

**TOWNSHIP OF WEST HEMPFIELD**  
**LANCASTER COUNTY, PENNSYLVANIA**

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**RESOLUTION NO. 18-22**

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A RESOLUTION OF THE TOWNSHIP OF WEST HEMPFIELD, LANCASTER COUNTY,  
COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS  
ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL  
GOVERNMENT, HEREINAFTER SET FORTH IN THE 2023 BUDGET

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of West  
Hempfield Township, Lancaster, Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses for the fiscal year 2023, the  
attached amounts are hereby appropriated from the fund equities, revenues and other financing  
sources available for the year 2023 for the specific purchase set forth in the budget.

SECTION 2. That any resolution conflicting with this resolution is hereby repealed  
insofar as the same affects this resolution.

DULY ADOPTED the 6th day of December, 2022 by the Board of Supervisors of the  
Township of West Hempfield, Lancaster County, Pennsylvania, in lawful session duly  
assembled.

TOWNSHIP OF WEST HEMPFIELD  
Lancaster County, Pennsylvania

By: David H. Dumeier  
(Vice) Chairman

ATTEST:                       
                      
(Assistant) Secretary

{TOWNSHIP SEAL}



## 2023 GENERAL FUND REVENUES

Revenue	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
<b>TAXES - REAL PROPERTY TAX</b>								
301.100 Real Estate - Current	\$ 2,322,658.80	\$ 2,334,449.83	\$ 5,000.00	\$ 2,339,449.83	\$ 2,322,658.80	\$ -	0.00%	
301.200 Real Estate - Prior Year	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	-100.00%	
301.300 Real Estate - Delinquent	\$ 10,000.00	\$ 17,278.79	\$ 5,000.00	\$ 22,278.79	\$ 10,000.00	\$ -	0.00%	
301.600 Real Estate - Interim	\$ 1,000.00	\$ 1,569.04	\$ 1,000.00	\$ 2,569.04	\$ 30,000.00	\$ 29,000.00	2900.00%	
Sub-total:	\$ 2,358,658.80	\$ 2,353,297.66	\$ 11,000.00	\$ 2,364,297.66	\$ 2,362,658.80	\$ 4,000.00	0.17%	\$ -
<b>TAXES - ACT 511 TAXES</b>								
310.100 - Real Estate Transfer Tax	\$ 300,000.00	\$ 374,354.92	\$ 50,000.00	\$ 424,354.92	\$ 250,000.00	\$ (50,000.00)	-16.67%	
310.210 - Earned Income Tax	\$ 2,624,200.00	\$ 2,093,073.03	\$ 625,000.00	\$ 2,718,073.03	\$ 2,800,000.00	\$ 175,800.00	6.70%	
310.510 - Local Service Tax	\$ 350,000.00	\$ 212,772.19	\$ 75,000.00	\$ 287,772.19	\$ 295,000.00	\$ (55,000.00)	-15.71%	
Sub-total:	\$ 3,274,200.00	\$ 2,680,200.14	\$ 750,000.00	\$ 3,430,200.14	\$ 3,345,000.00	\$ 70,800.00	2.16%	\$ -
<b>PERMITS</b>								
321.100 - Business License & Permits	\$ 1,000.00	\$ 2,190.00	\$ 500.00	\$ 2,690.00	\$ 2,500.00	\$ 1,500.00	150.00%	
321.800 - Cable Television Franchise	\$ 240,000.00	\$ 185,156.10	\$ 60,000.00	\$ 245,156.10	\$ 245,000.00	\$ 5,000.00	2.08%	
Sub-total:	\$ 241,000.00	\$ 187,346.10	\$ 60,500.00	\$ 247,846.10	\$ 247,500.00	\$ 6,500.00	2.70%	\$ -
<b>STREET ENCROACHMENT</b>								
322.820 - Road Permits	\$ 5,000.00	\$ 4,981.15	\$ 1,000.00	\$ 5,981.15	\$ 5,000.00	\$ -	0.00%	
Sub-total:	\$ 5,000.00	\$ 4,981.15	\$ 1,000.00	\$ 5,981.15	\$ 5,000.00	\$ -	0.00%	\$ -
<b>FINES</b>								
331.100 FINES - ALL	\$ 60,000.00	\$ 38,297.00	\$ 20,000.00	\$ 58,297.00	\$ 60,000.00	\$ -	0.00%	
331.110 - VEHICLE CODE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
331.120 - VIOLATION OF ORDINANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
331.130 - JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
331.140 - FINES/OTHER	\$ 60,000.00	\$ 38,297.00	\$ 20,000.00	\$ 58,297.00	\$ 60,000.00	\$ -	0.00%	\$ -
Sub-total:	\$ 60,000.00	\$ 38,297.00	\$ 20,000.00	\$ 58,297.00	\$ 60,000.00	\$ -	0.00%	\$ -
<b>INTEREST, RENT &amp; ROYALTIES</b>								
340.000 - DIVIDENDS	\$ -	\$ 3.39	\$ -	\$ 3.39	\$ -	\$ -	-	
341.000 - INTEREST	\$ 2,500.00	\$ 17,306.98	\$ 3,500.00	\$ 20,806.98	\$ 25,000.00	\$ 22,500.00	900.00%	\$ -
342.100 - RENT OF LAND	\$ 38,000.00	\$ 25,338.78	\$ 8,446.26	\$ 33,785.04	\$ 38,000.00	\$ -	0.00%	
Sub-total:	\$ 40,500.00	\$ 42,649.15	\$ 11,946.26	\$ 54,595.41	\$ 63,000.00	\$ 22,500.00	55.56%	\$ -
<b>Septic</b>								
354.040 - DER-SEWAGE	\$ 1,500.00	\$ 600.00	\$ 500.00	\$ 1,100.00	\$ 1,500.00	\$ -	0.00%	
Sub-total:	\$ 1,500.00	\$ 600.00	\$ 500.00	\$ 1,100.00	\$ 1,500.00	\$ -	0.00%	\$ -
<b>STATE SHARED REVENUE</b>								
355.010 -PROPERTY TAX (PURTA)	\$ 5,000.00	\$ -	\$ 5,731.57	\$ 5,731.57	\$ 5,500.00	\$ 500.00	10.00%	
355.080 - BEVERAGE LICENSE	\$ 1,500.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,500.00	\$ -	0.00%	
355.120 - PENSION (STATE AID)	\$ 250,000.00	\$ 243,481.23	\$ -	\$ 243,481.23	\$ 250,000.00	\$ -	0.00%	
355.130 - FOREIGN FIRE INS.	\$ 92,500.00	\$ 114,181.64	\$ -	\$ 114,181.64	\$ 100,000.00	\$ 7,500.00	8.11%	
355.140 - STATE/FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sub-total:	\$ 349,000.00	\$ 359,462.87	\$ 5,731.57	\$ 365,194.44	\$ 357,000.00	\$ 8,000.00	2.29%	\$ -

	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 A APPROVED
<b>LOCAL GOVNM'T CONTRIBUTIONS</b>								
357.090 - COUNTY/LOCAL GOVT	\$ 110,000.00	\$ 11,579.01	\$ 100,000.00	\$ 111,579.01	\$ 115,000.00	\$ 5,000.00	4.55%	\$ 5,000.00
358.100 - CONTRACT - POLICE SERVICE	\$ 352,453.33	\$ 292,314.93	\$ 60,138.40	\$ 352,453.33	\$ 405,320.95	\$ 52,867.62	15.00%	\$ 52,867.62
Sub-total:	\$ 462,453.33	\$ 303,893.94	\$ 160,138.40	\$ 464,032.34	\$ 520,320.95	\$ 57,867.62	12.51%	\$ 57,867.62
<b>ZONING/BLDG FEES &amp; PERMITS</b>								
361.350 - INSPECTION FEES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ -
361.340 - ZONING PERMIT & FEES	\$ 20,000.00	\$ 5,200.00	\$ 2,500.00	\$ 7,700.00	\$ 10,000.00	\$ (10,000.00)	-50.00%	\$ (10,000.00)
361.510 - SALE OF MAP/ORD.ETC.	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	-100.00%	\$ (50.00)
361.540 - SALE OF ORDINANCE	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -
Sub-total:	\$ 20,550.00	\$ 5,200.00	\$ 2,500.00	\$ 7,700.00	\$ 10,500.00	\$ (10,050.00)	-48.91%	\$ (10,050.00)
<b>PUBLIC SAFETY</b>								
362.110 - SALE OF ACCIDENT REPORTS	\$ 5,000.00	\$ 4,140.00	\$ 1,380.00	\$ 5,520.00	\$ 5,000.00	\$ -	0.00%	\$ -
362.120 - THEFT/FRAUD REPORTS	\$ 350.00	\$ 45.00	\$ 25.00	\$ 70.00	\$ 100.00	\$ (250.00)	-71.43%	\$ (250.00)
362.200 - DOG REDEMPTION FEE	\$ 500.00	\$ 170.00	\$ 100.00	\$ 270.00	\$ 250.00	\$ (250.00)	-50.00%	\$ (250.00)
362.410 - BLDG PERMITS & FEES	\$ 100,000.00	\$ 73,160.89	\$ 20,000.00	\$ 93,160.89	\$ 100,000.00	\$ -	0.00%	\$ -
362.420 - UCC FEE	\$ -	\$ 4.50	\$ -	\$ 4.50	\$ -	\$ -	-	\$ -
362.430 - S/W MINOR LAND DIST.	\$ 1,800.00	\$ 1,030.00	\$ 500.00	\$ 1,530.00	\$ 1,500.00	\$ (300.00)	-16.67%	\$ (300.00)
362.450 - EXEMPT S/W FEE	\$ 3,500.00	\$ 3,265.00	\$ 1,000.00	\$ 4,265.00	\$ 1,000.00	\$ (2,500.00)	-71.43%	\$ (2,500.00)
Sub-total:	\$ 111,150.00	\$ 81,815.39	\$ 23,005.00	\$ 104,820.39	\$ 107,850.00	\$ (3,300.00)	-2.97%	\$ (3,300.00)
<b>HIGHWAY &amp; STREETS</b>								
363.990 - CHARGES FOR HIGHWAY SERVICE	\$ 250.00	\$ 5,590.00	\$ -	\$ 5,590.00	\$ 250.00	\$ -	0.00%	\$ -
Sub-total:	\$ 250.00	\$ 5,590.00	\$ -	\$ 5,590.00	\$ 250.00	\$ -	0.00%	\$ -
<b>OTHER SERVICE &amp; CHARGES</b>								
379.000 - OTHER CHARGES FOR SERVICES	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	-100.00%	\$ (250.00)
Sub-total:	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	-100.00%	\$ (250.00)
<b>MISCELLANEOUS REVENUE</b>								
380.000 - MISCELLANEOUS REVENUES	\$ 500.00	\$ 717.91	\$ -	\$ 717.91	\$ 500.00	\$ -	0.00%	\$ -
Sub-total:	\$ 500.00	\$ 717.91	\$ -	\$ 717.91	\$ 500.00	\$ -	0.00%	\$ -
<b>PRIVATE DONATIONS &amp; CONTRIBUTIONS</b>								
387.000 - DONATIONS & CONTRIBUTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ -
Sub-total:	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ -
<b>DISPOSITION OF FIXED ASSETS</b>								
391.100 - SALE OF PROPERTY	\$ 2,500.00	\$ 18,695.00	\$ -	\$ 18,695.00	\$ 5,000.00	\$ 2,500.00	100.00%	\$ 2,500.00
Sub-total:	\$ 2,500.00	\$ 18,695.00	\$ -	\$ 18,695.00	\$ 5,000.00	\$ 2,500.00	100.00%	\$ 2,500.00

	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
<b>TRANSFERS</b>								
392.100 - Transfer From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
392.150 - Transfer from - Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
392.360 - Transfer From PLGIT Hiway Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sub-total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>OTHER REFUNDS</b>								
394.000 - REFUND OF PRIOR YEAR	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.00%	\$ -
395.000 - INSURANCE REFUNDS	\$ 100,000.00	\$ 12,685.59	\$ 138,000.00	\$ 150,685.59	\$ 250,000.00	\$ 150,000.00	150.00%	\$ 150,000.00
Sub-total:	\$ 101,000.00	\$ 12,685.59	\$ 138,000.00	\$ 150,685.59	\$ 250,000.00	\$ 149,000.00	50.00%	\$ 149,000.00
<b>"GHOST REVENUE" (officially a 'Liability')</b>								
Employee Health Ins Contributions	\$ 40,267.50	\$ 29,426.25	\$ 10,841.25	\$ 40,267.50	\$ 40,267.50	\$ -		\$ -
Sub-total:	\$ 40,267.50	\$ 29,426.25	\$ 10,841.25	\$ 40,267.50	\$ 40,267.50	\$ -		\$ -
<b>TOTAL GENERAL FUND RECEIPTS</b>	\$ 7,069,279.63	\$ 6,095,431.90	\$ 1,184,321.23	\$ 7,320,020.63	\$ 7,376,847.25	\$ 307,567.62	4.35%	\$ -
<b>M54 FUND #05</b>								
<b>PROJECTED REVENUE</b>								
Revenue	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
<b>INTEREST</b>								
341.000 - Interest	\$ 100.00	\$ 25.56	\$ -	\$ 25.56	\$ 5,000.00	\$ 4,900.00	4900.00%	\$ 4,900.00
355.140 - State-Federal Grant Misc	\$ 1,067,897.00	\$ 500,000.00	\$ 300,000.00	\$ 800,000.00	\$ 627,000.00	\$ (440,897.00)	-41.29%	\$ (440,897.00)
392.010 From General Fund	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ (700,000.00)	-100.00%	\$ -
Stormwater Fee (From Authority)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 400,000.00	400.00%	\$ 400,000.00
Loan Proceeds	\$ 82,003.00	\$ -	\$ -	\$ -	\$ -	\$ (82,003.00)	-100.00%	\$ -
183.302 Oblig Note A	\$ 966,480.68	\$ 916,479.90	\$ -	\$ 916,479.90	\$ 500,000.00	\$ (466,480.68)	-48.27%	\$ -
182.303 Oblig Note B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL M54 REVENUE</b>	\$ 2,916,480.68	\$ 500,025.56	\$ 300,000.00	\$ 1,716,505.46	\$ 1,632,000.00	\$ -735,997.00	-25.24%	\$ 0.00
<b>REFUSE/RECYCLING FUND #09</b>								
<b>PROJECTED REVENUE</b>								
Revenue	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
<b>INTEREST</b>								
341.000 - Interest	\$ 500.00	\$ 1,625.51	\$ 500.00	\$ 2,125.51	\$ 15,000.00	\$ 14,500.00	2900.00%	\$ 14,500.00
<b>SOLID WASTE</b>								
354.161 - Grant	\$ -	\$ 23,589.01	\$ -	\$ -	\$ -	\$ -		\$ -
364.300 - Solid Waste Disposal & Collection	\$ 1,250,000.00	\$ 1,100,454.62	\$ 344,563.00	\$ 1,444,817.62	\$ 1,505,000.00	\$ 55,000.00	4.40%	\$ 55,000.00
364.310 - Special Tags	\$ 22,000.00	\$ 23,771.00	\$ 2,500.00	\$ 26,271.00	\$ 25,000.00	\$ 3,000.00	13.64%	\$ 3,000.00
<b>MISCELLANEOUS REVENUE</b>								
380.000 - Misc Rev - Otrly/Rebate/Act101	\$ 40,000.00	\$ 36,527.32	\$ 12,000.00	\$ 48,527.32	\$ 48,000.00	\$ 8,000.00	20.00%	\$ 8,000.00
380.xxx - 902 Recycle Grant	\$ 251,751.00	\$ -	\$ -	\$ -	\$ 251,751.00	\$ -		\$ -
<b>TOTAL REFUSE REVENUE</b>	\$ 1,564,251.00	\$ 1,162,378.45	\$ 359,363.00	\$ 1,521,741.45	\$ 1,644,751.00	\$ 80,500.00	5.15%	\$ 80,500.00

STREET LIGHT FUND #13									
PROJECTED REVENUE									
Revenue	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
301.100 - Street Light - Current	\$ 56,000.00	\$ 60,165.10	\$ 500.00	\$ 60,665.10	\$ 60,000.00	\$ 4,000.00			
301.200 - Street Light - Prior Year	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ (250.00)			
301.300 - Street Light - Delinquent	\$ 250.00	\$ 676.63	\$ 200.00	\$ 876.63	\$ 500.00	\$ 250.00			
INTEREST									
341.000 - Interest	\$ 25.00	\$ 2.40	\$ 5.00	\$ 7.40	\$ 100.00	\$ 75.00			
MISCELLANEOUS REVENUE									
380.00 - Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL STREET LIGHT REVENUE	\$ 56,525.00	\$ 60,844.13	\$ 705.00	\$ 61,549.13	\$ 60,600.00	\$ 4,075.00	7.21%	\$ -	\$ -
FIRE HYDRANT FUND #14									
PROJECTED REVENUE									
Revenue	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
301.100 Fire Hydrant	\$ 132,723.36	\$ 94,648.50	\$ 38,074.86	\$ 132,723.36	\$ 132,723.36	\$ -	0.00%		
301.200 Prior Year	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	-100.00%		
301.300 Delinquent	\$ 500.00	\$ 274.11	\$ 250.00	\$ 524.11	\$ 500.00	\$ -	0.00%		
301.600 Interim	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (20.00)			
341.000 Interest	\$ 10.00	\$ 23.73	\$ 10.00	\$ 33.73	\$ 500.00	\$ 490.00			
380.000 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL FIRE HYDRANT REVENUE	\$ 134,753.36	\$ 94,946.34	\$ 38,334.86	\$ 133,281.20	\$ 133,723.36	\$ (1,030.00)	-0.76%	\$ -	\$ -
FIRE COMPANY FUND #16									
PROJECTED REVENUE									
Revenue	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
301.100 Fire Company Tax	\$ 132,723.36	\$ 93,968.74	\$ 38,754.62	\$ 132,723.36	\$ 132,723.36	\$ -	0.00%		
301.200 Prior Year	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)			
301.300 Delinquent	\$ 500.00	\$ 202.90	\$ 250.00	\$ 452.90	\$ 500.00	\$ -			
301.600 Interim	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (20.00)			
341.000 Interest	\$ 10.00	\$ 6.03	\$ 2.00	\$ 8.03	\$ 2,500.00	\$ 2,490.00			
TOTAL FIRE COMPANY REVENUE	\$ 134,753.36	\$ 94,177.67	\$ 39,006.62	\$ 133,184.29	\$ 135,723.36	\$ 970.00	0.72%	\$ -	\$ -
TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18									
PROJECTED REVENUE									
Revenue	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
341.000 - Interest	\$ 250.00	\$ 5,491.49	\$ 4,000.00	\$ 9,491.49	\$ 10,000.00	\$ 9,750.00	3900.00%		
Sale of TDR's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL TDR REVENUE	\$ 250.00	\$ 5,491.49	\$ 4,000.00	\$ 9,491.49	\$ 10,000.00	\$ 9,750.00	3900.00%	\$ -	\$ -

STATE FUND FUND #35						
PROJECTED REVENUE						
	2022 APPROVED	2022 through 09/30	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change
		2022 Oct-Dec				2023 APPROVED
Revenue						
Interest Earnings						
341.000 - Interest	\$ 750.00	\$ 6,441.38	\$ 2,000.00	\$ 5,000.00	\$ 4,250.00	566.67%
Federal & State Grants						
351.030 - PennDot Highway Turnback	\$ 10,560.00	\$ 10,560.00	\$ 10,560.00	\$ 10,560.00	\$ -	0.00%
355.050 - Motor Vehicle Fuel Taxes	\$ 529,413.44	\$ 550,708.40	\$ -	\$ 556,299.85	\$ 26,886.41	5.08%
Miscellaneous Revenue						
380.000 - Miscellaneous Revenues	\$ 30,000.00	\$ 912.50	\$ -	\$ -	\$ (30,000.00)	
TOTAL STATE FUND RECEIPTS	\$ 570,723.44	\$ 568,622.28	\$ 2,000.00	\$ 571,859.85	\$ 1,136.41	0.20%
TOTAL ALL FUNDS REVENUE	\$ 12,447,016.47	\$ 8,581,917.82	\$ 1,927,730.71	\$ 11,565,504.82	\$ (881,511.65)	-7.08%

## 2023 GENERAL FUND EXPENSES

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
<b>GENERAL GOVERNMENT</b>								
400.100 Compensation	\$ 13,000.00	\$ 9,749.70	\$ 3,250.30	\$ 13,000.00	\$ 12,996.00	\$ (4.00)	-0.03%	
400.300 General Expense	\$ 2,000.00	\$ 2,208.09	\$ 200.00	\$ 2,408.09	\$ 1,500.00	\$ (500.00)	-25.00%	
400.500 Inter Mun contribution	\$ 500.00	\$ 350.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
<b>Sub-Totals</b>	<b>\$ 15,500.00</b>	<b>\$ 12,307.79</b>	<b>\$ 3,600.30</b>	<b>\$ 15,908.09</b>	<b>\$ 14,996.00</b>	<b>\$ (504.00)</b>	<b>-3.25%</b>	<b>\$ -</b>
<b>MANAGER/FINANCE</b>								
401.100 Compensation	\$ 182,726.00	\$ 160,520.56	\$ 59,139.15	\$ 219,659.71	\$ 152,652.00	\$ (30,074.00)	-16.46%	
<b>Sub-Totals</b>	<b>\$ 182,726.00</b>	<b>\$ 160,520.56</b>	<b>\$ 59,139.15</b>	<b>\$ 219,659.71</b>	<b>\$ 152,652.00</b>	<b>\$ (30,074.00)</b>	<b>-16.46%</b>	<b>\$ -</b>
<b>FINANCIAL ADMINISTRATION</b>								
<b>Expense Class</b>	<b>2022 APPROVED</b>	<b>2022 through 09/30</b>	<b>2022 Oct-Dec</b>	<b>Anticipated 2022</b>	<b>2023 Dept Prop</b>	<b>Difference 22-23</b>	<b>% Change</b>	<b>2023 APPROVED</b>
402.140 Salary/Clerical	\$ 43,034.00	\$ 40,554.81	\$ 14,941.25	\$ 55,496.06	\$ 77,702.00	\$ 34,668.00	80.56%	
402.151 Health & Accident	\$ 2,000.00	\$ 1,940.52	\$ -	\$ 1,940.52	\$ 2,000.00	\$ -	0.00%	
402.153 Vision	\$ 550.20	\$ 261.80	\$ 87.27	\$ 349.07	\$ 550.00	\$ (0.20)	-0.04%	
402.154 Dental	\$ 4,102.44	\$ 2,982.44	\$ 994.15	\$ 3,976.59	\$ 4,168.80	\$ 411.00	1.62%	
402.155 Health Care Rmbrsmnt	\$ 410.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,090.00	509.76%	
402.156 Hospitalization	\$ 123,888.00	\$ 77,625.21	\$ 25,875.07	\$ 103,500.28	\$ 82,992.00	\$ (40,896.00)	-33.01%	
402.160 Pension MMO	\$ 92,366.00	\$ -	\$ 92,366.00	\$ 92,366.00	\$ 110,327.00	\$ 17,961.00	19.45%	
402.161 FICA	\$ 30,436.00	\$ 20,550.48	\$ 6,850.16	\$ 27,400.64	\$ 38,070.00	\$ 7,634.00	25.08%	
402.300 General Expense	\$ 12,000.00	\$ 11,371.77	\$ 7,500.00	\$ 18,871.77	\$ 20,000.00	\$ 8,000.00	66.67%	
402.311 Accounting/Auditing	\$ 8,000.00	\$ 8,300.00	\$ -	\$ 8,300.00	\$ 8,300.00	\$ 300.00	3.75%	
402.313 Engineering Services	\$ 15,000.00	\$ 20,890.69	\$ 5,000.00	\$ 25,890.69	\$ 20,000.00	\$ 5,000.00	33.33%	
402.314 Legal Services	\$ 12,500.00	\$ 5,998.19	\$ 5,000.00	\$ 10,998.19	\$ 12,500.00	\$ -	0.00%	
402.320 Communications	\$ 2,000.00	\$ 810.46	\$ 500.00	\$ 1,310.46	\$ 2,000.00	\$ -	0.00%	
402.330 Mileage	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	0.00%	
402.340 Advertising/Printing	\$ 14,000.00	\$ 7,771.38	\$ 6,228.62	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00	7.14%	
402.350 Insurance/Bonding	\$ 2,500.00	\$ 1,825.25	\$ -	\$ 1,825.25	\$ 2,000.00	\$ (500.00)	-20.00%	
402.370 Repairs/Maintenance	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	
402.420 Dues/Subscriptions	\$ 2,500.00	\$ 548.50	\$ 1,000.00	\$ 1,548.50	\$ 2,000.00	\$ (500.00)	-20.00%	
402.450 Contracted Services	\$ 45,000.00	\$ 47,780.00	\$ 5,000.00	\$ 52,780.00	\$ 50,000.00	\$ 5,000.00	11.11%	
402.460 Meetings/Conferences/Webinars	\$ 1,500.00	\$ 3,116.26	\$ 1,000.00	\$ 4,116.26	\$ 4,000.00	\$ 2,500.00	166.67%	
402.700 Cap.Construction/Outlay	\$ 1,500.00	\$ 578.98	\$ 500.00	\$ 1,078.98	\$ 1,500.00	\$ -	0.00%	
<b>Sub-Totals</b>	<b>\$ 413,886.64</b>	<b>\$ 252,906.74</b>	<b>\$ 175,842.51</b>	<b>\$ 428,749.25</b>	<b>\$ 456,209.80</b>	<b>\$ 42,323.16</b>	<b>10.23%</b>	<b>\$ -</b>
<b>BUILDINGS/PLANT</b>								
409.300 General Services	\$ 15,000.00	\$ 6,698.56	\$ 2,500.00	\$ 9,198.56	\$ 15,000.00	\$ -	0.00%	
409.360 Utilities	\$ 65,000.00	\$ 36,168.67	\$ 15,000.00	\$ 51,168.67	\$ 55,000.00	\$ (10,000.00)	-15.38%	
409.370 Maintenance/Repairs	\$ 5,000.00	\$ 19,873.73	\$ 2,500.00	\$ 22,373.73	\$ 20,000.00	\$ 15,000.00	300.00%	
<b>Sub-Totals</b>	<b>\$ 85,000.00</b>	<b>\$ 62,740.96</b>	<b>\$ 20,000.00</b>	<b>\$ 82,740.96</b>	<b>\$ 90,000.00</b>	<b>\$ 5,000.00</b>	<b>5.88%</b>	<b>\$ -</b>

Expense Class	POLICE DEPARTMENT					2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023				
410.120 Salary - Chief	\$ 118,808.00	\$ 86,821.26	\$ 31,986.78	\$ 118,808.04	\$ 125,936.00	\$ 7,128.00	6.00%		
410.121 Salary-Captain	\$ 110,970.00	\$ 82,705.85	\$ 30,470.58	\$ 113,176.43	\$ 116,243.00	\$ 5,273.00			
410.131 Salary - Sergeants	\$ 531,831.00	\$ 384,877.20	\$ 141,796.86	\$ 526,674.06	\$ 549,465.00	\$ 17,634.00	3.32%		
410.132 Salary - Patrolmen	\$ 911,900.00	\$ 732,572.52	\$ 269,895.14	\$ 1,002,467.66	\$ 1,050,765.00	\$ 138,865.00	15.23%		
410.133 Salary - Corporals	\$ 386,506.00	\$ 245,858.30	\$ 90,579.37	\$ 336,437.67	\$ 395,212.00	\$ 8,706.00	2.25%		
410.134 OT/OIC-Police	\$ 200,000.00	\$ 109,313.85	\$ 36,437.95	\$ 145,751.80	\$ 175,000.00	\$ (25,000.00)	-12.50%		
410.140 Salary - Secretarial	\$ 52,000.00	\$ 40,275.35	\$ 21,246.88	\$ 61,522.23	\$ 83,652.00	\$ 31,652.00	60.87%		
410.145 Heart & Lung Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
410.150 Post Retire-Medical	\$ 17,500.00	\$ 16,664.00	\$ 4,375.00	\$ 21,039.00	\$ 27,000.00	\$ 9,500.00	54.29%		
410.151 Health/Accident	\$ 10,000.00	\$ 8,269.79	\$ -	\$ 8,269.79	\$ 10,000.00	\$ -	0.00%		
410.153 Vision	\$ 2,502.36	\$ 1,652.07	\$ 550.69	\$ 2,202.76	\$ 2,502.00	\$ (0.36)	-0.01%		
410.154 Dental	\$ 24,138.48	\$ 16,164.73	\$ 5,388.24	\$ 21,552.97	\$ 26,400.00	\$ 2,261.52	9.37%		
410.155 Health Care Reimb.	\$ 11,000.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 11,000.00	\$ -	0.00%		
410.156 Hospitalization	\$ 740,816.25	\$ 540,002.48	\$ 180,000.83	\$ 720,003.31	\$ 520,579.25	\$ (220,237.00)	-29.73%		
410.160 Pension MMO	\$ 477,573.00	\$ -	\$ 477,573.00	\$ 477,573.00	\$ 508,253.00	\$ 30,680.00	6.42%		
410.161 FICA	\$ 165,386.00	\$ 129,453.93	\$ 43,151.31	\$ 172,605.24	\$ 190,964.88	\$ 25,578.88	15.47%		
410.179 Longevity & Education	\$ -	\$ 8,200.00	\$ 2,600.00	\$ 10,800.00	\$ 50,250.00	\$ -			
410.191 Uniform Expense	\$ 28,685.00	\$ 25,134.81	\$ 5,000.00	\$ 30,134.81	\$ 31,400.00	\$ 2,715.00	9.46%		
410.242 Ammunition	\$ 10,741.00	\$ 7,243.89	\$ 3,000.00	\$ 10,243.89	\$ 28,000.00	\$ 17,259.00	160.68%		
410.300 General Expense	\$ 22,450.00	\$ 15,097.68	\$ 5,000.00	\$ 20,097.68	\$ 22,450.00	\$ -	0.00%		
410.314 Legal Services	\$ 20,000.00	\$ 6,750.00	\$ 3,000.00	\$ 9,750.00	\$ 5,000.00	\$ (15,000.00)	-75.00%		
410.315 Employee Testing	\$ 5,030.00	\$ 1,203.50	\$ 2,500.00	\$ 3,703.50	\$ 7,000.00	\$ 1,970.00	39.17%		
410.320 Communication-Gen'l	\$ 10,000.00	\$ 8,152.79	\$ 2,717.60	\$ 10,870.39	\$ 10,500.00	\$ 500.00	5.00%		
410.321 Communication-Vehic	\$ 10,000.00	\$ 1,666.85	\$ 555.62	\$ 2,222.47	\$ 4,000.00	\$ (6,000.00)	-60.00%		
410.331 Gas & Oil	\$ 40,000.00	\$ 38,326.49	\$ 12,775.50	\$ 51,101.99	\$ 50,000.00	\$ 10,000.00	25.00%		
410.340 Advertising/Printing	\$ 5,750.00	\$ 4,836.40	\$ 1,612.13	\$ 6,448.53	\$ 5,000.00	\$ (750.00)	-13.04%		
410.350 Recruiting	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -			
410.351 Liability Insurance	\$ 12,558.00	\$ 10,913.00	\$ -	\$ 10,913.00	\$ 12,000.00	\$ (558.00)	-4.44%		
410.370 Vehicle Maintenance	\$ 12,000.00	\$ 14,287.29	\$ 2,500.00	\$ 16,787.29	\$ 12,000.00	\$ -	0.00%		
410.375 Repairs/Maintenance	\$ 6,000.00	\$ 3,956.44	\$ 1,500.00	\$ 5,456.44	\$ 6,000.00	\$ -	0.00%		
410.450 Contracted Services	\$ 93,682.00	\$ 40,281.85	\$ 25,000.00	\$ 65,281.85	\$ 75,000.00	\$ (18,682.00)	-19.94%		
410.451 Repairs - Vehicle	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0.00%		
410.460 Education/Training	\$ 16,850.00	\$ 15,297.41	\$ 3,000.00	\$ 18,297.41	\$ 18,000.00	\$ 1,150.00	6.82%		
410.500 Drug Task Force	\$ 17,020.00	\$ 17,020.00	\$ -	\$ 17,020.00	\$ 17,020.00	\$ -	0.00%		
410.510 Accident Reconstruct	\$ 3,850.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 1,150.00	29.87%		
410.740 Capital Outlay	\$ 54,200.00	\$ 140,328.06	\$ 5,000.00	\$ 145,328.06	\$ 50,000.00	\$ (4,200.00)	-7.75%		
410.750 Minor Equipment	\$ 54,000.00	\$ 52,054.00	\$ 1,500.00	\$ 53,554.00	\$ 57,600.00	\$ 3,600.00	6.67%		
<b>Sub-Totals</b>	\$ <b>4,187,747.09</b>	\$ <b>2,816,881.79</b>	\$ <b>1,413,213.48</b>	\$ <b>4,230,095.27</b>	\$ <b>4,263,192.13</b>	\$ <b>25,195.04</b>	\$ <b>1.80%</b>	\$	
<b>FIRE CONTRIBUTIONS</b>									
411.540 Firemen's Relief	\$ 100,000.00	\$ -	\$ 114,181.64	\$ 114,181.64	\$ 100,000.00	\$ -	0.00%		
<b>Sub-Totals</b>	\$ <b>100,000.00</b>	\$ <b>-</b>	\$ <b>114,181.64</b>	\$ <b>114,181.64</b>	\$ <b>100,000.00</b>	\$ <b>-</b>	\$ <b>0.00%</b>	\$	





Expense Class	2022 APPROVED		2022 through 09/30		2022 Oct-Dec		Anticipated 2022		2023 Dept Prop		Difference 22-23		% Change		2023 APPROVED	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$
415.300 General Expense	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Totals	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	(500.00)	\$	-100.00%	\$	-
EMERGENCY MANAGEMENT																
418.300 Municipal Authority (SW FEES)	\$	-	\$	8,731.00	\$	-	\$	8,731.00	\$	4,350.00	\$	4,350.00	\$	4.03%	\$	4,350.00
Sub-Totals	\$	-	\$	8,731.00	\$	-	\$	8,731.00	\$	4,350.00	\$	4,350.00	\$	3.72%	\$	4,350.00
STORMWATER FEES																
421.300 General Expense	\$	3,100.00	\$	1,300.00	\$	500.00	\$	1,800.00	\$	3,000.00	\$	(100.00)	\$	-3.23%	\$	-
Sub-Totals	\$	3,100.00	\$	1,300.00	\$	500.00	\$	1,800.00	\$	3,000.00	\$	(100.00)	\$	-3.23%	\$	-
HEALTH & WELFARE (SEO)																
HIGHWAY DEPARTMENT																
430.140 Salaries	\$	441,120.00	\$	306,729.99	\$	113,005.79	\$	419,735.78	\$	458,916.43	\$	17,796.43	\$	4.03%	\$	458,916.43
430.151 Health/Accident	\$	2,800.00	\$	2,672.81	\$	-	\$	2,672.81	\$	2,800.00	\$	-	\$	0.00%	\$	2,800.00
430.153 Vision	\$	867.72	\$	500.64	\$	166.88	\$	667.52	\$	900.00	\$	32.28	\$	3.72%	\$	900.00
430.154 Dental	\$	8,280.96	\$	5,738.77	\$	1,912.92	\$	7,651.69	\$	9,084.00	\$	803.04	\$	9.70%	\$	9,084.00
430.155 Health Care Reimburse	\$	4,000.00	\$	4,000.00	\$	-	\$	4,000.00	\$	4,000.00	\$	-	\$	0.00%	\$	4,000.00
430.156 Hospitalization	\$	240,708.00	\$	149,660.73	\$	49,886.91	\$	199,547.64	\$	181,824.00	\$	(58,884.00)	\$	-24.46%	\$	181,824.00
430.161 FICA	\$	33,745.00	\$	28,998.48	\$	10,683.65	\$	39,682.13	\$	35,107.11	\$	1,362.11	\$	4.04%	\$	35,107.11
430.191 Uniforms	\$	6,500.00	\$	4,717.98	\$	1,572.66	\$	6,290.64	\$	7,500.00	\$	1,000.00	\$	15.38%	\$	7,500.00
430.245 Highway Materials	\$	2,800.00	\$	-	\$	-	\$	-	\$	2,800.00	\$	-	\$	0.00%	\$	2,800.00
430.260 Small Tools/Equip	\$	3,000.00	\$	1,338.29	\$	1,800.00	\$	3,138.29	\$	3,000.00	\$	-	\$	0.00%	\$	3,000.00
430.300 General Expense	\$	4,500.00	\$	4,346.86	\$	500.00	\$	4,846.86	\$	4,600.00	\$	100.00	\$	2.22%	\$	4,600.00
430.320 Communications	\$	3,100.00	\$	3,439.22	\$	500.00	\$	3,939.22	\$	3,800.00	\$	700.00	\$	22.58%	\$	3,800.00
430.330 Vehicle Operation	\$	8,000.00	\$	9,492.98	\$	2,000.00	\$	11,492.98	\$	8,500.00	\$	500.00	\$	6.25%	\$	8,500.00
430.331 Gas & Oil	\$	21,000.00	\$	26,192.85	\$	4,000.00	\$	30,192.85	\$	20,000.00	\$	9,000.00	\$	42.86%	\$	20,000.00
430.360 Utilities	\$	12,000.00	\$	13,305.45	\$	10,000.00	\$	23,305.45	\$	30,000.00	\$	8,000.00	\$	66.67%	\$	30,000.00
430.370 Building R & M	\$	10,000.00	\$	5,019.20	\$	-	\$	5,019.20	\$	10,000.00	\$	-	\$	0.00%	\$	10,000.00
430.384 Equipment Rental	\$	5,000.00	\$	625.00	\$	-	\$	625.00	\$	5,000.00	\$	-	\$	0.00%	\$	5,000.00
430.460 Education/Training	\$	1,500.00	\$	3,995.26	\$	400.00	\$	4,395.26	\$	1,600.00	\$	100.00	\$	6.67%	\$	1,600.00
430.600 Capital Construction	\$	14,000.00	\$	12,977.86	\$	-	\$	12,977.86	\$	12,000.00	\$	(2,000.00)	\$	-14.29%	\$	12,000.00
430.740 Major Equip Replacem	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%	\$	-
430.750 Minor Equip Replacem	\$	3,000.00	\$	11,247.58	\$	2,000.00	\$	2,000.00	\$	3,500.00	\$	500.00	\$	16.67%	\$	3,500.00
STORM SEWER & DRAINS	\$	1,500.00	\$	11,247.58	\$	2,000.00	\$	13,247.58	\$	5,000.00	\$	3,500.00	\$	0.00%	\$	3,500.00
436.000 Storm Sewers	\$	22,000.00	\$	21,237.34	\$	5,000.00	\$	26,237.34	\$	23,000.00	\$	1,000.00	\$	4.55%	\$	23,000.00
REPAIR/TOOLS & MACHINERY	\$	849,421.68	\$	616,237.29	\$	205,428.81	\$	821,666.10	\$	832,931.54	\$	(16,490.14)	\$	-1.94%	\$	832,931.54
437.000 Vehicle Repairs	\$	22,000.00	\$	21,237.34	\$	5,000.00	\$	26,237.34	\$	23,000.00	\$	1,000.00	\$	4.55%	\$	23,000.00
Sub-Totals	\$	849,421.68	\$	616,237.29	\$	205,428.81	\$	821,666.10	\$	832,931.54	\$	(16,490.14)	\$	-1.94%	\$	832,931.54

PARTICIPATING RECREATION

Expense Class	2023 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
452.500 Contributions	\$ 58,991.00	\$ 58,991.00	\$ -	\$ 58,991.00	\$ 60,140.00	\$ 1,149.00	1.95%	\$0.00
<b>Sub-Totals</b>	<b>\$58,991.00</b>	<b>\$58,991.00</b>	<b>\$0.00</b>	<b>\$58,991.00</b>	<b>\$60,140.00</b>	<b>\$1,149.00</b>	<b>1.95%</b>	<b>\$0.00</b>
RECREATION								
454.140 Salaries	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
454.300 General Expense	\$ 3,500.00	\$ 2,649.26	\$ 883.09	\$ 3,532.35	\$ 2,000.00	\$ -	0.00%	
454.360 Utilities	\$ 18,500.00	\$ 5,122.87	\$ 5,000.00	\$ 10,122.87	\$ 4,000.00	\$ 500.00	14.29%	
454.370 Repair & Maintenance	\$ 115,960.00	\$ 96,633.35	\$ 19,326.67	\$ 115,960.02	\$ 15,000.00	\$ (3,500.00)	-18.92%	
454.450 Contracted Services-HARC	\$ 12,000.00	\$ 9,968.68	\$ -	\$ 9,968.68	\$ 119,439.00	\$ 3,479.00	3.00%	
454.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	0.00%	
454.700 Minor Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
454.740 Major Purchase Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Sub-Totals</b>	<b>\$ 151,960.00</b>	<b>\$ 114,374.16</b>	<b>\$ 25,209.76</b>	<b>\$ 139,583.92</b>	<b>\$ 152,439.00</b>	<b>\$ 479.00</b>	<b>0.32%</b>	<b>\$ -</b>
LIBRARIES								
456.500 Contributions	\$ 27,900.00	\$ -	\$ 27,900.00	\$ 27,900.00	\$ 27,900.00	\$ -	0.00%	
<b>Sub-Totals</b>	<b>\$ 27,900.00</b>	<b>\$ -</b>	<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

INSURANCE

Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
DEBT/BOND SERVICE								
471.000 - Bond Principal	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$349,000.00	\$ 7,000.00	2.05%	
472.000 - Bond Interest	\$119,523.60	\$59,546.85	\$59,546.85	\$119,093.70	\$113,078.00	\$ (6,445.60)	-5.39%	
<b>Sub-Totals</b>	<b>\$461,523.60</b>	<b>\$0.00</b>	<b>\$342,000.00</b>	<b>\$461,093.70</b>	<b>\$462,078.00</b>	<b>\$ 7,000.00</b>	<b>0.12%</b>	<b>\$0.00</b>
480.000 Bank Fees	\$ 3,000.00	\$ 2,673.51	\$ 891.17	\$ 3,564.68	\$ 3,000.00	\$ -	0.00%	
<b>Sub-Totals</b>	<b>\$ 3,000.00</b>	<b>\$ 2,673.51</b>	<b>\$ 891.17</b>	<b>\$ 3,564.68</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>



Expense Class	MS4 FUND #05					2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023				
414.140 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
414.200 General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
414.313 Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
414.314 Legal Services	\$ -	\$ 481.00	\$ -	\$ 481.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
414.324 MS4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
414.340 Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
414.460 Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
414.600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
414.300 Murray Ridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
414.400 NFWF	\$ 250,000.00	\$ 5,166.80	\$ 6,500.00	\$ 11,666.80	\$ 510,000.00	\$ 260,000.00	\$ -	\$ -	
414.460 Growing Greener Chiques	\$ 50,000.00	\$ 15,810.47	\$ -	\$ 15,810.47	\$ 10,500.00	\$ (39,500.00)	\$ -	\$ -	
414.470 Growing Greener Souder-Strickler	\$ 50,000.00	\$ 15,592.65	\$ 10,000.00	\$ 25,592.65	\$ 210,000.00	\$ 160,000.00	\$ -	\$ -	
414.500 H20 PA Farmdale	\$ 800,000.00	\$ 635,985.76	\$ 164,014.24	\$ 800,000.00	\$ -	\$ (800,000.00)	\$ -	\$ -	
414.510 Small W-S Ferndale	\$ 800,000.00	\$ 326,850.13	\$ 473,149.87	\$ 800,000.00	\$ -	\$ (800,000.00)	\$ -	\$ -	
471.102 Oblig Note A - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
471.103 Oblig Note B - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
472.102 Oblig Note A - Interest	\$ -	\$ 309.21	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
472.103 Oblig Note B - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MS4 EXPENSES</b>	\$ 1,950,000.00	\$ 999,886.81	\$ 653,664.11	\$ 1,653,550.92	\$ 760,500.00	\$ (1,189,500.00)	\$ -	\$ -61.00%	

Expense Class	REFUSE FUND #09					2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023				
426.100 Salaries	\$ 67,000.00	\$ 50,250.00	\$ 18,513.16	\$ 68,763.16	\$ 67,000.00	\$ -	\$ 0.00%	\$ -	
426.150 Fringe Benefits	\$ 33,708.00	\$ 28,475.33	\$ 9,491.78	\$ 37,967.11	\$ 40,000.00	\$ 6,292.00	\$ 18.67%	\$ -	
426.161 FICA	\$ 5,125.50	\$ -	\$ 5,125.50	\$ 5,125.50	\$ 5,125.50	\$ -	\$ 0.00%	\$ -	
426.200 Recycling Bins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	\$ -	
426.300 General Expense	\$ 5,000.00	\$ 4,318.46	\$ 250.00	\$ 4,568.46	\$ 5,000.00	\$ -	\$ 0.00%	\$ -	
426.311 Accounting/Auditing	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 0.00%	\$ -	
426.314 Legal Services	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 0.00%	\$ -	
426.340 Advertising/Printing - Infosend	\$ 12,500.00	\$ 8,660.89	\$ 2,500.00	\$ 11,160.89	\$ 10,000.00	\$ (2,500.00)	\$ -20.00%	\$ -	
426.450 Collection Service	\$ 769,500.00	\$ 571,482.00	\$ 190,494.00	\$ 761,976.00	\$ 800,280.00	\$ 30,780.00	\$ 4.00%	\$ -	
426.451 Disposal Services	\$ 472,500.00	\$ 288,496.59	\$ 105,000.00	\$ 393,496.59	\$ 475,000.00	\$ 2,500.00	\$ 0.53%	\$ -	
426.453 Act 902 Grant	\$ -	\$ 44,398.00	\$ 150,000.00	\$ 194,398.00	\$ 125,000.00	\$ 125,000.00	\$ -100.00%	\$ -	
426.700 Capital Outlay	\$ 285,423.33	\$ -	\$ 200.00	\$ -	\$ 850.00	\$ 600.00	\$ 240.00%	\$ -	
480.000 Bank Fees	\$ 250.00	\$ 611.05	\$ 200.00	\$ 811.05	\$ 850.00	\$ 600.00	\$ 240.00%	\$ -	
<b>TOTAL REFUSE FUND EXPENSES</b>	\$ 1,656,256.83	\$ 1,001,692.32	\$ 481,574.43	\$ 1,483,266.75	\$ 1,533,505.50	\$ (122,751.33)	\$ -7.41%	\$ -	

STREET LIGHT FUND #13									
Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
434.000 Street Light Expense	\$ 57,000.00	\$ 39,915.01	\$ 13,305.00	\$ 53,220.01	\$ 57,000.00	\$ -	0.00%		
434.340 Printing	\$ 750.00	\$ 774.10	\$ -	\$ 774.10	\$ 850.00	\$ 100.00			
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
<b>TOTAL STREET LIGHT EXPENSES</b>	<b>\$ 57,750.00</b>	<b>\$ 40,689.11</b>	<b>\$ 13,305.00</b>	<b>\$ 53,994.11</b>	<b>\$ 57,850.00</b>	<b>\$ 100.00</b>	<b>0.17%</b>	<b>\$ -</b>	<b>\$ -</b>

FIRE HYDRANT FUND #14									
Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
448.000 Columbia Water	\$ 120,000.00	\$ 86,504.88	\$ 28,834.96	\$ 115,339.84	\$ 120,000.00	\$ -	0.00%		
480.000 Bank Fees	\$ 100.00	\$ 484.71	\$ 161.57	\$ 646.28	\$ 650.00	\$ -			
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 120,100.00</b>	<b>\$ 86,989.59</b>	<b>\$ 28,996.53</b>	<b>\$ 115,986.12</b>	<b>\$ 120,650.00</b>	<b>\$ -</b>	<b>0.46%</b>	<b>\$ -</b>	<b>\$ -</b>

FIRE CAPITAL FUND #16									
Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
411.500 Allocations	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ -	0.00%		
411.740 Capital Outlay	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%		
480.000 Bank Fees	\$ 100.00	\$ 345.70	\$ 115.23	\$ 460.93	\$ 450.00	\$ 350.00	350.00%		
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 54,600.00</b>	<b>\$ 345.70</b>	<b>\$ 54,615.23</b>	<b>\$ 54,960.93</b>	<b>\$ 54,950.00</b>	<b>\$ 350.00</b>	<b>0.64%</b>	<b>\$ -</b>	<b>\$ -</b>

TRANSFERS DEVELOPMENT RIGHTS #18									
CAPITAL PROJECTS FUND (TDR'S)									
Expense Class	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED	
461.700 TDR Acquisition	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00			
461.314 LEGAL/ACCOUNTING	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00			
480.000 BANK FEES	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00			
<b>TOTAL TDR EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>

Expense Class	STATE FUND #35 EXPENSES					2023 Dept Prop	Difference 22-23	% Change	2023 APPROVED
	2022 APPROVED	2022 through 09/30	2022 Oct-Dec	Anticipated 2022	2023				
<b>HIGHWAY - GENERAL SERVICES</b>									
430.740 Major Equip Replacem	\$ 318,108.92	\$ 130,073.20	\$ 125,000.00	\$ 255,073.20	\$ 200,000.00	-\$118,108.92	-37.13%		
431.130 Street Sweeping	\$ 3,000.00	\$ 3,195.00	\$ -	\$ 3,195.00	\$ 3,250.00	\$250.00			
<b>SNOW REMOVAL</b>									
432.000 Snow/Ice Removal	\$ 55,000.00	\$ 17,182.23	\$ 10,000.00	\$ 27,182.23	\$ 55,000.00	\$0.00	0.00%		
<b>SIGNALS/SIGNS</b>									
433.000 Street Signs/Lines	\$ 10,000.00	\$ 8,077.70	\$ 1,500.00	\$ 9,577.70	\$ 8,500.00	-\$1,500.00	-15.00%		
433.300 Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
433.361 Signal Electric	\$ 7,200.00	\$ 3,764.07	\$ 1,254.69	\$ 5,018.76	\$ 7,000.00	-\$200.00	-2.78%		
433.370 Signal Repair	\$ 30,000.00	\$ 1,910.24	\$ 10,000.00	\$ 11,910.24	\$ 33,000.00	\$3,000.00	10.00%		
434.361 Street Light Electric	\$ -	\$ 297.63	\$ -	\$ 297.63	\$ -	\$0.00	0.00%		
434.370 Street Light-Maintenance	\$ 2,500.00	\$ 785.00	\$ -	\$ 785.00	\$ 2,500.00	\$0.00	0.00%		
<b>HIGHWAY - STORM SEWER/DRAINS</b>									
436.000 Storm Sewers/Drains	\$ 5,000.00	\$ 1,794.80	\$ 1,000.00	\$ 2,794.80	\$ 5,000.00	\$0.00	0.00%		
<b>HIGHWAY REPAIR/MAINT</b>									
438.000 Highway/Bridges	\$ 150,500.00	\$ 166,910.64	\$ -	\$ 166,910.64	\$ 175,000.00	\$24,500.00	16.28%		
<b>HWY CONSTR &amp; REBUILDING</b>									
439.000 Const & Rebuilding	\$ 388,000.00	\$ 342,603.84	\$ -	\$ 342,603.84	\$ 600,000.00	\$212,000.00	54.64%		
<b>MISCELLANEOUS EXPENSE</b>									
480.00 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
<b>TOTAL STATE FUND EXPENSES</b>	\$ 969,308.92	\$ 676,594.35	\$ 148,754.69	\$ 825,349.04	\$ 1,089,250.00	\$ 119,941.08	12.37%	\$	\$
<b>TOTAL ALL FUND BUDGET</b>	<b>\$11,794,385.66</b>	<b>\$7,251,963.96</b>	<b>\$3,848,841.33</b>	<b>\$11,219,898.99</b>	<b>\$11,014,911.91</b>	<b>-\$779,473.75</b>	<b>-6.61%</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ARPA</b>	\$ 1,726,348.00
Salt Shed	\$ (100,000.00)
Hempfield Hill Road	\$ (175,000.00)
Grubb Lake	\$ (175,000.00)
Dump Truck (2024)	\$ (250,000.00)
Farmdale/Ferndale Paving	\$ 400,000.00
Unallocated	\$ 1,426,348.00