

	Category	Proposed 2023
	Revenue	
	<i>carry over from prior year</i>	<i>250,000</i>
	carry over from ARF reimbursement	-
	REAL ESTATE TAXES	
	R/E Taxes Current	480,442
	R/E Txs. Prior	2,000
	R/E Txs.Delinquent	10,065
	Interim Taxes	3,000
	Act 515 & 319	-
		495,507
	EMERGENCY SERVICES TAXES	
	Ambulance Tax	39,500
	Fire Tax	119,000
	TOTAL	158,500
	LOCAL ENABLING TAX	
	R/E Transfer Tax*	175,000
	Earned Income Tax	755,000
	Admissions Tax	23,851
	TOTAL	953,851
	LICENSES & PERMITS	
	Cable TV	43,580
		-
		43,580
	REVENUE	
	NON-BUS LIC & PER.	
	St./Rd. Encroachment	315
	TOTAL	315
	FINES	
	Violations/Ord & Veh Code	6,900
	TOTAL	6,900

	Category	Proposed 2023
	INTEREST EARNINGS	
	Inv. Trust	12,500
	TOTAL	12,500
	STATE GRANTS	
	State Police Fines	3,392
		-
	TOTAL	3,392
	FEDERAL EMERGENCY MGT	
	Fema Flood IDA	-
	Fema Blizzard	-
	Total - Federal	-
	ST.SH. REV. & ENT.	
	Pub.Util.Rlty Tax	1,401
	Pension	42,486
	Beverage Licenses	600
	For. Fire Ins. Prem.	42,612
	TOTAL	87,099
	ST.PMT. LIEU TAX	
	State Game Lands	763
	TOTAL	763
	LOCAL GOV'T GRANTS	
	Dirt Roads grant/ BCCD	-
	Misc&. Recycling Grant	
	WoodTiger Groundwater	
	RR Spd Boards	5,500
	TOTAL	5,500

	Category	Proposed 2023
	CHGS. FOR SERVICES	
	Zoning Review Fees	350
	Zoning Fees	23,500
	Inspection Services	46,000
	Stormwater Management	3,000
	ZHB Fees	13,500
	Subd. Ldev / Cond Reg. Fees	6,500
	Ord. Bk. & Comp Pl.	-
	Sale Subd. Ord.	120
	Sale Zoning Ord.	-
	Open Space Plan	-
	Copies	120
	537 Review Fee	2,600
	dry hydrant inst	-
	Sign reimbursement	-
	Use Permits	500
	Reimbursement for Legal/Eng	2,750
	Recycling	-
	TOTAL	98,940
	PUBLIC SAFETY	
	Accident Reports	850
	Parking Tickets	50
	False Alarm Fines	150
	TOTAL	1,050
	MISCELLANEOUS REV	
	W.C. Ref./Donations	50
	Miscellaneous	1,050
	Police Misc.	1,800
	Sale of Equip	-
	Donations	100
	Insurance Claims	-
	Historic Book Income	20
	Prior Year Business	500
	Insurance Dividends	400
	TOTAL	3,920
	GRAND TOTAL/ALL REVENUE	2,121,817

	Category	Proposed 2023
	EXPENDITURES	
	GENERAL GOV'T	
	Salary-Supervisors	5,625
	F.I.C.A./Supervisors	431
	Office Supplies	2,000
	Telephone	1,350
	Postage	1,100
	Internet	-
	Scanner/Copier/Fax System	4,500
	Computer and IT	9,000
		-
	Advertising & Print	13,000
	Dues & Subscriptions	2,500
	Web Page	-
	Conv. & Seminars	1,200
	Salary - Gen Office	162,500
	Dental Ins.	875
	Hospitalization (including HSA)	33,100
	Life Insurance	400
	Disability Ins.	180
	FICA -Gen'l Gov't	10,800
	PSATS U.C.	1,416
	Workers Comp.	450
	Insurance & Bonding	1,006
	Requested Payroll Serv	1,200
	Mileage/Exp. Office	300
	TOTAL	252,933
	ANNUAL AUDIT	
	Accountant Fees	6,650
	TOTAL	6,650
	TAX COLLECTION	
	Salary	6,120
	FICA	467
	Post & Print	705
	Bond	906
	TOTAL	8,198

	Category	Proposed 2023
	LEGAL	
	Legal Fees	70,000
	Legal Misc.	39,000
	TOTAL	109,000
	ENGINEER	
	Engineer Fees	28,000
	Engineer Misc	18,500
	Other Consultants	9,500
	TOTAL	56,000
	GEN'L GOV'T /BLDG.	
	Supplies	1,500
	Bldg. Rep. & Maint.	12,000
	Electrical and Pol roof	16,000
	Electricity	3,200
	Heating	1,000
	LP Gas Heat/Garage	1,000
	Waste Oil Heater	
	Janitorial Service	2,010
	Telephone System	-
	Internet & Web Pages	4,200
	Fire Extinguishers/SVC & Alarm System	1,200
	Tank Registration	100
	TOTAL	42,210
	PUBLIC SAFETY	
	Salary	371,080
	Police Overtime	11,000
	Holiday Pay/Officers	15,551
	Longevity Pay	1,500
	UHC Opt Out	-
	Misc Expense	1,800
	Janitorial	-
	Dental Insurance	3,500
	Disability Insurance	1,800
	Hospitalization	96,893
	Life Insurance	3,100

	Category	Proposed 2023
	FICA - Police	29,500
	PSATS U.C.	1,900
	Bullet Proof Vests	3,000
	Firearms	3,800
	Supplies	3,500
	Camera	-
	Vehicle Gas	12,000
	Clothing & Cleaning	7,800
	Copy Machine	600
	Computer and IT	6,500
	Spd. & Stpwtrch Certs	900
	Electricity (see Building)	-
	Radio Rep. & Maint.	1,200
	Telephone + air cards	5,850
	Postage	150
	Internet (see building)	-
	Mileage Expense	20
	Printing	-
	Vehicle Rep. & Maint	7,500
	Wrkmn's Comp.	15,812
	Dues and Membership	4,500
	Psychological Exam	-
	Insurance Heart and Lung	1,500
	Commercial pkg &liab& Veh	16,300
	Education/Seminars	3,200
	Tuition Reimbursement	-
	S.P.C.A. Donation	-
	Police Dept Repairs	4,800
	police equip?	10,000
	Mobile Data Mgt System	
	CBSRT - Emerg Resp	3,000
	DNA bank membership	800
	Electronic Speed Board annual	1,500
	Power DMS Annual?	2,785
	Tracs mobile scan?	1,200
	2015 Radio Order - 7 year	-
	TOTAL	655,841

	Category	Proposed 2023
	EXPENDITURES	
	FIRE	
	For. Fire Ins./ State Aid	42,612
	SUBTOTAL - FIRE	42,612
	Umbrella Ins.	
	Veh & Commercial Ins	11,435
		-
	Workers Comp.Ins.	18,445
	Cash Contribution	88,857
	SUBTOTAL - FIRE	118,737
	TOTAL	161,349
	EMERGENCY MED SERVICES	
	EMS Ambulance Tax	38,900
		38,900
	Emergency Services	
	Emergency Services Donation	12,100
	TOTAL	12,100
	EMERGENCY MGT	
	Misc.	500
	Miscellaneous	150
	North Penn Goodwill Don	250
	Flood emergency event	-
	Total	900
	ZONING	
	Zoning Services	64,000
	Building Insp Services	42,000
	Electric Inspection Services	1,500
	Misc Expenses	-
	Telephone	350
	TOTAL	107,850

	Category	Proposed 2023
	PLANNING	
	Studies & Ordinances	700
	Park and Rec	3,000
	misc planning	2,000
	Planning	-
	Local Gvt Grants	
	Dirt and Gravel Rd /BCCD	-
	TOTAL	5,700
	ZONING HRG. BOARD	
	Legal/ZHB	13,500
	Miscellaneous/ZHB	5,300
	TOTAL	18,800
	PUBLIC WORKS DEPT	
	SNOW	
	Contracted Services	5,000
	TOTAL	5,000
	SIGNS	
	Supplies	1,200
	TOTAL	1,200
	VEHICLE REPAIR	
	Supplies	600
	TOTAL	600
	PUBLIC WORKS DEPT	
	Salary	259,500
	Dental Insurance	4,714
	Disability Insurance	454
	Hosp Opt Out	-
	Hospitalization & HSA	97,036
	Life Insurance	840
	FICA - Rd. Dept.	20,090
	PSATS U.C.	4,000
	Electricity (see building)	-
	Supplies/Rd. Maint.	1,500
	Stone	
	Stormwater Pipe	1,500
	Asphalt (Paving/Patch)	1,000
	Calcium Chloride	5,000
	Contracted Serv	-

	Category	Proposed 2023
	Vehicle Diesel	1,000
	Clothing Allow.	
	Bridge Cameras	1,600
	Misc. Maintenance	-
	Dumpster	see bldg
	Telephone	-
	Radios	500
	Mileage	500
	Wrkmn's Comp	-
	Comm & Veh Ins	11,200
	Equipment Rental	10,100
	Computer/IT	1,000
	Internet Service	1,500
	Equipment Purchase	-
	Rc 250 Patch Oil discontinued	10,000
	Dry Hydrants	1,000
	SUBTOTAL	434,034
	TOTAL ROADS	440,834
	GENERAL AND NON-CAT EXPENSES	
	Miscellaneous	400
	Upper Bucks Seniors Donation	500
	Prior Year Business	500
	Real Estate Refunds	600
	Vehicle Claims - Insurance	-
	Web page (see internet under building)	-
	Newsletter	3,600
	Historical Expenses	
	Haz. Household Waste	567
	R/E Refunds - duplicate delete	
	General Liability	6,336
	W.C. Audit	2,600
	Public Officials Liability	5,250
	Pension	44,500
	Mod Acc for long-term	10,000
	TOTAL	74,453
	INTERFUND TRANSFERS	
	Interfund to C & E	130,000
	Transfer of FEMA Equip Reimb to C&E	-
	other Interfund Transfers	-
	TOTAL	130,000
	GRAND TOTAL/ALL EXPENDITURES	2,121,718

	Category	Proposed 2023
	STATE FUND	
	REVENUES	Proposed 2023
	Balance on hand	238,462
	State Check	252,000
		-
	Interest	1,400
	misc or refunds	
	TOTAL	491,862
	EXPENDITURES	
	SNOW	
	Wages	
	Supplies	16,500
	TOTAL	46,500
	SIGNS	
	Traffic Light Contract 611 & 113	1,650
	TOTAL	5,250
	REPAIRS	
	Supplies - veh repair	25,000
	Hired Repair	13,000
	TOTAL	38,000
	ROAD MAINTENANCE	
	Misc.	50
	Radios	2,500
	Stone	28,500
	Calcium Chloride	-
	Asphalt Patching	25,000
	Bridge Maintenance	15,000
	Stormwater Pipe	1,000
	Vehicle Diesel	25,000
	Snow Plow	-
	Resurface - Paving	-
	Minor equipment	5,100
	pwd Equipment purchase	45,000
	Major equipment purchase	95,000
	TOTAL	350,150
	Grand total Expenditures	439,900
		51,962

	Category	Proposed 2023
	CAPITAL & EQUIPMENT	
	Bal. on Hand	516,483
	balance in hist bridge fund	49,401
	From Gen'l Fund	130,000
	from Gen'l Fund (FEMA IDA equip reimb)	-
	ARF	206,000
	Interest	1,780
	TOTAL	903,664
	EXPENDITURES	
	Admin building expansion	160,000
	Emergency Response Rescue Equip	10,000
	Ecode	35,000
	Bridge Repairs	20,000
	REQ Equip Roads?	100,000
	PWD Building	40,000
	Skantek?	15,000
	Park Improvements	13,000
	Admin Bldg needs	10,000
	Police fleet new vehicle	24,572
	2016 F150- Police	
	TOTAL	427,572
		476,092
	BALANCE SUBTOTAL	
	earmarked for Historic Bridges *	(49,401)
	TOTAL	426,691

	Category	Proposed 2023
	Open Space Revenue - Commerce Bond	Proposed 2023
	balance carried forward	1,360,641
	Gen Obl Bonds & Notes	-
	Dividends Reinvested	2,850
	Grants	-
	Subtotal	1,363,491
	Open Space Expenditures - Commerce Bond	
	Consultant	-
	Engineering Services- Planning	-
	Legal Services- Planning	4,000
	Consulting fees/debt service	-
	Bond Insurance & Fees	-
	appraisal services	-
	postage/ printing	800
	advertising-signage	-
	office supplies	-
	general planning	-
	conservation of natural resources	500,000
	Refund of 2007 Bond Note	-
	miscellaneous	-
	Subtotal	504,800
	Balance Forward	
	Open Space Dedicated Tax Revenue	Proposed 2023
	Opening Balance	1,154,290
	Real Estate Tax	39,009
	Earned Income Tax	328,000
	Interest Earnings	3,000
	Contributions Private	-
	Subtotal	370,009
	Total Dedicated OS Tax Revenue	1,524,299
	Open Space Dedicated Tax Expenditures	
	Bond/Note Obligation-principal	236,000
	Bond/Note Obligation- interest	125,000
	Subtotal	361,000
	Balance Forward	1,163,299