

### Revenue Totals

Acct.#	Revenue Totals	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Revenue Totals</b>							
	<b>Beginning Reserve</b>	\$ 4,211,831	\$ 3,547,569	\$ 3,061,802	\$ 2,532,551	\$ 3,054,308	\$ 3,687,173	\$ 5,384,810
301	Real Estate Tax	\$ 101,489	\$ 101,528	\$ 101,007	\$ 102,792	\$ 100,849	\$ 102,241	\$ 101,975
310	RE Transfer& EIT	\$ 1,939,371	\$ 2,089,038	\$ 1,990,527	\$ 2,542,436	\$ 1,937,000	\$ 2,732,207	\$ 2,030,000
321	Licenses	\$ 210,609	\$ 204,097	\$ 194,078	\$ 193,325	\$ 188,700	\$ 191,312	\$ 185,700
322	Road Permits	\$ 3,475	\$ 4,520	\$ 340	\$ 2,680	\$ 1,000	\$ 1,828	\$ 1,000
331	Code Violations	\$ 4,075	\$ 5,262	\$ 8,215	\$ 3,381	\$ 2,900	\$ 4,380	\$ 3,900
341	Interest	\$ 9,199	\$ 30,795	\$ 12,486	\$ 4,040	\$ 3,500	\$ 8,243	\$ 6,000
342	Rents	\$ 166,107	\$ 201,514	\$ 309,960	\$ 379,698	\$ 325,000	\$ 365,834	\$ 323,000
352	American Rescue Plan				\$ 526,463	\$ 1,052,804	\$ 530,346	\$ 500
355	State Revenue	\$ 123,729	\$ 166,145	\$ 139,586	\$ 160,985	\$ 151,310	\$ 168,782	\$ 172,300
361	Fees for Service	\$ 84,788	\$ 61,652	\$ 49,762	\$ 35,639	\$ 27,500	\$ 136,740	\$ 35,000
362	Zoning/Building	\$ 235,328	\$ 219,202	\$ 105,328	\$ 496,432	\$ 140,550	\$ 675,798	\$ 157,200
363	Fees for Road Wk	\$ 15,185	\$ 9,091	\$ 2,992	\$ 8,670	\$ 3,200	\$ 6,930	\$ 3,500
391	Sale of Assets	\$ 14,837	\$ 16,850	\$ 1,150	\$ 3,520	\$ 1,000	\$ -	\$ -
	<b>Total Revenue</b>	\$ 2,908,194	\$ 3,109,696	\$ 2,915,429	\$ 4,460,061	\$ 3,935,313	\$ 4,924,640	\$ 3,020,075

### Expense Totals

Acct. #	Expense Totals	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
400	Administration	\$ 152,020	\$ 173,674	\$ 152,358	\$ 171,156	\$ 205,030	\$ 189,828	\$ 216,100
403	Real Est Tax	\$ 16,361	\$ 16,908	\$ 16,259	\$ 17,124	\$ 18,250	\$ 17,937	\$ 18,950
403	EIT	\$ 33,851	\$ 34,609	\$ 34,290	\$ 40,906	\$ 37,000	\$ 38,824	\$ 40,000
407	Info Technology	\$ 13,534	\$ 6,246	\$ 7,184	\$ 21,940	\$ 20,000	\$ 15,414	\$ 19,500
409	Building	\$ 80,123	\$ 135,974	\$ 216,743	\$ 166,614	\$ 208,980	\$ 154,908	\$ 236,520
411	Emergency	\$ 200,426	\$ 198,388	\$ 212,301	\$ 196,171	\$ 203,577	\$ 216,603	\$ 219,103
414	Zoning	\$ 65,381	\$ 154,068	\$ 68,161	\$ 108,312	\$ 86,892	\$ 238,227	\$ 154,200
430	Road Maintenance	\$ 222,679	\$ 215,404	\$ 119,172	\$ 144,272	\$ 211,000	\$ 198,557	\$ 250,000
432	Snow & Ice	\$ 228,769	\$ 150,533	\$ 27,646	\$ 79,411	\$ 89,000	\$ 50,596	\$ 90,500
433	Signs-Lights	\$ 56,495	\$ 22,355	\$ 17,755	\$ 30,670	\$ 40,000	\$ 23,639	\$ 45,000
452	American Rescue Plan					\$ 57,405	\$ 50,975	\$ 700,000
454	Park	\$ 26,709	\$ 21,080	\$ 19,993	\$ 30,743	\$ 25,300	\$ 42,708	\$ 37,060
480	Insurance	\$ 516,596	\$ 586,349	\$ 590,742	\$ 563,168	\$ 589,480	\$ 551,754	\$ 630,159
100	Personnel	\$ 939,401	\$ 986,048	\$ 1,044,320	\$ 1,020,286	\$ 1,100,000	\$ 1,002,034	\$ 1,150,000
	<b>Total Expense</b>	\$ 2,552,344	\$ 2,701,636	\$ 2,526,924	\$ 2,590,774	\$ 2,891,914	\$ 2,792,004	\$ 3,807,092
Acct. #	Inter-fund Transfer	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>GF to Traffic</b>	\$ 700,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ -		\$ 1,000,000
	<b>GF to Rec</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
	<b>GF to Capital</b>	\$ 275,000	\$ 400,000	\$ 400,000	\$ -	\$ 215,000	\$ 215,000	\$ -
	<b>GF to Fire</b>	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Transfer Total</b>	\$ 975,000	\$ 920,000	\$ 920,000	\$ 720,000	\$ 435,000	\$ 435,000	\$ 1,220,000

**General Fund - Revenues**

Acct. #	Real Estate	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget		
301-10	Real Estate Taxes	\$ 98,694	\$ 99,333	\$ 99,128	\$ 99,582	\$ 99,999	\$ 100,938	\$ 101,000		
301-20	Interim	\$ 88	\$ 337	\$ 113	\$ 1,548	\$ 250	\$ 264	\$ 275		
301-30	Prior Year	\$ 796	\$ 652	\$ 757	\$ 835	\$ -	\$ 209	\$ -		
301-40	Liens Collected	\$ 1,696	\$ 979	\$ 833	\$ 654	\$ 500	\$ 719	\$ 700		
301-50	Prior Yr Interim	\$ 19	\$ 44	\$ 49	\$ 27	\$ -	\$ 39	\$ -		
301-60	Interest & Penalties	\$ 196	\$ 183	\$ 127	\$ 146	\$ 100	\$ 73	\$ -		
	<b>Real Estate Tax Total</b>	\$ 101,489	\$ 101,528	\$ 101,007	\$ 102,792	\$ 100,849	\$ 102,241	\$ 101,975		
Acct. #	Earned Income/Transfer Tax	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget		
310-10	Real Estate Transfer-1/2%	\$ 238,362	\$ 291,129	\$ 220,453	\$ 605,124	\$ 235,000	\$ 701,045	\$ 250,000		
310-20	Earned Income 1/2%	\$ 1,640,973	\$ 1,731,064	\$ 1,699,294	\$ 1,853,365	\$ 1,630,000	\$ 1,927,251	\$ 1,700,000		
310-24	Non-Resident 1%	\$ 60,036	\$ 66,845	\$ 70,780	\$ 83,946	\$ 72,000	\$ 103,911	\$ 80,000		
	<b>Transfer/Earned Income Total</b>	\$ 1,939,371	\$ 2,089,038	\$ 1,990,527	\$ 2,542,436	\$ 1,937,000	\$ 2,732,207	\$ 2,030,000		
Acct. #	Licenses	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget		
321-32	Junk Yard Licenses	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		
321-36	Trailer Court Licenses	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		
321-80	Comcast-Franchise Fee	\$ 114,103	\$ 108,404	\$ 106,384	\$ 107,315	\$ 105,000	\$ 103,973	\$ 102,000		
321-81	Service Electric Franchise Fee	\$ 3,534	\$ 3,329	\$ 3,242	\$ 3,480	\$ 3,000	\$ 3,187	\$ 3,000		
321-82	Verizon Franchise Fee	\$ 92,272	\$ 91,665	\$ 83,751	\$ 81,830	\$ 80,000	\$ 83,451	\$ 80,000		
	<b>Licenses Total</b>	\$ 210,609	\$ 204,097	\$ 194,078	\$ 193,325	\$ 188,700	\$ 191,312	\$ 185,700		
Acct. #	Road Permits	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget		
322-81	Rd Occupancy/Encroachment Permits	\$ 3,475	\$ 4,520	\$ 340	\$ 2,680	\$ 1,000	\$ 1,828	\$ 1,000		
	<b>Road Permits Total</b>	\$ 3,475	\$ 4,520	\$ 340	\$ 2,680	\$ 1,000	\$ 1,828	\$ 1,000		
Acct. #	Code Violations	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget		
331-12	Ordinances Violations	\$ 1,191	\$ 1,953	\$ 5,000	\$ -	\$ 500	\$ -	\$ 500		
331-14	BC District Justice Fines	\$ 2,884	\$ 3,309	\$ 3,215	\$ 3,381	\$ 2,400	\$ 4,380	\$ 3,400		
	<b>Code Violations Total</b>	\$ 4,075	\$ 5,262	\$ 8,215	\$ 3,381	\$ 2,900	\$ 4,380	\$ 3,900		
Acct. #	Interest	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget		
341-01	Interest Earned	\$ 9,199	\$ 30,795	\$ 12,486	\$ 4,040	\$ 3,500	\$ 8,243	\$ 6,000		

**General Fund - Revenues**

	<b>Interest Total</b>	\$ 9,199	\$ 30,795	\$ 12,486	\$ 4,040	\$ 3,500	\$ 8,243	\$ 6,000		
<b>Acct. #</b>	<b>Rents</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
342-02/10	Cell Tower Rental	\$ 96,736	\$ 92,797	\$ 87,684	\$ 120,744	\$ 92,000	\$ 102,665	\$ 95,000		
342-03	Reimbursement-Real Estate Taxes	\$ 5,528	\$ 7,114	\$ 5,686	\$ 6,503	\$ 5,000	\$ 5,784	\$ 5,000		
342-04	Land/Property Rent	\$ 63,843	\$ 101,604	\$ 179,624	\$ 200,881	\$ 180,000	\$ 212,956	\$ 180,000		
342-280	Air BnB			\$ 36,966	\$ 51,570	\$ 48,000	\$ 44,429	\$ 43,000		
	<b>Rents Total</b>	\$ 166,107	\$ 201,514	\$ 309,960	\$ 379,698	\$ 325,000	\$ 365,834	\$ 323,000		
<b>Acct. #</b>	<b>State/US Revenue</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
352-53	American Rescue Plan				\$ 526,277	\$ 1,052,604	\$ 529,605	\$ -		
341-123	American Rescue Plan Interest				\$ 186	\$ 200	\$ 741	\$ 500		
355-01	Public Utilities (PURTA)	\$ 3,394	\$ 2,787	\$ 3,159	\$ 3,102	\$ 3,050	\$ 3,641	\$ 3,100		
355-08	Liquor Licenses	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200		
355-12	NonUniform Pension	\$ 49,001	\$ 54,055	\$ 59,086	\$ 62,365	\$ 62,365	\$ 62,165	\$ 80,000		
355-13	Foreign Fire Ins	\$ 69,935	\$ 76,201	\$ 76,141	\$ 68,376	\$ 65,000	\$ 84,903	\$ 70,000		
355-14	DEP Recycling Grants	\$ -	\$ 31,902	\$ -	\$ 20,045	\$ 19,695	\$ 18,073	\$ 18,000		
355-15	FEMA Natural Disaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Other Grants	\$ -	\$ -	\$ -	\$ 5,897	\$ -	\$ -	\$ -		
	<b>State Revenue Total</b>	\$ 123,729	\$ 166,145	\$ 139,586	\$ 160,985	\$ 151,310	\$ 168,782	\$ 172,300		
<b>Acct. #</b>	<b>Fees/Reimbursements</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
361-33	Subdivision Fees/Land Development	\$ 5,087	\$ 13,688	\$ 21,695	\$ 1,555	\$ 5,000	\$ 63,179	\$ 6,000		
361-35	Conditional Use Hearings	\$ 5,089	\$ 5,600	\$ 3,200	\$ -	\$ -	\$ 1,600	\$ -		
361-37	Event Net Revenues/Misc. Income		\$ 756	\$ -	\$ 2,134	\$ -	\$ 16,463	\$ 1,000		
361-38	Park Rentals	\$ 3,996	\$ 3,480	\$ 2,392	\$ 4,745	\$ 2,500	\$ 4,585	\$ 3,000		
361-40	Admin Reimbursement/10% InHouse	\$ 33,894	\$ 31,241	\$ 22,116	\$ 26,843	\$ 20,000	\$ 35,179	\$ 25,000		
361-41	Ins. Refunds/Claims	\$ 36,722	\$ 6,888	\$ 359	\$ 362	\$ -	\$ 15,734	\$ -		
	<b>Fees/Reimbursements Total</b>	\$ 84,788	\$ 61,652	\$ 49,762	\$ 35,639	\$ 27,500	\$ 136,740	\$ 35,000		
<b>Acct. #</b>	<b>Zoning &amp; Building</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
362-40	Zoning Permits	\$ 13,198	\$ 17,888	\$ 9,700	\$ 36,473	\$ 15,000	\$ 16,058	\$ 15,000		
362-41	Building Permits	\$ 152,446	\$ 154,059	\$ 59,254	\$ 349,353	\$ 85,000	\$ 554,870	\$ 100,000		
362-42	Mechanical Permits	\$ 25,944	\$ 4,218	\$ 1,850	\$ 48,706	\$ 2,400	\$ 48,708	\$ 3,500		

**General Fund - Revenues**

362-43	Plumbing Permits	\$ 13,895	\$ 8,905	\$ 5,420	\$ 19,451	\$ 6,000	\$ 17,429	\$ 8,000		
362-45	Use & Occupancy	\$ 7,525	\$ 9,180	\$ 7,575	\$ 8,225	\$ 7,200	\$ 7,975	\$ 7,500		
362-46	State Permit Fee	\$ 786	\$ 693	\$ 644	\$ 716	\$ 650	\$ 855	\$ 700		
362-47	Fire Inspections	\$ 7,935	\$ 14,600	\$ 10,000	\$ 20,920	\$ 15,000	\$ 20,370	\$ 15,000		
362-48	Sewage Management Fees	\$ 1,295	\$ 1,000	\$ 1,025	\$ 1,575	\$ 1,000	\$ 1,248	\$ 1,000		
362-49	Zoning Hearing Fees	\$ 12,100	\$ 8,025	\$ 9,375	\$ 9,850	\$ 8,000	\$ 6,000	\$ 6,000		
362-51	Sale of Ordinances/Maps	\$ 54	\$ 36	\$ 36	\$ 13	\$ -	\$ 87	\$ -		
362-53	Transfer Liquor License	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
362-55	Building Board of Appeals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
362-56	Reinspection Fees	\$ 150	\$ 600	\$ 450	\$ 1,150	\$ 300	\$ 2,200	\$ 500		
	<b>Zoning/Building Total</b>	\$ 235,328	\$ 219,202	\$ 105,328	\$ 496,432	\$ 140,550	\$ 675,798	\$ 157,200		
<b>Acct. #</b>	<b>Road Reimbursements</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
363-14	Public Works	\$ 8,208	\$ 3,292	\$ 887	\$ 3,169	\$ 1,200	\$ 2,320	\$ 1,500		
363-15	Park & Ride Reimbursement	\$ 6,977	\$ 5,799	\$ 2,105	\$ 5,502	\$ 2,000	\$ 4,610	\$ 2,000		
	<b>Road Reimbursement Total</b>	\$ 15,185	\$ 9,091	\$ 2,992	\$ 8,670	\$ 3,200	\$ 6,930	\$ 3,500		
<b>Acct. #</b>	<b>Sale of Assets</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
	Sale of Right of Way		\$ -							
391-10	Sale of Assets	\$ 14,837	\$ 16,850	\$ 1,150	\$ 3,520	\$ 1,000	\$ -	\$ -		
	<b>Sale of Assets Total</b>	\$ 14,837	\$ 16,850	\$ 1,150	\$ 3,520	\$ 1,000	\$ -	\$ -		
<b>Acct. #</b>	<b>Total Revenue</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
		\$ 2,908,194	\$ 3,109,696	\$ 2,915,429	\$ 4,460,061	\$ 3,935,313	\$ 4,924,640	\$ 3,020,075		
<b>Acct. #</b>	<b>General Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>		
	<b>Beginning Reserve</b>	\$ 4,211,831	\$ 3,547,569	\$ 3,061,802	\$ 2,532,551	\$ 3,054,308	\$ 3,687,173	\$ 5,384,810		

### Administration

Acct. #	Administrative	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
400-200	Supplies	\$ 5,857	\$ 4,005	\$ 6,879	\$ 7,219	\$ 6,500	\$ 6,213	\$ 6,500
400-210	Postage	\$ 1,862	\$ 1,228	\$ 1,386	\$ 1,922	\$ 1,500	\$ 1,973	\$ 2,000
400-310	Engineering	\$ 1,166	\$ 2,590	\$ 2,026	\$ 5,983	\$ 3,000	\$ 4,309	\$ 4,000
400-320	Telephones	\$ 9,247	\$ 10,638	\$ 14,533	\$ 6,833	\$ 11,000	\$ 9,778	\$ 11,000
400-330	Auditing	\$ 11,010	\$ 11,060	\$ 11,293	\$ 11,835	\$ 12,000	\$ 11,935	\$ 12,000
400-340	Advertising	\$ 2,003	\$ 1,934	\$ 1,398	\$ 308	\$ 2,000	\$ 2,349	\$ 2,500
400-400	Personnel Administration	\$ 6,159	\$ 7,011	\$ 5,922	\$ 7,054	\$ 6,600	\$ 7,233	\$ 7,400
400-401	Bank Charge	\$ 242	\$ 589	\$ 782	\$ 880	\$ 800	\$ 1,219	\$ 1,000
400-410	Legal	\$ 21,090	\$ 19,994	\$ 12,450	\$ 16,155	\$ 22,000	\$ 12,323	\$ 21,000
400-420	Dues/Seminars/Good Will	\$ 5,375	\$ 7,615	\$ 2,668	\$ 7,831	\$ 7,000	\$ 7,483	\$ 8,000
400-440	Mileage	\$ 1,219	\$ 1,215	\$ 434	\$ 1,167	\$ 1,500	\$ 1,712	\$ 1,500
400-450	Bonding	\$ 3,750	\$ 5,251	\$ 2,313	\$ 4,813	\$ 4,000	\$ 3,615	\$ 5,000
400-470	Equip.Supplies/Postage Meter	\$ 1,202	\$ 663	\$ 552	\$ 612	\$ 1,000	\$ 2,475	\$ 2,000
400-480	Real Estate Tax - QCSD/Bucks	\$ 47,601	\$ 74,653	\$ 81,051	\$ 81,902	\$ 89,000	\$ 87,244	\$ 95,000
400-570	Contributions	\$ 7,500	\$ 7,500	\$ -	\$ 2,750	\$ 7,500	\$ 9,500	\$ 10,000
400-571	Haz Waste Col.	\$ 1,327	\$ 1,327	\$ 1,327	\$ 1,327	\$ 1,630	\$ -	\$ 1,700
400-581	Sr. Citizen Contribution	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
400-600	Office Equip	\$ -	\$ -	\$ -	\$ 4,738	\$ 12,000	\$ 9,857	\$ 12,000
400-610	DEP MS4	\$ 19,409	\$ 10,403	\$ 1,342	\$ 1,827	\$ 10,000	\$ 4,611	\$ 7,500
	<b>Administrative Total</b>	\$ 152,020	\$ 173,674	\$ 152,358	\$ 171,156	\$ 205,030	\$ 189,828	\$ 216,100

### Tax Collection

Final	Real Estate Tax	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
403-104	5% Commission	\$ 13,198	\$ 13,381	\$ 13,188	\$ 13,465	\$ 14,000	\$ 13,301	\$ 14,000
403-204	Supplies & Postage	\$ 1,194	\$ 1,470	\$ 1,179	\$ 1,636	\$ 2,000	\$ 2,473	\$ 2,500
403-304	Refunds	\$ 126	\$ 189	\$ 28	\$ 87	\$ 250	\$ 119	\$ 250
403-454	Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ 200
403-305	2% Discount	\$ 1,843	\$ 1,868	\$ 1,865	\$ 1,937	\$ 2,000	\$ 1,930	\$ 2,000
	<b>Real Estate Tax Total</b>	\$ 16,361	\$ 16,908	\$ 16,259	\$ 17,124	\$ 18,250	\$ 17,937	\$ 18,950
Acct. #	Earned Income Tax	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
403-412	EIT Collection (Keystone)	\$ 33,851	\$ 34,609	\$ 34,290	\$ 40,906	\$ 37,000	\$ 38,824	\$ 40,000
	<b>Earned Income Tax Total</b>	\$ 33,851	\$ 34,609	\$ 34,290	\$ 40,906	\$ 37,000	\$ 38,824	\$ 40,000
	Information Technology	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
407-200	Supplies	\$ 43	\$ 145	\$ 245	\$ 517	\$ 1,000	\$ 629	\$ 1,000
407-400	Programs/Consulting	\$ 10,914	\$ 1,185	\$ 3,039	\$ 7,781	\$ 7,500	\$ 3,879	\$ 7,500
407-420	Training	\$ 460	\$ 495	\$ 175	\$ 5	\$ 1,500	\$ -	\$ 1,000
407-600	Equipment	\$ 2,117	\$ 4,421	\$ 3,724	\$ 13,637	\$ 10,000	\$ 10,906	\$ 10,000
	<b>Info Technology Total</b>	\$ 13,534	\$ 6,246	\$ 7,184	\$ 21,940	\$ 20,000	\$ 15,414	\$ 19,500

## Buildings

Acct. #	Buildings	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
409-200	Supplies	\$ 5,500	\$ 4,918	\$ 6,072	\$ 3,430	\$ 6,500	\$ 3,438	\$ 6,500
409-220	Electric	\$ 17,540	\$ 19,064	\$ 24,935	\$ 19,975	\$ 25,000	\$ 27,135	\$ 30,000
409-230	Fuel	\$ 3,267	\$ 4,699	\$ 2,001	\$ 3,158	\$ 4,000	\$ 3,408	\$ 4,800
409-240	Sewer	\$ 1,035	\$ 2,291	\$ 1,852	\$ 1,955	\$ 2,480	\$ 2,979	\$ 3,220
409-360	Trash	\$ 2,520	\$ 2,575	\$ 2,310	\$ 2,310	\$ 3,000	\$ 2,108	\$ 3,000
409-400	Building Maintenance	\$ 38,371	\$ 70,029	\$ 112,540	\$ 80,050	\$ 100,000	\$ 38,312	\$ 100,000
409-401	Recycling Hauling	\$ -	\$ 19,958	\$ 30,827	\$ 22,476	\$ 30,000	\$ 23,579	\$ 28,000
409-404	Recycling Admin	\$ 2,940	\$ 2,940	\$ 5,880	\$ 2,940	\$ 3,000	\$ 2,940	\$ 3,000
409-405	Dumpster-Yard Waste	\$ 8,950	\$ 9,500	\$ 10,225	\$ 8,850	\$ 10,000	\$ 10,555	\$ 18,000
409-280	Air BnB			\$ 20,101	\$ 21,472	\$ 25,000	\$ 40,454	\$ 40,000
	<b>Buildings Total</b>	\$ 80,123	\$ 135,974	\$ 216,743	\$ 166,614	\$ 208,980	\$ 154,908	\$ 236,520
Acct. #	Parks	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
454-200	Supplies	\$ 4,959	\$ 5,057	\$ 5,020	\$ 3,163	\$ 5,200	\$ 8,163	\$ 10,000
454-220	Electric	\$ 1,886	\$ 1,994	\$ 2,002	\$ 2,428	\$ 2,000	\$ 3,083	\$ 3,000
454-240	Sewer & Bathrooms	\$ 1,546	\$ 1,545	\$ 1,546	\$ 1,623	\$ 1,600	\$ 2,485	\$ 2,560
454-400	Grounds Maintenance	\$ 11,010	\$ 7,811	\$ 7,882	\$ 17,577	\$ 11,000	\$ 20,041	\$ 12,500
454-402	Building Maintenance	\$ 7,308	\$ 4,673	\$ 3,544	\$ 4,996	\$ 5,000	\$ 5,334	\$ 5,500
454-205	Special Events - Parks				\$ 956	\$ 500	\$ 3,601	\$ 3,500
	<b>Park Total</b>	\$ 26,709	\$ 21,080	\$ 19,993	\$ 30,743	\$ 25,300	\$ 42,708	\$ 37,060



### Emergency Services

Acct. #	Emergency Services	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Richland Fire &amp; Rescue</b>							
411-563	Contribution	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
411-564	Equipment	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<b>Milford Twp Vol Fire Co</b>							
411-573	COVID Contributions			10000				
411-572	Contribution	\$ 21,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
411-571	Equipment	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600
411-350	Insurance	\$ 44,270	\$ 46,552	\$ 45,879	\$ 44,949	\$ 53,000	\$ 48,252	\$ 50,000
411-351	Workers Comp	\$ 20,657	\$ 10,790	\$ 15,481	\$ 18,046	\$ 17,000	\$ 18,530	\$ 19,000
411-321	Goods & Services	\$ 764	\$ 46	\$ -	\$ -	\$ 400	\$ 118	\$ 400
	<b>Trumbauersville Fire Co</b>							
411-582	Contribution	\$ 21,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
411-581	Equipment	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
	<b>Total Township Funding</b>	\$ 130,491	\$ 122,188	\$ 136,160	\$ 127,795	\$ 135,200	\$ 131,700	\$ 134,200
	<b>State Relief Funding</b>							
411-562	PA to RT Fire & Rescue 6%	\$ 4,196	\$ 4,572	\$ 4,568	\$ 4,103	\$ 4,103	\$ 5,094	\$ 5,094
411-570	PA To Milford Fire 63%	\$ 44,059	\$ 48,006	\$ 47,969	\$ 43,077	\$ 43,077	\$ 53,489	\$ 53,489
411-580	PA to T'ville Fire 31%	\$ 21,680	\$ 23,622	\$ 23,604	\$ 21,197	\$ 21,197	\$ 26,320	\$ 26,320
	<b>Total Relief Funding</b>	\$ 69,935	\$ 76,200	\$ 76,141	\$ 68,376	\$ 68,377	\$ 84,903	\$ 84,903
	<b>Fire Tax</b>							
411-563	Richland Fire 6%	\$ 10,004	\$ 9,909	\$ 9,948	\$ 10,065	\$ 9,519	\$ 9,962	\$ 9,962
411-572	Milford Fire 63%	\$ 105,041	\$ 104,041	\$ 104,450	\$ 105,684	\$ 99,954	\$ 104,597	\$ 104,597
411-582	T'ville Fire 31%	\$ 51,687	\$ 51,195	\$ 51,396	\$ 52,003	\$ 49,184	\$ 51,468	\$ 51,468
	<b>Total Fire Tax Funding</b>	\$ 166,732	\$ 165,145	\$ 165,793	\$ 167,752	\$ 158,657	\$ 166,027	\$ 166,027
	<b>Total All Fire Funding</b>	\$ 367,158	\$ 363,533	\$ 378,094	\$ 363,923	\$ 362,234	\$ 382,629	\$ 385,130

### Zoning and Building

Acct. #	Zoning and Building	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
414-200	Supplies & Code Books	\$ 560	\$ 698	\$ 1,274	\$ 888	\$ 2,300	\$ 1,925	\$ 2,000
414-310	Building Inspections	\$ 46,346	\$ 135,305	\$ 52,591	\$ 92,903	\$ 58,692	\$ 222,098	\$ 125,000
414-340	Advertising-Z&P	\$ 1,977	\$ 1,999	\$ 1,174	\$ 2,486	\$ 3,000	\$ 2,301	\$ 3,000
414-370	Bucks Co Plng/QAPC	\$ 1,544	\$ 1,376	\$ 1,013	\$ 1,499	\$ 1,700	\$ 1,863	\$ 1,900
414-410	Legal	\$ 1,284	\$ 3,500	\$ 1,724	\$ 865	\$ 5,000	\$ 467	\$ 5,000
414-412	Zoning Hearings	\$ 12,544	\$ 10,495	\$ 10,287	\$ 9,671	\$ 15,000	\$ 8,370	\$ 15,000
414-413	DCED Permit Fee	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414-420	Dues/Seminars	\$ 593	\$ 697	\$ 99	\$ -	\$ 1,000	\$ 974	\$ 2,000
414-440	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 228	\$ 300
	<b>Zoning &amp; Building Total</b>	\$ 65,381	\$ 154,068	\$ 68,161	\$ 108,312	\$ 86,892	\$ 238,227	\$ 154,200
Acct. #	American Rescue Plan	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
452	Authorized Expenditures	\$ -			\$ -	\$ 57,405	\$ 50,975	\$ 700,000
	<b>ARP Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 57,405	\$ 50,975	\$ 700,000

### Road Maintenance and Traffic Control

Acct.#	Road Maintenance	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
430-200	Materials/Shop Supplies	\$ 5,551	\$ 8,227	\$ 6,363	\$ 2,211	\$ 6,000	\$ 4,451	\$ 7,000
430-230	Fuel	\$ 55,290	\$ 50,176	\$ 29,931	\$ 45,875	\$ 55,000	\$ 62,800	\$ 75,000
430-260	Small Tools/Equipment	\$ 7,285	\$ 11,708	\$ 1,507	\$ 9,281	\$ 10,000	\$ 8,297	\$ 10,000
430-270	Uniforms	\$ 3,482	\$ 3,948	\$ 4,889	\$ 3,793	\$ 5,000	\$ 4,562	\$ 5,000
430-400	Outside Contractor	\$ 33,265	\$ 54,903	\$ 26,169	\$ 14,606	\$ 40,000	\$ 24,218	\$ 40,000
430-470	Vehicle Maintenance	\$ 100,452	\$ 86,441	\$ 46,196	\$ 66,613	\$ 95,000	\$ 86,359	\$ 95,000
430-611	Storm Water Damage	\$ 17,354	\$ -	\$ (0)	\$ 918	\$ -	\$ 2,274	\$ 3,000
430-602	Cross Pipe		\$ -	\$ 4,118	\$ 975	\$ -	\$ 5,597	\$ 15,000
	<b>Road Maintenance Total</b>	\$ 222,679	\$ 215,404	\$ 119,172	\$ 144,272	\$ 211,000	\$ 198,557	\$ 250,000
Acct. #	Snow Removal	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
432-200	Materials	\$ 141,949	\$ 88,564	\$ (388)	\$ 1,236	\$ 2,000	\$ 1,481	\$ 2,000
432-230	Heating Oil	\$ 1,959	\$ 1,074	\$ 1,131	\$ 1,646	\$ 2,000	\$ 2,724	\$ 3,500
432-400	Outside Contractor	\$ 84,861	\$ 60,896	\$ 26,903	\$ 76,529	\$ 85,000	\$ 46,391	\$ 85,000
	<b>Snow Removal Total</b>	\$ 228,769	\$ 150,533	\$ 27,646	\$ 79,411	\$ 89,000	\$ 50,596	\$ 90,500
Acct. #	Traffic Control	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
433-200	Supplies/Signs	\$ 8,729	\$ 9,846	\$ 2,313	\$ 14,264	\$ 10,000	\$ 7,533	\$ 15,000
433-220	Electric	\$ 5,080	\$ 10,189	\$ 14,497	\$ 5,812	\$ 15,000	\$ 10,610	\$ 15,000
433-401	Traffic Lights Repairs	\$ 42,686	\$ 2,320	\$ 946	\$ 10,595	\$ 15,000	\$ 5,496	\$ 15,000
	<b>Traffic Control Total</b>	\$ 56,495	\$ 22,355	\$ 17,755	\$ 30,670	\$ 40,000	\$ 23,639	\$ 45,000

## Insurance

Acct. #	Insurance	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
480-481	Public Liability	\$ 19,921	\$ 18,329	\$ 19,459	\$ 19,010	\$ 21,000	\$ 19,724	\$ 21,000
480-482	Property	\$ 12,847	\$ 14,080	\$ 17,677	\$ 14,837	\$ 19,000	\$ 14,729	\$ 19,000
480-483	Social Security	\$ 69,908	\$ 74,553	\$ 77,204	\$ 77,493	\$ 78,000	\$ 78,115	\$ 80,000
480-484	Workers Comp	\$ 37,181	\$ 37,981	\$ 32,675	\$ 32,902	\$ 40,000	\$ 28,625	\$ 38,000
480-485	Unemployment Comp	\$ 6,491	\$ 3,170	\$ 1,499	\$ 1,596	\$ 7,500	\$ 6,743	\$ 7,500
480-486	Vehicles Casualty	\$ 42,451	\$ 47,924	\$ 52,672	\$ 53,712	\$ 55,000	\$ 55,011	\$ 58,000
480-487	Medical/Disa/Dental	\$ 273,470	\$ 330,870	\$ 325,389	\$ 288,661	\$ 287,000	\$ 272,872	\$ 280,000
480-489	Pension	\$ 49,001	\$ 54,115	\$ 59,086	\$ 70,114	\$ 70,980	\$ 70,134	\$ 115,659
480-491	E&O Deductible	\$ -	\$ -	\$ -		\$ 5,000	\$ -	\$ 5,000
480-493	Public Officials	\$ 5,327	\$ 5,327	\$ 5,081	\$ 4,843	\$ 6,000	\$ 5,799	\$ 6,000
	<b>Insurance Total</b>	\$ 516,596	\$ 586,349	\$ 590,742	\$ 563,168	\$ 589,480	\$ 551,754	\$ 630,159
Acct. #	Personnel	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
400-100	Payroll	\$ 939,401	\$ 986,048	\$ 1,044,320	\$ 1,020,286	\$ 1,100,000	\$ 1,002,034	\$ 1,150,000
	<b>Personnel Total</b>	\$ 939,401	\$ 986,048	\$ 1,044,320	\$ 1,020,286	\$ 1,100,000	\$ 1,002,034	\$ 1,150,000
		Total Expences:	\$ 2,701,636	\$ 2,526,924	\$ 2,590,774	\$ 2,834,509	\$ 2,741,028	\$ 3,107,092

### State Fund Budget

Acct. #	State Fund Revenue	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Revenues</b>							
355-5	Liquid Fuels (Gas Tax)	\$ 436,311	\$ 446,910	\$ 434,333	\$ 403,772	\$ 398,715	\$ 407,645	\$ 413,529
355-17	Turnback Funding	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960
341	Interest	\$ 5,224	\$ 5,002	\$ 1,390	\$ 33	\$ 500	\$ 1,509	
	<b>Total Revenue</b>	\$ 452,495	\$ 462,872	\$ 446,683	\$ 414,765	\$ 410,175	\$ 420,114	\$ 424,489
	Equipment Reserve - Start	\$ 25,522	\$ 14,893	\$ 40,467	\$ 129,526	\$ 120,323	\$ 120,323	\$ 202,258
	Total	\$ 478,017	\$ 477,765	\$ 487,151	\$ 544,291	\$ 530,499	\$ 540,437	\$ 626,748
Acct. #	State Fund Expense	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
430-74	Equipment Purchase	\$ 100,083	\$ 66,000	\$ -	\$ 92,149	\$ 180,000	\$ -	\$ 140,000
432-200	Materials	\$ 61,055	\$ 90,692	\$ 18,729	\$ 166,955	\$ 125,000	\$ 60,267	\$ 145,000
433-220	Traffic Control	\$ 5,398	\$ 18,955	\$ 20,420	\$ -	\$ -	\$ -	
438-400	Outside Contractor	\$ 432,062	\$ 238,056	\$ 315,930	\$ 150,818	\$ 300,000	\$ 247,257	\$ 180,000
	Bank Charges							
	<b>Total Expenses</b>	\$ 598,598	\$ 413,703	\$ 355,079	\$ 409,922	\$ 605,000	\$ 307,523	\$ 465,000

### Capital Fund Budget

Acct. #	Capital Fund Revenue	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Beginning Reserve</b>	\$ 16,471	\$ 75,108	\$ 115,342	\$ 339,974	\$ 311,376	\$ 222,154	\$ 411,533
	<b>Revenue</b>							
	Contributions							
	Interfund Transfers	\$ 275,000	\$ 400,000	\$ 400,000	\$ -	\$ 215,000	\$ 215,000	\$ -
	General Fund							
	Sale of Assets	\$ -	\$ -	\$ 44,000	\$ -	\$ -		
341	Interest	\$ 260	\$ 1,668	\$ 1,923	\$ 786	\$ 1,000	\$ 1,014	\$ 1,000
	Proceeds of Loan	\$ -	\$ 85,334	\$ 85,221	\$ 85,094	\$ -	\$ -	
	Insurance Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Revenue</b>	\$ 275,260	\$ 487,002	\$ 531,144	\$ 85,880	\$ 216,000	\$ 216,014	\$ 1,000
	<b>Total Rev &amp; Reserves</b>	\$ 291,731	\$ 562,110	\$ 646,485	\$ 425,854	\$ 527,376	\$ 438,168	\$ 412,533
Acct. #	Capital Fund Expenses	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Expenses</b>							
400	Real Estate Acquisition							
409	Buildings/Loan DVFR	\$ 85,230	\$ 85,334	\$ 85,221	\$ 51,742	\$ -	\$ -	\$ 60,000
	Demolition	\$ 18,979	\$ 22,864	\$ -	\$ 85,094	\$ -	\$ 18,135	\$ 30,000
430	Equipment	\$ 112,414	\$ 338,572	\$ 221,291	\$ 66,863	\$ 258,000	\$ 8,500	\$ 20,000
	<b>Total Expenses</b>	\$ 216,623	\$ 446,770	\$ 306,511	\$ 203,699	\$ 258,000	\$ 26,635	\$ 110,000
	<b>Beginning Reserve</b>	\$ 16,471	\$ 75,108	\$ 115,342	\$ 283,174	\$ 311,376	\$ 222,154	\$ 411,533
	<b>Ending Reserve</b>	\$ 75,108	\$ 115,341	\$ 339,974	\$ 222,154	\$ 269,376	\$ 411,533	\$ 302,533

## Traffic Improvement Fund

Acct. #	Traffic Improvement Fund	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Beginning Reserve</b>	\$ 69,501	\$ 433,200	\$ 504,826	\$ 810,784	\$ 1,501,700	\$ 1,274,101	\$ 1,378,568
	<b>Revenue</b>							
387	Contributions/Grants	\$ 65,800	\$ 2,350	\$ 3,700	\$ 432,325	\$ -	\$ 17,050	\$ -
	Interfund Transfers	\$ 700,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ -	\$ -	\$ 1,000,000
	General Fund						\$ 271,675	
341	Interest	\$ 1,986	\$ 6,399	\$ 4,886	\$ 3,547	\$ 1,000	\$ 3,593	\$ 1,000
	<b>Total Revenue</b>	\$ 767,786	\$ 508,749	\$ 508,586	\$ 1,135,873	\$ 1,000	\$ 292,319	\$ 1,001,000
Acct. #	Traffic Improvement Fund	2018	2019	\$ 2,020.00	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Expenses</b>							
	Construction	\$ 379,819	\$ 437,124	\$ 163,244	\$ 672,556	\$ 703,000	\$ 185,777	\$ 1,380,000
	Outside Contractor							
	Engineering	\$ 22,768	\$ -	\$ 39,384	\$ -	\$ 50,000	\$ 2,075	\$ -
	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right-of-Way	\$ 1,500						
	Utilities							
	Refunds/Adjustments							
	Bank Charges							
	<b>Total Expenses</b>	\$ 404,087	\$ 437,124	\$ 202,628	\$ 672,556	\$ 753,000	\$ 187,852	\$ 1,380,000
	<b>Beginning Reserve</b>	\$ 78,130	\$ 433,200	\$ 504,826	\$ 810,784	\$ 1,501,700	\$ 1,274,101	\$ 1,378,568
	<b>Ending Reserve</b>	\$ 433,200	\$ 504,825	\$ 810,784	\$ 1,274,101	\$ 749,700	\$ 1,378,568	\$ 999,568

## Open Space Acquisitions

Acct. #	Open Space Acquisitions-Rev	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Beginning Reserve</b>	\$ 752,829	\$ 4,840,870	\$ 2,327,397	\$ 2,507,468	\$ 2,772,874	\$ 2,767,361	\$ 2,213,768
	<b>Revenue</b>							
	Loan Proceeds	\$ 9,438,445	\$ 2,970,701	\$ -				
310-20	Earned Income Tax 0.25%	\$ 820,749	\$ 866,589	\$ 849,241	\$ 925,694	\$ 900,000	\$ 962,491	\$ 900,000
	Endowments			\$ 16,700	\$ 7,000	\$ -	\$ -	\$ -
341	Interest Earned	\$ 12,442	\$ 77,135	\$ 20,035	\$ 8,693	\$ 5,000	\$ 8,619	\$ 6,000
	<b>Total Revenue</b>	\$ 10,271,636	\$ 3,914,424	\$ 885,976	\$ 941,387	\$ 905,000	\$ 971,110	\$ 906,000
Acct. #	Open Space Acquisitions-Expense	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Expenses</b>							
453	Land Purchases	\$ 713,893	\$ 2,874,923	\$ 24,461	\$ -	\$ -	\$ 840,160	\$ -
	Land Purchase Admin.				\$ -		\$ -	\$ -
	Development Rights Purchased							
471-10	Principal on Bond Series 2018	\$ 62,500	\$ 200,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 195,000	\$ 200,000
472-10	Interest on Bond Series 2018	\$ 27,197	\$ 139,572	\$ 164,800	\$ 157,600	\$ 149,025	\$ 149,025	\$ 139,150
471-10	Principal on Bond Series 2013/19	\$ 5,187,500	\$ 190,000	\$ 250,000	\$ 260,000	\$ 275,000	\$ 275,000	\$ 290,000
472-10	Interest on Bond Series 2013/19	\$ 121,548	\$ 59,596	\$ 89,544	\$ 76,794	\$ 63,419	\$ 63,419	\$ 49,294
	Bond Fee/Principal Payment	\$ 68,858	\$ 2,962,756					
	Bond Insurance - TD Bank	\$ 2,100	\$ 1,050	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
	<b>Total Expenses</b>	\$ 6,183,596	\$ 6,427,897	\$ 705,905	\$ 681,494	\$ 684,544	\$ 1,524,703	\$ 680,544
	<b>Beginning Reserve</b>	\$ 752,829	\$ 4,840,870	\$ 2,327,397	\$ 2,327,397	\$ 2,772,874	\$ 2,767,361	\$ 2,213,768
	<b>Ending Reserve</b>	\$ 4,840,870	\$ 2,327,397	\$ 2,507,468	\$ 2,767,361	\$ 2,993,330	\$ 2,213,768	\$ 2,439,224



### Open Space Maintenance

Acct. #	OS Maintenance-Revenues	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Beginning Reserve</u></b>	\$ 567,810	\$ 572,322	\$ 631,174	\$ 634,952	\$ 635,637	\$ 635,619	\$ 638,912
	<b><u>Revenue</u></b>							
	Contributions/Interfund trans		\$ 45,000					
341	Interest Earned	\$ 4,512	\$ 13,852	\$ 3,779	\$ 666	\$ 500	\$ 3,293	\$ 1,000
	<b><u>Total Revenue</u></b>	\$ 4,512	\$ 58,852	\$ 3,779	\$ 666	\$ 500	\$ 3,293	\$ 1,000
Acct. #	OS Maintenance-Expense	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Expenses</u></b>							
453	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>Total Expenses</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>Beginning Reserve</u></b>	\$ 567,810	\$ 572,322	\$ 631,174	\$ 634,952	\$ 635,637	\$ 635,619	\$ 638,912
	<b><u>Ending Reserve</u></b>	\$ 572,322	\$ 631,174	\$ 634,953	\$ 635,619	\$ 636,137	\$ 638,912	\$ 639,912

**Recreation Fund**

Acct. #	Recreation - Revenue	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Beginning Reserve</u></b>	\$ 203,895	\$ 198,784	\$ 174,181	\$ 155,164	\$ 192,299	\$ 192,950	\$ 328,473
	<b><u>Revenue</u></b>							
	Interfund Transfers					\$ 200,000	\$ 200,000	\$ 200,000
	General Fund							
387	Fee in Lieu/DCNR Grant	\$ 4,500	\$ 1,500	\$ 3,000	\$ 59,198	\$ -	\$ 6,350	\$ -
341	Interest Earned	\$ 92	\$ 1,764	\$ 928	\$ 394	\$ 250	\$ 845	\$ 350
	<b><u>Total Revenue</u></b>	\$ 4,592	\$ 3,264	\$ 3,928	\$ 59,592	\$ 200,250	\$ 207,195	\$ 200,350
Acct. #	Recreation - Expense	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Expenses</u></b>							
453-410	Equipment						\$ 22,418	\$ 25,000
454-411	Recreation Projects	\$ 9,703	\$ 16,491	\$ 22,946	\$ 21,806	\$ 220,000	\$ 49,254	\$ 265,000
400-413	Grant Application/Studies		\$ 11,375					
	<b><u>Total Expenses</u></b>	\$ 9,703	\$ 27,866	\$ 22,946	\$ 21,806	\$ 220,000	\$ 71,672	\$ 290,000
	<b><u>Beginning Reserve</u></b>	\$ 203,895	\$ 198,784	\$ 174,181	\$ 161,655	\$ 192,299	\$ 192,950	\$ 328,473
	<b><u>Ending Reserve</u></b>	\$ 198,784	\$ 174,182	\$ 155,164	\$ 192,950	\$ 172,549	\$ 328,473	\$ 238,823

### Fire Tax Distribution Fund

Acct. #	Fire Tax Distribution	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Revenues</b>							
	Interfund Transfers - General Fund		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Real Estate Taxes-(1.25 Mills)							
301	Total Rev. from Taxes	\$ 168,763	\$ 168,490	\$ 168,206	\$ 171,210	\$ 168,000	\$ 170,580	\$ 168,000
341	Interest Earned	\$ 152	\$ 384	\$ 278	\$ 28	\$ 10	\$ 580	\$ 20
	<b>Total Revenues</b>	\$ 168,915	\$ 188,874	\$ 188,484	\$ 191,238	\$ 188,010	\$ 191,160	\$ 188,020
Acct. #	Expenses	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b>Expenses</b>							
403-401	5% Commission	\$ -	\$ 8,061		\$ -			
403-30	2% Discount (Taxpaper deducts)	\$ 3,078	\$ 3,113	\$ 3,109	\$ 3,228	\$ -	\$ 3,215	\$ -
400-570	FireFighter Incentive Program/LOSAP		\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Total Expenses</b>	\$ 3,078	\$ 31,173	\$ 23,109	\$ 3,228	\$ 20,000	\$ 23,215	\$ 20,000
	<b>Distribution of Funds</b>							
	Funds to be Distributed	\$ 165,837	\$ 157,701	\$ 165,375	\$ 188,011	\$ 168,010	\$ 167,945	\$ 168,020
411-563	6% Richland Fire & Rescue	\$ 10,004	\$ 9,909	\$ 9,948	\$ 10,065	\$ 10,081	\$ 10,507	\$ 10,507
411-572	63% Milford Township	\$ 105,041	\$ 104,041	\$ 104,450	\$ 105,684	\$ 105,846	\$ 110,327	\$ 110,327
411-582	31% Trumbauersville	\$ 51,687	\$ 51,195	\$ 51,396	\$ 52,003	\$ 52,083	\$ 54,288	\$ 54,288
	<b>Total Distribution</b>	\$ 166,732	\$ 165,145	\$ 165,793	\$ 167,752	\$ 168,010	\$ 175,121	\$ 175,122

**Light Fund**

Acct. #	Light Fund	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Beginning Reserve</u></b>	\$ 27,629	\$ 28,748	\$ 31,692	\$ 35,034	\$ 38,436	\$ 41,103	\$ 42,660
	<b><u>Revenues</u></b>							
	Street Light Assessments	\$ 29,232	\$ 29,378	\$ 29,378	\$ 29,577	\$ 29,577	\$ 30,316	\$ 30,316
	Less Actual Liens							
301-10	Street Light Assessments	\$ 29,429	\$ 29,339	\$ 29,436	\$ 29,472	\$ 29,577	\$ 30,210	\$ 29,577
301-11	Gen Fund	\$ 6,772	\$ 6,772	\$ 6,772	\$ 6,772	\$ 6,772	\$ 6,772	\$ 6,772
301-50	Previous Year St. Lt.	\$ 316	\$ 79	\$ 188	\$ 104	\$ -	\$ 25	\$ -
	Net Assessments	\$ 36,517	\$ 36,190	\$ 36,397	\$ 36,348	\$ 36,349	\$ 37,008	\$ 36,349
301-40/70	Leins Collected	\$ 550	\$ 533	\$ 578	\$ 669	\$ 600	\$ 450	\$ 400
301-60	Penalty& Int. Collected							
	Total Assessment Revenue	\$ 37,067	\$ 36,723	\$ 36,975	\$ 37,017	\$ 36,949	\$ 37,457	\$ 36,749
341	Interest Earned	\$ 526	\$ 665	\$ 142	\$ 6	\$ -	\$ 222	
	<b><u>Total Revenue</u></b>	\$ 37,593	\$ 37,389	\$ 37,117	\$ 37,023	\$ 36,949	\$ 37,679	\$ 36,749
Acct. #	Light Fund	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Expenses</u></b>							
403-104	Commission	\$ 1,485	\$ 1,473	\$ 1,484	\$ 1,501	\$ 1,500	\$ 1,522	\$ 1,500
403-105	Employer SS	\$ 114	\$ 113	\$ 114	\$ 115	\$ 113	\$ 116	\$ 113
403-200/210	Supplies & Postage			\$ -				
	Collection Expenses	\$ 1,598	\$ 1,586	\$ 1,597	\$ 1,616	\$ 1,613	\$ 1,638	\$ 1,613
433-220	PPL Charges	\$ 34,876	\$ 32,860	\$ 32,177	\$ 29,339	\$ 36,000	\$ 34,484	\$ 34,000
	<b><u>Total Expenses</u></b>	\$ 36,474	\$ 34,445	\$ 33,774	\$ 30,955	\$ 37,613	\$ 36,122	\$ 35,613
	<b><u>Ending Reserve</u></b>	\$ 28,748	\$ 31,691	\$ 35,034	\$ 41,103	\$ 37,772	\$ 42,660	\$ 43,796

### Tree Fund

Acct. #	Tree Fund	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Beginning Reserve</u></b>	\$ 350,172	\$ 355,873	\$ 348,799	\$ 340,315	\$ 351,142	\$ 350,211	\$ 341,163
	<b><u>Revenues</u></b>							
357	Grants			\$ 12,485	\$ 10,716	\$ -	\$ -	\$ -
387	Contributions	\$ -			\$ 807			
341	Interest Earned	\$ 5,701	\$ 7,926	\$ 2,364	\$ 157	\$ 100	\$ 1,952	\$ 100
	<b><u>Total Revenue</u></b>	\$ 5,701	\$ 7,926	\$ 14,850	\$ 11,681	\$ 100	\$ 1,952	\$ 100
Acct. #	Tree Fund	2018	2019	2020	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	<b><u>Expenses</u></b>							
453-200	Trees	\$ -	\$ 15,001	\$ 23,333	\$ 1,785	\$ 2,500	\$ -	\$ -
453-400	Outside Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 30,000
	Forest Maintenance							\$ 10,000
	<b><u>Total Expenses</u></b>	\$ -	\$ 15,001	\$ 23,333	\$ 1,785	\$ 2,500	\$ 11,000	\$ 40,000
	<b><u>Beginning Reserve</u></b>	\$ 350,172	\$ 355,873	\$ 348,799	\$ 340,315	\$ 351,142	\$ 350,211	\$ 341,163
	<b><u>Ending Reserve</u></b>	\$ 355,873	\$ 348,799	\$ 340,315	\$ 350,211	\$ 348,742	\$ 341,163	\$ 301,263