 50,679.63	\$ 80,612.72	\$ 90,475.00	\$ 58,504.00	64.66%	\$ 93,198.24	3.0%
362.105	Occupational Protection Reimbursement	\$ -	\$ -	\$ 3,107.59	\$ -	\$ 1,116.68	-	\$ -	-
362.106	Aggressive Driving Reimbursement	\$ -	\$ -	\$ 1,556.13	\$ -	\$ 2,340.69	-	\$ -	-
362.107	Pedestrian Reimbursement	\$ -	\$ -	\$ 281.30	\$ -	\$ 257.95	-	\$ -	-
362.108	DUI Reimbursement	\$ -	\$ -	\$ 7,549.89	\$ -	\$ 8,832.41	-	\$ -	-
362.111	Vehicle Code Violations (Police)	\$ 16,663.85	\$ 14,220.78	\$ 12,123.79	\$ 14,000.00	\$ 12,612.19	90.09%	\$ 15,000.00	7.1%
362.110	Police / Accident Reports	\$ 1,910.00	\$ 1,305.00	\$ 1,810.00	\$ 1,600.00	\$ 1,905.00	119.06%	\$ 1,800.00	12.5%
362.120	Violations of Ordinances, Statutes, Etc. (Police)	\$ 727.06	\$ 1,608.59	\$ 854.92	\$ 1,300.00	\$ 1,750.79	134.68%	\$ 1,900.00	46.2%
362.400	Zoning/Code Enforcement Fines	\$ 1,049.24	\$ 7,021.23	\$ 1,278.44	\$ 1,300.00	\$ 50.00	-	\$ 1,500.00	15.4%
362.410	Building Permits	\$ 46,566.18	\$ 30,521.41	\$ 96,528.77	\$ 50,000.00	\$ 70,477.47	140.95%	\$ 75,000.00	50.0%
362.450	Lien Letters / Occupancy Permits	\$ 12,325.00	\$ 13,350.00	\$ 14,190.00	\$ 13,000.00	\$ 10,575.00	81.35%	\$ 13,000.00	0.0%
362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Safety / Code Enforcement	\$ 259,504.16	\$ 169,988.69	\$ 335,411.57	\$ 275,675.00	\$ 260,482.06	94.49%	\$ 310,209.11	12.5%
01 363	Highways and Streets								
363.510	Contracted Snow Removal - PennDOT	\$ 54,827.15	\$ 54,304.20	\$ 61,339.18	\$ 55,637.63	\$ -	0.00%	\$ 56,750.50	2.0%
363.511	Contracted Snow Removal - Allegheny County	\$ 24,852.11	\$ 25,650.41	\$ 26,419.96	\$ 27,212.54	\$ 27,212.54	100.00%	\$ 28,028.94	3.0%
363.512	Contracted Snow Removal - Planned Developments	\$ 560.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	-	\$ 1,570.00	0.0%
	Total Highways and Streets	\$ 80,239.26	\$ 81,524.61	\$ 89,329.14	\$ 84,420.17	\$ 28,782.54	34.09%	\$ 86,349.44	2.3%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 364	Sanitation								
364.500	Sale of Recyclable Material	\$ -	\$ -	\$ 742.20	\$ 200.00	\$ -	-	\$ 100.00	-50.0%
364.510	Sale of Recycling Bins	\$ 800.00	\$ 1,460.00	\$ 1,180.00	\$ 1,000.00	\$ 1,743.00	174.30%	\$ 1,500.00	50.0%
364.511	Leaf Bags	\$ 105.00	\$ 84.00	\$ 70.00	\$ 100.00	\$ 57.00	57.00%	\$ 100.00	0.0%
	Total Sanitation	\$ 905.00	\$ 1,544.00	\$ 1,992.20	\$ 1,300.00	\$ 1,800.00	138.46%	\$ 1,700.00	30.8%
01 367	Culture - Recreation								
367.140	Facility Rentals	\$ 2,000.00	\$ 3,850.00	\$ 3,150.00	\$ 3,000.00	\$ 2,150.00	71.67%	\$ 3,000.00	0.0%
367.201	Utility Reimbursements	\$ -	\$ 625.49	\$ 3,490.15	\$ 8,000.00	\$ 3,685.58	0.00%	\$ 6,000.00	-25.0%
367.300	Special Events	\$ 3,540.00	\$ -	\$ -	\$ 4,000.00	\$ -	0.00%	\$ -	-100.0%
367.301	Community Days	\$ 2,890.00	\$ -	\$ 1,020.00	\$ 3,000.00	\$ 1,195.00	39.83%	\$ 2,000.00	-33.3%
367.400	Contractor Development / Recreation Fee	\$ 25,200.00	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00	\$ 8,000.00	66.67%	\$ 12,000.00	0.0%
367.500	Donations	\$ 165.00	\$ 75.00	\$ -	\$ 100.00	\$ -	0.00%	\$ -	-
	Total Culture - Recreation	\$ 33,795.00	\$ 16,550.49	\$ 15,660.15	\$ 30,100.00	\$ 15,030.58	49.94%	\$ 23,000.00	-23.6%
01 380	Miscellaneous Revenues								
380.200	Dividends	\$ 111,498.59	\$ 110,328.83	\$ 90,188.42	\$ 90,188.42	\$ 102,019.52	113.12%	\$ 102,019.52	13.1%
380.300	Judgments and Damages	\$ -	\$ 6,275.50	\$ 12,608.08	\$ -	\$ 5,160.71	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 21,814.89	\$ 20,891.12	\$ 22,276.19	\$ 20,966.40	\$ 18,055.76	86.12%	\$ 19,208.22	-8.4%
380.410	Health Insurance Contribution - Public Works	\$ 16,109.58	\$ 9,082.40	\$ 9,881.08	\$ 8,985.60	\$ 8,122.24	90.39%	\$ 10,133.26	12.8%
380.420	Health Insurance Contribution - Administration	\$ 5,267.86	\$ 6,385.64	\$ 7,309.64	\$ 8,524.80	\$ 6,895.65	80.89%	\$ 10,251.30	20.3%
380.450	Dental Insurance Contribution - Retirees	\$ 968.52	\$ 1,007.88	\$ 1,884.56	\$ 2,988.48	\$ 2,573.85	86.13%	\$ 1,962.36	-34.3%
380.500	Miscellaneous	\$ 10,256.24	\$ 15,925.42	\$ 1,131.16	\$ 1,000.00	\$ 1,721.47	-	\$ 1,000.00	-
	Total Miscellaneous Revenues	\$ 165,915.68	\$ 169,896.79	\$ 145,279.13	\$ 132,653.70	\$ 144,549.20	108.97%	\$ 144,574.66	9.0%
01 387	Contributions and Donations								
387.100	General Donations	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	-	\$ -	-
	Total Contributions and Donations	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	-	\$ -	-
01 391	Proceeds of General Fixed Asset Disposition								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sale of Fixed Assets	\$ 41,704.00	\$ 12,590.00	\$ 19,940.00	\$ 15,000.00	\$ 25,050.00	167.00%	\$ 15,000.00	0.0%
391.200	Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of General Fixed Asset Disp.	\$ 41,704.00	\$ 12,590.00	\$ 19,940.00	\$ 15,000.00	\$ 25,050.00	167.00%	\$ 15,000.00	0.0%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 392	Interfund Operating Transfers								
	392.002 Transfers from Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	392.003 Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	392.030 Transfers from Capital Reserve Fund	\$ 317,936.77	\$ -	\$ 325,900.00	\$ -	\$ -	-	\$ 77,050.00	-
	392.035 Transfers from Liquid Fuels Fund	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ -	\$ -	-	\$ 250,000.00	-
	392.095 Transfers from Operating Reserve Fund	\$ 53,831.88	\$ 200,000.00	\$ 797,111.11	\$ 1,701,870.30	\$ 1,701,870.30	100.00%	\$ 848,317.15	-50.2%
								\$ -	
	Total Interfund Operating Transfers	\$ 571,768.65	\$ 400,000.00	\$ 1,423,011.11	\$ 1,701,870.30	\$ 1,701,870.30	100.00%	\$ 1,175,367.15	-30.9%
01 393	Proceeds of Long-Term Debt								
	393.400 Loan Proceeds - AIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	393.401 Loan Proceeds - PNC	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 394	Proceeds of Short-Term Debt								
	394.100 Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Short-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 395	Refunds of Prior Year Expenditures								
	395.100 Prior Year Refunds	\$ -	\$ 34,214.15	\$ -	\$ -	\$ -	-	\$ -	-
	Total Refunds of Prior Year Expenditures	\$ -	\$ 34,214.15	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL GENERAL FUND REVENUES	\$ 6,661,493.80	\$ 6,379,626.44	\$ 8,323,529.95	\$ 9,016,353.76	\$ 8,048,785.37	101.22%	\$ 9,375,276.72	4.0%
	TOTAL GENERAL FUND EXPENDITURES	\$ 6,478,168.17	\$ 6,498,749.74	\$ 7,660,708.03	\$ 9,016,278.76	\$ 6,637,737.03	62.19%	\$ 9,375,276.72	4.0%
								SURPLUS/(DEFICIT) =	\$ (0.00)

2023 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Expenditures

Final (Adopted 21 December 2022)

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2021	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 400	Board of Supervisors								
	400.352 Public Officials' Professional Liability	\$ 12,585.00	\$ 13,090.00	\$ 13,515.00	\$ 13,515.00	\$ 14,403.00	106.57%	\$ 14,500.00	7.3%
	400.420 Dues, Subscriptions, and Memberships	\$ 9,651.00	\$ 13,713.44	\$ 9,589.00	\$ 10,000.00	\$ 9,594.00	95.94%	\$ 10,000.00	0.0%
	400.460 Meetings and Conferences	\$ 3,258.17	\$ -	\$ 1,149.06	\$ 4,000.00	\$ 1,030.59	25.76%	\$ 3,500.00	-12.5%
	400.550 General Expenditures	\$ 219.08	\$ 204.90	\$ 83.17	\$ 500.00	\$ 816.96	163.39%	\$ 750.00	50.0%
	Total Board of Supervisors	\$ 25,713.25	\$ 27,008.34	\$ 24,336.23	\$ 28,015.00	\$ 25,844.55	92.25%	\$ 28,750.00	2.6%
01 401	Township Manager								
	401.110 Salary -- Township Manager	\$ 93,947.99	\$ 98,645.39	\$ 101,604.75	\$ 105,668.94	\$ 93,476.37	88.46%	\$ 110,952.39	5.0%
	401.111 Salary -- Assistant Township Manager	\$ -	\$ -	\$ -	\$ 71,500.00	\$ 37,125.00	51.92%	\$ 76,500.00	7.0%
	401.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ 500.00	\$ 29.00	-	\$ 200.00	-60.0%
	401.192 FICA / Medicare	\$ 7,065.51	\$ 7,416.00	\$ 7,631.53	\$ 13,553.42	\$ 9,804.23	72.34%	\$ 14,340.11	5.8%
	401.196 Healthcare / Life / Disability Insurance	\$ 22,078.56	\$ 22,962.12	\$ 24,884.88	\$ 49,680.00	\$ 33,887.58	68.21%	\$ 45,919.92	-7.6%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 900.00	\$ 900.00	\$ 825.00	\$ 1,800.00	\$ 1,350.00	75.00%	\$ 1,800.00	0.0%
	401.337 Automobile Service	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
	401.353 Surety Bonds	\$ 873.00	\$ 873.00	\$ 873.00	\$ 1,746.00	\$ 873.00	50.00%	\$ 1,746.00	0.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 764.00	\$ 1,575.00	\$ 35.00	\$ 1,800.00	\$ 572.00	31.78%	\$ 1,800.00	0.0%
	401.460 Meetings and Conferences	\$ 2,812.63	\$ 100.00	\$ 3,919.56	\$ 6,000.00	\$ 2,715.28	45.25%	\$ 8,000.00	33.3%
	401.461 Training	\$ -	\$ 315.23	\$ 64.80	\$ 600.00	\$ 24.00	4.00%	\$ 500.00	-16.7%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 33.35	-	\$ -	-
	Total Township Manager	\$ 132,041.69	\$ 136,386.74	\$ 143,438.52	\$ 256,448.36	\$ 183,189.81	71.43%	\$ 265,358.42	3.5%
01 402	Finance								
	402.110 Salary -- Finance Officer	\$ 52,662.73	\$ 55,297.00	\$ 56,955.91	\$ 59,234.15	\$ 52,399.52	88.46%	\$ 62,195.86	5.00%
	402.184 Leave Day Buy-Back	\$ 1,417.92	\$ 1,489.04	\$ 1,533.28	\$ 1,594.77	\$ -	0.00%	\$ 1,674.50	5.00%
	402.192 FICA / Medicare	\$ 4,020.70	\$ 4,219.32	\$ 4,339.17	\$ 4,653.41	\$ 3,904.30	83.90%	\$ 4,886.08	5.0%
	402.196 Healthcare / Life / Disability Insurance	\$ 21,246.72	\$ 22,096.92	\$ 23,941.80	\$ 20,520.00	\$ 18,839.29	91.81%	\$ 20,746.68	1.1%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,633.02	\$ 2,764.84	\$ 2,847.78	\$ 2,961.71	\$ 2,619.93	88.46%	\$ 3,109.79	5.00%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ -	-100.0%
	402.311 Accounting and Auditing Services	\$ 6,352.25	\$ 6,352.25	\$ 6,452.25	\$ 6,500.00	\$ 10,002.25	153.88%	\$ 10,000.00	53.8%
	402.317 Appraisal Services	\$ 402.00	\$ -	\$ 804.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.353 Finance Officer Surety Bond	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	100.00%	\$ 700.00	0.0%
	402.390 Bank Charges	\$ 761.37	\$ 902.08	\$ 1,308.72	\$ 1,500.00	\$ 1,076.15	71.74%	\$ 1,300.00	-13.3%
	402.420 Dues, Subscriptions, and Memberships	\$ 265.00	\$ 265.00	\$ 265.00	\$ 300.00	\$ 265.00	88.33%	\$ 265.00	-11.7%
	402.460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Finance	\$ 90,461.71	\$ 94,086.45	\$ 99,147.91	\$ 98,964.04	\$ 89,806.44	90.75%	\$ 105,377.92	6.5%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 403	Tax Collection								
403.105	Salary -- Tax Collector	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,333.26	91.67%	\$ 20,000.00	0.0%
403.130	Commissions -- Real Estate (Elected Tax Collector)	\$ 4,192.22	\$ 2,502.53	\$ -	\$ 6,000.00	\$ 6,190.95	103.18%	\$ 5,000.00	-16.7%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 51,979.49	\$ 23,340.21	\$ 24,837.98	\$ 30,000.00	\$ 13,606.92	45.36%	\$ 25,000.00	-16.7%
403.192	FICA / Medicare	\$ 3,027.09	\$ 2,856.26	\$ 2,571.78	\$ 3,000.00	\$ 3,099.42	103.31%	\$ 3,000.00	0.0%
403.215	Postage	\$ 2,093.87	\$ 1,955.80	\$ 2,348.76	\$ 3,000.00	\$ 2,609.68	86.99%	\$ 3,000.00	0.0%
403.321	Telephone Monthly Charges	\$ 446.48	\$ 680.25	\$ 560.16	\$ 650.00	\$ 524.78	80.74%	\$ 700.00	7.7%
403.342	Printing	\$ 4,000.56	\$ 4,235.15	\$ 4,122.50	\$ 5,000.00	\$ -	0.00%	\$ 4,500.00	-10.0%
403.353	Tax Collector Surety Bond	\$ 694.00	\$ 694.00	\$ 694.00	\$ 750.00	\$ 694.00	92.53%	\$ 750.00	0.0%
403.420	Dues, Subscriptions, and Memberships	\$ 70.00	\$ 80.00	\$ -	\$ 100.00	\$ 80.00	80.00%	\$ 100.00	0.0%
403.550	General Expenditures	\$ 192.46	\$ -	\$ 197.46	\$ 500.00	\$ 791.81	158.36%	\$ 500.00	0.0%
	Total Tax Collection	\$ 86,696.17	\$ 56,344.20	\$ 55,332.64	\$ 69,000.00	\$ 45,930.82	66.57%	\$ 62,550.00	-9.3%
01 404	Legal								
404.111	Solicitor - Hourly	\$ 16,272.75	\$ 48,011.81	\$ 91,167.29	\$ 70,000.00	\$ 48,296.97	69.00%	\$ 60,000.00	-14.3%
404.314	Special Legal Services	\$ 416.00	\$ 4,509.12	\$ 29,813.95	\$ -	\$ 11,446.60	-	\$ 5,000.00	-
404.317	Court Stenographer	\$ 110.00	\$ -	\$ -	\$ 400.00	\$ -	0.00%	\$ 400.00	0.0%
404.318	Codification	\$ -	\$ 1,707.41	\$ 267.95	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	0.0%
404.341	Legal Advertising	\$ 5,009.70	\$ 2,602.45	\$ 4,781.80	\$ 4,000.00	\$ 2,354.96	58.87%	\$ 4,000.00	0.0%
	Total Legal	\$ 21,808.45	\$ 56,830.79	\$ 126,030.99	\$ 75,900.00	\$ 62,098.53	81.82%	\$ 70,900.00	-6.6%
01 405	Secretary / Clerk								
405.112	Wages -- Administrative Secretary	\$ 51,744.79	\$ 42,456.52	\$ 43,390.86	\$ 47,309.53	\$ 41,657.60	88.05%	\$ 50,606.40	6.97%
405.179	Longevity	\$ 800.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
405.184	Leave Day Buy-Back	\$ 1,391.60	\$ 27,201.96	\$ 0.00	\$ -	\$ -	-	\$ -	-
405.190	Uniform Maintenance Allowance	\$ -	\$ -	\$ -	\$ 300.00	\$ 150.00	-	\$ 200.00	-33.33%
405.192	FICA / Medicare	\$ 4,082.66	\$ 5,225.74	\$ 3,047.97	\$ 3,619.18	\$ 2,936.07	81.13%	\$ 3,871.39	7.0%
405.196	Healthcare/Life/Disability Insurance	\$ 8,346.48	\$ 17,458.75	\$ 24,128.40	\$ 24,840.00	\$ 21,950.61	88.37%	\$ 25,230.96	1.6%
405.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
405.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Secretary / Clerk	\$ 66,540.53	\$ 92,517.97	\$ 70,742.23	\$ 76,243.71	\$ 66,869.28	87.70%	\$ 80,083.75	5.0%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 406	General Administration								
406.210	Office Supplies	\$ 7,296.31	\$ 6,758.08	\$ 6,365.22	\$ 6,000.00	\$ 7,365.33	122.76%	\$ 7,500.00	25.0%
406.215	Postage	\$ 2,041.89	\$ 1,532.50	\$ 1,610.40	\$ 1,900.00	\$ 2,047.81	107.78%	\$ 2,100.00	10.5%
406.261	Copy Machine Maintenance / Lease	\$ 3,752.60	\$ 4,008.04	\$ 5,274.63	\$ 4,500.00	\$ 5,284.00	117.42%	\$ 5,000.00	11.1%
406.262	Postage Machine Lease	\$ 485.04	\$ 485.04	\$ 475.14	\$ 485.04	\$ 485.04	100.00%	\$ 485.04	0.0%
406.321	Telephone	\$ 4,318.64	\$ 4,382.45	\$ 4,810.27	\$ 4,500.00	\$ 4,513.73	100.31%	\$ 4,500.00	0.0%
406.342	Printing	\$ 290.00	\$ 169.26	\$ -	\$ 1,000.00	\$ 693.89	69.39%	\$ 500.00	-50.0%
406.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 441.50	-	\$ 500.00	-
	Total General Administration	\$ 18,184.48	\$ 17,335.37	\$ 18,535.66	\$ 18,385.04	\$ 20,831.30	113.31%	\$ 20,585.04	12.0%
01 407	Technology / Data Processing								
407.270	Administrative Hardware	\$ 2,555.95	\$ 900.27	\$ 1,408.67	\$ 10,000.00	\$ 7,058.79	70.59%	\$ 5,000.00	-50.0%
407.271	Administrative Software	\$ 6,354.86	\$ 6,045.11	\$ 6,713.65	\$ 8,000.00	\$ 7,351.76	91.90%	\$ 8,000.00	0.0%
407.272	Police Hardware	\$ 10,958.91	\$ 4,058.64	\$ 6,052.17	\$ 15,500.00	\$ 7,505.27	48.42%	\$ 13,000.00	-16.1%
407.273	Police Software	\$ 11,193.24	\$ 9,680.03	\$ 7,889.27	\$ 15,000.00	\$ 20,816.17	138.77%	\$ 15,000.00	0.0%
407.325	Internet Services	\$ 4,797.12	\$ 4,291.94	\$ 5,108.10	\$ 5,200.00	\$ 4,559.29	87.68%	\$ 5,350.00	2.9%
407.452	Contracted IT / Networking Services	\$ 1,490.00	\$ 1,750.00	\$ 2,363.00	\$ 2,500.00	\$ 4,532.45	181.30%	\$ 5,000.00	100.0%
407.453	Website Design and Maintenance	\$ 1,138.75	\$ 155.40	\$ 846.21	\$ 5,000.00	\$ 6,283.91	125.68%	\$ 5,400.00	8.0%
	Total Technology / Data Processing	\$ 38,488.83	\$ 26,881.39	\$ 30,381.07	\$ 61,200.00	\$ 58,107.64	94.95%	\$ 56,750.00	-7.3%
01 408	Engineering								
408.313	Engineering Services -- General	\$ 10,312.00	\$ 19,395.50	\$ 14,979.25	\$ 15,000.00	\$ 24,752.50	165.02%	\$ 25,000.00	66.7%
408.316	Engineering Services -- Road / Bridge Program	\$ 43,195.00	\$ 29,658.00	\$ 48,617.03	\$ 40,000.00	\$ 81,087.00	202.72%	\$ 55,000.00	37.5%
408.317	Engineering Services -- Stormwater Program	\$ -	\$ -	\$ 5,821.00	\$ 10,000.00	\$ 4,945.25	49.45%	\$ 6,000.00	-40.0%
408.318	Engineering Services -- Mapping	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
408.319	Engineering Services -- Site Plan/Subdivision	\$ 3,646.50	\$ 7,064.00	\$ 14,059.50	\$ 7,000.00	\$ 5,984.75	85.50%	\$ 7,000.00	0.0%
	Total Engineering	\$ 57,153.50	\$ 56,117.50	\$ 83,476.78	\$ 73,000.00	\$ 116,769.50	159.96%	\$ 93,500.00	28.1%
01 409	General Government Building								
409.226	Cleaning Supplies	\$ 809.86	\$ 923.37	\$ 937.09	\$ 1,000.00	\$ 1,005.49	100.55%	\$ 1,000.00	0.0%
409.361	Electricity	\$ 11,656.53	\$ 11,690.88	\$ 10,999.83	\$ 12,000.00	\$ 9,756.21	81.30%	\$ 12,000.00	0.0%
409.362	Natural Gas	\$ 2,533.75	\$ 1,544.81	\$ 1,898.72	\$ 2,100.00	\$ 2,020.44	96.21%	\$ 2,600.00	23.8%
409.364	Sewage	\$ 885.36	\$ 504.00	\$ 499.00	\$ 800.00	\$ 810.00	101.25%	\$ 800.00	0.0%
409.366	Water	\$ 1,110.00	\$ 739.92	\$ 845.28	\$ 1,100.00	\$ 662.15	60.20%	\$ 1,000.00	-9.1%
409.373	Repairs and Maintenance	\$ 3,470.71	\$ 2,073.61	\$ 13,025.53	\$ 5,000.00	\$ 3,201.73	64.03%	\$ 3,000.00	-40.0%
409.440	Contracted Services -- Janitorial	\$ 11,385.40	\$ 16,673.18	\$ 16,323.21	\$ 13,000.00	\$ 13,297.65	102.29%	\$ 16,000.00	23.1%
409.450	Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
409.550	General Expenditures	\$ 1,273.95	\$ 848.98	\$ 856.00	\$ 900.00	\$ 889.00	98.78%	\$ 900.00	0.0%
409.721	Furniture	\$ -	\$ 289.00	\$ 1,677.65	\$ 10,000.00	\$ 7,232.74	-	\$ 1,500.00	-85.0%
409.740	New Municipal Complex Administration	\$ -	\$ -	\$ 26,400.00	\$ 50,000.00	\$ 153,910.90	307.82%	\$ -	-100.0%
	Total General Government Building	\$ 33,125.56	\$ 35,287.75	\$ 133,462.31	\$ 96,400.00	\$ 192,786.31	199.99%	\$ 39,300.00	-59.2%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE	PROPOSED 2023	CHANGE FROM 2022
01 410	Police								
410.110	Salary -- Police Chief	\$ 94,806.72	\$ 97,650.92	\$ 100,884.43	\$ 103,597.86	\$ 91,644.19	88.46%	\$ 108,777.75	5.00%
410.112	Wages -- Administrative Secretary	\$ 43,397.04	\$ 37,510.72	\$ 40,884.80	\$ 45,372.30	\$ 40,332.80	88.89%	\$ 49,337.69	8.74%
410.113	Wages -- Sergeants	\$ 262,728.00	\$ 249,006.88	\$ 281,064.12	\$ 340,891.96	\$ 297,369.44	87.23%	\$ 351,119.52	3.0%
410.114	Wages -- Officers (Full-Time)	\$ 591,195.36	\$ 630,714.04	\$ 639,919.40	\$ 672,232.84	\$ 565,133.75	84.07%	\$ 799,908.86	19.0%
410.115	Wages -- Officers (Part-Time)	\$ 151,486.19	\$ 125,543.57	\$ 145,180.00	\$ 160,000.00	\$ 124,413.70	77.76%	\$ 165,000.00	3.1%
410.120	Heart and Lung Wages	\$ 4,331.52	\$ 32,753.72	\$ 21,935.20	\$ -	\$ -	-	\$ -	-
410.172	Holiday Pay	\$ 30,221.20	\$ 33,540.72	\$ 34,557.76	\$ 37,354.48	\$ 34,420.16	92.14%	\$ 47,857.92	28.1%
410.179	Longevity Pay	\$ 9,150.00	\$ 7,700.00	\$ 8,420.00	\$ 7,140.00	\$ 200.00	2.80%	\$ 6,400.00	-10.4%
410.180	Overtime Pay	\$ 33,424.43	\$ 21,605.51	\$ 16,481.93	\$ 30,000.00	\$ 24,403.95	81.35%	\$ 35,000.00	16.7%
410.182	Special Duty Overtime Pay	\$ 25,810.28	\$ 10,804.91	\$ 38,367.83	\$ 25,000.00	\$ 28,082.28	112.33%	\$ 27,000.00	8.0%
410.184	Leave Day Buy-Back	\$ 26,765.94	\$ 13,643.20	\$ 77,826.40	\$ 40,867.07	\$ 41,574.83	101.73%	\$ 13,508.28	-66.9%
410.190	Uniform Maintenance Allowance	\$ 10,182.27	\$ 10,251.72	\$ 9,922.64	\$ 11,300.00	\$ 9,973.52	88.26%	\$ 13,000.00	15.0%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 2,097.03	\$ 1,686.44	\$ 1,233.96	\$ 2,100.00	\$ 1,085.60	51.70%	\$ 3,200.00	52.4%
410.192	FICA / Medicare	\$ 95,672.45	\$ 92,324.72	\$ 104,094.05	\$ 111,877.92	\$ 94,018.01	84.04%	\$ 122,699.12	9.7%
410.196	Healthcare / Life / Disability Insurance	\$ 279,237.12	\$ 305,747.42	\$ 337,898.78	\$ 307,080.00	\$ 300,298.65	97.79%	\$ 392,850.24	27.9%
410.210	Office Supplies	\$ 1,361.24	\$ 568.38	\$ 1,337.87	\$ 1,500.00	\$ 1,303.31	86.89%	\$ 1,400.00	-6.7%
410.231	Vehicle Fuel	\$ 19,840.70	\$ 12,150.78	\$ 16,895.01	\$ 20,000.00	\$ 23,656.46	118.28%	\$ 28,000.00	40.0%
410.239	Ammunition and Range Supplies	\$ 6,694.56	\$ 3,977.93	\$ 2,747.30	\$ 10,000.00	\$ 8,799.80	88.00%	\$ 9,000.00	-10.0%
410.241	General Supplies	\$ 2,303.24	\$ 1,409.05	\$ 679.29	\$ 2,800.00	\$ 1,476.34	52.73%	\$ 2,000.00	-28.6%
410.242	Police Protection Supplies	\$ 5,125.00	\$ 2,080.00	\$ 2,110.00	\$ 3,750.00	\$ 3,510.00	93.60%	\$ 4,000.00	6.7%
410.261	Copy Machine Maintenance / Lease	\$ 2,909.82	\$ 2,939.28	\$ 2,939.28	\$ 3,000.00	\$ 2,449.40	81.65%	\$ 5,000.00	66.7%
410.302	K9 Expense	\$ 1,948.78	\$ 2,551.65	\$ 3,774.99	\$ 3,400.00	\$ 2,707.93	79.65%	\$ 6,000.00	76.5%
410.310	VASCAR Calibration	\$ 446.00	\$ 346.50	\$ 489.00	\$ 450.00	\$ 275.00	61.11%	\$ 450.00	0.0%
410.321	Telephone/Fax/Internet Charges	\$ 3,831.75	\$ 3,857.43	\$ 4,116.30	\$ 4,500.00	\$ 3,687.03	81.93%	\$ 4,500.00	0.0%
410.324	Cellular Phone Service	\$ 4,050.00	\$ 3,825.00	\$ 3,975.00	\$ 4,500.00	\$ 4,125.00	91.67%	\$ 4,500.00	0.0%
410.327	Radio Equipment	\$ 1,375.14	\$ 2,426.41	\$ 3,267.84	\$ 3,300.00	\$ 525.00	15.91%	\$ 3,300.00	0.0%
410.328	Radio Equipment Maintenance	\$ 3,142.81	\$ 3,084.38	\$ 4,153.64	\$ 3,600.00	\$ 3,614.36	100.40%	\$ 3,600.00	0.0%
410.342	Printing	\$ 490.00	\$ 450.00	\$ 295.90	\$ 500.00	\$ 660.00	132.00%	\$ 500.00	0.0%
410.352	Police Professional Liability	\$ 9,710.00	\$ 10,644.00	\$ 11,910.00	\$ 11,910.00	\$ 12,276.00	103.07%	\$ 12,900.00	8.3%
410.353	Police Surety Bonds	\$ 300.00	\$ 750.00	\$ 825.00	\$ 750.00	\$ 750.00	100.00%	\$ 750.00	0.0%
410.373	HQ Facility -- Maintenance / Repair	\$ 373.86	\$ 482.08	\$ 353.52	\$ 1,000.00	\$ 145.05	14.51%	\$ 500.00	-50.0%
410.374	Vehicle Maintenance / Repair	\$ 18,252.66	\$ 23,085.88	\$ 13,373.33	\$ 21,000.00	\$ 19,201.93	91.44%	\$ 20,000.00	-4.8%
410.420	Dues, Subscriptions, and Memberships	\$ 931.61	\$ 1,165.00	\$ 1,215.00	\$ 1,500.00	\$ 740.00	49.33%	\$ 1,300.00	-13.3%
410.450	Special Emergency Response Team	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00	\$ 5,300.00	\$ 1,500.00	28.30%	\$ 5,300.00	0.0%
410.460	Training, Meetings, and Conferences	\$ 6,576.58	\$ 1,552.16	\$ 15,811.08	\$ 7,400.00	\$ 5,281.48	71.37%	\$ 8,000.00	8.1%
410.470	CDL Testing / HAPPI Program	\$ -	\$ 560.00	\$ 420.00	\$ 500.00	\$ 70.00	14.00%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 10,721.27	\$ 5,682.03	\$ 20,776.70	\$ 15,000.00	\$ 9,759.39	65.06%	\$ 35,000.00	133.3%
410.740	Police Vehicles - 2018 Ford SUV Interceptor	\$ 13,255.82	\$ 13,255.82	\$ -	\$ -	\$ -	-	\$ -	-
410.741	Police Vehicles- 2020 Ford SUV Interceptor (2019)	\$ 15,415.00	\$ 15,415.00	\$ 15,415.00	\$ -	\$ -	-	\$ -	-
410.742	Police Vehicles - 2020 Ford SUV Interceptor	\$ -	\$ 16,035.00	\$ 16,035.00	\$ 16,035.00	\$ 16,035.00	100.00%	\$ -	-100.0%
410.743	Police Vehicles - 2021 New Ford SUV Interceptors (2)	\$ -	\$ -	\$ 16,217.00	\$ 32,267.00	\$ 32,267.00	100.00%	\$ 32,267.00	0.0%
410.744	Police Vehicles - 2022 Ford F150	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	-	\$ -	-
410.748	Police Vehicles - 2023 Chevrolet Tahoe Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 25,000.00	-
410.749	Police Vehicles - 2017 Ford SUV Interceptor	\$ 13,613.76	\$ 5,440.13	\$ -	\$ -	\$ -	-	\$ -	-
	Total Police	\$ 1,804,825.15	\$ 1,805,718.38	\$ 1,999,804.35	\$ 2,093,776.43	\$ 1,807,766.36	86.34%	\$ 2,349,426.38	12.2%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/2022	PROPOSED 2023	CHANGE FROM 2022
01 411	Fire Protection								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 23,411.46	-	\$ 140,000.00	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 24,240.00	\$ 24,623.50	\$ 25,420.00	\$ 25,420.00	\$ 19,344.00	76.10%	\$ 25,420.00	0.0%
411.303	Fire Hydrant Service -- Hampton	\$ 13,160.00	\$ 13,160.00	\$ 13,415.00	\$ 13,160.00	\$ 13,860.00	105.32%	\$ 13,860.00	5.3%
411.304	Fire Hydrant Service -- Fawn/Frazier	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	100.00%	\$ 840.00	0.0%
411.540	Foreign Fire Insurance -- VFCs	\$ 64,255.55	\$ 65,036.99	\$ 57,979.38	\$ 57,979.38	\$ 72,942.03	125.81%	\$ 72,942.03	25.8%
411.541	West Deer #1 Contribution	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	-	\$ -	-
411.542	West Deer #2 Contribution	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	-	\$ -	-
411.543	West Deer #3 Contribution	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	-	\$ -	-
	Total Fire Protection	\$ 106,095.55	\$ 107,260.49	\$ 101,254.38	\$ 327,999.38	\$ 133,997.49	40.85%	\$ 256,662.03	-21.7%
01 412	Ambulance / Rescue								
412.231	Vehicle Fuel	\$ 8,874.05	\$ 5,468.67	\$ 8,793.00	\$ 8,500.00	\$ 12,750.17	150.00%	\$ 14,000.00	64.7%
412.352	Vehicle Insurance	\$ 6,647.00	\$ 6,647.00	\$ 6,647.00	\$ 7,700.00	\$ 6,647.00	86.32%	\$ 6,647.00	-13.7%
412.373	HQ Facility -- Maintenance / Repair	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 8,935.00	-	\$ 20,000.00	-
412.540	West Deer EMS Contribution	\$ 19,590.00	\$ 21,766.94	\$ 21,578.00	\$ 20,000.00	\$ 20,814.00	104.07%	\$ 19,353.00	-3.2%
	Total Ambulance / Rescue	\$ 35,111.05	\$ 33,882.61	\$ 37,018.00	\$ 56,200.00	\$ 49,146.17	87.45%	\$ 60,000.00	6.8%
01 413	UCC & Code Enforcement								
413.110	Salary -- Building Inspector / Code Officer	\$ 57,094.96	\$ 57,094.96	\$ 58,807.81	\$ 61,160.12	\$ 36,676.07	59.97%	\$ 60,000.00	-1.9%
413.179	Longevity	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	-	\$ -	-
413.184	Leave Day Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ 5,998.31	-	\$ -	-
413.190	Uniform Maintenance Allowance	\$ 277.45	\$ 307.05	\$ 597.15	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
413.192	FICA / Medicare	\$ 6,462.18	\$ 7,222.78	\$ 4,639.53	\$ 4,678.75	\$ 3,136.27	67.03%	\$ 4,590.00	-1.9%
413.196	Healthcare / Life / Disability Insurance	\$ 22,078.56	\$ 26,836.12	\$ 29,515.28	\$ 24,840.00	\$ 18,080.30	72.79%	\$ 20,746.68	-16.5%
413.310	Outsourced Professional Services	\$ -	\$ 3,896.25	\$ 49,066.08	\$ 25,000.00	\$ 37,921.02	151.68%	\$ 10,000.00	-60.0%
413.318	Zoning/Planning Codification	\$ -	\$ -	\$ -	\$ -	\$ 10,888.96	-	\$ -	-
413.324	Cellular Phone Service	\$ 900.00	\$ 900.00	\$ 975.00	\$ 900.00	\$ 525.00	58.33%	\$ 900.00	0.0%
413.353	Surety Bond	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	-	\$ 350.00	-
413.373	Building / Dog Shelter Maintenance	\$ 120.57	\$ 980.00	\$ 253.00	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
413.374	Vehicle Maintenance	\$ 1,015.24	\$ 155.85	\$ 1,594.51	\$ 800.00	\$ 805.71	100.71%	\$ 1,000.00	25.0%
413.420	Dues, Subscriptions, and Memberships	\$ 1,106.20	\$ 655.00	\$ 1,437.00	\$ 800.00	\$ 414.70	51.84%	\$ 1,000.00	25.0%
413.460	Training, Meetings, and Conferences	\$ 1,023.84	\$ 34.50	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 2,000.00	100.0%
413.550	General Expenditures	\$ 311.17	\$ 151.00	\$ 84.45	\$ 1,500.00	\$ 1,121.90	74.79%	\$ 1,000.00	-33.3%
413.610	House Recycling/Demolition Program	\$ 12,155.00	\$ 10,820.91	\$ 15,872.00	\$ 33,481.00	\$ -	0.00%	\$ 20,000.00	-40.3%
413.740	Code Vehicle	\$ 9,393.08	\$ 9,393.08	\$ -	\$ -	\$ -	-	\$ -	-
	Total UCC & Code Enforcement	\$ 112,738.25	\$ 119,247.50	\$ 163,191.81	\$ 155,809.87	\$ 115,918.24	74.40%	\$ 122,386.68	-21.5%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 414	Planning and Zoning								
414.110	Salary -- Planning and Zoning Administrator	\$ 15,437.70	\$ -	\$ -	\$ 61,751.01	\$ 21,375.28	-	\$ -	-
414.115	Wages -- Administrative Secretary	\$ 26,590.32	\$ 31,699.38	\$ 40,180.32	\$ 42,851.62	\$ 38,187.84	89.12%	\$ 46,737.60	9.07%
414.119	Solicitor - Zoning Hearing Board	\$ 1,390.00	\$ 1,880.60	\$ 1,054.10	\$ 4,000.00	\$ 1,510.00	37.75%	\$ 3,000.00	-25.0%
414.180	Overtime	\$ -	\$ 3,524.09	\$ 85.56	\$ 300.00	\$ -	-	\$ 100.00	-
414.184	Leave Day Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
414.190	Uniform Maintenance Allowance	\$ 97.00	\$ -	\$ -	\$ 600.00	\$ 97.00	-	\$ 200.00	-
414.192	FICA / Medicare	\$ 3,386.98	\$ -	\$ 3,073.79	\$ 8,025.05	\$ 4,792.22	-	\$ 3,583.08	-
414.196	Healthcare / Life / Disability Insurance	\$ 6,364.15	\$ -	\$ -	\$ 30,240.00	\$ 7,504.95	-	\$ 5,260.80	-
414.318	Zoning/Planning Codification/Comprehensive Plan	\$ -	\$ -	\$ 14,274.79	\$ 5,000.00	\$ -	0.00%	\$ 30,000.00	500.0%
414.324	Cellular Phone Service	\$ 300.00	\$ -	\$ -	\$ 900.00	\$ 300.00	-	\$ -	-
414.353	Surety Bonds	\$ -	\$ 700.00	\$ 350.00	\$ 700.00	\$ 350.00	50.00%	\$ 350.00	-50.0%
414.420	Dues, Subscriptions, and Memberships	\$ 57.00	\$ -	\$ -	\$ 1,000.00	\$ 57.00	-	\$ 100.00	-
414.460	Meetings and Conferences	\$ 49.00	\$ -	\$ -	\$ 1,000.00	\$ 49.00	-	\$ 100.00	-
414.241	Tax / Zoning Maps	\$ -	\$ -	\$ -	\$ 300.00	\$ -	0.00%	\$ -	-100.0%
414.317	Court Stenographer	\$ 626.00	\$ 1,347.25	\$ 11,455.50	\$ 4,500.00	\$ 1,438.00	31.96%	\$ 4,500.00	0.0%
414.321	Telephone	\$ 353.46	\$ 498.01	\$ 560.16	\$ 600.00	\$ 524.78	87.46%	\$ 700.00	16.7%
414.341	Advertising and Printing	\$ 531.85	\$ 1,021.70	\$ 5,559.80	\$ 3,500.00	\$ 1,130.45	32.30%	\$ 3,000.00	-14.3%
414.550	General Expenditures	\$ -	\$ -	\$ 339.94	\$ -	\$ 48.43	-	\$ 200.00	-
	Total Planning and Zoning	\$ 55,183.46	\$ 40,671.03	\$ 76,933.96	\$ 165,267.68	\$ 77,364.95	46.81%	\$ 97,831.48	-40.8%
01 415	Emergency Management and Communications								
415.241	Emergency Management	\$ -	\$ 3,919.88	\$ 279.99	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	Total Emergency Management and Comm.	\$ -	\$ 3,919.88	\$ 279.99	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
01 426	Recycling Collection and Disposal								
426.368	Recycling Containers	\$ -	\$ -	\$ -	\$ 5,040.00	\$ 5,252.56	104.22%	\$ -	-100.0%
426.369	Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Recycling Collection and Disposal	\$ -	\$ -	\$ -	\$ 5,040.00	\$ 5,252.56	104.22%	\$ -	-100.0%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/2022	PROPOSED 2023	CHANGE FROM 2022
01 430	Public Works								
430.112	Wages -- Working Foreman	\$ 72,155.53	\$ 74,868.52	\$ 75,649.60	\$ 77,916.80	\$ 69,257.00	88.89%	\$ 79,456.00	2.0%
430.113	Wages -- Laborers	\$ 388,666.72	\$ 385,705.52	\$ 395,328.92	\$ 424,089.30	\$ 374,794.70	88.38%	\$ 428,403.04	1.0%
430.179	Longevity	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%	\$ 1,600.00	0.0%
430.180	Overtime Pay	\$ 35,079.48	\$ 30,303.15	\$ 49,096.71	\$ 45,000.00	\$ 44,134.61	98.08%	\$ 45,000.00	0.0%
430.184	Leave Day Buy-Back	\$ 7,569.20	\$ 43,554.96	\$ 7,038.08	\$ 7,249.22	\$ -	0.00%	\$ 7,466.70	3.0%
430.190	Work Clothing	\$ -	\$ 895.00	\$ -	\$ 1,500.00	\$ 2,184.95	145.66%	\$ 3,000.00	100.0%
430.192	FICA / Medicare	\$ 37,947.72	\$ 40,211.02	\$ 39,435.44	\$ 42,522.93	\$ 36,575.32	86.01%	\$ 42,987.32	1.1%
430.196	Healthcare / Life / Disability Insurance	\$ 135,204.11	\$ 119,821.71	\$ 130,599.48	\$ 126,720.00	\$ 108,315.29	85.48%	\$ 139,952.16	10.4%
430.231	Vehicle Fuel	\$ 32,584.83	\$ 24,532.84	\$ 37,292.50	\$ 40,000.00	\$ 50,022.40	125.06%	\$ 50,000.00	25.0%
430.245	Highway Supplies and Street Signs	\$ 2,645.00	\$ 3,051.00	\$ 28,666.95	\$ 20,000.00	\$ 4,427.44	22.14%	\$ 20,000.00	0.0%
430.260	Small Tools and Minor Equipment	\$ 4,291.93	\$ 4,871.04	\$ 2,934.85	\$ 5,000.00	\$ 5,928.02	118.56%	\$ 5,000.00	0.0%
430.317	Drivers' Licenses	\$ 148.50	\$ 335.50	\$ -	\$ 350.00	\$ 62.13	17.75%	\$ 350.00	0.0%
430.318	PA One Call	\$ 558.73	\$ 686.70	\$ 457.70	\$ 500.00	\$ 273.56	54.71%	\$ 500.00	0.0%
430.321	Telephone	\$ 800.23	\$ 813.31	\$ 1,004.12	\$ 1,000.00	\$ 882.77	88.28%	\$ 1,000.00	0.0%
430.324	Cellular Phone Service	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 1,252.14	\$ 689.64	\$ 1,950.55	\$ 1,500.00	\$ 632.17	42.14%	\$ 1,500.00	0.0%
430.361	Electricity	\$ 1,824.81	\$ 1,848.64	\$ 1,885.13	\$ 2,100.00	\$ 3,528.48	168.02%	\$ 4,000.00	90.5%
430.368	Refuse/Leaf Removal/Deer Removal	\$ 1,575.00	\$ 3,546.05	\$ 2,704.86	\$ 3,500.00	\$ 835.00	23.86%	\$ 2,500.00	-28.6%
430.372	Basic Street Maintenance	\$ 52,056.52	\$ 32,865.11	\$ 27,238.38	\$ 40,000.00	\$ 40,298.64	100.75%	\$ 40,000.00	0.0%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 2,518.03	\$ 2,304.88	\$ 1,611.28	\$ 4,000.00	\$ 4,466.25	111.66%	\$ 4,000.00	0.0%
430.374	Vehicle / Equipment Maintenance	\$ 51,745.79	\$ 38,497.75	\$ 31,346.00	\$ 40,000.00	\$ 35,476.84	88.69%	\$ 40,000.00	0.0%
430.375	Guiderail Repair/Replacement Program	\$ 19,766.25	\$ 19,555.01	\$ 20,862.96	\$ 20,000.00	\$ 16,362.00	81.81%	\$ 25,000.00	25.0%
430.376	Road Line Painting Program	\$ -	\$ 85.07	\$ 3,900.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
430.460	Meetings and Conferences	\$ 30.00	\$ -	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
430.470	CDL Testing / HAPPI Program	\$ -	\$ 140.00	\$ -	\$ 480.00	\$ 105.00	21.88%	\$ 300.00	-37.5%
430.550	General Expenditures	\$ 1,470.99	\$ 1,397.88	\$ 1,506.93	\$ 1,500.00	\$ 1,281.63	85.44%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 927,583.06	\$ 514,149.55	\$ 1,191,973.95	\$ 1,600,000.00	\$ 1,509,894.49	94.37%	\$ 1,000,000.00	-37.5%
430.611	Stormwater Management Program	\$ 67,453.07	\$ 96,066.51	\$ 111,110.16	\$ 400,000.00	\$ 114,534.41	28.63%	\$ 250,000.00	-37.5%
430.612	Fuel Tanks/Pump	\$ 630.90	\$ 1,263.40	\$ 17,533.75	\$ 1,000.00	\$ 73.00	7.30%	\$ 500.00	-50.0%
430.720	Bridges	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	-	\$ 300,000.00	-
430.730	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.740	Public Works Road Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.741	Public Works Vehicle - 2018 Ford F550	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	100.00%	\$ -	-100.0%
430.742	Public Works Vehicle - 2019 Ford F550 (2)	\$ 33,780.00	\$ 33,780.00	\$ 33,780.00	\$ 33,780.00	\$ 33,780.00	100.00%	\$ 33,780.00	0.0%
430.743	Public Works Vehicle - 2020 Peterbilts (2)	\$ -	\$ 47,159.58	\$ 47,159.58	\$ 47,159.58	\$ 47,159.58	100.00%	\$ 47,159.58	0.0%
430.744	Public Works Vehicle - 2021 Ford F550	\$ -	\$ -	\$ 17,135.00	\$ 17,135.00	\$ 17,135.00	-	\$ 17,135.09	-
430.745	Public Works Vehicle - 2022 Ford F600	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	-	\$ 25,000.00	-
430.748	Public Works Vehicle - 2023 Ford F600	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 25,000.00	-
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ 11,776.68	\$ 5,683.77	\$ -	\$ -	\$ -	-	\$ -	-
430.750	Minor Capital Purchases	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0.00%	\$ 1,000.00	-60.0%
430.751	Public Works Equipment - 2022 Vermeer Vacuum	\$ -	\$ -	\$ -	\$ 118,420.00	\$ 118,420.00	-	\$ -	-
430.753	Public Works Equipment - 2017 JCB Front Loader	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	100.00%	\$ -	-100.0%
430.754	Public Works Equipment - 2019 JCB Track Loader	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	100.00%	\$ 12,720.00	0.0%
430.755	Public Works Equipment - 2023 CAT Track Loader	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
	Total Public Works	\$ 1,946,365.62	\$ 1,583,533.51	\$ 2,334,053.28	\$ 3,230,073.23	\$ 2,694,016.08	83.40%	\$ 2,682,009.89	-17.0%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 454	Parks, Recreation, and Culture								
	454.115 Wages -- Seasonal Park Employees	\$ 26,776.96	\$ -	\$ 12,496.00	\$ 25,000.00	\$ 11,239.36	44.96%	\$ 11,576.54	-53.7%
	454.192 FICA / Medicare	\$ 2,048.45	\$ -	\$ 955.92	\$ 1,912.50	\$ 859.83	44.96%	\$ 885.61	-53.7%
	454.226 Cleaning Supplies	\$ 992.47	\$ 129.27	\$ 828.38	\$ 1,200.00	\$ 1,058.08	88.17%	\$ 1,000.00	-16.7%
	454.280 State Grant- GEDTF Bairdford Park	\$ -	\$ 64,669.00	\$ 61,211.00	\$ 635,331.00	\$ 123,494.59	19.44%	\$ -	-100.0%
	454.285 State Grant - DCNR Bairdford/Nike Master Park Plan	\$ 411,310.63	\$ 110,897.50	\$ -	\$ 582,267.00	\$ -	-	\$ 582,267.00	0.0%
	454.341 Advertising/Signage	\$ 17.05	\$ 17.05	\$ 31.00	\$ 1,000.00	\$ -	0.00%	\$ 50.00	-95.0%
	454.361 Electricity	\$ 4,963.39	\$ 6,396.14	\$ 7,577.64	\$ 5,500.00	\$ 8,320.04	151.27%	\$ 6,000.00	9.1%
	454.364 Sewage	\$ 4,010.42	\$ 2,297.00	\$ 4,668.00	\$ 4,000.00	\$ 3,779.00	94.48%	\$ 4,000.00	0.0%
	454.366 Water	\$ 2,260.17	\$ 2,320.05	\$ 1,416.24	\$ 2,200.00	\$ 1,447.53	65.80%	\$ 2,000.00	-9.1%
	454.367 Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ 3,117.18	-	\$ 1,000.00	-
	454.371 Repairs and Maintenance -- Fields & Grounds	\$ 705.00	\$ 20,518.52	\$ 13,770.03	\$ 20,000.00	\$ 6,163.01	30.82%	\$ 15,000.00	-25.0%
	454.373 Repairs and Maintenance -- Facilities	\$ 2,152.76	\$ 2,026.01	\$ 2,639.62	\$ 15,000.00	\$ 4,479.65	29.86%	\$ 5,000.00	-66.7%
	454.374 Repairs and Maintenance -- Equipment	\$ 2,393.78	\$ 825.75	\$ 14,310.42	\$ 23,500.00	\$ -	0.00%	\$ 10,000.00	-57.4%
	454.420 Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	454.471 Recreation Programs	\$ 99.99	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	454.472 Special Events	\$ 8,222.22	\$ 1,401.71	\$ 1,289.60	\$ 8,500.00	\$ 4,174.80	49.12%	\$ 8,000.00	-5.9%
	454.500 Miscellaneous Expenses	\$ -	\$ 575.00	\$ -	\$ -	\$ -	-	\$ -	-
	454.610 Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	454.750 Minor Capital Purchases	\$ 18,175.00	\$ -	\$ 578.99	\$ 10,000.00	\$ 13,884.78	138.85%	\$ 15,000.00	50.0%
	Total Parks, Recreation, and Culture	\$ 484,128.29	\$ 212,073.00	\$ 121,772.84	\$ 1,335,910.50	\$ 182,017.85	13.63%	\$ 662,279.15	-50.4%
01 457	Civil / Military Celebrations								
	457.249 Holiday Programs -- West Deer Festival	\$ 25,967.34	\$ -	\$ 24,327.84	\$ 30,000.00	\$ 27,809.13	92.70%	\$ 30,000.00	0.0%
	457.455 Employee Functions / Memorials	\$ 351.52	\$ 375.13	\$ -	\$ 200.00	\$ 376.60	188.30%	\$ 400.00	100.0%
	457.540 Civil & Military Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,000.00	0.0%
	Total Civil / Military Celebrations	\$ 27,318.86	\$ 1,375.13	\$ 25,327.84	\$ 31,200.00	\$ 29,185.73	93.54%	\$ 31,400.00	0.6%
01 458	Senior Citizens' Center								
	458.373 Repairs and Maintenance -- Facilities	\$ 25,166.36	\$ -	\$ 1,942.73	\$ 2,500.00	\$ 279.90	11.20%	\$ 2,500.00	0.0%
	458.540 Senior Citizens' Center - Operating Costs	\$ 23,736.88	\$ 19,798.66	\$ 17,044.65	\$ 20,000.00	\$ 15,911.42	79.56%	\$ 20,000.00	0.0%
	Total Senior Citizens' Center	\$ 48,903.24	\$ 19,798.66	\$ 18,987.38	\$ 22,500.00	\$ 16,191.32	71.96%	\$ 22,500.00	0.0%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/2022	PROPOSED 2023	CHANGE FROM 2022
01 460	Community Development								
460.110	Salary -- Community Development Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.190	Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.192	FICA / Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.196	Healthcare / Life / Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.310	Outsourced Professional Services	\$ -	\$ -	\$ 8,987.32	\$ 30,000.00	\$ 7,925.00	-	\$ 1,000.00	-96.7%
460.324	Cellular Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.344	Township Newsletter	\$ 4,354.97	\$ -	\$ -	\$ 10,000.00	\$ 8,032.16	80.32%	\$ 10,000.00	0.0%
460.353	Community Development Coordinator Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.461	Training	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.540	Community Development Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
460.720	Water Line Extension -- Richland Water	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	-	\$ -	-
	Total Community Development	\$ 4,354.97	\$ -	\$ 8,987.32	\$ 90,000.00	\$ 15,957.16	17.73%	\$ 11,000.00	-87.8%
01 471	Debt Principal								
471.100	Bond Issue Principal (Municipal Building)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 472	Debt Interest								
472.100	Bond Issue Interest (Municipal Building)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 77,050.00	-
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 77,050.00	-
01 482	Judgments and Losses								
482.410	Judgments and Damages	\$ 10,000.00	\$ 908.54	\$ -	\$ 5,000.00	\$ 2,189.97	43.80%	\$ 5,000.00	0.0%
	Total Judgments and Losses	\$ 10,000.00	\$ 908.54	\$ -	\$ 5,000.00	\$ 2,189.97	43.80%	\$ 5,000.00	0.0%
01 486	Insurance								
486.194	Unemployment Compensation Insurance	\$ 3,827.35	\$ 3,799.86	\$ 3,586.36	\$ 3,700.00	\$ 3,702.93	100.08%	\$ 4,000.00	8.1%
486.351	Property / Liability / Casualty Insurance	\$ 108,444.00	\$ 112,696.00	\$ 121,146.00	\$ 115,300.00	\$ 126,530.00	109.74%	\$ 122,350.00	6.1%
486.354	Workmen's Compensation Insurance	\$ 102,087.54	\$ 103,257.68	\$ 128,599.76	\$ 133,857.52	\$ 129,898.32	97.04%	\$ 113,864.00	-14.9%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ -	-	\$ -	-
	Total Insurance	\$ 214,394.89	\$ 219,789.54	\$ 253,368.12	\$ 252,893.52	\$ 260,131.25	102.86%	\$ 240,214.00	-5.0%

01	GENERAL FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
01 487	Employee Benefits and Withholding								
487.197	Pension Management	\$ 431,688.00	\$ 480,859.00	\$ 501,298.00	\$ 384,452.00	\$ 384,452.00	100.00%	\$ 428,762.00	11.5%
	Total Employee Benefits and Withholding	\$ 431,688.00	\$ 480,859.00	\$ 501,298.00	\$ 384,452.00	\$ 384,452.00	100.00%	\$ 428,762.00	11.5%
01 491	Refunds of Prior Year Revenues								
491.000	Refunds of Prior Year Revenues	\$ -	\$ -	\$ -	\$ 100.00	\$ -	0.00%	\$ 100.00	0.0%
491.001	Tax Refunds	\$ 4,338.17	\$ 8,299.81	\$ 5,580.88	\$ 6,000.00	\$ 1,915.72	31.93%	\$ 5,000.00	-16.7%
	Total Employee Benefits and Withholding	\$ 4,338.17	\$ 8,299.81	\$ 5,580.88	\$ 6,100.00	\$ 1,915.72	31.41%	\$ 5,100.00	-16.4%
01 492	Interfund Operating Transfers								
492.001	Transfer to General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.002	Transfers to Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.003	Transfers to Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.030	Transfers to Capital Reserve Fund	\$ -	\$ 86,452.30	\$ -	\$ -	\$ -	-	\$ 1,500,000.00	-
492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.302	Transfers to Operating Reserve	\$ 632,720.33	\$ 1,176,163.86	\$ 1,268,465.54	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 632,720.33	\$ 1,262,616.16	\$ 1,268,465.54	\$ -	\$ -	-	\$ 1,500,000.00	-
	TOTAL GENERAL FUND EXPENDITURES	\$ 6,488,380.00	\$ 6,498,749.74	\$ 7,660,708.03	\$ 9,016,278.76	\$ 6,637,737.03	73.62%	\$ 9,375,276.72	4.0%
	TOTAL GENERAL FUND REVENUES	\$ 6,661,493.80	\$ 6,379,626.44	\$ 8,323,529.95	\$ 9,016,353.76	\$ 8,048,785.37	101.22%	\$ 9,375,276.72	4.0%
								SURPLUS/(DEFICIT) =	\$ (0.00)

2023 WEST DEER TOWNSHIP BUDGET

02 Street Lighting Assessment Fund

Final (Adopted 21 December 2022)

		ACTUAL	ACTUAL	ACTUAL	BUDGETED	2022 ACTUAL	2022	PROPOSED	CHANGE FROM
		2019	2020	2021	2022	as of 11/8/22	PERCENTAGE	2023	2022
							as of 11/8/22		
02	STREET LIGHTING ASSESSMENT FUND								
02 100	Cash								
02 100.010	Regular Checking Account				\$ 51,039.63	\$ 74,762.72	-	\$ 68,138.17	33.5%
	Total Cash				\$ 51,039.63	\$ 74,762.72	-	\$ 68,138.17	33.5%
Revenues									
02 301	Real Estate Assessments								
02 301.100	Real Estate Assessment - Current Year	\$ 88,736.00	\$ 89,200.00	\$ 88,328.00	\$ 91,314.00	\$ 88,296.00	96.69%	\$ 91,314.00	0.0%
02 301.200	Real Estate Assessment - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 301.400	Real Estate Assessment - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Real Estate Assessment	\$ 88,736.00	\$ 89,200.00	\$ 88,328.00	\$ 91,314.00	\$ 88,296.00	96.69%	\$ 91,314.00	0.0%
02 341	Interest Earnings								
02 341.000	Interest on Checking	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 392	Interfund Operating Transfers								
02 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 392.020	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 88,736.00	\$ 89,200.00	\$ 88,328.00	\$ 91,314.00	\$ 88,296.00	96.69%	\$ 91,314.00	0.0%

02	STREET LIGHTING ASSESSMENT FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
Expenditures									
02 403	Tax Collection								
02 403.215	Postage - Tax Bills	\$ 1,297.78	\$ 1,168.60	\$ 1,460.74	\$ 1,461.00	\$ 1,580.96	-	\$ 1,700.00	-
02 403.241	General Supplies	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ 5,039.25	\$ 4,564.00	\$ 4,098.00	\$ 4,565.70	\$ 4,805.00	-	\$ 4,565.70	-
02 403.318	Bank Charges	\$ 32.04		\$ 81.71	\$ -	\$ -	-	\$ -	-
02 403.340	Printing - Tax Bills	\$ 2,557.74	\$ 2,632.83	\$ -	\$ 3,000.00	\$ -	-	\$ 3,000.00	-
02 403.510	Refunds	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Tax Collection	\$ 8,926.81	\$ 8,365.43	\$ 5,640.45	\$ 9,026.70	\$ 6,385.96	-	\$ 9,265.70	-
02 408	Engineering								
02 408.313	Engineering Services -- General	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Engineering	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 434	Street Lighting								
02 434.361	Street Lighting	\$ 55,331.86	\$ 66,878.34	\$ 57,236.68	\$ 70,000.00	\$ 55,678.65	79.54%	\$ 70,000.00	0.0%
	Total Street Lighting	\$ 55,331.86	\$ 66,878.34	\$ 57,236.68	\$ 70,000.00	\$ 55,678.65	79.54%	\$ 70,000.00	0.0%
02 492	Interfund Operating Transfers								
02 491.001	Tax Refunds	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 492.001	Transfers to General Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL EXPENDITURES	\$ 64,258.67	\$ 75,243.77	\$ 62,877.13	\$ 79,026.70	\$ 62,064.61	78.54%	\$ 79,265.70	0.3%
	TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES	\$ 88,736.00	\$ 89,200.00	\$ 88,328.00	\$ 91,314.00	\$ 88,296.00	96.69%	\$ 91,314.00	0.0%
	TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES	\$ 64,258.67	\$ 75,243.77	\$ 75,243.77	\$ 79,026.70	\$ 62,064.61	78.54%	\$ 79,265.70	0.3%
								\$ 12,048.30	
								\$ 80,186.47	

SURPLUS/(DEFICIT) =

PROJECTED END OF YEAR BALANCE:

2023 WEST DEER TOWNSHIP BUDGET

03 Fire Tax Fund

Final (Adopted 21 December 2022)

03	FIRE TAX FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
<hr/>									
03 100	Cash								
03 100.010	Regular Checking Account				\$ -	\$ 42,876.14	-	\$ -	-
	Total Cash				\$ -	\$ 42,876.14	-	\$ -	-
<hr/>									
Revenues									
03 301	Real Estate Taxes								
03 301.100	Real Estate Taxes - Current Year	\$ 204,522.00	\$ 206,760.00	\$ 205,068.00	\$ 195,000.00	\$ 205,966.00	105.62%	\$ 198,000.00	1.5%
03 301.400	Real Estate Taxes - Delinquent	\$ 8,382.00	\$ 7,036.00	\$ 10,354.00	\$ -	\$ 6,820.00	-	\$ -	-
	Total Real Estate Taxes	\$ 212,904.00	\$ 213,796.00	\$ 215,422.00	\$ 195,000.00	\$ 212,786.00	109.12%	\$ 198,000.00	1.5%
03 341	Interest Earnings								
03 341.000	Interest on Checking	\$ 3,498.27	\$ 789.28	\$ 49.80	\$ 3,000.00	\$ 36.64	-	\$ 3,000.00	-
03 341.030	Interest on Certificates of Deposit	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 3,498.27	\$ 789.28	\$ 49.80	\$ 3,000.00	\$ 36.64	-	\$ 3,000.00	-
03 392	Interfund Operating Transfers								
03 392.001	Transfers from General Fund			\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers			\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 216,402.27	\$ 214,585.28	\$ 215,471.80	\$ 198,000.00	\$ 212,822.64	107.49%	\$ 201,000.00	1.5%

2023 WEST DEER TOWNSHIP BUDGET

30 Capital Reserve Fund

Final (Adopted 21 December 2022)

		ACTUAL	ACTUAL	ACTUAL	BUDGETED	2022 ACTUAL	2022	PROPOSED	CHANGE FROM
		2019	2020	2021	2022	as of 11/8/22	PERCENTAGE	2023	2022
							as of 11/8/22		
30	CAPITAL RESERVE FUND								
30 100	Cash								
30 100.010	Regular Checking Account				\$ 1,180,166.45	\$ 964,764.41	81.75%	\$ 975,000.00	-
	Total Cash				\$ 1,180,166.45	\$ 964,764.41	81.75%	\$ 975,000.00	-
Revenues									
30 341	Interest Earnings								
30 341.000	Interest on Checking	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 341.030	Interest on Certificates of Deposit	\$ 22,472.71	\$ 22,835.82	\$ 13,425.74	\$ 20,000.00	\$ 1,268.23	-	\$ 500.00	-
	Total Interest Earnings	\$ 22,472.71	\$ 22,835.82	\$ 13,425.74	\$ 20,000.00	\$ 1,268.23	6.34%	\$ 500.00	-97.5%
30 392	Interfund Operating Transfers								
30 392.001	Transfers from General Fund	\$ -	\$ 86,452.30	\$ -	\$ -	\$ -	-	\$ 1,500,000.00	-
30 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 392.095	Transfers from Operating Reserve Fund	\$ 846,840.34	\$ -	\$ -	\$ -	\$ -	-	\$ 901,550.00	-
	Total Interfund Operating Transfer	\$ 846,840.34	\$ 86,452.30	\$ -	\$ -	\$ -	-	\$ 2,401,550.00	-
30 393	Proceeds of Long-Term Debt								
393.100	General Obligation Bond Proceeds (2023 Mun. Bldg.)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 7,000,000.00	-
393.400	Loan Proceeds - AIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
393.401	Loan Proceeds - PNC	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 7,000,000.00	-
	TOTAL REVENUES	\$ 869,313.05	\$ 109,288.12	\$ 13,425.74	\$ 20,000.00	\$ 1,268.23	6.34%	\$ 9,402,050.00	46910.3%

30	CAPITAL RESERVE FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
Expenditures									
30 492	Interfund Operating Transfers								
30 409.300	Bank Charges & Services	\$ 2,023.06	\$ 2,071.65	\$ 1,724.97	\$ -	\$ 529.40	-	\$ -	-
30 492.001	Transfers to General Fund	\$ 317,936.77	\$ -	\$ 325,900.00	\$ -	\$ -	-	\$ 77,050.00	-
30 492.035	Transfers to Liquid Fuels Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
30 492.095	Transfers to Operating Reserve Fund	\$ -		\$ -	\$ 200,166.45	\$ 200,166.45	-	\$ -	-
	Total Interfund Operating Transfers	\$ 319,959.83	\$ 2,071.65	\$ 327,624.97	\$ 200,166.45	\$ 200,695.85	-	\$ 77,050.00	-
	TOTAL EXPENDITURES	\$ 319,959.83	\$ 2,071.65	\$ 327,624.97	\$ 200,166.45	\$ 200,695.85	-	\$ 77,050.00	-
Fund Equity									
30 279	Unreserved Fund Balance								
30 279.100	Designated for Road Reconstruction Projects	\$ -			\$ -	\$ -	-	\$ -	-
30 279.200	Designated for Stormwater Sewer Projects	\$ -			\$ -	\$ -	-	\$ -	-
30 279.300	Designated for Parks and Recreation Projects	\$ -			\$ -	\$ -	-	\$ 300,000.00	-
30 279.400	Designated for Municipal Building Project	\$ -			\$ 1,000,000.00	\$ -	0.00%	\$ 10,000,000.00	900.0%
	Total Unreserved Fund Balance	\$ -			\$ 1,000,000.00	\$ -	0.00%	\$ 10,300,000.00	930.0%
	TOTAL FUND EQUITY				\$ 1,000,000.00	\$ -	0.00%	\$ 10,300,000.00	930.0%
	TOTAL CAPITAL RESERVE FUND REVENUES	\$ 869,313.05	\$ 109,288.12		\$ 20,000.00	\$ 1,268.23	6.34%	\$ 9,402,050.00	46910.3%
	TOTAL CAPITAL RESERVE FUND EXPENDITURES	\$ 319,959.83	\$ 2,071.65		\$ 200,166.45	\$ 200,695.85	-	\$ 77,050.00	-
	TOTAL CAPITAL RESERVE FUND EQUITY				\$ 1,000,000.00	\$ -	0.00%	\$ 10,300,000.00	930.0%
								SURPLUS/(DEFICIT) =	\$ -

2023 WEST DEER TOWNSHIP BUDGET

35 Liquid Fuels Fund

Final (Adopted 21 December 2022)

		ACTUAL	ACTUAL	ACTUAL	BUDGETED	2022 ACTUAL	2022	PROPOSED	CHANGE FROM
		2019	2020	2021	2022	as of 11/8/22	PERCENTAGE	2023	2022
							as of 11/8/22		
35	LIQUID FUELS FUND								
<hr/>									
35 100	Cash								
35 100.010	Regular Checking Account				\$ 12,050.00	\$ 157,487.79	1306.95%	\$ 160,106.82	1228.7%
	Total Cash				\$ 12,050.00	\$ 157,487.79	1306.95%	\$ 160,106.82	1228.7%
<hr/>									
Revenues									
35 341	Interest Earnings								
35 341.000	Interest on Checking	\$ 3,328.08	\$ 1,087.99	\$ 25.00	\$ 25.00	\$ 1,597.52	6390.08%	\$ 500.00	1900.0%
35 341.030	Interest on Certificates of Deposit	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 3,328.08	\$ 1,087.99	\$ 25.00	\$ 25.00	\$ 1,597.52	6390.08%	\$ 500.00	1900.0%
35 355	State Shared Revenue and Entitlements								
35 355.020	Liquid Fuels Tax	\$ 456,584.42	\$ 443,944.11	\$ 405,927.14	\$ 405,927.14	\$ 418,619.41	103.13%	\$ 422,869.75	4.2%
	Total State Shared Revenue and Entitlements	\$ 456,584.42	\$ 445,032.10	\$ 405,927.14	\$ 405,927.14	\$ 418,619.41	103.13%	\$ 422,869.75	4.2%
35 392	Interfund Operating Transfers								
35 392.001	Transfers from General Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
35 392.030	Transfers from Capital Reserve Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
35 392.095	Transfers from Operating Reserve Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 459,912.50	\$ 445,032.10	\$ 405,952.14	\$ 405,952.14	\$ 420,216.93	103.51%	\$ 423,369.75	4.3%

35	LIQUID FUELS FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/22	PROPOSED 2023	CHANGE FROM 2022
Expenditures									
35 409	General Government								
35 409.300	Bank Charges and Services	\$ -		\$ -	\$ -	\$ 24.83	-	\$ 30.00	-
	Total General Government	\$ -	\$ -	\$ -	\$ -	\$ 24.83	-	\$ 30.00	-
35 430	Public Works								
35 430.246	Snow Removal - Salt & Supplies	\$ 230,215.15	\$ 207,250.84	\$ 248,537.29	\$ 230,000.00	\$ 227,186.13	98.78%	\$ 250,000.00	8.7%
35 430.247	Cinders	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Works	\$ 230,215.15	\$ 207,250.84	\$ 248,537.29	\$ 230,000.00	\$ 227,186.13	98.78%	\$ 250,000.00	8.7%
35 492	Interfund Operating Transfers								
35 492.001	Transfers to General Fund	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ -	\$ -	-	\$ 250,000.00	-
35 492.030	Transfers to Capital Reserve Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
35 492.090	Transfers to Operating Reserve Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ -	\$ -	-	\$ 250,000.00	-
	TOTAL EXPENDITURES	\$ 430,215.15	\$ 407,250.84	\$ 548,537.29	\$ 230,000.00	\$ 227,210.96	98.79%	\$ 500,030.00	117.4%
	TOTAL LIQUID FUELS FUND REVENUES	\$ 459,912.50	\$ 445,032.10	\$ 405,952.14	\$ 405,952.14	\$ 420,216.93	103.51%	\$ 423,369.75	4.3%
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$ 430,215.15	\$ 407,250.84	\$ 548,537.29	\$ 230,000.00	\$ 227,210.96	98.79%	\$ 500,030.00	117.4%
								SURPLUS/(DEFICIT) =	\$ (76,660.25)
								PROJECTED END OF YEAR BALANCE:	\$ 83,446.57

2023 WEST DEER TOWNSHIP BUDGET

95 Operating Reserve Fund

Final (Adopted 21 December 2022)

95	OPERATING RESERVE FUND	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGETED 2022	2022 ACTUAL as of 11/8/22	2022 PERCENTAGE as of 11/8/2222	PROPOSED 2023	CHANGE FROM 2022
95 100 Cash									
95 100.010	Regular Checking Account	\$ -	\$ -		\$ 1,967,790.02	\$ 776,417.61	39.46%	\$ 2,246,078.26	14.1%
	Total Cash	\$ -	\$ -		\$ 1,967,790.02	\$ 776,417.61	39.46%	\$ 2,246,078.26	14.1%
Revenues									
95 341 Interest Earnings									
95 341.000	Interest on Checking	\$ 1,782.48	\$ 1,055.96	\$ 118.68	\$ 150.00	\$ 65.27	43.51%	\$ 100.00	-33.3%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 1,782.48	\$ 1,055.96	\$ 118.68	\$ 150.00	\$ 65.27	43.51%	\$ 100.00	-33.3%
95 392 Interfund Operating Transfers									
95 392.010	Transfers from General Fund	\$ 632,720.33	\$ 1,176,163.86	\$ -	\$ -	\$ -	-	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 200,166.45	\$ 200,166.45	-	\$ -	-
	Total Interfund Operating Transfers	\$ 632,720.33	\$ 1,176,163.86	\$ -	\$ 200,166.45	\$ 200,166.45	-	\$ -	-
	TOTAL REVENUES	\$ 634,502.81	\$ 1,177,219.82	\$ 118.68	\$ 200,316.45	\$ 200,231.72	99.96%	\$ 100.00	-100.0%
Expenditures									
95 492 Interfund Operating Transfers									
95 492.010	Transfers to General Fund	\$ 53,831.88	\$ 200,000.00	\$ 797,111.11	\$ 1,701,870.30	\$ 1,701,870.30	100.00%	\$ 848,317.15	-50.2%
95 492.020	Transfers to Street Lighting Assessment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
95 492.030	Transfers to Capital Reserve Fund	\$ 846,840.34	\$ -	\$ -	\$ -	\$ -	-	\$ 901,550.00	-
	Total Interfund Operating Transfers	\$ 900,672.22	\$ 200,000.00	\$ 797,111.11	\$ 1,701,870.30	\$ 1,701,870.30	100.00%	\$ 1,749,867.15	2.8%
	TOTAL EXPENDITURES	\$ 900,672.22	\$ 200,000.00	\$ 797,111.11	\$ 1,701,870.30	\$ 1,701,870.30	100.00%	\$ 1,749,867.15	2.8%
	TOTAL OPERATING RESERVE FUND REVENUES	\$ 634,502.81	\$ 1,177,219.82	\$ 118.68	\$ 200,316.45	\$ 200,231.72	99.96%	\$ 100.00	-100.0%
	TOTAL OPERATING RESERVE FUND EXPENDITURES	\$ 900,672.22	\$ 200,000.00	\$ 797,111.11	\$ 1,701,870.30	\$ 1,701,870.30	100.00%	\$ 1,749,867.15	2.8%
								SURPLUS/(DEFICIT) =	\$ (1,749,767.15)
								PROJECTED END OF YEAR BALANCE:	\$ 496,311.11