



Bristol Township
2025 Preliminary Budget
November 20, 2024

Bristol Township Council
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BRISTOL TOWNSHIP

Office of the Township Manager

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To: Township Council
From: Randee J. Elton, Township Manager
RE: 2025 Budget Memo
CC: Heather Satterly, Assistant Township Manager
Francis X. Phillis, Finance Officer
Randall C. Flager, Township Solicitor
Date: November 20, 2024

The Proposed 2025 Bristol Township Budget is respectfully submitted to Bristol Township Council and the residents of Bristol Township. Bristol Township is in solid fiscal condition due to disciplined fiscal management, conservative budgeting, and non-recurring pandemic recovery aid. After years of fiscal instability, Bristol Township has established a pattern of operating surpluses, which has enabled the Township to build a formidable fund balance position in all key governmental funds. All budget goals and objectives continue to support the Township Council's directives:

- Deliver services to our residents smarter and more efficiently;
- Create jobs;
- Encourage investment in Bristol Township;
- Live within our existing revenue streams;
- Use "one-time" monies generated for one-time capital projects;
- Develop and grow our tax base;
- Avoid tax increases;
- Reduce crime;
- Reduce traffic congestion and improve traffic safety;
- Make investments in infrastructure to help grow and diversify our tax base;
- Increase services in priority areas when needed and when sustainable funding is available.

2024 Progress Summary

Police Department

In 2024 the Bristol Township Police Department hired five (5) additional officers, bringing the total sworn officers to 61. The additional hiring allowed for promotional testing for Detectives and Sergeants. In 2024, three (3) detectives and two (2) Sergeants were promoted. The Township processed changes to the Civil Service Commission to create the addition of Corporals. A Corporals

written test took place in September of this year and the oral testing is scheduled for early December of this year. We also held our own testing for new hires again this year, also in September. The agility test was held in October and the oral examinations will be held later this month.

Bristol Township's Police Benevolent Association (PBA) and the Township Manager's Office worked through many meetings this year on the PBA's contract, expiring at the end of this year. I would like to extend my heartfelt thanks to the Police Benevolent Association's Contract Committee for their hard work, professionalism, and dedication throughout the process of negotiating the new contract. Their commitment to finding a fair and equitable solution for all parties involved is greatly appreciated. We are proud to continue our partnership and look forward to the positive impact this new contract will have on our officers, the department and our community. This is the second contract that has been successfully negotiated with the PBA and Township that has resulted in agreement without the need for arbitration. This is a positive change with the PBA, Police Department and Township Administration over the last two contracts, negotiated within the last five (5) years. With the proposed contract, our police officers will undergo a schedule change from 8.5-hour shifts to 12-hour shifts. This change in schedule can have several benefits for both our officers and the department as a whole; including an improved work-life balance with more consecutive days off to rest and spend time with family or personal interests; increased coverage and continuity; improved morale and retention; and cost effectiveness with less overtime expenses, better staffing levels and training opportunities.

Public Works Department

The Public Works Department hired three (3) additional laborers and one (1) additional operator this year, increasing the total department by one, with three hires replacing two terminated employees and one departmental transfer. This brings the total of Public Works staff to 21 employees. Public Works are out every day maintaining the Township roads, infrastructure, parks, and buildings. They spend a lot of time responding to "emergency work", which could be a down tree blocking a road, sink holes, pipe collapse or blockages. To name just a few projects in 2024, Public Works were called for a sink hole in the Holly Hill Section, upon excavation they found the pipe was deteriorating and caused a disconnect. Our Mason was able to setback the pipe into the existing storm structure without having to cut out or replace any existing materials. Public Works staff also removed an abandoned storm pipe in the Edgely Section where water was washing out of and causing partial road collapse, removed Bamboo Plants at Kenwood Courts and applied preventative growth measures, restored the Indian Creek Park parking lot after a car fire damaged the area, installed softalls and borders to several playgrounds and installed a donated play structure at Winder Village tot lot. A BIG thanks to our skilled Public Works Department.

Our Public Works also worked with several contractors to continue to assist with flooding concerns in the Township. A large blockage was removed in the Mill Creek swale behind the houses in the Goldenridge Section, the blockage was worse than expected but is completely removed and the creek is flowing better than it has in years. Several beaver dams have been forming and causing flooding in areas such as the Indian Creek and Kenwood Sections that have not been prone to flooding before, we have been working on short- and long-term fixes for these areas. Additionally, over 10,895 linear feet of storm pipes ranging in size from 12" to 42" have been heavily cleaned

and televised and 5,140 linear feet of storm pipe ranging in the same sizes of our aged infrastructure have been lined to reduce sink holes and road collapses. Public Works was busy in 2024!

Parks & Recreation Department

The Parks and Recreation Building renovation at 2104 Bath Road (former Inspire Building) was completed this year. Plans for rentals are forthcoming. Another fantastic summer unfolded at Bristol Township Summer Camp, where our campers enjoyed diverse weekly programs. The activities ranged from indoor to outdoor adventures across our fields, splash pad, and amphitheater. Field trips to Trenton Thunder, Pinewood Pool, Neshaminy Shore Picnic Park, and Sesame Place added to the children's excitement. The highlight of the summer was the annual camp show, themed as Game Night, and our campers put on an impressive performance after weeks of dedicated practice. During 2024 there were four (4) concerts held featuring The Buzzer Band, The Soul Cruisers, The Legacy Band and Shot of Southern. We also held our annual events including our Egg Hunt, Touch-A-Truck, Fall Festival and Halloween Movie Night, with National Night Out unfortunately being rained out. There is still the Holiday Parade, and our Tree Lighting scheduled for later this year. We've also added to our Programming with Jump Start Sports. This organization brings in coaches to teach different sports at an introductory level. Each clinic is for 6 weeks, and the kids receive a T-shirt, medal and certificate. Some of the sports that we have hosted so far have been Tee-Ball, Volleyball, Lacrosse, Soccer, & this year's new addition is Flag Football. We now have 39 children enrolled in Fall Soccer and Flag Football. The splash pad was another successful gathering place this year, and with joint efforts from our Public Works and Parks & Recreation Departments. Additionally, our parks are receiving the attention they have needed, with routine maintenance care, timely removal of aged and dangerous play structures as well as capital planning. In our Municipal Park you can now enjoy our partnerships with sponsorship banners.

Fire Rescue, Emergency Management & Fire Marshal Department

The Department of Fire Rescue, Office of Emergency Management, and the Office of the Fire Marshal had several staff changes in 2024. Four firefighters left and four additional staff were hired. This Department is our daytime career department, working Mondays through Fridays from 6:00 am to 4:30 pm. Our staff are trained in all fire/rescue emergencies, medical emergencies and life/safety fire inspections. During the summer the Office of Emergency Management hosted a severe weather exercise together with Thomas Jefferson University's Disaster Medicine and Emergency Management faculty and master's students who facilitated the exercise as part of their master's degree program requirements. Staff and Volunteers participated from all five (5) Volunteer Fire Companies, both Rescue Squads, BTPD, Fire Police, Public Works, Lower Bucks Hospital, BT Emergency Management, and Thomas Jefferson University. The Department is in the process of equipping a 16' enclosed trailer we recently acquired with a grant from the Department of Economic and Community Development. Once completed, the trailer will be placed in service to support special operations and technical rescues such as structural collapse, trench collapse, confined space and rope rescues.

Community Development Department

Bristol Township's Department of Community Development is nearing the completion of the site and building improvements to the public facility³ located at 1248 Schumacher Drive. This facility

commonly known as the “Blue Building”, isn’t blue anymore, but will be renamed as the Martha Miller Learning Center. In 2025, the Township plans to open this facility as a Child Care Center, offering young children (ages 3, 4 & 5) a broad array of academic enrichment activities. The Community Development Director is also working with staff and designers on the new Senior Center building.

Building & Planning Department

The Building and Planning Department implemented a new permitting software this year, Permit and Code Enforcement ERP. This program is designed to manage daily activity related to building department permits, planning and zoning, fire suppression permitting, signs, and miscellaneous user-defined permit types. ERP handles all inspection types, including permits, violations, and periodic business/buildings. Residents can now submit applications for construction, demolition, electrical, plumbing, HVAC, fire suppression, etc. through our new online portal. With the assistance of this new programming, our code enforcement officers have been putting in the work this year hammering down on properties to keep them in compliance with our ordinances. This keeps our township safe and creates a welcoming area for individuals to want to live in and live next to. To date we have completed seven (7) abatements of properties this year, that have included board ups of homes that were deemed uninhabitable, cleared properties of junk and trash, removed hazardous conditions, and removed view obstructions making it safe for pedestrians traveling by vehicle. All of this would not be possible without the groundwork that leads to being able to enforce these abates that start with a simple violation leading all the way up to being found guilty in court. Our dedicated Building & Planning Staff and Public Works have also been hard at work addressing encampment areas throughout the Township. Their commitment to maintaining a clean and safe environment for all residents is unwavering. By carefully removing debris and restoring these areas, they’re helping to enhance public spaces and ensure our community remains a safe and enjoyable place for everyone.

Manager’s Office

In 2024 our technology infrastructure has been completely overhauled. We have completely replaced our network gear, firewall, switches, and Wi-Fi, connected the new parks and Recreation Building to the computer network, brought the JFK Park cameras online, implemented new Next Generation Endpoint Detection and Response (EDR) software to combat security threats, installed a new phone system and moved and consolidated our email tenant. Our Information Technology Director secured a \$525,000.00 grant for police technology as well, and so far, have replaced all mobile data computers in patrol cars, replaced the cameras in Policeman’s Park (Indian Creek) and Croydon Acres Park, split the cost of License Plate Recognition (LPR) costs with Middletown for New Falls Road and Bristol-Oxford Valley Road, and New Falls Road and Rt 413 and installed Automatic License Plate Readers (ALPR) at State Road and Cedar Avenue and Millcreek Road and Green Lane intersections.

Over the past five years Bristol Township has been committed to complete all the regulatory requirements required by the Environmental Protection Agency, the Department of Environmental Protect and the United States Government to comply with the 2010 Consent Decree. I am extremely happy to report this year on the completion of the expansion of the Croydon Wastewater Treatment

Plan, and the ongoing work televising and lining our sanitary sewer mains, we are in compliance! This year we cleaned and televised 62,514 linear feet of sanitary sewer lines spending over \$230,000. Since 2021 we have spent over \$6.5 million dollars for televising, cleaning, lining and replacement of our sanitary sewer mains, installed generators at our Pump Stations in flood prone areas, upgrades the Beaver Dam pump station all funded through the American Rescue Plan Act grant funding. We have been able to televise all the sewer service sanitary sewer mains. We have an approved Agreement of Sale for the sanitary sewer collection system, including the Atkins Pump Station, that flows to the Bucks County Water and Sewer Service Area.

We have been working with numerous groups for trails and pedestrian connections throughout the Township. Bucks County Planning Commission is leading a proposed 10-foot-wide multi-use asphalt trail, stretching just under a mile, going along Levittown Parkway, Mill Creek Parkway, and Lakeside Drive, connecting Bristol Township, Falls Township, and Tullytown Borough. The Delaware Valley Regional Planning Commission awarded design funding for the River Road trail that will be one of the final connections for the East Coast Greenway. The East Coast Greenway Alliance, Pennsylvania Environmental Council and Heritage Conservancy are taking the lead on this project with Township support, Bristol and Falls Township were awarded funding for a trail crossing study where the Delaware & Lehigh Trail crosses Haines, Edgely and Airport Roads and are working with the Delaware Valley Regional Planning Commission on this and Heritage Conservancy, Bucks County Parks and Recreation, Bucks County Planning Commission and Bristol Township are working on upgrades to several parks and trailways including Humprey's Park and Sara Johnson Park.

The Manager's Office added an Assistant Township Manager in 2024, and what a valuable asset she has been! In five quick months, with her guidance, we have begun working on our new website, have been updating and implementing human resource management processes, including updating our employee manual, implementing SeeClickFix 311 CRM, an innovative customer relationship management platform designed to enhance community engagement and streamline service delivery for residents and staff and implementing a new program for our payroll, time and attendance, and scheduling. This program also has a robust human resource component to assist with our procedural requirements and updating.

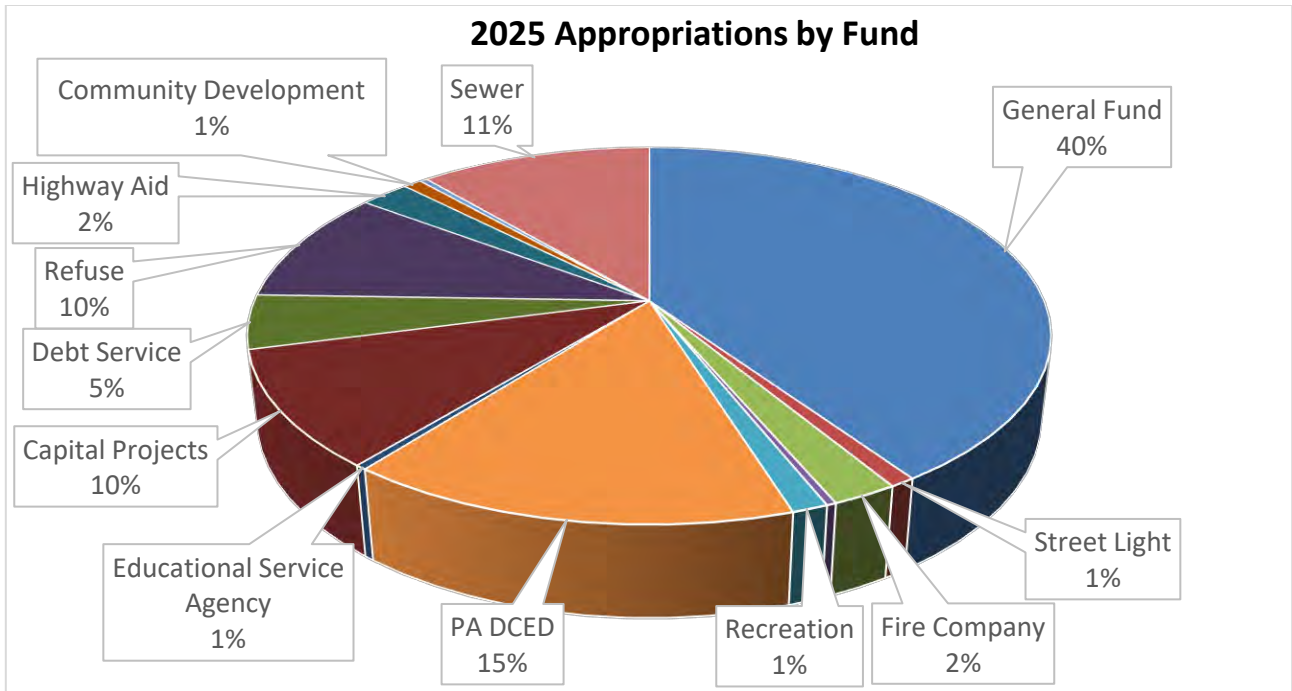
2025 Proposed Budget

2025 Budget objectives continue the focus on the core services Bristol Township Council and Staff provide to our community – Police, Public Works, Fire and Emergency Services, Parks and Recreation, Building and Planning, Wastewater Treatment, Refuse and Recycling Collection, Community Development and Finance and Administration.

The proposed 2025 Budget for all funds is \$71.8 million, which includes \$29 million for operations and \$7.1 million for capital projects.

The following charts show the proposed 2025 appropriations by Fund:

	Proposed	Adopted	
	2025	2024	Change
General Fund	\$29,061,800.00	\$28,020,900.00	\$1,040,900.00
Street Light	\$629,500.00	\$613,800.00	\$15,700.00
Fire Company	\$1,623,200.00	\$1,191,000.00	\$432,200.00
Rescue Squads	\$237,800.00	\$236,100.00	\$1,700.00
Recreation	\$882,500.00	\$840,400.00	\$42,100.00
PA DCED	\$11,024,400.00	\$8,919,500.00	\$2,104,900.00
Educational Service Agency	\$276,500.00	\$255,100.00	\$21,400.00
Capital Projects	\$7,166,300.00	\$9,789,300.00	(\$2,623,000.00)
Debt Service	\$3,329,400.00	\$3,396,100.00	(\$66,700.00)
Refuse	\$6,985,700.00	\$6,505,900.00	\$479,800.00
Highway Aid	\$1,705,800.00	\$2,030,800.00	(\$325,000.00)
Community Development	\$625,200.00	\$630,600.00	(\$5,400.00)
Blight	\$250,600.00	\$137,000.00	\$113,600.00
Sewer	\$8,007,200.00	\$5,785,100.00	\$2,222,100.00
Total	\$71,805,900.00	\$68,351,600.00	\$3,454,300.00



The General Fund acts as the primary operating fund and is supported by taxes, fees, and other revenues that may be used for any lawful purpose. This is the principal fund of the Township and includes all operations not required by law or policy to be recorded in other funds. The General Fund is the largest Operating Fund in the Township budget at \$29 Million. Appropriations include funding for police protection, career fire rescue, planning, zoning, code enforcement, Township administration and finance, legal and engineering services, information technology, tax collection, public works services, facility and fleet maintenance, insurance, and employee benefits.

2025 will be an exciting year, with enhanced programs geared towards communication and transparency with our residents and our staff. A new website, a new payroll and human resource management program and a See It, Click It program geared toward staff and resident interaction will all be implemented. To create positive civic experiences, governments must provide transparency and accountability at every touchpoint, offering personalized interactions, responsive communication, and frictionless navigation. With these new programs and interaction tools, we will be able to communicate with our residents as well as internally for our staff in a more efficient and effective manner.

The Street Light Fund accounts for financial activity related to streetlight operation and maintenance services. The Township contracts with a third-party for the maintenance and repair of the streetlights.

The Fire Company Fund directs the real estate Fire Protection Fund millage and state public safety aid to support fire service. Fire service is delivered to the Township by a joint effort of the Bristol Township career staff through the Department of Fire Rescue and the Township’s five (5) Volunteer

Fire Companies; Croydon, Edgely, Levittown #2, Newportville, Third District. The millage and state aid funds are used for our Volunteer Fire Companies.

Proposed Fire Fund Increase

The 2025 budget proposes a 1 mill increase to the Fire Fund for our five (5) Volunteer Fire Companies. As seen in other Municipalities in Bucks County, but also a global concern, there has been a decline in volunteers opting to join volunteer fire departments. In Pennsylvania, the crisis in Fire and Emergency Medical Service (EMS) service delivery is well documented. The 2018 “Senate Resolution 6” report (SR6), which was completed by a 39 Member Commission comprised of representatives from Fire and Emergency Medical organizations throughout the Commonwealth, is the latest study to highlight this crisis. In 2019 Bristol Township engaged with the Department of Community and Economic Development for a study on the Township’s Emergency Responders. Bristol Township fire services are provided by an all-volunteer fire department that is made up of five (5) individual fire companies located strategically throughout the Township. The volunteer system is supplemented Monday through Friday, 6 AM to 4:30 PM, by staff from the Township Department of Fire and Rescue.

In March 2021, the American Rescue Plan Act (ARPA) was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”) program or otherwise known as ARPA. This program is intended to provide support to the State, Territorial, Local, and Tribal Governments in responding to the economic and public health impacts of COVID-19 and reduce adverse impacts on the communities, residents, and businesses. Bristol Township is considered an entitlement community and was awarded \$15.8 million. In July of 2021 the Township Council approved the allocation of this funding.

Allocations were made to the Volunteer Fire Companies to assist since donations and community support had been reduced with the pandemic. Additionally, the Fire Companies had been in discussions with the Township seeking a raise to the millage for the Fire Fund. The Township’s Fire Operational Study in 2020 recommended a Fire Mill increase as well. Each fire company received an additional \$83,585 annually during 2022-2024 from ARPA funds. These funds are no longer available to cover the 1 mill increase allocation, thus the proposed 1 mill real estate tax increase for the Fire Fund.

The Rescue Squad Fund directs the real estate Rescue Squad Fund millage to support Emergency Medical Services delivered to the Township by both Bucks County Rescue Squad and Levittown-Fairless Hills Rescue Squad.

The Parks and Recreation Fund captures activities related to the maintenance and improvement of parks and recreation assets, management of youth, adult, and senior recreational programming and annual calendar Township events and concerts. The Township maintains over 29 designated park areas, featuring 27 playgrounds, a spray park, amphitheater, pavilions, a synthetic turf field, numerous athletic fields, basketball courts, and walking paths for Township residents and visitors from nearby communities.

New programming and rentals will be established in 2025 in our new Parks & Recreation building. Concerts and events will continue through 2025 with additional events to be added. Sponsorship within our community and businesses for our concerts and events will be a major focal point in 2025.

The PA DCED Fund accounts for grant funding awarded to the Township by the Commonwealth of Pennsylvania. Some of these grant funds are administered through the Pennsylvania Department of Community and Economic Development (DCED).

We have been diligent in applying for and fortunate to receive several grants for big capital projects and will continue that trend in 2025. The chart below displays the grants received for capital project and equipment purchases to be utilized in 2025:

Project	Grant	Amount
Stormwater and Sanitary Sewer Improvements	Federal - U.S. Department of Treasury	\$2,426,400.00
Senior Center Construction	Federal -Congressional	\$4,000,000.00
Senior Center Construction	State - Dept. of Community & Economic Development	\$1,000,000.00
Fire Station Renovation	State - Dept. of Community & Economic Development	\$1,000,000.00
Police Body & In Dash Car Cameras	Local- Redevelopment Authority of Bucks County	\$133,090.00
Speed Alert Message Trailer & Solar Speed Display Sign	Local- Redevelopment Authority of Bucks County	\$17,140.00
Automated License Plate Recognition	Local- Redevelopment Authority of Bucks County	\$42,845.00
Digital Entrance Sign & Emergency Notification at Fire Station and Senior center complex entrance	Local- Redevelopment Authority of Bucks County	\$48,920.00
UTV & Trailer – Bristol Township Fire Rescue	Local- Redevelopment Authority of Bucks County	\$37,855.00
Replacement Vehicle Rescue Tools & Attack Hose – Edgely Fire Company	Local- Redevelopment Authority of Bucks County	\$40,000.00
SCBA Scott Air Packs – Levittown Fire Company #2	Local- Redevelopment Authority of Bucks County	\$40,000.00
Engine Bay Doors – Croydon Fire Company	Local- Redevelopment Authority of Bucks County	\$40,000.00
Rescue Tools – Third District Fire Company	Local- Redevelopment Authority of Bucks County	\$40,000.00
Utility Truck Equipment – Newportville Fire Company	Local- Redevelopment Authority of Bucks County	\$40,000.00

Ambulance Remount – Levittown Fairless Hills Rescue Squad	Local- Redevelopment Authority of Bucks County	\$40,000.00
Equipment Replacement – Bucks County Rescue Squad	Local- Redevelopment Authority of Bucks County	\$40,000.00
Recycling Reimbursement	Local - Bucks County Planning Commission	\$4,000.00
Recycling Performance	State - Department of Environmental Protection	\$202,000.00
Municipal Recycling Program - Yard Waste Cans	State - Department of Environmental Protection	\$195,000.00
Traffic Signal Upgrade - Millcreek & Bristol Oxford Valley Roads	State - Department of Transportation	\$199,315.00
Randall Avenue Bridge Abutment Repairs (Phase II)	State - Dept. of Community & Economic Development	\$2,000,000.00
Bristol Township Fire Rescue Technical Rescue / Special Operations Trailer	State - Dept. of Community & Economic Development	\$236,360.00
Watershed Restoration Protection Program	State - Dept. of Community & Economic Development	\$172,100.00
Technology Infrastructure Improvements	State - Pennsylvania Commission on Crime & Delinquency	\$225,195.00
		\$12,220,220.00

The Educational Service Agency Fund accounts for wages and benefits for the Bristol Township School District Crossing Guards. In accordance with First Class Township Laws, the Township and the School District split these costs.

The Capital Projects Fund accounts for the accumulation of resources for investments in capital assets. Historically, the fund has been primarily supported by bond proceeds and grants.

The chart above lists the many capital projects and equipment purchases that will occur in 2025. Additional purchases include four (4) unmarked and one (1) marked cars for the police department, a vehicle for the Manager’s Office, vehicle for our Fire Chief, installment purchase of new radios for our emergency responders, gear and equipment for our fire rescue department, a sign printer and cutter for our traffic safety and sign department, with more signs capable of being fabricated in house, in public works, and three replacement rooftop HVAC units. All these purchases and capital projects that are not grant funded are able to be accomplished without raising taxes!

The Debt Service Fund is used to fund the principal and interest payments for outstanding debt. Debt payments are primarily funded by the real estate debt redemption millage and transfers from the General Fund.

In 2021 a loan for the construction of the senior center and fire station was incurred. Now that the project has been awarded and several grants have been received, we are able to reallocate a large

portion of the loan for other capital projects. These projects include the purchase of vacant commercial land on Levittown Parkway adjacent to our existing Magnolia Park, redesigning our reception/tax and sewer offices with new furniture, upgrading the audio at the event space in our Municipal Park for our concerts and events, public works garage improvements, including an upgraded fence and several park improvements to include inclusive park upgrade and ADA routes.

The Refuse Fund accounts for financial activity related to trash and recycling services. The Township contracts with a third-party to provide trash, recycling, and bulk trash disposal service.

Proposed Refuse Fund Increase

An additional increase is proposed in the 2025 budget in the refuse fee. This \$50 increase from \$350 annually to \$400 annually will result in additional revenue needed to encompass the total five-year contract increase with Waste Management in 2024.

The Highway Aid Fund consists of revenue from the Commonwealth of Pennsylvania's tax on gasoline. This tax revenue is allocated to municipalities based upon roadway mileage and population. Expenditures are legally restricted to highway purposes in accordance with PennDOT regulations.

We will continue our Road Program and Curb Ramp Program in 2025, which funding is utilized from our Liquid Fuels funding received from the State. Purchases of vehicles and equipment funded through this fund for 2025 include a bobcat toolcat, which will assist tremendously with snow removal on sidewalks and trails maintained by the Township, a vibratory roller and trailer, and F350 pickup with plow.

The Community Development Fund is Federal funding from U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program. Bristol Township is an entitlement community under HUD. An entitlement community is defined as a municipality with a population of 50,000 people or more to be eligible to receive an annual allocation of CDBG funds directly from HUD.

Our Community Development Department received \$625,000 for the HUD program year 2024 (fiscal year 2024-2025). The department will continue our emergency home repair program for low- and moderate-income residents, previous grant year funds will assist in the upgrade of Croydon Acres Park, and rental rehabilitation projects. We will also be working on the required 2025-2028 Consolidation Plan with the 2025 Action Plan.

The Blight Fund accounts for monies used for the successful Blight Program.

Our Blight Program is still successful in reducing the amount of time unsightly vacant properties remain and will continue in 2025.

The Sewer Fund accounts for sewer related activity. The Township is served by three separate sewer systems. The southwest portion of the Township is served by a Township collection system and a

wastewater treatment plant located in Croydon on the Delaware River. The Township maintains 60 miles of sewer lines and 18 pumping stations. Portions of the flow in the Township are conveyed to the Lower Bucks County Joint Municipal Authority (LBCJMA) WWTP, Bristol Borough WWTP (now owned by BCWSA), and the Bucks County Water & Sewer Authority (BCWSA) system for treatment by the City of Philadelphia's NE WWTP. There are existing sewer service agreements with both LBCJMA and BCWSA.

With all the work completed and regulatory compliance achieved, there are still capital projects for our aged infrastructure. Additional sanitary sewer pipe lining is scheduled in 2025, along with major upgrades and lining of three exterior bypass connection replacements at Palmer Avenue, Silver Lake and Delaware Avenue pump station.

Department Services for YOUR Tax Dollars

Police Department

The sixty-one (61) personnel sworn complement includes one (1) Chief of Police, two (2) Lieutenants, and fifty-eight (58) Sworn Police Officers. The Patrol Division is the largest sub-unit within the police department which is staffed with forty-two (42) police officers and six (6) sergeants. In addition to the patrol division, the police department currently staffs police officers in various support functions including the Criminal Investigations Bureau (Detectives), Narcotics & Vice Enforcement Unit, K-9, Traffic Safety Enforcement Unit (Commercial Vehicle Enforcement), SWAT, Firearms, Traffic Safety and Police Administration & Professional Standards. Civilian Support Personnel are assigned to Police Records, Property & Evidence, Animal Control, and Community Service Officer. The Department is accredited by the Pennsylvania Association of Chiefs of Police. It is one of only 149 departments in the Commonwealth to receive this designation. Accreditation requires the Department to maintain standardized policies, procedures, and training to enhance professionalism and reduce potential liabilities to the Township.

The Patrol Division of the Bristol Township Police Department is the primary division in any police department. They respond to 911 calls for service, both emergency and non-emergency via Bucks County Radio and conduct traffic stops and various investigative stops throughout their shifts. This division is supervised by one (1) Lieutenant and six (6) Sergeants. The forty-two (42) Patrol Officers are supplemented with two (2) K9s.

The Detective Division of the Bristol Township Police Department is a support division to patrol. It consists of five (5) Detectives. They are overseen by one (1) Lieutenant. They investigate major incidents and crimes by applying specialized training to support patrol's initial response to a 911 call. This can be anything from assaults, fraud, sex crimes, crimes against children, and homicide to name a few.

The Narcotics Division of the Bristol Township Police Department is another support division. It consists of two (2) officers and is overseen by one (1) Lieutenant. They conduct narcotics investigations based on information supplied by the patrol division, tips, and working with other state, federal, or local law enforcement agencies to enforce crime within the township.

The Administrative Division of the Bristol Township Police Department establishes policies and procedures, accreditation, internal investigations, training management, court scheduling, community outreach programs, and addresses quality of life complaints. This division is overseen by one (1) Lieutenant. This division also oversees our twenty (20) part-time Crossing Guards.

Department of Fire Rescue/Fire Marshal/Emergency Management

The Department of Fire Rescue also consists of the Office of the Fire Marshal and the Office of Emergency Management. The department is led by the Chief who also serves as the Fire Marshal and Emergency Management Director with a staff of two (2) Captains/EMTs and six (6) full-time certified Firefighter/Fire Inspector/EMTs, and a full-time administrative assistant who is also a certified Fire Inspector/EMT and Assistant Emergency Management Coordinator. Personnel within this department are also certified to respond to hazardous materials incidents, vehicle extrications, water rescues, high angle/rope rescues, and a wide range of emergency management functions.

The Dept of Fire Rescue is the township's paid fire department and is on duty Monday through Friday 6am – 4:30pm to supplement our volunteer fire companies. Each day four (4) Firefighter/Fire Inspector/EMTs are assigned to Rescue 225. Rescue 225 and the Chief respond to all fire and rescue calls in the township. In addition to being a fully equipped pumper; Rescue 225 is also equipped to respond to vehicle accidents & extrications, rope/high angle rescues, swift water rescues, and medical emergencies. The Firefighters/Fire Inspectors/EMTs not assigned to Rescue 225 each day assist the volunteer fire companies by responding to their assigned fire station for fire and rescue calls. The Dept. of Fire Rescue also operates a small boat that can be utilized for flood evacuations and water rescues.

The Office of the Fire Marshal is responsible for conducting annual fire safety inspections in every commercial, industrial, and school building throughout the township. In addition to the inspection program, the Fire Marshal reviews all non-residential construction plans, as it pertains to the installation of fire detection and suppression systems and life safety issues. The Fire Marshal is also responsible for investigating the origin and cause of significant or suspicious fires. When the Fire Marshal determines the cause of a fire to be arson, he will work with Bristol Township Police Detectives as they conduct the criminal investigation. The Fire Marshal will also work with the Bucks County District Attorney's Office in the prosecution of arson suspects.

The Office of Emergency Management is responsible for the township's preparedness, response, and recovery from disasters. One of the primary methods of preparing is to maintain an Emergency Operations Plan. The Emergency Operations Plan includes a vulnerability assessment as well as various resources that may be needed during a disaster. To support the Emergency Operations Plan, the Office of Emergency Management maintains an Emergency Operations Center within the municipal complex. The Emergency Operations Center is equipped with numerous two-way radio consoles, computer/internet accessibility, a weather station, radio and TV monitoring capabilities. The radio consoles give us the capability of communicating with every fire department, police department, emergency medical services, and Sheriffs in Bucks County, the U.S. Coast Guard, and several emergency services agencies in the neighboring counties. The Emergency Operations Center

is supported by an emergency generator should this area experience a power outage. During disaster emergencies the Emergency Management Director will coordinate the operation of our local resources such as our fire companies, rescue squads, police department, and public works. The Emergency Management Director is also responsible for coordinating with outside agencies such as the American Red Cross, Bucks County Emergency Management, Pennsylvania Emergency Management Agency, Federal Emergency Management Agency, US. Coast Guard, and the Pennsylvania National Guard.

Public Works Department

Bristol Township's Public Works Department is made up of 21 full-time employees, one (1) part-time employee and supplemented with 3-4 seasonal employees as needed during the peak months between April and October. The Director of Public Works is responsible for day-to-day operations that are carried out by an administrative assistant, the department leader, two mechanics, equipment operators, traffic safety crew, mason crew and competent laborers who maintain the township open spaces and parks.

The department is responsible for maintaining 173 miles of township roads, storm sewer management and installation, all green belts abutting township roads, thirty-two (32) parks throughout the township, snow plowing and all the Townships facilities management. Due to the department's expertise, many of these services do not have to be contracted from outside sources. The Public Works department works closely with the Townships Parks and Recreation Department helping during events in the park and assisting with field maintenance.

Parks and Recreation Department

The Bristol Township Parks and Recreation Department is responsible for the management of Township Park and open space areas, recreation programming, and assisting with community outreach and civic participation. The Parks and Recreation Department is staffed with three (3) full-time employees and seasonal and part-time employees. Full-time employee positions include the Director of Parks and Recreation, Program Coordinator, and Administrative Assistant. The Director of Parks and Recreation is responsible for overseeing the budget, personnel, facilities, and operations of the Parks and Recreation Department. The Program Coordinator oversees the development, promotion, and implementation of recreation programs and events and the scheduling of facilities. The Administrative Assistant performs routine and complex administrative assistance duties and oversees and administers day-to-day activities and functions of the Parks and Recreation Department office.

Seasonal and part-time employee positions include Municipal Park staff, Summer Camp staff, and seasonal maintenance employees. Municipal Park staff maintain watch over our public property in the parks, assist with opening and closing permitted park areas, manages field lighting, and performs janitorial services as required. Summer Camp staff members plan, lead, and implement camp programs, provide recreational opportunities and enjoyable experiences for camp participants, and supervise campers to ensure their safety, development, growth, skill achievement, and general well-being. Seasonal maintenance employees perform ground maintenance tasks such as mowing,

trimming, landscape bed maintenance, trash removal, vegetation removal, and other maintenance tasks as assigned.

The Township oversees thirty-two (32) designated recreation open space areas. Designated areas feature passive recreation spaces, playgrounds, athletic fields, basketball courts, walking paths, a large aquatic play feature, pavilions and amphitheater, special event spaces, and a fishing area. Recreation programming includes special events, youth and adult programs, and athletic programs as well as Township sponsored events including our Egg Hunt, Outdoor Movie Nights, National Night Out, Fall Festival, Holiday Parade, and Holiday Tree Lighting. In addition to Township sponsored events, the Parks and Recreation Department partners with various organizations to increase recreation opportunities across the Township. Partnered recreation opportunities the Bucks County Senior Games, Senior Center walking club and dance classes, the Bristol Riverside Theater's Outdoor Summer Concert Series, Touch a Truck, Veteran Support and Outreach Event, and Car Shows.

The Parks and Recreation Department oversees the athletic fields and facility rentals. Athletic fields are rented at hourly and seasonal rates. Township athletic fields are rented to youth and adult athletic organizations, local military for physical training and physical fitness tests, and for private parties or tournaments. Bristol Township facilities accommodate tackle football, flag football, soccer, lacrosse, baseball, softball, basketball, and field hockey.

Additionally, the Bristol Township Parks and Recreation Summer Camp Program is an annual seven-week, full day (plus before and after care services) summer camp program for children ages 5-14. Summer Camp accommodates 120 campers and takes place at the Bristol Township Municipal Park. The program features athletics, arts and crafts, special event activities, and weekly swim and field trips.

Building and Planning Department

The Building and Planning has seven (7) full time employees: an office manager who actively oversees the processing of permit applications and the construction inspection process and is assisted by one (1) full time clerk; two (2) full time certified code enforcement inspectors who handle property maintenance complaints and nuisance complaints, an administrative assistant who manages the land development and zoning hearing board application processing and assists with the permits and inspections processing, a Building and Planning Supervisor who works with the code inspectors to manage the code enforcement process, the blight program, and sewer lateral certification process for resale of properties connected to Bristol Township sewer and a Director who sets policy, manages all processes and directs personnel. The Township contracts with Keystone Municipal Services and United Inspection Agency for our Building Code Official and our Electrical Inspector who both review permit plans and conduct inspections.

Permits are required for residential and commercial construction as well as residential and commercial use and occupancy. The Building and Planning Department processes and reviews these applications prior to the issuance of the permits. Construction inspections with our strategic partners Keystone Municipal Services and United Inspections Agency for all. Through our permits

review process our licensed professionals make sure the proposed work is in compliance with the state law and local ordinances and confirm this through the inspection process.

The Building and Planning Department performs housing inspections for all residential rental units (apartments and houses) to make sure the homes are safe and sanitary before families move in. For apartment buildings, the department works in tandem with the Fire Marshal's Office whose inspections focus on the common / shared areas of the buildings. Township inspection personnel are certified by the International Code Council. In addition, the Department performs property maintenance inspections to enforce the property maintenance and nuisance ordinance standards. This process includes onsite inspections, issuing notices of violations to property owners who are in violation and prosecuting the enforcement in our local Bucks County District Courts. Abandoned houses, which can severely damage a neighborhood's strength and character are officially "blighted" by Council in cooperation with the Redevelopment Authority of Bucks County.

The subdivision and land development review and approval process for new construction and most additions is a formal process required to meet the Township Zoning Ordinance, Subdivision and Land Development Ordinance, Stormwater Ordinance and Pennsylvania Municipalities Planning Code. The Township's appointed Engineer, Gilmore & Associates, Inc., Solicitor, Flager & Associates, PC, and Traffic Engineer, Pennoni Associates, Inc. provide the required consulting throughout this process. They work hand in hand with the building and planning, the finance office and manager's office to make all this work. The same is true for the variance process with the Zoning Hearing Board.

Community Development Department

Bristol Township is an entitlement community under the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program. An entitlement community is defined as a municipality with a population of 50,000 people or more to be eligible to receive an annual allocation of CDBG funds directly from HUD.

The Community Development Department is staffed with the Director of Community Development. The duties of the Director are to administer the CDBG program which involves the corporate duties of the routine submission of data, documents, and information to HUD. Other duties are the daily operations and administration of the CDBG funds for the successful use of these federal funds. The Director has responsibility for the CDBG program compliance, training, tracking, and monitoring.

The CDBG program requires that any proposed activity meets one of the following three national objectives to participate in the CDBG program; a benefit to low to moderate income households or people; aid in the prevention of the elimination of slum or blight; meet an urgent need. The Township's most effective use of the CDBG funds has been to benefit households or persons of low to moderate income.

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operations and administration of the CDBG funds for the successful use of these federal funds. The Director has responsibility for the CDBG program compliance, training, tracking, and monitoring.

The CDBG Emergency Repair Program (ERP) is designed to assist income qualified homeowners to complete emergency repairs to their residential property to promote safe and healthy living conditions. The ERP primarily addresses leaking roofs, broken house heaters, non-working sewer systems, some limited plumbing/electrical repairs that create a dangerous living condition.

Finance Department

The function of the Finance Department is to budget yearly receipts and expenditures; bill and collect for services mandated by council; record and pay for various goods and services for Township activities; monitor controls to ensure policy for handling financial information is followed; record, reconcile and report financial information for use by decision makers and prepare reports for various monitoring agencies.

The Finance Department has six (6) full-time and one (1) part-time employee. These include the Finance Officer, a Senior and Junior Staff Accountant, Tax Collector, Clerk and Refuse Inspector, Receptionist, and Accounts Receivable Clerk.

The Finance Officer's responsibilities include overall operation of the department, budget preparation, reconciliation of accounts, preparation of township Financials, prepare state mandated reports and monitor controls. The Senior Staff Accountant's responsibilities include accounts receivable and preparation of the asset side of the financial statements, management of escrows; and prepare payroll and entries. The Junior Staff Accountant's responsibilities include accounts payable and preparation of the liability side of the financial statements. The Tax Collector's responsibilities include billing, recording, and collecting township real estate taxes, issuing tax certifications, answering real estate tax related questions and supervision of the front office personnel. The Clerk and Refuse Inspector performs general office duties and is the liaison with the Township contracted refuse collector and residents. The receptionist's responsibilities include greeting and directing residents, contractors, businesses to proper departments, general office duties and receiving payments and the part-time account receivables clerk invoices account receivable, record daily front office activity and general office duties. Various staff assist with invoices sewer accounts, enter purchase orders for sewer operations; prepares sewer certifications for impending sales and record payments.

Administration – Office of the Township Manager

The Office of the Township Manager includes the Township Manager, Assistant Township Manager, Confidential Executive Assistant/Human Resources Coordinator and Information Technology Director.

The Office of the Township Manager implements ordinances and policies passed by Township Council, supervises the administration of all departments, facilitates all aspects of human resources, including contract negotiations with unionized employees, prepares and submits the annual budget and capital improvement program, has oversight of insurance policies, social media platforms, audio-video operations and technology, traffic signal and streetlight management, grant

management and corresponds with elected and appointed officials. Additionally, the Township Manager currently oversees wastewater treatment operations and the trash and recycling contract and service.

Wastewater Treatment – Sewer Department

The Croydon Wastewater Treatment Plant (WWTP) is located on River Road in the Croydon section of the Township. The Township contracts with Inframark to operate and maintain approximately 65 miles of sewer main and interceptor sewers ranging in size from 8-inches to 36-inches, nineteen (19) pumping stations, twelve (12) of which convey flow to the WWTP, along with consulting from Gilmore Associates, Inc. for sewer engineering. Most of the wastewater that enters the Township’s collection system is treated at the WWTP. However, some of the wastewater is conveyed from various Bristol Township owned pumping stations to other area sewer authorities for treatment (Lower Bucks County Joint Municipal Authority, Township of Falls Authority and Bucks County Waste and Sewer Authority).

Real Estate Millage and Taxes

Bristol Township residents pay real estate taxes to three different local government authorities: Bristol Township, Bristol Township School District, and Bucks County. Real estate taxes are calculated through millage. One mill equals 0.1% of the assessed value of a property and its improvements.

Bristol Township has not raised real estate taxes since 2010. We hear from our residents the frustration, saying they pay some of the highest taxes in Bucks County. Bristol Township collects the least from what residents pay in their real estate taxes. *Bristol Township School District* has not raised real estate taxes for six (6) years, after prior years of increases, currently levying 220.14 mills. In 2024, *Bucks County Government* increased taxes by 2 mills, currently levying 27.45 mills.

Bristol Township’s current millage rate and proposed is currently broken down on the table below:

	2024	2025
Fund	Mills	Mills
General	16.58	16.58
Debt	2.45	2.45
Capital Projects	1.50	1.50
Fire	2.00	3.00
Recreation	0.90	0.90
Rescue Squad	0.55	0.55
Total	23.98	24.98

Bristol Township’s total millage for 2025 will be 24.98 mills. Residents will pay a combined real estate tax rate of 269.57 mills for Bristol Township, Bristol Township School District (220.14 mills) and Bucks County Government (25.45 mills). The Real Estate tax bills mailed out in February of every year include Bristol Township Real Estate Taxes, Bucks County Government Taxes and Bristol Township’s

separate assessments for the Trash Fee and Lighting Fee. Bristol Township School District mails out the Real Estate School Taxes in July of every year.

An average Bristol Township home assessed value of \$20,000 breaks down to \$499.60 for Bristol Township Taxes; \$549.00 for Bucks County Government Taxes and \$4,402.80 for Bristol Township School District Taxes. 2.5% of the taxes paid annually are received for Bristol Township.

Below is a table representing Bristol Township’s five-year summary of Real Estate Taxes and Refuse and Streetlight Fees and 2025 proposed fees for a homeowner’s average assessed home value of \$20,000:

2020 - 2025 REAL ESTATE TAX + REFUSE FEE + FOR AVERAGE HOMEOWNER						
Year	Real Estate Tax	Refuse Fee	Street Light Assessment	Total	+/-	%
2020	\$479.60	\$317.00	\$27.50	\$796.60	\$0.00	0.00%
2021	\$479.60	\$317.00	\$27.50	\$796.60	\$0.00	0.00%
2022	\$479.60	\$317.00	\$27.50	\$796.60	\$0.00	0.00%
2023	\$479.60	\$350.00	\$30.25	\$859.85	\$35.75	4.16%
2024	\$479.60	\$350.00	\$30.25	\$859.85	\$0.00	0.00%
2025	\$499.60	\$400.00	\$30.25	\$929.85	\$70.00	7.53%

Bristol Township is fortunate to have many dedicated, hardworking, and talented individuals on staff. In addition to the positive benefits of strict adherence to these principles has been a consistency of leadership and recognition of sound business modeling from the Township Council. As has been the practice for many years, the administration will continue to evaluate all department operations and capital projects to ensure they do not place an undue burden on Township finances. While the Township has been able to complete several important projects over the past several years without a strain on tax rates, our community is still in need.

A summary of the budget will be presented at Bristol Township Council’s November 21st meeting and approval will be requested to advertise, after which it will be available for public inspection. The final budget is scheduled for presentation and adoption at the Council’s December 19, 2024, meeting.

I would like to thank Bristol Township Council for their continued support and for the privilege of being able to serve this great Bristol Township community. The preparation of this budget is the culmination of a collaborative process, with significant work and recognition to Fran Phillips for his assistance throughout the year and detailed work on this budget. I appreciate the dedicated commitment of the entire Township team of employees and consultants for their daily efforts in providing outstanding services to the residents of Bristol Township.

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
GENERAL FUND- REVENUE								
01406	30110	REAL ESTATE TAX CURRENT	7,323,814.00	7,490,371.00	7,432,361.00	7,386,757.00	7,526,000.00	7,582,000.00
01406	30115	REAL ESTATE TAX REFUNDS	(21,810.00)	(52,477.00)	(25,469.00)	-	(25,000.00)	(25,000.00)
01406	30130	REAL ESTATE TAX DELINQUENT	256,943.00	208,296.00	163,433.00	140,060.00	200,000.00	215,000.00
01406	30160	REAL ESTATE TAX INTERIM	21,774.00	39,188.00	147,666.00	7,875.00	35,000.00	20,000.00
01403	35820	BUCKS COUNTY TAX COLLECTION	86,952.00	88,886.00	92,549.00	92,292.00	90,800.00	92,100.00
01403	36165	TAX CERTIFICATES	368,992.00	323,700.00	302,410.00	292,302.00	325,000.00	305,000.00
			<u>8,036,665.00</u>	<u>8,097,964.00</u>	<u>8,112,950.00</u>	<u>7,919,286.00</u>	<u>8,151,800.00</u>	<u>8,189,100.00</u>
01406	31000	PER CAPITA TAX	101,212.00	114,149.00	86,060.00	19,240.00	100,000.00	-
01406	31010	REAL ESTATE TRANSFER TAX	2,419,288.00	2,147,650.00	1,577,787.00	817,779.00	1,800,000.00	1,500,000.00
01406	31031	MERCANTILE TAX	492,249.00	513,736.00	612,151.00	517,626.00	500,000.00	535,000.00
01406	31050	LOCAL SERVICES TAX	866,771.00	923,437.00	922,226.00	488,453.00	880,000.00	890,000.00
01406	31060	AMUSEMENT TAX	13,532.00	14,080.00	7,508.00	3,804.00	10,000.00	7,000.00
			<u>3,893,052.00</u>	<u>3,713,052.00</u>	<u>3,205,732.00</u>	<u>1,846,902.00</u>	<u>3,290,000.00</u>	<u>2,932,000.00</u>
01406	31020	EARNED INCOME TAX	7,648,932.00	8,483,556.00	8,572,417.00	4,889,970.00	7,600,000.00	8,224,000.00
01406	31080	NON-RESIDENTIAL UNIT TAX	33,905.00	41,487.00	663.00	58,122.00	20,000.00	20,000.00
01406	34101	INTEREST EARNINGS	30,889.00	250,074.00	1,013,859.00	965,807.00	823,000.00	929,500.00
01406	35101	FEDERAL GRANT	-	-	1,204,000.00	1,204,000.00	1,204,000.00	-
01406	35501	PUBLIC UTILITY REALTY	25,769.00	26,724.00	25,130.00	-	25,000.00	25,000.00
01406	35504	ALCOHOLIC BEVERAGE	16,850.00	400.00	14,050.00	14,450.00	17,000.00	15,000.00
01406	35505	STATE PENSION CONTRIBUTION	681,214.00	741,105.00	885,839.00	912,275.00	885,000.00	912,000.00
01406	35506	STATE AD HOC PENSION RE-IMB.	300.00	-	300.00	300.00	300.00	-
01406	35910	PAYMENT IN LIEU OF TAX	76,140.00	64,277.00	96,312.00	76,688.00	76,000.00	76,000.00
01406	36100	ADMINISTRATIVE FEES	50,800.00	57,778.00	57,347.00	49,860.00	52,000.00	57,000.00
01406	36113	RECREATION TICKET SALES COMMISSION	-	2,383.00	1,953.00	1,771.00	1,800.00	1,800.00
01406	36120	INSURANCE RECOVERIES	116,241.00	81,663.00	62,357.00	5,055.00	75,000.00	62,000.00
01406	36140	GASOLINE GENERAL RECOVERY	21,033.00	49,148.00	46,352.00	37,423.00	49,000.00	49,000.00
01406	36150	WORKERS COMP RECOVERY	-	22,788.00	-	20,253.00	20,000.00	20,000.00
01406	36170	RETIREE & COBRA INSURANCE REIMBUSE	28,390.00	26,121.00	18,125.00	38,717.00	25,000.00	28,000.00
01406	38904	GENERAL RECOVERIES	82,272.00	64,345.00	138,242.00	36,630.00	60,000.00	60,000.00
			<u>1,163,803.00</u>	<u>1,428,293.00</u>	<u>3,564,529.00</u>	<u>3,421,351.00</u>	<u>3,333,100.00</u>	<u>2,255,300.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
GENERAL FUND- REVENUE								
01410	35101	BULLET PROOF VEST GRANT	1,682.00	8,915.00	5,469.00	7,615.00	-	5,400.00
01410	33110	COURT FINES	197,528.00	242,974.00	217,770.00	152,964.00	205,000.00	205,000.00
01410	33112	STATE POLICE FINES	20,902.00	20,686.00	20,363.00	10,769.00	21,000.00	21,000.00
01410	33113	POLICE PARKING FINES	1,525.00	1,085.00	790.00	2,225.00	1,500.00	1,500.00
01410	36209	COUNTY BOOKING FEES	63,044.00	65,986.00	48,295.00	64,193.00	65,000.00	64,000.00
01410	36211	ACCIDENT REPORTS	20,070.00	14,120.00	15,000.00	10,165.00	15,000.00	15,000.00
01410	36212	POLICE RE-IMB & CONTRIBUTION	8,843.00	3,881.00	15,526.00	1,666.00	8,000.00	7,500.00
01410	36213	POLICE SERVICES	2,575.00	8,904.00	16,272.00	24,116.00	9,500.00	15,000.00
01411	38905	FIRE EMERGENCY DISPATCH	450.00	225.00	1,421.00	400.00	500.00	500.00
01413	32166	FIRE INSPECTION FEES	230,007.00	201,035.00	182,068.00	160,650.00	205,000.00	200,000.00
			<u>546,626.00</u>	<u>567,811.00</u>	<u>522,974.00</u>	<u>434,763.00</u>	<u>530,500.00</u>	<u>534,900.00</u>
01413	31070	MECHANICAL DEVICES TAX	63,921.00	70,140.00	79,175.00	61,675.00	70,000.00	70,000.00
01413	32110	CONTRACTOR REGISTRATION	41,125.00	42,750.00	41,750.00	23,405.00	41,000.00	40,000.00
01413	32134	TOWING LICENSE	11,000.00	6,000.00	6,000.00	1,000.00	5,000.00	5,000.00
01413	32162	SIGN PERMITS	134,733.00	121,296.00	100,550.00	28,899.00	122,000.00	100,000.00
01413	32163	INDIRECT BURGULAR ALARM	52,645.00	44,540.00	40,502.00	43,296.00	45,000.00	45,000.00
01413	32164	HOUSE INSPECTIONS	102,266.00	80,765.00	77,480.00	27,690.00	90,000.00	75,000.00
01413	32170	RENTAL PERMITS	422,552.00	460,062.00	377,251.00	344,621.00	391,000.00	391,000.00
01413	32171	MISCELLANEOUS PERMITS	133,070.00	271,158.00	343,745.00	94,393.00	200,000.00	200,000.00
01413	32172	ADULT ENTERTAINMENT PERMIT FEE	4,000.00	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00
01413	32180	CATV FRANCHISE FEE	993,268.00	1,034,486.00	878,702.00	412,980.00	876,000.00	825,000.00
01413	32201	PLUMBING PERMITS	382,735.00	270,720.00	236,414.00	198,052.00	250,000.00	275,000.00
01413	32202	BUILDING PERMITS	1,120,279.00	710,993.00	294,759.00	693,513.00	650,000.00	700,000.00
01413	32203	ELECTRICAL PERMITS	216,538.00	236,108.00	144,475.00	174,325.00	205,000.00	205,000.00
01413	32204	UCC \$1 FEES	1,517.00	1,274.00	1,049.00	697.00	1,500.00	1,500.00
01413	36130	ZONING-LAND DEVELOPMENT	66,563.00	53,632.00	51,186.00	193,371.00	50,000.00	75,000.00
			<u>3,746,212.00</u>	<u>3,406,924.00</u>	<u>2,675,038.00</u>	<u>2,298,917.00</u>	<u>2,999,500.00</u>	<u>3,010,500.00</u>
01492	39201	TRANSFER FROM RESERVE	-	-	-	-	2,000,000.00	3,800,000.00
01492	39202	TRANSFER FROM STREET LIGHT	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
01492	39225	TRANSFER FROM REFUSE	450,000.00	400,000.00	350,000.00	37,500.00	50,000.00	50,000.00
01492	39250	TRANSFER FROM BLIGHT	6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00
01492	39275	TRANSFER FROM SEWER	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
			<u>516,000.00</u>	<u>466,000.00</u>	<u>416,000.00</u>	<u>82,500.00</u>	<u>2,116,000.00</u>	<u>3,916,000.00</u>
		Total Revenue	<u>25,551,290.00</u>	<u>26,163,600.00</u>	<u>27,069,640.00</u>	<u>20,893,689.00</u>	<u>28,020,900.00</u>	<u>29,061,800.00</u>

Account #	Sub #	Description	2021 Actual	2022 Actual	2023 Actual	UNADJUSTED 2024 YTD THRU 9/30/24	2024 Adopted Budget	2025 Proposed Budget
GENERAL FUND-EXPENDITURES								
COUNCIL								
01400	4105	SALARY 7 MEMBERS	24,500.00	24,500.00	24,500.00	18,375.00	24,500.00	24,500.00
01400	4116	OTHER PERSONNEL SERVICES	3,000.00	2,750.00	3,000.00	2,250.00	3,000.00	3,000.00
01400	4192	FICA	2,104.00	2,085.00	2,104.00	1,578.00	2,100.00	2,100.00
01400	4198	LIFE & DISABILITY	481.00	401.00	401.00	301.00	600.00	600.00
01400	4210	GENERAL EXPENDITURES	174.00	187.00	88.00	9.00	600.00	600.00
			<u>30,259.00</u>	<u>29,923.00</u>	<u>30,093.00</u>	<u>22,513.00</u>	<u>30,800.00</u>	<u>30,800.00</u>
TOWNSHIP MANAGER								
01401	4110	SALARIES	222,483.00	171,572.00	130,295.00	157,171.00	257,900.00	274,000.00
01401	4192	FICA	18,053.00	13,519.00	9,842.00	11,909.00	19,700.00	19,800.00
01401	4195	WORKER'S COMPENSATION	216.00	288.00	111.00	239.00	400.00	400.00
01401	4196	HEALTH INSURANCE	54,145.00	45,158.00	41,825.00	32,519.00	45,800.00	66,500.00
01401	4198	LIFE & DISABILITY	2,833.00	2,718.00	3,644.00	3,092.00	3,500.00	3,700.00
01401	4210	OFFICE EXPENSE	19,068.00	24,045.00	31,268.00	23,643.00	23,000.00	30,000.00
01401	4331	TRAVEL EXPENSE	1,800.00	2,057.00	1,800.00	2,520.00	4,000.00	4,400.00
01401	4342	PRINTING	-	110.00	-	394.00	200.00	200.00
01401	4420	DUES & SUBSCRIPTIONS	2,952.00	6,431.00	9,663.00	7,189.00	6,000.00	7,500.00
01401	4450	GENERAL CONTRACTED SERVICES	103,000.00	97,466.00	153,280.00	81,581.00	141,300.00	126,000.00
01401	4460	TRAINING SEMINARS	-	474.00	5,767.00	2,229.00	3,000.00	3,000.00
			<u>424,550.00</u>	<u>363,838.00</u>	<u>387,495.00</u>	<u>322,486.00</u>	<u>504,800.00</u>	<u>535,500.00</u>
FINANCE								
01402	4110	FINANCE OFFICER SALARY	47,106.00	54,212.00	73,962.00	66,259.00	74,700.00	79,600.00
01402	4112	ASSIST FINANCE OFFICER ET AL	67,456.00	71,768.00	76,103.00	59,642.00	79,200.00	82,700.00
01402	4115	SALARY- CLERKS	82,641.00	74,918.00	90,071.00	74,769.00	96,200.00	80,700.00
01402	4179	LONGEVITY	180.00	180.00	180.00	-	100.00	-
01402	4179	CASH IN LIEU OF BENEFITS	-	-	2,631.00	-	2,800.00	-
01402	4192	FICA	14,274.00	15,612.00	18,676.00	15,333.00	19,600.00	18,600.00
01402	4195	WORKER'S COMPENSATION	125.00	287.00	162.00	301.00	300.00	300.00
01402	4196	HEALTH INSURANCE	60,769.00	71,283.00	48,423.00	48,017.00	56,000.00	59,800.00
01402	4197	STATE PENSION CONTRIBUTION	142,187.00	195,822.00	226,175.00	168,296.00	213,900.00	228,400.00
01402	4198	LIFE & DISABILITY	1,556.00	1,877.00	2,097.00	1,686.00	2,200.00	2,200.00
01402	4210	OFFICE SUPPLIES	757.00	512.00	389.00	567.00	500.00	500.00
01402	4215	POSTAGE	19,451.00	23,408.00	19,655.00	13,581.00	20,000.00	20,000.00
01402	4311	ACCOUNTING & LEGAL	25,500.00	26,000.00	32,350.00	16,500.00	28,300.00	29,700.00
01402	4321	TELEPHONE EXPENSE	53,095.00	41,019.00	39,617.00	35,898.00	55,000.00	55,000.00
01402	4341	ADVERTISING EXPENSE	25,007.00	24,761.00	20,358.00	15,710.00	19,700.00	21,500.00
01402	4342	PRINTING	1,334.00	1,317.00	2,228.00	1,028.00	1,400.00	1,400.00
01402	4450	CONTRACTED SERVICES	18,971.00	22,260.00	22,112.00	16,783.00	24,000.00	24,000.00
01402	4460	TRAINING SEMINARS	113.00	-	2,645.00	-	-	-
			<u>560,522.00</u>	<u>625,236.00</u>	<u>677,834.00</u>	<u>534,370.00</u>	<u>693,900.00</u>	<u>704,400.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
GENERAL FUND-EXPENDITURES								
TAX COLLECTOR'S OFFICE								
01403	4110	SALARY	59,231.00	60,273.00	62,226.00	48,396.00	64,700.00	67,300.00
01403	4115	ASSISTANT TAX COLLECTOR	3,000.00	3,000.00	1,500.00	-	3,000.00	3,000.00
01403	4192	FICA	4,761.00	4,611.00	4,760.00	3,702.00	5,200.00	5,400.00
01403	4195	WORKER'S COMPENSATION	70.00	90.00	93.00	73.00	100.00	100.00
01403	4196	HEALTH INSURANCE	9,551.00	9,819.00	10,279.00	11,245.00	13,200.00	13,900.00
01403	4198	LIFE & DISABILITY	282.00	259.00	259.00	194.00	600.00	500.00
01403	4215	OFFICE POSTAGE	9,068.00	9,794.00	10,766.00	10,863.00	10,800.00	12,500.00
01403	4342	PRINTING	1,619.00	4,468.00	258.00	2,168.00	2,600.00	2,400.00
01403	4450	CONTRACTED SERVICES	3,606.00	3,839.00	3,976.00	4,076.00	4,100.00	4,200.00
			<u>91,188.00</u>	<u>96,153.00</u>	<u>94,117.00</u>	<u>80,717.00</u>	<u>104,300.00</u>	<u>109,300.00</u>
LEGAL SERVICES								
01404	4312	TOWNSHIP LEGAL CONTRACTED SERVICES	16,845.00	17,193.00	27,278.00	103,162.00	25,000.00	25,000.00
01404	4314	TOWNSHIP SOLICITOR LEGAL	76,917.00	68,611.00	82,524.00	45,167.00	125,000.00	100,000.00
			<u>93,762.00</u>	<u>85,804.00</u>	<u>109,802.00</u>	<u>148,329.00</u>	<u>150,000.00</u>	<u>125,000.00</u>
INFORMATION TECHNOLOGY								
01407	4110	IT SALARY	-	41,872.00	119,601.00	97,500.00	124,400.00	135,200.00
01407	4192	IT FICA	-	2,838.00	9,153.00	7,459.00	10,100.00	10,300.00
01407	4195	IT WORKERS COMP	-	63.00	101.00	146.00	200.00	200.00
01407	4196	HEALTH INSURANCE				18,164.00	33,900.00	39,200.00
01407	4220	IT OPERATING EXPENSES	16,030.00	5,061.00	54,807.00	68,434.00	6,600.00	6,600.00
01407	4250	IT REPAIR & MAINTENANCE	-	2,598.00	4,700.00	3,032.00	6,000.00	7,000.00
01407	4420	IT DUES & SUBSCRIPTIONS	66,033.00	55,073.00	5,160.00	5,129.00	122,400.00	180,000.00
01407	4450	IT CONTRACTED SERVICES	292,560.00	351,166.00	247,831.00	225,051.00	222,700.00	309,300.00
01407	4460	IT TRAINING & CONFERENCES	-	-	1,495.00	-	3,000.00	3,000.00
			<u>374,623.00</u>	<u>458,671.00</u>	<u>442,848.00</u>	<u>424,915.00</u>	<u>529,300.00</u>	<u>690,800.00</u>
GENERAL BUILDING MAINTENANCE AND UTILITIES								
01409	4220	OPERATING & CLEANING SUPPLIES	31,168.00	31,940.00	32,517.00	17,722.00	37,700.00	32,000.00
01409	4361	UTILITIES	52,153.00	68,343.00	87,762.00	51,516.00	79,000.00	89,500.00
01409	4363	FIRE HYDRANT MAINTENANCE	222,944.00	238,187.00	255,353.00	181,873.00	307,000.00	292,000.00
01409	4374	REPAIRS & MAINTENANCE	9,596.00	11,275.00	14,127.00	14,020.00	11,000.00	15,000.00
01409	4450	CONTRACTED SERVICES	66,070.00	68,506.00	71,108.00	85,245.00	65,000.00	75,000.00
			<u>381,931.00</u>	<u>418,251.00</u>	<u>460,867.00</u>	<u>350,376.00</u>	<u>499,700.00</u>	<u>503,500.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
GENERAL FUND-EXPENDITURES								
POLICE								
01410	4110	POLICE CHIEF & LIEUTENANTS SALARY	289,243.00	349,074.00	350,209.00	357,265.00	476,400.00	495,400.00
01410	4113	SERGEANTS SALARY	1,038,740.00	1,280,259.00	785,321.00	715,196.00	793,800.00	1,122,100.00
01410	4114	SWORN POLICE SALARY	4,601,918.00	4,776,435.00	4,984,512.00	3,822,083.00	5,569,700.00	5,622,100.00
01410	4115	CIVILIAN SUPPORT STAFF SALARY	334,780.00	414,787.00	383,304.00	320,085.00	404,700.00	458,300.00
01410	4174	EDUCATION INCENTIVE	18,500.00	21,499.00	21,350.00		18,500.00	8,300.00
01410	4179	LONGEVITY	690.00	720.00	835.00		800.00	800.00
01410	4181	SWORN POLICE OVERTIME	909,220.00	1,083,992.00	1,120,328.00	870,492.00	732,000.00	998,400.00
01410	4184	SICK PAY BUY BACK	57,677.00	68,224.00	62,284.00	66,561.00	87,300.00	108,700.00
01410	4185	CASH IN LIEU OF MEDICAL INS.	25,686.00	44,094.00	68,821.00	-	28,000.00	26,900.00
01410	4191	NON UNIFORM CLOTHING	2,785.00	4,324.00	3,483.00	3,348.00	3,700.00	6,300.00
01410	4192	FICA	138,936.00	143,562.00	156,332.00	116,098.00	170,500.00	178,300.00
01410	4195	WORKERS COMP.	236,341.00	359,934.00	195,415.00	267,146.00	377,800.00	389,300.00
01410	4196	HEALTH INSURANCE	1,303,316.00	1,359,781.00	1,310,145.00	1,103,875.00	1,623,200.00	1,691,300.00
01410	4197	PENSION	1,889,951.00	1,197,260.00	1,902,106.00	1,327,235.00	2,017,800.00	1,876,600.00
01410	4198	LIFE & DISABILITY	77,147.00	83,308.00	79,284.00	62,884.00	98,400.00	95,700.00
01410	4199	RETIRES HEALTH INSURANCE	1,552,097.00	1,536,634.00	1,705,772.00	1,348,836.00	1,881,600.00	1,950,800.00
01410	4210	OFFICE SUPPLIES	3,585.00	21,522.00	9,977.00	8,733.00	6,500.00	10,000.00
01410	4220	OPERATING SUPPLIES	27,662.00	44,381.00	25,911.00	22,790.00	28,000.00	29,000.00
01410	4228	K-9 ACO EQUIPMENT	14,166.00	9,754.00	25,986.00	9,158.00	12,000.00	12,500.00
01410	4231	FUEL EXPENSE	167,912.00	209,398.00	226,489.00	148,438.00	237,000.00	222,000.00
01410	4240	UNIFORMS	25,839.00	59,129.00	109,129.00	30,427.00	47,000.00	25,000.00
01410	4242	SAFETY EQUIPMENT	67,894.00	51,775.00	42,140.00	30,494.00	39,200.00	44,000.00
01410	4251	VEHICLES & MAINTENANCE	750.00	27,330.00	15,323.00	27,688.00	17,300.00	21,200.00
01410	4260	SMALL TOOLS & EQUIPMENT	-	2,313.00	122.00	39.00	2,000.00	2,000.00
01410	4314	LEGAL	485,896.00	470,916.00	420,078.00	64,635.00	200,000.00	100,000.00
01410	4342	PRINTING	3,396.00	1,805.00	3,219.00	1,753.00	2,600.00	2,600.00
01410	4370	REPAIR & MAINTENANCE	49,834.00	59,930.00	63,473.00	10,355.00	54,200.00	50,000.00
01410	4420	DUES & SUBSCRIPTIONS	10,939.00	28,794.00	58,122.00	151,515.00	102,000.00	98,000.00
01410	4450	CONTRACTED SERVICES	135,135.00	173,571.00	108,391.00	75,676.00	129,800.00	129,800.00
01410	4460	TRAINING SEMINARS	18,741.00	45,468.00	21,291.00	18,343.00	35,000.00	30,000.00
01410	4900	BOND PAYMENTS	841,800.00	713,523.00	714,155.00	714,200.00	714,200.00	461,900.00
			<u>14,330,576.00</u>	<u>14,643,496.00</u>	<u>14,973,307.00</u>	<u>11,695,348.00</u>	<u>15,911,000.00</u>	<u>16,267,300.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
GENERAL FUND-EXPENDITURES								
FIRE MARSHAL'S OFFICE								
01411	4110	FIRE MARSHAL'S SALARY	115,240.00	119,900.00	124,670.00	174,690.00	167,400.00	174,000.00
01411	4112	ADMINISTRATIVE ASSISTANT SALARY	53,014.00	58,468.00	73,759.00	62,809.00	78,000.00	81,100.00
01411	4115	FIRE INSPECTORS SALARY	377,792.00	491,590.00	569,653.00	499,711.00	626,500.00	655,700.00
01411	4179	LONGEVITY	610.00	675.00	710.00	8,456.00	900.00	300.00
01411	4180	OVERTIME	3,290.00	5,613.00	5,778.00	12,870.00	10,000.00	10,000.00
01411	4185	CASH IN LIEU OF HEALTH INSURANCE	29,411.00	40,784.00	27,956.00	(16,336.00)	28,100.00	9,500.00
01411	4191	UNIFORMS	3,130.00	3,253.00	4,747.00	8,465.00	5,000.00	6,500.00
01411	4192	FICA	44,252.00	54,853.00	61,893.00	55,603.00	69,000.00	70,500.00
01411	4195	WORKER'S COMPENSATION	1,152.00	2,459.00	1,517.00	2,630.00	2,700.00	3,000.00
01411	4196	HEALTH INSURANCE	55,208.00	75,818.00	94,676.00	111,468.00	118,200.00	212,300.00
01411	4198	LIFE & DISABILITY	3,596.00	3,753.00	3,996.00	3,019.00	4,800.00	5,800.00
01411	4220	OPERATING EXPENSE	3,598.00	3,686.00	4,675.00	1,736.00	5,000.00	5,000.00
01411	4250	REPAIR & MAINTENANCE	9,900.00	10,751.00	12,968.00	1,616.00	10,000.00	12,000.00
01411	4460	TRAINING SEMINARS	343.00	3,055.00	1,068.00	5,049.00	3,000.00	5,000.00
			<u>700,536.00</u>	<u>874,658.00</u>	<u>987,566.00</u>	<u>931,786.00</u>	<u>1,128,600.00</u>	<u>1,250,700.00</u>
EMERGENCY MANAGEMENT OPERATIONS								
01415	4220	OPERATING SUPPLIES	3,939.00	4,570.00	2,539.00	2,320.00	5,000.00	5,000.00
BUILDING AND PLANNING								
01413	4110	DIRECTOR'S SALARY	82,157.00	83,000.00	100,000.00	82,500.00	104,000.00	114,400.00
01413	4112	SUPPORT STAFF	145,600.00	157,147.00	157,482.00	132,339.00	161,900.00	166,600.00
01413	4115	INSPECTORS SALARY	175,748.00	165,800.00	200,304.00	157,154.00	206,400.00	222,200.00
01413	4179	LONGEVITY	295.00	-	590.00	-	600.00	700.00
01413	4191	UNIFORMS	377.00	811.00	1,000.00	918.00	500.00	500.00
01413	4192	FICA	29,377.00	31,036.00	34,869.00	28,312.00	36,200.00	38,600.00
01413	4195	WORKER'S COMPENSATION	329.00	957.00	615.00	888.00	1,200.00	1,300.00
01413	4196	HEALTH INSURANCE	113,515.00	144,554.00	171,152.00	153,491.00	206,900.00	217,400.00
01413	4198	LIFE & DISABILITY	2,716.00	2,377.00	3,462.00	2,262.00	2,900.00	4,200.00
01413	4220	OPERATING EXPENSE	2,747.00	2,811.00	3,403.00	2,553.00	2,900.00	3,100.00
01413	4250	REPAIR & MAINTENANCE	447.00	9,362.00	-	1,750.00	2,500.00	2,000.00
01413	4331	TRAVEL EXPENSE	-	-	-	-	200.00	200.00
01413	4420	DUES & SUBSCRIPTIONS	851.00	-	-	-	500.00	200.00
01413	4450	CONTRACTED SERVICES	260,517.00	248,648.00	258,021.00	159,494.00	269,500.00	259,000.00
01413	4460	TRAINING SEMINARS	-	1,102.00	-	125.00	2,000.00	600.00
			<u>814,676.00</u>	<u>847,605.00</u>	<u>930,898.00</u>	<u>721,786.00</u>	<u>998,200.00</u>	<u>1,031,000.00</u>
ZONING HEARING BOARD								
01414	4314	ZHB ACCOUNTING & LEGAL	40,813.00	32,410.00	15,342.00	27,968.00	41,500.00	41,500.00
01414	4450	ZHB CONTRACTED SERVICES	2,620.00	-	3,304.00	5,070.00	4,000.00	4,000.00
			<u>43,433.00</u>	<u>32,410.00</u>	<u>18,646.00</u>	<u>33,038.00</u>	<u>45,500.00</u>	<u>45,500.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
GENERAL FUND-EXPENDITURES								
PUBLIC WORKS- ADMINISTRATION								
01430	4110	DIRECTOR'S SALARY	98,689.00	90,000.00	110,000.00	95,394.00	114,400.00	124,800.00
01430	4115	SUPPORT STAFF SALARY	57,013.00	67,405.00	71,361.00	61,083.00	71,400.00	83,200.00
01430	4179	LONGEVITY	180.00	180.00	180.00	466.00	200.00	200.00
01430	4185	CASH IN LIEU OF BENEFITS	7,179.00	7,566.00	8,022.00		8,000.00	8,600.00
01430	4191	UNIFORMS	23,669.00	23,801.00	21,250.00	23,614.00	15,000.00	25,000.00
01430	4192	FICA	12,518.00	12,634.00	14,502.00	12,006.00	14,800.00	16,600.00
01430	4195	WORKER'S COMPENSATION	5,094.00	5,954.00	7,258.00	6,283.00	6,700.00	7,000.00
01430	4196	HEALTH INSURANCE	19,233.00	22,071.00	23,350.00	19,184.00	29,700.00	31,400.00
01430	4198	LIFE & DISABILITY	1,237.00	1,337.00	1,525.00	1,230.00	1,700.00	1,900.00
01430	4220	OPERATING SUPPLIES	260.00	241.00	423.00	360.00	300.00	400.00
01430	4242	SAFETY EQUIPMENT	2,133.00	2,069.00	1,098.00	1,345.00	3,000.00	3,000.00
			<u>227,205.00</u>	<u>233,258.00</u>	<u>258,969.00</u>	<u>220,965.00</u>	<u>265,200.00</u>	<u>302,100.00</u>
PUBLIC WORKS-HIGHWAY								
01439	4115	SALARIES	569,849.00	718,668.00	827,928.00	794,431.00	1,000,600.00	1,058,600.00
01439	4179	LONGEVITY	1,395.00	1,250.00	1,330.00	-	1,500.00	1,000.00
01439	4180	OVERTIME	39,843.00	41,625.00	30,054.00	52,002.00	25,000.00	39,800.00
01439	4185	CASH IN LIEU OF HEALTH INSURANCE	-	-	10,714.00	3,724.00	2,900.00	11,900.00
01439	4192	FICA	45,915.00	57,747.00	66,054.00	64,815.00	78,800.00	83,800.00
01439	4195	WORKER'S COMPENSATION	27,709.00	49,843.00	18,538.00	55,185.00	61,700.00	60,300.00
01439	4196	HEALTH INSURANCE	179,329.00	210,151.00	217,998.00	181,368.00	276,200.00	248,300.00
01439	4198	LIFE & DISABILITY	2,524.00	2,846.00	2,831.00	2,415.00	3,800.00	5,500.00
01439	4220	OPERATING SUPPLIES	2,534.00	1,768.00	4,250.00	2,633.00	2,700.00	3,000.00
01439	4245	REPAIR & MAINTENANCE	34,429.00	20,245.00	23,983.00	18,315.00	30,000.00	28,000.00
01439	4248	DRAINAGE	40,966.00	78,385.00	62,991.00	68,960.00	70,000.00	75,000.00
01439	4249	STORM CLEAN UP	7,227.00	7,186.00	3,496.00	2,033.00	5,000.00	5,000.00
01439	4384	RENT/LEASE FEES	3,043.00	3,822.00	6,502.00	4,286.00	6,000.00	5,000.00
			<u>954,763.00</u>	<u>1,193,536.00</u>	<u>1,276,669.00</u>	<u>1,250,167.00</u>	<u>1,564,200.00</u>	<u>1,625,200.00</u>
PUBLIC WORKS-TRAFFIC SAFETY								
01433	4115	SALARIES (2)	114,079.00	137,760.00	145,729.00	125,564.00	140,700.00	247,100.00
01433	4179	LONGEVITY	360.00	330.00	330.00	-	400.00	500.00
01433	4180	OVERTIME	6,553.00	9,138.00	7,576.00	8,156.00	6,900.00	7,500.00
01433	4192	FICA	9,256.00	11,263.00	11,753.00	10,229.00	11,300.00	19,500.00
01433	4195	WORKER'S COMPENSATION	5,556.00	9,555.00	9,971.00	8,679.00	9,600.00	14,000.00
01433	4196	HEALTH INSURANCE	31,874.00	28,771.00	46,942.00	32,445.00	49,700.00	54,200.00
01433	4198	LIFE & DISABILITY	547.00	410.00	517.00	345.00	500.00	1,000.00
01433	4220	SIGNS & PAINT	25,350.00	33,762.00	20,033.00	24,357.00	27,200.00	29,000.00
01433	4250	REPAIR & MAINTENANCE	71,998.00	30,565.00	80,270.00	43,132.00	75,000.00	70,000.00
01433	4361	TRAFFIC SIGNAL UTILITIES	7,130.00	7,970.00	7,055.00	3,609.00	7,200.00	8,900.00
			<u>272,703.00</u>	<u>269,524.00</u>	<u>330,176.00</u>	<u>256,516.00</u>	<u>328,500.00</u>	<u>451,700.00</u>

Account #	Sub #	Description	2021 Actual	2022 Actual	2023 Actual	UNADJUSTED 2024 YTD THRU 9/30/24	2024 Adopted Budget	2025 Proposed Budget
GENERAL FUND-EXPENDITURES								
PUBLIC WORKS- MECHANICAL MAINTENANCE								
01437	4115	MECHANIC'S SALARY (3)	124,391.00	149,914.00	160,016.00	130,651.00	160,100.00	263,100.00
01437	4179	LONGEVITY	360.00	360.00	360.00	-	400.00	200.00
01437	4180	OVERTIME	7,895.00	6,976.00	1,522.00	3,233.00	6,400.00	14,200.00
01437	4192	FICA	10,543.00	12,011.00	12,367.00	10,228.00	12,700.00	21,200.00
01437	4195	WORKER'S COMPENSATION	6,342.00	10,205.00	10,507.00	8,689.00	10,000.00	15,300.00
01437	4196	HEALTH INSURANCE	36,551.00	35,955.00	41,229.00	31,483.00	49,700.00	66,500.00
01437	4198	LIFE & DISABILITY	547.00	517.00	517.00	388.00	500.00	1,400.00
01437	4220	OPERATING EXPENSE	729.00	546.00	670.00	335.00	1,000.00	600.00
01437	4231	FUEL EXPENSE	38,507.00	64,761.00	48,136.00	32,267.00	55,000.00	49,000.00
01437	4242	SAFETY EQUIPMENT	360.00	25.00	150.00	30.00	400.00	400.00
01437	4251	REPAIR & MAINTENANCE	72,713.00	90,635.00	94,638.00	60,586.00	95,000.00	95,000.00
			<u>298,938.00</u>	<u>371,905.00</u>	<u>370,112.00</u>	<u>277,890.00</u>	<u>391,200.00</u>	<u>526,900.00</u>
MISCELLANEOUS EXPENDITURES								
01408	4313	GENERAL ENGINEERING/ARCHITECT	79,640.00	100,035.00	74,672.00	60,013.00	85,000.00	85,000.00
01433	4313	TRAFFIC ENGINEER	23,744.00	8,122.00	8,726.00	9,737.00	18,000.00	18,000.00
01489	4540	CIVIC CONTRIBUTIONS	5,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01491	4550	GENERAL CONTINGENCIES	29,132.00	5,108.00	-	-	1,945,500.00	10,300.00
			<u>137,516.00</u>	<u>128,265.00</u>	<u>93,398.00</u>	<u>79,750.00</u>	<u>2,058,500.00</u>	<u>123,300.00</u>
TOWNSHIP INSURANCE								
01486	4353	INSURANCE	<u>373,205.00</u>	<u>423,274.00</u>	<u>428,389.00</u>	<u>508,065.00</u>	<u>435,000.00</u>	<u>472,000.00</u>
EMPLOYEE BENEFITS								
01481	4195	WORKER COMPENSATION VOLUNTEER FIRE	73,705.00	89,053.00	103,919.00	61,633.00	114,400.00	88,700.00
01481	4354	UNEMPLOYMENT COMP INSURANCE	37,930.00	29,601.00	38,046.00	33,915.00	34,000.00	33,600.00
			<u>111,635.00</u>	<u>118,654.00</u>	<u>141,965.00</u>	<u>95,548.00</u>	<u>148,400.00</u>	<u>122,300.00</u>
INTERFUND TRANSFERS								
01492	4515	TRANSFER TO EDUCATION SERVICE ACY	111,134.00	134,564.00	139,560.00	89,168.00	128,800.00	139,500.00
01492	4524	TRANSFER TO DEBT FUND	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	3,800,000.00
01492	4550	TRANSFER TO BLIGHT	-	-	100,000.00	75,000.00	100,000.00	200,000.00
			<u>111,134.00</u>	<u>2,134,564.00</u>	<u>2,239,560.00</u>	<u>2,164,168.00</u>	<u>2,228,800.00</u>	<u>4,139,500.00</u>
Total Expenditures			<u>20,337,094.00</u>	<u>23,353,595.00</u>	<u>24,255,250.00</u>	<u>20,121,053.00</u>	<u>28,020,900.00</u>	<u>29,061,800.00</u>

Account #	Sub #	Description	2021 Actual	2022 Actual	2023 Actual	UNADJUSTED 2024 YTD THRU 9/30/24	2024 Adopted Budget	2025 Proposed Budget
STREET LIGHTS								
REVENUES								
02	30110	REAL ESTATE TAX CURRENT	492,294.00	494,303.00	541,555.00	531,890.00	535,900.00	540,000.00
02	30115	REFUNDS	(83.00)	-	-	-	-	-
02	30130	REAL ESTATE TAX DELINQUENT	24,160.00	18,729.00	14,169.00	10,684.00	18,100.00	18,100.00
02	30160	REAL ESTATE TAX INTERIM	337.00	302.00	200.00	116.00	400.00	300.00
02434	34101	INTEREST EARNINGS	821.00	3,009.00	12,765.00	10,843.00	13,800.00	12,700.00
02434	38904	GENERAL RECOVERIES	61,920.00	31,860.00	42,730.00	37,503.00	45,600.00	46,600.00
02434	39200	TRANSFER FROM RESERVES	-	-	-	-	-	11,800.00
Total Revenue			<u>579,449.00</u>	<u>548,203.00</u>	<u>611,419.00</u>	<u>591,036.00</u>	<u>613,800.00</u>	<u>629,500.00</u>
EXPENDITURES								
02434	4250	REPAIR & MAINTENANCE	149,363.00	123,657.00	175,688.00	94,207.00	169,300.00	147,000.00
02434	4361	CONTRACTED ELECTRIC	425,995.00	444,182.00	444,080.00	188,643.00	415,000.00	453,000.00
02434	4550	CONTINGENCIES	8,054.00	2,227.00	2,607.00	2,838.00	4,500.00	4,500.00
02492	4373	TRF TO GENERAL FUND	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
		TRF TO RESERVES	-	-	-	-	-	-
Total Expenditures			<u>608,412.00</u>	<u>595,066.00</u>	<u>647,375.00</u>	<u>304,438.00</u>	<u>613,800.00</u>	<u>629,500.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
FIRE								
REVENUES								
03406	30110	REAL ESTATE TAX CURRENT	810,749.00	830,490.00	823,498.00	813,843.00	833,000.00	1,258,600.00
03406	30115	TAX REFUNDS	(2,289.00)	(5,792.00)	(2,804.00)	-	(3,200.00)	(3,200.00)
03406	30130	REAL ESTATE TAX DELINQUENT	28,423.00	23,042.00	18,079.00	15,193.00	25,300.00	25,300.00
03406	30160	REAL ESTATE TAX INTERIM	2,408.00	4,335.00	16,110.00	871.00	4,000.00	4,000.00
03411	35401	STATE FUNDS PUBLIC SAFETY	271,588.00	331,911.00	338,456.00	346,031.00	331,911.00	338,500.00
Total Revenue			<u>1,110,879.00</u>	<u>1,183,986.00</u>	<u>1,193,339.00</u>	<u>1,175,938.00</u>	<u>1,191,011.00</u>	<u>1,623,200.00</u>
EXPENDITURES								
03411	4110	FIRE CHIEFS SALARY (5)	2,900.00	3,200.00	2,900.00	3,500.00	3,200.00	3,200.00
03411	4192	FICA	222.00	245.00	222.00	495.00	200.00	200.00
03411	4220	ALLOCATIONS	835,351.00	842,307.00	851,447.00	818,295.00	855,700.00	1,281,300.00
03411	4240	STATE FUNDS DISTRIBUTION	271,588.00	336,866.00	338,456.00	-	331,911.00	338,500.00
Total Expenditures			<u>1,110,061.00</u>	<u>1,182,618.00</u>	<u>1,193,025.00</u>	<u>822,290.00</u>	<u>1,191,011.00</u>	<u>1,623,200.00</u>
RESCUE								
REVENUES								
04406	30110	REAL ESTATE TAX CURRENT	222,956.00	228,471.00	226,402.00	223,807.00	228,700.00	230,400.00
04406	30115	TAX REFUNDS	(631.00)	(1,582.00)	(777.00)	-	(700.00)	(700.00)
04406	30130	REAL ESTATE TAX DELINQUENT	7,816.00	6,337.00	4,972.00	4,178.00	7,000.00	7,000.00
04406	30160	REAL ESTATE TAX INTERIUM	662.00	1,192.00	4,490.00	240.00	1,100.00	1,100.00
Total Revenue			<u>230,803.00</u>	<u>234,418.00</u>	<u>235,087.00</u>	<u>228,225.00</u>	<u>236,100.00</u>	<u>237,800.00</u>
EXPENDITURES								
04412	4195	WORKER COMPENSATION	534.00	-	-	-	2,500.00	1,600.00
04412	4220	ALLOCATIONS	230,044.00	232,693.00	235,001.00	225,031.00	233,600.00	236,200.00
Total Expenditures			<u>230,578.00</u>	<u>232,693.00</u>	<u>235,001.00</u>	<u>225,031.00</u>	<u>236,100.00</u>	<u>237,800.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
RECREATION								
REVENUES								
05406	30110	REAL ESTATE TAX CURRENT	364,874.00	373,777.00	368,417.00	366,229.00	374,500.00	377,200.00
05406	30115	TAX REFUNDS	(1,036.00)	(2,675.00)	(1,284.00)	-	(1,200.00)	(1,200.00)
05406	30130	REAL ESTATE TAX DELINQUENT	12,616.00	10,369.00	10,195.00	6,837.00	11,300.00	11,300.00
05406	30160	REAL ESTATE TAX INTERIM	1,221.00	1,951.00	7,348.00	392.00	2,300.00	2,300.00
			<u>377,675.00</u>	<u>383,422.00</u>	<u>384,676.00</u>	<u>373,458.00</u>	<u>386,900.00</u>	<u>389,600.00</u>
Account #	Sub #	Description						
05406	34101	INTEREST EARNINGS	3,729.00	26,158.00	86,452.00	60,402.00	67,700.00	69,800.00
05452	36701	ATHLETIC PROGRAM FEES			3,100.00	9,050.00	-	9,000.00
05452	36702	BATON	1,375.00	111.00	2,660.00	2,570.00	3,000.00	3,500.00
05452	36703	SUMMER CAMP	75,785.00	97,145.00	80,371.00	101,833.00	92,000.00	102,700.00
05452	36704	SUMMER CAMP TRIPS	12,872.00	15,043.00	17,094.00	8,170.00	18,000.00	18,000.00
05452	38701	CONTRIBUTIONS FOR EVENTS	9,979.00	11,512.00	-	25,065.00	40,000.00	40,000.00
05452	38905	EVENT FEES	-	15,522.00	76,040.00	29,490.00	35,000.00	35,000.00
05454	34240	FIELD PERMITS	100,775.00	77,204.00	94,819.00	52,907.00	85,000.00	90,000.00
		TRANSFER FROM RESERVE	-	-	-	-	112,800.00	124,900.00
			<u>204,515.00</u>	<u>242,695.00</u>	<u>360,536.00</u>	<u>289,487.00</u>	<u>453,500.00</u>	<u>492,900.00</u>
		Total Revenue	<u>582,190.00</u>	<u>626,117.00</u>	<u>745,212.00</u>	<u>662,945.00</u>	<u>840,400.00</u>	<u>882,500.00</u>

Account #	Sub #	Description	UNADJUSTED				2024 Adopted Budget	2025 Proposed Budget
			2021 Actual	2022 Actual	2023 Actual	2024 YTD THRU 9/30/24		
RECREATION								
EXPENDITURES								
05452	4110	COORDINATOR SALARY	140,199.00	178,510.00	174,500.00	139,572.00	245,700.00	
05452	4116	SUPPORT STAFF SALARY	50,593.00	64,647.00	68,287.00	67,459.00	55,200.00	
05452	4192	FICA	14,474.00	18,601.00	18,573.00	15,828.00	18,800.00	
05452	4195	WORKER'S COMPENSATION	2,926.00	3,148.00	3,787.00	4,587.00	9,800.00	
05452	4196	HEALTH INSURANCE	38,112.00	38,034.00	37,311.00	32,290.00	53,100.00	
05452	4197	PENSION CONTRIBUTION	5,000.00	2,500.00	6,544.00	5,466.00	7,600.00	
05452	4220	OPERATING EXPENSES	548.00	7,542.00	1,799.00	2,745.00	5,500.00	
05452	4247	SUMMER CAMP TRIPS	18,219.00	11,578.00	14,927.00	11,714.00	18,000.00	
05452	4301	SUMMER PROGRAM	15,314.00	13,372.00	13,505.00	21,823.00	35,000.00	
05452	4302	BATON	-	-	3,000.00	-	3,500.00	
05452	4304	MISCELLANEOUS EVENTS	-	19,797.00	49,301.00	39,115.00	45,000.00	
			<u>285,385.00</u>	<u>357,729.00</u>	<u>391,534.00</u>	<u>340,599.00</u>	<u>497,200.00</u>	
RECREATION-								
PROPERTY MAINTENANCE EXPENDITURES								
05454	4115	SALARIES	45,682.00	53,646.00	57,845.00	51,498.00	69,500.00	
05454	4116	SEASONAL EMPLOYEES	21,895.00	24,673.00	47,888.00	39,111.00	18,700.00	
05454	4180	OVERTIME	3,679.00	3,793.00	3,789.00	4,009.00	3,500.00	
05454	4192	FICA	5,572.00	6,282.00	8,378.00	7,238.00	7,000.00	
05454	4195	WORKER'S COMPENSATION	4,620.00	5,329.00	7,450.00	5,897.00	7,000.00	
05454	4196	HEALTH INSURANCE	9,171.00	11,418.00	10,253.00	9,066.00	14,100.00	
05454	4198	LIFE & DISABILITY	2,155.00	2,437.00	2,545.00	1,787.00	2,700.00	
05454	4231	GAS,OIL & LUBE	964.00	1,352.00	798.00	533.00	1,000.00	
05454	4240	OPERATING SUPPLIES	2,689.00	1,457.00	795.00	129.00	1,300.00	
05454	4242	SAFETY EQUIPMENT	-	-	-	-	500.00	
05454	4250	REPAIR & MAINTENANCE	69,961.00	130,800.00	110,100.00	81,044.00	140,000.00	
05454	4361	UTILITIES	79,964.00	96,563.00	108,856.00	48,413.00	120,000.00	
05454	4551	PROPERTY MAINT CONTINGENCIES	-	-	-	-	-	
			<u>246,352.00</u>	<u>337,750.00</u>	<u>358,697.00</u>	<u>248,725.00</u>	<u>385,300.00</u>	
		Total Expenditures	<u>531,737.00</u>	<u>695,479.00</u>	<u>750,231.00</u>	<u>589,324.00</u>	<u>882,500.00</u>	

Account #	Sub #	Description	2021 Actual	2022 Actual	2023 Actual	UNADJUSTED 2024 YTD THRU 9/30/24	2024 Adopted Budget	2025 Proposed Budget
DCED GRANTS								
REVENUES								
09401	35101	ARPA GRANT	1,346,136.00	1,567,625.00	228,573.00	3,139,460.00	6,547,200.00	4,249,400.00
		EDI CPF GRANT						4,000,000.00
09401	35509	RDA GRANT	137,771.00	910,603.00	261,233.00	702,131.00	347,900.00	559,900.00
09401	35401	STATE FIRE GRANT 2012/2013		15,000.00	-	2,300,365.00	-	
09401	35401	WATER SHED RESTORATION			-		255,000.00	255,000.00
09401	35401	AUTO RED LIGHT ENFORCEMENT			-	27,200.00	199,300.00	172,100.00
09401	35401	MTF GRANT	-	-	512,188.00	-	884,600.00	1,788,000.00
09401	35401	GREEN LIGHT GO GRANTS	-	-	-	-	685,500.00	-
		Total Revenue	<u>1,483,907.00</u>	<u>2,493,228.00</u>	<u>1,001,994.00</u>	<u>6,169,156.00</u>	<u>8,919,500.00</u>	<u>11,024,400.00</u>
EXPENDITURES								
09401	4553	ARPA GRANT	1,381,248.00	1,567,625.00	228,574.00	3,139,460.00	6,547,200.00	4,249,400.00
		EDI CPF GRANT						4,000,000.00
09401	4555	RDA GRANT	101,823.00	910,303.00	210,247.00	547,600.00	347,900.00	559,900.00
09401	4553	STATE FIRE GRANT 2012/2013		15,000.00		13,601.00	-	
09401	4555	AUTO RED LIGHT ENFORCEMENT	-	-			199,300.00	172,100.00
09401	35401	WATER SHED RESTORATION					255,000.00	255,000.00
09401	4555	MTF GRANT ROUTE 13	-	-	334,604.00	-	884,600.00	1,788,000.00
09401	4555	GREEN LIGHT GO GRANTS	-	-	-	-	685,500.00	-
		Total Expenditures	<u>1,483,071.00</u>	<u>2,492,928.00</u>	<u>773,425.00</u>	<u>3,700,661.00</u>	<u>8,919,500.00</u>	<u>11,024,400.00</u>

Account #	Sub #	Description	2021 Actual	2022 Actual	2023 Actual	UNADJUSTED 2024 YTD THRU 9/30/24	2024 Adopted Budget	2025 Proposed Budget
ESA								
REVENUES								
15	35860	SCHOOL DISTRICT SHARE	83,095.00	118,992.00	134,172.00	146,206.00	126,300.00	137,000.00
15492	39201	TOWNSHIP CONTRIBUTION	<u>111,134.00</u>	<u>134,564.00</u>	<u>139,560.00</u>	<u>89,168.00</u>	<u>128,800.00</u>	<u>139,500.00</u>
Total Revenue			<u>194,229.00</u>	<u>253,556.00</u>	<u>273,732.00</u>	<u>235,374.00</u>	<u>255,100.00</u>	<u>276,500.00</u>
EXPENDITURES								
15419	4117	SALARY	186,490.00	217,449.00	234,468.00	173,102.00	213,500.00	232,300.00
15419	4179	LONGEVITY	4,200.00	4,530.00	4,350.00	-	4,600.00	4,900.00
15419	4191	UNIFORMS - EQUIPMENT	-	-	1,170.00	-	2,500.00	2,500.00
15419	4192	FICA	14,534.00	16,981.00	18,270.00	13,242.00	16,700.00	18,200.00
15419	4194	UNEMPLOYMENT COMP. INS.	4,885.00	4,784.00	4,836.00	3,786.00	4,700.00	5,000.00
15419	4195	WORKERS COMP INSURANCE	11,629.00	14,407.00	15,499.00	11,234.00	12,500.00	13,000.00
15419	4198	LIFE & DISABILITY	<u>532.00</u>	<u>545.00</u>	<u>527.00</u>	<u>432.00</u>	<u>600.00</u>	<u>600.00</u>
Total Expenditures			<u>222,270.00</u>	<u>258,696.00</u>	<u>279,120.00</u>	<u>201,796.00</u>	<u>255,100.00</u>	<u>276,500.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
CAPITAL								
REVENUES								
19406	35701	OPEN SPACE GRANT	1,617,450.00	463,303.00	1,736,873.00	524,662.00	-	
19406	34101	INTEREST EARNINGS	31,675.00	309,667.00	882,873.00	602,957.00	568,300.00	297,700.00
19406	39110	SALE OF TOWNSHIP OWNED PROPERTY	5,900.00	-	9,175.00	7,500.00		
19406	38904	MISCELLANEOUS RECOVERY	914.00	289,063.00		-		
19409	38904	GENERAL RECOVERY	-	-	-	6,200.00		
19492	39200	TRANSFER FROM RESERVES	-	-	-	-	9,221,000.00	4,868,600.00
19492	39201	TRANSFER FROM GENERAL FUND	-	-	-	-		2,000,000.00
19492	39225	TRANSFER FROM REFUSE FUND	-	-	-	-		
19492	39240	TRANSFER FROM REVITALIZATION DCED	-	-	-	-		
19406	39301	BOND PROCEEDS	11,631,500.00	-	-	-	-	-
Total Revenues			<u>13,287,439.00</u>	<u>1,062,033.00</u>	<u>2,628,921.00</u>	<u>1,141,319.00</u>	<u>9,789,300.00</u>	<u>7,166,300.00</u>
EXPENDITURES								
19401	4700	GENERAL GOVERNMENT CAPITAL PROJECT	244,913.00	110,082.00	141,222.00	1,639,639.00	62,000.00	36,000.00
19407	4700	IT CAPITAL PROJECT	14,478.00	3,800.00	105,796.00	20,833.00	604,200.00	170,500.00
19408	4313	CAPITAL PROJECT ENGINEERING	483,003.00	781,583.00	696,361.00	765,510.00	535,000.00	600,000.00
19409	4700	GENERAL CONSTRUCTION	689,978.00	705,332.00	1,120,204.00	1,252,316.00	7,375,500.00	4,135,000.00
19410	4700	POLICE CAPITAL PROJECTS	161,224.00	438,115.00	403,123.00	90,706.00	456,700.00	650,000.00
19411	4700	FIRE MARSHAL	175,000.00	861,498.00	240,333.00	185,015.00	42,000.00	91,800.00
19439	4700	MILLING & PAVING	-	-	-	-	-	1,250,000.00
19430	4450	OTHER CONSTRUCTION-PUBLIC WORKS	88,570.00	165,020.00	109,035.00	80,325.00	160,000.00	100,000.00
19430	4700	VEHICLES & EQUIPMENT-PUBLIC WORKS	100,965.00	137,405.00	1,795,865.00	-	192,400.00	43,000.00
19430	4700	OTHER CONSTRUCTION-PUBLIC WORKS	-	-	-	648,300.00	361,500.00	90,000.00
19492	4950	TRANSFER TO BLIGHT	-	-	-	-	-	-
Total Expenditures			<u>1,958,131.00</u>	<u>3,202,835.00</u>	<u>4,611,939.00</u>	<u>4,682,644.00</u>	<u>9,789,300.00</u>	<u>7,166,300.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
DEBT								
REVENUES								
24406	30110	REAL ESTATE TAX CURRENT	994,441.00	1,017,407.00	1,008,518.00	996,957.00	1,022,600.00	1,030,000.00
24406	30115	TAX REFUNDS	(2,807.00)	(7,118.00)	(3,445.00)		(3,300.00)	(3,300.00)
24406	30130	REAL ESTATE TAX DELINQUENT	34,818.00	28,226.00	22,208.00	18,611.00	17,500.00	17,500.00
24406	30160	REAL ESTATE TAX INTERIM	1,676.00	5,310.00	19,941.00	1,067.00	5,000.00	5,000.00
24406	38904	MISCELLANEOUS RECOVERIES	4,246.00	-	-		-	-
24471	34101	INTEREST EARNINGS	20,395.00	127,449.00	390,745.00	329,197.00	354,300.00	384,000.00
24471	39301	GEN. OBL. BOND PROCEEDS	-	-	-			
24492	39201	TRANSFER FROM GENERAL FUND	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,800,000.00
24492	39200	TRANSFER FROM RESERVE	-	-	-	-	-	96,200.00
Total Revenues			<u>1,052,769.00</u>	<u>3,171,274.00</u>	<u>3,437,967.00</u>	<u>3,345,832.00</u>	<u>3,396,100.00</u>	<u>3,329,400.00</u>
EXPENDITURES								
24471	4900	DEBT SERVICE PRINCIPAL	1,915,338.00	2,099,530.00	2,205,798.00	1,769,440.00	2,217,000.00	2,357,800.00
24471	4901	DEBT SERVICE INTEREST	1,078,317.00	1,156,295.00	1,059,065.00	878,639.00	1,047,300.00	970,100.00
24475	4550	GENERAL CONTINGENCIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
24475	4902	TRANSFER TO RESEVE	-	-	-	-	130,300.00	-
Total Expenditures			<u>2,995,155.00</u>	<u>3,257,325.00</u>	<u>3,266,363.00</u>	<u>2,649,579.00</u>	<u>3,396,100.00</u>	<u>3,329,400.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
REFUSE								
REVENUES								
25427	30110	COLLECTIONS CURRENT	5,087,452.00	5,101,814.00	5,604,999.00	5,481,443.00	5,595,500.00	6,446,400.00
25427	30130	COLLECTIONS DELINQUENT	197,267.00	135,907.00	93,563.00	121,894.00	140,000.00	140,000.00
25427	34101	INTEREST EARNINGS	10,504.00	50,087.00	181,086.00	159,505.00	183,000.00	192,300.00
25427	35101	DCED-PERFORMANCE GRANT	248,904.00	-	140,545.00	241,196.00	202,000.00	202,000.00
25427	36402	RECYCLING FEES		4,856.00	5,720.00	3,152.00	5,000.00	5,000.00
25427	38905	GENERAL RRECOVERIES			49,780.00		-	
		TRANSFER FROM RESERVE	-	-	-	-	380,400.00	-
Total Revenues			<u>5,544,127.00</u>	<u>5,292,664.00</u>	<u>6,075,693.00</u>	<u>6,007,190.00</u>	<u>6,505,900.00</u>	<u>6,985,700.00</u>
EXPENDITURES								
25492	4500	TRANSFER TO RESERVES	-	-	-	-	-	123,100.00
25401	4110	TOWNSHIP MANAGER'S SALARY 10%	13,662.00	14,140.00	14,706.00	18,133.00	23,800.00	45,700.00
25401	4197	457 PENSION CONTRIBUTION	3,306.00	3,664.00	3,994.00	3,254.00	5,900.00	8,300.00
25427	4110	SALARY COORDINATOR ET AL	47,991.00	52,571.00	60,143.00	48,031.00	55,400.00	84,300.00
25427	4115	SALARY INSPECTOR	11,996.00	12,002.00	11,998.00	8,997.00	12,500.00	12,000.00
25427	4179	LONGEVITY		-			100.00	200.00
25427	4192	FICA	5,392.00	6,021.00	6,644.00	5,750.00	7,000.00	10,700.00
25427	4194	CONFERENCES & TRAINING	124.00	629.00	110.00	120.00	300.00	300.00
25427	4195	WORKER COMPENSATION	113.00	118.00	130.00	113.00	200.00	200.00
25427	4196	HEALTH INSURANCE	23,308.00	23,547.00	30,611.00	21,000.00	32,500.00	50,300.00
25427	4198	LIFE & DISABILITY	670.00	726.00	775.00	637.00	900.00	1,500.00
25427	4240	RECYCLING CONTAINERS	72.00	-	-		1,000.00	1,000.00
25427	4331	TRAVEL EXPENSE	300.00	300.00	350.00	540.00	400.00	600.00
25427	4450	CONTRACTED SERVICES	4,904,515.00	5,060,913.00	5,190,262.00	4,175,241.00	6,262,900.00	6,544,500.00
25427	4460	RECYCLING PROGRAM	7,818.00	10,141.00	11,520.00	1,180.00	10,000.00	10,000.00
25427	4551	REFUSE CONTINGENCIES	35,745.00	27,707.00	30,534.00	33,876.00	43,000.00	43,000.00
25492	4501	TRANSFER TO GENERAL FUND	450,000.00	400,000.00	350,000.00	37,500.00	50,000.00	50,000.00
25492	4519	TRANSFER TO CAPITAL	-	-	-	-	-	-
Total Expenditures			<u>5,505,012.00</u>	<u>5,612,479.00</u>	<u>5,711,777.00</u>	<u>4,354,372.00</u>	<u>6,505,900.00</u>	<u>6,985,700.00</u>

Account #	Sub #	Description	2021 Actual	2022 Actual	2023 Actual	UNADJUSTED 2024 YTD THRU 9/30/24	2024 Adopted Budget	2025 Proposed Budget
LIQUID FUELS								
REVENUES								
35438	35502	LIQUID FUELS STATE ALLOCATION	1,497,053.00	1,486,201.00	1,530,912.00	1,521,036.00	1,509,000.00	1,494,400.00
35438	34101	INTEREST EARNINGS	9,590.00	33,815.00	180,194.00	159,335.00	216,700.00	160,000.00
		TRANSFER FROM RESERVE	-	-	-	-	305,100.00	51,400.00
Total Revenues			<u>1,506,643.00</u>	<u>1,520,016.00</u>	<u>1,711,106.00</u>	<u>1,680,371.00</u>	<u>2,030,800.00</u>	<u>1,705,800.00</u>
EXPENDITURES								
		TRANSFER TO RESERVE					-	-
35438	4246	LIQUID FUELS SNOW & ICE REMOVAL	129,375.00	202,953.00	34,556.00	126,520.00	250,000.00	250,000.00
35439	4450	LIQUID FUELS PAVING CONSTRUCTION	537,460.00	614,374.00		-	462,000.00	750,000.00
35473	4700	LIQUID FUELS VEHICLES	-	37,164.00	594,764.00	541,150.00	780,800.00	205,800.00
35438	4700	CAPITAL PROJECTS	444,762.00	255,231.00	970,874.00	357,180.00	538,000.00	500,000.00
Total Expenditures			<u>1,111,597.00</u>	<u>1,109,722.00</u>	<u>1,600,194.00</u>	<u>1,024,850.00</u>	<u>2,030,800.00</u>	<u>1,705,800.00</u>
COMMUNITY DEVELOPMENT								
REVENUES								
45460	35101	FED GRANT COMMUNITY DEV 2021	648,175.00	795,719.00			-	
45460	35101	FED GRANT COMMUNITY DEV 2022	161,925.00				-	
45460	35101	FED GRANT COMMUNITY DEV 2023			562,717.00	332,540.00	630,600.00	625,200.00
45460	35101	FED GRANT COMM. DEV. CARES	521,327.00	-				
45460	38901	CD PROGRAM INCOME	23,893.00	20,316.00	28,623.00	21,130.00	-	-
45460	34101	INTEREST EARNINGS	-	3,204.00	17,939.00	10,200.00	-	-
Total Revenues			<u>1,355,320.00</u>	<u>819,239.00</u>	<u>609,279.00</u>	<u>363,870.00</u>	<u>630,600.00</u>	<u>625,200.00</u>
EXPENDITURES								
45460	45004	C & D SAL & WAGES-ADMINISTRATION	173,233.00	192,290.00	129,350.00	107,198.00	126,000.00	125,000.00
45460	45006	C & D GENERAL ADMIN	3,159.00	10,122.00	8,142.00	5,982.00	-	
45460	45007	PUBLIC FACILITIES AND INFRASTRUCTURE	1,228,295.00	357,288.00	105,252.00	7,560.00	354,600.00	206,400.00
45460	45080	HOUSING PROGRAMS	184,673.00	236,019.00	259,973.00	109,239.00	150,000.00	150,000.00
45460	45001	HOMELESS SERVICES	47,313.00	-	60,000.00			50,000.00
45460	45090	PUBLIC SERVICES	-	-	-	10,085.00	-	93,800.00
Total Expenditures			<u>1,636,673.00</u>	<u>795,719.00</u>	<u>562,717.00</u>	<u>240,064.00</u>	<u>630,600.00</u>	<u>625,200.00</u>

Account #	Sub #	Description	2021 Actual	2022 Actual	2023 Actual	UNADJUSTED 2024 YTD THRU 9/30/24	2024 Adopted Budget	2025 Proposed Budget
BLIGHT								
REVENUES								
50401	34101	INTEREST EARNINGS	728.00	3,852.00	130.00	-	600.00	600.00
50401	38904	GENERAL RECOVERIES	300,170.00	573,738.00	65,794.00	44,825.00	36,400.00	50,000.00
		TRANSFER FROM GENERAL FUND	-	-	100,000.00	75,000.00	100,000.00	200,000.00
Total Revenues			<u>300,898.00</u>	<u>577,590.00</u>	<u>165,924.00</u>	<u>119,825.00</u>	<u>137,000.00</u>	<u>250,600.00</u>
EXPENDITURES								
50401	4314	LEGAL	38,143.00	9,306.00	21,714.00	9,346.00	65,000.00	65,000.00
50401	4450	CONTRACTED SERVICES	51,264.00	722,105.00	248,059.00	111,144.00	66,000.00	179,600.00
50472	4501	TRANSFER TO GENERAL	6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00
Total Expenditures			<u>95,407.00</u>	<u>737,411.00</u>	<u>275,773.00</u>	<u>120,490.00</u>	<u>137,000.00</u>	<u>250,600.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
SEWER								
REVENUES								
75429	36310	RESIDENTIAL	3,648,850.00	3,616,925.00	3,831,099.00	2,891,316.00	3,955,600.00	3,955,600.00
75429	36312	COMMERCIAL	1,169,129.00	1,215,887.00	1,257,208.00	1,211,710.00	1,248,000.00	1,248,000.00
75429	36313	RESIDENTIAL L/C & Interest	221,959.00	202,753.00	269,599.00	198,693.00	220,000.00	239,000.00
75429	36314	COMMERCIAL L/C & Interest	69,660.00	44,793.00	59,375.00	52,961.00	53,000.00	60,000.00
75406	34101	CHECKING ACCOUNT INTEREST	22,769.00	145,255.00	180,446.00	80,626.00	32,500.00	70,100.00
75406	35401	GRANT	-	2,015,192.00	1,432,344.00	-	-	-
75406	36165	CERTIFICATIONS	28,777.00	26,870.00	19,880.00	21,005.00	25,000.00	25,000.00
75406	38901	MISCELLANEOUS INCOME	141.00	853.00	179,542.00	67.00	500.00	500.00
75406	38904	RECOVERY OF PRIOR YEAR EXPENDITURES	-	6,845.00	118,068.00	-	-	-
75406	39200	TRANSFER FROM RESERVE	-	-	-	-	103,100.00	488,200.00
75429	36416	INDUSTRIAL PERMIT RENEWAL	3,000.00	3,000.00	-	6,000.00	4,000.00	4,000.00
75429	36415	PERMITS	260,625.00	614,772.00	75,500.00	45,375.00	238,500.00	238,500.00
75429	36417	STRENGTH SURCHARGE FROM RESERVES	-	3,817.00	7,747.00	3,020.00	8,000.00	8,000.00
			-	-	-	-	-	1,670,300.00
			<u>5,424,910.00</u>	<u>7,896,962.00</u>	<u>7,430,808.00</u>	<u>4,510,773.00</u>	<u>5,888,200.00</u>	<u>8,007,200.00</u>
EXPENDITURES-Operating								
75401	4110	P/R MANAGER	40,986.00	42,420.00	44,118.00	54,399.00	46,500.00	60,200.00
75401	4112	P/R FINANCE	45,219.00	72,010.00	87,856.00	69,677.00	89,800.00	94,500.00
75401	4115	P/R OFFICE	43,793.00	29,555.00	27,000.00	22,680.00	33,200.00	86,800.00
75401	4192	FICA OFFICE	9,945.00	10,580.00	12,162.00	11,227.00	1,300.00	13,500.00
75401	4195	WORKER COMPENSATION	215.00	643.00	239.00	220.00	300.00	300.00
75401	4196	HEALTH INSURANCE OFFICE	25,700.00	33,740.00	49,681.00	31,845.00	46,600.00	62,500.00
75401	4197	PENSION CONTRIBUTION	9,106.00	10,851.00	12,377.00	10,076.00	12,900.00	15,700.00
75401	4198	LIFE & DISABILITY	1,640.00	1,704.00	2,028.00	1,708.00	2,300.00	3,200.00
75401	4210	OFFICE SUPPLIES	-	1,265.00	1,254.00	-	500.00	500.00
75401	4215	POSTAGE	6,196.00	11,591.00	7,500.00	6,029.00	9,500.00	9,500.00
75401	4314	LEGAL	44,632.00	52,975.00	110,553.00	202,183.00	90,000.00	200,000.00
75401	4317	PERMIT FEES	1,250.00	3,750.00	-	-	2,000.00	2,000.00
75401	4342	PRINTING COST	3,066.00	2,829.00	5,014.00	2,197.00	3,300.00	3,500.00
75401	4411	PERMIT VIOLATIONS	-	99,800.00	1,375.00	-	-	-
75401	4420	DUES & SUBSCRIPTIONS	11.00	577.00	-	-	500.00	500.00
75401	4450	CONTRACTED SERVICES	4,418.00	2,386.00	961.00	1,007.00	4,000.00	2,400.00
75401	4501	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
75401	4700	CAPITAL EXPENDITURES	-	-	-	280,840.00	200,000.00	1,602,300.00
75401	4800	DEPRECIATION EXPENSE	551,531.00	628,154.00	624,079.00	-	-	-
		Total Expenditures-Operating	<u>822,708.00</u>	<u>1,039,830.00</u>	<u>1,021,197.00</u>	<u>720,338.00</u>	<u>577,700.00</u>	<u>2,192,400.00</u>

Account #	Sub #	Description	2021	2022	2023	UNADJUSTED	2024	2025
			Actual	Actual	Actual	2024 YTD THRU 9/30/24	Adopted Budget	Proposed Budget
SEWER								
EXPENDITURES-Cost of Service								
75429	4110	P/R ADMINISTRATION	30,326.00	-	-	-	-	-
75429	4192	FICA PLANT	2,262.00	-	-	-	-	-
75429	4195	WORKERS COMPENSATION	18.00	-	-	-	-	-
75429	4196	HEALTH INSURANCE PLANT	2,359.00	-	-	-	-	-
75429	4197	PENSION CONTRIBUTIONS	1,819.00	-	-	-	-	-
75429	4198	LIFE & DISABILITY	1.00	-	-	-	-	-
75429	4220	OPERATING / SUPPLIES & EQUIPMENT	150.00	-	404.00	175.00	-	-
75429	4225	LABORATORY SERVICE	8,323.00	14,124.00	-	-	4,000.00	4,000.00
75429	4250	REPAIR & MAINTENANCE	177,865.00	167,125.00	275,402.00	237,362.00	200,900.00	221,300.00
75429	4251	AUTOMOBILE EXPENSE	3,770.00	4,290.00	3,049.00	2,250.00	3,700.00	3,700.00
75429	4310	PROFESSIONAL SERVICES	100,741.00	65,033.00	81,083.00	99,796.00	110,000.00	110,000.00
75429	4312	CONTRACTED PLANT OPERATIONS	1,578,745.00	1,883,218.00	1,697,258.00	1,347,846.00	1,880,300.00	1,993,100.00
75429	4230	OIL	-	-	2,117.00	(1,923.00)	-	-
75429	4321	TELEPHONE	5,202.00	3,691.00	2,854.00	994.00	3,500.00	1,700.00
75429	4351	INSURANCE	43,422.00	44,243.00	48,858.00	54,631.00	50,000.00	57,500.00
75429	4361	ELECTRIC	49,344.00	50,703.00	51,344.00	36,008.00	55,400.00	60,000.00
75429	4366	WATER	8,330.00	16,997.00	33,247.00	40,601.00	25,000.00	40,000.00
75429	4377	SEWER BLOCKAGE EXPENSE	2,295.00	1,629.00	3,724.00	-	3,100.00	2,300.00
75429	4384	EQUIPMENT RENTAL	-	-	-	-	1,200.00	-
75429	4385	INTERAUTH. TREATMENT	1,980,551.00	1,579,858.00	1,557,766.00	1,368,910.00	1,830,000.00	2,000,000.00
75429	4420	DUES & CONFERENCE EXP	-	1,746.00	1,003.00	360.00	1,500.00	1,500.00
75429	4450	CONTRACTED MAIN SERVICE	27,805.00	26,014.00	29,862.00	23,063.00	34,000.00	30,000.00
75472	4901	BOND P&I PAYMENTS	300,934.00	432,381.00	402,048.00	878,382.00	1,107,900.00	1,289,700.00
75472	4904	BOND COSTS	37,500.00	-	-	-	-	-
Total Expenditures-Cost of service			4,361,762.00	4,291,052.00	4,190,019.00	4,088,455.00	5,310,500.00	5,814,800.00