

PRESTON TOWNSHIP 2023 PROPOSED GENERAL FUND MUNICIPAL REVENUE BUDGET

<u>Revenues</u>	<u>2022 budget</u>	<u>2022 received</u>	<u>2023 budget</u>
01.102 · General Fund Ckg.-Wayne Bank	270527.57	166197.13	150000.00
95.100 · Operating Reserve Fund	74769.00	74787.32	74791.00
130.37 · ARP (Co-Vid 19) Fund	0.00	27399.00	52394.00
230.90 · Health and Welfare Fund	9697.91	19000.00	27000.00
	354994.48	287383.45	304185.00
<u>TAXES</u>			
301.10 · Real Estate - Current	376865.00	311213.31	340179.00
301.20 · Prior Yrs. Real Estate	0.00	4388.03	0.00
301.40 · Real Estate - Delinquent	5000.00	12422.98	5000.00
310.01 · Per Capita - Current	2500.00	2197.95	2500.00
310.02 · Per Capita - Prior	0.00	194.25	0.00
310.10 · Real Estate Transfer Tax	10000.00	42975.08	10000.00
<u>Non-Business Licenses & Permits</u>			
322.51 · Drainage & Utility Permit	0.00	0.00	0.00
<u>FINES</u>			
331.10 · Court-District Magistrate	50.00	269.13	50.00
331.11 · Vehicle Code Violations	2000.00	1192.25	2000.00
331.13 · Fines-County Court	0.00	0.00	0.00
<u>INTEREST, RENTS, ROYALTIES</u>			
341.00 · Interest Income	35.00	21.29	35.00
341.01 · Dividends	250.00	233.26	250.00
341.02 · Gas Lease Dividends	0.00	0.00	0.00
342.20 · Rents - Buildings	6400.00	3800.00	0.00
<u>STATE SHARED REVENUE</u>			
354.09 · Community Dev./Loc. Share Fd.	0.00	0.00	0.00
355.01 · Public Utility Realty Tax	300.00	421.72	300.00
355.04 · Liquor Licenses	450.00	0.00	450.00
355.05 · Pension Fund Grant-State Aid	3500.00	3917.21	3500.00
<u>GENERAL GOVERNMENT EARNINGS</u>			
360.53 · Highway Services	0.00	0.00	0.00
361.30 · Subdivision, Land Develop. Fees	100.00	150.00	100.00
362.50 · UCC Admin. Fees	0.00	3388.00	1500.00
361.70 · Reproduction of Records-RTK	0.00	11.25	0.00
<u>PUBLIC SAFETY</u>			
362.41 · Building Permits	1000.00	3110.00	1000.00
362.44 · Sewer Permits	3000.00	11450.44	3000.00
362.46 · Driveway Permits	100.00	50.00	100.00
362.48 · Demolition Permits	100.00	0.00	100.00
362.51 · Workmen's Comp Reimbursement	3855.00	14405.21	4500.00
sub-total		703194.81	678749.00

PRESTON TOWNSHIP 2022 PROPOSED GENERAL FUND MUNICIPAL BUDGET

	<u>2022 budget</u>	<u>2022 received</u>	<u>2023 budget</u>
<u>SANITATION</u>			
364.50 · Recyclables	0.00	0.00	0.00
<u>Proceeds Long Term Debt</u>			
393.13 · Small Borrowing-Capital Purpose	0.00	0.00	0.00
<u>Refund of Prior Expense</u>			
395.01 · Refund of Prior Expense	500.00	0.00	0.00
TOTALS	<u>587516.05</u>	<u>703194.81</u>	<u>678749.00</u>

Preston Township 2023 Proposed General Fund Municipal Budget

EXPENDITURES

	<u>2022 budget</u>	<u>2022 expenses</u>	<u>2023 budget</u>
<u>400 · Administration</u>			
400.100 · Wages-Administration	10000.00	6321.00	10000.00
400.110 · Governing Body Mtg. Pay	5250.00	5250.00	5250.00
400.120 · Wages-Foreman	0.00	0.00	0.00
400.173 · Civil-Court	0.00	0.00	0.00
400.174 · Educational Seminar	1000.00	198.00	1000.00
400.176 · Leave-Personal	1000.00	0.00	1000.00
400.178 · Leave-CoVid 19	0.00	0.00	0.00
400.200 · Materials & Supplies	1000.00	0.00	1000.00
400.243 · Health & Welfare	200.00	0.00	200.00
400.310 · Professional Services	1350.00	3890.00	4000.00
400.320 · Communications	1800.00	1409.24	1800.00
400.325 · Postage	400.00	153.85	400.00
400.329 · DSL-Internet	900.00	499.50	700.00
400.331 · Mileage	500.00	512.81	700.00
400.340 · Advertising	900.00	2500.32	1000.00
400.342 · Printing	50.00	0.00	50.00
400.350 · Bonding	800.00	761.00	1600.00
400.370 · Maintenance Office Equip.	250.00	0.00	250.00
400.420 · Township News	300.00	225.00	300.00
400.421 · State Association Dues	540.00	295.00	350.00
400.422 · County Association Dues	200.00	150.00	200.00
400.423 · PSATS Legal Asst Program	90.00	60.00	90.00
400.424 · CDL Program	150.00	100.00	150.00
400.425 · PA Municipal League	65.00	0.00	0.00
400.426 · NASASP Dues	39.00	39.00	0.00
400.428 · New Laws Service	35.00	35.00	35.00
400.430 · Taxes - Depot	500.00	491.13	550.00
400.453 · Web Design/Maintenance	5200.00	152.64	250.00
400.460 · Mtgs., Conferences & Semin	1000.00	1733.00	2000.00
400.470 · CDL Drug & Alcohol Testing	250.00	261.00	350.00
Total 400. · Governing Body		25037.49	33225.00
<u>402 · Auditing/Bookeeping</u>			
402.100 · Audit Wages	4000.00	100.00	100.00
Total 402 · Auditing		100.00	100.00
<u>403 · Tax Collection</u>			
403.114 · Tax Collector Commission	18000.00	15919.49	18000.00
403.325 · Postage	100.00	154.00	200.00
403.342 · Printing	1500.00	1018.04	1500.00
403.350 · Bonding	100.00	200.00	200.00
Total 403 · Tax Collection		17291.53	19900.00

Preston Township 2023 Proposed General Fund Municipal Budget

<u>EXPENDITURES</u>	<u>2022 budget</u>	<u>2022 expenses</u>	<u>2023 budget</u>
<u>404 · Solicitor/Legal</u>			
404.314 Legal Services	1500.00	525.00	1500.00
404.420 · Solicitor Association Dues	0.00	0.00	0.00
Total 404 · Solicitor/Legal		525.00	1500.00
<u>405 · Secretary</u>			
405.120 · Secretary Salary	23500.00	23500.00	23500.00
405.140 · Clerical Assistant	0.00	31200.00	31200.00
405.20 · Office Supplies (supplies)	1500.00	957.02	1500.00
405.213 · Computer & Copier Supplies	800.00	544.82	800.00
405.26 · Office Equipment	1000.00	1744.00	1000.00
405.270 · Computer Program Upgrade	800.00	614.38	800.00
Total 405 · Secretary		58560.22	58800.00
<u>408 · Engineering Services</u>			
408.313 · Engineering & Architect Ser	1300.00	0.00	1300.00
Total 408 · Engineering Services		0.00	1300.00
<u>409 · Gen Government Buildings</u>			
409.100 · Maintenance Wages	4000.00	7593.50	4000.00
409.200 · Supplies & Repairs	2000.00	662.46	5000.00
409.230 · Heating Fuel Depot	2500.00	1813.89	2500.00
409.232 · Heating Fuel Garage	5000.00	3940.05	8000.00
409.320 · Communications	1200.00	564.00	1000.00
409.36 · Electric Storage	350.00	241.24	350.00
409.360 · Electric Depot	800.00	432.89	800.00
409.361 · Electric Garage	2500.00	1319.04	2500.00
409.373 · Repair & Maintenance Servis	2500.00	0.00	2500.00
409.730 · Building Construction	29000.00	0.00	15000.00
Total 409 · Gen Government Buildings		16567.07	41650.00
<u>411 · Fire</u>			
411.373 · Buildings	0.00	0.00	0.00
411.383 · Rental of Hall	0.00	0.00	0.00
411.450 · Paving Grant	0.00	0.00	0.00
411.531 · Grant-In Lieu of Taxes	9000.00	9000.00	9000.00
Total 411 · Fire		9000.00	9000.00
<u>414 · Planning & Zoning</u>			
414.200 · General Expense	200.00	0.00	200.00
Total 414 · Planning	200.00	0.00	200.00

Preston Township 2023 Proposed General Fund Municipal Budget

EXPENDITURES

	<u>2022 budget</u>	<u>2022 expenses</u>	<u>2023 budget</u>
<u>415 · Emergency Management</u>			
415.174 · Education Seminar	200.00	0.00	200.00
415.331 · Mileage	200.00	0.00	200.00
415.220 · Supplies	200.00	0.00	200.00
415.340 · Advertising	200.00	0.00	200.00
Total 415 · Emergency Management		0.00	800.00
<u>426 · Recycling</u>			
426.100 · Collection & Disposal	1200.00	206.00	1200.00
426.20 · Supplies	150.00	0.00	150.00
Total 426 · Recycling		206.00	1350.00
<u>427 · Solid Waste Collection & Disposal</u>			
427.45 · Contracted Services	1000.00	791.28	1200.00
427.451 · Trash Cleanup	300.00	0.00	300.00
Total 427 · Solid Waste Collection & Disposal		791.28	1500.00
<u>429 · Sanitation</u>			
429.100 · Wages	8000.00	7638.94	10000.00
429.300 · Professional Services	0.00	495.00	0.00
429.330 · Mileage	100.00	170.00	100.00
429.460 · Continuing Education	200.00	0.00	200.00
Total 429 · Sanitation		8303.94	10300.00
<u>430 · General Services</u>			
430.26 · Small Equipment Purchase	0.00	0.00	0.00
430.740 · Equipment Purchase	50000.00	94384.30	50000.00
Total General Services		94384.30	50000.00
<u>432 · Winter Maintenance</u>			
432.100 · Winter Maintenance Wages	56975.48	11787.00	46969.00
432.230 · Gasoline & Oil	500.00	367.24	500.00
432.231 · Diesel Fuel	10000.00	2758.70	10000.00
432.250 · Salt/Cinder Storage Bldg.	0.00	0.00	0.00
432.252 · Anti-skid Material Contracted	18000.00	4207.50	18000.00
432.320 · Radio Equipment Lease	1000.00	0.00	1000.00
432.384 · Anti-skid Hauling	2000.00	0.00	2000.00
Total 432 · Winter Maintenance		19120.44	78469.00

Preston Township 2023 Proposed General Fund Municipal Budget

<u>EXPENDITURES</u>	<u>2022 budget</u>	<u>2022 expenses</u>	<u>2023 budget</u>	
<u>437 · Repairs of Tools & Machinery</u>				
437.100 · Tool and Equipment Wages	40000.00	11750.25	40000.00	
437.200 · Equipment Supplies	5000.00	0.00	5000.00	
437.251 · Vehicle Parts	5000.00	0.00	5000.00	
437.260 · Equipment Repairs Small Tr	500.00	0.00	500.00	
437.327 · Radio Equipment Repair	100.00	0.00	100.00	
437.373 · Repairs & Maint. Service	7500.00	0.00	7500.00	
Total 437 · Repairs of Tools & Machinery		11750.25		58100.00
<u>438 · Maint & Rep of Roads & Bridges</u>				
438.100 · Highway Maintenance Wage	80000.00	59006.00	60000.00	
438.101 · Hwy. Wages-Disaster	0.00	0.00	0.00	
438.172 · Vacation	8080.00	8878.25	8080.00	
487.179 · Holiday	3400.00	3019.50	3500.00	
438.200 · Highway Maintenance Suppl	90780.00	3147.02	30780.00	
438.231 · Gasoline	3000.00	0.00	3000.00	
438.232 · Diesel Fuel	15000.00	0.00	15000.00	
438.245 · Signs	2000.00	0.00	2000.00	
438.248 · Dirt & Gravel Road	0.00	0.00	15505.00	
438.249 · Highway Supplies-Disaster	0.00	0.00	0.00	
438.250 · Hand Tools & Repairs	1000.00	0.00	1000.00	
438.300 · Professional Services	0.00	0.00	0.00	
438.320 · Radio Equipment Lease	800.00	0.00	800.00	
438.372 · Roads & Bridges-Disaster	0.00	0.00	0.00	
438.450 · Contracted Services & Mater	30000.00	0.00	30000.00	
Total 438 · Maint & Rep of Roads & Bridges		74050.77		169665.00
<u>441 · Cemeteries</u>				
441.100 · Cemetery Maintenance Wag	0.00	0.00	0.00	
Total 441 Cemeteries	0.00	0.00	0.00	0.00
<u>451 · Recreation & Culture</u>				
451.100 · Recreation Wages	4500.00	965.50	2500.00	
451.200 · Materials & Supplies	0.00	0.00	0.00	
451.231 · Fuel	100.00	0.00	100.00	
451.250 · Equipment Repairs	400.00	149.90	400.00	
451.370 · Maintenance	100.00	0.00	100.00	
Total 451 · Recreation and Culture		1115.40		3100.00

Preston Township 2023 Proposed General Fund Municipal Budget

<u>EXPENDITURES</u>	<u>2022 budget</u>	<u>2022 expenses</u>	<u>2023 budget</u>
<u>456 · Libraries</u>			
456.530 · Library Grant	1500.00	1500.00	1500.00
total 456 · Libraries		1500.00	1500.00
<u>471 · Debt Principal</u>			
471.50 · Section 509 - Principal (roller)	0.00	20000.00	20000.00
471.50 · Section 509 - Principal (2015)	0.00	0.00	0.00
471.50 · Section 509 - Principal (J.D. N	40000.00	5213.24	0.00
Total 471.00 · Debt Principal		25213.24	20000.00
<u>472 · Small Borrowing Interest</u>			
472.40 · Small Borrowing Interest	1300.00	1302.22	1500.00
Total 472 · Debt Interest		1302.22	1500.00
<u>480 · Miscellaneous Expenditures</u>	0.00	9.64	0.00
Total 480 · Miscellaneous Expenditures	0.00	9.64	0.00
<u>481 · Intergovernmental Expenditures</u>			
481.161 · Employers FICA	15000.00	10304.36	15000.00
481.163 · Employers Medicare	4000.00	2409.88	4000.00
Total 481 · Intergovernmental Expenditures		12714.24	19000.00
<u>483 · Non-Uniform Pension-Employer Pd.</u>			
483.300 · Non-Uniform Pension Contri	6000.00	7500.00	9000.00
483.310 · Non-Uniform Pension Admin	120.00	140.00	140.00
Total 483 · Non-Uniform Pension-Employer-Pd.		7640.00	9140.00

Preston Township 2023 Proposed General Fund Municipal Budget

<u>EXPENDITURES</u>	<u>2022 budget</u>	<u>2022 expenses</u>	<u>2023 budget</u>	
<u>486 · Insurance</u>				
486.351 · Property	2000.00	1748.00	2000.00	
486.352 · Automobile	7000.00	7528.00	8000.00	
486.353 · General Liability	3000.00	2482.00	3000.00	
486.354 · Workers Compensation	15000.00	13186.00	15000.00	
486.355 · Errors & Omissions	2000.00	1362.00	2000.00	
486.356 · Inland Marine	6000.00	3833.00	6000.00	
486.357 · Umbrella Coverage	1100.00	1036.00	1100.00	
486.358 · Crime	500.00	50.00	250.00	
486.359 Cyber Liability	0.00	50.00	250.00	
Total 486 · Insurance		31275.00		37600.00
<u>487 · Employee Benefits</u>				
487.153 · Disability Insurance	350.00	340.20	350.00	
487.157 · Health Insurance	45000.00	13604.00	28000.00	
487.158 · Life Insurance	500.00	180.00	500.00	
487.159 · Volunteer Accident Insurance	700.00	580.00	700.00	
487.162 · Employers Unemployment C	1500.00	522.95	1500.00	
487.191 · Clothing	2000.00	1863.96	2000.00	
487.198 · Ins. Deductible	8000.00	4161.28	8000.00	
Total 487 · Employee Benefits		21176.87		41050.00
<u>489 · Unclassified Expenses</u>				
489.390 · Bank Service Chgs./Fees	0.00	32.97	0.00	
Total 489 · Unclassified Expenses	0.00	32.97	0.00	0.00
<u>491 · Refund of Prior Yrs. Rev.-Taxes</u>				
	0.00	0.00	0.00	
Total 491 · Refunds		0.00		0.00
<u>492 · Intergovernmental Transfers</u>				
492.300 · Transfer to Operating Reser	10000.00	0.00	10000.00	
Total 492 · Intergovernmental Transfers		0.00		<u>10000.00</u>
Total				<u>678749.00</u>