Wrightstown Township

Bucks County, Pennsylvania

2023 Final Budget

All Funds

WRIGHTSTOWN TOWNSHIP 2023 General Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET	'24 PROJECTED	' 25 PROJECTED	'26 PROJECTED	
300.000.00	**REVENUE**												
301.000.00	**Real Estate Taxes**												
301.000.01	RE Taxes 6.92 - Other	0.00	0.00	0.00	531.45	0.00	0.00		0.00	0.00	0.00	0.00	
301.100.01	REAL ESTATE TAXES CURRENT (4.95)	335,885.90	354,338.85	347,465.53	343,703.25	344,000.00	327,811.78	344,000.00	344,000.00	344,000.00	344,000.00	344,000.00	
301.200.01	REAL ESTATE TAXES PRIOR YEARS	24,432.83	19,014.58	15,660.58	18,962.34	15,000.00	8,776.36	6,223.64	10,000.00	15,000.00	15,000.00	15,000.00	
301.900.01	REAL ESTATE TX COMMISSION	17,638.28	17,965.19	18,287.63	18,089.64	18,200.00	16,931.46	16,931.46	18,200.00	18,200.00	18,200.00	18,200.00	
301.999.99	*Real Estates Taxes TOTAL*	*377,957.01*	*391,318.62*	*381,413.74*	*381,286.68*	*377,200.00*	*353,519.60*	*367,155.10*	*372,200.00*	*377,200.00*	*377,200.00*	*377,200.00*	
310.000.00	**Act 511 Taxes**												
310.000.00	Act 511 Taxes - Other	0.00	0.00	0.00	0.00	$0.00	0		0.00	0.00	0.00	0.00	
310.100.01	RE TRANSFER TAX	144,770.90	186,760.49	196,610.00	324,275.47	150,000.00	168,451.87	175,000.00	185,000.00	150,000.00	150,000.00	150,000.00	
310.210.01	EIT - CURRENT YEAR	1,052,435.96	1,137,435.95	943,914.01	1,176,369.86	1,105,000.00	887,363.83	1,200,000.00	1,250,000.00	1,105,000.00	1,105,000.00	1,105,000.00	
310.220.01	EIT-PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	1,724.02	1,724.02	0.00	0.00	0.00	0.00	
310.900.01	EIT COMMISSION	14,629.00	16,003.64	13,390.12	16,863.82	15,574.00	29,267.57	29,267.57	15,574.00	15,574.00	15,574.00	15,574.00	
310.999.99	*Act 511 Taxes TOTAL*	*1,211,835.86*	*1,340,200.08*	*1,153,914.13*	*1,517,509.15*	*1,270,574.00*	*1,086,807.29*	*1,405,991.59*	*1,450,574.00*	*1,270,574.00*	*1,270,574.00*	*1,270,574.00*	
331-000-00	**Fines**												
331-110-01	FINES - STATE VEHICLE CODE	2,145.91	2,026.14	2,733.82	757.89	1,500.00	793.70	793.70	1,000.00	1,500.00	1,500.00	1,500.00	
331-111-01	FINES - DISTRICT JUSTICE	8,342.45	12,576.72	8,462.92	10,370.35	9,000.00	4,167.45	4,167.45	9,000.00	9,000.00	9,000.00	9,000.00	
331-120-01	FINES - NON-TRAFFIC	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
331-130-01	FINES - FIRE CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
331-140-01	FINES - FIRE/BURG ALARM	1,575.00	1,350.00	675.00	825.00	600.00	300.00	300.00	500.00	600.00	600.00	600.00	
331-999-99	*Fines TOTAL*	*12,063.36*	*15,952.86*	*12,171.74*	*11,953.24*	*11,100.00*	*5,261.15*	*5,261.15*	*10,500.00*	*11,100.00*	*11,100.00*	*11,100.00*	
341-000-00	**Interest**												
341-000-00	Interest - Other	0.00	0.00	0.00	452.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341-000-01	INTEREST EARNINGS-GENERAL FUND	1,550.43	1,856.18	739.48	628.31	550.00	316.84	358.26	316.84	550.00	550.00	550.00	
341-999-99	*Interest TOTAL*	*1,550.43*	*1,856.18*	*739.48*	*1,081.19*	*550.00*	*316.84*	*358.26*	*316.84*	*550.00*	*550.00*	*550.00*	
342-000-00	**Rental Income**												
342-102-01	LAND RENT - 2576 CSA	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00	
342-103-01	LAND RENT - 2578 OTHER	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	
342-204-01	RENT - CELL TOWER	34,987.77	36,387.00	37,845.00	39,356.48	40,930.00	40,930.74	40,930.74	42,567.22	44,269.00	46,040.00	47,882.00	4%
342-214-01	RENT - CELL TWR SPRINT	5,028.00	6,996.05	11,415.38	10,810.06	11,400.00	7,096.87	7,096.87	11,400.00				
342-234-01	RENT - CELL TWR CELLCO/VERIZON WIRELESS	8,767.79	9,516.75	9,802.23	9,236.20	9,800.00	6,881.20	2,058.65	9,800.00				
342-244-01	RENT - CELL TWR CRICKET	3,624.71	3,950.88	333.90		0.00			0.00	0.00	0.00	0.00	
342-999-99	*Rental Income TOTAL*	*54,910.27*	*59,352.68*	*61,898.51*	*61,904.74*	*64,632.00*	*57,410.81*	*52,588.26*	*66,269.22*	*46,771.00*	*48,542.00*	*50,384.00*	
355-000-00	**State Entitlements & Grants**												
355-010-01	PURTA	1,978.30	2,050.78	2,338.00	2,184.65	2,050.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
355-040-01	LIQUOR LICENSES	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	
355-050-01	PENSION STATE AID	15,964.50	14,754.13	12,842.00	12,262.81	13,176.00	13,582.00	13,582.00	13,176.00	13,176.00	13,176.00	13,176.00	
355-090-01	ALL OTHER GRANTS	0.00	0.00	0.00	399.98	0.00	11,817.66	11,817.00	0.00	0.00	0.00	0.00	
355-999-99	*State Entitlements & Grants TOTAL*	*18,542.80*	*17,404.91*	*15,780.00*	*15,447.44*	*15,826.00*	*25,399.66*	*28,049.00*	*15,826.00*	*15,826.00*	*15,826.00*	*15,826.00*	
361-000-00	**General Government**												
361-200-01	ZHB FEES	5,700.00	3,600.00	6,400.00	5,500.00	6,400.00	2,800.00	2,800.00	4,000.00	6,400.00	6,400.00	6,400.00	
361-210-01	ZHB CONTINUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-300-01	TECH REVIEW BD FEES	900.00	900.00	1,800.00	1,900.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	
361-310-01	TECH REVIEW BD CONTINUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-400-01	SUBDIVISION FEES	300.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-450-01	CONDITIONAL USE FEES	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-500-01	LAND DEVELOPMENT FEES	175.00	1,900.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-610-01	SALE OF CODIFIED ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-620-01	SALE OF SALDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-630-01	SALE OF ZONING ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-650-01	SALE OF ZONING MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-800-01	ADMINSTRATION CHARGES	14,897.57	28,255.39	21,820.27	20,838.11	12,000.00	9,987.71	9,987.71	12,000.00	12,000.00	12,000.00	12,000.00	
361-999-99	*General Government TOTAL*	*22,147.57*	*34,655.39*	*31,470.27*	*29,288.11*	*20,200.00*	*12,787.71*	*12,787.71*	*17,800.00*	*20,200.00*	*20,200.00*	*20,200.00*	
362-000-00	**Permits & Inspections**												
362-410-01	PERMIT FEES	79,048.60	45,691.50	53,171.40	50,617.15	40,000.00	27,515.65	37,875.65	40,000.00	40,000.00	40,000.00	40,000.00	
362.415.01	O & M Septic Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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362-420-01	INSPECTION FEES (3rd Party)	57,703.05	46,240.00	46,822.00	53,139.50	30,000.00	33,554.00	37,000.00	30,000.00	30,000.00	30,000.00	30,000.00
362-428-01	GRADING PERMIT FEES	6,134.00	4,120.50	6,500.10	2,025.00	3,200.00	4,575.00	4,950.00	3,200.00	3,200.00	3,200.00	3,200.00
362-430-01	DEED REGISTRATION	430.00	645.00	445.00	470.00	500.00	285.00	285.00	500.00	500.00	500.00	500.00
362-435-01	FAILED INSPECTIONS	8,460.00	5,400.00	1,725.00	1,950.00	2,000.00	525.00	525.00	500.00	0.00	0.00	0.00
362-440-01	USE & OCCUPANCY	4,850.00	5,500.00	5,750.05	6,620.00	4,000.00	4,075.00	4,175.00	4,000.00	4,000.00	4,000.00	4,000.00
362-450-01	FIRE INSPECTION	2,125.00	325.00	375.00	0.00	1,500.00	125.00	125.00	1,500.00	1,500.00	1,500.00	1,500.00
362-460-01	ANNUAL REGISTRATION RENEWAL	3,314.00	2,950.00	2,810.00	2,415.00	2,000.00	2,285.00	2,285.00	2,500.00	2,000.00	2,000.00	2,000.00
362-480-01	STATE TRAINING FEES	454.50	556.97	498.35	607.04	400.00	339.50	348.50	400.00	400.00	400.00	400.00
362-999-99	*Permits & Inspections TOTAL*	*162,519.15*	*111,428.97*	*118,096.90*	*117,843.69*	*83,600.00*	*73,279.15*	*87,569.15*	*82,600.00*	*81,600.00*	*81,600.00*	*81,600.00*
363-000-00	**Highways**											
363-510-01	SNOW REMOVAL STATE CONTRACT	13,195.03	0.00	20,037.32	11,354.72	10,414.00	0.00	10,414.00	10,622.32	10,414.00	10,414.00	10,414.00
363-999-99	*Highways TOTAL*	*13,195.03*	*0.00*	*20,037.32*	*11,354.72*	*10,414.00*	*0.00*	*10,414.00*	*10,622.32*	*10,414.00*	*10,414.00*	*10,414.00*
364-000-00	**Sanitation**											
364-500-01	RECYCLING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364-501-01	RECYCLING STATE GRANT	3,486.00	5,144.87	0.00	4,231.97	2,000.00	14,148.12	14,148.12	5,000.00	2,000.00	2,000.00	2,000.00
364-999-99	*Sanitation TOTAL*	*3,486.00*	*5,144.87*	*0.00*	*4,231.97*	*2,000.00*	*14,148.12*	*14,148.12*	*5,000.00*	*2,000.00*	*2,000.00*	*2,000.00*
380-000-00	**Miscellaneous Income**											
380-000-01	MISCELLANEOUS INCOME	128.16	135.42	305.52	92.00	100.00	66.56	66.56	100.00	100.00	100.00	100.00
380-100-01	REIMBURSED EXPENSES	30,445.20	16,811.20	10,530.44	7,596.61	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
380-150-01	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-300-01	FIRE CO. REIMBURSMENT-FUEL	2,245.25	2,310.32	1,272.92	2,469.07	2,500.00	2,794.82	2,794.82	2,500.00	2,500.00	2,500.00	2,500.00
387-200-01	STAINED GLASS WINDOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-999-99	*Miscellaneous Income TOTAL*	*32,818.61*	*19,256.94*	*12,108.88*	*10,157.68*	*3,600.00*	*2,861.38*	*2,861.38*	*3,600.00*	*3,600.00*	*3,600.00*	*3,600.00*
392-000-00	**Interfund Transfers**											
392.000.01	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-004-01	SPECIAL RESERVE FUND TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-018-01	TRAFFIC LIGHT FUND TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-025-01	PARK & OPEN SPACE RES. FUND TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-030-01	HWY CAPITAL RES. FUND TO G/F (brine equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-035-01	STATE HWY FUND TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-091-01	CLOSE OUT PROP. MAINT. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-999-99	*Interfund Transfers TOTAL*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
393-000-00	**Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393-100-01	GENERAL OBLIGATION NOTES/LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-100-01	SHORT TERM/TANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-999-99	*Loan Proceeds TOTAL*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
395-000-00	**Interfund Transfers**											
395-000-00	Interfund Transfers - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
395-000-01	REFUND OF P/Y EXP	0.00	0.00	0.00	603.00	0.00	0.00	0.00		0.00	0.00	0.00
395-200-01	DUE FROM LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
395-250-01	BLDG FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
399-000-01	CASH BALANCE FORWARD FROM PREVIOUS YE	354,286.00	423,272.00	535,123.00	0.00	544,809.00	249,230.05	548,811.50	491,661.85	165,707.00	0.00	0.00
399-999-98	*Interfund Transfers TOTAL*	*354,286.00*	*423,272.00*	*535,123.00*	*603.00*	*544,809.00*	*249,230.05*	*548,811.50*	*491,661.85*	*165,707.00*	*0.00*	*0.00*
399-999-99	**Total Revenue**	**2,265,312.09**	**2,419,843.50**	**2,342,753.97**	**2,162,661.61**	**2,404,505.00**	**1,881,021.76**	**2,535,995.22**	**2,526,970.23**	**2,005,542.00**	**1,841,606.00**	**1,843,448.00**
400-000-00	**EXPENSES**											
403-000-00	**Tax Collection**											
403-110-01	COMMISSION - TAX COLLECTOR	29,576.94	30,056.22	18,287.67	18,152.73	18,200.00	28,121.84	28,121.84	18,200.00	18,200.00	18,200.00	18,200.00
403-120-01	FICA/MEDICARE - TAX COLLECTOR	2,265.64	1,940.59	2,340.57	2,322.68	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00	2,295.00
403-130-01	BOND, INS - TAX COLLECTOR	305.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	305.00	305.00	305.00
403-140-01	SUPPLIES - TAX COLLECTOR	1,211.16	835.84	0.00	793.96	1,000.00	869.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
403-210-01	EIT COMMISSION	14,171.95	12,244.76	12,430.38	16,197.08	15,574.00	11,288.50	16,000.00	15,574.00	15,574.00	15,574.00	15,574.00
403-220-01	OPEN SPACE EIT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-999-99	*Tax Collection TOTAL*	*47,530.69*	*45,077.41*	*33,058.62*	*37,466.45*	*37,069.00*	*40,580.14*	*45,421.84*	*35,074.00*	*37,374.00*	*37,374.00*	*37,374.00*
405-000-00	**Administration - Personnel**											
405-100-01	SALARY - SUPERVISORS	5,625.00	5,625.00	5,643.00	5,625.00	5,643.00	1,406.25	5,643.00	5,625.00	5,643.00	5,643.00	5,643.00

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET	'24 PROJECTED	' 25 PROJECTED	'26 PROJECTED
405-101-01	SALARY - ELECTED AUDITORS	707.50	240.00	250.00	595.00	1,000.00	10.00	595.00	1,000.00	1,000.00	1,000.00	1,000.00
405-110-01	SALARY - MANAGER	74,060.02	89,521.76	101,237.56	103,163.10	103,352.00	68,591.97	89,591.97	97,000.00	103,352.00	103,352.00	103,352.00
405-120-01	SALARY - CLERK	26,901.64	25,295.81	26,468.81	23,693.32	33,000.00	15,739.07	38,480.00	40,000.00	33,000.00	33,000.00	33,000.00
405-121-01	OT SALARY - CLERK	777.75	736.32	256.31	0.00	1,000.00	201.19	201.19	1,000.00	1,000.00	1,000.00	1,000.00
405-122-01	ACCOUNTANT	54,276.00	58,747.00	57,629.00	49,998.00	55,000.00	33,035.00	55,000.00	58,747.00	55,000.00	55,000.00	55,000.00
405-125-01	PT OFFICE ASSISTANCE	8,654.66	7,669.23	7,704.95	8,932.00	8,000.00	4,281.30	8,000.00	12,100.00	8,000.00	8,000.00	8,000.00
405-130-01	PENSION PMRS / ICMA	9,337.16	8,887.00	5,000.00	17,925.00	5,000.00	5,020.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
405-135-01	EMPLOYER CONTRIBUTIONS	2,973.57	7,541.22	13,109.15	10,749.34	11,500.00	8,709.29	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
405-140-01	FICA/MEDICARE - ADMIN	9,463.62	9,241.08	10,649.90	10,644.93	11,600.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00
405-150-01	UC - ADMIN	360.00	268.85	175.87	26.99	240.00	0.00	240.00	240.00	240.00	240.00	240.00
405-160-01	W/C - ADMIN	262.56	156.10	177.67	-1,292.62	175.00	25,132.00	25,132.00	9,375.00	175.00	175.00	175.00
405-171-01	INS - DISABILITY ADMIN	226.80	113.40	113.40	113.40	114.00	0.00	114.00	114.00	114.00	114.00	114.00
405-172-01	INS - MEDICAL ADMIN	33,331.67	27,350.85	26,902.01	24,204.43	27,000.00	14,758.29	27,000.00	12,500.00	27,000.00	27,000.00	27,000.00
405-173-01	INS - LIFE ADMIN	300.00	150.00	150.00	300.00	150.00	0.00		300.00	300.00	300.00	300.00
405-200-01	MEAL ALLOWANCE ADMIN	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
405-210-01	MILEAGE ADMIN	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
405-220-01	DIGITAL COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-301-01	ACCT SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
405-310-01	TRAINING ADMIN	674.75	0.00	75.00	208.76	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
405-319-99	*Administration - Personnel TOTAL*	*231,532.70*	*245,143.62*	*259,142.63*	*258,486.65*	*267,974.00*	*179,584.36*	*283,297.16*	*271,201.00*	*268,124.00*	*268,124.00*	*268,124.00*
405-320-00	**Administration - Office**											
405-320-00	Administration Office-Other	0.00	0.00	0.00	0.00	0.00	901.32	901.32				
405-321-01	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-322-01	TELEPHONE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-330-01	UNIFORMS ADMIN	0.00	0.00	0.00	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-400-01	OFFICE SUPPLIES	6,085.32	6,600.20	7,004.08	5,111.03	6,000.00	4,698.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
405-410-01	MINOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
405-420-01	OTHER SERVICE & CHARGES	3,623.00	2,026.10	975.35	509.76	1,000.00	702.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
405-450-01	POSTAGE	873.52	1,670.90	964.00	1,081.20	1,600.00	633.56	1,200.00	1,600.00	1,400.00	1,400.00	1,400.00
405-470-01	ADVERTISING (NON LEGAL)	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
405-500-01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-600-01	BONDING & INSURANCE	4,646.00	830.00	8,462.00	245.00	4,646.00	1,090.00	4,646.00	5,000.00	4,646.00	4,646.00	4,646.00
405-710-01	DUES AND SUBSCRIPTIONS	3,235.81	2,993.59	3,702.05	4,776.48	3,700.00	924.60	1,000.00	2,000.00	3,700.00	3,700.00	3,700.00
405-720-01	MEETINGS & CONFERENCES	3,391.75	3,881.57	1,440.96	701.30	4,500.00	1,258.50	1,258.50	5,000.00	4,500.00	4,500.00	4,500.00
405-750-01	MISC. EXPENSE ADMIN.copy machine lease	7,825.91	6,149.71	5,392.53	3,769.90	7,000.00	3,118.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
405-999-99	*Administration - Office TOTAL*	*29,681.31*	*24,152.07*	*27,940.97*	*16,283.92*	*29,946.00*	*13,326.88*	*23,005.82*	*29,100.00*	*29,746.00*	*29,746.00*	*29,746.00*
406-000-00	**Legal**											
406-110-01	LEGAL - GENERAL TWP	28,035.00	8,668.83	25,928.38	13,188.80	25,000.00	20,528.97	25,000.00	27,000.00	25,000.00	25,000.00	25,000.00
406-111-01	LEGAL BOARD MEETINGS	7,115.00	6,773.50	4,844.27	5,275.20	10,000.00	3,185.00	5,000.00	6,000.00	10,000.00	10,000.00	10,000.00
406.112.01	MISC. LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-115-01	LEGAL ADVERTISING	2,733.89	3,179.05	3,288.37	3,042.08	3,500.00	1,441.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
406-200-01	DEFENSE OF ZONING	17,948.06	8,304.15	9,714.90	14,146.19	10,000.00	9,472.30	11,000.00	12,000.00	10,000.00	10,000.00	10,000.00
406-410-01	CODIFICATION	995.00	1,450.00	995.00	1,278.33	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
406-500-01	ZONING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-700-01	ESCROWED LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-773-01	ACT 537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-999-99	*Legal TOTAL*	*56,826.95*	*28,375.53*	*44,770.92*	*36,930.60*	*49,500.00*	*34,627.63*	*44,500.00*	*49,500.00*	*49,500.00*	*49,500.00*	*49,500.00*
407-000-00	**Data Processing**											
407-120-01	DATA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-123-01	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-125-01	SOFTWARE PURCHASES/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-127-01	COMPUTER MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
407-200-01	DATA IMAGING (DocStar)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
407-250-01	PAYROLL EXPENSES	1,796.32	1,483.00	1,267.12	1,146.80	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407-999-99	*Data Processing TOTAL*	*1,796.32*	*1,483.00*	*1,267.12*	*1,146.80*	*1,500.00*	*0.00*	*1,500.00*	*1,500.00*	*1,500.00*	*1,500.00*	*1,500.00*
408-000-00	**Engineering**											
408-110-01	GENERAL ENG./MEETINGS	20,830.50	11,495.80	15,256.85	11,274.64	11,500.00	9,142.12	11,500.00	12,000.00	11,500.00	11,500.00	11,500.00
408-112-01	GRADING PERMITS	3,353.00	1,435.00	943.60	0.00	1,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
408-113-01	ROAD IMPROVEMENTS	0.00	966.72	0.00	0.00	0.00	12,459.30	12,459.30	0.00	0.00	0.00	0.00
408-114-01	ACT 167/MS4/STORMWATER	15,878.30	20,175.35	12,173.67	4,537.52	75,000.00	3,265.00	5,000.00	90,000.00	20,000.00	20,000.00	20,000.00
408-115-01	ENGINEERING SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET	'24 PROJECTED	' 25 PROJECTED	'26 PROJECTED
408-120-01	STOOPVILLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-200-01	ESCROWED ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-300-01	TRAFFIC ENGINEERING	350.00	647.50	553.75	0.00	1,000.00	237.00	237.00	3,000.00	1,000.00	1,000.00	1,000.00
408-310-01	TRAFFIC LIGHT INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-400-01	ESCROWED TRAFFIC ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-450-01	ACT 537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-500-01	CONSULTING ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-000-00	ENGINEERING- OTHER	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00			
408-999-99	*Engineering TOTAL*	*40,411.80*	*34,720.37*	*28,927.87*	*15,974.16*	*89,000.00*	*25,103.42*	*29,196.30*	*108,000.00*	*35,500.00*	*35,500.00*	*35,500.00*
409-000-00	**Building & Plant**											
409-200-01	TWP CONTRACT CLEANING SVCS	7,050.00	7,950.00	7,350.00	7,500.00	7,800.00	4,800.00	7,800.00	9,600.00	7,800.00	7,800.00	7,800.00
409-210-01	TWP CLEANING SUPPLIES	0.00	0.00	223.00	0.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
409-250-01	TWP MAINT & REPAIR SUPPLIES	0.00	0.00	6,009.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
409-251-01	TWP MAINT & REPAIR SERVICES	858.04	1,157.75	3,000.00	875.16	3,000.00	99.52	250.00	1,000.00	3,000.00	3,000.00	3,000.00
409-260-01	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
409-330-01	PW HEATING FUEL MAIN BLDG	0.00	0.00	0.00	314.26	0.00	0.00	0.00		0.00	0.00	0.00
409-350-01	PW MAINT & REPAIR SUPPLIES	0.00	0.00	0.00	2,035.75	0.00	0.00	0.00	250.00	0.00	0.00	0.00
409-351-01	PW MAINT & REPAIR SVCS	0.00	0.00	0.00	127.95	0.00	0.00	0.00	250.00			
409-361-01	TWP GAS	2,665.20	3,064.92	2,621.75	3,922.75	3,000.00	5,119.13	6,500.00	7,500.00	3,000.00	3,000.00	3,000.00
409-362-01	TWP ELECTRIC	6,200.06	6,064.38	6,151.11	6,764.49	7,000.00	4,830.37	7,000.00	8,500.00	7,000.00	7,000.00	7,000.00
409-364-01	TWP SEPTIC SERVICES	415.00	150.00	0.00	300.00	300.00	500.00	700.00	750.00	300.00	300.00	300.00
409-365-01	TWP TRASH PICKUP	1,006.88	1,348.65	1,348.36	1,477.19	1,350.00	1,506.30	1,700.00	1,700.00	1,350.00	1,350.00	1,350.00
409-366-01	PW TRASH PICKUP	1,148.16	1,348.65	1,348.65	1,477.19	1,350.00	1,244.60	1,500.00	1,700.00	1,350.00	1,350.00	1,350.00
409-370-01	OTHER BLDG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-374-01	PW SEPTIC SERVICES	750.00	600.00	750.00	300.00	750.00	380.00	750.00	750.00	750.00	750.00	750.00
409-377-01	TWP ALARM SYSTEMS	539.40	539.40	539.40	539.40	540.00	539.40	540.00	540.00	540.00	540.00	540.00
409-378-01	PW ALARM SYSTEMS	399.00	324.00	324.00	324.00	324.00	544.00	540.00	540.00	324.00	324.00	324.00
409-720-01	PW OFFICE ELECTRICITY	1,940.98	1,887.89	2,069.15	2,482.16	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
409-721-01	PW POLE BARN ELECTRIC	1,233.78	1,115.41	1,067.85	940.63	1,100.00	896.47	1,100.00	1,300.00	1,100.00	1,100.00	1,100.00
409-722-01	PW POLE BARN GAS	4,337.48	5,190.17	4,636.29	4,662.29	5,000.00	4,292.50	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
409-999-99	*Building & Plant TOTAL*	*28,543.98*	*30,741.22*	*37,438.56*	*34,043.22*	*35,214.00*	*24,752.29*	*37,080.00*	*44,580.00*	*35,214.00*	*35,214.00*	*35,214.00*
410-000-00	**Police Services**											
410-100-01	POLICE SERVICES CONTRACT	696,516.45	731,263.44	767,826.72	806,222.64	846,527.00	634,900.41	846,527.00	888,853.00	933,296.00	979,961.00	1,028,959.00
410-999-99	*Police Services TOTAL*	*696,516.45*	*731,263.44*	*767,826.72*	*806,222.64*	*846,527.00*	*634,900.41*	*846,527.00*	*888,853.00*	*933,296.00*	*979,961.00*	*1,028,959.00*
411-000-00	**Fire Protection**											
411-352-01	FIRE CO VEHICLE LIAB INS	2,871.00	3,037.00	3,203.00	3,665.00	3,665.00	3,674.00	3,675.00	3,675.00	3,665.00	3,665.00	3,665.00
411-354-01	W/C FIRE CO	15,015.00	17,909.91	13,884.65	12,306.85	12,075.00	0.00	12,075.00	12,075.00	12,075.00	12,075.00	12,075.00
411-355-01	FIRE CO LOS CONTRIBUTION		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
411-999-99	*Fire Protection TOTAL*	*17,886.00*	*35,946.91*	*32,087.65*	*30,971.85*	*30,740.00*	*18,674.00*	*30,750.00*	*30,750.00*	*30,740.00*	*30,740.00*	*30,740.00*
412-000-00	**Ambulance Protection**											
412-360-01	OTHER AMBULANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,262.00	0.00	0.00	0.00
412-999-99	*Ambulance Protection TOTAL*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*38,262.00*	*0.00*	*0.00*	*0.00*
413-000-00	**Code Enforcement**											
413-110-01	SALARY - CODE ENFORCEMENT	70,538.40	71,157.02	70,911.92	72,756.56	76,169.00	49,370.24	81,808.00	84,262.00	81,808.00	72,529.00	72,529.00
413-111-01	OT SALARY - CODE	2,686.36	4,104.00	7,306.01	1,253.26	2,000.00	686.63	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
413-112-01	SALARY - CODE CLERK	36,147.68	40,328.82	33,479.60	37,324.62	34,600.00	24,842.56	38,480.00	42,640.00	34,600.00	34,600.00	34,600.00
413-113-01	OT SALARY - CODE CLERK	191.25	187.43	68.07	455.04	500.00	111.00	200.00	500.00	500.00	500.00	500.00
413-130-01	PENSION - CODE	8,892.68	7,774.00	5,904.00	0.00	5,270.00	0.00	**6,000.00**	**6,588.00**	5,270.00	5,270.00	5,270.00
413-140-01	FICA/MEDICARE - CODE	8,492.23	8,907.37	8,405.05	8,620.20	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
413-150-01	UC - CODE	180.00	160.00	160.00	166.50	165.00	0.00	165.00	165.00	165.00	165.00	165.00
413-160-01	W/C - CODE	303.96	352.14	354.94	255.93	328.00	0.00	328.00	328.00	400.00	400.00	400.00
413-171-01	INS - DISABILITY CODE	226.80	226.80	226.80	236.25	226.80	0.00	226.80	225.80	226.80	226.80	226.80
413-172-01	INS - MEDICAL CODE	35,353.99	36,563.58	36,114.13	43,245.46	43,500.00	33,629.57	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
413-173-01	INS - LIFE CODE	300.00	300.00	300.00	162.50	300.00	0.00	300.00	300.00	300.00	300.00	300.00
413-200-01	MEAL ALLOWANCE CODE	0.00	30.00	0.00	0.00	100.00	39.87	50.00	100.00	100.00	100.00	100.00
413-220-01	DIGITAL COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-310-01	TRAINING CODE	1,100.43	2,559.71	328.03	371.00	1,500.00	190.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
413-330-01	UNIFORMS CODE	412.56	223.99	257.80	179.99	500.00	209.99	500.00	500.00	500.00	500.00	500.00
413-331-01	SAFETY EQUIPMENT CODE	0.00	57.18	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
413-400-01	CODE SUPPLIES	1,476.13	217.62	38.99	147.07	1,000.00	103.25	500.00	1,000.00	1,500.00	1,500.00	1,500.00

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET	'24 PROJECTED	' 25 PROJECTED	'26 PROJECTED
413-405-01	COPIER/COPIES	0.00	919.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-420-01	CODE DUES & CHGS	435.00	1,067.30	520.00	790.00	1,000.00	95.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
413-450-01	FIRE MARSHAL VEHICLE	364.41	189.01	0.00	1,284.72	1,000.00	0.00	4,800.00	1,500.00			
413-510-01	INSPECTION FEES 3RD PARTY	21,206.00	28,226.00	16,158.00	30,172.00	20,000.00	16,760.00	27,000.00	30,000.00	20,000.00	20,000.00	20,000.00
413-600-01	PA UCC TRAINING FEES	358.00	193.50	486.00	40.00	400.00	20.00	100.00	400.00	400.00	400.00	400.00
413-999-99	*Code Enforcement TOTAL*	*188,665.88*	*203,745.22*	*181,019.34*	*197,461.10*	*197,558.80*	*126,058.11*	*214,057.80*	*225,508.80*	*202,769.80*	*193,490.80*	*193,490.80*
414-000-00	**Zoning & Planning**											
414-100-01	SALARY - ZHB	0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	900.00	900.00
414-120-01	TECK REVIEW BOARD EXPENCES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
414-110-01	SALARY - TECH REVIEW BD	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00
414-140-01	SALARY - PC CLERK	0.00	227.60	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
414-151-01	ZHB LEGAL SERVICES	7,908.00	2,625.00	7,291.50	9,075.50	10,000.00	3,585.00	7,000.00	6,000.00	10,000.00	10,000.00	10,000.00
414-152-01	ZHB STENOGRAPHIC SVCS	1,470.00	1,225.50	1,350.00	1,525.00	1,700.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
414-153-01	ZHB ADVERTISING	3,938.63	904.45	4,590.80	5,121.58	4,500.00	1,017.83	2,500.00	2,000.00	4,500.00	4,500.00	4,500.00
414-190-01	PROFESSIONAL CONSULTANTS TO ZHB/TECH	7,712.44	2,545.08	329.12	6,297.00	1,000.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
414-210-01	Z&P PUBLICATIONS	487.95	487.95	468.00	487.95	500.00	0.00	0.00	500.00	500.00	500.00	500.00
414-310-01	Z&P TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
414-400-01	EAC	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
414-410-01	CSA PROJECT	454.67	278.20	0.00	0.00	278.00	0.00	0.00	278.00	278.00	278.00	278.00
414-500-01	JOINT ZONING CONTRIBUTIONS	1,817.00	1,786.00	1,786.00	5,952.00	5,400.00	6,006.00	6,006.00	6,500.00	3,000.00	3,000.00	3,000.00
414-999-99	*Zoning & Planning TOTAL*	*23,788.69*	*10,079.78*	*15,815.42*	*28,459.03*	*28,078.00*	*11,108.83*	*17,906.00*	*19,978.00*	*25,478.00*	*25,478.00*	*25,478.00*
415-000-00	**Emergency Management**											
415-200-01	EMERGENCY MGMT SUPPLIES (Radio in 2013)	399.98	0.00	202.97	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
415-300-01	EMS OTHER SVCS & CHGS (Emergency Response Pl	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
415-999-99	*Emergency Management TOTAL*	*399.98*	*0.00*	*202.97*	*0.00*	*500.00*	*0.00*	*0.00*	*500.00*	*500.00*	*500.00*	*500.00*
427-000-00	**Sanitation**											
427-500-01	HOUSEHOLD HAZARDOUS WASTE	386.91	386.91	386.91	386.91	502.00	0.00	500.00	500.00	619.00	619.00	619.00
427.600.01	RECYCLING OTHER SERVICES AND CHARGES	2,513.50	763.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
427-999-99	*Sanitation TOTAL*	*2,900.41*	*1,150.41*	*386.91*	*386.91*	*502.00*	*0.00*	*500.00*	*500.00*	*619.00*	*619.00*	*619.00*
429-000-00	**Sewage**											
429-100-01	SEWAGE ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429-999-99	*Sewage TOTAL*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
430-000-00	**Public Works - Personnel**											
430-110-01	SALARY - HWY FOREMAN	71,850.00	73,319.96	72,608.00	74,060.00	74,112.00	51,317.92	74,112.00	80,690.00	74,117.00	74,117.00	74,117.00
430-111-01	OT SALARY - HWY FOREMAN	4,051.84	1,777.99	1,624.25	4,193.34	4,000.00	2,295.18	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
430-120-01	SALARY - HWY CREW	104,788.62	107,917.88	108,629.44	110,337.36	110,822.00	95,614.08	110,882.00	125,000.00	110,822.00	110,822.00	110,822.00
430-121-01	OT SALARY - HWY CREW	7,790.41	5,426.60	2,417.66	8,915.34	7,000.00	3,731.94	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00
430-122-01	SALARY - HWY PART TIME	8,918.75	15,161.28	0.00	0.00	15,000.00	345.45	345.45	7,500.00	15,000.00	15,000.00	15,000.00
430-130-01	PENSION - HWY	4,337.16	3,887.00	8,856.00	0.00	7,905.00	0.00	8,000.00	3,400.00	7,905.00	7,905.00	7,905.00
430-140-01	FICA - HWY	14,593.36	15,416.87	13,939.69	14,742.52	15,000.00	0.00	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00
430-150-01	UC - HWY	354.54	320.00	240.67	0.00	320.00	0.00	320.00	240.00	320.00	320.00	320.00
430-160-01	W/C - HWY	12,748.95	13,915.79	12,581.74	11,122.84	11,000.00	0.00	11,000.00	12,000.00	12,580.00	12,580.00	12,580.00
430-171-01	INS - DISBILITY HWY	340.20	340.20	340.20	340.20	340.00	66.15	340.00	341.00	340.00	340.00	340.00
430-172-01	INS - MEDICAL HWY	33,847.18	34,688.66	37,715.26	31,453.42	33,920.00	30,147.58	33,920.00	33,920.00	33,920.00	33,920.00	33,920.00
430-173-01	INS - LIFE HWY	450.00	450.00	450.00	450.00	450.00	87.50	450.00	450.00	450.00	450.00	450.00
430-200-01	MEAL ALLOWANCE HWY	240.00	225.00	0.00	945.00	500.00	240.00	300.00	500.00	500.00	500.00	500.00
430-210-01	MILEAGE HWY	0.00	0.00	33.80	0.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00
430-220-01	DIGITAL COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-310-01	TRAINING HWY	0.00	0.00	0.00	0.00	500.00	200.00	200.00	500.00	500.00	500.00	500.00
430-330-01	UNIFORMS HWY	4,329.95	4,354.53	4,303.18	4,613.24	4,500.00	4,354.07	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
430-331-01	SAFETY EQUIPMENT HWY	951.42	444.39	0.00	82.79	500.00	199.99		500.00	500.00	500.00	500.00
430-399-99	*Public Works - Personnel TOTAL*	*269,592.38*	*277,646.15*	*263,739.89*	*261,256.05*	*285,969.00*	*188,599.86*	*266,369.45*	*293,641.00*	*287,554.00*	*287,554.00*	*287,554.00*
430-400-00	**Public Works - Equipment**											
430-400-01	VEHICLE MAINT. SUPPLIES	2,383.81	2,189.48	1,106.02	1,547.84	3,000.00	1,317.42	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
430-401-01	PW OFFICE SUPPLIES	43.89	832.23	485.82	0.00	500.00	64.98	100.00	500.00	500.00	500.00	500.00
430-410-01	#1 '93 INT'L BIG DUMP	2,393.80	177.21	566.80	2.47	2,000.00	245.52	500.00	2,000.00	2,000.00	2,000.00	2,000.00
430-420-01	#2 '00 INT'L DUMP	0.00	0.00	0.00	0.00	0.00	2,094.00	2,500.00	2,000.00			
430-421-01	2019 INT'L DUMP	0.00	0.00	21.98	89.80	1,000.00	411.75	500.00	2,000.00	1,000.00	1,000.00	1,000.00
430-430-01	#3 '04 FORD DUMP	865.00	387.99	2,925.00	1,308.72	2,000.00	1,596.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET	'24 PROJECTED	' 25 PROJECTED	'26 PROJECTED
430-435-01	#5 INTL DUMP 2011	9,031.07	953.52	75.00	211.79	1,000.00	108.66	200.00	2,000.00	1,000.00	1,000.00	1,000.00
430-440-01	#4 NEW PICKUP	479.75	429.31	40.00	8,156.99	500.00	64.00	200.00	1,000.00	500.00	500.00	500.00
430-441-01	DEERE BANK MOWER	742.73	663.03	664.48	225.19	500.00	422.24	500.00	500.00	500.00	500.00	500.00
430-443-01	GALION GRADER	0.00	0.00	0.00	0.00	500.00	0.00	250.00	500.00	500.00	500.00	500.00
430-444-01	ZETOR TRACTOR	69.70	0.00	214.70	0.00	1,000.00	0.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
430-445-01	DEERE BACKHOE	353.36	0.00	314.65	0.00	1,500.00	159.56	250.00	1,500.00	1,500.00	1,500.00	1,500.00
430-450-01	MISC. VEHICLE EQUIPMENT	2,501.55	6,512.18	1,019.10	2,888.97	3,000.00	2,458.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
430-510-01	GASOLINE	3,629.71	4,247.71	2,963.30	4,564.82	4,000.00	6,685.96	7,500.00	7,500.00	4,000.00	4,000.00	4,000.00
430-515-01	GASOLINE-FIRE CO.	2,245.25	2,310.32	1,272.92	2,469.07	2,500.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
430-520-01	DIESEL	4,119.23	4,362.16	2,564.21	5,214.20	4,000.00	4,974.95	6,000.00	6,500.00	4,000.00	4,000.00	4,000.00
430-600-01	HWY EQUIPMENT PURCHASES	27,515.10	54,124.35	48,731.67	28,848.04	28,348.00	21,263.49	25,000.00	29,000.00	38,345.00	28,348.00	28,348.00
430-610-01	EQUIPMENT RENTAL	330.38	332.47	342.47	343.47	500.00	4,772.73	5,000.00	5,000.00	500.00	500.00	500.00
430-700-01	TOOLS	692.76	382.10	83.46	38.89	500.00	0.00	250.00	500.00	500.00	500.00	500.00
430-750-01	SMALL EQUIPMENT Generator 2013	327.21	888.60	11.94	410.00	500.00	109.95	250.00	500.00	500.00	500.00	500.00
430-800-01	PA ONE CALL	163.11	169.59	95.09	464.43	300.00	41.39	250.00	300.00	300.00	300.00	300.00
430-999-99	*Public Works - Equipment TOTAL*	*57,887.41*	*78,962.25*	*63,498.61*	*56,784.69*	*57,148.00*	*46,790.85*	*59,500.00*	*72,800.00*	*67,145.00*	*57,148.00*	*57,148.00*
431-000-00	**Public Works - Roads Maint**											
431-100-01	SIGNAGE MAINT. & SUPPLIES	1,822.97	635.04	467.20	46.12	3,000.00	505.20	1,000.00	2,500.00	3,000.00	3,000.00	3,000.00
431-220-01	STREET LIGHT ELECTRICITY	6,072.95	6,317.02	6,703.00	6,634.15	6,620.00	4,820.35	6,620.00	8,000.00	6,620.00	6,620.00	6,620.00
431-230-01	STREET LIGHT INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-310-01	TRAFFIC LIGHT MAINTENANCE	5,190.69	2,229.50	6,540.94	7,036.90	6,000.00	1,649.74	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00
431-320-01	TRAFFIC LIGHT ELECTRICITY	759.01	770.51	868.00	750.38	800.00	569.84	8,000.00	1,000.00	800.00	800.00	800.00
431-410-01	ROAD MAINTENANCE SUPPLIES	3,402.37	2,451.34	330.89	4,449.10	5,000.00	2,656.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
431-420-01	ROAD MAINT. WINTER SUPPLIES	25,275.10	19,097.99	6,610.55	26,135.64	20,000.00	15,729.07	20,000.00	0.00	0.00	0.00	0.00
431-500-01	ROAD CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-510-01	ROADWAY LINE PAINTING	23.79	765.03	20.00	0.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
431-590-01	MISC. ROAD EXPENSE	4,424.69	473.47	393.12	596.00	500.00	1,017.28	1,200.00	1,500.00	500.00	500.00	500.00
431-600-01	STORMWATER MGMT PROJECTS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
431-610-01	STORMWATER MGMT. MS4 REQUIREMENTS	0.00	77.25	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
431-999-99	*Public Works - Roads Maintenance TOTAL*	*46,971.57*	*32,817.15*	*21,933.70*	*45,648.29*	*50,920.00*	*26,948.19*	*44,820.00*	*33,000.00*	*30,920.00*	*30,920.00*	*30,920.00*
453-000-00	**Historic Commission**											
453-200-01	HISTORIC COMM. SUPPLIES	60.00	512.98	450.00	0.00	1,000.00	0.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
453-321-01	OCTAG SCHOOL PHONE	384.12	384.12	429.28	406.28	400.00	294.50	400.00	400.00	400.00	400.00	400.00
453-360-01	OCTAG SCHOOL ALARM SYSTEMS	397.00	264.00	264.00	434.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00
453-370-01	OCTAG SCHOOL ELECTRIC	336.58	312.44	344.25	351.44	350.00	305.68	350.00	450.00	350.00	350.00	350.00
453-390-01	OCTAG SCHOOL MAINTENANCE	0.00	33.92	765.00	476.06	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
453-999-99	*Historic Commission TOTAL*	*1,177.70*	*1,507.46*	*2,252.53*	*1,667.78*	*3,014.00*	*864.18*	*2,114.00*	*3,114.00*	*3,014.00*	*3,014.00*	*3,014.00*
456-000-00	**Library**											
456-100-01	LIBRARY APPR-MILLAGE	6,554.38	7,381.45	3,352.32	7,659.95	7,659.00	0.00	7,659.00	0.00	7,381.00	7,381.00	7,381.00
456-200-01	LIBRARY APPROP-EIT	33,872.00	36,957.00	39,888.95	33,928.94	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00
456.250.01	LIBRARY APPROP								38,262.45			
456-320-01	LIBRARY SEPTIC SERVICES	750.00	150.00	0.00	300.00	600.00	210.00	600.00	600.00	600.00	600.00	600.00
456-330-01	LIBRARY HEATING GAS (Changed to Gas & Added	1,007.50	1,113.66	890.73	951.12	1,000.00	1,367.66	2,000.00	2,500.00	1,000.00	1,000.00	1,000.00
456-340-01	LIBRARY ELECTRICITY (Added Community Room ir	2,737.18	2,418.82	2,164.85	2,193.49	2,500.00	1,876.26	2,500.00	4,000.00	2,500.00	2,500.00	2,500.00
456-350-01	LIBRARY INSURANCE/CONTENTS	2,531.00	2,213.00	2,276.00	2,560.00	2,700.00	2,925.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00
456-360-01	LIBRARY ALARM SYSTEMS	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
456-370-01	LIBRARY MAINT & REPAIR	-165.36	5,071.33	1,315.00	4,520.79	500.00	0.00	500.00	500.00	500.00	500.00	500.00
456-380-01	LIBRARY OTHER REIMBURSABLE EXPENSES	$0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
456-999-99	*Library TOTAL*	*47,610.70*	*55,629.26*	*50,211.85*	*52,438.29*	*54,283.00*	*6,702.92*	*55,583.00*	*49,186.45*	*54,005.00*	*54,005.00*	*54,005.00*
465-000-00	**Property**											
465-250-01	TAXES - CELL TOWER AT ANCHOR RUN FARM	3,437.36	3,496.23	3,603.64	3,660.27	3,700.00	3,696.55	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
465-400-01	HEATING-MISC. RENTAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465-450-01	PARK HILL FIRE TANK WATER PUMP	357.43	331.77	364.82	364.91	370.00	320.81	370.00	370.00	370.00	370.00	370.00
465-510-01	MAINT SUPPLY - TWP	654.66	321.95	581.06	0.00	1,000.00	355.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
465-511-01	MAINT SUPPLY - PW	126.04	24.46	413.60	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
465-700-01	MISC. PROPERTY EXPENSE	2,298.08	7,784.47	1,025.46	701.95	2,000.00	333.79	500.00		2,000.00	2,000.00	2,000.00
465-999-99	*Property TOTAL*	*6,873.57*	*11,958.88*	*5,988.58*	*4,727.13*	*8,070.00*	*4,707.07*	*5,570.00*	*6,070.00*	*8,070.00*	*8,070.00*	*8,070.00*
480-000-00	**Miscellaneous Expenses**											
480-000-00	Miscellaneous Espense - Other	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET	'24 PROJECTED	' 25 PROJECTED	'26 PROJECTED
480-000-01	Miscellaneous Bank Charges	0.00	54.00	6.00	0.00	0.00	0.00			0.00	0.00	0.00
480-100-01	Wage Adjustments	0.00	0.00	0.00	0.00	13,000.00	0.00			13,000.00	13,000.00	13,000.00
	Miscellaneous Expenses TOTAL	***0.00***	***54.00***	***6.00***	***0.00***	***13,000.00***	***0.00***	***0.00***	***0.00***	***13,000.00***	***13,000.00***	***13,000.00***
486-000-00	**Insurance**											
486-220-01	INS - PUBLIC OFFICIALS LIABILITY	3,204.00	3,207.00	3,147.00	3,036.00	3,400.00	3,208.00	3,400.00	3,500.00	3,400.00	3,400.00	3,400.00
486-230-01	INS - GENERAL LIABILITY	6,615.00	6,617.00	6,493.00	5,578.00	7,000.00	0.00	7,000.00	6,400.00	7,000.00	7,000.00	7,000.00
486-240-01	INS - VEHICLE LIABILITY	6,994.00	6,816.00	6,813.00	6,801.00	7,000.00	6,986.00	7,000.00	7,500.00	7,000.00	7,000.00	7,000.00
486-250-01	INS - PROPERTY COVERAGE	9,368.60	10,390.00	10,334.00	10,239.00	10,700.00	17,610.00	17,610.00	13,000.00	10,700.00	10,700.00	10,700.00
486-260-01	INS - INLAND MARINE	1,687.00	1,315.00	1,356.00	1,422.00	1,500.00	1,625.00	1,625.00	1,700.00	1,500.00	1,500.00	1,500.00
486-999-99	*Insurance TOTAL*	*27,868.60*	*28,345.00*	*28,143.00*	*27,076.00*	*29,600.00*	*29,429.00*	*36,635.00*	*32,100.00*	*29,600.00*	*29,600.00*	*29,600.00*
490-280-01	Prior Year expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	**1,824,463.09**	**1,878,799.13**	**1,865,659.86**	**1,913,431.56**	**2,116,112.80**	**1,412,758.14**	**2,044,333.37**	**2,233,218.25**	**2,143,668.80**	**2,171,057.80**	**2,220,055.80**
492-000-00	**Interfund Transfers**	0.00	0.00	0.00		0.00				0.00	0.00	0.00
492-042-01	**Transfer to Park & Recreation**	0.00	0.00	0.00		0.00				0.00	0.00	0.00
492-100-01	**Transfer to Liquid Fuels**	0.00	0.00	0.00		0.00				0.00	0.00	0.00
492-200-01	**Transfer to Special Projects**	0.00	0.00	0.00		0.00				0.00	0.00	0.00
492-300-01	**Transfer to General Fund "Assigned Fund Balance"**	0.00	0.00	0.00		200,000.00			0.00	0.00	0.00	0.00
	Payroll Expenses	0.00										
495-999-99	**Interfund Transfers TOTAL**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures and Transfers	**1,824,463.09**	**1,878,799.13**	**1,865,659.86**	**1,913,431.56**	**2,316,112.80**	**1,412,758.14**	**2,044,333.37**	**2,233,218.25**	**2,143,668.80**	**2,171,057.80**	**2,220,055.80**
	Fund Balance Carry Over											
	Revenue Less Carry Over											
	TOTAL REVENUE and Fund Balance Carry over	**2,265,312.09**	**2,419,843.50**	**2,342,753.97**	**2,162,661.61**	**2,404,505.00**	**1,881,021.76**	**2,535,995.22**	**2,526,970.23**	**2,005,542.00**	**1,841,606.00**	**1,843,448.00**
	TOTAL EXPENDITURES and Transfers	**1,824,463.09**	**1,878,799.13**	**1,865,659.86**	**1,913,431.56**	**2,316,112.80**	**1,412,758.14**	**2,044,333.37**	**2,233,218.25**	**2,143,668.80**	**2,171,057.80**	**2,220,055.80**
	NET REVENUE	**440,849.00**	**541,044.37**	**477,094.11**	**249,230.05**	**88,392.20**	**468,263.62**	**491,661.85**	**293,751.98**	**-138,126.80**	**-329,451.80**	**-376,607.80**
	5% Contingent	91,223.15	93,939.96	93,282.99	95,671.58	105,805.64	70,637.91	102,216.67	111,660.91	107,183.44	108,552.89	111,002.79
	10% Contingent	182,446.31	187,879.91	186,565.99	191,343.16	211,611.28	141,275.81	204,433.34	223,321.83	214,366.88	217,105.78	222,005.58
	Actual Contingency	0.24	0.29	0.26	0.13	0.04	0.33	0.24	0.13	-0.06	-0.15	-0.17

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
	FUND 4 - SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)								
	Fund Balance Forward	$196,063.00	$72,131.00	$228,806.00	$218,991.00	$205,037.00	$205,248.79	$205,248.79	$192,450.79
	REVENUE								
341.000.04	Interest	$2,915.22	$1,590.00	$1,000.00	$25.49	$1,000.00	$1,186.06	$1,200.00	
380.100.04	Bif & Specs PW Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
354.500.04	Keystone Grant (Grant)			$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
383.150.04	Development Contributions Sidewalk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
385.000.04	Sale of Assets (Chippewa Farm)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Receipts	$0.00	$156,447.00	$0.00	$0.00	$0.00	$0.00		
	REVENUE TOTAL	**$198,978.22**	**$230,168.00**	**$229,806.00**	**$219,016.49**	**$256,037.00**	**$206,434.85**	**$206,448.79**	**$242,450.79**
	EXPENDITURES								
433.000.04	ARLE Traffic Signal	$126,847.80	$1,362.00	$0.00	$0.00	$0.00	$0.00		
	Library Renovations- Porch								
465.900.04	Library and Public Works Renovations	$0.00	$0.00	$11,285.00	$14,945.00		$0.00	$0.00	
	PW Generators							$13,998.00	
	PW Interior Renovations							$0.00	$9,772.00
465.950.04	Municipal Parking Lot (Chippewa in 2011)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Land Development Chippewa Farm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Admin Expenses in Sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Septic Design Chippewa Farm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Septic Construction Chippewa Farm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Septic Planning Chippewa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Entrance Road Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Water Resource Study and Well	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Bidding,Construction Admin. & Construction Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
465.960.04	Chippewa Farm Buildings - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
470.000.04	Other Expenses (Public Works Exp/Anchor Run Barn Roof)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
475.000.04	DPW Parking Lot Paving	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
476.000.04	Octagonal School House Parking Lot & Roof Repairs			$0.00	$0.00	$0.00	$0.00		$35,000.00
480.000.04	Bank Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
492.001.04	Transfer to General Fund, Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	EXPENDITURE TOTAL	**$126,847.80**	**$1,362.00**	**$11,285.00**	**$14,945.00**	**$0.00**	**$0.00**	**$13,998.00**	**$44,772.00**
	Closing Balance	$72,130.42	$228,806.00	$218,521.00	$204,071.49	$256,037.00	$206,434.85	$192,450.79	$197,678.79
	FUND 5 - CABLE ACCESS FUND								
	Fund Balance Forward	$201,806.00	$271,335.00	$171,437.00	$75,605.00	$103,559.00	$105,115.47	$105,115.47	$122,455.00
	REVENUE								
321.800.05	Comcast Franchise Fees	$69,828.65	$48,750.00	$48,000.00	$45,214.30	$46,500.00	$33,266.69	$45,000.00	$45,000.00
321.810.05	Verizon Franchise Fees	$29,007.90	$29,608.00	$29,000.00	$30,148.34	$30,000.00	$22,294.75	$29,400.00	$29,400.00

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
341.000.05	Interest	$3,617.16	$4,457.00	$500.00	$29.38	$100.00	$379.49	$440.00	$440.00
	REVENUE TOTAL	**$304,259.71**	**$354,150.00**	**$248,937.00**	**$150,997.02**	**$180,159.00**	**$161,056.40**	**$179,955.47**	**$197,295.00**
	EXPENDITURES								
405.323.05	Computer Maintenance, Software & Licenses	$11,772.00	$15,936.00	$15,000.00	$18,905.52	$16,000.00	$13,286.55	$24,000.00	$27,500.00
452.110.05	Web Site Update	$0.00	$1,195.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
452.200.05	CATV Videographer	$5,487.72	$5,221.00	$7,000.00	$7,500.00	$7,000.00	$5,560.50	$7,500.00	$7,500.00
452.300.05	CATV Consultant	$1,627.30	$481.00	$2,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
452.400.05	Equipment Purchase	$1,596.54	$4,334.00	$30,000.00	$5,454.28	$20,500.00	$4,236.72	$6,000.00	$6,000.00
452.410.05	Surge Protector Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
452.420.05	Communications	$9,295.00	$9,352.00	$10,000.00	$13,600.86	$10,000.00	$17,692.05	$20,000.00	$15,000.00
452.500.05	CATV Maintenance	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00
452.600.05	Webcasting	$0.00	$3,200.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
492.006.05	Transfers to 2018 (Highway) 2019 Cont.	$0.00	$110,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$29,778.56**	**$149,719.00**	**$219,000.00**	**$45,460.66**	**$59,500.00**	**$40,775.82**	**$57,500.00**	**$56,000.00**
	Closing Balance	$274,481.15	$204,431.00	$29,937.00	$105,536.36	$120,659.00	$120,280.58	$122,455.47	$141,295.00
	FUND 6- Special Projects Fund								
	Fund Balance Forward	$41,046.41	$11,106.00	$61,106.00	$11,106.00	$173,186.00	$173,186.00	$173,186.00	$197,663.32
	REVENUE								
341.000.06	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
380.000.06	Miscellaneous Income (Grant 2021)	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00		
392.001.06	Transfer from General Fund	$0.00	$0.00	$0.00	$162,080.27	$0.00	$0.00	$162,592.73	
392.005.06	Transfer from Cable Access	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	REVENUE TOTAL	**$41,046.41**	**$11,106.00**	**$61,106.00**	**$173,186.27**	**$273,186.00**	**$173,186.00**	**$335,778.73**	**$197,663.32**
	EXPENDITURES								
489.100.06	Parking Lot Lighting Municipal Bldg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,708.00
489.300.06	Communication - Radio PW/Zoning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
489.400.06	Chippewa Fencing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
489.470.06	DPW Generator Labor				$0.00	$0.00	$0.00	$0.00	$0.00
489.500.06	Public Works Renovations & Library Work	$0.00	$0.00	$50,000.00	$0.00	$0.00	$11,449.89	$11,449.89	$0.00
489.550.06	Library Roof Repairs				$0.00	$0.00	$12,565.00	$12,565.00	$0.00
	Library Door and Window							$0.00	$5,700.00
	Township Building Lighting Interior and Exterior					$13,708.00	$0.00	$13,708.00	$0.00
	DPW Roof						$0.00	$0.00	$25,000.00
	Alarm Improvements							$3,565.00	$0.00
Welcome1	Server					$11,367.00		$11,367.00	$0.00
	Basement Doors					$6,943.00	$0.00	$6,943.00	$0.00
	Dehumidifiers					$2,700.00	$0.00	$2,700.00	$0.00
	Brine Sprayer					$8,655.00	$0.00	$8,655.00	$0.00
	Brine Maker					$50,000.00	$0.00	$0.00	$50,000.00

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
	Phone							$6,358.82	
	Dry Hydrants					$20,000.00	$0.00	$0.00	$20,000.00
	Small Dump Truck					$90,000.00	$0.00	$0.00	$90,000.00
	Pick Up Truck Body					$4,500.00	$0.00	$0.00	$4,500.00
	PW Salary					$1,578.54	$0.00	$1,578.54	$0.00
	Microsoft Surface					$1,701.50		$0.00	$0.00
	Police Tech					$1,889.00	$2,286.00	$2,286.00	$0.00
	Police Furniture					$942.00		$942.00	$0.00
	BOS Laptops					$3,971.16		$3,971.16	$0.00
	Split Rail Fence Repair					$1,493.00		$0.00	$1,493.00
	Octagonal School House Roof and parking lot							$30,000.00	
489.560.06	Security Cameras				$0.00	$0.00	$22,026.00	$22,026.00	$0.00
489.600.06	Salt Shed	$29,940.25	$0.00	$0.00	$0.00	$0.00	$0.00		
	EXPENDITURE TOTAL	**$29,940.25**	**$0.00**	**$50,000.00**	**$0.00**	**$219,448.20**	**$48,326.89**	**$138,115.41**	**$210,401.00**
	Closing Balance	$11,106.16	$11,106.00	$11,106.00	$173,186.27	$53,737.80	$124,859.11	$197,663.32	-$12,737.68
`	**FUND 8 - MR SEWER OPERATING FUND (Operational Income and Expenses)**								
	Fund Balance Forward from previous year	$173,249.00	$236,519.00	$239,042.00	$258,083.00	$250,113.00	$258,958.90	$258,958.90	$250,719.72
	REVENUE								
306.100.08	Legal Collection Fee	$85.00	$150.00	$150.00	$0.00	$150.00	$0.00		
329.100.08	Quarterly Sewer Fees (MR - 985; CC - 560 quarterly)	$63,040.00	$63,040.00	$63,040.00	$62,055.00	$63,040.00	$62,055.00	$62,055.00	$62,055.00
341.000.08	Interest	$314.15	$385.00	$380.00	$394.50	$400.00	$35.00	$40.00	$50.00
	REVENUE TOTAL	**$236,688.15**	**$300,094.00**	**$302,612.00**	**$320,532.50**	**$313,703.00**	**$321,048.90**	**$321,053.90**	**$312,824.72**
	EXPENDITURES								
405.100.08	General Admin		$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
406.000.08	Legal		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
406.100.08	General Legal		$65.00	$200.00	$0.00	$0.00	$130.00	$130.00	$150.00
406.200.08	Legal Collections	$85.00	$0.00	$150.00	$0.00	$150.00	$0.00	$150.00	$150.00
408.100.08	General Engineering	$0.00	$3,144.00	$7,000.00	$3,314.28	$5,000.00	$2,133.76	$3,000.00	$5,000.00
429.100.08	Operations Expenses	$0.00	$22,025.00	$30,000.00	$22,860.00	$25,000.00	$21,841.18	$25,741.18	$25,000.00
429.110.08	Operations & Testing		$6,331.00	$10,000.00	$23,016.03	$12,000.00	$7,133.62	$9,200.00	$12,000.00
429.120.08	Telephone Service				$541.07	$0.00	$379.10	$469.00	$500.00
429.150.08	Electric		$2,148.00	$3,000.00	$7,827.72	$7,000.00	$6,844.10	$7,644.00	$9,000.00
429.200.08	Maintenance Other		$900.00	$5,000.00	$1,956.16	$5,000.00	$4,274.05	$5,000.00	$5,000.00
429.210.08	Maintenance Supplies	$0.00	$3,252.00	$5,000.00	$6,932.65	$5,000.00	$12,015.85	$14,000.00	$14,000.00
480.000.08	Misc Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
480.100.08	Bank Service Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
492.038.08	Transfer to Sewer Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$85.00**	**$42,865.00**	**$65,350.00**	**$66,447.91**	**$64,150.00**	**$54,751.66**	**$70,334.18**	**$76,600.00**

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
	Closing Balance	$236,603.15	$257,229.00	$237,262.00	$254,084.59	$249,553.00	$266,297.24	$250,719.72	$236,224.72
	FUND 9 - JCE SEWER OPERATING FUND (Operational Income and Expenses)								
	Fund Balance Forward	$58,828.00	$87,000.00	$101,230.00	$109,888.00	$120,408.00	$72,702.86	$72,702.86	$44,969.81
	REVENUE								
306.000.09	Legal Collection Fee	$75.00	$0.00	$100.00	$150.00	$100.00	$260.53	$260.53	$300.00
329.100.09	Quarterly Sewer Fees (MR - 985; CC - 560 quarterly)	$103,040.00	$103,040.00	$103,040.00	$103,040.00	$103,040.00	$103,040.00	$103,040.00	$121,440.00
341.000.09	Interest	$114.35	$147.00	$100.00	$155.29	$175.00	$86.27	$100.00	$100.00
	REVENUE TOTAL	**$162,057.35**	**$190,187.00**	**$204,470.00**	**$213,233.29**	**$223,723.00**	**$176,089.66**	**$176,103.39**	**$166,809.81**
	EXPENDITURES								
405.100.09	General Admin	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$65.00	$5,100.00	$5,800.00
406.100.09	General Legal	$0.00	$0.00	$200.00	$0.00	$200.00	$565.00	$650.00	$650.00
406.200.09	Legal Collections	$0.00	$403.45	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00
408.100.09	General Engineering	$2,881.98	$2,458.00	$7,000.00	$5,670.27	$5,000.00	$978.25	$1,500.00	$6,000.00
429.100.09	Operations	$42,814.52	$40,543.00	$43,500.00	$31,800.00	$42,000.00	$23,883.89	$31,800.00	$31,800.00
429.110.09	Operations Supplies	$1,253.42	$1,300.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
429.115.09	Testing & Analysis				$8,684.00	$0.00	$7,772.90	$8,700.00	$8,700.00
429.120.09	Telephone Service	$477.10	$569.00	$600.00	$525.51	$600.00	$432.46	$565.21	$600.00
429.130.09	Electric	$0.00	$8,600.00	$10,000.00	$10,457.13	$10,000.00	$0.00	$10,000.00	$12,000.00
429.200.09	Maintenance	$6,265.74	$1,223.00	$6,000.00	$39,445.80	$0.00	$67,938.89	$72,804.64	$72,000.00
429.210.09	Maintenance Supplies	$23,981.00	$16,660.00	$20,000.00	$33,053.17	$25,000.00	$0.00	$0.00	$0.00
429.215.09	Emergency Maintenance				$6,870.40	$0.00	$0.00	$0.00	$0.00
480.100.09	Bank Service Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
492.039.09	Transfer to Sewer Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$77,673.76**	**$76,756.45**	**$97,800.00**	**$136,506.28**	**$93,300.00**	**$101,636.39**	**$131,119.85**	**$137,650.00**
	Closing Balance	$84,383.59	$113,430.55	$106,670.00	$76,727.01	$130,423.00	$74,453.27	$44,983.54	$29,159.81
	FUND 10 - OPEN SPACE BOND FUND (Tax receipts, Loan Payments)								
	Fund Balance Forward	$836,703.00	$976,727.00	$1,094,636.00	$376,201.00	$507,665.00	$643,933.72	$643,733.72	$799,679.48
	REVENUE								
250.000.10	Clearing (County Grant)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
301.300.10	Real Estate Tax (1.75 mil)	$35,357.17	$35,294.47	$35,000.00	$35,705.62	$35,000.00	$39,621.76	$39,621.76	$40,000.00
301.900.10	Real Estate Tax Collector Commission	$1,073.18	$1,082.77	$1,100.00	$1,060.96	$1,100.00	$1,298.49	$1,500.00	$1,300.00
310.300.10	EIT - Tax (0.15%)	$293,695.47	$305,745.04	$293,000.00	$328,786.09	$315,000.00	$297,451.49	$328,000.00	$315,000.00
310.910.10	EIT - Tax Collector Commission	$4,160.13	$4,317.00	$4,200.00	$4,246.56	$4,100.00	$3,470.00	$4,560.00	$4,100.00
341.000.10	Interest	$9,414.73	$12,164.76	$2,500.00	$489.30	$0.00	$1,477.20	$1,600.00	$1,500.00
380.100.10	Prior Year Reimbursement	$9,015.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
385.000.10	Sale of Assets & Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.020.10	Transfer from Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTAL	**$1,189,418.98**	**$1,335,331.04**	**$1,430,436.00**	**$746,489.53**	**$862,865.00**	**$987,252.66**	**$1,019,015.48**	**$1,161,579.48**
	EXPENDITURES								
403.110.10	Real Estate Tax Collector Commission	$1,093.88	$1,091.58	$1,100.00	$1,104.30	$1,100.00	$0.00	$1,100.00	$1,100.00
403.220.10	EIT - Tax Collector Commission	$3,943.42	$3,833.90	$4,200.00	$4,608.57	$4,100.00	$3,042.16	$4,100.00	$4,100.00
404.200.10	Legal Expenses	$1,519.00	$5,377.58	$10,000.00	$3,460.70	$15,000.00	$4,086.88	$7,500.00	$15,000.00
471.400.10	Loan Payments	$206,136.00	$206,136.00	$206,136.00	$206,136.00	$206,136.00	$171,780.00	$206,136.00	$54,534.00
471.450.10	Loan Prepayment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
480.000.10	Misc Expenses	$0.00	$0.00	$500.00	$2,200.00	$500.00	$0.00	$500.00	$500.00
480.100.10	OS Acquisitions	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
480.300.10	Engineering Expenses	$0.00	$0.00	$2,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
480.400.10	Planning Expenses	$0.00	$0.00	$10,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00
	EXPENDITURE TOTAL	**$212,692.30**	**$216,439.06**	**$1,033,936.00**	**$217,509.57**	**$242,836.00**	**$178,909.04**	**$219,336.00**	**$83,234.00**
	Closing Balance	$976,726.68	$1,118,891.98	$396,500.00	$528,979.96	$620,029.00	$808,343.62	$799,679.48	$1,078,345.48
	This fund is dedicated to open space expenses. It is funded with specific tax milliage and is used to cover the loan payments for the open space purchases. Loan Maturity is 03/18/23.								
	FUND 20 - PARK AND OPEN SPACE (Loan Proceeds, Acquisition Costs)								
	Fund Balance Forward	$1,659.00	$1,686.00	$1,722.00	$1,728.73	$1,738.00	$1,739.00	$1,739.05	$1,739.05
	REVENUE								
341.000.20	Interest	$27.01	$34.76	$36.00	$0.22	$10.00	$10.05	$10.05	$10.00
355.090.20	County Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
393.100.20	Loan Proceeds	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00
	REVENUE TOTAL	**$1,686.01**	**$1,720.76**	**$1,501,758.00**	**$1,728.95**	**$1,501,748.00**	**$1,749.05**	**$1,749.10**	**$1,501,749.05**
	EXPENDITURES								
465.900.20	Open Space Acquisition & Misc. Charges	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00
480.000.20	Bank Service Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
490.000.20	Transfer to Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**
	Closing Balance	$1,686.01	$1,720.76	$1,758.00	$1,728.95	$1,748.00	$1,749.05	$1,749.10	$1,749.05
	FUND 25 - PARK AND OPEN SPACE RESERVE (Quarry Contributions)								
	Fund Balance Forward	$1,575,494.00	$1,686,316.00	$1,805,808.00	$1,899,843.00	$1,980,643.00	$1,900,814.56	$1,908,686.50	$1,916,558.44
	REVENUE								
341.000.25	Interest	$30,821.99	$39,491.83	$30,228.00	$971.48	$1,000.00	$7,395.77	$7,395.77	$3,500.00
342.500.25	Hansen Base Contribution	$80,000.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$476.17	$476.17	$0.00

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
342.540.01.25	Hansen Overage Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
342.540.02.25	Eureka Overage Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Prior Year Adjustment								
	REVENUE TOTAL	**$1,686,315.99**	**$1,805,807.83**	**$1,916,036.00**	**$1,900,814.48**	**$2,061,643.00**	**$1,908,686.50**	**$1,916,558.44**	**$1,920,058.44**
	EXPENDITURES								
493.600.25	Cedar lane Road Project							$0.00	$325,000.00
480.000.25	Bank Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	EXPENDITURE TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$325,000.00**
	Closing Balance	$1,686,315.99	$1,805,807.83	$1,916,036.00	$1,900,814.48	$2,061,643.00	$1,908,686.50	$1,916,558.44	$1,595,058.44
	FUND 30 - HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases)								
	Fund Balance Forward	$26,774.00	$11,009.00	$23,885.00	$23,550.00	$10,600.00	$16,285.81	$18,193.74	$5,263.74
	REVENUE								
301.300.30	Real Estate Tax (2 Mills)	$135,163.87	$137,885.11	$136,000.00	$139,054.90	$139,000.00	$138,714.57	$139,000.00	$139,000.00
301.900.30	Tax Collector Commission	$7,113.01	$7,257.11	$7,200.00	$7,318.68	$7,200.00	$7,300.77	$7,300.00	$7,300.00
341.000.30	Interest	$192.00	$184.17	$176.00	$73.16	$50.00	$68.08	$70.00	$70.00
391.100.30	Sale of Assets	$0.00	$21,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.050.30	Transfer In	$0.00	$110,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
393.100.30	Loan Proceeds	$356,000.00	$85,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTAL	**$525,242.88**	**$373,135.39**	**$167,261.00**	**$169,996.74**	**$161,850.00**	**$162,369.23**	**$164,563.74**	**$151,633.74**
	EXPENDITURES								
403.110.30	Tax Collector Commission	$7,113.01	$7,257.11	$7,200.00	$7,318.68	$7,200.00	$7,200.00	$7,300.00	$7,568.26
470.100.30	Road Projects	$340,943.10	$331,393.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
471.400.30	Loan Payment	$149,862.00	$151,839.54	$152,000.00	$146,393.13	$152,000.00	$136,975.49	$152,000.00	$152,000.00
471.800.30	Dump Truck Lease (Moved to Liquid Fuels)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
471.900.30	Pick up Lease (Moved to Liquid Fuels)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
480.000.30	Bank Service Charges	$685.98	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
492.035.30	Transfer to Liquid Fuels	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$498,604.09**	**$490,489.73**	**$159,300.00**	**$153,711.81**	**$159,200.00**	**$144,175.49**	**$159,300.00**	**$159,568.26**
	Closing Balance	$26,638.79	($117,354.34)	$7,961.00	$16,284.93	$2,650.00	$18,193.74	$5,263.74	($7,934.52)
This fund is used for repaying the Road Projects loan. The loan maturity date is 05/19/2026.									
	FUND 35 - HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)								
	Fund Balance Forward	$280,500.00	$411,147.00	$552,048.00	$562,010.00	$588,883.00	$584,983.00	$611,556.11	$594,738.13
	REVENUE								

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
341.000.35	Interest	$5,913.91	$10,046.02	$10,500.00	$81.14	$60.00	$3,921.82	$4,100.00	$2,000.00
355.135.35	Liquid Fuels Revenue	$124,733.08	$130,414.28	$124,390.00	$117,812.93	$116,040.00	$123,082.02	$123,082.02	$123,082.00
392.001.35	Transfer From General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.030.35	Transfer from Highway Capital Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTAL	**$411,146.99**	**$551,607.30**	**$686,938.00**	**$679,904.07**	**$704,983.00**	**$711,986.84**	**$738,738.13**	**$719,820.13**
	EXPENDITURES								
341.501.35	Township Road Program				$0.00	$0.00	$0.00	$20,000.00	$20,000.00
430.740.35	Major Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430.740.35	Dump Truck Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430.740.35	Dump Truck Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430.740.35	Pick Up Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430.740.35	Pick Up Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
431.000.35	Current Year Highway Project	$0.00	$0.00	$125,000.00	$0.00	$120,000.00	$122,020.25	$124,000.00	$125,000.00
431.700.35	Brownsburg Rd. Repaving ($250,000)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
432.000.35	Road Salt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
438.000.35	Current Year Highway Project				$93,614.30	$0.00	$40,563.80	$0.00	$0.00
480.000.35	Bank Service Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$0.00**	**$0.00**	**$125,000.00**	**$93,614.30**	**$120,000.00**	**$162,584.05**	**$144,000.00**	**$165,000.00**
	Closing Balance	$411,146.99	$551,607.30	$561,938.00	$586,289.77	$584,983.00	$549,402.79	$594,738.13	$554,820.13
	FUND 38 - MR SEWER CAPITAL FUND (Capital contribution/expenses)								
	Fund Balance Forward	$584,165.00	$595,094.00	$613,227.00	$614,662.00	$614,669.00	$614,674.00	$614,765.39	$616,765.39
	REVENUE								
341.000.38	Interest	$10,929.38	$17,447.24	$18,200.00	$103.29	$5.00	$1,852.27	$2,000.00	$2,000.00
392.008.38	Transfer from Sewer Operating Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTAL	**$595,094.38**	**$612,541.24**	**$631,427.00**	**$614,765.29**	**$614,674.00**	**$616,526.27**	**$616,765.39**	**$618,765.39**
	EXPENDITURES								
	Expense								
429.000.38	Capital Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
480.000.38	Bank Service Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	EXPENDITURE TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Closing Balance	$595,094.38	$612,541.24	$631,427.00	$614,765.29	$614,674.00	$616,526.27	$616,765.39	$618,765.39
	FUND 39 - JC SEWER CAPITAL FUND (Capital contribution/expenses)								
	Fund Balance Forward	$394,553.00	$402,018.00	$414,397.00	$419,885.00	$419,890.00	$419,888.77	$421,223.93	$422,573.93

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
	REVENUE								
341.000.39	Interest	$7,464.91	$11,909.84	$12,500.00	$70.52	$5.00	$1,268.23	$1,350.00	$1,500.00
392.008.39	Transfer from Sewer Operating Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTAL	**$402,017.91**	**$413,927.84**	**$426,897.00**	**$419,955.52**	**$419,895.00**	**$421,157.00**	**$422,573.93**	**$424,073.93**
	EXPENDITURES								
	Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
429.000.39	Capital Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
480.000.39	Bank Service Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Closing Balance	$402,017.91	$413,927.84	$426,897.00	$419,955.52	$419,895.00	$421,157.00	$422,573.93	$424,073.93
0.000	**FUND 41 - SHADE TREE FUND (Contributions for Trees from Developers, etc.)**								
	Fund Balance Forward	$34,382.00	$27,547.00	$28,300.00	$28,427.00	$28,428.00	$28,428.00	$28,521.00	$28,621.00
	REVENUE								
341.000.41	Interest	$677.05	$658.20	$753.00	$245.33	$0.75	$94.29	$100.00	$100.00
380.000.41	Developer Contributions	$0.00	$0.00	$0.00	$0.00	$0.00			
	REVENUE TOTAL	**$35,059.05**	**$28,205.20**	**$29,053.00**	**$28,672.33**	**$28,428.75**	**$28,522.29**	**$28,621.00**	**$28,721.00**
	EXPENDITURES								
	Project	$7,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$7,512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Closing Balance	$27,547.05	$28,205.20	$29,053.00	$28,672.33	$28,428.75	$28,522.29	$28,621.00	$28,721.00
	FUND 42 - PARK & RECREATION FUND (Summer Program)								
	Fund Balance Forward	$9,814.00	$12,584.00	$12,673.00	$12,571.00	$12,572.00	$12,572.00	$12,572.00	$12,637.00
	REVENUE								
341.000.42	Interest	$123.22	$167.08	$177.00	$0.95	$0.75	$47.59	$65.00	$25.00
367.400.42	Park & Recreation Programs	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00
367.410.42	Summer Recreation Program	$3,020.00	$2,520.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
367.420.42	Harvest Festival	$1,400.00	$700.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$700.00
367.430.42	Veteran's Memorial	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00
	REVENUE TOTAL	**$14,357.22**	**$15,971.08**	**$18,250.00**	**$12,571.95**	**$17,972.75**	**$12,619.59**	**$12,637.00**	**$17,362.00**
	EXPENDITURES								
	Bank Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
454.100.42	Park & Recreation Programs	$0.00	$99.74	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
454.310.42	Summer Program Expenses	$1,654.00	$1,745.50	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,500.00
454.322.42	Leased Land/Boat Ramp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
454.324.42	Harvest Festivals	$1,104.36	$1,823.29	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,000.00
454.400.42	Veteran's Memorial	$219.83	$130.68	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00
492.044.42	Transfer to Parks & Rec Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$2,978.19**	**$3,799.21**	**$5,400.00**	**$0.00**	**$5,400.00**	**$0.00**	**$0.00**	**$3,500.00**
	Closing Balance	$11,379.03	$12,171.87	$12,850.00	$12,571.95	$12,572.75	$12,619.59	$12,637.00	$13,862.00
	FUND 43 - BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)								
	Fund Balance Forward	$78,480.00	$85,833.00	$93,609.00	$102,394.00	$110,402.00	$125,244.44	$138,127.11	$146,363.11
	REVENUE								
301.400.43	Real Estate Tax (0.53 mil)	$36,188.80	$36,540.19	$36,100.00	$36,966.14	$37,000.00	$36,759.62	$37,000.00	$37,000.00
301.900.43	Real Estate Tax Collector Commission	$1,904.44	$1,923.17	$1,900.00	$1,945.57	$1,950.00	$1,934.71	$1,950.00	$1,950.00
341.000.43	Interest	$551.00	$740.00	$750.00	$114.66	$72.00	$358.34	$300.00	$300.00
393.000.43	Sale of Assets	$0.00	$0.00	$0.00	$0.00	$0.00			
	REVENUE TOTAL	**$117,124.24**	**$125,036.36**	**$132,359.00**	**$141,420.37**	**$149,424.00**	**$164,297.11**	**$177,377.11**	**$185,613.11**
	EXPENDITURES								
403.110.43	Real Estate Tax Collector Commission	$1,904.84	$1,923.17	$1,900.00	$1,945.59	$1,950.00	$1,950.00	$1,950.00	$1,950.00
405.100.43	Bank Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
472.000.43	Loan Payments Principal & Interest	$17,110.88	$17,604.99	$29,064.00	$29,064.00	$29,064.00	$24,220.00	$29,064.00	$29,064.00
472.500.43	Loan Prepayment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
492.001.43	Transfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$19,015.72**	**$19,528.16**	**$30,964.00**	**$31,009.59**	**$31,014.00**	**$26,170.00**	**$0.00**	**$31,014.00**
	Closing Balance	$98,108.52	$105,508.20	$101,395.00	$110,410.78	$118,410.00	$138,127.11	$177,377.11	$154,599.11

This fund includes the Tax revenue received for the building loan payments. The sale of assets such as buildings on Chippewa Farm is also included. Property improvements and possible building loan repayments can also come out of this fund. Loan maturity date is 01/01/2037.

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
	FUND 44 - PARK & RECREATION RESERVE (Developer In Lieu Contributions)								
	Fund Balance Forward	$244,410.00	$249,138.00	$254,007.00	$263,765.00	$263,772.00	$263,960.04	$267,232.39	$270,682.39
	REVENUE								
	Receipts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
335.000.44	Payment in Lieu	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250.00	$2,250.00	$0.00
341.000.44	Interest	$4,278.60	$5,834.77	$4,868.00	$194.06	$7.00	$1,022.35	$1,200.00	$1,200.00
392.042.44	Transfer from P & R	$0.00	$0.00	$0.00	$0.41	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTAL	**$248,688.60**	**$254,972.77**	**$258,875.00**	**$263,959.47**	**$263,779.00**	**$267,232.39**	**$270,682.39**	**$271,882.39**

WRIGHTSTOWN TOWNSHIP
2023 Other Funds BUDGET

ACCOUNT	DESCRIPTION	'18 ACTUAL	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 BUDGET	'22 YTD	'22 PROJECTED	'23 BUDGET
	EXPENDITURES								
	Transfer to	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENDITURE TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Closing Balance	$248,688.60	$254,972.77	$258,875.00	$263,959.47	$263,779.00	$267,232.39	$270,682.39	$271,882.39
	FUND 50 - EMERGENCY SERVICES FUND (Tax Receipts Fire & EMS, Foreign Fire, Disbursements)								
	Fund Balance Forward	$1,561.00	$677.00	$677.00	$3,186.00	$2,836.00	$1,511.86	$1,511.86	$914.82
	REVENUE								
301.600.50	Fire Tax Revenues (0.75 mils)	$52,838.96	$54,411.61	$53,800.00	$55,046.08	$54,500.00	$54,738.93	$54,500.00	$54,500.00
301.700.50	EMS Tax Revenues (0.5 mils)	$34,097.23	$34,572.86	$34,100.00	$34,969.44	$34,950.00	$34,775.41	$34,950.00	$34,950.00
301.900.50	EMS Tax Collector Commission	$1,794.37	$1,813.20	$1,800.00	$1,840.50	$1,850.00	$1,830.25	$1,850.00	$1,850.00
301.950.50	Fire Tax Collector Commission	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
355.060.50	Foreign Fire Tax Revenues	$36,120.50	$37,701.16	$37,700.00	$32,153.65	$37,500.00	$40,448.29	$40,448.29	$40,000.00
	REVENUE TOTAL	**$126,412.06**	**$129,175.83**	**$128,077.00**	**$127,195.67**	**$131,636.00**	**$133,304.74**	**$133,260.15**	**$132,214.82**
	EXPENDITURES								
405.720.01	Office Supplies				$56.94		$56.94	$56.94	$0.00
403.110.50	EMS Tax Collector Commission	$1,794.61	$1,819.30	$1,800.00	$1,840.50	$1,800.00	$0.00	$1,800.00	$1,850.00
411.350.50	Lingohocken Fire Company	$53,673.76	$53,387.40	$53,800.00	$50,909.48	$55,500.00	$50,909.48	$55,000.00	$54,500.00
411.360.50	Lingohocken Fire Company Relief Association	$36,120.50	$37,701.16	$37,700.00	$40,488.29	$37,500.00	$32,341.94	$35,000.00	$34,950.00
412.350.50	Central Bucks Ambulance	$34,097.47	$33,916.12	$34,100.00	$32,341.94	$35,950.00	$40,488.29	$40,488.29	$40,000.00
	EXPENDITURE TOTAL	**$125,686.34**	**$126,823.98**	**$127,400.00**	**$125,637.15**	**$130,750.00**	**$123,796.65**	**$132,345.23**	**$131,300.00**
	Closing Balance	$725.72	$2,351.85	$677.00	$1,558.52	$886.00	$9,508.09	$914.92	$914.82