

PLUMSTEAD TOWNSHIP

2023 BUDGET



Preliminary Budget Adopted on November 7, 2022

Advertised on November 11, 2022

Final Budget Adopted on December 13, 2022

Letter of Transmittal

PRESENTED: Preliminary Budget on November 7, 2022
Final Budget on December 13, 2022

TO: Plumstead Board of Supervisors

Introduction

The proposed 2023 Budget is presented here for your review and comment. The document has been prepared in three (3) sections as follows:

Letter of Transmittal

The Letter of Transmittal is an overview of the budget in commentary form, generally referred to as the Budget Message. It is prepared to provide the Board of Supervisors, administrative staff, and Township residents with a narrative review of significant factors affecting the proposed budget and highlight areas of relative importance in understanding the financial section. It also contains a summary of program and service delivery, cash position, and revenue and expense forecasts included in the budget.

Operating and Capital Funds Budgets

The 2023 Budget consists of twelve (12) Funds each detailing in line-item format the projected revenues and proposed expenditures for the forthcoming year. Due to its size, a summary of the General Fund by revenue and expense category is also provided. An overall summary of the twelve (12) funds provides a financial snapshot of the organization.

Supporting Data

The Supporting Data or Budget Schedules offer an additional level of detail for specific line items in each Operating Budget. This information is provided to assist in understanding how specific budget appropriations have been developed. Where supporting data is available, a schedule letter is indicated in the budget document, and an alphabetical index is provided for easy reference. The Supporting Data should assist in further explaining the cost of Township services and provide more meaning to the budget projections.

The budget was developed by analyzing trends in revenues and expenditures from prior years, reviewing line-item details at the highest level, evaluating the appropriateness of current programs and services, and considering present economic conditions. Resources are allocated with the intent of maintaining accustomed service levels and providing needed capital improvements. The budget document is designed to provide the necessary information to understand and evaluate Township services from a financial perspective.

The Budget Format

The budget is presented in a line-item format using the Pennsylvania Chart of Accounts for local governments published by the State Department of Community and Economic Development (DCED). This format provides uniformity of account numbers and titles across department budgets and operating funds. Uniformity in the budget format and consistency in posting revenues and expenditures to the line-item accounts allows the Administration and Department Directors to monitor any variations in budget appropriations from year to year. It also simplifies the review of monthly financial statements and the coding invoices for payment. This translates to improved accuracy in our cost accounting from year to year.

The PA Department of Community and Economic Development (DCED) recommends municipalities maintain a 5% to 10% reserve for unforeseen or emergency expenditures, to balance future budgets, and to avoid wide variations in tax rates from year to year. The 2023 fund balance reserves for all funds are represented on page 1. The 2023 Budget format includes separate operating funds for General, Local Service Tax, Emergency Services, Park & Rec, Water, Open Space, Debt Service, Stormwater, Liquid Fuels and Community Care. By detailing

these services in separate funds, the true costs for these government functions are more easily identified. This provides the Board of Supervisors and Township Residents with a clear picture of how Township resources are allocated and what funding is necessary to continue these services.

Capital appropriations for general purposes are shown in the General Capital Fund and capital appropriates for Fire and EMS are shown in the Fire & EMS Capital Fund. When necessary, inter-fund transfers along with other revenues dedicated for capital projects, provides funding for any proposed capital purchases or improvements.

Separating capital appropriations from operating revenues and expenditures eliminates the potential for wide-spread variations in government appropriations from year to year caused by one-time capital expenses. All operating funds include a line for ***Result from Operations*** and represents the difference between annual revenues and expenditures before inter-fund transfers. Inter-fund transfers are for capital reserves and appropriations but can also be for appropriations to balance other operating budgets if necessary.

This budget format simplifies the budget preparation process and provides a quick and detailed analysis of the various appropriations and services included in the budget from year to year.

Budget Highlights

The Budget maintains municipal services at current levels

Appropriations in the 2023 Budget provide the resources needed to continue the high level of service our residents have come to expect. The appropriations support accustomed levels of police services, the maintenance of our public roads, park maintenance and water services.

The Budget funds necessary capital infrastructure needs and equipment acquisitions

The proposed budget includes necessary appropriations to the Township's road system, municipal buildings, park equipment and maintenance, and water system. Detailed capital infrastructure needs, and equipment acquisitions can be located on page 24.

The proposed budget also includes a new capital fund called Fire and EMS Capital Fund. This fund will be used to assist the EMS and Volunteer Fire Companies with future capital purchases.

The Budget reflects revenue for funds received from the American Rescue Plan

In 2021 the Township was awarded \$1525,510 from the American Rescue Plan (ARPA). These funds are restricted to specific uses as defined by the U.S. Treasury. The treasury has approved the following categories of expenditures: responding to the public health emergency and economic impacts, providing premium pay to eligible workers, providing government services, and making necessary investments in infrastructure. The U.S Treasury has specific information on what qualifies in those categories. For example, investments in infrastructure does not apply to all infrastructure, it is specific to water, sewer and broadband infrastructure.

The 2023 budget shows an interfund transfer to the Water Fund in the amount of \$657,000 to be used towards ARPA qualified projects and purchases.

Staff positions in the proposed budget

During 2022 the Township hired a full-time public works employee filling a vacancy that was in place for over a year. In 2022 the Township hired (3) new officers replacing an officer who retired in 2022, an officer who will retire in January 2023 and to replace an officer who resigned in 2022. There are no proposed staff reductions in 2023. Unless the Board of Supervisors adds new programs or services, additional staffing is not necessary; however, changes or reassignment of duties among existing employees may occur.

The proposed Budget does not include an increase in Property Taxes

The 2023 budget proposes property taxes to stay at 14.94 mills for 2023, with 2.055 mills being reallocated from the Debt Service Fund to the Open Space Fund, Fire & EMS Capital Fund, Stormwater Fund and Emergency Services Fund. A breakdown of the millage (assuming all taxes are paid in the year they are due) is provided below:

2023 Assessment is \$220,891,970		
<u>Mils</u>	<u>Tax Revenue</u>	
General Fund	6.02	\$1,323,704
Emergency Services Fund (Fire)	1.155	\$254,963
Emergency Services Fund (EMS)	0.4	\$88,357
Open Space Fund	0.688	\$168,785
Debt Service Fund	5.177	\$1,132,557
Fire & EMS Capital Fund	1.0	\$217,845
Stormwater Fund	<u>0.5</u>	<u>\$108,823</u>
	14.94	\$3,295,134

A homeowner assessed at the average assessment value of 38,929, will pay \$581.60 per year in real estate property taxes, or \$1.59 per day for Township services.

Budget Overview

The Township arranges its functions in the budget among twelve (12) different funds, each with specific purposes. While General Fund monies can be used for any legal expenditure, other funds have restrictions on the use of available dollars. For example, the Liquid Fuels Fund revenue may only be used to support the cost of projects that are approved under the PA State Liquid Fuels Department. These expenses include road maintenance, traffic lights, maintenance materials, drainage structures, roadway paving and reconstruction, and snow supplies (i.e., salt).

Revenues and expenditures in each fund therefore are specific to that fund and its legally allowable purpose(s). Interfund transfers, the transfer of dollars from one fund to another, occur only when appropriate and legally permitted.

The General Fund and Water Fund account for all personnel, fringe benefits and insurance, utilities and routine maintenance and operational expenditures of the Township. Appropriations from other funds are limited to capital improvements or other designated purposes. The proposed budget shows the beginning and ending fund balances, projected revenues, and line-item appropriations for each Fund. The Budget is organized in this manner to show the true cost for these government functions.

A narrative summary of the financial position of each Fund and a highlight of projected revenues and proposed expenditures for the new fiscal year is provided below.

General Fund

The General Fund is the operating budget for general municipal purposes and includes appropriations for general government operations including administration and finance, legal, Board of Supervisors, general engineering and other professional services, buildings and grounds maintenance, public works, parks and open space

maintenance, police and code enforcement operations, planning and zoning administration, technology and repairs of tools and machinery.

The primary revenue sources for the General Fund are Real Estate Taxes, Local Enabling Act (Act 511) taxes, permit fees, grants, state-shared revenue and entitlements, and charges for service. Reimbursements also contribute to General Fund Revenue.

The Township levies a 1.0% earned income tax and shares this tax revenue with the Central Bucks School District (Township gets 0.5% and CBSD gets 0.5%). Act 511 Taxes (Earned Income Tax and Real Estate Transfer Tax) will generate approximately \$4,600,000 in 2023, representing 64.9% of total revenues in the General Fund. Real Estate Taxes represent another 18.6% of total revenue at \$1,332,000.

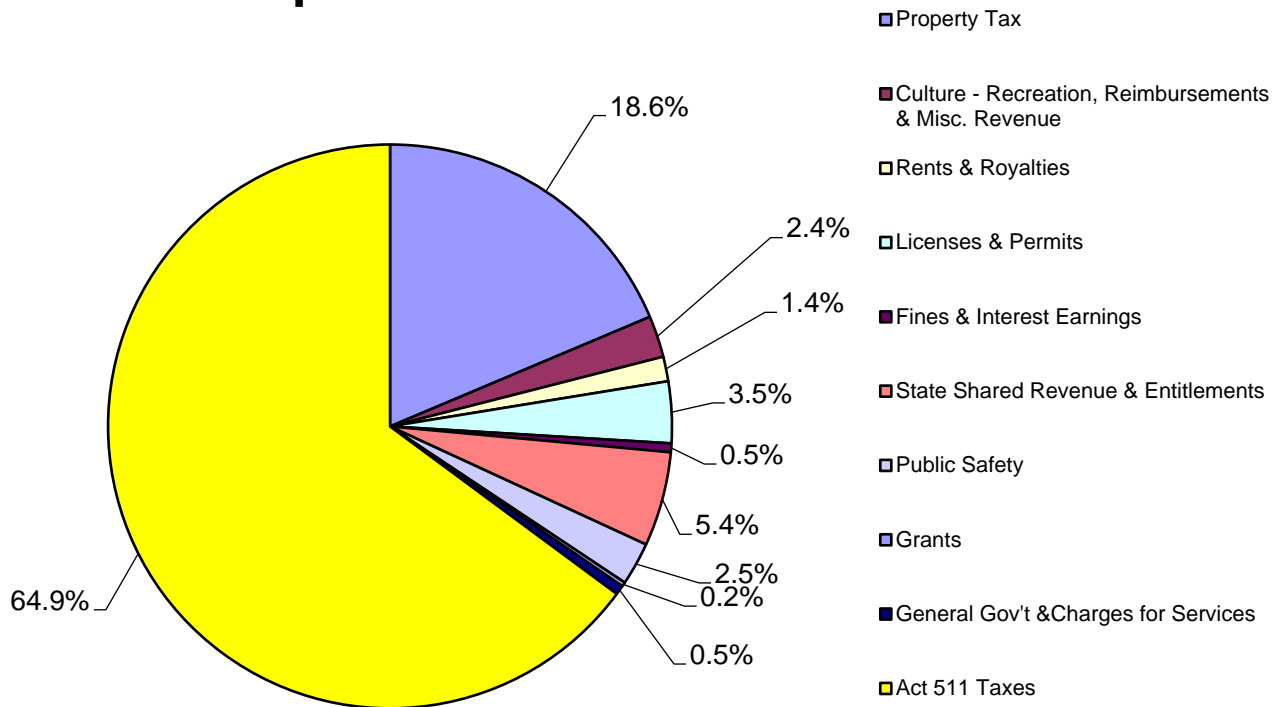
Transfer taxes are a tax on real estate sales within the Township. The tax rate is 2% of the sale price. County government receives 1% of the tax proceeds, and the Central Bucks School District and Township share the remaining 1% equally.

Other significant sources of revenue in the General Fund include cable television franchise fees (\$250,000), cell tower and building rents (\$99,801) and pension system aid (\$238,301).

Revenue projections in the budget are based on an analysis of tax collection experience, prior year collection history, projected state shared revenue and economic trends. Total estimated General Fund revenue for 2023 is \$7,090,899. General Fund Revenue can be located on pages 4-5 of the budget.

The following chart shows the various sources of General Fund revenue used for the operation of Township government:

2023 GF Proposed Revenues

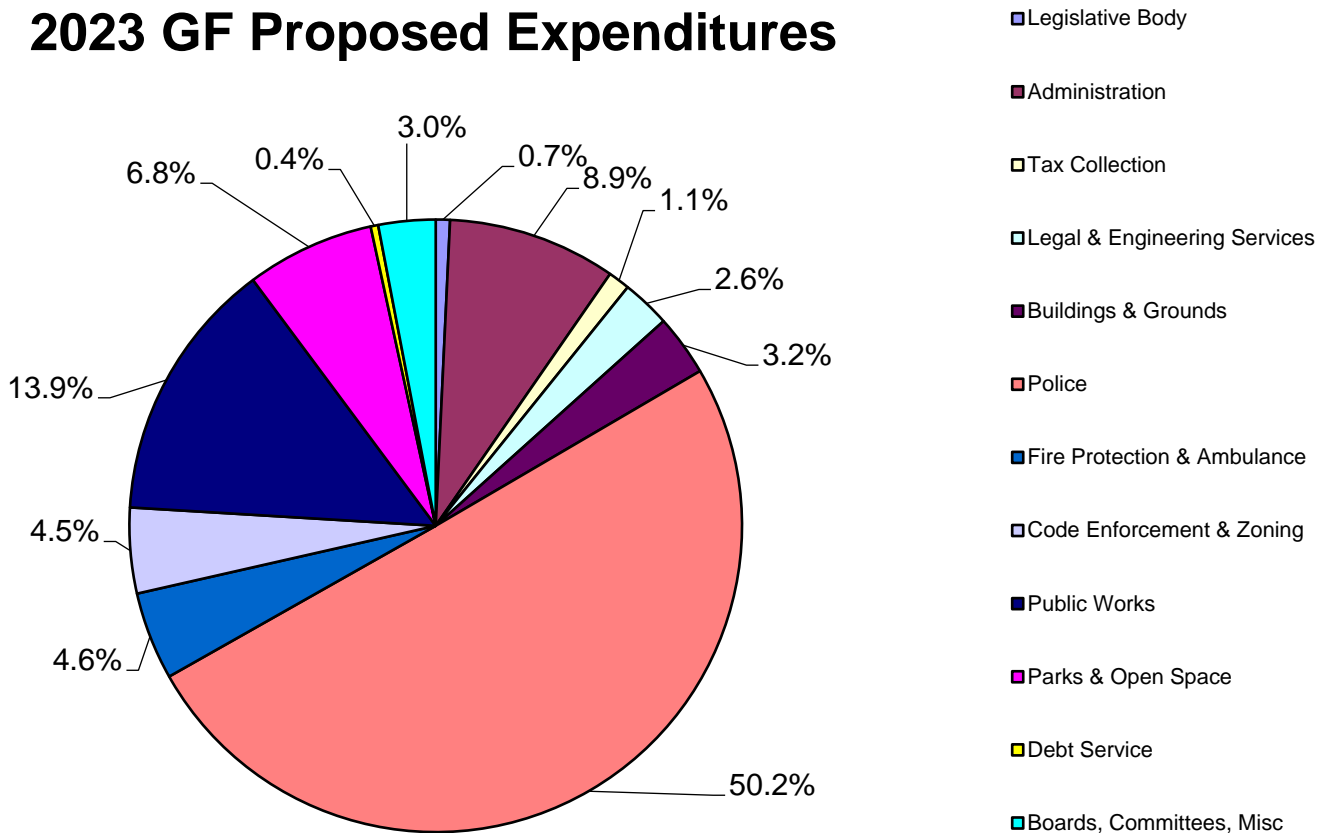


Proposed General Fund appropriations in 2023 total \$7,265,501. Primary drivers, as identified in the expense chart below, are Administration (8.9%), Police (50.2%) and Public Works (13.9%).

General Fund Expenses can be located on pages 6-10 of the budget.

The following chart shows the various sources of General Fund revenue used for the operation of Township government:

2023 GF Proposed Expenditures



Budgeted transfers total \$1,232,000 and include: \$300,000 to the General Capital Fund to be used for equipment purchases, \$657,000 to the Water Fund for ARPA approved purchases and capital projects, and \$275,000 to the LST Fund for road repairs.

For 2023 projected revenue is \$7,090,899 and expenses before interfund transfers is \$7,265,501 resulting in the results from operations being -\$174,602. Therefore, a total of \$174,602 will be used from the Township’s fund balance (reserve funds). Projected expenses after interfund transfers are \$8,497,501 providing an ending fund balance of \$4,017,919. Of this fund balance \$769,131 is restricted ARPA Funds and \$36,226 is fees in lieu of for sidewalks, crosswalks and a gateway sign. As stated previously in this document DCED recommends municipalities maintain a 5% to 10% reserve for unforeseen or emergency expenditures, to balance future budgets, and to avoid wide variations in tax rates from year to year. Our fund balance meets this recommendation.

Local Service Tax Fund

The Townships Local Service Tax Fund (LST) is funded by the Local Service Tax charged to those who work in Plumstead Township (\$52 annually). These funds are used for Police and Public Works related capital purchases and projects. The 2023 Budget reflects the purchase of one (1) patrol vehicle, ultra-thin wearing course in Durham Ridge, Bituminous Seal Coat on various roads, storm pipe replacement on various roads and in-house paving and edge repair on various roads. Additionally, there is a lease payment that comes out of the LST fund for the Township’s Trackless Tractor that was purchased in 2015. Final payment for this debt will be made in 2023.

For 2023 projected revenue is \$579,200 (includes a \$275,000 transfer from General Fund) and projected expenses are \$734,468, providing an ending fund balance of \$65,702. This fund can be located on page 11 of the budget.

Emergency Services Fund

1.555 mils are collected annually in property taxes which approximately equals \$330,000. Of the collected tax money is distributed to the Plumsteadville Volunteer Fire Company (PVFC), Point Pleasant Volunteer Fire Company (PPVFC), Dublin Volunteer Fire Company (DVFC), Point Pleasant EMS (PEEMS) and Central Bucks EMS (CBEMS). The PVFC and PPVFC split 1.1 mils equally and 0.055 mils is distributed to the DVFC. The remaining 0.4 mils are split between the PEEMS (85%) and CBEMS (15%). This fund can be located on page 12 of the budget.

Park and Recreation Fund

This fund is used for park related capital purchases/improvements. Revenue for this fund generally comes from developer contributions to be used for park improvements. In 2020 the Township received a generous donation in the amount of \$126,717 to be used for future enhancements/improvements to the Jennifer Schweitzer Memorial Park. An additional \$83,656 were received in 2020 and 2021 from developer contributions. As of December 31, 2022 a total of \$136,959 is restricted of which \$124,152 is for Schweitzer Park and \$12,807 is for all parks.

This fund earmarks \$20,500 in expenses for 2023 for the installation of trail segment that connects Jennifer Schweitzer Memorial Park to the trail along Potters Lane, planting of trees and pour in place sealer at Hanusey Park. There is no anticipated revenue, other than interest earned on the fund balance. Ending Fund Balance for 2023 is projected to be \$125,819, of which \$117,459 is reserved for the Jennifer Schweitzer Memorial Park and \$5,307 is left from developer contributions, leaving an unrestricted ending balance of \$5,004. This fund can be located on page 13 of the budget.

Water Fund

The Township charges a fee for its services and these revenues support the cost of personnel, supplies and equipment associated with the delivery of water. The funds generated from these fees offset these expenses, water facility operations and supplies, as well as professional management and oversight from Private Utilities Enterprises. Total revenue collection for 2023 from water usage is projected to be \$1,256,656. Total anticipated revenue before interfund transfers for 2023 is \$1,313,224. An interfund transfer in the amount of \$657,000 from the General Fund is budgeted to be used towards capital projects and purchases. The interfund transfer is funds that are dedicated to capital purchases and projects that can be completed using ARPA funds.

The 2023 budget includes capital expenses for \$300,000 for the installation of a green sand filter system at the well in Cabin Run, water meter replacements (\$85,000), upgrades to our SCADA System (\$254,000), a new generator (\$35,000) and the southern water system interconnection (\$1.5 million). The starting fund balance includes \$1.5 million that was borrowed in 2020 for the southern system interconnection project. Other major expenses include a debt service payment in the amount of \$97,174 and the interfund transfer to the debt service fund in the amount of \$150,000.

The budget also reflects \$15,000 budgeted for a water rate study, that will take into account all future capital improvements needed for the Township's water system.

For 2023 projected expenses before interfund transfers are \$3,265,129. After an interfund transfer in the amount of \$150,000 the ending fund balance is \$709,570. This fund can be located on pages 14-16 of the budget.

Open Space Fund

The Township's Open Space fund is used for land preservation, including the annual monitoring of preserved properties. A total of 0.688 mils is collected annually in property taxes which equals approximately \$168,787.

For 2023 projected revenue is \$169,285 and projected expenses are \$20,000 with an ending fund balance of \$233,609. This fund can be located on page 17 of the budget.

Debt Service Fund

5.177 mils are collected annually in property taxes which equals approximately \$1,132,557. Previously 8.232 mils were collected, however due to refunding of bonds and rate resets of existing loans, the Township was able to reallocate 1 mil to the General Fund in 2022 and another 2.055 mils to various funds (Stormwater 0.5mils, Open Space 0.5mils, EMS Fund 0.055mils and Fire & EMS Capital Fund 1mil) to be used for future capital purchases.

Final payment was made on G.O. Bank Note 1 in December of 2022. 2023 Expenses include the principal and interest payments for the Township 2016 General Obligation Bank Note 2; 2020 General Obligation Bond A; and the 2020 General Obligation Bond B. Total debt service to be paid in 2023 equals \$1,255,438. Details on the existing debt service can be located on Schedule D of the Budget Document located on pages 33-34.

For 2023 projected revenue is \$1,287,557 and projected expenses are \$1,256,938 with an ending fund balance of \$2,617,276. This fund can be located on page 18 of the budget.

General Capital Fund

The General Capital Fund accounts for revenues and expenditures related to capital equipment purchases and infrastructure improvement projects authorized by the Board of Supervisors. Revenues in the Capital Fund can come from a variety of sources including grants, loans, contributions from development and interfund transfers. There is no dedicated tax or funding source for capital appropriations.

In 2023, the pedestrian improvement projects along Route 611 in the Plumstead Village will continue. The pedestrian improvements largely funded by the ARLE and MTF Grants that were awarded in 2019 will be completed in early 2023. Total remaining expenses budgeted for 2023 are \$1,070,510 which will all be reimbursed by grant funds. The Township was awarded another MTF grant in 2022 that will complete the pedestrian upgrades needed at the intersection of Old Easton Road, Rt. 611 and the Plumstead Shopping Center. The grant award was \$450,000 which will cover 100% of the cost of the project.

The General Capital Fund also reflects the following: repaving of the Township municipal parking lot (\$75,000), pre-emption installed at the traffic light at Sawmill and N. Easton Road and the traffic light at the Cross Keys Shopping Center and N. Easton Road (\$130,000), the purchase of a John Deere Rubber Tire Wheel Loader (\$253,000), the purchase of a F250 Pickup Truck (\$65,000) and the purchase of a Heavy-Duty Forestry Mower (\$138,252). The budget also reflects the remaining expense of \$93,614 for the Dump Truck that was purchased in 2022.

For 2023 Projected revenue is \$1,824,278, which reflects \$300,000 transferred from General Fund, projected expenses are \$2,296,700. Ending fund balance is \$42,977. This fund can be located on page 19 of the budget.

Fire and EMS Capital Fund

The Fire and EMS Capital Fund is a newly established fund in 2023. This fund will be dedicated to capital purchases and expenses for the EMS and Volunteer Fire Companies. A total of 1 mil is dedicated to this fund.

The budget reflects the purchase of heart monitor for the Point Pleasant EMS in the amount \$36,440.

For 2023 projected revenue is \$218,345 and projected expenses are \$36,400. Ending fund balance is \$181,905. This fund can be located on page 20 of the budget.

Stormwater Fund

The stormwater fund was established in 2021 to be utilized for all state mandated stormwater MS4 projects. The Township was issued a 5-year permit from PADEP that has a total of nine (9) projects that are to be completed over 5 years. Five (5) of the nine (9) projects were budgeted and completed in 2021 and 2022. Two (2) of the remaining (4) projects are budgeted for 2023 at the basins in Landis Greene. The locations of these projects can be found in the 5-year capital plan on pages 25-26. The cost of MS4 reporting is also paid from the Stormwater Fund.

Revenue from this fund is generated from 0.5 mils and the Stormwater Exemption Fee that is collected from projects that are exempt from stormwater management per the Township's ordinance. For 2023 projected revenue is \$119,023 and projected expenses are \$108,500 with an ending fund balance of \$137,163. This fund can be located on page 21 of the budget.

State Liquid Fuels Fund

This fund accounts for the Township's share of Liquid Fuels Tax dollars provided by the commonwealth of PA for maintenance of local roadways. Funds are generated through a tax on motor fuels. The Township's allocation of these tax dollars is estimated to be \$470,168 for 2023. These funds are restricted by the State and can only be used for projects that are approved by the State.

This fund accounts for the cost of maintenance services of the Township's streets and allocates expenditures for street lighting, snow supplies, street cleaning, roadway paving and reconstruction, roadway maintenance, drainage structures, repairs to street signs and traffic control devices, and debt service for the 2019 Peterbilt. Detailed debt service information can be located on Schedule F located on page 36. Road projects budgeted for 2023 are included in the Major Road Construction line item. 2023 projects include the milling and paving of Meeting House Road and Poplar Lane as well as crack sealing in the Township. Details of all township road projects can be located in the 5-year capital plan located on pages 25-26.

For 2023 projected revenue is \$471,118 and projected expenses are \$573,442 with an ending fund balance of \$27542. This fund can be located on page 22 of the budget.

Community Care Fund

The Community Care Fund is currently used for the Police Departments shop with a cop program. Revenue comes from donations made to the shop with a cop program by local businesses and residents.

For 2023 projected revenue is \$25,050 and projected expenses are \$25,000 with an ending fund balance of \$17,848. This fund can be located on page 23 of the budget.

2023 Capital Projects

Page 24 of the budget provides a summary snapshot of the capital projects proposed in the 2023 budget.

2023 – 2027 Capital Improvement Plan

The Township's budget contains a 5-year capital improvement plan (CIP) that represents a multi-year schedule of major, needed improvements to the Township's physical property, including equipment and infrastructure. Pages 25 and 26 of the budget lists anticipated project costs through the year 2027.

Plumstead Township created a CIP to proactively plan for future capital needs so that the Board can anticipate the Township's upcoming capital needs and prioritize their completion based on available funds. Proactively addressing capital needs also can save the Township money over the duration of the plan.

Having a CIP for Township owned roads helps to extend the life of a road, reduce maintenance, and keep roads in a safe condition for residents to travel on. Replacing aging patrol vehicles can ensure a rapid police response time and having a vehicle replacement plan for public works prevents sudden increases in vehicle maintenance and can prevent lost productivity if a vehicle were to break down while in use. Repairing walking paths and enhancing play systems increases the safety of the residents who use those facilities. It also gives residents an assurance of when to expect major infrastructure changes to occur.

Projects included in the CIP generally have a long-life expectancy and high cost. Some projects involve one-time purchases, such as a vehicle replacement, while others involve multi-year construction plans. Additionally, some projects are replacements or upgrades to existing equipment and facilities, while others bring new assets to the Township.

While projects require funds to complete and, in some cases, maintain, the Township takes careful consideration of how best to allocate resources. Each department has a specific mission and objectives for the upcoming years, and they propose which projects are the highest priorities needed to achieve their goals.

Capital improvements taking place in the current year are included in the budget. Future projects are subject to change as priorities evolve and funds become available and each year, the Township continues to project future capital needs.

Schedule's A – H

The budget document has schedules that show the breakdown of Health Insurance, Workers Compensation Insurance, Property & Liability Insurance, and all Debt Service. In the budget document there is a SCH column on each budget page and it will show the corresponding number when a line item is associated with a specific schedule. These schedules can be found on pages 27-38.

Conclusion

A review of the proposed 2023 Budget will show that the Township is maintaining municipal services of public works, administration, police, parks and recreation and water services.

The 2023 Budget does NOT propose a property tax increase or a utility increase.

A homeowner assessed at the average assessment value of 38,928 will pay \$581.60 per year in real estate property taxes, or \$1.59 per day for Township services. Of the total 14.94 mills, 6.02 mills are designated for General Fund purposes and equals approximately \$1,323,704; 1.555 mills are designated for Emergency Services and equals approximately \$343,320; 0.688 is designated for Open Space and Land Preservation and equals approximately \$168,785; 5.177 mills are designated for Debt Service and equals approximately \$1,132,557; 1.0 mills are designated to the Fire & EMS Capital Fund and equals approximately \$217,845 and the remaining 0.5 mills are designated for the Stormwater Fund and generate approximately \$108,823 in revenue annually.

Allocating resources wisely for the health, safety and welfare of the community is a crucial step in maintaining accustomed service levels that will enhance the quality of life currently enjoyed by our residents. The proposed 2023 Budget provides the necessary resources for the Township organization to achieve the goals and priorities established by the Board of Supervisors. This budget document is presented here for your consideration and the Administration will be pleased to address any questions on the document.

Respectfully Submitted,

Angela P. Benner
Township Manager

**PLUMSTEAD TOWNSHIP
2023 BUDGET**

SUMMARY OF ALL FUNDS

<u>OPERATING AND CAPITAL FUNDS</u>	BEGINNING	2023 REVENUES	2023 EXPENSES	2023 RESULTS: OPERATIONS	2023	ENDING BALANCE
	BALANCE				INTERFUND TRANSFER	
General Fund	5,424,521	7,090,899	7,265,501	(174,602)	1,232,000	4,017,919
Local Service Tax Fund	220,970	579,200	734,468	(155,268)	-	65,702
Emergency Services Fund	964	330,050	330,000	50	-	1,014
Park & Recreation Fund	146,219	100	20,500	(20,400)	-	125,819
Water Fund	2,154,475	1,970,224	3,265,129	(1,294,905)	150,000	709,570
Open Space Fund	84,324	169,285	20,000	149,285	-	233,609
Debt Service Fund	2,586,657	1,287,557	1,256,938	30,619	-	2,617,276
GF Capital Fund	515,399	1,824,278	2,296,700	(472,422)	-	42,977
Fire & EMS Capital Fund	-	218,345	36,440	181,905	-	181,905
Stormwater Fund	126,640	119,023	108,500	10,523	-	137,163
State Liquid Fuels Fund	129,866	471,118	573,442	(102,324)	-	27,542
Community Care Fund	17,798	25,050	25,000	50	-	17,848
<i>TOTAL ALL FUNDS</i>	\$ 11,407,833	\$ 14,085,129	\$ 15,932,618	\$ (1,847,489)	\$ 1,382,000	\$ 8,178,344

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND SUMMARY**

REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 Y.E. Est.	2023 PROPOSED	% Change to 2022 Budget
FUND BALANCE FORWARD	\$ 2,644,333	\$ 2,644,333	\$ 4,033,546	\$ 4,033,546	\$ 4,033,546	\$ 5,424,521	26%
CURRENT REVENUES:							
REAL PROPERTY TAX	1,143,894	1,083,812	1,322,000	1,305,492	1,319,344	1,322,000	0%
ACT 511 TAXES	4,207,716	4,682,669	4,350,000	4,999,499	5,034,827	4,600,000	5%
LICENSES & PERMITS	282,561	272,241	280,000	262,885	262,885	250,000	-12%
FINES	28,417	29,661	31,000	32,219	32,912	28,000	-11%
INTEREST EARNINGS	14,581	6,383	6,000	44,591	44,591	8,000	25%
RENTS & ROYALTIES	95,552	102,976	99,801	94,766	102,141	99,801	0%
STATE SHARED REVENUE	366,123	344,113	352,050	388,689	388,689	383,752	8%
LOCAL GOV'T GRANTS	13,013	780,840	780,840	946,756	946,756	17,588	-4340%
CHARGES FOR SERVICES	11,950	16,809	10,000	40,701	40,701	12,000	17%
GENERAL GOVERNMENT	45,318	40,457	25,600	54,729	55,799	25,600	0%
PUBLIC SAFETY	155,874	264,985	200,625	337,167	339,673	175,250	-14%
REIMBURSEMENTS	59,338	122,531	37,910	104,025	105,942	31,108	-22%
CULTURE-RECREATION	9,220	23,716	21,700	38,101	38,101	27,700	22%
MISCELLANEOUS & DONATIONS	64,749	104,791	69,105	132,428	132,428	110,100	37%
INTERFUND TRANSFERS	30,250	-	-	-	-	-	
TOTAL CURRENT REVENUE	\$ 6,528,554	\$ 7,875,983	\$ 7,586,631	\$ 8,782,048	\$ 8,844,788	\$ 7,090,899	-7.0%
AVAILABLE FOR APPROPRIATION	\$ 9,172,887	\$ 9,006,748	\$ 9,172,887	\$ 12,815,594	\$ 12,878,334	\$ 12,515,420	26.7%

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND SUMMARY**

EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 Y.E. Est.	2023 PROPOSED	% Change to 2022 Budget
<i>CURRENT EXPENDITURES:</i>							
LEGISLATIVE BODY	36,527	35,066	45,573	34,873	37,323	54,329	16.1%
EXECUTIVE MANAGEMENT	101,016	98,084	132,862	127,522	132,902	167,391	20.6%
FINANCE	167,718	168,698	166,923	176,821	185,669	162,963	-2.4%
TAX COLLECTION	79,191	90,234	78,849	67,511	80,274	82,986	5.0%
LEGAL SERVICES	81,309	55,672	75,000	66,690	71,000	75,000	0.0%
ADMINISTRATIVE	181,861	237,304	271,336	255,185	272,572	316,197	14.2%
ENGINEERING	44,568	33,382	106,500	47,965	55,000	111,750	4.7%
BUILDINGS & GROUNDS	105,436	157,860	149,800	167,153	179,051	233,977	36.0%
POLICE	3,326,420	3,663,501	3,542,138	3,400,361	3,709,243	3,648,402	2.9%
FIRE PROTECTION	219,350	275,401	245,914	190,213	226,025	242,916	-1.2%
AMBULANCE	2,193	2,105	16,152	30,556	34,203	94,105	82.8%
CODE ENFORCEMENT & ZONING	328,381	326,942	328,366	356,751	376,391	327,847	-0.2%
PUBLIC WORKS	651,628	709,835	707,748	759,306	815,541	829,044	14.6%
TOOLS & MACHINERY REPAIRS	74,861	148,164	87,500	96,317	95,009	87,500	0.0%
ROAD MAINTENANCE & REPAIR	62,923	148,019	139,000	122,257	188,568	91,500	-51.9%
HIGHWAY CONSTRUCTION	56,400	-	-	-	-	-	
RECREATION ADMINISTRATION	1,857	5,152	12,000	14,156	13,771	17,000	29.4%
PARKS AND OPEN SPACE	406,053	340,223	414,597	311,664	375,074	474,676	12.7%
DEBT SERVICE	42,256	28,996	29,005	28,997	28,997	29,005	0.0%
INSURANCE	9,705	9,401	9,742	9,781	9,782	11,730	16.9%
NON-UNIFORM PENSION	169,360	173,781	189,720	186,744	184,232	194,985	2.7%
MISCELLANEOUS & REFUNDS	1,235	699	9,000	12,911	13,601	12,200	26.2%
<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>	\$ 6,150,247	\$ 6,708,518	\$ 6,757,726	\$ 6,463,732	\$ 7,084,227	\$ 7,265,501	7.0%
<i>RESULTS FROM OPERATIONS</i>	\$ 378,306	\$ 378,306	\$ 828,800	\$ 2,318,316	\$ 1,760,561	\$ (174,602)	
<i>INTERFUND TRANSFERS</i>	131,664	131,664	578,000	369,586	369,586	1,232,000	
<i>TOTAL EXPENDITURES</i>	\$ 6,281,911	\$ 6,281,911	\$ 7,335,726	\$ 6,833,318	\$ 7,453,813	\$ 8,497,501	13.7%
<i>ENDING FUND BALANCE</i>	\$ 2,890,976	\$ 2,890,976	\$ 4,284,346	\$ 5,982,276	\$ 5,424,521	\$ 4,017,919	-6.6%

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
FUND BALANCE								
	Est. Fund Balance Forward	\$ 2,644,333	\$ 2,890,976	\$ 4,033,546	\$ 4,033,546	\$ 4,033,546	\$ 5,424,521	
REVENUES								
REAL PROPERTY TAX								
301-100	RE Taxes - Current Yr (6.02 mils)	1,129,482	1,071,693	1,322,000	1,283,512	1,297,365	1,322,000	
301-200	RE Taxes - Prior Year	4,285	10	-	4,773	4,773	-	
301-400	RE Taxes - Delinquent Tax Claims	10,127	12,110	-	17,206	17,206	-	
		<u>\$ 1,143,894</u>	<u>\$ 1,083,812</u>	<u>\$ 1,322,000</u>	<u>\$ 1,305,492</u>	<u>\$ 1,319,344</u>	<u>\$ 1,322,000</u>	
ACT 511 TAXES								
310-100	Real Estate Transfer Taxes	543,669	731,067	550,000	814,672	850,000	500,000	
310-210	Earned Income Taxes	2,632,520	2,941,870	2,800,000	3,004,827	3,004,827	4,100,000	
310-310	Earned Income Taxes (Prior Year)	1,031,527	1,009,731	1,000,000	1,180,000	1,180,000	-	
		<u>\$ 4,207,716</u>	<u>\$ 4,682,669</u>	<u>\$ 4,350,000</u>	<u>\$ 4,999,499</u>	<u>\$ 5,034,827</u>	<u>\$ 4,600,000</u>	
LICENSES AND PERMITS								
321-800	Cable Television Franchise Fees	282,561	272,241	280,000	262,885	262,885	250,000	
		<u>\$ 282,561</u>	<u>\$ 272,241</u>	<u>\$ 280,000</u>	<u>\$ 262,885</u>	<u>\$ 262,885</u>	<u>\$ 250,000</u>	
FINES								
331-100	Court Fines	5,065	8,280	11,000	4,308	5,000	8,000	
331-110	Vehicle Code Violations	23,353	21,381	20,000	27,912	27,912	20,000	
		<u>\$ 28,417</u>	<u>\$ 29,661</u>	<u>\$ 31,000</u>	<u>\$ 32,219</u>	<u>\$ 32,912</u>	<u>\$ 28,000</u>	
INTEREST EARNINGS								
341-100	Interest Earnings	14,581	6,383	6,000	44,591	44,591	8,000	
		<u>\$ 14,581</u>	<u>\$ 6,383</u>	<u>\$ 6,000</u>	<u>\$ 44,591</u>	<u>\$ 44,591</u>	<u>\$ 8,000</u>	
RENTS & ROYALTIES								
342-100	Cell Tower Rent	73,745	79,936	79,801	73,011	79,801	79,801	
342-100	Building Rentals	21,807	23,040	20,000	21,755	22,340	20,000	
		<u>\$ 95,552</u>	<u>\$ 102,976</u>	<u>\$ 99,801</u>	<u>\$ 94,766</u>	<u>\$ 102,141</u>	<u>\$ 99,801</u>	
STATE SHARED REVENUE & ENTITLEMENTS								
355-010	Public Utility Realty Tax	7,548	-	7,937	14,914	14,914	6,977	
355-040	Alcoholic Beverage Licenses	3,300	3,000	3,000	-	-	3,000	
355-050	Pension System State Aid	236,344	235,067	235,067	238,301	238,301	238,301	
355-990	Foreign Fire Insurance Tax	118,931	106,046	106,046	135,474	135,474	135,474	
		<u>\$ 366,123</u>	<u>\$ 344,113</u>	<u>\$ 352,050</u>	<u>\$ 388,689</u>	<u>\$ 388,689</u>	<u>\$ 383,752</u>	
LOCAL GOVERNMENT GRANTS								
357-400	FEMA Reimb (Trop Storm IDA)	-	-	-	163,627	163,627	-	
357-500	Recycling Grant	13,013	22,878	22,878	20,374	20,374	17,588	
357-600	ARPA Funds	-	757,962	757,962	762,755	762,755	-	
		<u>\$ 13,013</u>	<u>\$ 780,840</u>	<u>\$ 780,840</u>	<u>\$ 946,756</u>	<u>\$ 946,756</u>	<u>\$ 17,588</u>	
CHARGES FOR SERVICES								
360-100	PW Labor & Materials	2,299	3,650	-	20,315	20,315	-	
360-300	Escrow Admin Fees	9,651	13,159	10,000	20,386	20,386	12,000	
		<u>\$ 11,950</u>	<u>\$ 16,809</u>	<u>\$ 10,000</u>	<u>\$ 40,701</u>	<u>\$ 40,701</u>	<u>\$ 12,000</u>	
GENERAL GOVERNMENT								
361-110	Copies	192	432	100	289	289	100	
361-210	Tenant Registration	4,150	4,585	4,000	3,460	3,460	4,000	
361-310	S.D. & L.D. Plan Fees	8,350	6,700	5,000	9,900	9,900	5,000	
361-325	Stormwater Mgmt Review Fees	1,600	2,350	1,500	1,950	1,950	1,500	
361-330	Zoning Permits	15,500	20,490	12,000	29,930	31,000	12,000	
361-340	Zoning Hearing Board Fees	5,800	5,900	3,000	9,200	9,200	3,000	
		<u>\$ 45,318</u>	<u>\$ 40,457</u>	<u>\$ 25,600</u>	<u>\$ 54,729</u>	<u>\$ 55,799</u>	<u>\$ 25,600</u>	
PUBLIC SAFETY								
362-020	Overtime Reimbursement	20,091	51,663	40,000	26,012	26,012	15,000	
362-110	Police Reports	2,915	4,705	3,500	4,717	4,717	3,500	
362-130	Security Alarm Monitoring Fees	255	195	300	120	120	100	
362-140	Solicitation Permits	75	350	125	50	50	50	
362-150	Large Event Permits	50	50	100	150	150	100	
362-220	Fire Prevention Permits	30,836	18,660	34,500	43,320	43,320	34,500	

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**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
362-230	Sprinkler & System Inspections	150	274	250	340	340	250	
362-410	Building Permit Fee	58,140	115,550	75,000	138,448	140,000	75,000	
362-415	U.C.C. State Fee	2,177	2,654	2,000	3,384	3,500	2,000	
362-420	Electric Permit Fee	8,315	10,935	6,000	13,795	14,000	7,000	
362-430	Plumbing Permit Fee	3,700	9,570	5,000	17,180	17,500	5,000	
362-440	Sewage Permit Fee	150	500	1,000	15,750	15,750	1,000	
362-450	Use & Occupancy Permit Fee	12,450	17,775	12,000	15,100	15,200	12,000	
362-460	Mechanical Permit Fee	5,063	9,244	6,500	29,538	29,750	6,500	
362-461	Tank Removal/Installation Fee	600	1,125	550	525	525	550	
362-470	Well Permit Fee	1,030	1,900	1,000	2,950	2,950	1,000	
362-480	Sign Permit Fee	3,025	6,610	6,000	11,764	11,764	6,000	
362-490	Demolition Permit Fee	1,482	1,625	1,000	1,925	1,925	1,000	
362-510	Driveway & Pole Permit Fee	1,570	9,050	2,000	8,950	8,950	2,000	
362-530	Residential Rental Inspection Fee	3,800	2,550	3,800	3,150	3,150	2,700	
		\$ 155,874	\$ 264,985	\$ 200,625	\$ 337,167	\$ 339,673	\$ 175,250	
REIMBURSEMENTS								
365-500	Medical Insurance Premium	17,576	15,144	16,081	14,165	16,081	15,602	A
365-600	DVWCT Dividends	10,853	15,189	15,189	7,606	7,606	7,606	
365-700	DVPLT Dividends	13,790	6,640	6,640	7,900	7,900	7,900	
365-800	Insurance Reimb. & Grants	17,118	85,558	-	74,355	74,355	-	
		\$ 59,338	\$ 122,531	\$ 37,910	\$ 104,025	\$ 105,942	\$ 31,108	
CULTURE - RECREATION REVENUE								
367-100	Summer Camp Fees	-	-	5,000	5,775	5,775	5,000	
367-200	Discount Ticket Sales	103	685	1,000	3,032	3,032	2,500	
367-400	Park & Rec Advertising	1,800	600	200	200	200	200	
367-500	Park & Rec Events/Programs	577	3,674	500	10,197	10,197	5,000	
367-800	Field Use Fees	6,740	18,757	15,000	18,897	18,897	15,000	
		\$ 9,220	\$ 23,716	\$ 21,700	\$ 38,101	\$ 38,101	\$ 27,700	
MISCELLANEOUS REVENUE								
380-100	Fees in Lieu of	25,000	36,226	-	-	-	-	
380-200	Forfeited Escrows	1,750	-	-	-	-	-	
380-300	Fuel Reimbursement	30,590	39,104	68,000	121,133	121,133	96,000	
380-500	Lock Box Donations	-	720	-	-	-	-	
380-600	Miscellaneous Revenue	1,881	6,921	1,000	10,707	10,707	1,000	
380-700	EAC Donations	-	-	-	-	-	3,200	
		\$ 59,220	\$ 82,971	\$ 69,000	\$ 131,840	\$ 131,840	\$ 100,200	
DONATIONS								
387-300	Historic Advisory Donations	-	50	-	88	88	-	
387-400	Donations from Private Sources	5,528	21,770	-	500	500	9,900	
		\$ 5,528	\$ 21,820	\$ -	\$ 588	\$ 588	\$ 9,900	
SALE OF FIXED ASSETS								
391-100	Sales of General Fixed Assets	-	105	-	-	-	-	
		\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
392-000	From General Fund Capital	30,250	-	-	-	-	-	
		\$ 30,250	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CURRENT REVENUE		\$ 6,528,554	\$ 7,876,088	\$ 7,586,526	\$ 8,782,048	\$ 8,844,788	\$ 7,090,899	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 9,172,887	\$ 10,767,064	\$ 11,620,072	\$ 12,815,594	\$ 12,878,334	\$ 12,515,420	

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Includes \$769,131 of restricted ARPA Funds

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
<u>EXPENDITURES</u>								
<u>LEGISLATIVE BODY</u>								
400-113	Salaries - Elected Officials	14,381	13,650	13,000	13,000	13,000	13,000	
400-161	SS/Medicare	601	995	995	995	995	995	
400-350	Insurance - Liability	14,645	14,276	14,828	14,828	14,828	18,085	C
400-353	Insurance - Bond	760	750	750	-	-	750	
400-420	Dues, Subscripsts & Memberships	4,823	3,703	5,000	4,239	5,000	5,000	
400-460	Meetings & Conferences	1,318	1,692	3,500	1,811	3,500	3,500	
400-700	Capital Purchases	-	-	-	-	-	-	
400-750	Minor Equipment	-	-	7,500	-	-	13,000	
		\$ 36,527	\$ 35,066	\$ 45,573	\$ 34,873	\$ 37,323	\$ 54,329	
<u>EXECUTIVE ADMINISTRATION</u>								
401-120	Salary - Township Manager	80,269	82,096	110,240	107,880	110,240	143,000	
401-151	Life, AD&D, STD & LTD	375	442	486	466	486	750	
401-155	Vision Reimbursement	250	250	250	250	250	250	
401-156	Medical, Dental & Rx Insurance	5,932	3,403	4,953	4,993	4,993	4,951	A
401-161	SS/Medicare	6,545	5,991	8,433	8,220	8,433	10,940	
401-330	Transportation	562	1,568	1,500	1,494	1,500	1,500	
401-350	Insurance - Bond	1,500	-	1,500	-	1,500	-	
401-420	Dues, Subscripsts & Memberships	1,146	1,952	2,000	1,660	2,000	2,000	
401-460	Meetings & Conferences	36	543	3,000	2,560	3,000	4,000	
401-750	Minor Equipment	2,759	1,839	500	-	500	-	
		\$ 101,016	\$ 98,084	\$ 132,862	\$ 127,522	\$ 132,902	\$ 167,391	
<u>FINANCE</u>								
402-130	Salaries - Accounting Clerk	60,868	62,232	63,809	57,212	63,809	65,410	
402-140	Salaries - Accts Receivable Clerk	29,271	28,169	30,000	28,695	30,000	31,054	
402-151	Life, AD&D, STD & LTD	666	751	751	803	803	1,316	
402-155	Vision Reimbursement	49	301	500	-	500	500	
402-156	Medical, Dental & Rx Insurance	35,656	29,215	22,287	22,649	22,649	22,904	A
402-161	SS/Medicare	6,710	6,446	7,176	6,830	7,176	7,379	
402-310	Payroll Services Fee	13,988	8,514	8,200	8,710	8,710	3,000	
402-311	Auditors	15,635	15,920	14,400	15,720	15,720	14,400	
402-316	Credit Card Fees	712	-	1,000	624	724	600	
402-318	Quarterly Excise Tax Return	247	269	300	273	273	300	
402-350	Insurance - Bond	1,500	1,500	1,500	1,500	1,500	1,500	
402-450	Contracted Services	1,200	15,690	16,000	32,400	32,400	13,600	
402-470	Training	75	-	500	300	300	500	
402-750	Minor Equipment	265	(309)	500	1,106	1,106	500	
		\$ 167,718	\$ 168,698	\$ 166,923	\$ 176,821	\$ 185,669	\$ 162,963	
<u>TAX COLLECTION</u>								
403-110	Salary - Elected Tax Collector	16,169	17,368	16,726	18,075	18,075	17,670	
403-115	Commission - EIT Collection	59,931	69,927	57,000	44,426	57,000	61,500	
403-116	Tax Collection Committee	-	-	164	-	164	164	
403-161	SS/Medicare	1,237	1,246	1,280	1,383	1,383	1,352	
403-325	Postage & Printing	1,744	1,534	2,000	1,964	1,964	2,000	
403-350	Insurance - Bond	-	-	1,409	1,409	1,409	-	
403-420	Dues & Memberships	80	-	70	80	80	100	
403-460	Meetings & Conferences	30	160	200	175	200	200	
		\$ 79,191	\$ 90,234	\$ 78,849	\$ 67,511	\$ 80,274	\$ 82,986	
<u>SOLICITOR</u>								
404-310	Professional Services	81,309	55,672	75,000	66,690	71,000	75,000	
		\$ 81,309	\$ 55,672	\$ 75,000	\$ 66,690	\$ 71,000	\$ 75,000	

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2023 BUDGET
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<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
<u>ADMINISTRATION</u>								
405-140	Salaries - Assistant to Manager	80,454	124,758	126,946	121,999	126,946	135,187	
405-145	Overtime	-	-	10,000	5,325	6,000	5,000	
405-151	Life, AD&D, STD & LTD	408	830	1,251	860	1,251	2,017	
405-155	Vision Reimbursement	263	914	750	448	750	750	
405-156	Medical, Dental & Rx Insurance	29,212	25,880	26,363	29,581	29,581	27,068	A
405-161	SS/Medicare	6,200	9,122	10,476	9,583	10,476	10,724	
405-210	Office Supplies	5,151	6,800	8,000	9,236	10,000	8,000	
405-250	Service Contracts	13,153	4,713	9,000	6,037	9,000	9,000	
405-316	Public Information	10,062	7,661	13,000	7,897	9,300	9,300	
405-325	Postage	4,023	7,991	6,000	4,000	6,000	6,000	
405-329	Telecommunications	5,506	7,733	9,000	5,690	6,000	9,000	
405-330	Mileage Reimbursement	21	31	-	18	18	50	
405-341	Advertising/Printing	15,379	10,260	10,000	5,840	7,500	10,000	
405-420	Dues, Subscripts & Memberships	1,159	528	550	378	812	1,000	
405-450	Contracted Services	2,832	18,126	32,000	40,439	40,439	55,000	
405-460	Meetings & Conferences	-	185	1,000	1,901	2,000	3,000	
405-700	Capital Expense	161	-	-	-	-	18,000	
405-750	Minor Equipment	1,843	918	500	-	-	-	
405-800	General Expenses	4,516	10,854	6,500	5,954	6,500	7,100	
		\$ 181,861	\$ 237,304	\$ 271,336	\$ 255,185	\$ 272,572	\$ 316,197	
<u>ENGINEERING SERVICES</u>								
408-313	Professional Services-Engineering	30,265	30,215	55,000	45,929	50,000	55,000	
408-401	Professional Services - SWM	9,908	-	-	-	-	-	
408-451	Professional Services - Planning	4,395	3,167	51,500	2,036	5,000	56,750	
		\$ 44,568	\$ 33,382	\$ 106,500	\$ 47,965	\$ 55,000	\$ 111,750	
<u>BUILDINGS & GROUNDS</u>								
409-230	Utilities - Heating Fuel	3,556	5,560	6,500	5,656	8,000	8,000	
409-361	Utilities - Electric	18,482	16,777	22,000	18,111	22,000	22,000	
409-364	Utilities - Sewer	1,314	1,434	1,500	1,327	1,500	1,500	
409-370	Repairs & Maintenance	34,658	60,530	17,500	33,304	35,000	20,000	
409-430	Real Estate Taxes	6,003	6,071	6,200	6,140	6,140	6,500	
409-450	Contracted Services	19,763	25,755	36,000	32,205	36,000	78,977	
409-700	Capital Expense	21,659	41,733	60,100	70,411	70,411	97,000	
		\$ 105,436	\$ 157,860	\$ 149,800	\$ 167,153	\$ 179,051	\$ 233,977	
<u>PUBLIC SAFETY (POLICE)</u>								
410-120	Salaries - Dept. Heads	221,875	251,893	249,723	240,120	249,723	278,961	
410-130	Salaries - Full Time Officers	1,344,699	1,400,115	1,577,044	1,378,633	1,577,044	1,509,291	
410-134	Police Holiday Pay	71,205	83,465	83,817	78,229	83,817	90,232	
410-137	Education Incentive	44,772	55,322	57,531	60,031	60,031	69,529	
410-140	Salaries - Clerical Staff	89,975	89,127	93,098	86,885	93,098	96,359	
410-141	Salaries - PT Crossing Guard	-	6,319	6,650	5,681	6,650	6,650	
410-151	Life, AD&D, STD & LTD	10,777	10,686	12,177	12,510	12,510	14,139	
410-155	Vision Reimbursement	354	2,339	2,000	2,774	3,500	3,500	
410-156	Medical, Dental & Rx Insurance	378,970	376,676	389,864	397,099	397,099	417,210	A
410-157	Co-Pay Reimbursement	273	50,728	26,000	25,085	26,000	24,500	
410-160	Uniform Pension (MMO)	376,660	470,539	129,091	134,121	134,121	120,226	
410-161	SS/Medicare	159,744	161,288	183,509	168,125	183,509	172,440	
410-163	Officers Post Retirement	16,000	16,000	16,000	59,293	59,293	17,000	
410-179	Vacation Sell Back	43,260	27,721	85,000	29,945	65,000	65,000	
410-182	Longevity	42,900	44,000	45,950	44,900	45,950	42,200	
410-183	Overtime	210,466	230,023	200,000	294,442	300,000	250,000	
410-191	Uniform Maintenance Allowance	12,500	13,200	13,900	15,008	15,008	13,900	
410-207	Community Policing Supplies	1,602	447	2,500	948	2,500	2,500	
410-221	Firearms & Supplies	-	-	16,000	4,981	7,000	19,000	
410-222	Medical Equipment	609	9,313	1,000	523	523	500	
410-223	Investigative Expense	-	1,921	6,900	3,782	3,782	5,000	
410-231	Fuel	17,772	34,352	30,000	42,747	45,000	35,000	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
Includes \$769,131 of restricted ARPA Funds

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
410-238	Clothing & Uniforms	9,889	16,226	15,000	18,161	18,161	15,000	
410-250	Vehicle R&M	44,208	42,557	21,700	21,261	21,700	22,000	
410-314	Legal Services	6,376	928	5,000	6,687	6,687	20,000	
410-329	Telecommunications	15,977	15,741	17,500	19,127	19,127	17,500	
410-351	Property and Liability Insurance	28,448	27,736	28,808	29,561	29,561	35,134	C
410-354	Workers Compensation Insurance	71,914	62,766	62,381	67,608	67,608	57,542	B
410-420	Dues, Subscripts & Memberships	7,041	11,185	13,500	13,425	13,500	17,649	
410-450	Service Contracts	25,506	34,176	42,000	46,614	46,614	55,000	
410-470	Training & Education	11,598	11,623	17,000	12,296	17,000	17,000	
410-480	Operating Equipment & Supplies	43,572	69,760	15,000	12,275	15,000	15,000	
410-482	Computer Software	4,479	14,330	19,995	26,627	26,627	24,000	
410-483	Accredition	10,000	21,000	12,000	12,000	12,000	12,500	
410-700	Capital Expense	-	-	-	-	-	71,541	
410-750	Minor Equipment	-	-	41,000	28,656	41,000	11,900	
410-800	General Expenses	-	-	3,500	198	3,500	3,500	
		\$ 3,326,420	\$ 3,663,501	\$ 3,542,138	\$ 3,400,361	\$ 3,709,243	\$ 3,648,402	
<u>FIRE PROTECTION</u>								
411-150	Stipend for Volunteers	11,000	39,000	18,500	20,500	20,500	46,500	
411-231	Fuel	30,144	79,419	68,000	12,953	18,000	20,000	
411-354	Workers Compensation Insurance	38,988	30,649	33,082	1,000	31,765	35,942	
411-540	Capital Expense	20,286	20,286	20,286	20,286	20,286	5,000	
411-541	Foreign Fire Insurance Tax	118,931	106,046	106,046	135,474	135,474	135,474	
		\$ 219,350	\$ 275,401	\$ 245,914	\$ 190,213	\$ 226,025	\$ 242,916	
<u>AMBULANCE RESCUE</u>								
412-130	Stipend for Volunteers	1,500	1,500	1,500	1,500	1,500	1,500	
412-131	COVID Donation	-	-	14,051	14,051	14,051	14,051	
412-231	Fuel	-	-	-	14,353	18,000	18,000	
412-354	Workers Compensation Insurance	693	605	601	652	652	554	B
412-700	Salary Contribution	-	-	-	-	-	60,000	
		\$ 2,193	\$ 2,105	\$ 16,152	\$ 30,556	\$ 34,203	\$ 94,105	
<u>CODE ENFORCEMENT & ZONING</u>								
413-140	Salaries - Clerical Staff	45,839	61,376	110,142	100,863	110,142	114,962	
413-151	Life, AD&D, STD & LTD	328	398	700	728	728	1,188	
413-155	Vision Reimbursement	35	-	500	-	500	500	
413-156	Medical, Dental & Rx Insurance	27,994	23,232	26,363	14,585	14,585	9,903	A
413-161	SS/Medicare	3,385	4,344	8,426	7,633	8,426	8,795	
413-220	Operating Supplies	748	33	1,000	-	-	-	
413-314	Legal Fees (ZHB/Zoning/Code)	31,612	38,646	20,000	52,416	55,000	30,000	
413-316	Stenographer - ZHB	1,764	2,286	2,000	2,621	3,000	2,000	
413-342	Printing	74	252	500	247	500	500	
413-390	UCC Fee - Remittance	1,112	1,548	1,500	1,908	2,000	1,500	
413-420	Dues, Subscripts & Memberships	135	145	135	325	325	500	
413-450	Contracted Services	212,208	193,161	155,000	174,240	180,000	155,000	
413-470	Training	75	170	100	715	715	1,000	
413-750	Minor Equipment	3,074	1,351	2,000	470	470	2,000	
		\$ 328,381	\$ 326,942	\$ 328,366	\$ 356,751	\$ 376,391	\$ 327,847	
<u>PUBLIC WORKS</u>								
430-120	Salaries - PW Director	54,571	83,322	85,622	82,223	85,622	89,482	
430-140	Salaries - Full Time Staff	339,771	341,760	356,069	331,392	351,769	345,750	
430-141	Salaries - PT Laborer	-	11,230	13,660	15,480	16,000	32,000	
430-151	Life, AD&D, STD & LTD	2,621	2,998	3,007	3,112	3,112	4,904	
430-155	Vision Reimbursement	1,083	1,189	1,000	1,697	2,500	2,500	
430-156	Medical, Dental & Rx Insurance	128,032	90,387	90,660	95,307	95,307	97,472	A
430-161	SS/Medicare	30,606	37,364	34,834	33,894	34,834	35,743	
430-231	Fuel - Gasoline	3,123	10,383	5,000	11,200	15,000	15,000	
430-232	Fuel - Diesel	12,616	22,509	16,000	25,247	30,000	25,000	
430-233	Fuel - BCWSA	-	-	-	62,135	75,000	75,000	
430-238	Clothing & Uniforms	8,442	9,033	9,000	7,807	9,000	9,000	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
Includes \$769,131 of restricted ARPA Funds

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
430-325	Postage	128	120	250	162	250	250	
430-329	Telecommunications	8,802	7,871	9,000	6,873	9,000	9,000	
430-351	Property and Liability Insurance	12,342	12,031	12,496	12,496	12,496	15,240	C
430-354	Workers Compensation Insurance	37,121	32,399	32,200	34,870	34,870	29,702	B
430-420	Dues, Subscripts & Memberships	675	717	750	1,035	1,035	1,000	
430-450	Contracted Services	7,354	9,742	17,500	19,046	19,046	26,000	
430-460	Meetings & Conferences	105	-	1,500	1,000	1,500	1,500	
430-700	Capital Expense	-	23,905	-	-	-	-	
430-750	Minor Equipment	4,237	12,875	19,200	14,331	19,200	14,500	
		\$ 651,628	\$ 709,835	\$ 707,748	\$ 759,306	\$ 815,541	\$ 829,044	
<u>REPAIR OF TOOLS AND MACHINERY</u>								
437-250	R&M - Supplies	26,278	40,490	37,500	38,808	37,500	37,500	
437-370	R&M - Services	35,233	58,429	50,000	57,509	57,509	50,000	
437-700	Capital Expense	13,350	49,245	-	-	-	-	
		\$ 74,861	\$ 148,164	\$ 87,500	\$ 96,317	\$ 95,009	\$ 87,500	
<u>MAINTENANCE AND REPAIR OF ROADS</u>								
438-145	PW Overtime	11,293	22,888	20,000	14,579	20,000	20,000	
438-220	Operating Supplies	2,415	3,268	4,000	3,677	4,000	4,000	
438-250	Road Maintenance	926	1,320	10,000	1,400	10,000	10,000	
438-310	Professional Services	24,482	49,012	30,000	21,021	30,000	37,500	
438-330	Traffic Signal Repairs	17,838	53,086	15,000	64,568	64,568	10,000	
438-370	Equipment Rental	5,970	2,462	10,000	2,780	10,000	10,000	
438-390	Tropical Storm IDA	-	15,983	50,000	14,232	50,000	-	
		\$ 62,923	\$ 148,019	\$ 139,000	\$ 122,257	\$ 188,568	\$ 91,500	
<u>RECREATION ADMINISTRATION</u>								
451-100	Camp Plumstead	-	-	4,500	3,771	3,771	5,000	
451-200	Events & Programs	921	5,152	6,500	10,385	10,000	12,000	
451-400	Advertising Signs	820	-	1,000	-	-	-	
		\$ 1,857	\$ 5,152	\$ 12,000	\$ 14,156	\$ 13,771	\$ 17,000	
<u>PARKS AND OPEN SPACE</u>								
454-140	Salaries - Full Time Staff	155,311	139,627	170,816	137,850	154,330	176,176	
454-141	Salaries - PT Staff		39,163	45,000	34,204	45,000	45,000	
454-151	Life, AD&D, STD & LTD	1,102	946	782	883	883	1,824	
454-155	Vision Reimbursement	406	434	750	309	750	750	
454-156	Medical, Dental & Rx Insurance	63,907	36,191	51,457	32,403	32,403	32,019	A
454-161	SS/Medicare	12,079	11,393	13,832	13,120	13,832	14,242	
454-183	Overtime	6,210	10,438	10,000	9,218	10,000	10,000	
454-220	Operating Supplies	-	-	5,000	1,550	5,000	5,500	
454-230	Utilities - Heating Fuel	575	1,626	3,000	1,993	3,000	3,000	
454-250	R&M	21,633	22,735	35,000	19,037	35,000	35,000	
454-329	Telecommunications	4,017	4,529	4,200	4,670	4,200	4,200	
454-351	Property and Liability Insurance	12,158	11,886	12,310	12,310	12,310	15,014	C
454-361	Utilities - Electric	4,476	6,206	4,500	4,235	4,500	4,500	
454-362	Utilities - Sportfields Electric	1,920	5,581	3,500	5,350	6,000	3,500	
454-373	Building Maintenance	-	420	2,500	230	2,500	12,500	
454-384	Rent of Machinery & Equipment	3,951	11,140	11,000	4,872	6,000	6,000	
454-420	Dues, Subscripts & Memberships	535	185	450	795	795	650	
454-450	Outside Contractors	91,110	20,801	37,000	27,064	37,000	28,500	
454-460	Meetings, Conferences & Training	-	-	-	-	-	1,500	
454-600	Trail Construction	8,095	-	-	-	-	31,700	
454-700	Capital Purchases	3,900	598	-	-	-	30,000	
454-750	Minor Machinery & Equipment	14,667	16,324	3,500	1,571	1,571	13,100	
		\$ 406,053	\$ 340,223	\$ 414,597	\$ 311,664	\$ 375,074	\$ 474,676	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
Includes \$769,131 of restricted ARPA Funds

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
<u>BOARDS/COMMISSIONS/DONATIONS</u>								
459-100	Veterans Committee	-	-	1,500	1,336	1,336	1,500	
459-200	SPCA	-	-	2,000	2,000	2,000	2,000	
459-300	Historical Society	-	-	3,000	7,509	7,509	3,000	
459-400	EAC	-	279	1,500	810	1,500	4,700	
		\$ -	\$ 279	\$ 8,000	\$ 11,655	\$ 12,345	\$ 11,200	
<u>DEBT SERVICE - PRINCIPAL</u>								
471-000	Debt Service - Principal	38,168	26,199	27,103	27,094	27,094	28,038	G
		\$ 38,168	\$ 26,199	\$ 27,103	\$ 27,094	\$ 27,094	\$ 28,038	
<u>DEBT SERVICE - INTEREST</u>								
472-000	Debt Service - Interest	4,088	2,797	1,902	1,902	1,902	967	G
		\$ 4,088	\$ 2,797	\$ 1,902	\$ 1,902	\$ 1,902	\$ 967	
<u>INSURANCE PREMIUMS</u>								
486-351	Property and Liability Insurance	9,119	8,889	9,233	9,233	9,233	11,260	C
486-354	Workers Compensation Insurance	586	512	509	549	549	470	B
		\$ 9,705	\$ 9,401	\$ 9,742	\$ 9,781	\$ 9,782	\$ 11,730	
<u>EMPLOYEE BENEFITS</u>								
487-160	Non-Uniform Pension Contrib.	168,708	172,508	181,652	181,732	181,732	167,485	
487-161	Short Term Disability Ins.	-	-	5,568	3,201	5,568	-	
487-162	Health Reimb. Account	-	-	-	-	-	25,000	
487-165	Misc Employee Expenses	652	1,273	2,500	1,811	2,500	2,500	
		\$ 169,360	\$ 173,781	\$ 189,720	\$ 186,744	\$ 184,232	\$ 194,985	
<u>REFUNDS - PRIOR YEAR REVENUE</u>								
491-510	RE Tax Refunds to Individuals	1,235	420	1,000	1,256	1,256	1,000	
		\$ 1,235	\$ 420	\$ 1,000	\$ 1,256	\$ 1,256	\$ 1,000	
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 6,150,247	\$ 6,708,518	\$ 6,757,726	\$ 6,463,732	\$ 7,084,227	\$ 7,265,501	
RESULTS FROM OPERATIONS		\$ 378,306	\$ 1,167,570	\$ 828,800	\$ 2,318,316	\$ 1,760,561	\$ (174,602)	
<u>INTERFUND TRANSFERS</u>								
492-000	Transfer to Emergency Services	9,000	-	-	-	-	-	
492-020	To General Fund Capital	-	-	165,000	165,000	165,000	300,000	
492-030	To Water Fund	-	-	303,000	94,586	94,586	657,000	
492-040	To LST Fund	-	25,000	110,000	110,000	110,000	275,000	
492-090	To Stormwater Management Fund	122,664	-	-	-	-	-	
		\$ 131,664	\$ 25,000	\$ 578,000	\$ 369,586	\$ 369,586	\$ 1,232,000	
TOTAL EXPENDITURES AFTER TRANSFERS		\$ 6,281,911	\$ 6,733,518	\$ 7,335,726	\$ 6,833,318	\$ 7,453,813	\$ 8,497,501	
ENDING FUND BALANCE*		\$ 2,890,976	\$ 4,033,546	\$ 4,284,346	\$ 5,982,276	\$ 5,424,521	\$ 4,017,919	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
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**PLUMSTEAD TOWNSHIP
2023 BUDGET
LOCAL SERVICES TAX FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
FUND BALANCE								
	Fund Balance Forward	\$ 130,258	\$ 67,421	\$ 262,650	\$ 262,650	\$ 262,650	\$ 220,970	
REVENUES								
LOCAL SERVICE TAX								
310-410	LST - Current Year	279,119	283,825	292,500	317,637	317,637	304,000	
310-400	LST - Prior Year	7	5,339	2,500	-	-	-	
		<u>\$ 279,126</u>	<u>\$ 289,164</u>	<u>\$ 295,000</u>	<u>\$ 317,637</u>	<u>\$ 317,637</u>	<u>\$ 304,000</u>	
INTEREST EARNINGS								
341-000	Interest - Checking	346	230	200	1,262	1,262	200	
		<u>\$ 346</u>	<u>\$ 230</u>	<u>\$ 200</u>	<u>\$ 1,262</u>	<u>\$ 1,262</u>	<u>\$ 200</u>	
MISCELLANEOUS								
380-000	Misc. Revenue	-	-	-	-	-	-	
380-100	Fees in Lieu of Street Improvements	-	65,067	-	-	-	-	
		<u>\$ -</u>	<u>\$ 65,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
SALE OF FIXED ASSETS								
391-100	Sale of Fixed Assets	-	23,181	-	16,487	23,417	-	
		<u>\$ -</u>	<u>\$ 23,181</u>	<u>\$ -</u>	<u>\$ 16,487</u>	<u>\$ 23,417</u>	<u>\$ -</u>	
INTERFUND TRANSFERS								
392-000	Transfer from General Fund	-	-	110,000	110,000	110,000	275,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 275,000</u>	
TOTAL CURRENT REVENUE		<u>\$ 279,472</u>	<u>\$ 377,643</u>	<u>\$ 405,200</u>	<u>\$ 445,386</u>	<u>\$ 452,316</u>	<u>\$ 579,200</u>	
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 409,730</u>	<u>\$ 445,064</u>	<u>\$ 667,850</u>	<u>\$ 708,036</u>	<u>\$ 714,966</u>	<u>\$ 800,170</u>	
EXPENDITURES								
TAX COLLECTION								
403-114	Tax Collector Commission	4,926	5,044	5,119	4,474	5,559	5,320	
		<u>\$ 4,926</u>	<u>\$ 5,044</u>	<u>\$ 5,119</u>	<u>\$ 4,474</u>	<u>\$ 5,559</u>	<u>\$ 5,320</u>	
DEBT SERVICE - PRINCIPAL								
471-000	Debt Service - Principal	17,437	17,934	18,471	16,911	18,471	14,214	E
		<u>\$ 17,437</u>	<u>\$ 17,934</u>	<u>\$ 18,471</u>	<u>\$ 16,911</u>	<u>\$ 18,471</u>	<u>\$ 14,214</u>	
DEBT SERVICE - INTEREST								
472-000	Debt Service - Interest	1,749	1,252	716	677	716	176	E
		<u>\$ 1,749</u>	<u>\$ 1,252</u>	<u>\$ 716</u>	<u>\$ 677</u>	<u>\$ 716</u>	<u>\$ 176</u>	
MISCELLANEOUS								
480-300	Other Services & Charges	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
CAPITAL EXPENSES								
493-000	Capital Purchases/Projects	318,197	158,184	-	97,601	97,601	-	
493-100	Police Vehicles	-	-	100,000	98,721	98,721	66,758	
493-200	Road Projects	-	-	310,000	217,937	234,458	648,000	
493-300	PW Vehicles	-	-	31,000	38,471	38,471	-	
		<u>\$ 318,197</u>	<u>\$ 158,184</u>	<u>\$ 441,000</u>	<u>\$ 452,729</u>	<u>\$ 469,250</u>	<u>\$ 714,758</u>	
TOTAL EXPENDITURES		<u>\$ 342,309</u>	<u>\$ 182,414</u>	<u>\$ 465,306</u>	<u>\$ 474,791</u>	<u>\$ 493,996</u>	<u>\$ 734,468</u>	
RESULTS FROM OPERATIONS		<u>\$ (62,837)</u>	<u>\$ 195,229</u>	<u>\$ (60,106)</u>	<u>\$ (29,405)</u>	<u>\$ (41,680)</u>	<u>\$ (155,268)</u>	
ENDING FUND BALANCE		<u>\$ 67,421</u>	<u>\$ 262,650</u>	<u>\$ 202,544</u>	<u>\$ 233,245</u>	<u>\$ 220,970</u>	<u>\$ 65,702</u>	

**PLUMSTEAD TOWNSHIP
2023 BUDGET
EMERGENCY SERVICES FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 Y.E. Est.</u>	<u>2023 PROPOSED</u>
FUND BALANCE							
	Fund Balance Forward	\$ 4,649	\$ 2,183	\$ 4,455	\$ 2,183	\$ 2,183	\$ 964
REVENUES							
REAL ESTATE PROPERTY TAX							
301-100	RE Taxes - Current Year (1.555 mils)	319,687	320,227	300,000	319,814	320,000	330,000
301-200	RE Taxes - Prior Year	892	3	-	1,426	1,426	-
301-400	RE Taxes - DelinquentTax Claims	3,065	3,619	-	3,186	3,186	-
		<u>\$ 323,644</u>	<u>\$ 323,849</u>	<u>\$ 300,000</u>	<u>\$ 324,426</u>	<u>\$ 324,612</u>	<u>\$ 330,000</u>
INTEREST EARNINGS							
341-000	Interest	41	26	50	145	145	50
		<u>\$ 41</u>	<u>\$ 26</u>	<u>\$ 50</u>	<u>\$ 145</u>	<u>\$ 145</u>	<u>\$ 50</u>
INTERFUND TRANSFERS							
392-000	From General Fund	9,000	-	-	-	-	-
		<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL CURRENT REVENUE	<u>\$ 332,685</u>	<u>\$ 323,875</u>	<u>\$ 300,050</u>	<u>\$ 324,571</u>	<u>\$ 324,758</u>	<u>\$ 330,050</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 337,334</u>	<u>\$ 326,058</u>	<u>\$ 304,505</u>	<u>\$ 326,754</u>	<u>\$ 326,941</u>	<u>\$ 331,014</u>
EXPENDITURES							
PUBLIC SAFETY							
411-540	Disbursement to Fire Companies	236,494	236,009	220,000	239,050	239,050	249,000
412-540	Disbursement to Ambulance Co.	98,657	85,594	80,000	86,927	86,927	81,000
		<u>\$ 335,151</u>	<u>\$ 321,603</u>	<u>\$ 300,000</u>	<u>\$ 325,977</u>	<u>\$ 325,977</u>	<u>\$ 330,000</u>
	TOTAL EXPENDITURES	<u>\$ 335,151</u>	<u>\$ 321,603</u>	<u>\$ 300,000</u>	<u>\$ 325,977</u>	<u>\$ 325,977</u>	<u>\$ 330,000</u>
	RESULTS FROM OPERATIONS	<u>\$ (2,466)</u>	<u>\$ 2,272</u>	<u>\$ 50</u>	<u>\$ (1,405)</u>	<u>\$ (1,219)</u>	<u>\$ 50</u>
	ENDING FUND BALANCE	<u>\$ 2,183</u>	<u>\$ 4,455</u>	<u>\$ 4,505</u>	<u>\$ 777</u>	<u>\$ 964</u>	<u>\$ 1,014</u>

**PLUMSTEAD TOWNSHIP
2023 BUDGET
PARKS RECREATION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 Y.E. Est.</u>	<u>2023 PROPOSED</u>
FUND BALANCE							
	Fund Balance Forward	\$ 9,749	\$ 147,027	\$ 217,926	\$ 217,926	\$ 217,926	\$ 146,219
REVENUES							
INTEREST EARNINGS							
301-400	Interest	171	198	100	793	793	100
		<u>\$ 171</u>	<u>\$ 198</u>	<u>\$ 100</u>	<u>\$ 793</u>	<u>\$ 793</u>	<u>\$ 100</u>
MISCELLANEOUS							
380-000	Misc. Income	126,717	-	-	-	-	-
380-100	Park & Rec Fees in Lieu of	10,390	73,266	-	-	-	-
		<u>\$ 137,107</u>	<u>\$ 73,266</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND TRANSFERS							
392-000	Transfer from Other Funds	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL CURRENT REVENUE	<u>\$ 137,278</u>	<u>\$ 73,464</u>	<u>\$ 100</u>	<u>\$ 793</u>	<u>\$ 793</u>	<u>\$ 100</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 147,027</u>	<u>\$ 220,491</u>	<u>\$ 218,026</u>	<u>\$ 218,719</u>	<u>\$ 218,719</u>	<u>\$ 146,319</u>
EXPENDITURES							
PARKS							
454-250	Maintenance and Repairs	-	-	17,000	6,349	13,000	8,500
454-650	Park Construction	-	2,565	59,500	50,658	59,500	12,000
		<u>\$ -</u>	<u>\$ 2,565</u>	<u>\$ 76,500</u>	<u>\$ 57,007</u>	<u>\$ 72,500</u>	<u>\$ 20,500</u>
INTERFUND TRANSFERS							
492-000	Transfer to GF Capital Reserve	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 2,565</u>	<u>\$ 76,500</u>	<u>\$ 57,007</u>	<u>\$ 72,500</u>	<u>\$ 20,500</u>
	RESULTS FROM OPERATIONS	<u>\$ 137,278</u>	<u>\$ 70,899</u>	<u>\$ (76,400)</u>	<u>\$ (56,214)</u>	<u>\$ (71,707)</u>	<u>\$ (20,400)</u>
	ENDING FUND BALANCE*	<u>\$ 147,027</u>	<u>\$ 217,926</u>	<u>\$ 141,526</u>	<u>\$ 161,712</u>	<u>\$ 146,219</u>	<u>\$ 125,819</u>

**PLUMSTEAD TOWNSHIP
2023 BUDGET
WATER FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 Y.E. Est.</u>	<u>2023 PROPOSED</u>	<u>SCH</u>
FUND BALANCE*								
	Est. Fund Balance Forward	\$ 611,333	\$ 1,966,133	\$ 2,126,671	\$ 2,126,671	\$ 2,126,671	\$ 2,154,475	
REVENUES								
INTEREST EARNINGS								
341-100	Interest - Checking	4,655	2,807	4,000	9,842	9,842	4,000	
		<u>\$ 4,655</u>	<u>\$ 2,807</u>	<u>\$ 4,000</u>	<u>\$ 9,842</u>	<u>\$ 9,842</u>	<u>\$ 4,000</u>	
GENERAL OPERATING REVENUE								
378-110	Water Bills	1,328,798	1,303,387	1,256,656	1,295,420	1,295,420	1,256,656	
378-120	Late Fees	-	16,995	11,000	16,492	16,492	11,000	
378-451	Water Meter Sales	700	1,048	99,400	73,400	73,400	-	
378-453	Tapping & Connection Fees	9,050	178,923	14,000	5,835	5,835	14,000	
378-900	Certification Fees	7,465	7,410	6,500	5,989	6,500	6,500	
378-910	Acct. Establishment Fees	3,120	1,940	3,000	2,277	3,000	3,000	
378-920	Disconnection Fees	3,864	6,296	6,000	6,931	6,931	6,000	
378-930	BCWSA Water Read Fee	9,097	18,235	9,097	-	9,097	9,097	
		<u>\$ 1,362,094</u>	<u>\$ 1,534,234</u>	<u>\$ 1,405,653</u>	<u>\$ 1,406,343</u>	<u>\$ 1,416,675</u>	<u>\$ 1,306,253</u>	
GRANTS								
355-100	Small Water & Sewer Grant	-	317,000	-	-	-	-	
		<u>\$ -</u>	<u>\$ 317,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
REIMBURSEMENTS								
360-100	Water Labor & Material	1,955	-	-	-	-	-	
365-500	Medical Insurance Premium	4,939	3,469	3,117	2,925	3,117	2,972	A
		<u>\$ 6,894</u>	<u>\$ 3,469</u>	<u>\$ 3,117</u>	<u>\$ 2,925</u>	<u>\$ 3,117</u>	<u>\$ 2,972</u>	
MISCELLANEOUS								
380-000	Misc. Revenue	(1,368)	2,351	1,000	4,132	4,132	-	
		<u>\$ (2,613)</u>	<u>\$ 2,351</u>	<u>\$ 1,000</u>	<u>\$ 4,132</u>	<u>\$ 4,132</u>	<u>\$ -</u>	
INTERFUND TRANSFER								
392-000	From General Fund	-	-	303,000	-	89,542	657,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 303,000</u>	<u>\$ -</u>	<u>\$ 89,542</u>	<u>\$ 657,000</u>	
BORROWING PROCEEDS								
393-000	2020 G.O. Note	1,500,000	-	-	-	-	-	
		<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL CURRENT REVENUE		<u>\$ 2,871,030</u>	<u>\$ 1,859,862</u>	<u>\$ 1,716,770</u>	<u>\$ 1,423,243</u>	<u>\$ 1,523,308</u>	<u>\$ 1,970,224</u>	
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 3,482,363</u>	<u>\$ 3,825,995</u>	<u>\$ 3,843,440</u>	<u>\$ 3,549,913</u>	<u>\$ 3,649,979</u>	<u>\$ 4,124,699</u>	

**PLUMSTEAD TOWNSHIP
2023 BUDGET
WATER FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
<u>EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
401-140	Salaries - Admin Staff	55,779	52,990	55,769	53,442	55,769	57,985	
448-120	Salary - PW Director	80,457	51,655	28,541	27,408	28,541	29,827	
448-130	Salaries - Full Time Staff	103,107	105,965	103,122	101,476	103,122	106,975	
448-131	Salaries - PT Staff	-	2,192	6,400	5,296	5,296	6,400	
448-151	Life, AD&D, STD, LTD	871	442	451	466	466	750	
448-155	Vision Reimbursement	261	-	250	250	250	250	
448-156	Medical, Dental & Rx Insurance	80,955	57,129	50,337	52,132	52,132	46,515	A
448-160	Non-Uniform Pension	5,689	-	-	-	-	-	
448-161	SS/Medicare	17,468	15,672	14,828	11,590	14,828	15,391	
448-311	Auditors	3,615	3,980	3,600	3,830	3,830	3,600	
448-315	Software Programs	7,327	6,677	7,000	6,964	6,964	7,416	
448-316	Telecommunications	13,349	13,880	15,000	12,420	15,000	15,000	
448-317	Postage	4,368	4,666	5,000	3,740	5,000	5,000	
448-331	Transportation	4,622	8,991	9,500	10,240	11,500	11,500	
448-343	Consumer Confidence Report	1,000	1,000	1,000	1,000	1,000	1,000	
		\$ 378,867	\$ 325,240	\$ 300,798	\$ 290,253	\$ 303,697	\$ 307,608	
<u>WATER SUPPLY & TREATMENT</u>								
448-200	Minor Equipment	11,104	539	5,000	4,913	4,913	2,500	
448-210	Office Supplies	1,402	840	1,500	1,063	1,500	1,500	
448-222	Chemicals	24,974	16,557	25,000	17,671	25,000	25,000	
448-230	Water Meters-New Construction	-	-	99,400	50,371	50,371	20,000	
448-240	Operating Supplies	5,690	368	8,000	368	4,000	4,000	
		\$ 43,170	\$ 18,304	\$ 138,900	\$ 74,386	\$ 85,784	\$ 53,000	
<u>REPAIRS & MAINTENANCE</u>								
448-250	R&M - Other	27,760	14,151	18,000	11,850	15,000	18,000	
448-251	R&M - Cabin Run	4,188	3,721	4,000	8,916	9,000	6,000	
448-252	R&M - Country Greene	2,052	3,125	4,000	2,656	4,000	4,000	
448-253	R&M - Durham Ridge	1,949	17,991	18,000	18,174	20,000	20,000	
448-254	R&M - Summer Hill	21,943	13,556	15,000	6,346	9,000	10,000	
448-255	R&M - North Branch	3,216	508	6,000	1,854	3,500	6,000	
448-256	R&M - Patriots Ridge	630	3,408	10,000	976	10,000	2,500	
448-257	R&M - Landis Greene	881	1,577	2,500	1,303	2,500	2,500	
		\$ 62,619	\$ 58,037	\$ 77,500	\$ 52,075	\$ 73,000	\$ 69,000	
<u>LAB TESTING</u>								
448-300	Other	30	471	900	487	900	900	
448-301	Cabin Run	16,572	10,962	11,000	3,789	5,500	10,405	
448-303	Durham Ridge	8,709	6,207	7,000	2,483	3,000	6,615	
448-304	Summer Hill	7,993	9,710	10,000	6,045	8,000	9,660	
448-306	Patriots Ridge	1,160	1,189	1,575	1,564	1,575	1,575	
		\$ 34,463	\$ 28,539	\$ 30,475	\$ 14,369	\$ 18,975	\$ 29,155	
<u>LEGAL & ENGINEERING</u>								
448-313	Engineering	137,782	48,590	113,000	73,581	80,000	100,000	
448-314	Solicitor	17,748	33,324	30,000	19,994	30,000	30,000	
		\$ 155,530	\$ 81,913	\$ 143,000	\$ 93,575	\$ 110,000	\$ 130,000	
<u>INSURANCE PREMIUMS</u>								
448-350	Liability & Property Insurance	15,396	15,005	15,585	15,585	15,585	19,007	C
		\$ 15,396	\$ 15,005	\$ 15,585	\$ 15,585	\$ 15,585	\$ 19,007	
<u>UTILITIES</u>								
448-361	Electric - Cabin Run	13,262	11,374	13,000	14,269	15,000	14,000	
448-362	Electric - Country Greene	11,474	5,933	10,000	9,668	10,000	10,000	
448-363	Electric - Durham Ridge	3,387	3,977	4,000	3,922	4,000	4,000	
448-364	Electric - Summer Hill	12,075	13,761	14,000	15,013	15,500	14,000	
448-365	Electric - North Branch	5,907	5,045	6,000	4,289	6,000	6,000	
		\$ 46,105	\$ 40,089	\$ 47,000	\$ 47,160	\$ 50,500	\$ 48,000	

**PLUMSTEAD TOWNSHIP
2023 BUDGET
WATER FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 Y.E. Est.</u>	<u>2023 PROPOSED</u>	<u>SCH</u>
<u>DISTRIBUTION</u>								
448-369	Distribution Expense	233,661	220,553	227,460	223,929	223,929	227,460	
		\$ 233,661	\$ 220,553	\$ 227,460	\$ 223,929	\$ 223,929	\$ 227,460	
<u>CONSTRUCTION</u>								
448-450	Contracted Services	75,038	74,259	120,000	93,794	101,000	133,850	
448-600	Capital Construction	419,637	-	270,000	-	-	559,200	
448-610	NWWA Interconnection (CH/PR)	-	870	1,457,676	-	-	1,457,676	
448-700	Capital Purchases	-	996	111,000	100,628	100,628	120,000	
		\$ 494,675	\$ 76,126	\$ 1,958,676	\$ 194,422	\$ 201,628	\$ 2,270,726	
<u>DEBT SERVICE - PRINCIPAL</u>								
471-000	G.O. Note Series B of 2020	-	75,000	75,000	75,000	75,000	75,000	H
		\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
<u>DEBT SERVICE - INTEREST</u>								
472-000	G.O. Note Series B of 2020	20,875	35,755	23,406	23,406	23,406	22,174	H
		\$ 20,875	\$ 35,755	\$ 23,406	\$ 23,406	\$ 23,406	\$ 22,174	
<u>MISCELLANEOUS</u>								
480-300	Other Services & Charges	30,869	9,340	14,000	12,037	14,000	14,000	
		\$ 30,869	\$ 9,340	\$ 14,000	\$ 12,037	\$ 14,000	\$ 14,000	
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 1,516,230	\$ 983,901	\$ 3,051,800	\$ 1,116,196	\$ 1,195,504	\$ 3,265,129	
RESULTS FROM OPERATIONS		\$ 1,354,800	\$ 875,961	\$ (1,335,030)	\$ 307,047	\$ 327,804	\$ (1,294,905)	
<u>INTERFUND TRANSFERS</u>								
	To Debt Service Fund (Reimb.)	-	715,424	300,000	300,000	300,000	150,000	
		\$ -	\$ 715,424	\$ 300,000	\$ 300,000	\$ 300,000	\$ 150,000	
TOTAL EXPENDITURES		\$ 1,516,230	\$ 1,699,325	\$ 3,351,800	\$ 1,416,196	\$ 1,495,504	\$ 3,415,129	
ENDING FUND BALANCE		\$ 1,966,133	\$ 2,126,671	\$ 491,640	\$ 2,133,718	\$ 2,154,475	\$ 709,570	

**PLUMSTEAD TOWNSHIP
2023 BUDGET
OPEN SPACE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 Y.E. Est.</u>	<u>2023 PROPOSED</u>
FUND BALANCE							
	Est. Fund Balance Forward	\$ 339,601	\$ 370,288	\$ 186,569	\$ 186,569	\$ 186,569	\$ 84,324
REVENUES							
REAL ESTATE PROPERTY TAX							
301-100	RE Taxes - Current Year (0.688)	39,979	40,135	41,285	40,083	40,083	168,785
301-200	RE Taxes - Prior Year	112	1		179	179	-
301-400	RE Taxes - DelinquentTax Claims	417	-	-	399	399	-
		<u>\$ 40,507</u>	<u>\$ 40,136</u>	<u>\$ 41,285</u>	<u>\$ 40,661</u>	<u>\$ 40,661</u>	<u>\$ 168,785</u>
INTEREST EARNINGS							
341-100	Interest	1,267	342	1,500	743	743	500
		<u>\$ 1,267</u>	<u>\$ 342</u>	<u>\$ 1,500</u>	<u>\$ 743</u>	<u>\$ 743</u>	<u>\$ 500</u>
TOTAL CURRENT REVENUE		<u>\$ 41,775</u>	<u>\$ 40,477</u>	<u>\$ 42,785</u>	<u>\$ 41,404</u>	<u>\$ 41,404</u>	<u>\$ 169,285</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 381,376</u>	<u>\$ 410,766</u>	<u>\$ 229,355</u>	<u>\$ 227,973</u>	<u>\$ 227,973</u>	<u>\$ 253,609</u>
EXPENDITURES							
LEGAL SERVICES							
404-310	Solicitor	2,631	5,296	5,000	9,798	1,000	5,000
		<u>\$ 2,631</u>	<u>\$ 5,296</u>	<u>\$ 5,000</u>	<u>\$ 9,798</u>	<u>\$ 1,000</u>	<u>\$ 5,000</u>
PLANNING & MONITORING							
414-310	Planning & Monitoring	8,456	17,043	14,160	25,671	27,000	15,000
		<u>\$ 8,456</u>	<u>\$ 17,043</u>	<u>\$ 14,160</u>	<u>\$ 25,671</u>	<u>\$ 27,000</u>	<u>\$ 15,000</u>
CONSERVATION NATURAL RESOURCES							
461-100	Purchase of Conservation Easements	-	201,858	136,000	115,649	115,649	-
		<u>\$ -</u>	<u>\$ 201,858</u>	<u>\$ 136,000</u>	<u>\$ 115,649</u>	<u>\$ 115,649</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 11,087</u>	<u>\$ 224,196</u>	<u>\$ 155,160</u>	<u>\$ 151,118</u>	<u>\$ 143,649</u>	<u>\$ 20,000</u>
RESULTS FROM OPERATIONS		<u>\$ 30,687</u>	<u>\$ (183,719)</u>	<u>\$ (112,375)</u>	<u>\$ (109,714)</u>	<u>\$ (102,245)</u>	<u>\$ 149,285</u>
ENDING FUND BALANCE		<u>\$ 370,288</u>	<u>\$ 186,569</u>	<u>\$ 74,195</u>	<u>\$ 76,855</u>	<u>\$ 84,324</u>	<u>\$ 233,609</u>

**PLUMSTEAD TOWNSHIP
2023 BUDGET
DEBT SERVICE FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
FUND BALANCE								
	Est. Fund Balance Forward	\$ 1,742,755	\$ 1,748,512	\$ 2,352,672	\$ 2,352,672	\$ 2,352,672	\$ 2,586,657	
REVENUES								
REAL PROPERTY TAX								
301-100	RE Taxes - Current Yr (5.177 mils)	1,754,434	1,757,406	1,588,168	1,541,934	1,541,934	1,132,557	
301-200	Real Estate Taxes - Prior Year	4,895	17	-	7,827	7,827	-	
301-400	RE Taxes - Delinquent Tax Claims	16,819	19,857	-	17,486	17,486	-	
		<u>\$ 1,776,147</u>	<u>\$ 1,777,280</u>	<u>\$ 1,588,168</u>	<u>\$ 1,567,248</u>	<u>\$ 1,567,248</u>	<u>\$ 1,132,557</u>	
INTEREST EARNINGS								
341-100	Interest - Checking	5,709	5,645	5,000	41,900	41,900	5,000	
		<u>\$ 5,709</u>	<u>\$ 5,645</u>	<u>\$ 5,000</u>	<u>\$ 41,900</u>	<u>\$ 41,900</u>	<u>\$ 5,000</u>	
INTERFUND TRANSFERS								
392-060	From Water Fund	-	715,424	300,000	300,000	300,000	150,000	
		<u>\$ -</u>	<u>\$ 715,424</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 150,000</u>	
TOTAL CURRENT REVENUE		<u>\$ 1,781,856</u>	<u>\$ 2,498,349</u>	<u>\$ 1,893,168</u>	<u>\$ 1,909,148</u>	<u>\$ 1,909,148</u>	<u>\$ 1,287,557</u>	
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 3,524,610</u>	<u>\$ 4,246,861</u>	<u>\$ 4,245,841</u>	<u>\$ 4,261,820</u>	<u>\$ 4,261,820</u>	<u>\$ 3,874,214</u>	
EXPENDITURES								
DEBT SERVICE - PRINCIPAL								
471-100	2016 G.O. Bank Note 1	573,306	504,440	520,419	-	520,419		
471-200	2016 G.O. Bank Note 2	97,630	99,750	101,850	101,850	101,850	103,950	D
471-600	2020 G.O. Bond (Refund of 2013)	450,000	450,000	450,000	460,000	460,000	585,000	D
471-900	2020A G.O. Bond (Refund of 2015)	313,370	305,000	285,000	310,000	310,000	315,000	D
		<u>\$ 1,505,162</u>	<u>\$ 1,359,190</u>	<u>\$ 1,357,269</u>	<u>\$ 871,850</u>	<u>\$ 1,392,269</u>	<u>\$ 1,003,950</u>	
DEBT SERVICE - INTEREST								
472-100	2016 G.O. Bank Note 1	8,054	17,145	8,706	7,991	8,706		
472-200	2016 G.O. Bank Note 2	43,837	28,804	27,448	27,448	27,448	26,063	D
472-600	2020 G.O. Bond (Refund of 2013)	136,199	183,050	169,550	169,541	169,550	155,750	D
472-900	2020A G.O. Bond (Refund of 2015)	78,505	305,000	75,875	75,871	75,875	69,675	D
		<u>\$ 267,747</u>	<u>\$ 533,999</u>	<u>\$ 281,579</u>	<u>\$ 280,850</u>	<u>\$ 281,579</u>	<u>\$ 251,488</u>	
FISCAL AGENTS FEES								
475-100	Fiscal Agent Fees	3,189	1,000	1,000	1,315	1,315	1,500	
		<u>\$ 3,189</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,315</u>	<u>\$ 1,315</u>	<u>\$ 1,500</u>	
TOTAL EXPENDITURES		<u>\$ 1,776,098</u>	<u>\$ 1,894,189</u>	<u>\$ 1,639,848</u>	<u>\$ 1,154,014</u>	<u>\$ 1,675,163</u>	<u>\$ 1,256,938</u>	
RESULTS FROM OPERATIONS		<u>\$ 5,758</u>	<u>\$ 604,160</u>	<u>\$ 253,320</u>	<u>\$ 755,133</u>	<u>\$ 233,985</u>	<u>\$ 30,619</u>	
ENDING FUND BALANCE		<u>\$ 1,748,512</u>	<u>\$ 2,352,672</u>	<u>\$ 2,605,993</u>	<u>\$ 3,107,805</u>	<u>\$ 2,586,657</u>	<u>\$ 2,617,276</u>	

**PLUMSTEAD TOWNSHIP
2023 BUDGET
GENERAL FUND CAPITAL**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 Y.E. Est.</u>	<u>2023 PROPOSED</u>
FUND BALANCE							
	Est. Starting Fund Balance	\$ 1,860,800	\$ 988,972	\$ 701,711	\$ 701,711	\$ 701,711	\$ 515,399
REVENUES							
INTEREST EARNINGS							
341-100	Interest - Checking	18,713	955	1,000	2,872	2,872	1,000
		\$ 18,713	\$ 955	\$ 1,000	\$ 2,872	\$ 2,872	\$ 1,000
LOCAL GOVERNMENT GRANTS							
357-000	CFA Grant-Streambank Project	60,915	893	-	-	-	-
357-100	ARLE Grant - Intersection Upgrades	-	-	646,128	-	144,899	501,229
357-200	MTF Grant - Intersection Upgrades	-	-	607,175	-	35,126	572,049
357-210	MFT Grant (PADOT) Old Easton/611	-	-	189,138	-	-	450,000
357-300	DCNR Grant - Gardenville	15,000	-	-	-	-	-
357-400	JAG Grant - Police Software	-	90,753	-	-	-	-
		\$ 75,915	\$ 91,646	\$ 1,442,441	\$ -	\$ 180,024	\$ 1,523,278
MISCELLANEOUS							
380-100	Capital Improvement Fee	-	-	154,500	154,500	154,500	-
		\$ -	\$ -	\$ 154,500	\$ 154,500	\$ 154,500	\$ -
INTERFUND TRANSFERS							
392-000	From General Fund	-	-	165,000	165,000	165,000	300,000
		\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 300,000
TOTAL CURRENT REVENUE		\$ 94,628	\$ 92,601	\$ 1,762,941	\$ 322,372	\$ 502,396	\$ 1,824,278
TOTAL AVAILABLE FOR APPROPRIATION		\$ 1,955,427	\$ 1,081,573	\$ 2,464,652	\$ 1,024,083	\$ 1,204,107	\$ 2,339,677
EXPENDITURES							
CAPITAL PROJECTS							
409-100	PD and PW Pole Barns	-	106,406	-	-	-	-
409-200	Roof Replacement - PW Building	-	44,245	-	-	-	-
409-300	Admin Parking Lot Repaving	-	-	-	-	-	75,000
410-000	Police - New Software (JAG)	-	49,251	-	-	-	-
420-000	Dump Truck (Repl. 1995 Internat.)	-	-	165,000	138,372	138,371	93,614
420-100	JohnDeere Rubber TireWheel Loader	-	-	-	-	-	253,000
420-200	F250 Pickup Truck (P&R)	-	-	-	-	-	65,000
420-300	Heavy Duty Forestry Mower	-	-	-	-	-	138,252
439-300	Intersection Improv.(ARLE/MTF)	108,220	61,204	1,415,690	239,847	248,012	1,070,510
439-400	Bridge Replacement / Repairs	848,326	-	375,000	302,325	302,325	-
439-500	DCED MTF Grant (Ped Improv.)	-	-	-	-	-	450,000
454-600	Gardenville Project (DCNR)	9,594	-	-	-	-	-
454-700	Traffic Signal Upgrades	-	-	-	-	-	151,324
461-000	Conservation of Natural Resource	315	-	-	-	-	-
461-200	Stucco/Dryvit Repairs at Twp Bldg	-	77,253	-	-	-	-
		\$ 966,455	\$ 338,359	\$ 1,955,690	\$ 680,543	\$ 688,708	\$ 2,296,700
MISCELLANEOUS							
480-300	Other Services & Charges	-	41,502	-	-	-	-
		\$ -	\$ 41,502	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 966,455	\$ 379,861	\$ 1,955,690	\$ 680,543	\$ 688,708	\$ 2,296,700
RESULTS FROM OPERATIONS		\$ (871,828)	\$ (287,261)	\$ (192,749)	\$ (358,172)	\$ (186,312)	\$ (472,422)
ENDING FUND BALANCE		\$ 988,972	\$ 701,711	\$ 508,962	\$ 343,539	\$ 515,399	\$ 42,977

**PLUMSTEAD TOWNSHIP
2023 BUDGET
FIRE EMS CAPITAL FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>
FUND BALANCE							
	Est. Starting Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES							
REAL PROPERTY TAX							
301-100	RE Taxes - Current Yr (1.0 mils)	-	-	-	-	-	217,845
301-200	Real Estate Taxes - Prior Year	-	-	-	-	-	-
301-400	RE Taxes - Delinquent Tax Claims	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 217,845</u>
INTEREST EARNINGS							
341-100	Interest - Checking	-	-	-	-	-	500
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>
	TOTAL CURRENT REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,345</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,345</u>
EXPENDITURES							
CAPITAL PROJECTS							
420-100	Heart Monitor (PPEMS)	-	-	-	-	-	36,440
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,440</u>
MISCELLANEOUS							
480-300	Other Services & Charges	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,440</u>
	RESULTS FROM OPERATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 181,905</u>
	ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 181,905</u>

**PLUMSTEAD TOWNSHIP
2023 BUDGET
STORMWATER FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 Y.E. Est.</u>	<u>2023 PROPOSED</u>
FUND BALANCE							
	Est. Starting Fund Balance	\$ -	\$ 127,421	\$ 134,992	\$ 134,992	\$ 134,992	\$ 126,640
REVENUES							
REAL PROPERTY TAX							
301-100	RE Taxes - Current Yr (0.50 mils)	-	-	-	-	-	108,923
301-200	RE Taxes - Prior Year	-	-	-	-	-	-
301-400	RE Taxes - Delinquent Tax Claims	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,923
INTEREST EARNINGS							
341-100	Interest - Checking	46	153	100	531	531	100
		\$ 46	\$ 153	\$ 100	\$ 531	\$ 531	\$ 100
GENERAL OPERATING REVENUE							
361-326	Stormwater Exemption Fee	4,711	22,658	15,000	11,416	11,416	10,000
		\$ 4,711	\$ 22,658	\$ 15,000	\$ 11,416	\$ 11,416	\$ 10,000
INTERFUND TRANSFERS							
392-000	From General Fund	122,664	-	-	-	-	-
		\$ 122,664	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 127,421	\$ 22,810	\$ 15,100	\$ 11,947	\$ 11,947	\$ 119,023
TOTAL AVAILABLE FOR APPROPRIATION		\$ 127,421	\$ 150,232	\$ 150,092	\$ 146,940	\$ 146,940	\$ 245,663
EXPENDITURES							
CAPITAL PROJECTS							
408-313	Engineering	-	11,540	35,000	10,388	11,000	45,000
409-701	Basin 045-01 (Summer Meadow)	-	1,850	-	-	-	-
409-702	Basin 052-01 (Summer Meadow)	-	1,850	-	-	-	-
409-703	Basin 047-01 (Summer Hill)	-	-	16,000	4,100	4,100	-
409-704	Basin 048-01 (Summer Hill)	-	-	16,000	2,700	2,700	-
409-705	Basin 050-01 (Summer Hill)	-	-	16,000	-	-	-
409-706	Basin 001-01 (Landis Greene)	-	-	-	-	-	45,000
409-707	Basin 003-01 (Landis Greene)	-	-	-	-	-	16,000
		\$ -	\$ 15,240	\$ 83,000	\$ 17,188	\$ 17,800	\$ 106,000
MISCELLANEOUS							
480-300	Other Services & Charges	-	-	-	2,500	2,500	2,500
		\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
INTERFUND TRANSFERS							
492-010	To General Fund	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ 15,240	\$ 83,000	\$ 19,688	\$ 20,300	\$ 108,500
RESULTS FROM OPERATIONS		\$ 127,421	\$ 7,571	\$ (67,900)	\$ (7,741)	\$ (8,353)	\$ 10,523
ENDING FUND BALANCE		\$ 127,421	\$ 134,992	\$ 67,092	\$ 127,252	\$ 126,640	\$ 137,163

**PLUMSTEAD TOWNSHIP
2023 BUDGET
STATE LIQUID FUELS FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>SCH</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>	
FUND BALANCE								
	Estimated Fund Balance Forward	\$ 290,004	\$ 393,497	\$ 207,266	\$ 207,266	\$ 207,266	\$ 129,866	
REVENUES								
INTEREST EARNINGS								
341-100	Interest - Checking	1,113	576	950	1,602	1,602	950	
		\$ 1,113	\$ 576	\$ 950	\$ 1,602	\$ 1,602	\$ 950	
STATE SHARED REVENUE								
355-020	Motor Vehicles Fuel Tax	473,939	436,976	433,352	464,754	464,754	470,168	
		\$ 473,939	\$ 436,976	\$ 433,352	\$ 464,754	\$ 464,754	\$ 470,168	
MISCELLANEOUS								
380-100	Misc. Revenue	250	278	-	283	-	-	
		\$ 250	\$ 278	\$ -	\$ 283	\$ -	\$ -	
TOTAL CURRENT REVENUE		\$ 475,302	\$ 437,831	\$ 434,302	\$ 466,638	\$ 466,356	\$ 471,118	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 765,306	\$ 831,328	\$ 641,568	\$ 673,904	\$ 673,622	\$ 600,984	
EXPENDITURES								
HIGHWAY MAINTENANCE								
431-000	Street Cleaning	-	5,834	7,500	3,953	3,953	7,500	
432-220	Snow Supplies	9,515	41,571	45,000	32,206	45,000	45,000	
		\$ 9,515	\$ 47,405	\$ 52,500	\$ 36,159	\$ 48,953	\$ 52,500	
TRAFFIC SIGNALS & SIGNS								
433-000	Traffic Control Devices	3,464	3,849	4,000	3,915	4,000	4,000	
433-250	Street Sign Repair	6,513	10,330	9,500	5,800	9,500	9,500	
433-370	Traffic Signal Repairs	-	-	-	-	-	-	
		\$ 9,977	\$ 14,179	\$ 13,500	\$ 9,715	\$ 13,500	\$ 13,500	
STREET LIGHTING								
434-000	Street Lighting	49,866	44,871	43,000	48,067	51,061	43,000	
		\$ 49,866	\$ 44,871	\$ 43,000	\$ 48,067	\$ 51,061	\$ 43,000	
HIGHWAY CONSTRUCTION								
438-250	Road Maintenance Supplies	53,652	13,973	50,000	9,071	10,000	50,000	
438-610	Major Road Construction	189,356	418,309	-	-	-	-	
439-000	Highway Construction Projects	-	25,884	370,000	360,799	360,799	355,000	
		\$ 243,008	\$ 458,166	\$ 420,000	\$ 369,871	\$ 370,799	\$ 405,000	
DEBT SERVICE - PRINCIPAL								
471-000	Debt Service - Principal	51,901	53,691	55,544	55,544	55,544	57,460	F
		\$ 51,901	\$ 53,691	\$ 55,544	\$ 55,544	\$ 55,544	\$ 57,460	
DEBT SERVICE - INTEREST								
472-000	Debt Service - Interest	7,542	5,751	3,899	3,899	3,899	1,982	F
		\$ 7,542	\$ 5,751	\$ 3,899	\$ 3,899	\$ 3,899	\$ 1,982	
TOTAL EXPENDITURES		\$ 371,809	\$ 624,062	\$ 588,443	\$ 523,253	\$ 543,756	\$ 573,442	
RESULTS FROM OPERATIONS		\$ 103,493	\$ (186,231)	\$ (154,141)	\$ (56,615)	\$ (77,400)	\$ (102,324)	
		\$ 393,497	\$ 207,266	\$ 53,125	\$ 150,651	\$ 129,866	\$ 27,542	

**PLUMSTEAD TOWNSHIP
2023 BUDGET
COMMUNITY CARE FUND**

<u>ACCOUNT</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>Y.E. Est.</u>	<u>PROPOSED</u>
FUND BALANCE							
	Est. Fund Balance Forward	\$ 56,278	\$ 19,699	\$ 30,653	\$ 30,653	\$ 30,653	\$ 17,798
REVENUES							
INTEREST EARNINGS							
341-000	Interest - Checking	106	24	50	145	145	50
		\$ 106	\$ 24	\$ 50	\$ 145	\$ 145	\$ 50
DONATIONS							
387-000	Shop with a Cop Donations	17,065	38,360	25,000	29,315	25,000	25,000
		\$ 17,065	\$ 38,360	\$ 25,000	\$ 29,315	\$ 25,000	\$ 25,000
TOTAL CURRENT REVENUE		\$ 17,171	\$ 38,384	\$ 25,050	\$ 29,460	\$ 25,145	\$ 25,050
TOTAL AVAILABLE FOR APPROPRIATION		\$ 73,449	\$ 58,083	\$ 55,703	\$ 60,113	\$ 55,798	\$ 42,848
EXPENDITURES							
406-540	Shop with a Cop	23,500	27,430	25,000	38,000	38,000	25,000
		\$ 23,500	\$ 27,430	\$ 25,000	\$ 38,000	\$ 38,000	\$ 25,000
INTERFUND TRANSFERS							
492-000	Transfer to General Fund	30,250	-	-	-	-	-
		\$ 30,250	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 53,750	\$ 27,430	\$ 25,000	\$ 38,000	\$ 38,000	\$ 25,000
RESULTS FROM OPERATIONS		\$ (36,579)	\$ 10,954	\$ 50	\$ (8,541)	\$ (12,856)	\$ 50
ENDING FUND BALANCE		\$ 19,699	\$ 30,653	\$ 30,703	\$ 22,113	\$ 17,798	\$ 17,848

**PLUMSTEAD TOWNSHIP
SUMMARY
2023 CAPITAL EXPENSES**

EXPENDITURE BY DEBT

.....FUND ALLOCATION.....

	<u>2023</u>	<u>GENERAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>LOCAL</u>	<u>LIQUID</u>	<u>PARKS &</u>	<u>STORM</u>
	<u>BUDGET</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>FUND</u>	<u>SERVICE TAX</u>	<u>FUELS</u>	<u>RECREATION</u>	<u>WATER</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>
<u>BUILDINGS & GROUNDS</u>								
Lighting Upgrade (Twp Bldg) to LED	18,000	18,000	-	-	-	-	-	-
(2) Heat Pumps - Twp Building	20,000	20,000	-	-	-	-	-	-
Fence Divider - Police Pole Barn	11,032	11,032	-	-	-	-	-	-
Electric Service to Cabin Run Pole Barn	15,000	15,000	-	-	-	-	-	-
Ambulance Advance Warning Signal	16,000	16,000	-	-	-	-	-	-
Cross Road Warning Sign (Stump & Haring)	16,000	16,000	-	-	-	-	-	-
Curve Warning Sign (Ferry Road)	32,000	32,000	-	-	-	-	-	-
	\$ 128,032	\$ 128,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GRANTS</u>								
ARLE/MTF Grant - Intersection Ped. Improvements	1,070,510	-	1,070,510	-	-	-	-	-
MTF Grant - Ped Ugrades Old Easton/Rt. 611	450,000	-	450,000	-	-	-	-	-
	\$ 1,520,510	\$ -	\$ 1,520,510	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PARKS</u>								
Heavy Duty Forestry Mower	138,252	138,252	-	-	-	-	-	-
Hanusey Park Field #1 Irrigation	30,000	30,000	-	-	-	-	-	-
F250 Pickup Truck	65,000	65,000	-	-	-	-	-	-
John Deere 524 Rubber Tire Wheel Loader (25%)	63,250	63,250	-	-	-	-	-	-
	\$ 296,502	\$ 296,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>POLICE</u>								
Electronic Message Board	6,500	6,500	-	-	-	-	-	-
Security Camera Upgrade	18,100	18,100	-	-	-	-	-	-
Body Camera Replacement (entire system)	22,941	22,941	-	-	-	-	-	-
ALPRs	24,000	24,000	-	-	-	-	-	-
Police Vehicle Replacement	66,758	-	-	-	66,758	-	-	-
	\$ 138,299	\$ 71,541	\$ -	\$ -	\$ 66,758	\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>								
John Deere 524 Rubber Tire Wheel Loader (75%)	189,750	189,750	-	-	-	-	-	-
Dump Truck Chassis Upfitting	93,614	-	93,614	-	-	-	-	-
	\$ 283,364	\$ 189,750	93,614	-	-	-	-	-
<u>STORMWATER MS4 PROJECTS</u>								
Basin 001-01 (Landis Greene)	45,000	-	-	-	-	-	-	45,000
Basin 003-01 (Landis Greene)	16,000	-	-	-	-	-	-	16,000
	\$ 61,000	\$ -	-	-	-	-	-	61,000
<u>TOWNSHIP ROADS & BRIDGES</u>								
Mill & Pave Township Bldg Parking Lot	75,000	-	75,000	-	-	-	-	-
Durham Ridge - Ultra Thin Wearing Course	308,000	-	-	-	308,000	-	-	-
Crack Seal	55,000	-	-	-	-	55,000	-	-
Meeting House Rd/Poplar Ln - Mill & Pave	300,000	-	-	-	-	300,000	-	-
Bituminous Seal Coat - various roads	240,000	-	-	-	240,000	-	-	-
In-House Paving/4' Edge Repair- Various Roads	65,000	-	-	-	65,000	-	-	-
Storm Pipe Replacement	35,000	-	-	-	35,000	-	-	-
	\$ 1,078,000	\$ -	\$ 75,000	\$ -	\$ 648,000	\$ 355,000	\$ -	\$ -
<u>TRAFFIC SIGNALS</u>								
Pre-Emption Design at N. Easton & Sawmill	65,000	-	65,000	-	-	-	-	-
Pre-Emption Design at N. Easton & Cross Keys	65,000	-	65,000	-	-	-	-	-
Green Light Go Grant - Various Signals	21,324	-	21,324	-	-	-	-	-
	\$ 151,324	\$ -	\$ 151,324	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRAILS</u>								
Cabin Run - Repair / Repave of Trails	26,700	26,700	-	-	-	-	-	-
Jennifer Schweitzer Park - Trail Extension	12,000	-	-	-	-	-	12,000	-
Trail System - Crack & Seal various trails	5,000	5,000	-	-	-	-	-	-
	\$ 43,700	\$ 31,700	-	-	-	-	12,000	-
<u>WATER</u>								
NWWA Interconnect Carriage Hill & Patriots Ridge	1,457,676	-	-	1,457,676	-	-	-	-
Cabin Run Green Sand Filter Replacement	300,000	-	-	300,000	-	-	-	-
SCADA Upgrades	254,000	-	-	254,000	-	-	-	-
Meter Changeout Program (200 meters)	85,000	-	-	85,000	-	-	-	-
	\$ 2,096,676	\$ -	\$ -	\$ 2,096,676	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 5,797,407	\$ 717,525	\$ 1,840,448	\$ 2,096,676	\$ 714,758	\$ 355,000	\$ 12,000	\$ 61,000

**PLUMSTEAD TOWNSHIP
5 YEAR CAPITAL PLAN***

	<u>2023</u> <u>CAPITAL</u>	<u>2024</u> <u>CAPITAL</u>	<u>2025</u> <u>CAPITAL</u>	<u>2026</u> <u>CAPITAL</u>	<u>2027</u> <u>CAPITAL</u>
<u>BUILDINGS & GROUNDS</u>					
Lighting upgrade to LED	18,000	-	-	-	-
Replace 2 HVAC Units (HEAT PUMPS)	20,000	22,000	24,000	26,000	28,000
	\$ 38,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000
<u>GRANT PROJECTS</u>					
ARLE/MTF Grant - Intersection Ped. Improvements	1,070,510				
MFT Grant (DCED) - Ped Upgrades Old Easton/611	450,000	-	-	-	-
	\$ 1,520,510	\$ -	\$ -	\$ -	\$ -
<u>PARKS & OPEN SPACE</u>					
HP Irrigation Field #1	30,000	-	-	-	-
HP Irrigation extension Soccer #3	-	25,000	-	-	-
HP Irrigation Extension baseball/soccer #2	-	-	50,000	-	-
Pour n Play Surface at Landis Park (Swings)	-	30,000	-	-	-
Pour n Play Surface at Landis Park (Tot Lot)	-	-	35,000	-	-
Pour n Play Surface at Cabin Run Tot Lot	-	-	-	35,000	-
Ash Tree Removal	20,000	20,000	-	-	-
John Deere 524 Rubber Tire Wheel Loader (25%)	65,250	-	-	-	-
Replace 2003 Chevy Silverado	65,000				
Replace Ford F-550	-	135,000			
Replace 2000 Bobcat Skidsteer w/ Heavy Duty Mower	138,252	-	-	-	-
	\$ 318,502	\$ 210,000	\$ 85,000	\$ 35,000	\$ -
<u>POLICE DEPARTMENT</u>					
Replace Patrol Car #5701	66,758				
Replace Patrol Car #5714		70,000			
Replace Patrol Car #5705			70,000		
Replace Patrol Car #5712			70,000		
Replace Patrol Car #5704				70,000	
Replace Patrol Car #5713				70,000	
Replace Patrol Car #5710	-	-	-	-	70,000
	\$ 66,758	\$ 70,000	\$ 140,000	\$ 140,000	\$ 70,000
<u>PUBLIC WORKS</u>					
Replace 1995 International (Dump Truck Chassis)	93,614				
John Deere 524 Rubber Tire Wheel Loader (75%)	189,750			-	-
Replace 2002 Ford F-550		135,000			
Replace Wood Chipper		75,000			
Replace 2002 Sterling	-	-	225,000	-	-
Replace 2003 John Deere Backhoe	-	-	140,000		
Replace 2002 Ford F-550 Bucket Truck	-	-	-	125,000	
Replace 2006 International	-	-	-	250,000	-
	-	-	-	-	-
	\$ 283,364	\$ 210,000	\$ 365,000	\$ 375,000	\$ -
<u>STORMWATER MS4 PROJECTS</u>					
Basin 001-01 (Landis Greene - Twp. Owned)	55,000	-	-	-	-
Basin 003-01 (Landis Greene - Twp. Owned)	26,000	-	-	-	-
Basin 035-01 (Patriots Ridge - Private)	10,000	20,000	55,000	-	-
Basin 055-01 (Country Ridge - Private)	10,000	20,000	31,000	-	-
Future MS4 project TBD	-	-	-	100,000	100,000
	\$ 101,000	\$ 40,000	\$ 86,000	\$ 100,000	\$ 100,000
<u>TRAILS</u>					
Jennifer Schweitzer Trail Extension	12,000	-	-	-	-
Cabin Run Trail Repairs	26,700	-	-	-	-
	\$ 38,700	\$ -	\$ -	\$ -	\$ -

*The 5 year capital plan is for planning purposes only

**PLUMSTEAD TOWNSHIP
5 YEAR CAPITAL PLAN***

	<u>2023</u> <u>CAPITAL</u>	<u>2024</u> <u>CAPITAL</u>	<u>2025</u> <u>CAPITAL</u>	<u>2026</u> <u>CAPITAL</u>	<u>2027</u> <u>CAPITAL</u>
<u>TOWNSHIP ROADS & BRIDGES</u>					
In-House Paving/4' Edge Repair (various roads)	65,000	50,000	50,000	50,000	50,000
Bituminous Seal Coat (various roads)	240,000	-	260,000	-	275,000
Township Parking Lot (Admin/Police)	75,000	-	-	-	-
Line Striping	-	40,000	-	65,000	-
Replacement of Failed "c top" storm inlet grates	10,000	10,000	10,000	10,000	10,000
Storm Pipe Replacement	35,000	35,000	35,000	35,000	35,000
Base Repair, Mill and Pave:					
Meeting House Road and Poplar Lane	300,000	-	-	-	-
Airport Rd, Cross Keys Dr & Patriots Ridge Dr.	-	310,000	-	-	-
Old Easton Road	-	-	325,000	350,000	-
Burnt House Hill Road	-	-	-	-	350,000
Crack Seal:	35,000	35,000	35,000	35,000	35,000
Crack Seal - North Branch	55,000	-	-	-	-
Summer Meadow & Country Ridge	-	60,000	-	-	-
Fox Hunt	-	-	65,000	-	-
Estates of Brookside	-	-	-	60,000	-
Summer Hill	-	-	-	-	60,000
Crack Seal & Poly Patch Preps (various roads)	-	25,000	25,000	25,000	25,000
Ultra Thin Wearing Course:					
Durham Ridge	308,000	-	-	-	-
Timberly Farms	-	235,000	-	-	-
Landis Greene	-	-	355,000	-	-
	\$ 1,123,000	\$ 800,000	\$ 1,160,000	\$ 630,000	\$ 840,000
<u>TRAFFIC SIGNALS</u>					
Pre-Emption at N. Easton Rd and Sawmill Road	65,000	-	-	-	-
Pre-Emption at N. Easton Road & Cross Keys	65,000	-	-	-	-
	\$ 130,000	\$ -	\$ -	\$ -	\$ -
<u>WATER</u>					
NWWA Interconnect Carriage Hill & Patriots Ridge	1,457,676	-	-	-	-
Water Main Extension to Twp Building	-	620,000	-	-	-
Interconnection Extension to Summer Hill	-	129,000	1,841,000	-	-
S.H. Booster Station - Roof, Gutters, fascia & sofit	-	15,000	-	-	-
S.H. Well 5 & 7; S.H.M. Well #6 - Roof, Gutters, fascia	-	-	15,000	-	-
D.Ridge Well 1, N. Branch wells - Roof, gutters, fascia	-	-	-	15,000	15,000
Green Sand Filter Replacement (Cabin Run)	300,000	-	-	-	-
Mobile Generator	35,000	-	-	-	-
Mounted Generator @ Well #6 (Landis Greene)	-	35,000	-	-	-
Mounted Generator @ Well #3 (Cabin Run)	-	35,000	-	-	-
Mounted Generator @ Well #1 (Durham Ridge)	-	-	35,000	-	-
Mounted Generator @ Well #2 (North Branch)	-	-	35,000	-	-
Mounted Generator @ Well #3 (North Branch)	-	-	-	35,000	-
Mounted Generator @ Well #5 (Summer Hill)	-	-	-	35,000	-
Mounted Generator @ Well #7 (Summer Hill)	-	-	-	-	35,000
Mounted Generator @ Well #6 (Summer Meadow)	-	-	-	-	35,000
SCADA System Update	254,000	-	-	-	-
Meter Changeout Program	85,000	90,000	95,000	100,000	105,000
	\$ 2,131,676	\$ 924,000	\$ 2,021,000	\$ 185,000	\$ 190,000
<i>CAPITAL PROJECTS TOTAL</i>	\$ 5,751,510	\$ 2,276,000	\$ 3,881,000	\$ 1,491,000	\$ 1,228,000

*The 5 year capital plan is for planning purposes only

**SCHEDULE A
2023 RATES
MEDICAL, DENTAL RX**

EMPLOYEE COVERAGE - EMPLOYER CONTRIBUTIONS

MEDICAL (POS II \$20/\$35) - Police				
<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	3	797.35	2,392.05	28,704.60
Couple	5	1,836.01	9,180.05	110,160.60
Parent/Children	2	1,422.65	2,845.30	34,143.60
Family	6	2,341.10	14,046.60	168,559.20
			\$ 28,464	\$ 341,568

RX

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	3	183.95	551.85	6,622.20
Couple	5	423.51	2,117.55	25,410.60
Parent/Children	2	328.16	656.32	7,875.84
Family	6	540.04	3,240.24	38,882.88
			\$ 6,566	\$ 78,792

MEDICAL (PPO HRA 2000/4000 - 75% funding)

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	8	585.34	4,682.72	56,192.64
Couple	4	1,347.79	5,391.16	64,693.92
Parent/Children	2	1,044.35	2,088.70	25,064.40
Family	6	1,718.59	10,311.54	123,738.48
			\$ 22,474	\$ 269,689

RX

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	8	144.27	1,154.16	13,849.92
Couple	4	332.19	1,328.76	15,945.12
Parent/Children	2	257.40	514.80	6,177.60
Family	6	423.57	2,541.42	30,497.04
			\$ 5,539	\$ 66,470

DENTAL - ALL EMPLOYEES

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	11	43.71	480.81	5,769.72
Couple	9	105.83	952.47	11,429.64
Parent/Children	4	105.83	423.32	5,079.84
Family	13	105.83	1,375.79	16,509.48
			\$ 3,232	\$ 38,789

Total Medical, Rx and Dental	\$ 66,276	\$ 795,307
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2023 Total Medical Insurance Costs**	\$ 795,307
2022 Total Medical Insurance Costs**	\$ 782,495
+/-	12,812
+/-	1.64%

** Before Employee Contribution, Rate Relief, Rate Stabilization Funds & Trust Discounts

SCHEDULE A
2023 HEALTH INSURANCE COSTS BY FUND

GENERAL FUND MANAGER 401-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	1	773.32	773.32		9,279.84
Sub-Total GF Manager 401-156:			\$ 773.32		\$ 9,279.84
<i>Trust Discount (3%):</i>			23.20	278.40	
Rate Stabilization Fund:			337.50	4,050.00	
Employee Contribution (5%):				463.99	
Total After Discount, RSF, Contribution			\$ 412.62	\$ 4,792.39	\$ 4,951.44

GENERAL FUND FINANCE 402-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Couple	1	1,785.81	1,785.81		21,429.72
P/C (50%)	1	703.79	703.79		8,445.48
Sub-Total GF Finance 402-156:			\$ 2,489.60		\$ 29,875.20
<i>Trust Discount (3%):</i>			74.69	896.26	
Rate Stabilization Fund (12%):			506.25	6,075.00	
Employee Contribution (5%):				1,493.76	
Total After Discount, RSF, Contribution			\$ 1,908.66	\$ 8,465.02	\$ 22,903.94

GENERAL FUND ADMINISTRATION 405-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	1	773.32	773.32		9,279.84
Family	1	2,247.99	2,247.99		26,975.88
Sub-Total GF Admin 405-156:			\$ 3,021.31		\$ 36,255.72
<i>Trust Discount (3%):</i>			90.64	1,087.67	
Rate Stabilization Fund:			675.00	8,100.00	
Employee Contribution (5%):				1,812.79	
Total After Discount, RSF, Contribution			\$ 2,255.67	\$ 11,000.46	\$ 27,068.05

GENERAL FUND POLICE 410-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single (Uniform)	4	1,025.01	4,100.04		49,200.48
Single (Non-Uniform)	0	773.32	-		-
Couple	5	2,365.35	11,826.75		141,921.00
Parent/Child	1	1,856.64	1,856.64		22,279.68
Parent/Child (non-uniform)	1	1,407.58	1,407.58		16,890.96
Family (uniform)	7	2,986.97	20,908.79		250,905.48
Family (non-uniform)	1	2,247.99	2,247.99		26,975.88
Family (Dental Only)	1	105.83	105.83		1,269.96
Sub-Total GF Police 410-156:			\$ 42,453.62		\$ 509,443.44
<i>Trust Discount (3%):</i>			1,273.61	15,283.30	
Rate Stabilization Fund:			6,412.50	76,950.00	
Employee Contribution:				2,193.34	
Total After Discount, RSF, Contribution			\$ 34,767.51	\$ 94,426.65	\$ 417,210.14

SCHEDULE A
2023 HEALTH INSURANCE COSTS BY FUND

GENERAL FUND CODE & ZONING FUND 413-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	2	773.32	1,546.64		18,559.68
Sub-Total GF Code/Zoning 413-156:			\$ 1,546.64		\$ 18,559.68
<i>Trust Discount (3%):</i>			46.40	556.79	
Rate Stabilization Fund:			675.00	8,100.00	
Employee Contribution (5%):				927.98	
Total After Discount, RSF, Contribution			\$ 825.24	\$ 9,584.77	\$ 9,902.89

GENERAL FUND PARKS & OPEN SPACE FUND 454-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	2	773.32	1,546.64		18,559.68
Family	1	2,247.99	2,247.99		26,975.88
Sub-Total GF Parks 454-156:			\$ 3,794.63		\$ 45,535.56
<i>Trust Discount (3%):</i>			113.84	1,366.07	
Rate Stabilization Fund:			1,012.50	12,150.00	
Employee Contribution (5%):				2,276.78	
Total After Discount, RSF, Contribution			\$ 2,668.29	\$ 15,792.84	\$ 32,019.49

GENERAL FUND PUBLIC WORKS 430-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	2	773.32	1,546.64		18,559.68
Couple	2	1,785.81	3,571.62		42,859.44
Couple 75%	1	1,339.36	1,339.36		16,072.29
Couple 50%	1	892.91	892.91		10,714.86
Parent/Child	0	1,407.58	-		-
Family	1	2,247.99	2,247.99		26,975.88
Family 50%	1	1,124.00	1,124.00		13,487.94
Sub-Total GF Public Works 430-156:			\$ 10,722.51		\$ 128,670.09
<i>Trust Discount (3%):</i>			321.68	3,860.10	
Rate Stabilization Fund:			2,278.13	27,337.50	
Employee Contribution (5%):				6,433.50	
Total After Discount, RSF, Contribution			\$ 8,122.71	\$ 37,631.11	\$ 97,472.49

WATER FUND 448-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Couple 25%	1	446.45	446.45		5,357.43
Couple 50%	1	892.91	892.91		10,714.86
Parent/Child (50%)	1	703.79	703.79		8,445.48
Couple	1	1,785.81	1,785.81		21,429.72
Family 50%	1	1,124.00	1,124.00		13,487.94
Sub-Total Water Fund 448-156:			\$ 4,952.95		\$ 59,435.43
<i>Trust Discount (3%):</i>			148.59	1,783.06	
Rate Stabilization Fund:			928.13	11,137.50	
Employee Contribution (5%):				2,971.77	
Total After Discount, RSF, Contribution			\$ 3,876.24	\$ 15,892.33	\$ 46,514.87

SCHEDULE A
2023 HEALTH INSURANCE COSTS BY FUND

TOTAL MEDICAL COSTS -ALL FUNDS

Total Medical, Dental & Rx Costs:	\$ 837,054.96
Trust Discount (3%) \$	25,111.65
Rate Stabilization Fund: \$	153,900.00
Subtotal of Medical Costs:	\$ 658,043.31
Employee Contribution (5%)	18,573.92
Total NET 2022 Medical Insurance Costs:	\$ 639,469.39

**SCHEDULE B
2023 RATES
WORKERS' COMPENSATION**

	<u>2022 COST</u>	<u>2023 COST</u>	<u>% +/-</u>
Total Permium:	116,197	122,647	5.55%
Experience Modification Factor:	0.849	0.826	
Total Modified Workers' Comp Ins. Costs:	98,651	101,306	2.69%
Trust Discount (3%):	(2,960.00)	(3,039.00)	
Total Cost After Trust Discount:	95,691	98,267	2.69%
Rate Stabilization Fund:	-	(10,000)	
Net Workers' Comp Premium:	\$ 95,691	\$ 88,267	-7.76%

GENERAL FUND

		<u>% of Total</u>		<u>% of Total</u>
Administration 486-354	570	0.531%	470	0.532%
Police 410-351	69,946	65.19%	57,542	65.19%
Ambulance 412-354	674.00	0.628%	554	0.628%
Public Works 430-354	36,105	33.65%	29,702	33.65%
Total General Fund	\$ 107,295	100%	\$ 88,267	100%
Total Premium All Funds	\$ 107,295	100%	\$ 88,267	100%

	Before Discounts	After Discounts
2023 Premium:	\$ 122,647	\$ 88,267
2022 Premium:	\$ 116,197	\$ 95,691
Increase / Decrease		-7.76%

NOTE: Fire Company WC is not included in this spreadsheet effective 2020

**SCHEDULE C
2023 RATES
PROPERTY LIABILITY**

	<u>2022 COST</u>	<u>2023 COST</u>	<u>% +/-</u>
Total Permium:	105,849	126,401	19.42%
Trust Discount (3%):	(5,040.00)	(6,085.00)	
Total Cost After Trust Discount:	100,809	120,316	19.35%
Rate Stabilization Fund:	(7,550)	(6,577)	
Net Property & Liability Premium:	\$ 93,259	\$ 113,739	21.96%

GENERAL FUND

		<u>% of Total</u>		<u>% of Total</u>
Supervisors (Liability) 400-350	14,828	15.900%	18,085	15.900%
Police (Property & Auto) 410-351	28,808	30.886%	35,134	30.890%
Public Works (Property & Auto) 430-351	12,496	13.399%	15,240	13.399%
Parks (Property & Auto) 454-351	12,310	13.200%	15,014	13.200%
Administration (Property) 486-351	9,233	9.900%	11,260	9.900%
Total General Fund	\$ 77,675	83.29%	\$ 94,732	83.29%

WATER FUND

		<u>% of Total</u>		<u>% of Total</u>
Water (Auto, Liability & Property) 448-350	15,585	16.71%	19,007	16.71%
Total Sewer Fund	\$ 15,585	16.71%	\$ 19,007	16.71%

Total Premium All Funds	\$ 93,260	100%	\$ 113,739	100%
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**SCHEDULE D
DEBT SERVICE
DEBT SERVICE FUND**

2023 Water Fund Debt Service Budget Totals (Page 15)

Total 2023 Payments Principal	103,950.00	2016 Note 2
472-200 Interest	26,062.64	
471-600 Principal	585,000.00	2020 Bond
472-600 Interest	155,750.00	
471-900 Principal	315,000.00	2020A Bond
472-900 Interest	69,675.00	
Total 2023 Payments	\$ 1,185,762.64	

Total Interest and Principal Remaining YE 2023

	Interest	Principal	Total
G.O. Bond Series - 2020A	379,175.00	3,405,000.00	3,784,175.00
G.O. Note 2 - 2016	255,523.88	1,812,420.00	2,067,943.88
G.O. Bond Series -2020	753,200.00	6,605,000.00	7,358,200.00
	\$ 1,387,898.88	\$ 11,822,420.00	\$ 13,210,318.88

G.O. BOND SERIES OF 2020A (ORIGINAL AMOUNT \$4,620,000) - Refunding of 2015 Bond Series

Year	Interest	Principal	Total
2023	69,675.00	315,000.00	384,675.00
2024	64,950.00	315,000.00	379,950.00
2025	60,225.00	315,000.00	375,225.00
2026	55,500.00	330,000.00	385,500.00
2027	48,900.00	335,000.00	383,900.00
2028	42,200.00	340,000.00	382,200.00
2029	35,400.00	345,000.00	380,400.00
2030	28,500.00	345,000.00	373,500.00
2031	21,600.00	355,000.00	376,600.00
2032	14,500.00	355,000.00	369,500.00
Maturity - 2033	7,400.00	370,000.00	377,400.00
	\$ 448,850.00	\$ 3,720,000.00	\$ 4,168,850.00

**SCHEDULE D
DEBT SERVICE
DEBT SERVICE FUND**

G.O. NOTE 2 OF 2016 (ORIGINAL AMOUNT \$2,500,000) - Bridge Projects

Year	Interest	Principal	Total
2023	26,062.64	103,950.00	130,012.64
2024	24,648.92	106,050.00	130,698.92
2025	23,206.64	108,350.00	131,556.64
2026	21,733.08	110,650.00	132,383.08
RATE RESET (Max 5%) 2027	20,228.24	68,600.00	88,828.24
2028	19,295.28	71,900.00	91,195.28
2029	18,317.44	75,750.00	94,067.44
2030	17,287.24	79,550.00	96,837.24
2031	16,205.36	83,600.00	99,805.36
2032	15,068.40	87,700.00	102,768.40
2033	13,875.68	92,300.00	106,175.68
2034	12,620.40	95,000.00	107,620.40
2035	11,328.40	95,000.00	106,328.40
2036	10,036.40	94,000.00	104,036.40
RATE RESET (Max 5%) 2037	8,758.00	94,000.00	102,758.00
2038	7,479.60	93,000.00	100,479.60
2039	6,214.80	93,000.00	99,214.80
2040	4,950.00	50,000.00	54,950.00
Maturity - 2041	4,270.00	313,970.00	318,240.00
	\$ 281,586.52	\$ 1,916,370.00	\$ 2,197,956.52

G.O. BOND SERIES OF 2020 (Original Amount \$8,550,000) - Refunding of 2013 Bond

Year	Interest	Principal	Total
2023	155,750.00	585,000.00	740,750.00
2024	138,200.00	610,000.00	748,200.00
2025	119,900.00	615,000.00	734,900.00
2026	107,600.00	625,000.00	732,600.00
2027	95,100.00	640,000.00	735,100.00
2028	82,300.00	655,000.00	737,300.00
2029	69,200.00	665,000.00	734,200.00
2030	55,900.00	680,000.00	735,900.00
2031	42,300.00	695,000.00	737,300.00
2032	28,400.00	705,000.00	733,400.00
Maturity - 2033	14,300.00	715,000.00	729,300.00
	\$ 908,950.00	\$ 7,190,000.00	\$ 8,098,950.00

**SCHEDULE E
DEBT SERVICE
LST FUND**

2023 Water Fund Debt Service Budget Totals (Page 15)

471-000 Principal		14,214.12	
472-000 Interest		175.71	
Total 2023 Payments	\$	14,389.83	

Total Interest and Principal Remaining YE 2022

	Interest	Principal	Total
TD Bank (2015)	-	-	
TD Bank Loan 2.950% Fixed - Original Amount \$136,575.00 (Purchase of Trackless Tractor)			
Year	Interest	Principal	Total
Maturity - 2023	175.71	14,214.12	14,389.83
	\$ 175.71	\$ 14,214.12	\$ 14,389.83

**SCHEDULE F
DEBT SERVICE
LIQUID FUELS FUND**

2023 Water Fund Debt Service Budget Totals (Page 15)

471-000 Principal	57,459.96
472-000 Interest	1,982.34
Total 2023 Payments	\$ 59,442.30

Total Interest and Principal Remaining YE 2022

	Interest	Principal	Total
TD Bank (2019)	-	-	

TD Bank Loan 3.45% Fixed - Original Amount \$278,038 (Purchase of 2019 Peterbilt)

Year	Interest	Principal	Total
Maturity - 2023	1,982.34	57,459.96	59,442.30
	\$ 1,982.34	\$ 57,459.96	\$ 59,442.30

**SCHEDULE G
DEBT SERVICE
GENERAL FUND**

2023 Water Fund Debt Service Budget Totals (Page 15)

471-000 Principal	28,037.99
472-000 Interest	967.31
Total 2023 Payments	\$ 29,005.30

Total Interest and Principal Remaining YE 2022

	Interest	Principal	Total
TD Bank - 2018 Ford	-	-	
TD Bank - 2019 Colorado	-	-	
TD Bank - 2019 Equinox	-	-	-

TD Bank Loan 3.45% Fixed - Original Amount \$83,248.00 (Purchase of 2018 Ford F550)

Year	Interest	Principal	Total
Maturity - 2023	593.56	17,204.20	17,797.76
	\$ 593.56	\$ 17,204.20	\$ 17,797.76

TD Bank Loan 3.45% Fixed - Original Amount \$27,180 (Purchase of 2019 Chevy Colorado)

Year	Interest	Principal	Total
Maturity - 2023	194.11	5,626.09	5,820.20
	\$ 194.11	\$ 5,626.09	\$ 5,820.20

TD Bank Loan 3.45% Fixed - Original Amount \$25,199 (Purchase of 2019 Chevy Equinox)

Year	Interest	Principal	Total
Maturity - 2023	179.64	5,207.70	5,387.34
	\$ 179.64	\$ 5,207.70	\$ 5,387.34

**SCHEDULE H
DEBT SERVICE
WATER FUND**

2023 Water Fund Debt Service Budget Totals (Page 15)

471-100 Principal	75,000.00
472-100 Interest	22,173.75
Total 2023 Payments	\$ 97,173.75

G.O. Note 1 of 2020 (ORIGINAL AMOUNT \$1,500,000) -NWWA Interconnection

Year	Interest	Principal	
2023	22,173.75	75,000.00	97,173.75
2024	20,999.26	75,000.00	95,999.26
2025	19,710.00	75,000.00	94,710.00
2026	18,478.13	75,000.00	93,478.13
2027	17,246.25	75,000.00	92,246.25
2028	16,058.26	75,000.00	91,058.26
2029	14,782.50	75,000.00	89,782.50
2030	13,550.63	75,000.00	88,550.63
2031	12,318.75	75,000.00	87,318.75
2032	11,117.26	75,000.00	86,117.26
2033	9,855.00	75,000.00	84,855.00
2034	8,623.13	75,000.00	83,623.13
2035	7,391.25	75,000.00	82,391.25
2036	6,176.26	75,000.00	81,176.26
2037	4,927.50	75,000.00	79,927.50
2038	3,695.63	75,000.00	78,695.63
2039	2,463.75	75,000.00	77,463.75
Maturity - 2040	1,235.26	75,000.00	76,235.26
	\$ 210,802.57	\$ 1,350,000.00	\$ 1,560,802.57