

2022 LIQUID FUELS & CAPITAL RESERVE BUDGET AUTHORIZATION
(adopted 2021.12.21)

Liquid Fuels Revenue

State Allocation	270,377
Turnback	2,120
Interest	\$550
Total	\$273,047

Capital Reserve Revenue

Transfer from General Fund	\$294,470
Interest/Investment Income	\$571
Sale of Equipment	\$11,800
Total	\$306,841

Liquid Fuels Expenses

Snow Removal	\$50,000
Oil & Chip Maintenance	\$200,000
Road Paving	\$100,000

Total	\$350,000
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Cash Balance 1/1/2022	\$ 335,227
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Cash Balance 12/31/2022	\$ 258,274
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Capital Reserve Expenses

ROAD - Dump - #1 GMC C8500	\$150,307
ROAD - Equipment - John Deere 401G Backhoe	\$151,381
POLICE - Hardware - Police Server	\$13,420
POLICE - Vehicle - Cradlepoint #3	\$2,684
POLICE - Vehicle - Cradlepoint #1	\$2,684
POLICE - Vehicle - #3 Patrol w/MDT (2016 F-150)	\$27,000
ADMIN - Hardware - Admin Asst/Permits Desktop	\$2,362
ADMIN - Comprehensive Plan	\$50,000
BUILDING - Road Garage Doorway Raising (2ea)	\$16,104

Total	\$415,942
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Cash Balance 1/1/2022	\$ 396,620
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Cash Balance 12/31/2022	\$ 287,519
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**GENERAL FUND
REVENUE
2022 Budget**

		2022 BUDGET
300 - TAXES		
301 REAL PROPERTY TAXES		
301.100 Real Est Tax-Current		1,132,937
301.400 Real Est Tax-Delinquent		20,000
301.620 Act 319 Rollback		0
Total 301 REAL PROPERTY TAXES		1,152,937
310 LOCAL TAX(ACT511) TAXES		
310.100 Realty Transfer Tax		112,015
310.200 Earned Income Tax		850,000
310.400 Local Services Tax		40,957
Total 310 LOCAL TAX(ACT511) TAXES		1,002,972
Total 300 - TAXES		2,155,909
320 - LICENSES & PERMITS		
321.000 Busines License/Permit		1,000
321.800 Cable TV Franchise Fees		61,722
Total 320 - LICENSES & PERMITS		62,722
330 - FINES & FORFEITS		
331.000 Local/State Fines		11,500
331.120 Ordinance Violations		1,000
Total 330 - FINES & FORFEITS		12,500
340 - INTEREST/RENT/ROYALTIES		
341.010 Interest from Checking		2,000
341.020 Interest from Savings		250
341.030 Interest on CDs		469
341.040 Interest from Other Funds		500
342.000 Rent & Royalties		0
Total 340 - INTEREST/RENT/ROYALTIES		3,219
350 - INTERGOVERNMENT REVENUES		
352.530 COVID Relief		263,400
354.120 FEMA		80,000
354.150 Recycling Grant Revenue		9,500
355.010 Public Utility Tax		2,402
355.040 Beverage Licenses		600
355.050 Mun Pension Sys St Aid		76,757
355.070 Foreign Fire Relief Tax		38,703

GENERAL FUND
REVENUE
2022 Budget

	2022 BUDGET
357.030 Highways & Streets	53,874
Total 350 - INTERGOVERNMENT REVENUES	525,236
360/364 - CHARGES FOR SERVICES	
361.300 Planning/SALDO Fees	1,700
361.340 Hearing Fees	1,871
361.500 Publications	
361.700 Copies/Faxes	96
361.740 Postage	3
361.800 Notary Fee	0
362.100 Police Services/Reports	2,698
362.400 Permits/Zoning Apps	63,531
363.055 Purchased Services	
363.600 Road Dept - Misc	370
364.500 Recycling - Paper	
Total 360/364 - CHARGES FOR SERVICES	70,269
367 - CULTURE/RECREATION	
367.210 Community Day	3,624
367.220 Comm Day Silent Auction	1,390
367.300 EAC	311
367.320 EAC - Tire Recycling	1,928
367.330 EAC - Electronics Recycling	793
367.375 Park & Recreation	500
367.376 Park & Recreation Maintenance	5,000
Total 367 - CULTURE/RECREATION	13,546
380/389 - MISCELLANEOUS REVENUE	
380 MISCELLANEOUS REVENUE	
380.100 Miscellaneous	101
380.200 Local Police Serv Reimburse	0
380.201 Police Cost Reimbursement	200
380.300 PLGIT Card Rebate	150
Total 380 MISCELLANEOUS REVENUE	451
387 PRIVATE CONTRIBUTIONS	
387.100 Priv. Contrib to Police	0
387.200 Grants/Private Donation	0
387.400 Tax Collector Contributions	
Total 387 PRIVATE CONTRIBUTIONS	0
389 ALL OTHER UNCLASS OPER REV	
389.000 Other Unclass Reimbursement R	4,764
389.010 Medical Reimbursement	0
389.020 WC Reimbursement	24,747

**GENERAL FUND
REVENUE
2022 Budget**

	2022 BUDGET
389.030 Unemployment Comp Div	69
389.040 Prop/Liab Reimbursement	6,521
389.100 Insurance - Vehicle	0
Total 389 ALL OTHER UNCLASS OPER REV	36,101
Total 380/389 - MISCELLANEOUS REVENUE	36,552
391/395 - OTHER SOURCES	
Loan Proceeds	0
391.010 Sale/Gen Fixed Asset	0
392.000 Interfund Transfer	0
392.300 Transfer from Capital Reserve	0
395 REFUND PRIOR YR EXPENDITURE	
395.000 Refund of Prior Year Ex	0
395.020 Prior Year WC Dividend	0
395.030 Prior Year Income	0
Total 395 REFUND PRIOR YR EXPENDITURE	0
Total 391/395 - OTHER SOURCES	0
Total General Fund Revenue	2,879,952
Liquid Fuels Revenue	273,047
Capital Reserve Revenue	301,176
Combined Total Revenue	3,454,175

**General Fund
EXPENSES
2022 Budget**

		2022 BUDGET
400/409 - GENERAL GOVERNMENT		
400 Supervisors		
	400.110 Supervisors Pay	1,000
	400.161 FICA	77
	400.420 Dues/Subs/Memberships	2,700
	400.460 Meetings/Conferences	1,100
TOTAL 400 SUPERVISORS		4,877
402 CPA/AUDITORS		
	402.311 CPA/Audit Services	11,700
Total 402 CPA/AUDITORS		11,700
403 TAX COLLECTION		
	403.100 Real Estate Commission	14,500
	403.110 Real Estate Transfer Co	2,431
	403.120 EIT Commission	12,070
	403.140 LST Commission	1,024
	403.161 FICA	1,188
	403.240 Tax Collection Supplies	1,000
	403.300 Real Estate Tax Refund	1,000
Total 403 TAX COLLECTION		33,213
404 SOLICITOR/LEGAL SERVICES		
	404.314 Legal Services	25,000
Total 404 SOLICITOR/LEGAL SERVICES		25,000
405 ADMINISTRATION		
LABOR		
	405.120 Township Mgr Wages	63,000
	405.122 Secretary/Treas Wages	60,000
	405.156 Health Insurance	30,015
	405.157 Dental Insurance	1,380
	405.158 Life/ST/LT Disability	989
	405.160 Pension	12,452
	405.161 FICA	9,409
	405.162 UC Tax	400
	405.354 Workers' Comp Insurance	263
TOTAL LABOR		177,908
	405.200 Office Supplies	3,605
	405.213 Copier Printing	1,803
	405.260 Minor Equipment	515
	405.330 Travel - Mileage	361
	405.341 Advertising	2,060
	405.350 Bonding	644
	405.420 Due/Subs/Memberships	3,090

**General Fund
EXPENSES
2022 Budget**

	2022 BUDGET
405.421 Training	4,635
405.460 Meetings/Conferences	2,575
TOTAL O&M - ADMIN	19,287
Total 405 ADMINISTRATION	197,195
406 OTHER GEN GOVERNMENT ADMIN	
406.190 Payroll Services	2,200
406.191 PCOR Fees	77
406.192 Transitional Reinsurance Fee	
406.210 Newsletter/Printing	1,530
406.320 Telephone	3,774
406.324 Wireless Phones	643
406.325 Postage	2,550
406.390 Financial Services	0
Total 406 OTHER GEN GOVERNMENT ADMIN	10,773
407 IT-NETWORKING SERVICES	
407.262 Comp Soft/Hardware Rep	12,000
407.322 Internet Fees	1,673
407.480 Web Design/Admin	500
407.481 Work Management Software	5,000
Total 407 IT-NETWORKING SERVICES	19,173
408 ENGINEERING SERVICES	
408.310 Engineer	8,000
Total 408 ENGINEERING SERVICES	8,000
409 GEN GOV BLDG/PLANT	
409.200 Bldg Supplies	2,550
409.230 Heating Fuel	3,930
409.239 Propane - Garage	1,786
409.260 Minor Equipment	510
409.321 Phone System	0
409.361 Electric	5,508
409.370 Building Repairs/Maint	5,100
409.375 Knecht's Bridge Alarm	344
409.440 Sanitation Service	4,635
409.550 Cleaning Services	7,903
409.600 Capital Minor Improvement	0
409.601 Special Projects-Bldg	0
Total 409 GEN GOV BLDG/PLANT	32,266
TOTAL 400/409 - GENERAL GOVERNMENT	342,196
410/419 - PUBLIC SAFETY	
410 POLICE	
LABOR	

**General Fund
EXPENSES
2022 Budget**

	2022 BUDGET
410.120 Chief's Wages	100,900
410.122 Officers' Wages	250,597
410.140 Secretary Wages	
410.156 Health Insurance	109,146
410.157 Dental Insurance	4,746
410.158 Life/ST/LT Disability	2,108
410.160 Pension	100,000
410.161 FICA	28,259
410.162 UC Tax	1,181
410.179 Longevity & Education Pay	5,900
410.180 Chief's OT	0
410.181 Officers' OT	12,000
410.186 Uniform Allowance	2,000
410.354 Workers' Comp Insurance	15,200
TOTAL LABOR - POLICE	632,037
410.200 Office Supplies	750
410.210 Operating Supplies	2,040
410.213 Copier Printing	400
410.231 Vehicle Fuel	13,650
410.238 Clothing & Uniforms	1,530
410.260 Minor Equipment	7,071
410.262 Comp Soft/Hardware Rep	5,100
410.310 Contracted Services	5,100
410.314 Police/Legal	1,530
410.324 Wireless Phones	5,814
410.330 Travel - Mileage	
410.370 Vehicle Repair	6,120
410.420 Dues/Subs/Memberships	2,550
410.421 Training	4,590
410.451 D.A.R.E. Expenses	
410.452 Donation Expenses	
410.740 Capital Expenditure	1,000
471.300 Police Veh Principal	
472.300 Police Veh Interest	
471.310 Radio Equip Principal	
472.310 Radio Equip Interest	
TOTAL O&M - POLICE	57,245
Total 410 POLICE	689,281
411 FIRE COMPANY	
411.100 Fire Marshal	0
411.354 Workers' Comp	13,007

**General Fund
EXPENSES
2022 Budget**

	2022 BUDGET
411.500 Contributions	0
411.540 Foreign Fire Relief	0
411.546 Foreign Fire Relief - Coopersburg	3,870
411.545 Foreign Fire Relief - Haycock	774
411.544 Foreign Fire Relief - Richlandtown	3,870
411.543 Foreign Fire Relief - Shelly	5,031
411.542 Foreign Fire Relief - Springtown	25,157
411.550 SVFC Contributions	132,301
411.551 Richland Township Fire & Rescue	12,096
411.552 Haycock Fire Company	390
411.554 Richlandtown Fire Company	1,974
411.555 Coopersburg Volunteer Fire Company	1,974
471.000 Fire Truck Loan Principal	11,326
472.000 Fire Truck Loan Interest	257
Total 411 FIRE COMPANY	212,027
412 AMBULANCE/RESCUE	
412.540 EMS Contributions	86,199
Total 412 AMBULANCE/RESCUE	86,199
414 ZONING & PLANNING	
PLANNING	
414.110 Planning Commission	2,100
414.3130 Engineer - Planning	4,000
414.3140 Legal - Planning	3,570
414.345 Ordinance Revisions	5,100
414.4200 Dues/Sub/Mem - Planning	
414.4210 Training - Planning	0
TOTAL - PLANNING	14,770
LABOR	
414.122 Zoning Officer	42,000
414.141 Plan Secy/Ass't Zoning	39,520
414.156 Health Insurance	22,842
414.157 Dental Insurance	1,681
414.158 Life/ST/LT Disability	646
414.160 Pension	8,277
414.161 FICA	6,236
414.162 UC Tax	210
414.186 Uniform Allowance	800

**General Fund
EXPENSES
2022 Budget**

	2022 BUDGET
414.354 Workers' Comp Insurance	532
TOTAL LABOR - ZONING/PLANNING	122,744
414.1100 ZHB Board/UCC Appeals	204
414.200 Office Supplies	222
414.231 Vehicle Fuel	1,390
414.260 Minor Equipment	255
414.262 Comp Soft/Hardware Rep	3,328
414.310 Contracted Services	47,648
414.313 Engineer - Zoning	3,994
414.314 Legal - Zoning	4,771
414.314 ZHB/UCC Board Solicitor	2,550
414.317 ZHB/UCC Stenographer	1,020
414.318 DCED/UCC Quarterly Fees	306
414.330 Travel - Mileage	204
414.341 Advertising	499
414.342 Printing	55
414.370 Vehicle Repair	1,500
414.420 Dues/Subs/Mem - Zoning	255
414.421 Training - Zoning	2,000
414.460 Hearing Expense - Other	15,000
414.490 Enforcement - Zoning	7,500
414.491 Enforcement - Act 537	500
414.492 Stormwater Simplified	2,000
TOTAL O&M - ZONING	95,201
Total 414 ZONING & PLANNING	232,716
415 EMERGENCY MANAGEMENT	
415.139 Emergency Mgmt Coordinator	2,000
415.161 FICA	153
415.162 UC Tax	10
415.210 COVID-19 expenses	0
415.324 Wireless Phones	600
415.330 Travel - Mileage	128
415.530 FEMA projects	80,000
415.420 Dues/Subs/Memberships	125
Total 415 EMERGENCY MANAGEMENT	83,016
Total 410/419 - PUBLIC SAFETY	1,303,239
430/439 - PUBLIC WORKS-HIGHWAYS	
430 HIGHWAYS - GENERAL SERVICES	
LABOR	
430.120 Roadmaster Wages	66,206
430.122 Road Crew Wages	161,494

**General Fund
EXPENSES
2022 Budget**

	2022 BUDGET
430.150 Part-Time Wages	22,000
430.156 Health Insurance	80,144
430.157 Dental Insurance	1,668
430.158 Life/ST/LT Disability	1,810
430.160 Pension	22,450
430.161 FICA	20,211
430.162 UC Tax	859
430.180 Roadmaster OT	4,500
430.181 Road Crew OT	10,000
430.186 Uniform Allowance	1,600
430.354 Workers' Comp Insurance	13,500
430.470 CDL Drug/Alcohol Test	750
TOTAL LABOR - PUBLIC WORKS	407,192
430.231 Vehicle Fuel	23,400
430.240 Operating Supplies	2,219
430.260 Minor Equipment	4,993
430.324 Wireless Phones	2,132
430.326 Radios/Communication	166
430.370 Vehicle Repair	33,000
430.420 Dues/Subs/Memberships	250
430.421 Training	510
TOTAL O&M - PUBLIC WORKS	66,670
Total 430 HIGHWAYS - GENERAL SERVICES	473,862
432 HIGHWAYS - SNOW/ICE REMOVAL	
432.210 Snow Removal Supplies	0
Total 432 HIGHWAYS - SNOW/ICE REMOVAL	0
433 HIGHWAYS - TRAFFIC CONTROL	
433.246 Signs & Street Markings	9,000
Total 433 HIGHWAYS - TRAFFIC CONTROL	9,000
437 HIGHWAYS - TOOLS/MACHINERY	
437.200 Repair Tools/Supplies	5,100
Total 437 HIGHWAYS - TOOLS/MACHINERY	5,100
438 HIGHWAYS - STREETS/BRIDGES	
438.240 Supplies/Road Materials	10,200
438.310 Contracted Services	15,000
438.311 Road Line Striping	12,000
438.336 Equipment Rental	2,040
438.490 Road Projects	90,000
438.491 Stormwater Projects	4,000

**General Fund
EXPENSES
2022 Budget**

	2022 BUDGET
438.540 Road Grants	53,000
Total 438 HIGHWAYS - STREETS/BRIDGES	186,240
Total 430/439 - PUBLIC WORKS-HIGHWAYS	674,202
450 CULTURE - RECREATION	
451.000 Park & Recreation	1,620
457.000 Community Day	4,050
457.540 Silent Auction Donation	1,377
459.240 Historic Commission	2,025
459.540 Donation to SPCA	405
Total 450 CULTURE - RECREATION	9,477
460 COMMUNITY DEVELOPMENT	
461.000 EAC	810
461.200 EAC Recycling - Electronic	1,418
461.210 EAC Recycling -Tires	203
461.520 Hans Reimann Scholarship	1,000
Total 460 COMMUNITY DEVELOPMENT	3,430
480 MISCELLANEOUS	
480.000 Miscellaneous	
480.450 Recycling Grant Data Coll	2,500
480.540 COVID Relief Projects(ARPA)	214,764
480.550 PEMA Reimbursed bills	
480.560 CHOP Donation	
485.000 Litigation	
489.000 Act 537 Rev	
Total 480 MISCELLANEOUS	217,264
486 INSURANCE - CASUALTY/SURETY	
486.000 Insur - Liab/Prop/Cas	41,340
486.700 Unemployment Comp	
Total 486 INSURANCE - CASUALTY/SURETY	41,340
491/492 OTHER FINANCING SOURCES	
491.000 Refund-Prior Year Revenue	
492.000 Interfund Transfers	
492.300 Trans to CAP RESERVE	288,805
492.500 Transfer Net Proceeds to CAP RES	
Total 491/492 OTHER FINANCING SOURCES	288,805
Total 480/492 MISC - OTHER FINANCING	547,408
Reconciliation Discrepancies	
TOTAL EXPENSE	2,879,952
NET INCOME	(0)

**General Fund
EXPENSES
2022 Budget**

	2022 BUDGET
GF - CASH BALANCE 1/1	798,736
GF - CASH BALANCE 12/31	798,736
Liquid Fuels Expense	350,000
Liquid Fuels Net Income	(76,953)
Capital Reserve Expense	415,942
Capital Reserve Net Income	(114,766)
Combined Expense	3,645,894
Combined Net Income	(191,719)
LF - Cash Balance 1/1	335,227
LF - Cash Balance 12/31	258,274
CR - Cash Balance 1/1	491,946
CR - Cash Balance 12/31	377,180
Combined Cash Balance 1/1	1,566,922
Combined Cash Balance 12/31	1,434,189

**Liquid Fuels
2022 Revenue/Expense Budget**

	2022 Budget
Income	
100.000 - Beginning Cash	335,227
341.000 - Interest on Checking	550
341.002 - Interest on Savings	
355.020 - Liquid Fuels Tax	270,377
355.030 - State Road Turnback	2,120
392.010 - Transfer from General Fund	0
393.000 - Loan Proceeds	0
395.000 - Refund of Prior Year Expense	
Total Income	273,047
Expense	
430.740 - Machinery & Equipment	
430.741 - JD Loader Principal	
430.742 - PIB Loan Principal	
430.751 - JD Loader Interest	
430.752 - PIB Loan Interest	
431.000 - Cleaning Streets/Gutter	
432.000 - Snow Removal	50,000
433.000 - Road Sign/Line Painting	
437.000 - Repairs-Tools/Machinery	
438.000 - Maint/Rep Roads/Bridges	
438.100 - Oil & Chip	200,000
438.232 - Diesel Fuel	
438.000 - Oil & Chip - Other	100,000
439.000 - Road Construction	0
493.000 - Return of Loan Proceeds	
Capital Reserve Fund Transfer	
Total Expense	350,000
Net Income	(76,953)
ENDING CASH	258,274

Capital Reserve
2022 Budget

	2022
Income	
100.000 Beginning Cash	479,179
341.000 Interest	75
380.000 Insurance	
380.100 Investment Income	496
387.000 Contributions	
391.100 Sale of Equipment - ROAD	6,800
391.200 Sale of Equipment - POLICE	5,000
391.300 Sale of Equipment - ADMIN	0
391.400 Sale of Equipment - BUILDING	0
392.000 Transfer from GF - Reserve	
392.100 Transfer from GF - Road	202,259
392.200 Transfer from GF - Police	15,857
392.300 Transfer from GF - Admin	26,689
392.400 Transfer from GF - Building	44,000
395.000 Transfer from Other Funds	
Total Income	301,176
Expense	
RESERVE	
ADMIN	
Equipment	2,362
Projects	50,000
BUILDINGS	
	16,104
POLICE	
Equipment	45,788
Projects	0
ROAD	
Projects	0
Equipment	301,688
Road Paving	0
492.100 Transfer to General Fund	0
Total Expense	415,942
Net Income	(114,766)
Ending Cash	364,413

Capital Reserve
2022 Budget

	2022
Reserve - General	
Balance	52,514
Total Additional Revenue	571
\$ Used for Equipment/Projects	0
Funds Transferred	(0)
Total Balance	53,085
Reserve - Admin	
Balance	47,677
Total Available Funds	53,677
\$ Used for Equipment/Projects	39,434
Equipment/Projects purchase	52,362
Additional \$ from GF for balance	20,689
Total Balance - ADMIN	22,004
Set Aside \$ ADMIN	6,000
Reserve - Building	
Balance	29,788
Total Available Funds	73,788
\$ Used for Equipment/Projects	36,894
Equipment/Projects purchase	16,104
Additional \$ from GF for balance	0
Total Balance - BUILDING	57,684
Set Aside \$ BUILDING	44,000
Reserve - Police	
Balance	65,494
Total Available Funds	75,494
\$ Used for Equipment/Projects	41,265
Equipment/Projects purchase	45,788
Additional \$ from GF for balance	5,857
Salvage \$	5,000
Total Balance - POLICE	40,563
Set Aside \$ POLICE	10,000
Reserve - Road	
Balance	283,706
Total Available Funds	423,706
\$ Used for Equipment/Projects	253,490
Equipment/Projects purchase	301,688
Additional \$ from GF for balance	62,259
Salvage \$	6,800
Total Balance - ROAD	191,077
Set Aside \$ ROAD	140,000
TOTAL BALANCE	364,413