



**TREDYFFRIN
TOWNSHIP**

2023

**FINAL
BUDGET**

BOARD OF SUPERVISORS



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Chair / District 1 (East)



Matthew Holt
Vice Chair / At Large



David Miller
District 2 (Middle)



KS Bhaskar
District 3 (West)



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At Large



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At Large



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At Large

TREDYFFRIN TOWNSHIP

2023 FINAL BUDGET

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Township Services

		<u>Code</u>
		410
Police (42 sworn officers)		
Patrol	Patrol, bike patrol, SWAT, community policing, alarm and other ordinance enforcement	110
Crime Investigation	Drug investigations, Drug Task Force, case management, evidence documentation and collection, intelligence	110
Traffic Safety	Traffic enforcement, public education, Traffic Committee administration	110
		411
Emergency Services (3 fire companies for fire and BLS, 3 fire companies for ALS, 470 hydrants)		
Fire and Ambulance	State and Township contributions to fire and ambulance companies for basic life support, advance life support and fire protection; AQUA PA hydrant maintenance	120
		430
Streets and Bridges (110 mi streets, 46 signals, 1,821 lights, 7 bridges,)		
Streets	Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights	211
Snow removal and weather events	Snow plowing; inlet cleaning and tree removal from roads during heavy rain events	212
		000
Sanitary Sewer (151 miles of sanitary pipe, 3,100 manholes, 7 pumping stations)		
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
		430
Stormwater (59 miles of storm pipe, 2,284 inlets,)		
Storm sewers/road drainage	NPDES MS4 compliance; inspecting; repairing and replacing infrastructure	221
		455
Parks and Recreation (345 acres; 14 parks, 6 open space)		
Parks development and maintenance	Land acquisition, facility development, repair and maintenance of grounds and buildings for parks, open space, and trails	310
Camps	Fee-based summer camps, athletic camps, and winter free-play programs	320
Community events	Concerts and July 4 th fireworks and various Township sponsored events	211

Township Services

		<u>Code</u>
Recycling (1 leaf compost site)		460
Leaf composting and solid waste administration	Register commercial leaf haulers; operation and maintain leaf compost sites; recycling coordination and support for hazardous waste collection	510
Libraries		456
Tredyffrin Public Library	Staffing, general contribution, capital building upgrades	610
Paoli Library	Staffing	621
Engineering		408
Services	Land Development review, stormwater plan review, bridge Inspections, studies	408
Planning & Zoning		413
Planning	Comprehensive Plan implementation, studies, SALDO/ZO Amendments, stormwater ordinance, historic preservation; environmental programs and support	710
Subdivision and Land Development	Plan review and inspection, notices, escrow releases	710
Building and grading permits	Plan reviews and inspections, ZHB appeals, ICC appeals	710
Code Enforcement	Zoning and property maintenance violations	710
Administration		401
General Government	BOS, general supplies and equipment, records and ordinances, newsletter, emergency management training, general administration	810
Human Resources	Payroll, benefits, administration, policies, staff training	820
Overhead	Building maintenance, insurance, utilities	830
Accounting	Tax and fee collection, A/R, A/P, cash management, audit, budget, bond administration	850
Information Technology	Network, township-side software, telecommunications, website, public access TV	860



Tredyffrin Township 2023 Services and Costs

		FTE	GF	SUF	STM	CAP	Total	% of Total
Public Safety		48.0	\$ 16,587,520	\$ -	\$ -	\$ 175,000	\$ 16,762,520	36.76%
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	48.0	11,695,920			175,000	11,870,920	
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	0.0	4,891,600				4,891,600	
Streets		9.0	\$ 1,794,946	\$ 435,000	\$ -	\$ 1,152,000	\$ 3,381,946	7.42%
Streets	Paving and repair, regulation signs and line painting for 107 miles of road and 7 bridges; 48 traffic signals and 1800 street lights; 62 miles of pipe, snow plowing; tree removal from roads during heavy rain events	9.0	1,794,946	435,000		1,152,000	3,381,946	
Parks, Recreation & Recycling		8.0	\$ 1,106,473	\$ -	\$ -	\$ 2,371,000	\$ 3,477,473	7.63%
Parks & Recreation	Maintain 345 acres of grounds and buildings for 14 parks and 6 open space areas; fee-based summer camps, athletic camps, and winter free-play programs; concerts and July 4th fireworks	8.0	1,087,473			2,371,000	3,458,473	
Recycling	Operate a leaf compost site; register landscapers for leaf site permits; recycling reporting	0.0	19,000				19,000	
Sanitary sewer		10.0		\$ 5,074,235	\$ -	\$ 5,148,000	\$ 10,222,235	22.42%
Township Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	10.0		5,074,235		5,148,000	10,222,235	



Tredyffrin Township 2023 Services and Costs

		FTE	GF	SUF	STM	CAP	Total	% of Total
Stormwater		6.0		\$ -	\$ 1,192,900	\$ 1,655,000	\$ 2,847,900	6.24%
Township Stormwater	Staffing and equipment to maintain Township owned storm sewer infrastructure, 2284 inlets and outfall structures for drainage and meet MS4 permit requirements.	6.0			1,192,900	1,655,000	2,847,900	
Libraries		10.0	\$ 1,479,326	\$ -	\$ -	\$ 903,000	\$ 2,382,326	5.22%
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	8.0	1,205,616			903,000	2,108,616	
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0	273,710				273,710	
Planning & Zoning		5.0	\$ 1,048,970	\$ -	\$ -	\$ 17,500	\$ 1,066,470	2.34%
Planning & Zoning	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	5.0	1,048,970			17,500	1,066,470	
Engineering		3.0	\$ 250,840	\$ -	\$ -	\$ 1,775,000	\$ 2,025,840	4.44%
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection, studies	3.0	250,840			1,775,000	2,025,840	
Administration		10.0	\$ 2,789,280	\$ -	\$ -	\$ 647,000	\$ 3,436,280	7.54%
General Gov. & Overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	3.0	1,427,205			550,000	1,977,205	
Finance/HR	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin; HR	5.0	663,900		-	-	663,900	
Information technology	Computer network and software; telecommunications; website; public access TV	2.0	698,175			97,000	795,175	
		109.0	\$25,057,355	\$5,509,235	\$1,192,900	\$13,843,500	\$45,602,990	100.00%

Expenditure Summary by Township Service



	Police	Emergency Services	Streets & Bridges	Parks & Recycling	Sanitary Sewers	Library	Planning & Zoning	Engineering	Gov't Admin	Stormwater	Township Total
SALARIES	\$ 6,256,300	\$ -	\$ 621,900	\$ 494,800	\$ 676,600	\$ 970,200	\$ 383,400	\$ 272,100	\$ 989,300	\$ 346,800	\$ 11,011,400
BENEFITS	4,884,120	20,000	387,730	234,740	314,710	361,350	175,070	98,590	414,990	224,300	7,115,600
TRAINING	65,650	-	900	-	9,500	-	6,250	3,250	27,640	2,500	115,690
SUPPLIES	220,500	-	278,350	58,350	85,700	-	4,000	3,000	83,750	26,700	760,350
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	3,175,500	-	-	-	-	-	3,175,500
PROFESSIONAL SERVICES	46,800	-	-	-	123,500	-	454,250	8,500	352,550	90,000	1,075,600
COMMUNICATION	700	-	-	-	23,250	-	7,500	-	94,500	-	125,950
INSURANCE	-	-	-	-	20,000	-	-	-	403,975	-	423,975
UTILITIES	-	223,000	235,000	-	42,500	-	-	-	84,500	-	585,000
REPAIRS & MAINTENANCE	90,000	25,000	362,500	128,500	515,500	25,000	-	20,000	138,000	217,500	1,522,000
RENTALS	-	-	-	22,450	6,500	-	3,500	-	10,350	-	42,800
OTHER SERVICES & CHARGES	131,850	-	75,500	86,500	11,000	-	15,000	750	8,000	7,500	336,100
INFORMATION TECHNOLOGY	-	-	-	-	22,500	-	-	-	232,075	-	254,575
CONTRIBUTIONS	-	4,623,600	-	-	-	87,500	-	-	10,000	-	4,721,100
DEBT SERVICE	-	-	271,616	81,133	-	35,276	-	-	105,825	-	493,850
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	(3,550)	-	47,475	-	-	(155,350)	(166,175)	277,600	-
TOTAL OPERATING	\$ 11,695,920	\$ 4,891,600	\$ 2,229,946	\$ 1,106,473	\$ 5,074,235	\$ 1,479,326	\$ 1,048,970	\$ 250,840	\$ 2,789,280	\$ 1,192,900	\$ 31,759,490
CAPITAL - INFRASTRUCTURE	-	-	975,000	-	3,770,000	-	-	1,775,000	-	1,425,000	7,945,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	2,309,000	-	-	-	-	-	-	2,309,000
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	1,000,000	903,000	-	-	550,000	-	2,453,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-	-	17,500	-	-	-	17,500
CAPITAL - VEHICLES & ATTACHMENTS	175,000	-	135,000	-	165,000	-	-	-	-	155,000	630,000
CAPITAL - MACHINERY & EQUIPMENT	-	-	42,000	62,000	213,000	-	-	-	97,000	75,000	489,000
TOTAL CAPITAL	\$ 175,000	\$ -	\$ 1,152,000	\$ 2,371,000	\$ 5,148,000	\$ 903,000	\$ 17,500	\$ 1,775,000	\$ 647,000	\$ 1,655,000	\$ 13,843,500
TOTAL EXPENDITURES	\$ 11,870,920	\$ 4,891,600	\$ 3,381,946	\$ 3,477,473	\$ 10,222,235	\$ 2,382,326	\$ 1,066,470	\$ 2,025,840	\$ 3,436,280	\$ 2,847,900	\$ 45,602,990

2023 Final Budget - Total Revenue by Fund



A/C TITLE	General Fund	Sewer Utility Fund	Stormwater Fund	TOTAL
REAL ESTATE TAX	\$ 9,946,000	\$ -	\$ -	\$ 9,946,000
OTHER TAXES	5,800,000	-	-	5,800,000
LICENSES & PERMITS	2,897,875	-	-	2,897,875
FINES & FORFEITS	128,000	-	-	128,000
INTEREST & RENTS	386,000	480,000	-	866,000
GRANTS & STATE AID	1,350,250	-	-	1,350,250
CERTS & EXTRA DUTY	188,800	15,000	-	203,800
PARKS AND REC	246,500	-	-	246,500
SEWER UTILITY FEE	-	4,554,865	-	4,554,865
STORMWATER MANAGEMENT FEE	-	-	-	-
OTHER REVENUE	118,930	75,000	1,192,700	1,386,630
TOTAL RESERVES	3,995,000	384,370	-	4,379,370
TOTAL OPERATING REVENUE	\$ 25,057,355	\$ 5,509,235	\$ 1,192,700	\$ 31,759,290
CAPITAL GRANTS	\$ 2,201,425	\$ -	\$ 695,000	\$ 2,896,425
GENERAL FUND RESERVES	1,520,575	-	960,000	2,480,575
TAPPING & CONNECTION FEES	-	50,000	-	50,000
OTHER CAPITAL RESERVES	134,000	5,098,000	-	5,232,000
CAPITAL RESERVE FUNDING	81,500	-	-	81,500
BOND FUNDING	3,103,000	-	-	3,103,000
TOTAL CAPITAL REVENUE	\$ 7,040,500	\$ 5,148,000	\$ 1,655,000	\$ 13,843,500
TOTAL REVENUE	\$ 32,097,855	\$ 10,657,235	\$ 2,847,700	\$ 45,602,790

2023 Budget - Total Expenditures by Fund



Line Item	General Fund	Sewer Utility Fund	Stormwater Fund	TOTAL
SALARIES	\$ 9,988,000	\$ 676,600	\$ 346,800	\$ 11,011,400
BENEFITS	6,576,590	314,710	224,300	7,115,600
TRAINING	103,690	9,500	2,500	115,690
SUPPLIES	647,950	85,700	26,700	760,350
SEWAGE CONVEYANCE & TREATMENT	-	3,175,500	-	3,175,500
PROFESSIONAL SERVICES	862,100	123,500	90,000	1,075,600
COMMUNICATION	102,700	23,250	-	125,950
INSURANCE	403,975	20,000	-	423,975
UTILITIES	307,500	277,500	-	585,000
REPAIRS & MAINTENANCE	589,000	715,500	217,500	1,522,000
RENTALS	36,300	6,500	-	42,800
OTHER SERVICES & CHARGES	317,600	11,000	7,500	336,100
INFORMATION TECHNOLOGY	232,075	22,500	-	254,575
CONTRIBUTIONS	4,721,100	-	-	4,721,100
DEBT SERVICE	493,850	-	-	493,850
TRANSFER TO CAPITAL RESERVE	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(325,075)	47,475	277,600	-
TOTAL OPERATING	\$ 25,057,355	\$ 5,509,235	\$ 1,192,900	\$ 31,759,490
CAPITAL - INFRASTRUCTURE	\$ 2,750,000	\$ 3,770,000	\$ 1,425,000	\$ 7,945,000
CAPITAL - LAND IMPROVEMENTS	2,309,000	-	-	2,309,000
CAPITAL - BUILDING & IMPROVEMENTS	1,453,000	1,000,000	-	2,453,000
CAPITAL - OTHER CAPITAL OUTLAYS	17,500	-	-	17,500
CAPITAL - VEHICLES & ATTACHMENTS	310,000	165,000	155,000	630,000
CAPITAL - MACHINERY & EQUIPMENT	201,000	213,000	75,000	489,000
TOTAL CAPITAL	\$ 7,040,500	\$ 5,148,000	\$ 1,655,000	\$ 13,843,500
TOTAL EXPENDITURES	\$ 32,097,855	\$ 10,657,235	\$ 2,847,900	\$ 45,602,990



2023 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2022		2023	
		BUDGET	FORECAST	BUDGET	v. '22 F/C
30110	R/E CURRENT LEVY	9,430,000	9,581,025	9,986,000	404,975
30130	R/E DISCOUNT (2%)	(179,000)	(179,350)	(189,000)	(9,650)
30140	R/E PENALTIES	22,000	(25,000)	24,000	49,000
30160	R/E INTERIM	60,000	153,100	60,000	(93,100)
30150	R/E LIENED	65,000	65,000	65,000	-
	REAL ESTATE PROPERTY TAX	\$ 9,398,000	\$ 9,594,775	\$ 9,946,000	\$ 351,225
31010	R/E TRANSFER TAX - GENERAL	3,750,000	5,400,000	3,850,000	(1,550,000)
31050	LOCAL SERVICES TAX	1,950,000	1,925,000	1,950,000	25,000
	OTHER TAXES	\$ 5,700,000	\$ 7,325,000	\$ 5,800,000	\$ (1,525,000)
	TAXES	\$ 15,098,000	\$ 16,919,775	\$ 15,746,000	\$ (1,173,775)
32134	SECURITY ALARM PERMITS	4,500	3,250	4,500	1,250
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	5,500	4,500	5,500	1,000
32163	TRASH COLLECTORS PERMITS	375	375	375	-
32164	LEAF COLLECTORS	8,000	7,500	7,500	-
32180	CATV FRANCHISE	650,000	669,000	675,000	6,000
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	10,000	17,725	10,000	(7,725)
32282	ROAD OPENING PERMITS	90,000	135,325	100,000	(35,325)
36134	HEARING FEES (ZHB / BOS)	27,500	28,350	27,500	(850)
36136	REIMBURSED ENGINEERING FEES	200,000	170,000	150,000	(20,000)
36140	REIMBURSED LEGAL FEES	40,000	31,500	25,000	(6,500)
36241	BUILDING PERMITS	2,000,000	2,300,000	1,800,000	(500,000)
36245	USE & OCCUPANCY PERMITS	27,500	27,500	27,500	-
36246	STORM WATER PERMIT	65,000	65,000	65,000	-
	LICENSES & PERMITS	\$ 3,128,375	\$ 3,460,025	\$ 2,897,875	\$ (562,150)
33111	VEHICLE CODE VIOLATIONS	100,000	95,000	100,000	5,000
33112	ORDINANCE VIOLATIONS	1,000	2,500	1,500	(1,000)
33113	FALSE ALARMS	25,000	25,000	25,000	-
33114	BUILDING CODE VIOLATIONS	2,500	1,000	1,500	500
	FINES & FORFEITS	\$ 128,500	\$ 123,500	\$ 128,000	\$ 4,500
34100	INVESTMENT INCOME	60,000	109,000	180,000	71,000
34220	RENT OF BUILDINGS (CELL TOWERS)	145,000	125,000	161,000	36,000
34241	SIGN SPACE RENTAL	40,000	54,425	45,000	(9,425)
	INTEREST & RENTS	\$ 245,000	\$ 288,425	\$ 386,000	\$ 97,575
35505	PA ACT 205 PENSION AID	681,215	756,345	750,000	(6,345)
35522	PA RECYCLING GRANTS	50,000	60,100	60,000	(100)
35599	PA FIRE FUNDING PASS THROUGH	317,000	400,725	400,000	(725)
35521	PA GRANTS	50,000	52,000	52,000	-
35520	CHESTER COUNTY GRANTS	8,500	10,300	9,750	(550)
35523	OTHER AGENCIES GRANTS	32,750	35,950	36,000	50
35502	FUEL SALES TAX REIMBURSEMENT	25,000	-	27,500	27,500
35504	LIQUOR LICENSES	5,000	5,000	5,000	-
35508	MOTOR VEHICLE FINES	15,000	10,000	10,000	-
	GRANTS & STATE AID	\$ 1,184,465	\$ 1,330,420	\$ 1,350,250	\$ 19,830



2023 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2022		2023	
		BUDGET	FORECAST	BUDGET	v. '22 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	20,000	15,000	17,500	2,500
36211	SALE OF POLICE ACCIDENT REPORTS	12,500	11,500	10,000	(1,500)
36216	POLICE EXTRA DUTY	106,300	287,250	156,300	(130,950)
35702	CHESTER COUNTY TF (POLICE REIMB)	5,000	5,000	5,000	-
	CERTS & EXTRA DUTY	\$ 143,800	\$ 318,750	\$ 188,800	\$ (129,950)
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	20,000	25,000	20,000	(5,000)
36740	DAY CAMPS	60,000	55,000	65,000	10,000
36770	DOG REGISTRATION FEE	2,000	1,100	1,500	400
36730	FIELD & PAVILION RENTAL	120,000	115,000	120,000	5,000
36750	COMMUNITY EVENTS	40,000	26,500	40,000	13,500
	PARKS AND REC FEES	\$ 242,000	\$ 222,600	\$ 246,500	\$ 23,900
38010	MISCELLANEOUS REVENUE	10,000	24,500	17,430	(7,070)
38099	CONTRIBUTION REVENUE	5,000	5,000	5,000	-
39510	INSURANCE RECOVERY- AUTO	10,000	34,500	20,000	(14,500)
39515	INSURANCE RECOVERY-PROPERTY	5,000	16,000	10,000	(6,000)
39110	SALE OF GENERAL FIXED ASSETS	45,000	31,500	45,000	13,500
36135	FEE IN LIEU OF TAXES (VFMA)	3,000	3,000	3,000	-
35501	PA UTILITY REALTY TAX ACT	18,500	17,900	18,500	600
	OTHER REVENUE	\$ 96,500	\$ 132,400	\$ 118,930	\$ (13,470)
99999	RESERVES - BERWYN FIRE CONTRIBUTION	-	-	3,150,000	3,150,000
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	1,129,760	-	845,000	845,000
	RESERVES	\$ 1,129,760	\$ -	\$ 3,995,000	\$ 3,995,000
	FEES & OTHER INCOME	\$ 6,298,400	\$ 5,876,120	\$ 9,311,355	\$ 3,435,235
	TOTAL OPERATING REVENUE	\$ 21,396,400	\$ 22,795,895	\$ 25,057,355	\$ 2,261,460
39285	PA - LIQUID FUELS	1,015,000	1,057,300	901,000	(156,300)
35521	PA GRANTS	225,000	32,000	110,000	78,000
35520	CHESTER COUNTY GRANTS	10,500	-	-	-
35523	OTHER AGENCIES GRANTS	1,982,500	249,100	1,190,425	941,325
	CAPITAL GRANTS	\$ 3,233,000	\$ 1,338,400	\$ 2,201,425	\$ 863,025
99999	GENERAL FUND RESERVES	-	2,594,176	1,520,575	(1,073,601)
39286	OTHER CAPITAL RESERVES	105,000	95,410	134,000	38,590
39287	CAPITAL RESERVE FUNDING	2,718,400	282,005	81,500	(200,505)
39290	BOND FUNDING	2,525,000	135,000	3,103,000	2,968,000
	RESERVES AND BONDS	\$ 5,348,400	\$ 3,106,591	\$ 4,839,075	\$ 1,732,484
	TOTAL CAPITAL REVENUE	\$ 8,581,400	\$ 4,444,991	\$ 7,040,500	\$ 2,595,509
	TOTAL GENERAL FUND REVENUE	\$ 29,977,800	\$ 27,240,886	\$ 32,097,855	\$ 4,856,969



2023 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2022		2023	
		BUDGET	F/C	BUDGET	v. '22 F/C
41100	PERSONNEL - SALARY - ELECTED	21,000	21,000	21,000	-
41200	PERSONNEL - SALARY - REGULAR	8,498,300	8,367,600	8,701,500	333,900
41410	PERSONNEL - SALARY - REIMBURSABLE	85,000	229,800	125,000	(104,800)
41460	PERSONNEL - SALARY - TEMPORARY	404,000	409,100	442,800	33,700
41820	PERSONNEL - SALARY - LONGEVITY	290,400	280,750	315,000	34,250
41830	PERSONNEL - SALARY - OVERTIME	287,000	340,425	286,000	(54,425)
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	53,300	47,700	53,200	5,500
41850	PERSONNEL - SALARY - HOLIDAY	39,800	38,500	43,500	5,000
	SALARIES	\$ 9,678,800	\$ 9,734,875	\$ 9,988,000	\$ 253,125
41520	PERSONNEL - BENEFITS - HEALTH	2,099,410	1,976,800	2,045,680	68,880
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(108,600)	(97,600)	(112,200)	(14,600)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	51,840	53,300	59,020	5,720
41604	PERSONNEL - BENEFITS - OPEB	875,000	875,000	875,000	-
41600	PERSONNEL - BENEFITS - PENSION	1,819,000	1,819,000	1,825,800	6,800
41610	PERSONNEL - BENEFITS - SS / MEDICARE	392,600	370,600	391,500	20,900
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	25,550	25,205	37,880	12,675
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	273,800	254,005	281,800	27,795
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,226,960	1,061,100	1,172,110	111,010
	BENEFITS	\$ 6,655,560	\$ 6,337,410	\$ 6,576,590	\$ 239,180
44200	TRAINING - DUES & SUBSCRIPTIONS	64,790	60,800	45,940	(14,860)
44210	TRAINING - SEMINARS & TRAVEL	53,800	31,125	57,750	26,625
	TRAINING	\$ 118,590	\$ 91,925	\$ 103,690	\$ 11,765
42100	SUPPLIES - TOWNSHIP GENERAL	15,000	15,000	19,000	4,000
42110	SUPPLIES - ACTIVITY	293,550	243,750	330,550	86,800
42130	SMALL ITEMS OF EQUIPMENT	82,500	58,500	80,500	22,000
42310	SUPPLIES - VEHICLE FUELS	160,550	232,025	176,500	(55,525)
42380	SUPPLIES - CLOTHING AND UNIFORMS	47,200	47,200	41,400	(5,800)
	SUPPLIES	\$ 598,800	\$ 596,475	\$ 647,950	\$ 51,475
43111	PROFESSIONAL SERVICES - AUDIT	44,400	44,400	19,750	(24,650)
43113	TAX BILLING & COLLECTION	10,000	7,400	10,000	2,600
43120	PROFESSIONAL SERVICES - GENERAL	336,600	350,050	352,350	2,300
43122	PROFESSIONAL SERVICES - REIMBURSABLE	200,000	190,000	150,000	(40,000)
43123	REIMBURSEABLE LEGAL FEES	40,000	15,275	25,000	9,725
43141	PROFESSIONAL SERVICES - LEGAL	280,000	345,000	302,500	(42,500)
44506	PROFESSIONAL SERVICES - BANKING	1,000	2,250	2,500	250
	PROFESSIONAL SERVICES	\$ 912,000	\$ 954,375	\$ 862,100	\$ (92,275)
43210	COMMUNICATION - TELECOMMUNICATIONS	65,000	55,500	65,000	9,500
43250	COMMUNICATION - POSTAGE	10,000	9,850	10,000	150
43410	COMMUNICATION - ADVERTISING	13,200	16,250	20,200	3,950
43430	COMMUNICATION - PRINTING/BINDING	7,750	7,350	7,500	150
	COMMUNICATION	\$ 95,950	\$ 88,950	\$ 102,700	\$ 13,750



2023 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2022		2023	
		BUDGET	F/C	BUDGET	v. '22 F/C
43510	INSURANCE - PROPERTY & LIABILITY	290,000	278,215	400,000	121,785
43530	INSURANCE - SURETY & FIDELITY	4,125	3,970	3,975	5
	INSURANCE	\$ 294,125	\$ 282,185	\$ 403,975	\$ 121,790
43610	UTILITIES - ELECTRICITY & GAS	85,000	65,125	130,000	64,875
43630	UTILITIES - HYDRANT SERVICE	160,000	155,000	155,000	-
43660	UTILITIES - WATER	14,500	15,100	22,500	7,400
	UTILITIES	\$ 259,500	\$ 235,225	\$ 307,500	\$ 72,275
43723	R&M - DRAINAGE	40,000	57,500	-	(57,500)
43731	R&M - PARKS	87,500	80,000	96,000	16,000
43732	R&M - BUILDING & GROUNDS	120,500	148,500	177,000	28,500
43740	R&M - EQUIPMENT	17,500	38,500	26,000	(12,500)
43750	R&M - VEHICLE	202,500	250,000	197,500	(52,500)
43770	R&M - BRIDGE & ROADS	70,000	62,500	92,500	30,000
	REPAIR & MAINTENANCE	\$ 538,000	\$ 637,000	\$ 589,000	\$ (48,000)
43840	RENTALS - EQUIPMENT	36,150	31,750	36,300	4,550
	RENTALS	\$ 36,150	\$ 31,750	\$ 36,300	\$ 4,550
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	226,300	192,100	317,600	125,500
	OTHER SERVICES & CHARGES	\$ 226,300	\$ 192,100	\$ 317,600	\$ 125,500
44702	MIS - SOFTWARE & LICENSES	130,925	128,500	160,425	31,925
44703	MIS - CONSULTING SERVICES	73,125	62,500	71,650	9,150
	INFORMATION TECHNOLOGY	\$ 204,050	\$ 191,000	\$ 232,075	\$ 41,075
45250	CONTRIBUTIONS	1,393,100	1,458,831	4,716,100	3,257,269
45255	FALSE ALARMS	5,000	5,900	5,000	(900)
	CONTRIBUTIONS	\$ 1,398,100	\$ 1,464,731	\$ 4,721,100	\$ 3,256,369
49010	DEBT SERVICE - PRINCIPAL	295,000	295,000	305,000	10,000
49020	DEBT SERVICE - INTEREST	200,650	200,650	188,850	(11,800)
	DEBT SERVICE	\$ 495,650	\$ 495,650	\$ 493,850	\$ (1,800)
49230	TRANSFER TO CAPITAL RESERVE	100,000	100,000	-	(100,000)
93000	ALLOCATION - INTERDEPARTMENTAL	(215,175)	(215,175)	(325,075)	(109,900)
	TOTAL OPERATING EXPENDITURES	\$ 21,396,400	\$ 21,218,476	\$ 25,057,355	\$ 3,838,879



2023 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2022		2023	
		BUDGET	F/C	BUDGET	v. '22 F/C
46100	CAPITAL - INFRASTRUCTURE	4,162,500	1,518,675	2,750,000	1,231,325
47100	CAPITAL - LAND & EASEMENT ACQUISITION	-	1,831,026	-	(1,831,026)
47101	CAPITAL - LAND IMPROVEMENTS	2,845,000	273,140	2,309,000	2,035,860
47300	CAPITAL - BUILDING & IMPROVEMENTS	720,000	117,000	1,453,000	1,336,000
47200	CAPITAL - OTHER CAPITAL OUTLAYS	15,000	-	17,500	17,500
47210	CAPITAL - VEHICLES & ATTACHMENTS	596,000	541,895	310,000	(231,895)
47400	CAPITAL - MACHINERY & EQUIPMENT	242,900	163,255	201,000	37,745
TOTAL CAPITAL EXPENDITURES		\$ 8,581,400	\$ 4,444,991	\$ 7,040,500	\$ 2,595,509
TOTAL GENERAL AND CAPITAL FUND EXPENDITURES		\$ 29,977,800	\$ 25,663,467	\$ 32,097,855	\$ 6,434,388
TOTAL OPERATING REVENUE		21,396,400	22,795,895	25,057,355	2,261,460
OPERATING EXPENDITURES		21,396,400	21,218,476	25,057,355	3,838,879
CAPITAL EXPENDITURES FROM GF		-	-	-	-
TOTAL OPERATING EXPENDITURES		\$ 21,396,400	\$ 21,218,476	\$ 25,057,355	\$ 3,838,879
OPERATING SURPLUS / (DEFICIT)		\$ -	\$ 1,577,419	\$ -	\$ (1,577,419)
TOTAL CAPITAL REVENUE		8,581,400	4,444,991	7,040,500	2,595,509
CAPITAL PROJECTS		7,727,500	3,739,841	6,512,000	2,772,159
VEHICLES & EQUIPMENT		853,900	705,150	528,500	(176,650)
TOTAL CAPITAL EXPENSES		\$ 8,581,400	\$ 4,444,991	\$ 7,040,500	\$ 2,595,509
CAPITAL SURPLUS / (DEFICIT)		\$ -	\$ -	\$ -	\$ -

Chester County Grants (35520)

DESCRIPTION	2022		2023
	BUDGET	FORECAST	BUDGET
Chester County Restitution and Forfeiture (DA)	\$ 3,500	\$ 5,000	\$ 4,500
Household Hazardous Waste Collection (75% reimb for HHW payment to ChesCo)	5,000	5,300	5,250
TOTALS	\$ 8,500	\$ 10,300	\$ 9,750

PA Operating Grants (35521)

DESCRIPTION	2022		2023
	BUDGET	FORECAST	BUDGET
PENNDOT Winter Snow Services	\$ 40,000	\$ 42,000	\$ 42,000
DUI Checkpoint	5,000	5,000	5,000
Aggressive driving / Buckle Up PA	5,000	5,000	5,000
TOTALS	\$ 50,000	\$ 52,000	\$ 52,000

Other Operating Grants (35523)

DESCRIPTION	2022		2023
	BUDGET	FORECAST	BUDGET
Retiree Drug Subsidy	\$ 32,750	\$ 35,950	\$ 36,000
TOTALS	\$ 32,750	\$ 35,950	\$ 36,000

Chester County Capital Grants (35520)

DESCRIPTION	2022		2023
	BUDGET	FORECAST	BUDGET
Vision Partnership Program (PPP)	\$ 10,500	\$ -	\$ -
TOTALS	\$ 10,500	\$ -	\$ -

PA Capital Grants (35521)

DESCRIPTION	2022		2023
	BUDGET	FORECAST	BUDGET
DCED - Wilson Farm Park	225,000	-	-
Green Light Go	-	32,000	100,000
PA - CLG Grant			10,000
TOTALS	\$ 225,000	\$ 32,000	\$ 110,000
<u>STATE LIQUID FUELS FUND</u>			
Paving program	1,015,000	1,057,300	901,000
Total Liquid Fuels	\$ 1,015,000	\$ 1,057,300	\$ 901,000

Other Capital Grants (35523)

DESCRIPTION	2022		2023
	BUDGET	FORECAST	BUDGET
<u>FEDERAL</u>			
DCNR - Wilson Farm Park	\$ 1,200,000	\$ -	\$ 1,025,000
Valley Creek Restoration Partnership	150,000	-	-
American Rescue Plan	622,500	237,350	125,000
<u>NON-FEDERAL</u>			
Tredyffrin Township Parks Foundation (For LAD Park Project)	10,000	11,750	-
DVPLT/DVWCT Risk Control Grant	-	-	40,425
TOTALS	\$ 1,982,500	\$ 249,100	\$ 1,190,425



POLICE - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	48.00		48.00		
SALARIES	\$ 5,951,500	\$ 6,133,950	\$ 6,256,300	\$ 304,800	\$ 122,350
BENEFITS	4,877,370	4,704,420	4,884,120	6,750	179,700
TRAINING	61,450	47,000	65,650	4,200	18,650
SUPPLIES	218,600	230,600	220,500	1,900	(10,100)
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	25,000	38,000	46,800	21,800	8,800
COMMUNICATION	700	350	700	-	350
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	90,000	99,000	90,000	-	(9,000)
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	62,600	65,100	131,850	69,250	66,750
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 11,287,220	\$ 11,318,420	\$ 11,695,920	\$ 408,700	\$ 377,500
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	165,000	165,000	175,000	10,000	10,000
CAPITAL - MACHINERY & EQUIPMENT	45,000	39,730	-	(45,000)	(39,730)
TOTAL CAPITAL	\$ 210,000	\$ 204,730	\$ 175,000	\$ (35,000)	\$ (29,730)
TOTAL EXPENDITURES	\$ 11,497,220	\$ 11,523,150	\$ 11,870,920	\$ 373,700	\$ 347,770

2023 Police Budget

Service # 410



Staffing

Full-time equivalents

2022

48.0

2023

48.0

Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 5,283,000	\$ 3,825,904	\$ 5,252,200	\$ 5,519,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - REIMBURSABLE	85,000	154,523	229,800	125,000	-	125,000	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	290,400	140,372	280,750	315,000	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	200,000	221,665	285,000	200,000	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	53,300	35,664	47,700	53,200	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	39,800	34,399	38,500	43,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,193,210	888,854	1,158,500	1,200,300	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(45,300)	(30,309)	(40,900)	(49,700)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	26,500	22,488	27,500	30,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	829,970	-	829,970	829,980	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	1,530,700	1,230,714	1,530,700	1,559,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	107,500	78,698	102,600	112,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	12,000	9,707	11,750	18,480	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	200,000	138,283	184,400	212,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	1,022,790	746,353	899,900	971,060	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	28,650	22,884	23,000	27,650	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	32,800	22,232	24,000	38,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	43,800	33,810	43,800	43,000	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	29,800	15,464	15,500	22,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	105,000	105,320	131,300	120,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	40,000	31,462	40,000	35,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	10,000	10,409	10,500	26,800	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	15,000	25,167	27,500	20,000	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	223	350	500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	200	-	-	200	-	-	-	-	-	-
R&M - EQUIPMENT	5,000	411	1,500	5,000	-	-	-	-	-	-
R&M - VEHICLE	85,000	89,651	97,500	85,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	62,600	19,554	65,100	131,850	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ 11,287,220	\$ 7,873,902	\$ 11,318,420	\$ 11,695,920	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
CAPITAL - VEHICLES & ATTACHMENTS	165,000	50,876	165,000	175,000	-	-	-	175,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	45,000	32,890	39,730	-	-	-	-	-	-	-
TOTAL CAPITAL	\$ 210,000	\$ 83,766	\$ 204,730	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 11,497,220	\$ 7,957,668	\$ 11,523,150	\$ 11,870,920	\$ -	\$ 125,000	\$ -	\$ 175,000	\$ -	\$ -

2023 Police Budget

Service # 410

Patrol (Patrol, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement)

Activity # 01-110

Staffing

Full-time equivalents

2022
48.0

2023
48.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 5,283,000	\$ 3,825,904	\$ 5,252,200	\$ 5,519,600						
41410	PERSONNEL - SALARY - REIMBURSABLE	85,000	154,523	229,800	125,000		125,000				
41820	PERSONNEL - SALARY - LONGEVITY	290,400	140,372	280,750	315,000						
41830	PERSONNEL - SALARY - OVERTIME	200,000	221,665	285,000	200,000						
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	53,300	35,664	47,700	53,200						
41850	PERSONNEL - SALARY - HOLIDAY	39,800	34,399	38,500	43,500						
41520	PERSONNEL - BENEFITS - HEALTH	1,193,210	888,854	1,158,500	1,200,300						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(45,300)	(30,309)	(40,900)	(49,700)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	26,500	22,488	27,500	30,000						
41604	PERSONNEL - BENEFITS - OPEB	829,970	-	829,970	829,980						
41600	PERSONNEL - BENEFITS - PENSION	1,530,700	1,230,714	1,530,700	1,559,400						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	107,500	78,698	102,600	112,500						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	12,000	9,707	11,750	18,480						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200,000	138,283	184,400	212,100						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,022,790	746,353	899,900	971,060						
44200	TRAINING - DUES & SUBSCRIPTIONS	28,650	22,884	23,000	27,650						
44210	TRAINING - SEMINARS & TRAVEL	32,800	22,232	24,000	38,000						
42110	SUPPLIES - ACTIVITY	43,800	33,810	43,800	43,000						
42130	SMALL ITEMS OF EQUIPMENT	29,800	15,464	15,500	22,500						
42310	SUPPLIES - VEHICLE FUELS	105,000	105,320	131,300	120,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	40,000	31,462	40,000	35,000						
43120	PROFESSIONAL SERVICES - GENERAL	10,000	10,409	10,500	26,800						
43141	PROFESSIONAL SERVICES - LEGAL	15,000	25,167	27,500	20,000						
43250	COMMUNICATION - POSTAGE	500	223	350	500						
43410	COMMUNICATION - ADVERTISING	200	-	-	200						
43740	R&M - EQUIPMENT	5,000	411	1,500	5,000						
43750	R&M - VEHICLE	85,000	89,651	97,500	85,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	62,600	19,554	65,100	131,850						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 11,287,220	\$ 7,873,902	\$ 11,318,420	\$ 11,695,920	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
47210	CAPITAL - VEHICLES & ATTACHMENTS	165,000	50,876	165,000	175,000				175,000		
47400	CAPITAL - MACHINERY & EQUIPMENT	45,000	32,890	39,730	-				-		
TOTAL CAPITAL		\$ 210,000	\$ 83,766	\$ 204,730	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 11,497,220	\$ 7,957,668	\$ 11,523,150	\$ 11,870,920	\$ -	\$ 125,000	\$ -	\$ 175,000	\$ -	\$ -

Police

Vendor		Brief Description	2022	2023
<u>41410 SALARY REIMBURSABLE</u>				
Various		Extra Duty	\$ 70,000	\$ 70,000
Chester County District Attorney		Drug Task Force	15,000	15,000
Total			\$ 85,000	\$ 85,000

Police

Vendor	Brief Description	2022	2023
<u>44200 DUES & SUBSCRIPTIONS</u>			
	Dues and subscriptions	\$ 2,500	\$ 2,500
	PA Law Bulletin	1,200	1,200
	Power DMS	5,800	5,800
	PLEAC - Accreditation Yearly Fee	1,000	1,000
	Chester County Serious Crash Team	1,000	-
	Chester County Regional Emergency Response Team	3,500	3,500
	PLANIT- Master Schedule Program	2,000	2,000
	Power Details- Special Duty Scheduling & Billing	2,700	2,700
	Leads Online	3,500	3,500
	Plate Logiq	650	650
	CLEAR- Crim. Inv. Software	2,600	2,600
	JNET and Cody Updates	2,200	2,200
Total		\$ 28,650	\$ 27,650
<u>44210 SEMINARS & TRAVEL</u>			
	EVOC	\$ 2,000	\$ 2,000
	In-service training/seminars	2,800	3,000
	First responder re-certs	1,200	1,200
	CPR / AED re-certs	1,700	1,700
	International Chiefs of Police Conference	2,800	2,800
	PELRAS	1,000	1,000
	FBI NA	2,000	2,000
	Women's Leadership Institute Conference	1,500	1,500
	MAGLOCLIN - Drug Inv. Training	1,000	1,000
	PCPOA Symposium	800	800
	PA Chiefs Conference	1,500	1,500
	PLEAC Accreditation Training Conference	1,500	1,500
	Misc. Professional Development	13,000	17,000
	JNET and Cody Updates	-	1,000
Total		\$ 32,800	\$ 38,000

Police

Vendor	Brief Description	2022	2023
<u>42110 SUPPLIES</u>			
	AED batteries (2@ \$250 per)	\$ 500	\$ 500
	Ammo	15,500	15,500
	Awards	500	500
	Breaching Tools	-	-
	Chemical agents/ D devices	1,500	1,500
	Community Police Supplies	1,500	1,500
	Finger print supplies	500	500
	First aid kits	1,000	1,000
	Flares	3,000	3,000
	Flash lights (5)	750	750
	Gloves / collection kits	3,200	3,200
	Honor guard supplies	500	500
	Medical / Basic Life Support supplies	1,500	1,500
	OC spray (70 @ \$15 per) + \$150 Fee	1,200	1,200
	Office Supplies	8,000	8,000
	Oxygen tanks (4 @ \$200 per)	800	-
	Photo supplies	1,250	1,250
	Portable Breath Tester (2)	2,600	2,600
Total		\$ 43,800	\$ 43,000
<u>42130 SMALL EQUIPMENT</u>			
	ENRADD - Speed Timing Device	\$ 3,500	\$ 3,500
	Radio Accessories	1,500	1,500
	Vehicle Lockout Tools	500	500
	Vehicle Gun Vaults	1,000	1,000
	Batteries - Portable Radios	1,500	1,500
	Traffic Squad Equipment	5,000	6,000
	Tasers	7,000	2,500
	Body Camera Replacements	3,000	-
	AED	2,000	-
	Laptops for detectives	4,800	-
	Miscellaneous Equipment	-	6,000
Total		\$ 29,800	\$ 22,500

Police

Vendor	Brief Description	2022	2023
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
	Psych testing	\$ 750	\$ -
	Drug testing	1,800	1,800
	Drug screens	1,000	1,000
	Drug screens - suspect cases	3,000	3,000
	Evidence / lab fees	2,600	2,600
	Board Services - Business Exp	1,500	1,500
	Testing Services	2,500	3,000
	Polygraph Examinations	1,500	1,500
	Legal Updates	-	4,400
	Accreditation Services		8,000
Total		\$ 14,650	\$ 26,800
<u>44500 OTHER SERVICES & CHARGES</u>			
	Speedometer / Vascar	\$ 7,000	\$ 6,000
	Towing	1,500	1,500
	Animal control (vet services)	4,000	4,000
Car Spa	Police car wash service	6,300	6,300
	Constable Transport	1,750	3,000
	Stericycle - Sharpes/Bio-Hazard material disp.	500	500
	Bicycle repairs & tuneups	400	400
	Shredding	650	650
	Body & Incar Camera	38,500	78,500
	Livescan- Mobile ID Unit(2)	2,000	1,000
	License Plate Reader	-	30,000
Total		\$ 62,600	\$ 131,850



EMERGENCY SERVICES - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	-		-		
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	20,000	20,000	20,000	-	-
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	160,000	156,825	223,000	63,000	66,175
REPAIRS & MAINTENANCE	-	3,500	25,000	25,000	21,500
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	1,285,600	1,365,231	4,623,600	3,338,000	3,258,369
DEBT SERVICE	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 1,465,600	\$ 1,545,556	\$ 4,891,600	\$ 3,426,000	\$ 3,346,044
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ 1,831,026	\$ -	\$ -	\$ (1,831,026)
TOTAL EXPENDITURES	\$ 1,465,600	\$ 3,376,582	\$ 4,891,600	\$ 3,426,000	\$ 1,515,018

2023 Emergency Services Budget

(State and Township contributions to fire and ambulance companies for basic life support, advanced life support and fire protection; Aqua PA hydrant maintenance)



Staffing

Full-time equivalents

2022

0.0

2023

0.0

Service # 411

Activity # 01-120

		<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>					
<u>Acct #</u>	<u>Account</u>	<u>Budget</u>	<u>September YTD</u>	<u>F/C</u>	<u>Budget</u>	<u>Grant</u>	<u>Reimburse</u>	<u>Bonds</u>	<u>Capital Reserve</u>	<u>Sewer</u>	<u>Stormwater</u>
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	\$ 20,000	\$ 32,154	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43610	UTILITIES - ELECTRICITY & GAS	-	-	1,225	60,000						
43630	UTILITIES - HYDRANT SERVICE	160,000	84,675	155,000	155,000						
43660	UTILITIES - WATER	-	-	600	8,000						
43732	R&M - BUILDING & GROUNDS	-	-	3,500	25,000						
45250	CONTRIBUTIONS	1,280,600	1,170,931	1,359,331	4,618,600	400,000					
45255	FALSE ALARMS	5,000	3,273	5,900	5,000						
TOTAL OPERATING		\$ 1,465,600	\$ 1,291,033	\$ 1,545,556	\$ 4,891,600	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
47100	CAPITAL - LAND & EASEMENT ACQUISITION	-	-	1,831,026	-						
TOTAL CAPITAL		\$ -	\$ -	\$ 1,831,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 1,465,600	\$ 1,291,033	\$ 3,376,582	\$ 4,891,600	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -

Emergency Services

Contributions - 45250

		<u>2022</u>	<u>2023</u>
Paoli Fire Company	State Aid Pass-through	\$ 158,500	\$ 140,000
	Township Operating Contribution	184,800	201,300
	Township Advanced Life Support Contribution	100,000	105,500
	Township Capital Contribution	75,000	75,000
	Township Contribution Subtotal	359,800	381,800
PFC Total		\$ 518,300	\$ 521,800
Berwyn Fire Company	State Aid Pass-through	\$ 158,500	\$ 260,000
	Township Operating Contribution	279,800	339,800
	Township Advanced Life Support Contribution	174,000	194,000
	Township Capital Contribution	110,000	110,000
	Township Bridge Ave. Capital Contribution	-	3,150,000
	Township Contribution Subtotal	563,800	3,793,800
BFC Total		\$ 722,300	\$ 4,053,800
Radnor Fire Company	Township Operating Contribution	35,000	38,000
	Township Capital Contribution	5,000	5,000
	Township Contribution Subtotal	40,000	43,000
RFC Total		\$ 40,000	\$ 43,000
Total		\$ 1,280,600	\$ 4,618,600
<u>Summary of State and Township Contributions:</u>			
	State Aid subtotal	\$ 317,000	\$ 400,000
	Township subtotal	963,600	4,218,600
Total		\$ 1,280,600	\$ 4,618,600



STREETS & BRIDGES - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	11.00		9.00		
SALARIES	\$ 722,800	\$ 660,050	\$ 621,900	\$ (100,900)	\$ (38,150)
BENEFITS	480,440	409,725	387,730	(92,710)	(21,995)
TRAINING	900	1,050	900	-	(150)
SUPPLIES	245,400	242,650	278,350	32,950	35,700
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	178,500	248,500	162,500	(16,000)	(86,000)
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	66,750	35,750	75,500	8,750	39,750
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	272,606	272,606	271,616	(990)	(990)
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	11,450	11,450	(3,550)	(15,000)	(15,000)
TOTAL OPERATING	\$ 1,978,846	\$ 1,881,781	\$ 1,794,946	\$ (183,900)	\$ (86,835)
CAPITAL - INFRASTRUCTURE	\$ 1,840,000	\$ 1,134,025	\$ 975,000	\$ (865,000)	\$ (159,025)
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	431,000	376,895	135,000	(296,000)	(241,895)
CAPITAL - MACHINERY & EQUIPMENT	136,000	65,125	42,000	(94,000)	(23,125)
TOTAL CAPITAL	\$ 2,407,000	\$ 1,576,045	\$ 1,152,000	\$ (1,255,000)	\$ (424,045)
TOTAL EXPENDITURES	\$ 4,385,846	\$ 3,457,826	\$ 2,946,946	\$ (1,438,900)	\$ (510,880)

STREETS & BRIDGES - LIGHTS & SIGNALS IN SUF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
	-		-		
\$ -	\$ -		\$ -	\$ -	\$ -
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
255,000	225,000		235,000	(20,000)	10,000
200,000	180,000		200,000	-	20,000
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
\$455,000	\$405,000		\$435,000	\$ (20,000)	\$ 30,000
\$ -	\$ -		\$ -	\$ -	\$ -
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
\$ -	\$ -		\$ -	\$ -	\$ -
\$455,000	\$405,000		\$435,000	\$ (20,000)	\$ 30,000

2023 Streets and Bridges Budget

(includes Utility Fund) Service # 430



Staffing

Full-time equivalents

2022

11.0

2023

9.0

Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 646,800	\$ 455,868	\$ 616,800	\$ 546,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - OVERTIME	76,000	36,229	43,250	75,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	270,930	176,737	227,500	204,330	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(19,500)	(12,029)	(16,400)	(15,400)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,900	4,156	5,200	5,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	57,900	57,925	57,900	45,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	55,200	35,736	46,000	42,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,800	2,265	2,725	3,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	28,600	19,775	26,400	23,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	78,610	45,738	60,400	77,600	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	150	780	800	150	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	750	215	250	750	-	-	-	-	-	-
SUPPLIES - ACTIVITY	203,500	138,465	148,250	234,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	2,794	3,500	7,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	32,500	81,201	86,500	32,500	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,400	-	4,400	3,600	-	-	-	-	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	255,000	167,292	225,000	235,000	-	-	-	-	235,000	-
R&M - TRAFFIC SIGNALS	125,000	86,709	125,000	125,000	-	-	-	-	125,000	-
R&M - DRAINAGE	40,000	50,885	57,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,000	9,909	12,500	10,000	-	-	-	-	-	-
R&M - VEHICLE	77,500	106,573	121,000	80,000	-	-	-	-	-	-
R&M - STREET LIGHTS	75,000	43,350	55,000	75,000	-	-	-	-	75,000	-
R&M - BRIDGE & ROADS	55,000	55,184	57,500	72,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	66,750	32,004	35,750	75,500	-	-	-	-	-	-

Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
DEBT SERVICE - PRINCIPAL	162,249	-	162,249	167,749	-	-	-	-	-	-
DEBT SERVICE - INTEREST	110,357	10,032	110,357	103,867	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	11,450	-	11,450	(3,550)	-	-	-	-	-	-
TOTAL OPERATING	\$ 2,433,846	\$ 1,607,793	\$ 2,286,781	\$ 2,229,946	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -
CAPITAL - INFRASTRUCTURE	1,840,000	-	1,134,025	975,000	901,000	-	-	74,000	-	-
CAPITAL - VEHICLES & ATTACHMENTS	431,000	120,933	376,895	135,000	-	-	-	135,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	136,000	2,569	65,125	42,000	-	-	-	42,000	-	-
TOTAL CAPITAL	\$ 2,407,000	\$ 123,502	\$ 1,576,045	\$ 1,152,000	\$ 901,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,840,846	\$ 1,731,295	\$ 3,862,826	\$ 3,381,946	\$ 901,000	\$ -	\$ -	\$ 251,000	\$ 435,000	\$ -

2023 Streets and Bridges Budget

(excludes Utility Fund) Service # 430

Staffing

Full-time equivalents

2022

11.0

2023

9.0

Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 646,800	\$ 455,868	\$ 616,800	\$ 546,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - OVERTIME	76,000	36,229	43,250	75,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	270,930	176,737	227,500	204,330	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(19,500)	(12,029)	(16,400)	(15,400)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,900	4,156	5,200	5,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	57,900	57,925	57,900	45,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	55,200	35,736	46,000	42,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,800	2,265	2,725	3,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	28,600	19,775	26,400	23,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	78,610	45,738	60,400	77,600	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	150	780	800	150	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	750	215	250	750	-	-	-	-	-	-
SUPPLIES - ACTIVITY	203,500	138,465	148,250	234,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	2,794	3,500	7,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	32,500	81,201	86,500	32,500	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,400	-	4,400	3,600	-	-	-	-	-	-
R&M - DRAINAGE	40,000	50,885	57,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,000	9,909	12,500	10,000	-	-	-	-	-	-
R&M - VEHICLE	77,500	106,503	121,000	80,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	55,000	55,184	57,500	72,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	66,750	32,004	35,750	75,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	162,249	-	162,249	167,749	-	-	-	-	-	-
DEBT SERVICE - INTEREST	110,357	10,032	110,357	103,867	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	11,450	-	11,450	(3,550)	-	-	-	-	-	-
TOTAL OPERATING	\$ 1,978,846	\$ 1,310,372	\$ 1,881,781	\$ 1,794,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - INFRASTRUCTURE	1,840,000	-	1,134,025	975,000	901,000	-	-	74,000	-	-
CAPITAL - VEHICLES & ATTACHMENTS	431,000	120,933	376,895	135,000	-	-	-	135,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	136,000	2,569	65,125	42,000	-	-	-	42,000	-	-
TOTAL CAPITAL	\$ 2,407,000	\$ 123,502	\$ 1,576,045	\$ 1,152,000	\$ 901,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,385,846	\$ 1,433,874	\$ 3,457,826	\$ 2,946,946	\$ 901,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -

2023 Streets and Bridges Budget

Service # 430

Streets and Intersections (Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights)

Activity # 01-211

Staffing

Full-time equivalents

2022

8.0

2023

9.0

Acct #	Account	2022			2023	Dedicated Funding Sources (other than taxes and fees)					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 462,100	\$ 309,747	\$ 431,600	\$ 546,900						
41830	PERSONNEL - SALARY - OVERTIME	4,500	4,071	4,500	10,000						
41520	PERSONNEL - BENEFITS - HEALTH	191,640	123,977	157,000	204,330						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(13,800)	(8,007)	(10,700)	(15,400)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,300	2,842	3,600	5,800						
41600	PERSONNEL - BENEFITS - PENSION	41,400	41,418	41,400	45,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	35,700	24,347	32,600	42,600						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,000	1,618	1,950	3,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,700	13,621	18,200	23,600						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	78,610	45,738	60,400	77,600						
44200	TRAINING - DUES & SUBSCRIPTIONS	150	780	800	150						
44210	TRAINING - SEMINARS & TRAVEL	500	215	250	750						
42110	SUPPLIES - ACTIVITY	10,000	15,404	17,500	14,750						
42130	SMALL ITEMS OF EQUIPMENT	5,000	2,794	3,500	7,500						
42310	SUPPLIES - VEHICLE FUELS	25,000	75,385	80,000	25,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	-	3,200	3,600						
43740	R&M - EQUIPMENT	2,500	2,864	3,000	2,500						
43750	R&M - VEHICLE	50,000	87,443	100,000	65,000						
43770	R&M - BRIDGE & ROADS	55,000	55,184	57,500	72,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	750	516	750	500						
49010	DEBT SERVICE - PRINCIPAL	77,964	-	77,964	167,749						
49020	DEBT SERVICE - INTEREST	53,029	-	53,029	103,867						
93000	ALLOCATION - INTERDEPARTMENTAL	11,450	-	11,450	(3,550)						
TOTAL OPERATING		\$ 1,120,693	\$ 799,957	\$ 1,149,493	\$ 1,404,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100	CAPITAL - INFRASTRUCTURE	1,015,000	-	1,057,650	975,000	901,000			74,000		
47210	CAPITAL - VEHICLES & ATTACHMENTS	431,000	120,933	376,895	135,000				135,000		
47400	CAPITAL - MACHINERY & EQUIPMENT	136,000	2,569	65,125	42,000				42,000		
TOTAL CAPITAL		\$ 1,582,000	\$ 123,502	\$ 1,499,670	\$ 1,152,000	\$ 901,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,702,693	\$ 923,459	\$ 2,649,163	\$ 2,556,946	\$ 901,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -

2023 Streets and Bridges Budget

Service # 430

Snow Removal and Weather Events (Snow plowing; inlet cleaning and tree removal from roads during heavy rain events)

Activity # 01-212

Staffing

Full-time equivalents

2022

0.0

2023

0.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	-	10,026	-	-						
41830	PERSONNEL - SALARY - OVERTIME	\$ 70,000	\$ 28,391	\$ 35,000	\$ 65,000						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	5,300	-	-							
42110	SUPPLIES - ACTIVITY	190,000	122,795	130,000	220,000						
42310	SUPPLIES - VEHICLE FUELS	7,500	5,801	6,500	7,500						
43740	R&M - EQUIPMENT	3,500	7,045	9,500	7,500						
43750	R&M - VEHICLE	15,000	16,671	17,500	15,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	65,000	31,488	35,000	75,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-								
TOTAL OPERATING		\$ 356,300	\$ 222,217	\$ 233,500	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 356,300	\$ 222,217	\$ 233,500	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Service # 430

Activity # 01-221

2023

Full-time equivalents

		2022			2023	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 184,700	\$ 136,095	\$ 185,200	\$ -						
41830	PERSONNEL - SALARY - OVERTIME	1,500	3,767	3,750	-						
41520	PERSONNEL - BENEFITS - HEALTH	79,290	52,760	70,500	-						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,700)	(4,022)	(5,700)	-						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,600	1,314	1,600	-						
41600	PERSONNEL - BENEFITS - PENSION	16,500	16,507	16,500	-						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	14,200	11,389	13,400	-						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	647	775	-						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	8,900	6,154	8,200	-						
44210	TRAINING - SEMINARS & TRAVEL	250	-	-	-						
42110	SUPPLIES - ACTIVITY	3,500	266	750	-						
42310	SUPPLIES - VEHICLE FUELS	-	15	-	-						
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,200	-	1,200	-						
43723	R&M - DRAINAGE	40,000	50,885	57,500	-						
43750	R&M - VEHICLE	12,500	2,389	3,500	-						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	-	-	-						
49010	DEBT SERVICE - PRINCIPAL	84,285	-	84,285	-						
49020	DEBT SERVICE - INTEREST	57,328	10,032	57,328	-						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-							
TOTAL OPERATING		\$ 501,853	\$ 288,198	\$ 498,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100	CAPITAL - INFRASTRUCTURE	\$ 825,000	-	76,375	-						
TOTAL CAPITAL		\$ 825,000	\$ -	\$ 76,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,326,853	\$ 288,198	\$ 575,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Streets and Bridges Budget

Service # 000

Township Utility System (Street Lights and Traffic Signals)- Sewer Utility Fund

Activity # 02-211

Staffing

Full-time equivalents

2022

0.0

2023

0.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	255,000	167,292	225,000	235,000					235,000	
43721	R&M - TRAFFIC SIGNALS	125,000	86,709	125,000	125,000					125,000	
43750	R&M - VEHICLE	-	70	-						-	
43760	R&M - STREET LIGHTS	75,000	43,350	55,000	75,000					75,000	
93000	ALLOCATION - INTERDEPARTMENTAL	-	-							-	
TOTAL OPERATING		\$ 455,000	\$ 297,421	\$ 405,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 455,000	\$ 297,421	\$ 405,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -

Streets and Bridges

			2023			
			211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	Total
Vendor	Brief Description	2022				
<u>41830 OVERTIME</u>						
	Street emergencies	\$ 6,000	\$ 10,000			\$ 10,000
	Snow Removal	70,000		65,000		65,000
	Lights and signals					
Total		\$ 76,000	\$ 10,000	\$ 65,000	\$ -	\$ 75,000

2022	2023
211 Lights and Signals	211 Lights and Signals
1,000	\$ 1,000
\$ 1,000	\$ 1,000

Streets and Bridges

			2023			
Vendor	Brief Description	2022	<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	<u>221</u> Storm Sewers/ Drainage	Total
<u>44200 DUES & SUBSCRIPTIONS</u>						
	Memberships	\$ 100	\$ 100			\$ 100
	Periodicals	50	50			50
Total		\$ 150	\$ 150	\$ -	\$ -	\$ 150
<u>44210 SEMINARS & TRAVEL</u>						
APWA	PW Symposium (PDHs, CE)	\$ 250	\$ 250			\$ 250
Seminars to obtain CEUs	Various	250	250			250
	Management & Job Costing Training	250	250			250
Total		\$ 750	\$ 750	\$ -	\$ -	\$ 750

Streets and Bridges

			2023				
			<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	<u>221</u> Storm Sewers/ Drainage	Total	
Vendor	Brief Description	2022					
<u>42110 SUPPLIES</u>							
	Supplies (plywood, plastic, hardware,etc)	\$ 12,400	\$ 10,000	\$ 2,000		\$ 12,000	
Ice Butler	Ice Machine	600	500			500	
Crystal Springs	Bottled water - PW	750	750			750	
	Safety Supplies	750	1,000			1,000	
	Barricades & signs	1,000	2,500			2,500	
	Salt for snow and ice control	180,000		210,000		210,000	
	Anti-skid for snow & ice control	1,500		1,500		1,500	
	Meals during storms	2,500		2,500		2,500	
	Sand bags, sand pump, generator	1,000		1,000		1,000	
	Property damage to mail boxes	3,000		3,000		3,000	
Total			\$ 203,500	\$ 14,750	\$ 220,000	\$ -	\$ 234,750
<u>42130 SMALL EQUIPMENT</u>							
	Tools, hardware and small equipment	\$ 5,000	\$ 7,500	\$ 2,500		\$ 10,000	
Total			\$ 5,000	\$ 7,500	\$ 2,500	\$ -	\$ 10,000

Streets and Bridges

			2023			
			<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	<u>221</u> Storm Sewers/ Drainage	Total
Vendor	Brief Description	2022				
<u>43770 R&M BRIDGES & ROADS</u>						
	Paving contractors	\$ 25,000	\$ 25,000			\$ 25,000
	Street line painting (hire for long lines)	22,000	35,000			35,000
	Signs	5,000	7,500			7,500
	Repairs, signs req'd by Traffic Committee	3,000	5,000			5,000
Total			\$ 55,000	\$ 72,500	\$ -	\$ -

Streets and Bridges

			2023			
			<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	<u>221</u> Storm Sewers/ Drainage	Total
Vendor	Brief Description	2022				
<u>43723 R&M DRAINAGE</u>						
Pipe and Precast	Channel clearing	\$ 1,000				\$ -
	Pre-cast inlets	10,000				-
	Bricks & mortar	2,000				-
	Pipe	10,000				-
	Rip Rap	2,000				-
	Repairs - subcontractors	15,000				-
Total		\$ 40,000	\$ -	\$ -	\$ -	\$ -

Streets and Bridges

			2023			
			<u>211</u>	<u>212</u>	<u>221</u>	
Vendor	Brief Description	2022	Streets and Intersections	Snow Removal & Weather Events	Storm Sewers/ Drainage	Total
44500 OTHER SERVICES & CHARGES						
	Plowing contractors	\$ 65,000		\$ 75,000		\$ 75,000
	Drug & alcohol testing for CDL holders	250	250			250
Cedar Hollow Recycling	Cleanup of blacktop and concrete	250	-			-
	Miscellaneous	1,250	250			250
Total			\$ 500	\$ 75,000	\$ -	\$ 75,500

Streets and Bridges

Vendor	Brief Description	2022	2023
		211	211
		Lights and Signals	Lights and Signals
<u>43721 R&M TRAFFIC SIGNALS</u>			
	Traffic signal maintenance contract	\$ 25,000	\$ 35,000
	Repairs to traffic signals	65,000	80,000
	Signs, paint, tree trimming, unforeseeable repairs	10,000	10,000
Total		\$ 100,000	\$ 125,000
<u>43760 R&M STREET LIGHTS</u>			
	Street light service contract	\$ 25,000	\$ 25,000
	Street light knockdown/repairs	50,000	25,000
	Repairs, additional LED's, light removal/reduction	50,000	25,000
Total		\$ 125,000	\$ 75,000



PARKS & LEAF COMPOSTING - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	8.00		8.00		
SALARIES	\$ 472,300	\$ 457,100	\$ 494,800	\$ 22,500	\$ 37,700
BENEFITS	212,300	200,900	234,740	22,440	33,840
TRAINING	1,000	-	-	(1,000)	-
SUPPLIES	52,300	44,750	58,350	6,050	13,600
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	15,000	15,000	-	(15,000)	(15,000)
REPAIRS & MAINTENANCE	121,500	125,000	128,500	7,000	3,500
RENTALS	22,500	18,700	22,450	(50)	3,750
OTHER SERVICES & CHARGES	77,850	87,250	86,500	8,650	(750)
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	81,428	81,428	81,133	(295)	(295)
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 1,056,178	\$ 1,030,128	\$ 1,106,473	\$ 50,295	\$ 76,345
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	2,845,000	273,140	2,309,000	(536,000)	2,035,860
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	30,000	29,700	62,000	32,000	32,300
TOTAL CAPITAL	\$ 2,875,000	\$ 302,840	\$ 2,371,000	\$ (504,000)	\$ 2,068,160
TOTAL EXPENDITURES	\$ 3,931,178	\$ 1,332,968	\$ 3,477,473	\$ (453,705)	\$ 2,144,505

2023 Parks and Recreation Budget

Service # 430



Staffing

Full-time equivalents

2022

8.0

2023

8.0

Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 428,300	\$ 304,073	\$ 411,100	\$ 444,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - TEMPORARY	34,000	28,481	34,000	40,000	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	10,000	12,411	12,000	10,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	121,200	85,096	111,700	141,740	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(8,600)	(5,709)	(7,600)	(10,600)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,700	2,911	3,500	4,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	38,200	38,216	38,200	37,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	36,100	26,888	34,900	37,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	2,023	2,600	3,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,200	13,275	17,600	20,400	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	1,000	-	-	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	29,000	28,231	30,750	35,050	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	20,000	4,131	10,000	20,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,800	-	2,800	2,800	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	-	62	-	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	15,000	12,955	15,000	-	-	-	-	-	-	-
R&M - PARKS	87,500	70,561	80,000	96,000	-	-	-	-	-	-
R&M - EQUIPMENT	1,500	12,263	20,000	5,000	-	-	-	-	-	-
R&M - VEHICLE	32,500	18,715	25,000	27,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	19,500	12,124	15,900	18,950	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	63,100	69,278	73,000	71,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	48,465	-	48,465	50,108	-	-	-	-	-	-
DEBT SERVICE - INTEREST	32,963	32,963	32,963	31,025	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ 1,037,928	\$ 768,948	\$ 1,011,878	\$ 1,087,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	2,845,000	-	273,140	2,309,000	1,025,000	-	1,025,000	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	30,000	-	29,700	62,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 2,875,000	\$ -	\$ 302,840	\$ 2,371,000	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,912,928	\$ 768,948	\$ 1,314,718	\$ 3,458,473	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -

2023 Parks and Recreation Budget

Service # 430

Parks Development and Maintenance (Acquisition of land, facility development, repair and maintenance of grounds and buildings for parks, open space and trails)

Activity # 01-310

Staffing

Full-time equivalents

2022

7.0

2023

7.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 362,500	\$ 254,243	\$ 350,900	\$ 377,900						
41830	PERSONNEL - SALARY - OVERTIME	5,000	12,411	12,000	5,000						
41520	PERSONNEL - BENEFITS - HEALTH	96,600	64,280	86,000	117,540						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(6,800)	(4,403)	(5,900)	(8,800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,100	2,353	2,900	3,900						
41600	PERSONNEL - BENEFITS - PENSION	32,400	32,414	32,400	31,500						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,100	20,947	26,500	29,300						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,800	1,456	1,800	2,700						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	17,500	12,100	16,000	18,300						
44210	TRAINING - SEMINARS & TRAVEL	1,000	-	-	-						
42110	SUPPLIES - ACTIVITY	25,750	25,927	27,500	31,250						
42130	SMALL ITEMS OF EQUIPMENT	7,000	4,103	6,500	7,500						
42310	SUPPLIES - VEHICLE FUELS	20,000	4,131	10,000	20,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,800	-	2,800	2,800						
43610	UTILITIES - ELECTRICITY & GAS	15,000	12,955	15,000	17,500						
43731	R&M - PARKS	87,500	70,561	80,000	96,000						
43740	R&M - EQUIPMENT	1,500	12,263	20,000	5,000						
43750	R&M - VEHICLE	32,500	18,715	25,000	27,500						
43840	RENTALS - EQUIPMENT	19,500	12,124	15,900	18,950						
49010	DEBT SERVICE - PRINCIPAL	48,465	-	48,465	50,108						
49020	DEBT SERVICE - INTEREST	32,963	32,963	32,963	31,025						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 834,178	\$ 589,667	\$ 806,728	\$ 884,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47101	CAPITAL - LAND IMPROVEMENTS	2,845,000	-	273,140	2,309,000	1,025,000	-	1,025,000			
47400	CAPITAL - MACHINERY & EQUIPMENT	30,000	-	29,700	62,000						
TOTAL CAPITAL		\$ 2,875,000	\$ -	\$ 302,840	\$ 2,371,000	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,709,178	\$ 589,667	\$ 1,109,568	\$ 3,255,973	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -

2023 Parks and Recreation Budget

Service # 430

Camps (Fee-based summer camps, athletic camps, and winter free-play recreation program)

Activity # 01-320

Staffing

Full-time equivalents

2022

0.5

2023

0.25

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 32,900	\$ 24,915	\$ 30,100	\$ 20,100						
41460	PERSONNEL - SALARY - TEMPORARY	34,000	28,481	34,000	40,000						
41520	PERSONNEL - BENEFITS - HEALTH	12,300	10,408	12,850	12,100						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	(1,306)	(1,700)	(900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	300	279	300	200						
41600	PERSONNEL - BENEFITS - PENSION	2,900	2,901	2,900	1,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	5,100	5,941	8,400	4,600						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	324	400	600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,700	1,175	1,600	2,000						
42110	SUPPLIES - ACTIVITY	3,250	2,304	3,250	3,800						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,100	11,812	14,500	14,500						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 107,050	\$ 87,234	\$ 106,600	\$ 98,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 107,050	\$ 87,234	\$ 106,600	\$ 98,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Parks and Recreation Budget

Service # 430

Community Events (Concerts and September 4th fireworks)

Activity # 01-322

Staffing

Full-time equivalents

2022

0.5

2023

0.75

Acct #	Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 32,900	\$ 24,915	\$ 30,100	\$ 46,800						
41830	PERSONNEL - SALARY - OVERTIME	5,000	-	-	5,000						
41520	PERSONNEL - BENEFITS - HEALTH	12,300	10,408	12,850	12,100						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	-	-	(900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	300	279	300	400						
41600	PERSONNEL - BENEFITS - PENSION	2,900	2,901	2,900	3,900						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	2,900	-	-	4,000						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	300	243	400	400						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	-	-	-	100						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	48,000	57,466	58,500	57,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 103,700	\$ 96,212	\$ 105,050	\$ 128,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 103,700	\$ 96,212	\$ 105,050	\$ 128,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Recreation

		2023				
		310	320	322		
Vendor	Brief Description	2022	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
<u>41460 SALARY TEMPORARY</u>						
	Summer Camp & Winter Rec	\$ 34,000		\$ 40,000		\$ 40,000
Total		\$ 34,000	\$ -	\$ 40,000	\$ -	\$ 40,000
<u>41830 SALARY OVERTIME</u>						
	Park related, after hours emergencies	\$ 5,000	\$ 5,000			\$ 5,000
	Concerts	2,500			2,500	2,500
	Fireworks	2,500			2,500	2,500
Total		\$ 10,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000

Parks Recreation

			2023			
			310	320	322	
Vendor	Brief Description	2022	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
<u>42110 SUPPLIES</u>						
	Seed & fertilizer	\$ 11,250	\$ 15,000			\$ 15,000
	Tools & Hardware	1,500	1,500			1,500
	String line trimmers, blowers (2)	500	750			750
	Ice & bottled water	2,000	2,000			2,000
	Trash bags, mutt mitts, cans	4,000	4,500			4,500
	Small items misc (fencing, bleachers, temp signs, etc)	4,000	5,000			5,000
	Weed control & mulching	2,500	2,500			2,500
	Summer sports camps (BB, FH, lacrosse)	500				-
	Summer day camps - Wilson Farm Park Only	2,500		3,500		3,500
	Winter Rec	250		300		300
Total		\$ 29,000	\$ 31,250	\$ 3,800	\$ -	\$ 35,050

Parks Recreation

		2023				
		310	320	322		
Vendor	Brief Description	2022	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
<u>43731 R&M PARKS</u>						
	Pavilion repairs	\$ 10,000	\$ 10,000			\$ 10,000
	Backflow certs	2,500	2,500			2,500
	Irrigation system repairs & parts	9,000	15,000			15,000
	Fencing repairs	7,500	7,500			7,500
	Wood carpet/sand/rubber mulch	15,000	15,000			15,000
	Rubberized mulch	3,000	3,000			3,000
	Unforeseeable repairs	12,500	15,000			15,000
	Lay top soil and sod	3,000	3,000			3,000
	Winterization	25,000	25,000			25,000
Total		\$ 87,500	\$ 96,000	\$ -	\$ -	\$ 96,000
<u>43840 RENTALS EQUIPMENT</u>						
	Ditch witch, misc equip	\$ 1,000	\$ 1,000			\$ 1,000
	Porta-potties	17,500	16,950			16,950
	Goose lights denier	1,000	1,000			1,000
						-
Total		\$ 19,500	\$ 18,950	\$ -	\$ -	\$ 18,950

Parks Recreation

			2023			
			310	320	322	
Vendor	Brief Description	2022	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
<u>44500 OTHER SERVICES & CHARGES</u>						
<u>Sponsors & Grants:</u>						
	Summer day camps entertainment	\$ 3,000		\$ 2,500		\$ 2,500
	Winter rec - school facilities' rent	2,100		2,000		2,000
	Sports camps independent contractors	10,000		10,000		10,000
	Concert Series	9,500			9,500	9,500
	July Fourth Fireworks	17,500			21,500	21,500
	(donation to BFC fire & ambulance, supplies)	1,000			1,000	1,000
	Community Day	10,000			12,500	12,500
	Other Community and Recreation Events	10,000			12,500	12,500
Total		\$ 63,100	\$ -	\$ 14,500	\$ 57,000	\$ 71,500

2023 Leaf Composting and Solid Waste Administration Budget

(Register commercial leaf haulers; operate and maintain leaf compost site; recycling coordination and support for hazardous waste collection)



Staffing

Full-time equivalents

2022

0.0

2023

0.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
42110	SUPPLIES - ACTIVITY	\$ 500	\$ -	\$ 1,200	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43840	RENTALS - EQUIPMENT	3,000	1,821	2,800	3,500	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	14,750	10,793	14,250	15,000	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		\$ 18,250	\$ 12,614	\$ 18,250	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 18,250	\$ 12,614	\$ 18,250	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recycling

Vendor	Brief Description	2022	2023
<u>42110 SUPPLIES</u>			
	Stone, silt fence, const. fence	\$ 250	\$ 250
	Recycling cans, miscellaneous material	250	250
Total		\$ 500	\$ 500
<u>43840 RENTALS EQUIPMENT</u>			
	Dumpster rental	3,000	3,500
Total		\$ 3,000	\$ 3,500
<u>44500 OTHER SERVICES AND CHARGES</u>			
Chester County	Household Hazardous Waste Collection (75% reimbursement from County)	8,500	10,000
Cedar Hollow Recycling Site	Debris Removal	2,500	1,500
TBD	Shredding Events (2)	1,250	-
EFORCE Compliance	Electronic Recycling Events (1)	2,500	3,500
Total		\$ 14,750	\$ 15,000



LIBRARIES - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	10.00		10.00		
SALARIES	\$ 946,700	\$ 873,400	\$ 970,200	\$ 23,500	\$ 96,800
BENEFITS	369,145	335,400	361,350	(7,795)	25,950
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	25,000	15,000	25,000	-	10,000
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	87,500	87,500	87,500	-	-
DEBT SERVICE	35,405	35,405	35,276	(129)	(129)
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 1,463,750	\$ 1,346,705	\$ 1,479,326	\$ 15,576	\$ 132,621
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	625,000	75,000	903,000	278,000	828,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ 625,000	\$ 75,000	\$ 903,000	\$ 278,000	\$ 828,000
TOTAL EXPENDITURES	\$ 2,088,750	\$ 1,421,705	\$ 2,382,326	\$ 293,576	\$ 960,621

2023 Libraries Budget

Service # 456



Staffing

Full-time equivalents

2022

10.0

2023

10.0

Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 576,700	\$ 398,360	\$ 520,300	\$ 600,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - TEMPORARY	370,000	256,008	353,100	370,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	152,540	106,317	132,200	142,880	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,600)	(6,843)	(9,000)	(10,400)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,655	3,978	4,900	5,490	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	34,350	-	34,350	34,350	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	51,800	51,822	51,800	50,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	72,400	49,902	66,900	74,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,100	2,508	3,100	4,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,800	2,627	3,550	3,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	57,100	35,712	47,600	56,330	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	25,000	10,900	15,000	25,000	-	-	-	-	-	-
CONTRIBUTIONS	87,500	-	87,500	87,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	21,072	-	21,072	21,786	-	-	-	-	-	-
DEBT SERVICE - INTEREST	14,333	14,333	14,333	13,490	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ 1,463,750	\$ 926,077	\$ 1,346,705	\$ 1,479,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - BUILDING & IMPROVEMENTS	625,000	-	75,000	903,000	-	-	903,000	-	-	-
TOTAL CAPITAL	\$ 625,000	\$ -	\$ 75,000	\$ 903,000	\$ -	\$ -	\$ 903,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,088,750	\$ 926,077	\$ 1,421,705	\$ 2,382,326	\$ -	\$ -	\$ 903,000	\$ -	\$ -	\$ -

2023 Libraries Budget

Service # 456

Tredyffrin Public Library (Staffing, general contribution, capital building upgrades)

Activity # 01-610

Staffing

2022

2023

Full-time equivalents

8.0

8.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 465,600	\$ 343,546	\$ 440,400	\$ 488,300						
41460	PERSONNEL - SALARY - TEMPORARY	300,000	194,498	265,900	300,000						
41520	PERSONNEL - BENEFITS - HEALTH	116,780	80,904	101,900	107,680						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(8,100)	(5,379)	(6,900)	(7,800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,625	3,446	4,200	4,350						
41604	PERSONNEL - BENEFITS - OPEB	10,680	-	10,680	10,670						
41600	PERSONNEL - BENEFITS - PENSION	41,800	41,818	41,800	40,900						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	58,600	40,972	54,100	60,300						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,300	1,861	2,300	3,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,100	2,143	2,900	2,800						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	47,770	29,299	39,300	47,140						
43732	R&M - BUILDING & GROUNDS	25,000	10,900	15,000	25,000						
45250	CONTRIBUTIONS	87,500	-	87,500	87,500						
49010	DEBT SERVICE - PRINCIPAL	21,072	-	21,072	21,786						
49020	DEBT SERVICE - INTEREST	14,333	14,333	14,333	13,490						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 1,190,060	\$ 758,794	\$ 1,094,485	\$ 1,205,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47300	CAPITAL - BUILDING & IMPROVEMENTS	625,000	-	75,000	903,000	\$ -	\$ -	\$ 903,000	\$ -		
TOTAL CAPITAL		\$ 625,000	\$ -	\$ 75,000	\$ 903,000	\$ -	\$ -	\$ 903,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,815,060	\$ 758,794	\$ 1,169,485	\$ 2,108,616	\$ -	\$ -	\$ 903,000	\$ -	\$ -	\$ -

2023 Libraries Budget

Service # 456

Paoli Library (Staffing)

Activity # 01-620

Staffing

Full-time equivalents

2022

2.0

2023

2.0

Acct #	Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 111,100	\$ 54,814	\$ 79,900	\$ 111,900						
41460	PERSONNEL - SALARY - TEMPORARY	70,000	61,510	87,200	70,000						
41520	PERSONNEL - BENEFITS - HEALTH	35,760	25,413	30,300	35,200						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,500)	(1,464)	(2,100)	(2,600)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,030	532	700	1,140						
41604	PERSONNEL - BENEFITS - OPEB	23,670	-	23,670	23,680						
41600	PERSONNEL - BENEFITS - PENSION	10,000	10,004	10,000	9,400						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	13,800	8,930	12,800	13,900						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	647	800	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	484	650	700						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,330	6,413	8,300	9,190						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 273,690	\$ 167,283	\$ 252,220	\$ 273,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 273,690	\$ 167,283	\$ 252,220	\$ 273,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PLANNING & ZONING - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	6.00		5.00		
SALARIES	\$ 428,300	\$ 374,800	\$ 383,400	\$ (44,900)	\$ 8,600
BENEFITS	196,585	178,700	175,070	(21,515)	(3,630)
TRAINING	6,250	8,125	6,250	-	(1,875)
SUPPLIES	4,000	6,100	4,000	-	(2,100)
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	505,000	564,300	454,250	(50,750)	(110,050)
COMMUNICATION	7,500	5,000	7,500	-	2,500
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-
RENTALS	3,500	3,300	3,500	-	200
OTHER SERVICES & CHARGES	15,000	-	15,000	-	15,000
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 1,166,135	\$ 1,140,325	\$ 1,048,970	\$ (117,165)	\$ (91,355)
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	15,000	-	17,500	2,500	17,500
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ 15,000	\$ -	\$ 17,500	\$ 2,500	\$ 17,500
TOTAL EXPENDITURES	\$ 1,181,135	\$ 1,140,325	\$ 1,066,470	\$ (114,665)	\$ (73,855)

2023 Planning and Zoning Budget

Service # 413



Staffing

Full-time equivalents

2022

6.0

2023

5.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 428,300	\$ 281,275	\$ 374,800	\$ 383,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41520	PERSONNEL - BENEFITS - HEALTH	88,570	60,935	80,600	76,370	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,800)	(3,309)	(4,200)	(5,300)	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,495	2,754	3,300	3,610	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	38,500	38,517	38,500	32,100	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	32,800	21,734	27,700	29,400	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,500	1,213	1,400	1,900	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	553	700	700	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	36,720	22,742	30,700	36,290	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	6,617	6,625	2,250	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,394	1,500	4,000	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	1,500	3,684	4,000	1,500	-	-	-	-	-	-
42130	SMALL ITEMS OF EQUIPMENT	500	-	-	500	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	2,000	1,899	2,100	2,000	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	200,000	205,313	234,300	214,250	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	200,000	174,540	190,000	150,000	-	150,000	-	-	-	-
43123	REIMBURSEABLE LEGAL FEES	40,000	11,100	15,000	25,000	-	25,000	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	65,000	115,582	125,000	65,000	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	7,500	3,727	5,000	7,500	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	3,500	2,443	3,300	3,500	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	-	-	15,000	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		\$ 1,166,135	\$ 952,713	\$ 1,140,325	\$ 1,048,970	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
47200	CAPITAL - INFORMATION TECHNOLOGY	15,000	-	-	17,500	10,000	-	-	-	-	-
TOTAL CAPITAL		\$ 15,000	\$ -	\$ -	\$ 17,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,181,135	\$ 952,713	\$ 1,140,325	\$ 1,066,470	\$ 10,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -

2023 Planning and Zoning Budget

Service # 413

Planning & Zoning (Comp Plan implementation, plan review, inspections, SALDO/ZO amendments, ZHB appeals, ICC appeals, code violations, historic preservation)

Activity # 01-710

Staffing

Full-time equivalents

2022

6.0

2023

5.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 428,300	\$ 281,275	\$ 374,800	\$ 383,400						
41520	PERSONNEL - BENEFITS - HEALTH	88,570	60,935	80,600	76,370						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,800)	(3,309)	(4,200)	(5,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,495	2,754	3,300	3,610						
41600	PERSONNEL - BENEFITS - PENSION	38,500	38,517	38,500	32,100						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	32,800	21,734	27,700	29,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,500	1,213	1,400	1,900						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	553	700	700						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	36,720	22,742	30,700	36,290						
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	6,617	6,625	2,250						
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,394	1,500	4,000						
42110	SUPPLIES - ACTIVITY	1,500	3,684	4,000	1,500						
42130	SMALL ITEMS OF EQUIPMENT	500	-	-	500						
42310	SUPPLIES - VEHICLE FUELS	2,000	1,899	2,100	2,000						
43120	PROFESSIONAL SERVICES - GENERAL	200,000	205,313	234,300	214,250						
43122	PROFESSIONAL SERVICES - REIMBURSABLE	200,000	174,540	190,000	150,000		150,000				
43123	REIMBURSEABLE LEGAL FEES	40,000	11,100	15,000	25,000		25,000				
43141	PROFESSIONAL SERVICES - LEGAL	65,000	115,582	125,000	65,000						
43410	COMMUNICATION - ADVERTISING	7,500	3,727	5,000	7,500						
43840	RENTALS - EQUIPMENT	3,500	2,443	3,300	3,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	-	-	15,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 1,166,135	\$ 952,713	\$ 1,140,325	\$ 1,048,970	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
47200	CAPITAL - OTHER CAPITAL OUTLAYS	15,000	-	-	17,500	10,000					
TOTAL CAPITAL		\$ 15,000	\$ -	\$ -	17,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,181,135	\$ 952,713	\$ 1,140,325	\$ 1,066,470	\$ 10,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Planning and Zoning

Vendor	Brief Description	2022	2023
<u>44200 DUES & SUBSCRIPTIONS</u>			
APA/PA Planning Assoc	Membership	\$ 1,075	\$ 1,075
PENNBOD (PA Building Officials Council)	Professional association	100	100
ICC (International Code Council)	Professional association	400	400
NFPA (National Fire Protection Assn)	Professional association	250	250
PABCO (PA Assoc of Building Code Off)	Membership	300	300
PA Assoc of Zoning Officials	Membership	125	125
Total		\$ 2,250	\$ 2,250
<u>44210 SEMINARS & TRAVEL</u>			
PENNBOD	General Training	\$ 1,500	\$ 1,500
PPA-APA	Annual Meeting	2,500	2,500
Total		\$ 4,000	\$ 4,000

Planning and Zoning

Vendor	Brief Description	2022	2023
<u>43840 RENTALS EQUIPMENT</u>			
Docutrend	Plotter/Scanner	\$ 3,500	\$ 3,500
Total		\$ 3,500	\$ 3,500
<u>42130 SMALL EQUIPMENT</u>			
Various	Field Equipment	\$ 500	\$ 500
Total		\$ 500	\$ 500

Planning and Zoning

Vendor	Brief Description	2022	2023
<u>42110 SUPPLIES</u>			
Staples	Office Supplies	\$ 1,500	\$ 1,500
Total		\$ 1,500	\$ 1,500

Planning and Zoning

Vendor	Brief Description	2022	2023
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
United Inspection Agency	Electrical inspections	\$ 185,000	\$ 200,000
	3rd Party Inspectors	5,000	-
	ZHB Court Reporting	8,000	12,500
District Court	Court filing fees	500	250
General Code	Interactive Zoning Map	1,500	1,500
Total		\$ 200,000	\$ 214,250
<u>44500 OTHER SERVICES & CHARGES</u>			
DCED / L&I	Permit fees owed to state	\$ 12,000	\$ 12,000
International Code Council	Ordinance updates - new code series	3,000	3,000
Total		\$ 15,000	\$ 15,000



ENGINEERING - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	3.00		3.00		
SALARIES	\$ 267,500	\$ 269,200	\$ 272,100	\$ 4,600	\$ 2,900
BENEFITS	117,420	113,775	98,590	(18,830)	(15,185)
TRAINING	5,500	1,250	3,250	(2,250)	2,000
SUPPLIES	2,500	2,600	3,000	500	400
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	33,500	15,000	8,500	(25,000)	(6,500)
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	15,000	5,000	20,000	5,000	15,000
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	3,100	2,500	750	(2,350)	(1,750)
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(112,200)	(112,200)	(155,350)	(43,150)	(43,150)
TOTAL OPERATING	\$ 332,320	\$ 297,125	\$ 250,840	\$ (81,480)	\$ (46,285)
CAPITAL - INFRASTRUCTURE	\$ 2,322,500	\$ 384,650	\$ 1,775,000	\$ (547,500)	\$ 1,390,350
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ 2,322,500	\$ 384,650	\$ 1,775,000	\$ (547,500)	\$ 1,390,350
TOTAL EXPENDITURES	\$ 2,654,820	\$ 681,775	\$ 2,025,840	\$ (628,980)	\$ 1,344,065

2023 Engineering Budget

Service # 408



Staffing

Full-time equivalents

2022

3.0

2023

3.0

Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 267,500	\$ 197,061	\$ 269,200	\$ 272,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - BENEFITS - HEALTH	75,220	55,944	72,100	55,490	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(5,100)	(3,862)	(5,100)	(3,900)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,700	1,652	1,900	1,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	24,000	24,011	24,000	22,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	20,500	15,083	19,800	20,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	647	800	1,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	207	275	300	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,000	290	750	750	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	4,500	-	500	2,500	-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,750	424	1,000	1,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	750	1,426	1,600	1,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	33,500	9,382	15,000	8,500	-	-	-	-	-	-
R&M - BRIDGE & ROADS	15,000	-	5,000	20,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	3,100	2,500	2,500	750	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(112,200)	-	(112,200)	(155,350)	-	-	-	-	-	-
TOTAL OPERATING	\$ 332,320	\$ 304,765	\$ 297,125	\$ 250,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - INFRASTRUCTURE	2,322,500	-	384,650	1,775,000	100,000	-	925,000	-	-	-
TOTAL CAPITAL	\$ 2,322,500	\$ -	\$ 384,650	\$ 1,775,000	\$ 100,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,654,820	\$ 304,765	\$ 681,775	\$ 2,025,840	\$ 100,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -

2023 Engineering Budget

Service # 408

Engineering (Land Development review, Stormwater plan review, Stormwater ordinance, Bridge inspections, Studies)

Activity # 01-408

Staffing

Full-time equivalents

2022

3.0

2023

3.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 267,500	\$ 197,061	\$ 269,200	\$ 272,100						
41520	PERSONNEL - BENEFITS - HEALTH	75,220	55,944	72,100	55,490						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,100)	(3,862)	(5,100)	(3,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,700	1,652	1,900	1,900						
41600	PERSONNEL - BENEFITS - PENSION	24,000	24,011	24,000	22,800						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,500	15,083	19,800	20,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	647	800	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	207	275	300						
44200	TRAINING - DUES & SUBSCRIPTIONS	1,000	290	750	750						
44210	TRAINING - SEMINARS & TRAVEL	4,500	-	500	2,500						
42110	SUPPLIES - ACTIVITY	1,750	424	1,000	1,500						
42310	SUPPLIES - VEHICLE FUELS	750	1,426	1,600	1,500						
43120	PROFESSIONAL SERVICES - GENERAL	33,500	9,382	15,000	8,500						
43770	R&M - BRIDGE & ROADS	15,000	-	5,000	20,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	3,100	2,500	2,500	750						
93000	ALLOCATION - INTERDEPARTMENTAL	(112,200)	-	(112,200)	(155,350)						
TOTAL OPERATING		\$ 332,320	\$ 304,765	\$ 297,125	\$ 250,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100	CAPITAL - INFRASTRUCTURE	2,322,500	-	384,650	1,775,000	100,000		925,000			
TOTAL CAPITAL		\$ 2,322,500	\$ -	\$ 384,650	\$ 1,775,000	\$ 100,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,654,820	\$ 304,765	\$ 681,775	\$ 2,025,840	\$ 100,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -

Engineering

Vendor	Brief Description	2022	2023
<u>44200 DUES & SUBSCRIPTIONS</u>			
American Society of Civil Engineers	Professional membership	\$ 275	\$ 550
Engineering New Record (constr. Publ.)	Subscription	100	-
CPESC & CPSWQ	Professional membership	100	-
American Water Resources Assoc. (various)	Professional membership	200	200
ASCE	Professional membership	275	-
PE - PA License	Professional licensure	50	-
Total		\$ 1,000	\$ 750
<u>44210 SEMINARS & TRAVEL</u>			
Villanova / Penn State	Continuing Education	\$ 2,500	\$ -
LTAP	Training	500	-
Seminars to obtain CEUs	Various	1,500	2,500
Total		\$ 4,500	\$ 2,500

Engineering

Vendor	Brief Description	2022	2023
<u>42110 SUPPLIES</u>			
	Field equipment - tools, measuring devices	\$ 750	\$ 500
	Misc. Engineering supplies/ technical reference	500	500
	Office Supplies	500	500
Total		\$ 1,750	\$ 1,500

Engineering

Vendor	Brief Description	2022	2023
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
TBD	Misc. small traffic reviews for Township	\$ 1,000	\$ 1,000
TBD	Bridge and roadway culvert inspection	7,500	7,500
	MS4 Dry Weather SW Outfall Testing	10,000	
	Stormwater/Drainage Analysis	15,000	
Total		\$ 33,500	\$ 8,500

Engineering

Vendor	Brief Description	2022	2023
<u>43770 BRIDGES & ROADS</u>			
	Bridge inspection/maintenance	\$ 15,000	\$ 20,000
Total		\$ 15,000	\$ 20,000

Engineering

Vendor	Brief Description	2022	2023
<u>44500 OTHER SERVICES & CHARGES</u>			
PADEP	MS4 Permit	\$ 3,000	\$ -
	PENNDOT Manuals, 408 - (Paper/CD)	100	-
	Grant Application Fees		750
Total		\$ 3,100	\$ 750



GOVERNMENT ADMINISTRATION - GF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	10.00		10.00		
SALARIES	\$ 889,700	\$ 966,375	\$ 989,300	\$ 99,600	\$ 22,925
BENEFITS	382,300	374,490	414,990	32,690	40,500
TRAINING	43,490	34,500	27,640	(15,850)	(6,860)
SUPPLIES	76,000	69,775	83,750	7,750	13,975
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	348,500	337,075	352,550	4,050	15,475
COMMUNICATION	87,750	83,600	94,500	6,750	10,900
INSURANCE	294,125	282,185	403,975	109,850	121,790
UTILITIES	84,500	63,400	84,500	-	21,100
REPAIRS & MAINTENANCE	108,000	141,000	138,000	30,000	(3,000)
RENTALS	10,150	9,750	10,350	200	600
OTHER SERVICES & CHARGES	1,000	1,500	8,000	7,000	6,500
INFORMATION TECHNOLOGY	204,050	191,000	232,075	28,025	41,075
CONTRIBUTIONS	25,000	12,000	10,000	(15,000)	(2,000)
DEBT SERVICE	106,211	106,211	105,825	(386)	(386)
TRANSFER TO CAPITAL RESERVE	-	100,000	-	-	(100,000)
ALLOCATION - INTERDEPARTMENTAL	(114,425)	(114,425)	(166,175)	(51,750)	(51,750)
TOTAL OPERATING	\$ 2,546,351	\$ 2,558,436	\$ 2,789,280	\$ 242,929	\$ 230,844
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	95,000	42,000	550,000	455,000	508,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	31,900	28,700	97,000	65,100	68,300
TOTAL CAPITAL	\$ 126,900	\$ 70,700	\$ 647,000	\$ 520,100	\$ 576,300
TOTAL EXPENDITURES	\$ 2,673,251	\$ 2,629,136	\$ 3,436,280	\$ 763,029	\$ 807,144

2023 Government Administration Budget

Service # 401



Staffing

Full-time equivalents

2022

10.0

2023

10.0

Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
	Budget	September YTD	F/C	2023 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - ELECTED	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - REGULAR	867,700	714,350	923,200	934,500	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	-	-	22,000	32,800	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	1,000	170	175	1,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	197,740	142,120	194,200	224,570	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(13,700)	(10,746)	(14,400)	(16,900)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,890	5,705	7,000	7,720	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	10,680	-	10,680	10,670	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	77,900	77,934	77,900	78,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	68,100	54,593	72,700	74,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,850	2,305	2,830	4,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,100	759	1,080	1,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	31,740	18,395	22,500	30,830	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	32,740	19,459	29,625	15,140	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	10,750	4,854	4,875	12,500	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	15,000	9,990	15,000	19,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	13,500	9,305	14,750	14,250	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	47,200	31,050	39,500	50,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	300	432	525	500	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	44,400	25,450	44,400	19,750	-	-	-	-	-	-
TAX BILLING & COLLECTION	10,000	6,588	7,400	10,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	93,100	76,629	90,250	102,800	-	-	-	-	-	-
REIMBURSEABLE LEGAL FEES	-	273	275	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	200,000	139,764	192,500	217,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	1,000	2,256	2,250	2,500	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	65,000	42,396	55,500	65,000	-	-	-	-	-	-
COMMUNICATION - POSTAGE	9,500	11,123	9,500	9,500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	5,500	7,505	11,250	12,500	-	-	-	-	-	-

Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
	Budget	September YTD	F/C	2023 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
COMMUNICATION - PRINTING/BINDING	7,750	7,343	7,350	7,500	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	290,000	172,599	278,215	400,000	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	4,125	3,967	3,970	3,975	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	70,000	39,622	48,900	70,000	-	-	-	-	-	-
UTILITIES - WATER	14,500	11,591	14,500	14,500	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	95,500	86,145	130,000	127,000	-	-	-	-	-	-
R&M - EQUIPMENT	5,000	3,612	4,500	6,000	-	-	-	-	-	-
R&M - VEHICLE	7,500	2,753	6,500	5,000	-	-	-	-	-	-
RENTALS - EQUIPMENT	10,150	7,371	9,750	10,350	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	1,137	1,500	8,000	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	130,925	111,917	128,500	160,425	-	-	-	-	-	-
MIS - CONSULTING SERVICES	73,125	36,428	62,500	71,650	-	-	-	-	-	-
CONTRIBUTIONS	25,000	9,160	12,000	10,000	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	63,214	-	63,214	65,357	-	-	-	-	-	-
DEBT SERVICE - INTEREST	42,997	42,997	42,997	40,468	-	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	100,000	-	100,000	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(114,425)	-	(114,425)	(166,175)	-	-	-	-	-	-
TOTAL OPERATING	\$ 2,646,351	\$ 1,929,301	\$ 2,658,436	\$ 2,789,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - BUILDING & IMPROVEMENTS	95,000	-	42,000	550,000	-	-	-	550,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	31,900	18,254	28,700	97,000	-	-	-	97,000	-	-
TOTAL CAPITAL	\$ 126,900	\$ 18,254	\$ 70,700	\$ 647,000	\$ -	\$ -	\$ -	\$ 647,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,773,251	\$ 1,947,555	\$ 2,729,136	\$ 3,436,280	\$ -	\$ -	\$ -	\$ 647,000	\$ -	\$ -

2023 Government Administration Budget

Service # 401

General Government (Board of Supervisors and General Township Administration)

Activity # 01-810

Staffing

Full-time equivalents

2022

2.0

2023

3.0

Acct #	Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41100	PERSONNEL - SALARY - ELECTED	\$ 21,000	\$ -	\$ 21,000	\$ 21,000						
41200	PERSONNEL - SALARY - REGULAR	233,900	222,232	280,000	304,900						
41830	PERSONNEL - SALARY - OVERTIME	-	170	175	-						
41520	PERSONNEL - BENEFITS - HEALTH	30,600	26,292	35,400	59,910						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,700)	(1,749)	(2,300)	(4,200)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,330	1,594	2,000	2,240						
41600	PERSONNEL - BENEFITS - PENSION	21,000	21,009	21,000	25,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	19,500	17,411	22,700	23,300						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	750	607	750	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	207	300	400						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	2,230	(373)	(2,500)	1,690						
44200	TRAINING - DUES & SUBSCRIPTIONS	10,675	10,519	10,525	8,740						
44210	TRAINING - SEMINARS & TRAVEL	1,000	-	-	2,000						
42100	SUPPLIES - TOWNSHIP GENERAL	15,000	9,509	15,000	19,000						
42110	SUPPLIES - ACTIVITY	8,500	4,252	8,500	8,500						
42310	SUPPLIES - VEHICLE FUELS	300	432	525	500						
43120	PROFESSIONAL SERVICES - GENERAL	25,500	23,332	26,000	26,500						
43123	REIMBURSEABLE LEGAL FEES	-	273	275	-						
43141	PROFESSIONAL SERVICES - LEGAL	190,000	136,755	185,000	205,000						
43250	COMMUNICATION - POSTAGE	1,000	89	1,000	1,000						
43410	COMMUNICATION - ADVERTISING	5,500	7,505	11,250	12,500						
43530	INSURANCE - SURETY & FIDELITY	2,500	2,348	2,350	2,350						
43750	R&M - VEHICLE	7,500	2,753	6,500	5,000						
43840	RENTALS - EQUIPMENT	1,850	1,386	1,850	1,850						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	-	500						
49230	TRANSFER TO CAPITAL RESERVE	100,000	-	100,000	-						
93000	ALLOCATION - INTERDEPARTMENTAL	(18,525)	-	(18,525)	(19,600)						
TOTAL OPERATING		\$ 679,710	\$ 486,553	\$ 728,775	\$ 709,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 679,710	\$ 486,553	\$ 728,775	\$ 709,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Government Administration Budget

Service # 401

Human Resources (Payroll, benefits administration, policies, staff training)

Activity # 01-820

Staffing

Full-time equivalents

2022

2.0

2023

2.0

Acct #	Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 147,100	\$ 109,000	\$ 148,700	\$ 156,900						
41520	PERSONNEL - BENEFITS - HEALTH	60,170	48,327	61,400	59,260						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,400)	(3,291)	(4,400)	(4,600)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,230	1,200	1,400	1,540						
41600	PERSONNEL - BENEFITS - PENSION	13,200	13,206	13,200	13,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	11,300	8,101	10,100	12,000						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	404	490	800						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	138	200	200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,330	5,488	7,500	9,190						
44200	TRAINING - DUES & SUBSCRIPTIONS	290	-	-	150						
44210	TRAINING - SEMINARS & TRAVEL	750	-	-	1,000						
42110	SUPPLIES - ACTIVITY	500	44	250	500						
43111	PROFESSIONAL SERVICES - AUDIT	1,650	1,000	1,650	1,750						
43120	PROFESSIONAL SERVICES - GENERAL	42,000	36,053	45,000	48,800						
43141	PROFESSIONAL SERVICES - LEGAL	10,000	3,009	7,500	12,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	1,137	1,500	1,500						
93000	ALLOCATION - INTERDEPARTMENTAL	(26,375)	-	(26,375)	(18,750)						
TOTAL OPERATING		\$ 268,445	\$ 223,816	\$ 268,115	\$ 295,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 268,445	\$ 223,816	\$ 268,115	\$ 295,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Government Administration Budget

Service # 401

Building - Overhead (Building maintenance, insurance, utilities)

Activity # 01-830

Staffing

Full-time equivalents

2022

0.0

2023

0.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
42100	SUPPLIES - TOWNSHIP GENERAL		481	-	-						
42110	SUPPLIES - ACTIVITY		1,125	-	-						
43510	INSURANCE - PROPERTY & LIABILITY	290,000	172,599	278,215	400,000						
43610	UTILITIES - ELECTRICITY & GAS	70,000	39,622	48,900	70,000						
43660	UTILITIES - WATER	14,500	11,591	14,500	14,500						
43732	R&M - BUILDING & GROUNDS	95,500	86,145	130,000	127,000						
49010	DEBT SERVICE - PRINCIPAL	63,214	-	63,214	65,357						
49020	DEBT SERVICE - INTEREST	42,997	42,997	42,997	40,468						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 576,211	\$ 354,560	\$ 577,826	\$ 717,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47300	CAPITAL - BUILDING & IMPROVEMENTS	95,000	-	42,000	550,000			-	550,000		
TOTAL CAPITAL		\$ 95,000	\$ -	\$ 42,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 671,211	\$ 354,560	\$ 619,826	\$ 1,267,325	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -

2023 Government Administration Budget

Service # 401

Accounting (Tax & fee collection, A/R, A/P, cash management, audit, budget, bond admin)

Activity # 01-850

Staffing

Full-time equivalents

2022

4.0

2023

3.0

Acct #	Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 262,400	\$ 216,936	\$ 275,800	\$ 273,500						
41830	PERSONNEL - SALARY - OVERTIME	1,000	-	-	1,000						
41520	PERSONNEL - BENEFITS - HEALTH	52,290	24,110	42,500	51,490						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,700)	(2,754)	(3,800)	(3,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,800	1,577	2,000	2,200						
41604	PERSONNEL - BENEFITS - OPEB	10,680	-	10,680	10,670						
41600	PERSONNEL - BENEFITS - PENSION	23,600	23,610	23,600	22,900						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,100	16,548	22,800	21,000						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	647	800	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	207	280	300						
44200	TRAINING - DUES & SUBSCRIPTIONS	8,575	7,710	8,600	2,100						
44210	TRAINING - SEMINARS & TRAVEL	4,000	2,944	2,950	4,500						
42110	SUPPLIES - ACTIVITY	1,000	1,126	2,500	1,500						
43111	PROFESSIONAL SERVICES - AUDIT	42,750	24,450	42,750	18,000						
43113	TAX BILLING & COLLECTION	10,000	6,588	7,400	10,000						
43120	PROFESSIONAL SERVICES - GENERAL	8,000	8,749	8,750	8,750						
44506	PROFESSIONAL SERVICES - BANKING	1,000	2,256	2,250	2,500						
43250	COMMUNICATION - POSTAGE	8,500	11,034	8,500	8,500						
43430	COMMUNICATION - PRINTING/BINDING	7,750	7,343	7,350	7,500						
43530	INSURANCE - SURETY & FIDELITY	1,625	1,619	1,620	1,625						
43840	RENTALS - EQUIPMENT	8,300	5,985	7,900	8,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	-	500						
93000	ALLOCATION - INTERDEPARTMENTAL	(36,850)	-	(36,850)	(86,375)						
TOTAL OPERATING		\$ 433,920	\$ 360,685	\$ 438,380	\$ 367,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 433,920	\$ 360,685	\$ 438,380	\$ 367,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Government Administration Budget

Service # 401

Information Technology (Network, twp-wide software, telecommunications, website, public access tv)

Activity # 01-860

Staffing

Full-time equivalents

2022

2.0

2023

2.0

Acct #	Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 224,300	\$ 166,182	218,700	\$ 199,200						
41460	PERSONNEL - SALARY - TEMPORARY	-	-	22,000	32,800						
41520	PERSONNEL - BENEFITS - HEALTH	54,680	43,391	54,900	53,910						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,952)	(3,900)	(4,200)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,530	1,334	1,600	1,740						
41600	PERSONNEL - BENEFITS - PENSION	20,100	20,109	20,100	16,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	17,200	12,533	17,100	17,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	647	790	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	207	300	300						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	20,180	13,280	17,500	19,950						
44200	TRAINING - DUES & SUBSCRIPTIONS	13,200	1,230	10,500	4,150						
44210	TRAINING - SEMINARS & TRAVEL	5,000	1,910	1,925	5,000						
42110	SUPPLIES - ACTIVITY	3,500	2,758	3,500	3,750						
42130	SMALL ITEMS OF EQUIPMENT	47,200	31,050	39,500	50,000						
43120	PROFESSIONAL SERVICES - GENERAL	17,600	8,495	10,500	18,750						
43210	COMMUNICATION - TELECOMMUNICATIONS	65,000	42,396	55,500	65,000						
43740	R&M - EQUIPMENT	5,000	3,612	4,500	6,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	-	5,500						
44702	MIS - SOFTWARE & LICENSES	130,925	111,917	128,500	160,425						
44703	MIS - CONSULTING SERVICES	73,125	36,428	62,500	71,650						
45250	CONTRIBUTIONS	25,000	9,160	12,000	10,000						
93000	ALLOCATION - INTERDEPARTMENTAL	(32,675)	-	(32,675)	(41,450)						
TOTAL OPERATING		\$ 688,065	\$ 503,687	\$ 645,340	\$ 698,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47400	CAPITAL - MACHINERY & EQUIPMENT	31,900	18,254	28,700	97,000	-			97,000		
TOTAL CAPITAL		\$ 31,900	\$ 18,254	\$ 28,700	\$ 97,000	\$ -	\$ -	\$ -	\$ 97,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 719,965	\$ 521,941	\$ 674,040	\$ 795,175	\$ -	\$ -	\$ -	\$ 97,000	\$ -	\$ -

Government Administration

			2023						
			810	820	830	850	860		
Vendor	Brief Description	2022	General Government	Human Resources	Overhead	Accounting	Information Technology	Total	
<u>44200 DUES & SUBSCRIPTIONS</u>									
<u>Professional Organization Memberships</u>									
GFOA	Dues	\$ 75				100		\$ 100	
Main Line Chamber	Dues	250	275					275	
APMM, PA Municipal League/Pelras	Dues	1,400	1,400					1,400	
PSATS	Dues	3,100	3,125					3,125	
Chester County Assn of Twp Officials (BOS)	Dues	400	400					400	
Chester & Montgomery County Consortiums	Dues	350	400					400	
AICPA and PICPA	Dues	1,250				1,250		1,250	
T-E Historical	Dues	35						-	
ICMA	Dues	1,000						-	
Open Land Conservancy	Dues	1,000						-	
Penn Resources Council	Dues	100	100					100	
BDBPA	Dues	85	85					85	
CCSIGA	Dues	55	55					55	
Society for HR Professionals	HR Network	200						-	
Great Valley HR Group	HR Network	90		150				150	
Chester County Historic Preservation Network	Dues	100	100					100	
<u>Newspapers/magazines</u>									
Daily Local News	Subscription	\$ 600	600					\$ 600	
Main Line Suburban Life	Subscription	100	100					100	
Philadelphia Business Journal		100	100					100	
Wall Street Journal		750				750		750	
<u>General Dues and Subscriptions</u>									
Greater VF Transportation	Dues	\$ 1,000	1,000					\$ 1,000	
TMACC	Dues	1,000	1,000					1,000	
Microsoft	TechNet Bundle	400					400	400	
Tech Website	Exchange Experts - EventID	150					150	150	
Go Daddy	Webstie Certificates	800					800	800	
IdentiCard	Photo Identification Cards	550					1,500	1,500	
ESRI Online credits, ArcView, ArcMap	GIS Services	5,500					-	-	
CAD Software (Engineering Dept.)	AutoCAD LT	2,500					-	-	
Firewall		2,000					-	-	
Dell	Wynsenet (5 years)	500					500	500	
AWS		800					800	800	
	Financial Planning Software	6,500					-	-	
Total			\$ 32,740	\$ 8,740	\$ 150	\$ -	\$ 2,100	\$ 4,150	\$ 15,140

Government Administration

			2023					
Vendor	Brief Description	2022	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>44210 SEMINARS & TRAVEL</u>								
PELRAS	Annual HR conference	\$ 750		1,000				\$ 1,000
Misc Organizations	Employment/labor law seminars/other trainings	1,000	2,000					2,000
Various	MIS staff training (Microsoft, CompTia)	5,000					5,000	5,000
AICPA/PICPA	Continuing Prof'l Education	4,000				4,500		4,500
Total		\$ 10,750	\$ 2,000	\$ 1,000	\$ -	\$ 4,500	\$ 5,000	\$ 12,500

Government Administration

			2023					
Vendor	Brief Description	2022	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
42110 SUPPLIES								
Tru Brew	Coffee	\$ 750	750					\$ 750
Various Suppliers & IT Vendors	Small Items: Cables, BackUp Tapes, etc.	3,000					3,000	3,000
Staples/Office Basics	Misc Supplies	9,750	7,750	500		1,500	750	10,500
Total			\$ 13,500	\$ 8,500	\$ 500	\$ -	\$ 1,500	\$ 3,750
44500 OTHERS SERVICES & CHARGES								
	General Services	\$ -	500	1,500		500	5,500	\$ 8,000
Total			\$ -	\$ 500	\$ 1,500	\$ -	\$ 500	\$ 5,500

Government Administration

			2023						
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology		
Vendor	Brief Description	2022						Total	
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>									
Elaine Parrish/Arlene Larosa	Court Reporter	\$ 2,500	5,000					\$ 5,000	
General Code	Ordinance publishing and E-Code	2,500	5,000					5,000	
General Code	eCode360	1,000	1,500					1,500	
	Plan Administration for 457 Plan	19,500		22,550				22,550	
Employment Screening Services	Background checks - prospective employees:	2,500		2,500				2,500	
	Payroll Processing & Time Tracking	19,250		21,000				21,000	
PMRS	Pension Application Fee	250		250				250	
	Pre-Employment Drug Screen	500		2,500				2,500	
Vision Internet or 3rd Party	Website Hosting	7,000					8,000	8,000	
	MDM Software Service	1,500					1,500	1,500	
	Email Backup	7,600					7,750	7,750	
	Vendor Server Moves	1,500					1,500	1,500	
Franklin Maps	Township Newsletter	4,500	10,000					10,000	
	GASB Prep for Audit	8,000				8,750		8,750	
	Arts Commission	15,000	5,000					5,000	
Total			\$ 93,100	\$ 26,500	\$ 48,800	\$ -	\$ 8,750	\$ 18,750	\$ 102,800
<u>43141 PROFESSIONAL SERVICES - LEGAL</u>									
Gawthrop Greenwood	General	\$ 190,000	205,000					\$ 205,000	
Campbell, Durant, Beatty, Palombo, Miller	General labor	10,000		12,500				12,500	
Total			\$ 200,000	\$ 205,000	\$ 12,500	\$ -	\$ -	\$ -	\$ 217,500
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>									
Barbacane Thornton	Township Audit - General Fund	\$ 69,000				45,000		\$ 45,000	
Barbacane Thornton	Township Audit - Sewer & Stormwater Audits	(26,250)				(27,000)		(27,000)	
Barbacane Thornton	Pension Audits - 457	1,650		1,750				\$ 1,750	
Total			\$ 44,400	\$ -	\$ 1,750	\$ -	\$ 18,000	\$ -	\$ 19,750

Government Administration

				2023					
Vendor	Brief Description	2022		810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>43250 POSTAGE</u>									
Pitney Bowes - US Postage Service	RE tax billing General Township	\$ 8,500 1,000			1,000		8,500		\$ 8,500 1,000
Total		\$ 9,500		\$ 1,000	\$ -	\$ -	\$ 8,500	\$ -	\$ 9,500
<u>43410 ADVERTISING</u>									
	Ordinance amendment public notices Various	\$ 5,000 500		12,500 -					12,500 -
Total		\$ 5,500		\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
<u>43430 PRINTING & BINDING</u>									
Matrix Imaging & KVS	RE Taxes	\$ 7,500					7,500		\$ 7,500
Total		\$ 7,500		\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500

Government Administration

			2023					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	
Vendor	Brief Description	2022						Total
<u>42130 SMALL EQUIPMENT</u>								
Various	Servers	\$ 9,500					\$ 9,500	\$ 9,500
Various	Hardware upgrades	13,000					13,000	13,000
Various	Data backup device for servers	10,200					12,500	12,500
	PC \ Laptops \ Tablets \ Monitors \ Other Tech	14,500					15,000	15,000
Total			\$ 47,200	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>43740 R&M EQUIPMENT</u>								
Various	Minor repairs	\$ 5,000					\$ 6,000	\$ 6,000
Total			\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
<u>43840 RENTALS EQUIPMENT</u>								
Toshiba	Copier Fees (ink & toner service)	\$ 2,420				\$ 2,500		\$ 2,500
Tru Brew	Water Coolers	1,850		1,850				1,850
KBS	Postage Machine & Mail Inserter	5,880				6,000		6,000
Total			\$ 10,150	\$ 1,850	\$ -	\$ -	\$ 8,500	\$ -

Government Administration

			2023						
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total	
Vendor	Brief Description	2022							
<u>44702 MIS SOFTWARE & LICENSES</u>									
Various vendors	Antivirus, Phish Tranining, Veriato	\$ 10,000					\$ 10,000	\$ 10,000	
Various vendors	Software (Includes Project Management Software)	4,000					4,000	4,000	
Chester County	GIS Data	5,000					5,000	5,000	
Various vendors	Server Support Subscription (Dell)	8,000					8,000	8,000	
Various vendors	Symantec Maintenance for Backups	3,000					3,000	3,000	
Various vendors	Maintenance for Firewall\Router	2,000					2,000	2,000	
Various vendors	Email Retention Energize Updates	3,000					4,000	4,000	
Various vendors	Imaging Maintenance Agreement	500					500	500	
Various vendors	IBM Maas 360	1,500					1,500	1,500	
Springbrook	RE and Local Services Tax Application Support	23,025					23,025	23,025	
MUNIS	GL, AR, Office, Server, OSDBA, PO, GUI	23,000					25,000	25,000	
Various vendors	Police Records Management System	21,900					33,900	33,900	
Various vendors	Online Permit System	14,000					14,000	14,000	
Various vendors	Patching Software	3,000					3,000	3,000	
Various vendors	Azure or AWS Services	5,000					7,000	7,000	
Various vendors	Cloud Archiving	4,000					4,000	4,000	
ESRI	Annual GIS Maintenance	-					10,000	10,000	
AutoCAD	Annual Maintenance	-					500	500	
	Firewall	-					2,000	2,000	
Total			\$ 130,925	\$ -	\$ -	\$ -	\$ -	\$ 160,425	\$ 160,425
<u>44703 MIS CONSULTING & SUPPORT CONTRACTS</u>									
Various Consultants	Consulting	\$ 9,000					\$ 9,000	9,000	
	PA CLEAN Line	5,225					5,750	5,750	
	PA Chief Assoc - CPIN	4,000					4,000	4,000	
	PA Chief Assoc - LIVE SCAN	4,500					4,500	4,500	
	Voip and Phones support	4,000					4,000	4,000	
	Software updates	3,500					3,500	3,500	
ESRI	GIS Server support for Energov	8,000					8,000	8,000	
	Office & Server Subscriptions	18,000					18,000	18,000	
	DNS & DNS Failover	400					400	400	
	IT Security Risk Assessment	10,000					8,000	8,000	
	Fleet Management Software	6,500					6,500	6,500	
Total			\$ 73,125	\$ -	\$ -	\$ -	\$ -	\$ 71,650	\$ 71,650
<u>43210 COMMUNICATION - TELECOMMUNICATIONS</u>									
Verizon	Cell Phones, Network Fleet, Internet, PW Radios, Police Radios	\$ 35,000					35,000	\$ 35,000	
Line Systems	Township Phone System	25,000					25,000	25,000	
Comcast	Internet, Cable	3,750					3,750	3,750	
Zoom	Meeting Software	1,250					1,250	1,250	
Total			\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000

Government Administration

Vendor	Brief Description	2022	2023					Total
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	
45250 CONTRIBUTIONS								
TTTV Channels 15&24	Public Access TV (Verizon PEG Grant)	\$ 25,000					\$ 10,000	\$ 10,000
Total		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Government Administration

			2023					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
Vendor	Brief Description	2022						
<u>43510 PROPERTY & LIABILITY</u>								
DVIT	Property & liability - estimated	\$ 373,643			\$ 450,759			\$ 450,759
DVIT	Rate Stabilization	(53,643)			(25,759)			(25,759)
DVIT	Dividend Refund - estimated	(30,000)			(25,000)			(25,000)
P&C	Deductible	-						-
Total		\$ 290,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<u>43530 SURETY & FIDELITY</u>								
Travelers	Township Manager	\$ 2,500	\$ 2,350					\$ 2,350
Travelers	Finance Director	1,625				1,625		1,625
Total		\$ 4,125	\$ 2,350	\$ -	\$ -	\$ 1,625	\$ -	\$ 3,975

Government Administration

			2023						
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total	
Vendor	Brief Description	2022							
<u>43732 R&M BUILDING & GROUNDS</u>									
<u>Maintenance and service contracts</u>									
JP Mascaro	Cleaning - Janitorial Service	\$ 20,000			\$ 42,500			\$ 42,500	
	Cleaning - Janitorial Supplies	7,500			7,500			7,500	
	Disposal	10,000			11,000			11,000	
	Testing - sprinklers	2,500			2,500			2,500	
	Testing - fire alarm	3,000			3,000			3,000	
	Testing (replacement) - fire extinguishers	2,000			2,000			2,000	
	Exterminating Service	1,000			1,000			1,000	
	HVAC service contract	7,500			7,500			7,500	
	Garage door service contract	5,000			5,000			5,000	
	back flow certs	1,500			1,500			1,500	
	fire monitoring	500			500			500	
<u>Building repairs and maintenance</u>									
	Interior & exterior maintenance	\$ 25,000			\$ 25,000			\$ 25,000	
	General repairs	5,000			7,500			7,500	
AVT Digital Media or Other Vendor	Service Block for Audio\Video	\$ 5,000			10,500			\$ 10,500	
Total			\$ 95,500	\$ -	\$ -	\$ 127,000	\$ -	\$ -	\$ 127,000

2023 BUDGET - SEWER / UTILITY FUND REVENUE



A/C #	REVENUE	2022		2023	
		BUDGET	FORECAST	BUDGET	v. 2022 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,433,829	4,489,865	4,489,865	-
36413	SEWER UTILITY FEE - PENALTIES	65,000	65,000	65,000	-
	SEWER UTILITY FEE	\$ 4,498,829	\$ 4,554,865	\$ 4,554,865	\$ -
34100	INVESTMENT INCOME	50,000	348,100	480,000	131,900
36145	REAL ESTATE PROPERTY TAX CERTS	15,000	15,000	15,000	-
38010	MISCELLANEOUS REVENUE	15,000	90,000	75,000	(15,000)
	FEES & OTHER INCOME	\$ 80,000	\$ 453,100	\$ 570,000	\$ 116,900
99999	RESERVES	983,631	319,660	384,370	64,710
TOTAL OPERATING REVENUE		\$ 5,562,460	\$ 5,327,625	\$ 5,509,235	\$ 181,610
36418	TAPPING & CONNECTION FEES	50,000	35,000	50,000	15,000
	SEWER RESERVES	6,269,900	1,526,125	5,098,000	3,571,875
TOTAL CAPITAL REVENUE		\$ 6,319,900	\$ 1,561,125	\$ 5,148,000	\$ 3,586,875
TOTAL SEWER / UTILITY FUND REVENUE		\$ 11,882,360	\$ 6,888,750	\$ 10,657,235	\$ 3,768,485

2023 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2022		2023	
		BUDGET	FORECAST	BUDGET	v. 2022 F/C
41200	PERSONNEL - SALARY - REGULAR	599,600	497,400	656,600	159,200
41830	PERSONNEL - SALARY - OVERTIME	20,000	11,500	20,000	8,500
	SALARIES	\$ 619,600	\$ 508,900	\$ 676,600	\$ 167,700
41520	PERSONNEL - BENEFITS - HEALTH	183,700	132,100	175,230	43,130
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,700)	(7,600)	(12,600)	(5,000)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,930	4,000	6,140	2,140
41600	PERSONNEL - BENEFITS - PENSION	53,800	53,800	54,600	800
41610	PERSONNEL - BENEFITS - SS / MEDICARE	47,400	37,900	51,800	13,900
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,300	2,300	3,900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	24,300	26,700	2,400
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,030	7,600	8,940	1,340
	BENEFITS	\$ 314,860	\$ 254,400	\$ 314,710	\$ 58,710
44200	TRAINING - DUES & SUBSCRIPTIONS	3,000	2,750	3,500	750
44210	TRAINING - SEMINARS & TRAVEL	4,000	5,400	6,000	600
	TRAINING	\$ 7,000	\$ 8,150	\$ 9,500	\$ 1,350
42130	SMALL ITEMS OF EQUIPMENT	15,300	12,750	15,000	2,250
42110	SUPPLIES - ACTIVITY	45,000	48,500	45,000	(3,500)
42310	SUPPLIES - VEHICLE FUELS	27,500	16,500	22,500	6,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	3,200	3,200	-
	SUPPLIES	\$ 91,000	\$ 80,950	\$ 85,700	\$ 7,450
43002	SEWAGE TREATMENT	2,660,000	2,651,500	2,625,000	(26,500)
43007	SEWAGE CONVEYANCE	516,000	510,200	550,500	40,300
	SEWAGE CONVEYANCE & TREATMENT	\$ 3,176,000	\$ 3,161,700	\$ 3,175,500	\$ 13,800
43111	PROFESSIONAL SERVICES - AUDIT	26,250	26,250	13,500	(12,750)
43120	PROFESSIONAL SERVICES - GENERAL	100,000	100,000	100,000	-
43141	PROFESSIONAL SERVICES - LEGAL	25,000	15,000	10,000	(5,000)
44506	PROFESSIONAL SERVICES - BANKING	250	-	-	-
	PROFESSIONAL SERVICES	\$ 151,500	\$ 141,250	\$ 123,500	\$ (17,750)
43210	COMMUNICATION - TELECOMMUNICATIONS	8,100	-	10,000	10,000
43250	COMMUNICATION - POSTAGE	12,000	8,500	12,500	4,000
43410	COMMUNICATION - ADVERTISING	1,000	250	750	500
	COMMUNICATION	\$ 21,100	\$ 8,750	\$ 23,250	\$ 14,500
43510	INSURANCE - PROPERTY & LIABILITY	20,000	21,600	20,000	(1,600)
	INSURANCE	\$ 20,000	\$ 21,600	\$ 20,000	\$ (1,600)
43611	UTILITIES - ELECTRICITY PUMP STATION	40,000	40,000	40,000	-
43660	UTILITIES - WATER	10,500	2,500	2,500	-
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	255,000	225,000	235,000	10,000
	UTILITIES	\$ 305,500	\$ 267,500	\$ 277,500	\$ 10,000
43710	R&M - PUMP STATION	80,000	75,000	80,000	5,000
43721	R&M - TRAFFIC SIGNALS	125,000	125,000	125,000	-
43740	R&M - EQUIPMENT	7,500	6,500	10,500	4,000
43741	R&M - COLLECTION SYSTEM	100,000	125,000	200,000	75,000
43750	R&M - VEHICLE	25,000	15,500	25,000	9,500

2023 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2022		2023	
		BUDGET	FORECAST	BUDGET	v. 2022 F/C
43760	R&M - STREET LIGHTS	75,000	55,000	75,000	20,000
44705	EMERGENCY REPAIRS	200,000	225,000	200,000	(25,000)
	REPAIR & MAINTENANCE	\$ 612,500	\$ 627,000	\$ 715,500	\$ 88,500
43810	RENTALS - RIGHTS OF WAY	3,000	4,750	5,000	250
43840	RENTALS - EQUIPMENT	1,500	-	1,500	1,500
	RENTALS	\$ 4,500	\$ 4,750	\$ 6,500	\$ 1,750
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	11,000	7,500	11,000	3,500
	OTHER SERVICES & CHARGES	\$ 11,000	\$ 7,500	\$ 11,000	\$ 3,500
44702	MIS - SOFTWARE & LICENSES	12,725	20,000	22,500	2,500
	MIS SERVICES & CHARGES	\$ 12,725	\$ 20,000	\$ 22,500	\$ 2,500
93000	ALLOCATION - INTERDEPARTMENTAL	215,175	215,175	47,475	(167,700)
	TOTAL OPERATING	\$ 5,562,460	\$ 5,327,625	\$ 5,509,235	\$ 182,710
46100	CAPITAL - INFRASTRUCTURE	3,000,000	65,000	3,770,000	3,705,000
47300	CAPITAL - BUILDING & IMPROVEMENTS	2,750,000	1,135,000	1,000,000	(135,000)
47210	CAPITAL - VEHICLES & ATTACHMENTS	385,000	296,000	165,000	(131,000)
47400	CAPITAL - MACHINERY & EQUIPMENT	184,900	65,125	213,000	147,875
	TOTAL CAPITAL	\$ 6,319,900	\$ 1,561,125	\$ 5,148,000	\$ 3,570,000
	TOTAL EXPENDITURES	\$ 11,882,360	\$ 6,888,750	\$ 10,657,235	\$ 3,752,710
TOTAL OPERATING REVENUE		\$ 5,562,460	\$ 5,327,625	\$ 5,509,235	
TOTAL OPERATING EXPENDITURES		5,562,460	5,327,625	5,509,235	
OPERATING SURPLUS / (DEFICIT)		\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REVENUE		\$ 6,319,900	\$ 1,561,125	\$ 5,148,000	
TOTAL CAPITAL EXPENDITURES		6,319,900	1,561,125	5,148,000	
CAPITAL SURPLUS / (DEFICIT)		\$ -	\$ -	\$ -	\$ -



SANITARY SEWER - SUF

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	9.00		10.00		
SALARIES	\$ 619,600	\$ 508,900	\$ 676,600	\$ 57,000	\$ 167,700
BENEFITS	314,860	254,400	314,710	(150)	60,310
TRAINING	7,000	8,150	9,500	2,500	1,350
SUPPLIES	91,000	80,950	85,700	(5,300)	4,750
SEWAGE CONVEYANCE & TREATMENT	3,176,000	3,161,700	3,175,500	(500)	13,800
PROFESSIONAL SERVICES	151,500	141,250	123,500	(28,000)	(17,750)
COMMUNICATION	21,100	18,250	23,250	2,150	5,000
INSURANCE	20,000	21,600	20,000	-	(1,600)
UTILITIES	50,500	42,500	42,500	(8,000)	-
REPAIRS & MAINTENANCE	412,500	447,000	515,500	103,000	68,500
RENTALS	4,500	4,750	6,500	2,000	1,750
OTHER SERVICES & CHARGES	11,000	7,500	11,000	-	3,500
INFORMATION TECHNOLOGY	12,725	20,000	22,500	9,775	2,500
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	215,175	215,175	47,475	(167,700)	(167,700)
TOTAL OPERATING	\$ 5,107,460	\$ 4,932,125	\$ 5,074,235	\$ (33,225)	\$ 142,110
CAPITAL - INFRASTRUCTURE	\$ 3,000,000	\$ 65,000	\$ 3,770,000	\$ 770,000	\$ 3,705,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	2,750,000	1,135,000	1,000,000	(1,750,000)	(135,000)
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	385,000	296,000	165,000	(220,000)	(131,000)
CAPITAL - MACHINERY & EQUIPMENT	184,900	65,125	213,000	28,100	147,875
TOTAL CAPITAL	\$ 6,319,900	\$ 1,561,125	\$ 5,148,000	\$ (1,171,900)	\$ 3,586,875
TOTAL EXPENDITURES	\$ 11,427,360	\$ 6,493,250	\$ 10,222,235	\$ (1,205,125)	\$ 3,728,985

2023 Sanitary Sewer Budget



Staffing

Full-time equivalents

2022

9.0

2023

10.0

Account	2022			2023	Dedicated Funding Sources (other than 2023 taxes and fees)					
	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 599,600	\$ 362,651	\$ 497,400	\$ 656,600	\$ -	\$ -	\$ -	\$ -	\$ 656,600	\$ -
PERSONNEL - SALARY - OVERTIME	20,000	6,640	11,500	20,000	-	-	-	-	20,000	-
PERSONNEL - BENEFITS - HEALTH	183,700	102,888	132,100	175,230	-	-	-	-	175,230	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(12,700)	(6,176)	(7,600)	(12,600)	-	-	-	-	(12,600)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,930	3,304	4,000	6,140	-	-	-	-	6,140	-
PERSONNEL - BENEFITS - PENSION	53,800	53,824	53,800	54,600	-	-	-	-	54,600	-
PERSONNEL - BENEFITS - SS / MEDICARE	47,400	28,714	37,900	51,800	-	-	-	-	51,800	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,300	1,861	2,300	3,900	-	-	-	-	3,900	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	18,253	24,300	26,700	-	-	-	-	26,700	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	9,030	5,800	7,600	8,940	-	-	-	-	8,940	-
TRAINING - DUES & SUBSCRIPTIONS	3,000	2,420	2,750	3,500	-	-	-	-	3,500	-
TRAINING - SEMINARS & TRAVEL	4,000	995	5,400	6,000	-	-	-	-	6,000	-
SUPPLIES - ACTIVITY	45,000	40,977	48,500	45,000	-	-	-	-	45,000	-
SMALL ITEMS OF EQUIPMENT	15,300	7,248	12,750	15,000	-	-	-	-	15,000	-
SUPPLIES - VEHICLE FUELS	27,500	8,139	16,500	22,500	-	-	-	-	22,500	-
SUPPLIES - CLOTHING AND UNIFORMS	3,200	-	3,200	3,200	-	-	-	-	3,200	-
SEWAGE TREATMENT	2,660,000	2,031,975	2,651,500	2,625,000	-	-	-	-	2,625,000	-
SEWAGE CONVEYANCE	516,000	178,163	510,200	550,500	-	-	-	-	550,500	-
PROFESSIONAL SERVICES - AUDIT	26,250	26,250	26,250	13,500	-	-	-	-	13,500	-
PROFESSIONAL SERVICES - GENERAL	100,000	42,056	100,000	100,000	-	-	-	-	100,000	-
PROFESSIONAL SERVICES - REIMBURSABLE	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	25,000	8,106	15,000	10,000	-	-	-	-	10,000	-
PROFESSIONAL SERVICES - BANKING	250	-	-	-	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	8,100	6,230	9,500	10,000	-	-	-	-	10,000	-
COMMUNICATION - POSTAGE	12,000	3,543	8,500	12,500	-	-	-	-	12,500	-
COMMUNICATION - ADVERTISING	1,000	209	250	750	-	-	-	-	750	-
INSURANCE - PROPERTY & LIABILITY	20,000	53,729	21,600	20,000	-	-	-	-	20,000	-
UTILITIES - ELECTRICITY PUMP STATION	40,000	19,500	40,000	40,000	-	-	-	-	40,000	-
R&M - PUMP STATION	80,000	42,962	75,000	80,000	-	-	-	-	80,000	-
R&M - EQUIPMENT	7,500	1,396	6,500	10,500	-	-	-	-	10,500	-
R&M - COLLECTION SYSTEM	100,000	91,826	125,000	200,000	-	-	-	-	200,000	-

2023 Sanitary Sewer Budget



R&M - VEHICLE	25,000	8,281	15,500	25,000	-	-	-	-	25,000	-
RENTALS - RIGHTS OF WAY	3,000	4,181	4,750	5,000	-	-	-	-	5,000	-
RENTALS - EQUIPMENT	1,500	-	-	1,500	-	-	-	-	1,500	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	11,000	3,400	7,500	11,000	-	-	-	-	11,000	-
MIS - CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
EMERGENCY REPAIRS	200,000	234,952	225,000	200,000	-	-	-	-	200,000	-
ALLOCATION - INTERDEPARTMENTAL	215,175	-	215,175	47,475	-	-	-	-	47,475	-
TOTAL OPERATING	\$ 5,107,460	\$ 3,415,677	\$ 4,932,125	\$ 5,074,235	\$ -	\$ -	\$ -	\$ -	\$ 5,049,235	\$ -
CAPITAL - INFRASTRUCTURE	3,000,000	18,692	65,000	3,770,000	-	-	-	-	3,770,000	-
CAPITAL - BUILDING & IMPROVEMENTS	2,750,000	752,718	1,135,000	1,000,000	-	-	-	-	1,000,000	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	184,900	11,770	65,125	213,000	-	-	-	-	213,000	-
TOTAL CAPITAL	\$ 6,319,900	\$ 823,080	\$ 1,561,125	\$ 5,148,000	\$ -	\$ -	\$ -	\$ -	\$ 5,148,000	\$ -
TOTAL EXPENDITURES	\$ 11,427,360	\$ 4,238,757	\$ 6,493,250	\$ 10,222,235	\$ -	\$ -	\$ -	\$ -	\$ 10,197,235	\$ -

2023 Sanitary Sewer Budget

Service # 000

Township Sewer System (Act 537 plans; upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment)

Activity # 02-231

Staffing

Full-time equivalents

2022

9.0

2023

10.0

Acct #	Account	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>				
		Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 599,600	\$ 362,651	\$ 497,400	\$ 656,600					\$ 656,600
41830	PERSONNEL - SALARY - OVERTIME	20,000	6,640	11,500	20,000					20,000
41520	PERSONNEL - BENEFITS - HEALTH	183,700	102,888	132,100	175,230					175,230
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,700)	(6,176)	(7,600)	(12,600)					(12,600)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,930	3,304	4,000	6,140					6,140
41600	PERSONNEL - BENEFITS - PENSION	53,800	53,824	53,800	54,600					54,600
41610	PERSONNEL - BENEFITS - SS / MEDICARE	47,400	28,714	37,900	51,800					51,800
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,300	1,861	2,300	3,900					3,900
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,400	18,253	24,300	26,700					26,700
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,030	5,800	7,600	8,940					8,940
44200	TRAINING - DUES & SUBSCRIPTIONS	3,000	2,420	2,750	3,500					3,500
44210	TRAINING - SEMINARS & TRAVEL	4,000	995	5,400	6,000					6,000
42110	SUPPLIES - ACTIVITY	45,000	40,977	48,500	45,000					45,000
42130	SMALL ITEMS OF EQUIPMENT	15,300	7,248	12,750	15,000					15,000
42310	SUPPLIES - VEHICLE FUELS	27,500	8,139	16,500	22,500					22,500
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	-	3,200	3,200					3,200
43002	SEWAGE TREATMENT	2,660,000	2,031,975	2,651,500	2,625,000					2,625,000
43007	SEWAGE CONVEYANCE	516,000	178,163	510,200	550,500					550,500
43111	PROFESSIONAL SERVICES - AUDIT	26,250	26,250	26,250	13,500					13,500
43120	PROFESSIONAL SERVICES - GENERAL	100,000	42,056	100,000	100,000					100,000
43141	PROFESSIONAL SERVICES - LEGAL	25,000	8,106	15,000	10,000					10,000
44506	PROFESSIONAL SERVICES - BANKING	250	-	-	-					-
43210	COMMUNICATION - TELECOMMUNICATIONS	8,100	6,230	9,500	10,000					10,000
43250	COMMUNICATION - POSTAGE	12,000	3,543	8,500	12,500					12,500
43410	COMMUNICATION - ADVERTISING	1,000	209	250	750					750
43510	INSURANCE - PROPERTY & LIABILITY	20,000	53,729	21,600	20,000					20,000
43611	UTILITIES - ELECTRICITY PUMP STATION	40,000	19,500	40,000	40,000					40,000
43660	UTILITIES - WATER	10,500	2,015	2,500	2,500					2,500
43710	R&M - PUMP STATION	80,000	42,962	75,000	80,000					80,000
43740	R&M - EQUIPMENT	7,500	1,396	6,500	10,500					10,500
43741	R&M - COLLECTION SYSTEM	100,000	91,826	125,000	200,000					200,000
43750	R&M - VEHICLE	25,000	8,281	15,500	25,000					25,000

		<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43810	RENTALS - RIGHTS OF WAY	3,000	4,181	4,750	5,000					5,000	
43840	RENTALS - EQUIPMENT	1,500	-	-	1,500					1,500	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	11,000	3,400	7,500	11,000					11,000	
44702	MIS - SOFTWARE & LICENSES	12,725	19,337	20,000	22,500					22,500	
44705	EMERGENCY REPAIRS	200,000	234,952	225,000	200,000					200,000	
93000	ALLOCATION - INTERDEPARTMENTAL	215,175	-	215,175	47,475					47,475	
TOTAL OPERATING		\$ 5,107,460	\$ 3,415,677	\$ 4,932,125	\$ 5,074,235	\$ -	\$ -	\$ -	\$ -	\$ 5,074,235	\$ -
46100	CAPITAL - INFRASTRUCTURE	3,000,000	18,692	65,000	3,770,000					3,770,000	
47300	CAPITAL - BUILDING IMPROVEMENTS	2,750,000	752,718	1,135,000	1,000,000					1,000,000	
47210	CAPITAL - VEHICLES & ATTACHMENTS	385,000	39,900	296,000	165,000					165,000	
47400	CAPITAL - MACHINERY & EQUIPMENT	184,900	11,770	65,125	213,000					213,000	
TOTAL CAPITAL		\$ 6,319,900	\$ 823,080	\$ 1,561,125	\$ 5,148,000	\$ -	\$ -	\$ -	\$ -	\$ 5,148,000	\$ -
TOTAL EXPENDITURES		\$ 11,427,360	\$ 4,238,757	\$ 6,493,250	\$ 10,222,235	\$ -	\$ -	\$ -	\$ -	\$ 10,222,235	\$ -

Sanitary Sewers

Vendor	Brief Description	2022	2023
<u>44200 DUES & SUBSCRIPTIONS</u>			
	EWPCA, WEF	\$ 300	\$ 300
	Research/reference books	500	500
	PE PDHs SFN	50	50
	PMAA	150	150
	Miscellaneous		2,500
Total		\$ 1,000	\$ 3,500
<u>44210 SEMINARS & TRAVEL</u>			
DEP	Certifications (4 sewer employees)	\$ 1,000	\$ 1,000
	Continuing education training	2,000	2,500
	San. Sewer Educational Training/ Seminars	1,000	2,500
Total		\$ 4,000	\$ 6,000

Sanitary Sewers

Vendor	Brief Description	2022	2023
<u>42110 SUPPLIES</u>			
	Tools, small items of equipment, water & ice	\$ 9,500	\$ 9,500
	Jet hose	4,000	4,000
	Pipe	10,000	10,000
	Stone, clamps	7,500	7,500
	Manhole risers, frames, covers	8,500	8,500
	Material & Supplies	5,500	5,500
Total		\$ 45,000	\$ 45,000

Sanitary Sewers

Vendor	Brief Description	2022	2023
<u>43002 SEWAGE TREATMENT</u>			
Upper Merion Township	sewage treatment operating	\$ 950,000	\$ 900,000
Upper Merion Township - Matsunk (Pinehill)	sewage treatment operating	125,000	125,000
Valley Forge Sewer Authority	sewage treatment operating	485,000	450,000
Radnor/Haverford/Marple Authority	sewage treatment operating	1,000,000	1,050,000
Contingency	charges if flows higher than expected	100,000	100,000
Total		\$ 2,660,000	\$ 2,625,000
<u>43007 SEWAGE CONVEYANCE</u>			
Valley Creek Trunk Sewer	Tredyffrin's share of the VCTS budget	\$ 456,000	\$ 480,000
Radnor Township	Charge for Home Properties and St.David's GC sewage conveyed through RT to STP	50,000	60,500
Easttown Township	4 Tredyffrin parcels' sewage conveyed through Easttown	10,000	10,000
Total		\$ 516,000	\$ 550,500

Sanitary Sewers

Vendor	Brief Description	2022	2023
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
TBD	Testing, consulting, review	\$ 75,000	\$ 75,000
TBD	Plan reviews and prep special projects	25,000	25,000
Total		\$ 100,000	\$ 100,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>			
Barbacane Thornton	Township Audit - Sewer Fund	\$ 26,250	\$ 13,500
Total		\$ 26,250	\$ 13,500

Sanitary Sewers

Vendor	Brief Description	2022	2023
<u>43710 R&M PUMP STATION</u>			
Municipal Maintenance, Inc	Monthly inspections	\$ 5,000	\$ 5,000
Kaminski	Meter calibration	5,000	5,000
Grey Brothers	Wet well cleaning/degreasing	4,000	4,000
	Tools & hardware	3,000	3,000
	Repairs by outside vendors	50,000	50,000
	Misc supplies	10,000	10,000
Coyne Chemical	Chemicals	3,000	3,000
Total		\$ 80,000	\$ 80,000

Sanitary Sewers

Vendor	Brief Description	2022	2023
<u>43741 R&M COLLECTION SYSTEM</u>			
	Cleaning & televising sewer, incl. grout, liners	\$ 40,000	\$ 40,000
	Chemicals (degreasing, hyd sulfide, etc)	10,000	10,000
	Tools & hardware, root control, tree removal	25,000	25,000
	Misc. repairs	40,000	40,000
	Flow meters	2,500	2,500
	Software maintenance costs	2,500	2,500
	Inflow and Infiltration (dishes, gaskets, etc)	5,000	5,000
	R.O.W. Clearing	15,000	15,000
	Annual pipeline/manhole repair/rehab	60,000	60,000
Total		\$ 200,000	\$ 200,000

Sanitary Sewers

Vendor	Brief Description	2022	2023
<u>44500 OTHER SERVICES & CHARGES</u>			
	PA One Call	\$ 10,000	10,000
	Damage claims (reimbursed)	1,000	1,000
Total		\$ 11,000	\$ 11,000

2023 BUDGET - STORMWATER FUND REVENUE



A/C #	REVENUE	2022		2023	
		BUDGET	FORECAST	BUDGET	v. 2022 F/C
36412	STORMWATER FEE - CURRENT YEAR	\$ -	\$ -	\$ -	\$ -
39201	TRANSFER IN FROM GENERAL		-	1,192,900	1,192,900
	TOTAL OPERATING REVENUE	\$ -	\$ -	\$ 1,192,900	\$ -
35521	PA GRANTS	-	-	120,000	120,000
35523	OTHER AGENCIES GRANTS	-	-	575,000	575,000
39201	TRANSFER IN FROM GENERAL		-	960,000	960,000
	TOTAL CAPITAL REVENUE	\$ -	\$ -	\$ 1,655,000	\$ 1,655,000
	TOTAL STORMWATER FUND REVENUE	\$ -	\$ -	\$ 2,847,900	\$ 1,655,000

2023 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	2022		2023	
		BUDGET	FORECAST	BUDGET	v. 2022 F/C
41200	PERSONNEL - SALARY - REGULAR	-	-	331,800	331,800
41830	PERSONNEL - SALARY - OVERTIME	-	-	15,000	15,000
	SALARIES	\$ -	\$ -	\$ 346,800	\$ 346,800
41520	PERSONNEL - BENEFITS - HEALTH	-	-	161,600	161,600
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	-	(11,000)	(11,000)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	-	-	3,400	3,400
41600	PERSONNEL - BENEFITS - PENSION	-	-	27,700	27,700
41610	PERSONNEL - BENEFITS - SS / MEDICARE	-	-	26,500	26,500
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	-	-	2,300	2,300
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	-	-	13,800	13,800
	BENEFITS	\$ -	\$ -	\$ 224,300	\$ 224,300
44210	TRAINING - SEMINARS & TRAVEL	-	-	2,500	2,500
	TRAINING	\$ -	\$ -	\$ 2,500	\$ 2,500
42130	SMALL ITEMS OF EQUIPMENT	-	-	7,500	7,500
42110	SUPPLIES - ACTIVITY	-	-	2,500	2,500
42310	SUPPLIES - VEHICLE FUELS	-	-	15,000	15,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	-	-	1,700	1,700
	SUPPLIES	\$ -	\$ -	\$ 26,700	\$ 31,700
43111	PROFESSIONAL SERVICES - AUDIT	-	-	15,000	15,000
43120	PROFESSIONAL SERVICES - GENERAL	-	-	75,000	75,000
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 90,000	\$ 90,000
43723	R&M - DRAINAGE	-	-	100,000	100,000
43740	R&M - EQUIPMENT	-	-	7,500	7,500
43750	R&M - VEHICLE	-	-	10,000	10,000
44705	EMERGENCY REPAIRS	-	-	100,000	100,000
	REPAIR & MAINTENANCE	\$ -	\$ -	\$ 217,500	\$ 217,500
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	7,500	7,500
	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 7,500	\$ 7,500
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	277,600	277,600
	TOTAL OPERATING	\$ -	\$ -	\$ 1,192,900	\$ 1,197,900
46100	CAPITAL - INFRASTRUCTURE	-	-	1,425,000	1,425,000
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	155,000	155,000
	TOTAL CAPITAL	\$ -	\$ -	\$ 1,655,000	\$ 1,425,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,847,900	\$ 2,622,900
	TOTAL OPERATING REVENUE	-	-	1,192,900	
	TOTAL OPERATING EXPENDITURES	-	-	1,192,900	
	OPERATING SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL REVENUE	\$ -	\$ -	1,655,000	
	TOTAL CAPITAL EXPENDITURES	-	-	1,655,000	
	CAPITAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -



STORMWATER - STM

	<u>2022</u>		<u>2023</u>		
	Budget	F/C	Budget	v. 2022 Bud	v. 2022 F/C
HEADCOUNT (FTE)	-		6.00		
SALARIES	\$ -	\$ -	\$ 346,800	\$ 346,800	\$ 346,800
BENEFITS	-	-	224,300	224,300	224,300
TRAINING	-	-	2,500	2,500	2,500
SUPPLIES	-	-	26,700	26,700	26,700
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	90,000	90,000	90,000
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	217,500	217,500	217,500
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	7,500	7,500	7,500
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	277,600	277,600	277,600
TOTAL OPERATING	\$ -	\$ -	\$ 1,192,900	\$ 1,192,900	\$ 1,192,900
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	155,000	155,000	155,000
CAPITAL - MACHINERY & EQUIPMENT	-	-	75,000	75,000	75,000
TOTAL CAPITAL	\$ -	\$ -	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,847,900	\$ 2,847,900	\$ 2,847,900

2023

6.0

	<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than 2023 taxes and fees)</u>					
<u>Account</u>	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ -	\$ -	\$ -	\$ 331,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,800
PERSONNEL - SALARY - OVERTIME	-	-	-	15,000	-	-	-	-	-	15,000
PERSONNEL - BENEFITS - HEALTH	-	-	-	161,600	-	-	-	-	-	161,600
EMPLOYEE MEDICAL CONTRIBUTIONS	-	-	-	(11,000)	-	-	-	-	-	(11,000)
PERSONNEL - BENEFITS - LIFE/ADD/LTD	-	-	-	3,400	-	-	-	-	-	3,400
PERSONNEL - BENEFITS - PENSION	-	-	-	27,700	-	-	-	-	-	27,700
PERSONNEL - BENEFITS - SS / MEDICARE	-	-	-	26,500	-	-	-	-	-	26,500
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	-	-	-	2,300	-	-	-	-	-	2,300
PERSONNEL - BENEFITS - WORKERS COMPENSATION	-	-	-	13,800	-	-	-	-	-	13,800
TRAINING - SEMINARS & TRAVEL	-	-	-	2,500	-	-	-	-	-	2,500
SUPPLIES - ACTIVITY	-	-	-	2,500	-	-	-	-	-	2,500
SMALL ITEMS OF EQUIPMENT	-	-	-	7,500	-	-	-	-	-	7,500
SUPPLIES - VEHICLE FUELS	-	-	-	15,000	-	-	-	-	-	15,000
SUPPLIES - CLOTHING AND UNIFORMS	-	-	-	1,700	-	-	-	-	-	1,700
PROFESSIONAL SERVICES - AUDIT	-	-	-	15,000	-	-	-	-	-	15,000
PROFESSIONAL SERVICES - GENERAL	-	-	-	75,000	-	-	-	-	-	75,000
R&M - DRAINAGE	-	-	-	100,000	-	-	-	-	-	100,000
R&M - EQUIPMENT	-	-	-	7,500	-	-	-	-	-	7,500
R&M - VEHICLE	-	-	-	10,000	-	-	-	-	-	10,000
OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	-	7,500	-	-	-	-	-	7,500
EMERGENCY REPAIRS	-	-	-	100,000	-	-	-	-	-	100,000
ALLOCATION - INTERDEPARTMENTAL	-	-	-	277,600	-	-	-	-	-	277,600
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,192,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,900
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,847,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847,900

Service # 430

Activity # 08-221

Staffing

Full-time equivalents

2022

0.0

2023

6.0

		<u>2022</u>			<u>2023</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>					
Acct #	Account	Budget	September YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ -	\$ -	\$ -	\$ 331,800						\$ 331,800
41830	PERSONNEL - SALARY - OVERTIME	-	-	-	15,000						15,000
41520	PERSONNEL - BENEFITS - HEALTH	-	-	-	161,600						161,600
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	-	-	(11,000)						(11,000)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	-	-	-	3,400						3,400
41600	PERSONNEL - BENEFITS - PENSION	-	-	-	27,700						27,700
41610	PERSONNEL - BENEFITS - SS / MEDICARE	-	-	-	26,500						26,500
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	-	-	-	2,300						2,300
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	-	-	-	13,800						13,800
44210	TRAINING - SEMINARS & TRAVEL	-	-	-	2,500						2,500
42110	SUPPLIES - ACTIVITY	-	-	-	2,500						2,500
42130	SMALL ITEMS OF EQUIPMENT	-	-	-	7,500						7,500
42310	SUPPLIES - VEHICLE FUELS	-	-	-	15,000						15,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	-	-	-	1,700						1,700
43111	PROFESSIONAL SERVICES - AUDIT	-	-	-	15,000						15,000
43120	PROFESSIONAL SERVICES - GENERAL	-	-	-	75,000						75,000
43723	R&M - DRAINAGE	-	-	-	100,000						100,000
43740	R&M - EQUIPMENT	-	-	-	7,500						7,500
43750	R&M - VEHICLE	-	-	-	10,000						10,000
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	-	7,500						7,500
44705	EMERGENCY REPAIRS	-	-	-	100,000						100,000
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	277,600						277,600
TOTAL OPERATING		\$ -	\$ -	\$ -	\$ 1,192,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,900
46100	CAPITAL - INFRASTRUCTURE	-	-	-	1,425,000						1,425,000
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	155,000						155,000
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	75,000						75,000
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 2,847,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847,900

Storm Sewers

Vendor	Brief Description	2022	2023
<u>42110 SUPPLIES</u>			
	Field Supplies	\$ -	\$ 2,000
	Office Supplies	-	500
Total		\$ -	\$ 2,500

Storm Sewers

Vendor	Brief Description	2022	2023
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
Jacobs	Engineering Consulting	\$ -	\$ 75,000
Total		\$ -	\$ 75,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>			
Barbacane Thornton	Township Audit - Stormwater Fund	\$ -	\$ 15,000
Total		\$ -	\$ 15,000

Storm Sewers

Vendor	Brief Description	2022	2023
<u>43723 R&M DRAINAGE</u>			
	Pre-cast Inlets	-	\$ 30,000
	Bricks & Mortar		10,000
	Subcontractors		40,000
	Pipe		15,000
	Stone		5,000
Total		\$ -	\$ 100,000

Five-Year Capital Purchase Plan (2023-2027)
Vehicles and Equipment

Project / Item	New / Replace	2022 Budget	2022 Forecast	2023	2024	2025	2026	2027
Administration Vehicles								
Electric Vehicles (3)	R	-	-	-	-	-	-	240,000
TOTAL ADMINISTRATION VEHICLES (47210)		-	-	-	-	-	-	240,000
Police Vehicles & Equipment-General Fund								
Electric Vehicles (3)	R	-	-	-	-	-	-	240,000
Patrol Cars (marked, unmarked, SUV's) 3 in 2023	R	165,000	165,000	175,000	183,000	171,000	174,000	182,700
SUBTOTAL POLICE - VEHICLES (47210)		165,000	165,000	175,000	183,000	171,000	174,000	422,700
Duty Weapons	R	20,000	20,205	-	-	-	-	-
Interview System	R	25,000	19,525	-	-	-	-	-
Drone	N	-	-	-	-	-	-	20,000
SUBTOTAL POLICE - EQUIPMENT (47400)		45,000	39,730	-	-	-	-	20,000
TOTAL POLICE V&E		210,000	204,730	175,000	183,000	171,000	174,000	442,700

Five-Year Capital Purchase Plan (2023-2027)
Vehicles and Equipment

Project / Item	New / Replace	2022 Budget	2022 Forecast	2023	2024	2025	2026	2027
Public Works Vehicles - General Fund								
Ford F550	R	102,000	120,895	135,000	-			
Ford F350	R	54,000	-	-	75,000			
Ford F350 Utility Body	R	-	-	-		140,000		
Ford F450 Utility Body (Mechanics Truck)	R	-	-	-		145,000		
38,000LB Dump Truck (6 Wheeler)	R	-	-	-	215,000			
Combination Vac/Flush Truck	N	275,000	256,000	-				
SUBTOTAL PUB WORKS - VEHICLES (47210)		431,000	376,895	135,000	290,000	285,000	-	-
Public Works Equipment - General Fund								
Zero Turn Mowers	R	30,000	29,700	62,000	31,000	32,000	33,000	34,000
Street Markings Grinder	N	19,000	-	-				
Backhoe (50%)	R	70,000	65,125	-				
Tar Buggy	R	47,000	-	-	52,000			
Message Board	R	-	-		25,000			
Trailers	R	-	-	42,000		12,000	17,000	
Skid Steer (33%)	R	-	-			37,950		
Mini Excavator (33%)	N	-	-	-			28,050	
Leaf Turner w/ tractor	R	-	-	-	560,000			
SUBTOTAL PUB WORKS - EQUIPMENT (47400)		166,000	94,825	104,000	668,000	81,950	78,050	34,000
TOTAL PUB WORKS V&E		597,000	471,720	239,000	958,000	366,950	78,050	34,000
TOTAL GENERAL FUND VEHICLES & EQUIPMENT		807,000	676,450	414,000	1,141,000	537,950	252,050	716,700

Five-Year Capital Purchase Plan (2023-2027)
Vehicles and Equipment

Project / Item	New / Replace	2022 Budget	2022 Forecast	2023	2024	2025	2026	2027
Public Works Vehicles & Equipment - Sewer								
Combination Vac/Flush Truck	N	275,000	256,000	-				
Ford F350	R	65,000	-	80,000				
Ford F350 Utility Body	R	-	-	85,000				
Ford Explorer	N	45,000	40,000	-				
Rapid Assessment Tool	N	-	-	70,000				
Backhoe (50%)	R	70,000	65,125	-				
Right of Way Flusher	R	33,000	-	84,000				
Light Tower	N	-	-	18,000				
Skid Steer (33%)	R	-	-			37,950		
Mini Excavator (33%)	N	-	-	-			28,050	
TOTAL SEWER FUND VEHICLES & EQUIPMENT		488,000	361,125	337,000	-	37,950	28,050	-
Public Works Vehicles & Equipment - Stormwater								
Ford F350 Utility Body w/ crane	R	-	-	155,000				
Screener	N	-	-		150,000			
Skid Steer (33%)	R	-	-			37,950		
Mini Excavator (33%)	N	-	-				28,050	
Street Sweeper	N	-	-				180,000	
TOTAL STORMWATER FUND VEHICLES & EQUIPMENT		-	-	155,000	150,000	37,950	208,050	-
TOTAL FUNDING FOR VEHICLES & EQUIPMENT								
		1,295,000	1,037,575	906,000	1,291,000	613,850	488,150	716,700

Five-Year Capital Purchase Plan (2023-2027)
Information Technology

Project / Item	New / Replace	2022 Budget	2022 Forecast	2023	2024	2025	2026	2027
IT - General Fund								
Hardware/Software Upgrades	R	31,900	28,700	41,000	26,000	-	-	
Administration Building Door Security System	R	-	-	41,000				
Video Conferencing Systems	N	-	-	15,000	-			
Records Digitalization	N	-	-		125,000			
Document Mangement System	N	-	-	-	15,000			
SUBTOTAL IT - EQUIPMENT (47400)		31,900	28,700	97,000	166,000	-	-	-
TTTV (TV Studio)								
Control Room Hardware/Software Upgrade	R	-	-	-	-	-	-	-
SUBTOTAL IT GENERAL FUND		31,900	28,700	97,000	166,000	-	-	-
IT - Sewer Fund								
SCADA System	N	50,000	-	-				
Infrastructure Upgrades	R	31,900	-	41,000				
SUBTOTAL IT SEWER FUND		81,900	-	41,000	-	-	-	-
IT - Stormwater Fund								
Accounting Modual				75,000				
SUBTOTAL IT STORMWATER FUND		-	-	75,000	-	-	-	-
TOTAL IT ANNUAL FUNDING		113,800	28,700	213,000	166,000	-	-	-

BREAKDOWN OF CAPITAL PURCHASE FUNDING	% of Total							
General Fund Reserves	42.1%	807,000	705,150	470,575	1,307,000	537,950	252,050	716,700
Grants (Equipment)	3.6%	-	-	40,425	-	-	-	-
GF Subtotal	45.7%	807,000	705,150	511,000	1,307,000	537,950	252,050	716,700
TT SUF (Vehicles, Equipment, IT)	33.8%	488,000	361,125	378,000	-	37,950	28,050	-
TT SWF (Vehicles, Equipment, IT)	20.6%	-	-	230,000	150,000	37,950	208,050	-
TOTAL	100.0%	1,295,000	1,066,275	1,119,000	1,457,000	613,850	488,150	716,700

Five-Year Capital Project Funding Plan (2023-2027)

PROJECT DESCRIPTION	Funding Source	2022 Budget	2022 Forecast						TOTAL COST
				2023	2024	2025	2026	2027	
ENGINEERING - TRANSPORTATION / NON-STORMWATER INFRASTRUCTURE									
Valley Forge Road - Traffic & Pedestrian Improvements									
As part of the Gateway Multi-Modal Study, improvements will be made to improve/replace pedestrian signals, crosswalks, ADA ramps and some pedestrian sidewalks along sections of Valley Forge Road, between Valley Forge Middle School and the Gateway Shopping Center.									
Survey/Design/Permitting									
2019 Bonds	19 GOB	-		25,000					25,000
PA Grant	PA			100,000					100,000
Construction									
2019 Bonds	19 GOB				160,000	63,120			223,120
PA Grant	PA				640,000	236,880			876,880
Account # TBD		-	-	125,000	800,000	300,000	-	-	1,225,000
Township Bridge/Culvert Rehabilitation/Repair/Replacement									
Rehabilitate/Replace and perform larger repairs and maintenance for various Township owned bridges and culverts									
Pugh Road Culvert (144 Pugh)	19 GOB	900,000	50,000	1,150,000					1,200,000
Chesterbrook Blvd. Outfall	GFR	200,000	154,650	500,000					654,650
Warner Spur Flood Damage Repairs	GFR		-	-	480,000				480,000
West Valley Road	TBD	225,000			150,000	300,000			450,000
Contention Lane Culvert	TBD						100,000	500,000	600,000
Pugh Road Culvert (Upper Weadley)	TBD						100,000	500,000	600,000
Glenhardie Road Bridge (x2)	TBD							3,000,000	3,000,000
Richards Road Bridge	TBD							2,600,000	2,600,000
Berwyn Baptist Road Culvert	TBD							450,000	450,000
Old State Road Culvert	TBD							650,000	650,000
Chesterbrook Blvd. Bridge	TBD					200,000			200,000
Account # 37703-46100		1,325,000	204,650	1,650,000	630,000	500,000	200,000	7,700,000	10,884,650

Five-Year Capital Project Funding Plan (2023-2027)

PROJECT DESCRIPTION	Funding Source	2022 Budget	2022 Forecast						TOTAL COST
				2023	2024	2025	2026	2027	
ENGINEERING - STORMWATER									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements									
Work to be required as part of the Township's MS4 permit									
Ongoing MS4 Implementation, Planning & Design work	GFR	200,000							-
Stafford Park SW Basin / Park SW MS4 Improvement Project	ARP	97,500	20,000	75,000	625,000				720,000
Crabby Creek SW Infiltration Project	VCRP	150,000		300,000					300,000
Bair Road Stormwater Retrofit Project	PA		32,000	120,000	188,000				340,000
	GFR		8,000	30,000	462,000				500,000
Account # TBD		447,500	60,000	525,000	1,275,000	-	-	-	1,860,000
Stormwater/Drainage Improvement Projects									
Woodcrest/Willis/Upper Weadley Road Retrofit Project	ARP	250,000	70,000	200,000	730,000				1,000,000
	SWMF				410,000	1,200,000	800,000		2,410,000
Small Scale Road Drainage Improvements (multiple locations)	GFR	100,000							-
PEMA Trout Creek Floodplain Home Acquisition	PA				3,000,000				3,000,000
	GFR / SWMF			100,000	500,000				600,000
West Circular Ave. Drainage Improvement Project	SWMF				50,000	750,000	750,000		1,550,000
Gregory Lane / Jenkins Arboretum SW & Drainage Improvement Project (Phase 1)	SWMF					125,000	625,000		750,000
Irish/Howellville Road SW and Drainage Improvement Project	SWMF					50,000	250,000	650,000	950,000
Hickory/Old State Road SW and Drainage Improvement Project	SWMF						75,000	250,000	325,000
Valley Hills/Pennington/Roschlosch SW and Drainage Improvement Project	SWMF						75,000	350,000	425,000
Gregory Lane / Jenkins Arboretum SW & Drainage Improvement Project (Phase 2)	SWMF						80,000	270,000	350,000
Teegarden Park & Crabby Creek Park Stream Restoration	SWMF							100,000	100,000
Account # TBD		350,000	70,000	300,000	4,690,000	2,125,000	2,655,000	1,620,000	11,460,000
Stormwater Management Fee Development Project									
Work to develop and move forward the structure and details (rate structure, fees, etc.) to be used by the Township in the development and implementation of a Stormwater Management Fee Program.									
Phase 1 (Development)	GFR	-	50,000	350,000					400,000
Phase 2 (Implementation)	GFR	-	-	-	125,000	75,000	50,000		250,000
Account # TBD		-	50,000	350,000	125,000	75,000	50,000	-	650,000
Township Wide Stormwater Masterplan									
A comprehensive study of all of the Township's watersheds to identify and prioritize stormwater concerns, as well as, determine future steps, for the planning/design, construction and funding of stormwater operations and maintenance, and retrofit capital infrastructure improvement projects within the Township.									
	SWMF	200,000	-	-		150,000	300,000		450,000
Account # TBD		200,000	-	-	-	150,000	300,000	-	450,000

Five-Year Capital Project Funding Plan (2023-2027)

PROJECT DESCRIPTION	Funding Source	2022 Budget	2022 Forecast						TOTAL COST
				2023	2024	2025	2026	2027	
PUBLIC WORKS									
Annual road resurfacing program									
Milling and paving of approximately 7.5% of roads each year and line painting									
PA Grant (Liquid Fuels)/Bonds	PA	1,015,000	1,057,300	901,000	901,000	901,000	901,000	901,000	5,562,300
Capital Reserves	GFR	-	350	74,000	100,000	100,000	100,000	100,000	474,350
Account # 37104-46100		1,015,000	1,057,650	975,000	1,001,000	1,001,000	1,001,000	1,001,000	6,036,650
Stormsewer replacements/drainage improvements									
2022 - Upper Weadley-West Valley-Saunders / Karen / Briar / Willis									
Capital Reserves	GFR	825,000	76,375	-	-	-	-	-	76,375
Account # 37103-46100		825,000	76,375	-	-	-	-	-	76,375
Court Resurfacing									
2022 - Tennis Courts @ LAD 2023 - Basketball Courts @ Wilson Farm Park.									
2024 - Basketball Courts @ Tee-Garden									
Fee-In-Lieu Of	FILO	75,000	95,410	90,000	90,000				275,410
Account # 37106-46100		75,000	95,410	90,000	90,000	-	-	-	275,410
Court Fencing Upgrades									
2023 - Stafford Park 2024 - Tee Garden Park 2025 - LAD Park 2026 - Woodbine Park 2027 - Friendship Park									
Fee-In-Lieu Of	FILO			33,000	40,000	29,000	25,000	30,000	157,000
Account # 37106-46100		-	-	33,000	40,000	29,000	25,000	30,000	157,000
General Park Upgrades									
Mazie B Upgrades (2022) / Sprinkler System Upgrades @ Wilson Farm Park (2022-2024) / Softball Backstop @ LAD Park (2022) / Swings @ Woodbine (2022) / Comfort Station @ LAD Park (2023) / Strafford Park Upgrades (2024) Comfort Station @ Teegarden Park (2025)									
American Rescue Plan	ARP	275,000	147,350	125,000	200,000				472,350
Fee-In-Lieu Of	FILO	30,000	-	11,000	12,000	125,000			148,000
Parks Foundation	TPF	10,000	11,750	-					11,750
	GFR	30,000	8,630	-	-				8,630
Account # 37108-46100		345,000	167,730	136,000	212,000	125,000	-	-	640,730
Wilson Farm Park Upgrades									
Construction on Wilson Farm Park as outlined in the 2020 Master Plan.									
2019 Bonds	19 GOB	1,000,000	10,000	1,025,000					1,035,000
PA Grant	PA	225,000	-	-					-
US Grant	US	1,200,000	-	1,025,000					1,025,000
Account # 37108-46100		2,425,000	10,000	2,050,000	-	-	-	-	2,060,000

Five-Year Capital Project Funding Plan (2023-2027)

PROJECT DESCRIPTION	Funding Source	2022 Budget	2022 Forecast						TOTAL COST
				2023	2024	2025	2026	2027	
PUBLIC WORKS - STORMWATER									
Stormwater Infrastructure / Drainage Improvements									
Replacement of various stormsewer infrastructure and drainage improvements	GFR / SWMF	-	-	250,000	500,000	750,000	1,000,000	1,000,000	3,500,000
Account # 08221-46100		-	-	250,000	500,000	750,000	1,000,000	1,000,000	3,500,000
MS4 Program Structure									
Design & construction of structure for material related to MS4 Program	SWMF	-	-	-	-	25,000	125,000	-	150,000
Account # 08221-47110		-	-	-	-	25,000	125,000	-	150,000
PUBLIC WORKS - SEWER									
Sewer pipe/manhole replacement/rehab									
Replacing, lining pipes and manholes in Twp sewer system	SUF								
Account # 02231-47110	TT SUF	500,000	65,000	600,000	600,000	600,000	600,000	600,000	3,065,000
		500,000	65,000	600,000	600,000	600,000	600,000	600,000	3,065,000
Sewer Department Building/Other Building Improvements									
New Garage/Renovation of PW/ (50% of Fuel Pump Station)	SUF								
Account # 02231-47300	TT SUF	2,750,000	1,135,000	1,000,000	137,500				2,272,500
		2,750,000	1,135,000	1,000,000	137,500	-	-	-	2,272,500
Pump station Redesign									
Redesign all Township pump stations to have the same equipment and layouts									
Account # 02231-46100	TT SUF	2,500,000	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
		2,500,000	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Force Main Replacement									
Design & replace force mains (Design for 2023)									
Account # 02231-46100	TT SUF	-	-	670,000	2,000,000	2,000,000	2,000,000	2,000,000	8,670,000
		-	-	670,000	2,000,000	2,000,000	2,000,000	2,000,000	8,670,000

Five-Year Capital Project Funding Plan (2023-2027)

PROJECT DESCRIPTION	Funding Source	2022 Budget	2022 Forecast						TOTAL COST
				2023	2024	2025	2026	2027	
ADMINISTRATION									
Township Building									
Fuel pump system (charge 50% to Sewer)	GFR	75,000	-		137,500				137,500
PW Garage - Heating system	GFR	20,000	42,000						42,000
PW Garages - Roof	GFR	-	-	550,000					550,000
Canopy for Police & Admin Vehicles	GFR	-	-			25,000	250,000		275,000
Account # 37801-47300		95,000	42,000	550,000	137,500	25,000	250,000	-	1,004,500
Historical Commission									
Update Historical Resources Survey									
PA CLG Grant	CLG	10,500	-	10,000					10,000
	GFR	4,500	-	7,500					7,500
Account # 37110-47200		15,000	-	17,500	-	-	-	-	17,500
LIBRARY									
Tredyffrin Public Library - Capital Contribution									
Book Lockers (Paoli & Tredyffrin)	GOB	-	-	60,500					60,500
Shelving Units - Tredyffrin Library	GOB	-	-	25,000					25,000
Circulation Desk - Tredyffrin Library	GOB	-	-	17,500					17,500
Library Roof	GOB	350,000	65,000	600,000					665,000
HVAC System	GOB	275,000	10,000	200,000					210,000
Account # 37701-47300		625,000	75,000	903,000	-	-	-	-	978,000
GRAND TOTALS - PROJECTS									
		13,492,500	3,108,815	12,724,500	14,738,000	10,205,000	10,706,000	16,451,000	67,933,315

Five-Year Capital Project Funding Plan (2023-2027)

PROJECT DESCRIPTION	Funding Source	2022 Budget	2022 Forecast						TOTAL COST	
				2023	2024	2025	2026	2027		
SUMMARY OF PROJECTS	% Total Cost									
TRANSPORTATION/ NON-STORMWATER INFRASTRUCTURE										
Valley Forge Road - Traffic & Pedestrian Improvements	1.8%	-	-	125,000	800,000	300,000	-	-	1,225,000	
Township Bridge/Culvert Rehabilitation/Repair/Replacement	16.0%	1,325,000	204,650	1,650,000	630,000	500,000	200,000	7,700,000	10,884,650	
Annual road resurfacing program	8.9%	1,015,000	1,057,650	975,000	1,001,000	1,001,000	1,001,000	1,001,000	6,036,650	
SUBTOTAL	26.7%	2,340,000	1,262,300	2,750,000	2,431,000	1,801,000	1,201,000	8,701,000	18,146,300	
PARKS/TRAILS										
Court Resurfacing	0.4%	75,000	95,410	90,000	90,000	-	-	-	275,410	
Court Fencing Upgrades	0.2%	-	-	33,000	40,000	29,000	25,000	30,000	157,000	
General Park Upgrades	0.9%	345,000	167,730	136,000	212,000	125,000	-	-	640,730	
Wilson Farm Park Upgrades	3.0%	2,425,000	10,000	2,050,000	-	-	-	-	2,060,000	
SUBTOTAL	4.6%	2,845,000	273,140	2,309,000	342,000	154,000	25,000	30,000	3,133,140	
STORMWATER/MS4										
Stormwater Pollution Reduction Plan / MS4 Permit Requirements	2.7%	447,500	60,000	525,000	1,275,000	-	-	-	1,860,000	
Stormwater/Drainage Improvement Projects	16.9%	350,000	70,000	300,000	4,690,000	2,125,000	2,655,000	1,620,000	11,460,000	
Stormwater Management Fee Development Project	1.0%	-	50,000	350,000	125,000	75,000	50,000	-	650,000	
Township Wide Stormwater Masterplan	0.7%	200,000	-	-	-	150,000	300,000	-	450,000	
Stormsewer replacements/drainage improvements	5.3%	825,000	76,375	250,000	500,000	750,000	1,000,000	1,000,000	3,576,375	
MS4 Program Structure	0.2%	-	-	-	-	25,000	125,000	-	150,000	
SUBTOTAL	26.7%	1,822,500	256,375	1,425,000	6,590,000	3,125,000	4,130,000	2,620,000	18,146,375	
SANITARY SEWER										
Pump station Redesign	18.4%	2,500,000	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	
Sewer pipe/manhole replacement/rehab	4.5%	500,000	65,000	600,000	600,000	600,000	600,000	600,000	3,065,000	
Sewer Department Building/Other Building Improvements	3.3%	2,750,000	1,135,000	1,000,000	137,500	-	-	-	2,272,500	
Force Main Replacement	12.8%	-	-	670,000	2,000,000	2,000,000	2,000,000	2,000,000	8,670,000	
SUBTOTAL	39.0%	5,750,000	1,200,000	4,770,000	5,237,500	5,100,000	5,100,000	5,100,000	26,507,500	
BUILDING/OTHER IMPROVEMENTS										
Township Admin Complex Improvements	1.5%	95,000	42,000	550,000	137,500	25,000	250,000	-	1,004,500	
Update Historical Resources Survey	0.0%	15,000	-	17,500	-	-	-	-	17,500	
Tredyffrin Public Library Improvements	1.4%	625,000	75,000	903,000	-	-	-	-	978,000	
SUBTOTAL	2.9%	735,000	117,000	1,470,500	137,500	25,000	250,000	-	2,000,000	
TOTAL	100.0%	13,492,500	3,108,815	12,724,500	14,738,000	10,205,000	10,706,000	16,451,000	67,933,315	

Five-Year Capital Project Funding Plan (2023-2027)

PROJECT DESCRIPTION	Funding Source	2022 Budget	2022 Forecast						TOTAL COST	
				2023	2024	2025	2026	2027		
BREAKDOWN OF PROJECT FUNDING	% Total Cost									
GENERAL FUND FUNDING										
US Grant	1.5%	1,200,000	-	1,025,000	-	-	-	-	-	1,025,000
American Rescue Plan	0.7%	275,000	147,350	125,000	200,000	-	-	-	-	472,350
PA Grant	9.6%	1,240,000	1,057,300	1,011,000	1,541,000	1,137,880	901,000	901,000		6,549,180
Other Grants	0.0%	20,500	11,750	-	-	-	-	-	-	11,750
TT Capital Reserves	0.5%	1,379,500	282,005	81,500	-	-	-	-	-	363,505
TT Bond Reserves	1.4%	625,000	75,000	903,000	-	-	-	-	-	978,000
General Fund Reserves	16.0%	-	-	1,050,000	867,500	625,000	550,000	7,800,000		10,892,500
2019 General Obligation Bonds	3.7%	1,900,000	60,000	2,200,000	160,000	63,120	-	-	-	2,483,120
TT Fee in Lieu Of	0.9%	105,000	95,410	134,000	142,000	154,000	25,000	30,000		580,410
Other Reimbursements	0.0%	-	-	-	-	-	-	-	-	-
GENERAL FUND SUBTOTAL	34.4%	6,745,000	1,728,815	6,529,500	2,910,500	1,980,000	1,476,000	8,731,000		23,355,815
STORMWATER FUNDING										
American Rescue Plan	2.5%	347,500	90,000	275,000	1,355,000	-	-	-	-	1,720,000
PA Grant	4.9%	-	32,000	120,000	3,188,000	-	-	-	-	3,340,000
General Fund Reserves	4.2%	500,000	58,000	730,000	2,047,000	-	-	-	-	2,835,000
Other Grants	0.4%	150,000	-	300,000	-	-	-	-	-	300,000
Stormwater Management Fee	14.5%	-	-	-	-	3,125,000	4,130,000	2,620,000		9,875,000
STORMWATER FUND SUBTOTAL	26.6%	997,500	180,000	1,425,000	6,590,000	3,125,000	4,130,000	2,620,000		18,070,000
SANITARY SEWER FUNDING										
SEWER FUND SUBTOTAL	39.0%	5,750,000	1,200,000	4,770,000	5,237,500	5,100,000	5,100,000	5,100,000		26,507,500
TOTAL	100.0%	13,492,500	3,108,815	12,724,500	14,738,000	10,205,000	10,706,000	16,451,000		67,933,315