

**PLUMSTEAD TOWNSHIP
2023 BUDGET**

SUMMARY OF ALL FUNDS

<u>OPERATING AND CAPITAL FUNDS</u>	BEGINNING			2023 RESULTS:	2023	ENDING
	BALANCE	2023 REVENUES	2023 EXPENSES	OPERATIONS	INTERFUND TRANSFER	BALANCE
General Fund	5,124,860	7,090,899	7,265,456	(174,558)	1,232,000	3,718,302
Local Service Tax Fund	196,011	579,200	734,468	(155,268)	-	40,743
Emergency Services Fund	5,028	330,050	330,000	50	-	5,078
Park & Recreation Fund	146,076	100	20,500	(20,400)	-	125,676
Water Fund	2,107,928	1,970,224	3,265,129	(1,294,905)	150,000	663,023
Open Space Fund	58,076	169,285	20,000	149,285	-	207,361
Debt Service Fund	2,637,240	1,287,557	1,256,938	30,619	-	2,667,859
GF Capital Fund	522,458	1,824,278	2,296,700	(472,422)	-	50,036
Stormwater Fund	126,128	119,023	108,500	10,523	-	136,651
State Liquid Fuels Fund	129,764	471,118	573,442	(102,324)	-	27,440
Community Care Fund	<u>30,728</u>	<u>25,050</u>	<u>25,000</u>	<u>50</u>	<u>-</u>	<u>30,778</u>
<i>TOTAL ALL FUNDS</i>	\$ 11,084,297	\$ 13,866,784	\$ 15,896,134	\$ (2,029,350)	\$ 1,382,000	\$ 7,672,948

**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
<i>FUND BALANCE FORWARD</i>	\$ 2,644,333	\$ 2,644,333	\$ 4,033,546	\$ 4,033,546	\$ 4,033,546	\$ 5,124,860	21%
<i>CURRENT REVENUES:</i>							
REAL PROPERTY TAX	1,143,894	1,083,812	1,322,000	1,304,001	1,319,169	1,322,000	0%
ACT 511 TAXES	4,207,716	4,682,669	4,350,000	4,284,026	4,764,057	4,600,000	5%
LICENSES & PERMITS	282,561	272,241	280,000	254,081	254,081	250,000	-12%
FINES	28,417	29,661	31,000	25,368	25,000	28,000	-11%
INTEREST EARNINGS	14,581	6,383	6,000	34,635	35,000	8,000	25%
RENTS & ROYALTIES	95,552	102,976	99,801	89,623	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	913,291	913,291	17,588	-4340%
CHARGES FOR SERVICES	11,950	16,809	10,000	39,936	39,936	12,000	17%
GENERAL GOVERNMENT	45,318	40,457	25,600	51,429	52,399	25,600	0%
PUBLIC SAFETY	155,874	264,985	200,625	318,349	326,824	175,250	-14%
REIMBURSEMENTS	59,338	122,531	37,910	52,126	55,910	31,108	-22%
CULTURE-RECREATION	9,220	23,716	21,700	36,834	36,834	27,700	22%
MISCELLANEOUS & DONATIONS	64,749	104,791	69,105	112,251	128,223	110,100	37%
INTERFUND TRANSFERS	30,250	-	-	-	-	-	
<i>TOTAL CURRENT REVENUE</i>	\$ 6,528,554	\$ 7,875,983	\$ 7,586,631	\$ 7,904,640	\$ 8,441,554	\$ 7,090,899	-7.0%
<i>AVAILABLE FOR APPROPRIATION</i>	\$ 9,172,887	\$ 9,006,748	\$ 9,172,887	\$ 11,938,186	\$ 12,475,100	\$ 12,215,759	24.9%

**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	32,788	37,323	54,329	16.1%
EXECUTIVE MANAGEMENT	101,016	98,084	132,862	110,071	132,862	167,391	20.6%
FINANCE	167,718	168,698	166,923	162,770	184,806	162,963	-2.4%
TAX COLLECTION	79,191	90,234	78,849	62,957	78,859	82,986	5.0%
LEGAL SERVICES	81,309	55,672	75,000	57,919	75,000	75,000	0.0%
ADMINISTRATIVE	181,861	237,304	271,336	227,348	274,391	316,197	14.2%
ENGINEERING	44,568	33,382	106,500	39,962	52,000	111,750	4.7%
BUILDINGS & GROUNDS	105,436	157,860	149,800	160,491	177,051	233,977	36.0%
POLICE	3,326,420	3,663,501	3,542,138	3,057,568	3,665,517	3,648,357	2.9%
FIRE PROTECTION	219,350	275,401	245,914	188,898	226,025	242,916	-1.2%
AMBULANCE	2,193	2,105	16,152	29,170	34,203	94,105	82.8%
CODE ENFORCEMENT & ZONING	328,381	326,942	328,366	291,112	340,831	327,847	-0.2%
PUBLIC WORKS	651,628	709,835	707,748	682,359	806,905	829,044	14.6%
TOOLS & MACHINERY REPAIRS	74,861	148,164	87,500	79,725	87,500	87,500	0.0%
ROAD MAINTENANCE & REPAIR	62,923	148,019	139,000	118,378	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	271,381	373,611	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	186,395	184,232	194,985	2.7%
MISCELLANEOUS & REFUNDS	1,235	699	9,000	11,866	13,465	12,200	26.2%
<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>	\$ 6,150,247	\$ 6,708,518	\$ 6,757,726	\$ 5,824,090	\$ 6,985,698	\$ 7,265,456	7.0%
<i>RESULTS FROM OPERATIONS</i>	\$ 378,306	\$ 378,306	\$ 828,800	\$ 2,080,551	\$ 1,455,856	\$ (174,558)	
<i>INTERFUND TRANSFERS</i>	131,664	131,664	578,000	275,000	364,542	1,232,000	
<i>TOTAL EXPENDITURES</i>	\$ 6,281,911	\$ 6,281,911	\$ 7,335,726	\$ 6,099,090	\$ 7,350,240	\$ 8,497,456	13.7%
<i>ENDING FUND BALANCE</i>	\$ 2,890,976	\$ 2,890,976	\$ 4,284,346	\$ 5,839,097	\$ 5,124,860	\$ 3,718,302	-15.2%

**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	\$ 5,124,860	
REVENUES								
REAL PROPERTY TAX								
301-100	RE Taxes - Current Yr (6.02 mils)	1,129,482	1,071,693	1,322,000	1,282,197	1,297,365	1,322,000	
301-200	Real Estate Taxes - Prior Year	4,285	10	-	4,773	4,773	-	
301-400	RE Taxes - Delinquent Tax Claims	10,127	12,110	-	17,031	17,031	-	
		<u>\$ 1,143,894</u>	<u>\$ 1,083,812</u>	<u>\$ 1,322,000</u>	<u>\$ 1,304,001</u>	<u>\$ 1,319,169</u>	<u>\$ 1,322,000</u>	
ACT 511 TAXES								
310-100	Real Estate Transfer Taxes	543,669	731,067	550,000	761,388	794,357	500,000	
310-210	Earned Income Taxes	2,632,520	2,941,870	2,800,000	2,352,938	2,800,000	4,100,000	
310-310	Earned Income Taxes (Prior Year)	1,031,527	1,009,731	1,000,000	1,169,700	1,169,700	-	
		<u>\$ 4,207,716</u>	<u>\$ 4,682,669</u>	<u>\$ 4,350,000</u>	<u>\$ 4,284,026</u>	<u>\$ 4,764,057</u>	<u>\$ 4,600,000</u>	
LICENSES AND PERMITS								
321-800	Cable Television Franchise Fees	282,561	272,241	280,000	254,081	254,081	250,000	
		<u>\$ 282,561</u>	<u>\$ 272,241</u>	<u>\$ 280,000</u>	<u>\$ 254,081</u>	<u>\$ 254,081</u>	<u>\$ 250,000</u>	
FINES								
331-100	Court Fines	5,065	8,280	11,000	2,820	5,000	8,000	
331-110	Vehicle Code Violations	23,353	21,381	20,000	22,548	20,000	20,000	
		<u>\$ 28,417</u>	<u>\$ 29,661</u>	<u>\$ 31,000</u>	<u>\$ 25,368</u>	<u>\$ 25,000</u>	<u>\$ 28,000</u>	
INTEREST EARNINGS								
341-100	Interest - Checking	14,581	6,383	6,000	34,635	35,000	8,000	
		<u>\$ 14,581</u>	<u>\$ 6,383</u>	<u>\$ 6,000</u>	<u>\$ 34,635</u>	<u>\$ 35,000</u>	<u>\$ 8,000</u>	
RENTS & ROYALTIES								
342-100	Cell Tower Rent	73,745	79,936	79,801	69,593	79,801	79,801	
342-100	Building Rentals	21,807	23,040	20,000	20,030	22,340	20,000	
		<u>\$ 95,552</u>	<u>\$ 102,976</u>	<u>\$ 99,801</u>	<u>\$ 89,623</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)	-	-	-	130,162	130,162	-	
357-500	Grants - Recycling	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>\$ 913,291</u>	<u>\$ 913,291</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	19,621	19,621	12,000	
		<u>\$ 11,950</u>	<u>\$ 16,809</u>	<u>\$ 10,000</u>	<u>\$ 39,936</u>	<u>\$ 39,936</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	3,360	3,360	4,000	
361-310	S.D. & L.D. Plan Fees	8,350	6,700	5,000	8,900	8,900	5,000	
361-325	Stormwater Mgmt Review Fees	1,600	2,350	1,500	1,650	1,650	1,500	
361-330	Zoning Permits	15,500	20,490	12,000	28,030	29,000	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>\$ 51,429</u>	<u>\$ 52,399</u>	<u>\$ 25,600</u>	
PUBLIC SAFETY								
362-020	Overtime Reimbursement	20,091	51,663	40,000	22,862	22,862	15,000	
362-110	Police Reports	2,915	4,705	3,500	3,615	3,615	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	37,223	37,223	34,500	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
Includes \$774,175 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>	
362-230	Sprinkler & System Inspections	150	274	250	340	340	250	
362-410	Building Permits	58,140	115,550	75,000	133,173	140,000	75,000	
362-415	U.C.C. State Fee	2,177	2,654	2,000	3,200	3,300	2,000	
362-420	Electric Permit Fee	8,315	10,935	6,000	13,215	13,500	7,000	
362-430	Plumbing Permits	3,700	9,570	5,000	16,275	17,000	5,000	
362-440	Sewage Permits	150	500	1,000	15,750	15,750	1,000	
362-450	Use & Occupancy Permits	12,450	17,775	12,000	14,725	15,000	12,000	
362-460	Mechanical Permits	5,063	9,244	6,500	29,288	29,500	6,500	
362-461	Tank Removal/Installation Fee	600	1,125	550	525	525	550	
362-470	Well Permits	1,030	1,900	1,000	2,800	2,800	1,000	
362-480	Sign Permits	3,025	6,610	6,000	11,764	11,764	6,000	
362-490	Demolition Permits	1,482	1,625	1,000	1,925	1,925	1,000	
362-510	Driveway Permits	1,570	9,050	2,000	8,450	8,500	2,000	
362-530	Residential Rental Inspection Fee	3,800	2,550	3,800	2,900	2,900	2,700	
		\$ 155,874	\$ 264,985	\$ 200,625	\$ 318,349	\$ 326,824	\$ 175,250	
REIMBURSEMENTS								
365-500	Medical Insurance Premium	17,576	15,144	16,081	12,297	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	-	24,323	24,323	-	
		\$ 59,338	\$ 122,531	\$ 37,910	\$ 52,126	\$ 55,910	\$ 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	9,155	9,155	5,000	
367-800	Field Use Fees	6,740	18,757	15,000	18,672	18,672	15,000	
		\$ 9,220	\$ 23,716	\$ 21,700	\$ 36,834	\$ 36,834	\$ 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	104,028	120,000	96,000	
380-400	EAC Donations	-	-	-	-	-	3,200	
380-500	Lock Box Donations	-	720	-	-	-	-	
380-600	Miscellaneous Revenue	1,881	6,921	1,000	8,135	8,135	1,000	
		\$ 59,220	\$ 82,971	\$ 69,000	\$ 112,163	\$ 128,135	\$ 100,200	
DONATIONS								
387-300	Historic Advisory Donations	-	50	-	88	88	-	
387-400	Donations from Private Sources	5,528	21,770	-	-	-	9,900	
		\$ 5,528	\$ 21,820	\$ -	\$ 88	\$ 88	\$ 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	\$ 7,904,640	\$ 8,441,554	\$ 7,090,899	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 9,172,887	\$ 10,767,064	\$ 11,620,072	\$ 11,938,186	\$ 12,475,100	\$ 12,215,759	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
Includes \$774,175 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 and Wages	14,381	13,650	13,000	11,206	13,000	13,000	
400-161	SS/Medicare	601	995	995	829	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, Subscripents & Memberships	4,823	3,703	5,000	4,114	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	\$ 32,788	\$ 37,323	\$ 54,329	
<u>EXECUTIVE ADMINISTRATION</u>								
401-120	Salaries and Wages - Manager	80,269	82,096	110,240	93,040	110,240	143,000	
401-151	Life, AD&D, STD & LTD	375	442	486	425	486	750	
401-155	Vision Reimbursement	250	250	250	250	250	250	
401-156	Medical, Dental & Rx Insurance	5,932	3,403	4,953	4,564	4,953	4,951	A
401-161	SS/Medicare	6,545	5,991	8,433	7,089	8,433	10,940	
401-330	Transportation	562	1,568	1,500	1,411	1,500	1,500	
401-350	Insurance - Bond	1,500	-	1,500	-	1,500	-	
401-420	Dues, Subscripents & Memberships	1,146	1,952	2,000	1,645	2,000	2,000	
401-460	Meetings & Conferences	36	543	3,000	1,647	3,000	4,000	
401-750	Minor Equipment	2,759	1,839	500	-	500	-	
		\$ 101,016	\$ 98,084	\$ 132,862	\$ 110,071	\$ 132,862	\$ 167,391	
<u>FINANCE</u>								
402-130	Salaries - Accounting Clerk	60,868	62,232	63,809	49,849	63,809	65,410	
402-140	Salaries - Accts Receivable Clerk	29,271	28,169	30,000	25,255	30,000	31,054	
402-151	Life, AD&D, STD & LTD	666	751	751	728	751	1,316	
402-155	Vision Reimbursement	49	301	500	-	500	500	
402-156	Medical, Dental & Rx Insurance	35,656	29,215	22,287	20,767	22,557	22,904	A
402-161	SS/Medicare	6,710	6,446	7,176	6,738	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	14,520	15,000	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	\$ 162,770	\$ 184,806	\$ 162,963	
<u>TAX COLLECTION</u>								
403-110	Salaries - Tax Collector	16,169	17,368	16,726	15,226	16,726	17,670	
403-115	Commission - EIT Collection	59,931	69,927	57,000	42,938	57,000	61,500	
403-116	Tax Collection Committee	-	-	164	-	164	164	
403-161	SS/Medicare - Tax Collector	1,237	1,246	1,280	1,165	1,280	1,352	
403-325	Postage & Printing	1,744	1,534	2,000	1,964	2,000	2,000	
403-350	Insurance - Bond	-	-	1,409	1,409	1,409	-	
403-420	Dues, Subscripents & Memberships	80	-	70	80	80	100	
403-460	Meetings & Conferences	30	160	200	175	200	200	
		\$ 79,191	\$ 90,234	\$ 78,849	\$ 62,957	\$ 78,859	\$ 82,986	
<u>SOLICITOR</u>								
404-310	Professional Services	81,309	55,672	75,000	57,919	75,000	75,000	
		\$ 81,309	\$ 55,672	\$ 75,000	\$ 57,919	\$ 75,000	\$ 75,000	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
Includes \$774,175 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>ADMINISTRATION</u>								
405-140	Salaries - Assistant to Manager	80,454	124,758	126,946	107,351	126,946	135,187	
405-145	Overtime	-	-	10,000	4,615	5,000	5,000	
405-151	Life, AD&D, STD & LTD	408	830	1,251	784	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	27,252	29,349	27,068	A
405-161	SS/Medicare	6,200	9,122	10,476	8,424	10,476	10,724	
405-210	Office Supplies	5,151	6,800	8,000	7,680	8,000	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	4,612	9,000	9,000	
405-330	Mileage Reimbursement	21	31	-	7	7	50	
405-341	Advertising/Printing	15,379	10,260	10,000	6,087	10,000	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	35,391	40,000	55,000	
405-460	Meetings & Conferences	-	185	1,000	1,035	2,000	3,000	
405-700	Capital Purchases	161	-	-	-	-	18,000	
405-750	Minor Equipment	1,843	918	500	-	-	-	
405-800	General Expenses	4,516	10,854	6,500	5,349	6,500	7,100	
		\$ 181,861	\$ 237,304	\$ 271,336	\$ 227,348	\$ 274,391	\$ 316,197	
<u>ENGINEERING SERVICES</u>								
408-313	General Engineering	30,265	30,215	55,000	38,526	47,000	55,000	
408-401	Stormwater Management	9,908	-	-	-	-	-	
408-451	Planning	4,395	3,167	51,500	1,436	5,000	56,750	
		\$ 44,568	\$ 33,382	\$ 106,500	\$ 39,962	\$ 52,000	\$ 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	16,717	22,000	22,000	
409-364	Utilities - Sewer	1,314	1,434	1,500	1,208	1,500	1,500	
409-370	Repairs & Maintenance	34,658	60,530	17,500	30,600	33,000	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	29,760	36,000	78,977	
409-700	Capital Outlay	21,659	41,733	60,100	70,411	70,411	97,000	
		\$ 105,436	\$ 157,860	\$ 149,800	\$ 160,491	\$ 177,051	\$ 233,977	
<u>PUBLIC SAFETY (POLICE)</u>								
410-120	Salaries - Dept. Heads	221,875	251,893	249,723	221,092	249,723	278,961	
410-130	Salaries - Full Time Officers	1,344,699	1,400,115	1,577,044	1,215,631	1,577,044	1,509,291	
410-134	Police Holiday Pay	71,205	83,465	83,817	76,252	83,817	90,232	
410-137	Education Incentive	44,772	55,322	57,531	57,531	57,531	69,529	
410-140	Salaries - Clerical Staff	89,975	89,127	93,098	76,859	93,098	96,359	
410-141	Salaries - PT Crossing Guard	-	6,319	6,650	4,731	6,650	6,650	
410-151	Life, AD&D, STD & LTD	10,777	10,686	12,177	11,551	12,177	14,139	
410-155	Vision Reimbursement	354	2,339	2,000	2,497	3,500	3,500	
410-156	Medical, Dental & Rx Insurance	378,970	376,676	389,864	361,975	396,164	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	123,363	129,091	120,226	
410-161	SS/Medicare	159,744	161,288	183,509	150,613	183,509	172,395	
410-163	Officers Post Retirement	16,000	16,000	16,000	56,293	56,293	17,000	
410-179	Vacation Sell Back	43,260	27,721	85,000	11,357	65,000	65,000	
410-182	Longevity	42,900	44,000	45,950	43,550	45,950	42,200	
410-183	Overtime	210,466	230,023	200,000	254,404	275,000	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	773	2,500	2,500	
410-221	Firearms & Supplies	-	-	16,000	1,900	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	Motor Fuel	17,772	34,352	30,000	40,091	45,000	35,000	

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Includes \$774,175 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	20,937	21,700	22,000	
410-314	Legal Services	6,376	928	5,000	5,846	6,000	20,000	
410-329	Telecommunications	15,977	15,741	17,500	16,117	17,500	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	13,346	13,500	17,649	
410-450	Service Contracts	25,506	34,176	42,000	41,311	42,000	55,000	
410-470	Training & Education	11,598	11,623	17,000	10,459	17,000	17,000	
410-480	Operating Equipment & Supplies	43,572	69,760	15,000	11,882	15,000	15,000	
410-482	Computer Software	4,479	14,330	19,995	26,627	26,627	24,000	
410-483	Accreditation	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	\$ 3,057,568	\$ 3,665,517	\$ 3,648,357	
<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	11,638	18,000	20,000	
411-354	Workers Compensation Insurance	38,988	30,649	33,082	1,000	31,765	35,942	
411-540	Capital Outlay	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	\$ 188,898	\$ 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	-	-	-	12,967	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	\$ 29,170	\$ 34,203	\$ 94,105	
<u>CODE ENFORCEMENT & ZONING</u>								
413-140	Salaries - Clerical Staff	45,839	61,376	110,142	88,052	110,142	114,962	
413-151	Life, AD&D, STD & LTD	328	398	700	659	700	1,188	
413-155	Vision Reimbursement	35	-	500	-	500	500	
413-156	Medical, Dental & Rx Insurance	27,994	23,232	26,363	13,727	14,553	9,903	A
413-161	SS/Medicare	3,385	4,344	8,426	6,662	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	41,689	45,000	30,000	
413-316	Stenographer - ZHB	1,764	2,286	2,000	2,371	2,500	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	134,411	155,000	155,000	
413-470	Training	75	170	100	590	715	1,000	
413-750	Minor Equipment	3,074	1,351	2,000	470	470	2,000	
		\$ 328,381	\$ 326,942	\$ 328,366	\$ 291,112	\$ 340,831	\$ 327,847	
<u>PUBLIC WORKS</u>								
430-120	Salaries - Dept. Heads	54,571	83,322	85,622	72,343	85,622	89,482	
430-140	Salaries - Laborers and Admin	339,771	341,760	356,069	292,058	351,769	345,750	
430-141	Salaries - PT Laborer	-	11,230	13,660	13,355	15,000	32,000	
430-151	Life, AD&D, STD & LTD	2,621	2,998	3,007	2,803	3,007	4,904	
430-155	Vision Reimbursement	1,083	1,189	1,000	1,662	2,500	2,500	
430-156	Medical, Dental & Rx Insurance	128,032	90,387	90,660	86,615	94,322	97,472	A
430-161	SS/Medicare	30,606	37,364	34,834	31,578	34,834	35,743	
430-231	Fuel - Gasoline	3,123	10,383	5,000	10,395	15,000	15,000	
430-232	Fuel - Diesel	12,616	22,509	16,000	21,530	25,000	25,000	
430-233	Fuel - BCWSA	-	-	-	58,392	75,000	75,000	
430-238	Clothing & Uniforms	8,442	9,033	9,000	6,736	9,000	9,000	

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Includes \$774,175 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	6,025	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	15,889	17,500	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	13,416	19,200	14,500	
		\$ 651,628	\$ 709,835	\$ 707,748	\$ 682,359	\$ 806,905	\$ 829,044	
<u>REPAIR OF TOOLS AND MACHINERY</u>								
437-250	R&M - Supplies	26,278	40,490	37,500	33,579	37,500	37,500	
437-370	R&M - Services	35,233	58,429	50,000	46,146	50,000	50,000	
437-700	Capital Expense	13,350	49,245	-	-	-	-	
		\$ 74,861	\$ 148,164	\$ 87,500	\$ 79,725	\$ 87,500	\$ 87,500	
<u>MAINTENANCE AND REPAIR OF ROADS</u>								
438-145	PW Overtime	11,293	22,888	20,000	13,684	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	20,031	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	12,239	50,000	-	
		\$ 62,923	\$ 148,019	\$ 139,000	\$ 118,378	\$ 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	155,311	139,627	170,816	118,410	154,330	176,176	
454-141	PT Seasonal		39,163	45,000	31,386	45,000	45,000	
454-151	Life, AD&D, STD & LTD	1,102	946	782	808	782	1,824	
454-155	Vision Reimbursement	406	434	750	309	750	750	
454-156	Medical, Dental & Rx Insurance	63,907	36,191	51,457	29,745	32,661	32,019	A
454-161	SS/Medicare	12,079	11,393	13,832	11,301	13,832	14,242	
454-183	Overtime	6,210	10,438	10,000	7,446	10,000	10,000	
454-220	Operating Supplies	-	-	5,000	-	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	18,690	35,000	35,000	
454-329	Telecommunications	4,017	4,529	4,200	4,160	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	3,795	4,500	4,500	
454-362	Utilities - Sportfields Electric	1,920	5,581	3,500	3,467	4,500	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	2,518	6,000	6,000	
454-420	Dues, Subscripts & Memberships	535	185	450	675	675	650	
454-450	Outside Contractors	91,110	20,801	37,000	22,566	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	\$ 271,381	\$ 373,611	\$ 474,676	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and
Includes \$774,175 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	1,018	1,200	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	83	1,500	4,700	
		\$ -	\$ 279	\$ 8,000	\$ 10,610	\$ 12,209	\$ 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	2,852	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	\$ 186,395	\$ 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	\$ 5,824,090	\$ 6,985,698	\$ 7,265,456	
RESULTS FROM OPERATIONS		\$ 378,306	\$ 1,167,570	\$ 828,800	\$ 2,080,551	\$ 1,455,856	\$ (174,558)	
<u>INTERFUND TRANSFERS</u>								
492-000	Transfer to Emergency Services	9,000	-	-	-	-	-	
492-020	To GF Captial Reserve	-	-	165,000	165,000	165,000	300,000	
492-030	To Water Fund	-	-	303,000	-	89,542	657,000	
492-040	To LST Fund for Road Improv.	-	25,000	110,000	110,000	110,000	275,000	
	To Stormwater Management Fund	122,664	-	-	-	-	-	
		\$ 131,664	\$ 25,000	\$ 578,000	\$ 275,000	\$ 364,542	\$ 1,232,000	
TOTAL EXPENDITURES AFTER TRANSFERS		\$ 6,281,911	\$ 6,733,518	\$ 7,335,726	\$ 6,099,090	\$ 7,350,240	\$ 8,497,456	
ENDING FUND BALANCE*		\$ 2,890,976	\$ 4,033,546	\$ 4,284,346	\$ 5,839,097	\$ 5,124,860	\$ 3,718,302	

*Includes \$36,226 from fees in lieu of for sidewalks, crosswalks and gateway sign and Includes \$774,175 of restricted ARPA Funds

**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	\$ 196,011	
REVENUES								
LOCAL SERVICE TAX								
310-410	LST - Current Year	279,119	283,825	292,500	241,377	292,500	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>\$ 241,377</u>	<u>\$ 292,500</u>	<u>\$ 304,000</u>	
INTEREST EARNINGS								
341-000	Interest - Checking	346	230	200	959	1,000	200	
		<u>\$ 346</u>	<u>\$ 230</u>	<u>\$ 200</u>	<u>\$ 959</u>	<u>\$ 1,000</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>\$ 368,824</u>	<u>\$ 426,917</u>	<u>\$ 579,200</u>	
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 409,730</u>	<u>\$ 445,064</u>	<u>\$ 667,850</u>	<u>\$ 631,474</u>	<u>\$ 689,567</u>	<u>\$ 775,211</u>	
EXPENDITURES								
TAX COLLECTION								
403-114	Tax Collector Commission	4,926	5,044	5,119	3,998	5,119	5,320	
		<u>\$ 4,926</u>	<u>\$ 5,044</u>	<u>\$ 5,119</u>	<u>\$ 3,998</u>	<u>\$ 5,119</u>	<u>\$ 5,320</u>	
DEBT SERVICE - PRINCIPAL								
471-000	Debt Service - Principal	17,437	17,934	18,471	15,354	18,471	14,214	E
		<u>\$ 17,437</u>	<u>\$ 17,934</u>	<u>\$ 18,471</u>	<u>\$ 15,354</u>	<u>\$ 18,471</u>	<u>\$ 14,214</u>	
DEBT SERVICE - INTEREST								
472-000	Debt Service - Interest	1,749	1,252	716	634	716	176	E
		<u>\$ 1,749</u>	<u>\$ 1,252</u>	<u>\$ 716</u>	<u>\$ 634</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	128,358	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>\$ 363,151</u>	<u>\$ 469,250</u>	<u>\$ 714,758</u>	
TOTAL EXPENDITURES		<u>\$ 342,309</u>	<u>\$ 182,414</u>	<u>\$ 465,306</u>	<u>\$ 383,137</u>	<u>\$ 493,556</u>	<u>\$ 734,468</u>	
RESULTS FROM OPERATIONS		<u>\$ (62,837)</u>	<u>\$ 195,229</u>	<u>\$ (60,106)</u>	<u>\$ (14,313)</u>	<u>\$ (66,639)</u>	<u>\$ (155,268)</u>	
ENDING FUND BALANCE		<u>\$ 67,421</u>	<u>\$ 262,650</u>	<u>\$ 202,544</u>	<u>\$ 248,337</u>	<u>\$ 196,011</u>	<u>\$ 40,743</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	\$ 5,028
REVENUES							
REAL ESTATE PROPERTY TAX							
301-100	RE Taxes - Current Year (1.555 mils)	319,687	320,227	300,000	319,486	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	-	3,134	3,134	-
		<u>\$ 323,644</u>	<u>\$ 323,849</u>	<u>\$ 300,000</u>	<u>\$ 324,046</u>	<u>\$ 324,560</u>	<u>\$ 330,000</u>
INTEREST EARNINGS							
341-000	Interest	41	26	50	138	150	50
		<u>\$ 41</u>	<u>\$ 26</u>	<u>\$ 50</u>	<u>\$ 138</u>	<u>\$ 150</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>\$ 324,184</u>	<u>\$ 324,710</u>	<u>\$ 330,050</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 337,334</u>	<u>\$ 326,058</u>	<u>\$ 304,505</u>	<u>\$ 326,367</u>	<u>\$ 326,893</u>	<u>\$ 335,078</u>
EXPENDITURES							
PUBLIC SAFETY							
411-540	Disbursement to Fire Companies	236,494	236,009	220,000	236,034	236,034	249,000
412-540	Disbursement to Ambulance Co.	98,657	85,594	80,000	85,831	85,831	81,000
		<u>\$ 335,151</u>	<u>\$ 321,603</u>	<u>\$ 300,000</u>	<u>\$ 321,864</u>	<u>\$ 321,864</u>	<u>\$ 330,000</u>
	TOTAL EXPENDITURES	<u>\$ 335,151</u>	<u>\$ 321,603</u>	<u>\$ 300,000</u>	<u>\$ 321,864</u>	<u>\$ 321,864</u>	<u>\$ 330,000</u>
	RESULTS FROM OPERATIONS	<u>\$ (2,466)</u>	<u>\$ 2,272</u>	<u>\$ 50</u>	<u>\$ 2,320</u>	<u>\$ 2,846</u>	<u>\$ 50</u>
	ENDING FUND BALANCE	<u>\$ 2,183</u>	<u>\$ 4,455</u>	<u>\$ 4,505</u>	<u>\$ 4,503</u>	<u>\$ 5,028</u>	<u>\$ 5,078</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							
399-000	Fund Balance Forward	\$ 9,749	\$ 147,027	\$ 217,926	\$ 217,926	\$ 217,926	\$ 146,076
REVENUES							
INTEREST EARNINGS							
301-400	Interest	171	198	100	632	650	100
		<u>\$ 171</u>	<u>\$ 198</u>	<u>\$ 100</u>	<u>\$ 632</u>	<u>\$ 650</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>\$ 632</u>	<u>\$ 650</u>	<u>\$ 100</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 147,027</u>	<u>\$ 220,491</u>	<u>\$ 218,026</u>	<u>\$ 218,558</u>	<u>\$ 218,576</u>	<u>\$ 146,176</u>
EXPENDITURES							
PARKS							
454-250	Maintenance and Repairs	-	-	17,000	6,349	13,000	8,500
454-650	Park Construction	-	2,565	59,500	48,945	59,500	12,000
		<u>\$ -</u>	<u>\$ 2,565</u>	<u>\$ 76,500</u>	<u>\$ 55,294</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>\$ 55,294</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>\$ (54,663)</u>	<u>\$ (71,850)</u>	<u>\$ (20,400)</u>
ENDING FUND BALANCE*		<u>\$ 147,027</u>	<u>\$ 217,926</u>	<u>\$ 141,526</u>	<u>\$ 163,263</u>	<u>\$ 146,076</u>	<u>\$ 125,676</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*								
399-000	Est. Fund Balance Forward	\$ 611,333	\$ 1,966,133	\$ 2,126,671	\$ 2,126,671	\$ 2,126,671	\$ 2,107,928	
REVENUES								
INTEREST EARNINGS								
341-000	Interest - Checking	4,655	2,807	4,000	7,494	5,000	4,000	
		<u>\$ 4,655</u>	<u>\$ 2,807</u>	<u>\$ 4,000</u>	<u>\$ 7,494</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>	
GENERAL OPERATING REVENUE								
378-110	Water Bills	1,328,798	1,303,387	1,256,656	1,179,507	1,256,656	1,256,656	
378-120	Late Fees	-	16,995	11,000	12,255	12,255	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	5,439	6,500	6,500	
378-910	Acct. Establishment Fees	3,120	1,940	3,000	1,997	3,000	3,000	
378-920	Disconnection Fees	3,864	6,296	6,000	5,306	6,000	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>\$ 1,283,739</u>	<u>\$ 1,372,743</u>	<u>\$ 1,306,253</u>	
GRANTS								
355-000	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	2,737	3,117	2,972	A
		<u>\$ 6,894</u>	<u>\$ 3,469</u>	<u>\$ 3,117</u>	<u>\$ 2,737</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>\$ 1,298,102</u>	<u>\$ 1,474,535</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>\$ 3,424,773</u>	<u>\$ 3,601,206</u>	<u>\$ 4,078,152</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 - Clerical Staff	55,779	52,990	55,769	47,028	55,769	57,985	
448-120	Salaries - Dept. Heads	80,457	51,655	28,541	24,114	28,541	29,827	
448-130	Salaries - Staff	103,107	105,965	103,122	89,576	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	425	451	750	
448-155	Vision Reimbursement	261	-	250	250	250	250	
448-156	Medical, Rx and Dental	80,955	57,129	50,337	48,018	51,650	46,515	A
448-160	Non-Uniform Pension	5,689	-	-	-	-	-	
448-161	SS/Medicare	17,468	15,672	14,828	10,445	14,828	15,391	
448-331	Auditors	3,615	3,980	3,600	3,530	3,600	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	11,327	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	9,599	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	\$ 261,312	\$ 302,971	\$ 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	967	1,500	1,500	
448-222	Chemicals	24,974	16,557	25,000	15,856	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	\$ 72,476	\$ 85,784	\$ 53,000	
<u>REPAIRS & MAINTENANCE</u>								
448-250	R&M - Other	27,760	14,151	18,000	11,674	15,000	18,000	
448-251	R&M - Cabin Run	4,188	3,721	4,000	8,809	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	18,091	20,000	20,000	
448-254	R&M - Summer Hill	21,943	13,556	15,000	6,164	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	905	10,000	2,500	
448-257	R&M - Landis Greene	881	1,577	2,500	1,293	2,500	2,500	
		\$ 62,619	\$ 58,037	\$ 77,500	\$ 51,445	\$ 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	3,628	5,500	10,405	
448-303	Durham Ridge	8,709	6,207	7,000	2,403	3,000	6,615	
448-304	Summer Hill	7,993	9,710	10,000	5,906	8,000	9,660	
448-306	Patriots Ridge	1,160	1,189	1,575	1,469	1,575	1,575	
		\$ 34,463	\$ 28,539	\$ 30,475	\$ 13,892	\$ 18,975	\$ 29,155	
<u>LEGAL & ENGINEERING</u>								
448-313	Engineering	137,782	48,590	113,000	62,353	80,000	100,000	
448-314	Solicitor	17,748	33,324	30,000	16,430	30,000	30,000	
		\$ 155,530	\$ 81,913	\$ 143,000	\$ 78,782	\$ 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	13,208	14,000	14,000	
448-362	Electric - Country Greene	11,474	5,933	10,000	8,838	10,000	10,000	
448-363	Electric - Durham Ridge	3,387	3,977	4,000	3,565	4,000	4,000	
448-364	Electric - Summer Hill	12,075	13,761	14,000	14,028	15,000	14,000	
448-365	Electric - North Branch	5,907	5,045	6,000	3,941	6,000	6,000	
		\$ 46,105	\$ 40,089	\$ 47,000	\$ 43,580	\$ 49,000	\$ 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	87,183	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	\$ 187,811	\$ 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	H
		\$ -	\$ 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	11,671	23,406	22,174	H
		\$ 20,875	\$ 35,755	\$ 23,406	\$ 11,671	\$ 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	\$ 972,520	\$ 1,193,278	\$ 3,265,129	
RESULTS FROM OPERATIONS		\$ 1,354,800	\$ 875,961	\$ (1,335,030)	\$ 325,582	\$ 281,257	\$ (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	\$ 1,272,520	\$ 1,493,278	\$ 3,415,129	
ENDING FUND BALANCE		\$ 1,966,133	\$ 2,126,671	\$ 491,640	\$ 2,152,252	\$ 2,107,928	\$ 663,023	

**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							
399-000	Est. Fund Balance Forward	\$ 339,601	\$ 370,288	\$ 186,569	\$ 186,569	\$ 186,569	\$ 58,076
REVENUES							
REAL ESTATE PROPERTY TAX							
301-100	RE Taxes - Current Year (0.688)	39,979	40,135	41,285	40,042	41,285	168,785
301-200	RE Taxes - Prior Year	112	1		179	179	-
301-400	RE Taxes - DelinquentTax Claims	417	-	-	393	393	-
		<u>\$ 40,507</u>	<u>\$ 40,136</u>	<u>\$ 41,285</u>	<u>\$ 40,614</u>	<u>\$ 41,857</u>	<u>\$ 168,785</u>
INTEREST EARNINGS							
341-000	Interest	1,267	342	1,500	625	650	500
		<u>\$ 1,267</u>	<u>\$ 342</u>	<u>\$ 1,500</u>	<u>\$ 625</u>	<u>\$ 650</u>	<u>\$ 500</u>
TOTAL CURRENT REVENUE		<u>\$ 41,775</u>	<u>\$ 40,477</u>	<u>\$ 42,785</u>	<u>\$ 41,238</u>	<u>\$ 42,507</u>	<u>\$ 169,285</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 381,376</u>	<u>\$ 410,766</u>	<u>\$ 229,355</u>	<u>\$ 227,808</u>	<u>\$ 229,076</u>	<u>\$ 227,361</u>
EXPENDITURES							
LEGAL SERVICES							
404-310	Solicitor	2,631	5,296	5,000	6,847	8,000	5,000
		<u>\$ 2,631</u>	<u>\$ 5,296</u>	<u>\$ 5,000</u>	<u>\$ 6,847</u>	<u>\$ 8,000</u>	<u>\$ 5,000</u>
PLANNING & MONITORING							
414-310	Planning & Monitoring	8,456	17,043	14,160	24,337	27,000	15,000
		<u>\$ 8,456</u>	<u>\$ 17,043</u>	<u>\$ 14,160</u>	<u>\$ 24,337</u>	<u>\$ 27,000</u>	<u>\$ 15,000</u>
CONSERVATION NATURAL RESOURCES							
461-000	Conservation	-	201,858	136,000	-	136,000	-
		<u>\$ -</u>	<u>\$ 201,858</u>	<u>\$ 136,000</u>	<u>\$ -</u>	<u>\$ 136,000</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 11,087</u>	<u>\$ 224,196</u>	<u>\$ 155,160</u>	<u>\$ 31,184</u>	<u>\$ 171,000</u>	<u>\$ 20,000</u>
RESULTS FROM OPERATIONS		<u>\$ 30,687</u>	<u>\$ (183,719)</u>	<u>\$ (112,375)</u>	<u>\$ 10,055</u>	<u>\$ (128,493)</u>	<u>\$ 149,285</u>
ENDING FUND BALANCE		<u>\$ 370,288</u>	<u>\$ 186,569</u>	<u>\$ 74,195</u>	<u>\$ 196,624</u>	<u>\$ 58,076</u>	<u>\$ 207,361</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								
399-000	Est. Fund Balance Forward	\$ 1,742,755	\$ 1,748,512	\$ 2,352,672	\$ 2,352,672	\$ 2,352,672	\$ 2,637,240	
REVENUES								
REAL PROPERTY TAX								
301-100	RE Taxes - Current Yr (5.232 mils)	1,754,434	1,757,406	1,588,168	1,540,353	1,566,705	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	-	17,198	17,198	-	
		<u>\$ 1,776,147</u>	<u>\$ 1,777,280</u>	<u>\$ 1,588,168</u>	<u>\$ 1,565,379</u>	<u>\$ 1,591,731</u>	<u>\$ 1,132,557</u>	
INTEREST EARNINGS								
341-000	Interest - Checking	5,709	5,645	5,000	32,385	33,000	5,000	
		<u>\$ 5,709</u>	<u>\$ 5,645</u>	<u>\$ 5,000</u>	<u>\$ 32,385</u>	<u>\$ 33,000</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>\$ 1,897,763</u>	<u>\$ 1,924,731</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>\$ 4,250,435</u>	<u>\$ 4,277,403</u>	<u>\$ 3,924,797</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	103,950	D
471-600	2020 G.O. Bond (Refund of 2013)	450,000	450,000	450,000	-	450,000	585,000	D
471-900	2020A G.O. Bond (Refund of 2015)	313,370	305,000	285,000	-	285,000	315,000	D
		<u>\$ 1,505,162</u>	<u>\$ 1,359,190</u>	<u>\$ 1,357,269</u>	<u>\$ -</u>	<u>\$ 1,357,269</u>	<u>\$ 1,003,950</u>	
DEBT SERVICE - INTEREST								
472-100	2016 G.O. Bank Note 1	8,054	17,145	8,706	7,251	8,706		
472-200	2016 G.O. Bank Note 2	43,837	28,804	27,448	13,724	27,448	26,063	D
472-600	2020 G.O. Bond (Refund of 2013)	136,199	183,050	169,550	84,775	169,550	155,750	D
472-900	2020A G.O. Bond (Refund of 2015)	78,505	305,000	75,875	37,938	75,875	69,675	D
		<u>\$ 267,747</u>	<u>\$ 533,999</u>	<u>\$ 281,579</u>	<u>\$ 143,688</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>\$ 145,002</u>	<u>\$ 1,640,163</u>	<u>\$ 1,256,938</u>	
RESULTS FROM OPERATIONS		<u>\$ 5,758</u>	<u>\$ 604,160</u>	<u>\$ 253,320</u>	<u>\$ 1,752,761</u>	<u>\$ 284,568</u>	<u>\$ 30,619</u>	
ENDING FUND BALANCE		<u>\$ 1,748,512</u>	<u>\$ 2,352,672</u>	<u>\$ 2,605,993</u>	<u>\$ 4,105,433</u>	<u>\$ 2,637,240</u>	<u>\$ 2,667,859</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							
399-000	Est. Starting Fund Balance	\$ 1,860,800	\$ 988,972	\$ 701,711	\$ 701,711	\$ 701,711	\$ 522,458
REVENUES							
INTEREST EARNINGS							
341-100	Interest - Checking	18,713	955	1,000	2,491	2,600	1,000
		\$ 18,713	\$ 955	\$ 1,000	\$ 2,491	\$ 2,600	\$ 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
392-000	From Park & Rec Fund	-	-	-	-	-	-
		\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 300,000
TOTAL CURRENT REVENUE		\$ 94,628	\$ 92,601	\$ 1,762,941	\$ 321,991	\$ 502,124	\$ 1,824,278
TOTAL AVAILABLE FOR APPROPRIATION		\$ 1,955,427	\$ 1,081,573	\$ 2,464,652	\$ 1,023,702	\$ 1,203,836	\$ 2,346,736
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	228,012	248,012	1,070,510
439-400	Bridge Replacement / Repairs	848,326	-	375,000	274,693	294,995	-
439-500	DCED MTF Grant (Ped Improv.)	-	-	-	-	-	450,000
454-600	Gardenville Project (DCNR)	9,594	-	-	-	-	-
454-700	Traffic Signals	-	-	-	-	-	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	\$ 641,077	\$ 681,378	\$ 2,296,700
MISCELLANEOUS							
480-300	Other Services & Charges	-	41,502	-	-	-	-
		\$ -	\$ 41,502	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 966,455	\$ 379,861	\$ 1,955,690	\$ 641,077	\$ 681,378	\$ 2,296,700
RESULTS FROM OPERATIONS		\$ (871,828)	\$ (287,261)	\$ (192,749)	\$ (319,085)	\$ (179,254)	\$ (472,422)
ENDING FUND BALANCE		\$ 988,972	\$ 701,711	\$ 508,962	\$ 382,626	\$ 522,458	\$ 50,036

**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							
399-000	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							
399-000	Est. Starting Fund Balance	\$ -	\$ 127,421	\$ 134,992	\$ 134,992	\$ 134,992	\$ 126,128
REVENUES							
REAL PROPERTY TAX							
301-100	RE Taxes - Current Yr (0.50 mils)	-	-	-	-	-	108,923
301-200	Real Estate Taxes - Prior Year	-	-	-	-	-	-
301-400	RE Taxes - Delinquent Tax Claims	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,923
INTEREST EARNINGS							
341-100	Interest - Checking	46	153	100	405	450	100
		\$ 46	\$ 153	\$ 100	\$ 405	\$ 450	\$ 100
GENERAL OPERATING REVENUE							
	Stormwater Exemption Fee	4,711	22,658	15,000	10,986	10,986	10,000
		\$ 4,711	\$ 22,658	\$ 15,000	\$ 10,986	\$ 10,986	\$ 10,000
INTERFUND TRANSFERS							
392-000	From General Fund	122,664	-	-	-	-	-
		\$ 122,664	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 127,421	\$ 22,810	\$ 15,100	\$ 11,391	\$ 11,436	\$ 119,023
TOTAL AVAILABLE FOR APPROPRIATION		\$ 127,421	\$ 150,232	\$ 150,092	\$ 146,384	\$ 146,428	\$ 245,151
EXPENDITURES							
CAPITAL PROJECTS							
408-313	Engineering	-	11,540	35,000	10,326	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	\$ 17,126	\$ 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	\$ 19,626	\$ 20,300	\$ 108,500
RESULTS FROM OPERATIONS		\$ 127,421	\$ 7,571	\$ (67,900)	\$ (8,235)	\$ (8,864)	\$ 10,523
ENDING FUND BALANCE		\$ 127,421	\$ 134,992	\$ 67,092	\$ 126,757	\$ 126,128	\$ 136,651

**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								
399-000	Estimated Fund Balance Forward	\$ 290,004	\$ 393,497	\$ 207,266	\$ 207,266	\$ 207,266	\$ 129,764	
REVENUES								
INTEREST EARNINGS								
341-100	Interest - Checking	1,113	576	950	1,453	1,500	950	
		\$ 1,113	\$ 576	\$ 950	\$ 1,453	\$ 1,500	\$ 950	
STATE SHARED REVENUE								
355-020	Liquid Fuels 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								
380-000	Misc. Revenue	250	278	-	283	-	-	
		\$ 250	\$ 278	\$ -	\$ 283	\$ -	\$ -	
TOTAL CURRENT REVENUE		\$ 475,302	\$ 437,831	\$ 434,302	\$ 466,490	\$ 466,254	\$ 471,118	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 765,306	\$ 831,328	\$ 641,568	\$ 673,755	\$ 673,519	\$ 600,882	
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	30,607	45,000	45,000	
		\$ 9,515	\$ 47,405	\$ 52,500	\$ 34,560	\$ 48,953	\$ 52,500	
TRAFFIC SIGNALS & SIGNS								
433-000	Traffic Control Devices	3,464	3,849	4,000	3,381	4,000	4,000	
433-250	Street Sign Repair	6,513	10,330	9,500	5,623	9,500	9,500	
433-370	Traffic Signal Repairs	-	-	-	-	-	-	
		\$ 9,977	\$ 14,179	\$ 13,500	\$ 9,004	\$ 13,500	\$ 13,500	
STREET LIGHTING								
434-000	Street Lighting	49,866	44,871	43,000	39,061	51,061	43,000	
		\$ 49,866	\$ 44,871	\$ 43,000	\$ 39,061	\$ 51,061	\$ 43,000	
HIGHWAY CONSTRUCTION								
438-250	Road Maintenance Supplies	53,652	13,973	50,000	7,902	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	\$ 368,701	\$ 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	\$ 510,768	\$ 543,756	\$ 573,442	
RESULTS FROM OPERATIONS		\$ 103,493	\$ (186,231)	\$ (154,141)	\$ (44,278)	\$ (77,502)	\$ (102,324)	
		\$ 393,497	\$ 207,266	\$ 53,125	\$ 162,988	\$ 129,764	\$ 27,440	

**PLUMSTEAD TOWNSHIP
2023 BUDGET
COMMUNITY CARE 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							
399-000	Est. Fund Balance Forward	\$ 56,278	\$ 19,699	\$ 30,653	\$ 30,653	\$ 30,653	\$ 30,728
REVENUES							
INTEREST EARNINGS							
341-000	Interest - Checking	106	24	50	72	75	50
		\$ 106	\$ 24	\$ 50	\$ 72	\$ 75	\$ 50
DONATIONS							
387-000	Shop with a Cop Donations	17,065	38,360	25,000	100	25,000	25,000
		\$ 17,065	\$ 38,360	\$ 25,000	\$ 100	\$ 25,000	\$ 25,000
TOTAL CURRENT REVENUE		\$ 17,171	\$ 38,384	\$ 25,050	\$ 172	\$ 25,075	\$ 25,050
TOTAL AVAILABLE FOR APPROPRIATION		\$ 73,449	\$ 58,083	\$ 55,703	\$ 30,825	\$ 55,728	\$ 55,778
EXPENDITURES							
406-540	Shop with a Cop	23,500	27,430	25,000	-	25,000	25,000
		\$ 23,500	\$ 27,430	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
INTERFUND TRANSFERS							
492-000	Transfer to General Fund	30,250	-	-	-	-	-
		\$ 30,250	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 53,750	\$ 27,430	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
RESULTS FROM OPERATIONS		\$ (36,579)	\$ 10,954	\$ 50	\$ 172	\$ 75	\$ 50
ENDING FUND BALANCE		\$ 19,699	\$ 30,653	\$ 30,703	\$ 30,825	\$ 30,728	\$ 30,778

**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