

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes					Total
	General Fund	Operating Reserve Fund	Storm Water Infrastructure	Capital Reserve Fund	Open Space Fund	Bartram Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Revenue:														
Real Estate Taxes	\$367,500	-	-	-	-	-	-	-	-	-	-	-	-	\$367,500
Local Service Tax	\$280,000	-	-	-	-	-	-	-	-	-	-	-	-	\$280,000
Real Estate Transfer Tax	\$690,000	-	-	-	-	-	-	-	-	-	-	-	-	\$690,000
Earned Income Tax	\$6,650,000	-	-	-	\$750,000	-	-	-	-	-	-	-	-	\$7,400,000
Fines, Forfeitures and Other Costs	\$19,100	-	-	-	-	-	-	-	-	-	-	-	-	\$19,100
Cable Franchise Fees	\$290,000	-	-	-	-	-	-	-	-	-	-	-	-	\$290,000
Interest Dividends and Rents	\$108,000	\$22,800	\$15,780	\$12,000	\$60,000	\$60	\$3,000	\$10,200	\$2,500	\$840	\$36,000	\$3,600	\$2,400	\$277,180
Intergovernmental Revenues	\$456,050	-	-	-	-	\$10,000	-	\$382,776	-	-	-	-	-	\$848,826
Park & Recreation Fees	\$14,000	-	-	-	-	-	-	-	-	-	-	-	-	\$14,000
Charges for Services	\$564,300	-	-	-	-	-	-	-	\$146,000	\$1,992,295	-	-	\$62,000	\$2,764,595
Miscellaneous	\$31,504	-	-	-	-	-	-	-	-	-	-	-	-	\$31,504
Interfund Transfers	\$147,000	-	-	-	-	\$10,000	-	-	-	-	-	-	-	\$157,000
Total Revenue	\$9,617,454	\$22,800	\$15,780	\$12,000	\$810,000	\$20,060	\$3,000	\$392,976	\$148,500	\$840	\$2,028,295	\$3,600	\$64,400	\$13,139,705
Total Expenditures by Department:														
General Government	\$1,967,223	-	\$648,167	\$310,000	\$1,000	\$236,000	-	-	\$4,000	-	\$210,039	-	-	\$3,376,429
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$144,500	-	\$2,264,241	-	\$62,150	\$2,470,891
Public Works	\$1,134,763	-	-	\$271,330	-	-	-	\$511,500	-	-	-	-	-	\$1,917,593
Culture & Recreation	530,710	-	-	\$17,000	\$556,260	-	-	-	-	-	-	-	-	\$1,103,970
Public Safety - Police	\$5,372,045	-	-	\$217,000	-	-	-	-	-	-	-	-	-	\$5,589,045
Public Safety - Fire	\$602,713	-	-	-	-	-	-	-	-	-	-	-	-	\$602,713
Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	-	\$10,000
Total Expenditures	\$9,617,454	-	\$648,167	\$815,330	\$557,260	\$236,000	-	\$511,500	\$148,500	-	\$2,474,280	-	\$62,150	\$15,070,641
Net Activity For Year	-	\$22,800	(\$632,387)	(\$803,330)	\$252,740	(\$215,940)	\$3,000	(\$118,524)	-	\$840	(\$445,985)	\$3,600	\$2,250	(\$1,930,936)

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes					Total
	General Fund	Operating Reserve Fund	Storm Water Infrastructure	Capital Reserve Fund	Open Space Fund	Bartram Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Proposed Capital Expenditures Detail by Dept.:														
General Government														
Twp Bldg. Lobby Renovation/Porch Repair				\$250,000										\$250,000
Storm Water			\$648,167											\$648,167
Server Replacements				\$60,000										\$60,000
Public Works														-
Front End Loader (annual payment)							\$25,000							\$25,000
ARLE Program	-						\$75,000							\$75,000
2023 Resurfacing Program	-	-	-	\$100,000	-	-	-	\$300,000	-	-	-	-	-	\$400,000
Highway Mower/Truck Bed Replacement				\$171,330										\$171,330
Culture & Recreation														-
Gator	-	-	-	\$17,000	-	-	-	-	-	-	-	-	-	\$17,000
														-
Public Safety - Police														
Vehicle Replacement (2)	-	-	-	\$135,000	-	-	-	-	-	-	-	-	-	\$135,000
Police Building Renovation	-	-	-	\$82,000	-	-	-	-	-	-	-	-	-	\$82,000
	-	-	-		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	\$648,167	\$815,330	-	-	-	\$400,000	-	-	-	-	-	\$1,863,497

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes					Total
	General Fund	Operating Reserve Fund	Storm Water Infrastructure	Capital Reserve Fund	Open Space Fund	Bartram Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Proposed Expenditures by Dept. and Category:														
General Government:														
Wages and Salaries	\$795,423	-	-	-	-	-	-	-	-	-	\$98,445	-	-	\$893,868
Employee Benefits	\$372,925	-	-	-	-	-	-	-	-	-	\$21,594	-	-	\$394,519
Materials & Services	\$693,230	-	-	-	\$1,000	\$5,500	-	-	\$4,000	-	\$77,000	-	-	\$780,730
Utilities	\$36,000	-	-	-	-	\$500	-	-	-	-	-	-	-	\$36,500
Vehicle Repairs & Fuel	\$5,000	-	-	-	-	-	-	-	-	-	-	-	-	\$5,000
Insurance	\$64,645	-	-	-	-	-	-	-	-	-	\$13,000	-	-	\$77,645
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$648,167	\$310,000	-	\$230,000	-	-	-	-	-	-	-	\$1,188,167
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,967,223	-	\$648,167	\$310,000	\$1,000	\$236,000	-	-	\$4,000	-	\$210,039	-	-	\$3,376,429
Sanitary Sewer Operations:														
Salary and Wages	-	-	-	-	-	-	-	-	-	-	\$198,477	-	-	\$198,477
Employee Benefits	-	-	-	-	-	-	-	-	-	-	\$111,538	-	-	\$111,538
Materials & Services	-	-	-	-	-	-	-	-	\$123,000	-	\$1,506,464	-	\$62,150	\$1,691,614
Utilities	-	-	-	-	-	-	-	-	\$21,500	-	\$57,700	-	-	\$79,200
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	\$390,062	-	-	\$390,062
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$144,500	-	\$2,264,241	-	\$62,150	\$2,470,891

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes					Total
	General Fund	Operating Reserve Fund	Storm Water Infrastructure	Capital Reserve Fund	Open Space Fund	Bartram Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Public Works:														
Salary and Wages	\$510,372	-	-	-	-	-	-	-	-	-	-	-	-	\$510,372
Employee Benefits	\$291,806	-	-	-	-	-	-	-	-	-	-	-	-	\$291,806
Materials & Services	\$212,750	-	-	-	-	-	-	\$80,000	-	-	-	-	-	\$292,750
Utilities	\$12,000	-	-	-	-	-	-	\$31,500	-	-	-	-	-	\$43,500
Vehicle Repairs & Fuel	\$69,000	-	-	-	-	-	-	-	-	-	-	-	-	\$69,000
Insurance	\$38,835	-	-	-	-	-	-	-	-	-	-	-	-	\$38,835
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	\$271,330	-	-	-	\$400,000	-	-	-	-	-	\$671,330
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$1,134,763	-	-	\$271,330	-	-	-	\$511,500	-	-	-	-	-	\$1,917,593
Culture & Recreation:														
Salary and Wages	\$107,240	-	-	-	-	-	-	-	-	-	-	-	-	\$107,240
Employee Benefits	\$47,943	-	-	-	-	-	-	-	-	-	-	-	-	\$47,943
Materials & Services	\$366,527	-	-	-	-	-	-	-	-	-	-	-	-	\$366,527
Utilities	\$9,000	-	-	-	-	-	-	-	-	-	-	-	-	\$9,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	\$556,260	-	-	-	-	-	-	-	-	\$556,260
Capital Expenditures	-	-	-	\$17,000	-	-	-	-	-	-	-	-	-	\$17,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$530,710	-	-	\$17,000	\$556,260	-	-	-	-	-	-	-	-	\$1,103,970

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes					Total
	General Fund	Operating Reserve Fund	Storm Water Infrastructure	Capital Reserve Fund	Open Space Fund	Bartram Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Public Safety - Police:														
Salary and Wages	\$3,080,056	-	-	-	-	-	-	-	-	-	-	-	-	\$3,080,056
Employee Benefits	\$1,572,366	-	-	-	-	-	-	-	-	-	-	-	-	\$1,572,366
Materials & Services	\$351,000	-	-	-	-	-	-	-	-	-	-	-	-	\$351,000
Utilities	\$40,000	-	-	-	-	-	-	-	-	-	-	-	-	\$40,000
Vehicle Repairs & Fuel	\$62,000	-	-	-	-	-	-	-	-	-	-	-	-	\$62,000
Insurance	\$181,000	-	-	-	-	-	-	-	-	-	-	-	-	\$181,000
Debt Service	\$85,623	-	-	-	-	-	-	-	-	-	-	-	-	\$85,623
Capital Expenditures	-	-	-	\$217,000	-	-	-	-	-	-	-	-	-	\$217,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$5,372,045	-	-	\$217,000	-	-	-	-	-	-	-	-	-	\$5,589,045
Public Safety - Fire:														
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$130,000	-	-	-	-	-	-	-	-	-	-	-	-	\$130,000
Materials & Services	\$400,713	-	-	-	-	-	-	-	-	-	-	-	-	\$400,713
Utilities	\$52,000	-	-	-	-	-	-	-	-	-	-	-	-	\$52,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$20,000	-	-	-	-	-	-	-	-	-	-	-	-	\$20,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$602,713	-	-	-	-	-	-	-	-	-	-	-	-	\$602,713
Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	-	\$10,000
Total Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	-	\$10,000

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes					Total
	General Fund	Operating Reserve Fund	Storm Water Infrastructure	Capital Reserve Fund	Open Space Fund	Bartram Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Total Expenditures by Category														
Salary and Wages	\$4,493,091	-	-	-	-	-	-	-	-	-	\$296,922	-	-	\$4,790,013
Employee Benefits	\$2,415,040	-	-	-	-	-	-	-	-	-	\$133,132	-	-	\$2,548,172
Materials & Services	\$2,024,220	-	-	-	\$1,000	\$5,500	-	\$80,000	\$127,000	-	\$1,583,464	-	\$62,150	\$3,883,334
Utilities	\$149,000	-	-	-	-	\$500	-	\$31,500	\$21,500	-	\$57,700	-	-	\$260,200
Vehicle Repairs & Fuel	\$136,000	-	-	-	-	-	-	-	-	-	-	-	-	\$136,000
Insurance	\$304,480	-	-	-	-	-	-	-	-	-	\$13,000	-	-	\$317,480
Debt Service	\$85,623	-	-	-	\$556,260	-	-	-	-	-	\$390,062	-	-	\$1,031,945
Capital Expenditures	-	-	\$648,167	\$815,330	-	\$230,000	-	\$400,000	-	-	-	-	-	\$2,093,497
Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	-	\$10,000
Total Expenditures	\$9,617,454	-	\$648,167	\$815,330	\$557,260	\$236,000	-	\$511,500	\$148,500	-	\$2,474,280	-	\$62,150	\$15,070,641
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fund	General Ledger Account	2023 Budget
GENERAL FUND	01-301-100. R E TAX-CURRENT YRS LEVY	(361,000)
	01-301-500. REAL ESTATE TAXES--LIENED	(6,500)
	01-310-100. REAL ESTATE TRANSFER TAX	(690,000)
	01-310-200. EARNED INCOME - 7/8 OF 1%	(6,650,000)
	01-310-500. LOCAL SERVICES TX	(280,000)
	01-321-800. CABLE TELEVISION FRANCHISE	(290,000)
	01-331-110. VEHICLE CODE VIOLATIONS	(4,600)
	01-331-120. VIOLATIONS OF ORD.,STATUTES	(13,500)
	01-331-130. FALSE ALARM VIOLATIONS	(1,000)
	01-341-000. INTEREST EARNINGS	(108,000)
	01-342-200. RENTAL OF OKE HOUSE	(3,000)
	01-354-070. PARK & RECREATION SUMMER PRO	(9,000)
	01-354-071. PARK RENTAL	(5,000)
	01-355-010. PROPERTY TAX-PUBLIC UTILITY	(10,000)
	01-355-080. ALCOHOLIC BEVERAGE TAX	(600)
	01-355-130. FOREIGN FIRE INSURANCE	(130,000)
	01-355-160. REFUND AD HOC POSTRETIREMEN	(450)
	01-355-165. PENSION - ACT 205	(220,000)
	01-356-000. PAYMENT IN LIEU OF TAXES	(1,564)
	01-357-004. ALL OTHER LOCAL GOVT GRANTS	(40,000)
	01-361-300. S/D & L/D FEES	(4,500)
	01-361-340. COND.USE & ZONING HEARINGS	(12,000)
	01-361-350. SOIL & EROSION	(34,000)
	01-361-560. SALE OF TRICENTENNIAL BOOK	(500)
	01-362-110. SALE - ACCIDENT REPORTS	(1,500)
	01-362-120. ALARM INSTALL/APD LICENSE	(4,000)
	01-362-130. FEE - FINGER PRINTING	(100)
	01-362-150. SOLICITORS LICENSE	(500)
	01-362-160. PUBLIC EXPOSITION PERMITS	(2,500)
	01-362-410. BUILDING PERMITS	(480,000)
	01-362-412. ZONING PERMITS	(22,000)
	01-362-413. DUMPSTER PERMIT	(200)
	01-362-490. BUILDERS REGISTRATION	(2,500)
	01-363-510. SNOW REMOVAL- PENNDOT	(25,000)
	01-382-001. REFUND- HAZARDOUS WASTE	(1,700)
	01-382-010. DONATIONS-POLICE	(6,100)
	01-382-021. RESTITUTION	(18,240)
	01-382-030. RECYCLING	(30,000)
	01-389-000. P-CARD REBATE	(900)
	01-392-091. TRANSFER FROM WELLS FARGO	(147,000)
	Total Revenue	(9,617,454)

Fund	General Ledger Account	2023 Budget
	01-400-318. CODIFICATION	5,000
	01-400-340. SUBSCRIPTIONS	300
	Total Governing Body	5,300
	01-401-003. 457 CONTRIBUTION	18,407
	01-401-121. WAGES	460,183
	01-401-154. RETIREE HEALTHCARE	1,000
	01-401-156. HOSPITALIZATION	112,440
	01-401-158. LIFE/DISABILITY INSURANCE	6,008
	01-401-159. REIMBURSEMENT HEALTH	4,000
	01-401-160. MEDICARE	6,673
	01-401-161. SOCIAL SECURITY	28,531
	01-401-162. U/E COMPENSATION ADM	2,507
	01-401-197. 6% MUN. PENSION CONTRIBUTION	27,611
	01-401-200. MISCELLANEOUS BENEFITS	21,000
	01-401-210. OFFICE SUPPLIES	12,750
	01-401-212. POSTAGE	2,500
	01-401-229. FOOD & WATER	500
	01-401-230. UTILITIES	11,000
	01-401-231. GAS/MILEAGE	5,000
	01-401-240. GENERAL EXPENSE	7,000
	01-401-311. ACCOUNTING & AUDITING	38,500
	01-401-312. CONSULTANT	7,000
	01-401-313. ENGINEERING	50,000
	01-401-314. LEGAL SERVICES	70,000
	01-401-321. TELEPHONE MONTHLY CHARGES	25,000
	01-401-340. SUBSCRIPTIONS	1,000
	01-401-341. ADVERTISING	9,000
	01-401-343. TOWNSHIP NEWSLETTER	8,000
	01-401-352. INSURANCES	64,645
	01-401-384. RENTL-COPIER, SCALE, METER	5,500
	01-401-420. DUES-CONFERENCES-TRAINING	15,000
	01-401-452. BUILDING CLEANING	12,000
	01-401-455. BLD. & GROUNDS MAINT	25,000
	Total Executive	1,057,755
	01-403-119. TAX COLLECTION	9,000
	Total Tax Collection	9,000
	01-407-243. IT - COMPUTERS	12,000
	01-407-311. ACCOUNTING AND AUDITING	40,000
	01-407-312. CONSULTANT	28,000
	01-407-340. SUBSCRIPTIONS	6,000
	01-407-374. SERVICE CONTRACT	15,700
	01-407-384. EQUIPMENT RENTAL	780
	Total Information Tech. & Networking	102,480
	01-410-003. 457 MATCH	92,000
	01-410-004. PHYSICALS	500
	01-410-120. WAGES - ADMINISTRATION	505,850
	01-410-122. WAGES - BIKE PATROL	1,000
	01-410-123. WAGES - CRASH FOLLOW UP	2,000
	01-410-124. WAGES - PUBLIC RELATIONS(DARE)	10,000
	01-410-125. WAGES - MEETINGS	8,000
	01-410-126. WAGES - SCHOOL	9,000
	01-410-127. WAGES - SCHOOL - ACT 180	30,000
	01-410-128. WAGES - SHIFT COVERAGE	35,000
	01-410-130. WAGES--OFFICERS	2,142,670
	01-410-131. LONGEVITY	101,229
	01-410-132. WAGES -- HOLIDAY	54,807

Fund	General Ledger Account	2023 Budget
	01-410-134. WAGES -- COURT	13,000
	01-410-135. WAGES--CRIMINAL OVERTIME	15,000
	01-410-136. WAGES--SICK COVERAGE	35,000
	01-410-137. WAGES --TRAFFIC	7,500
	01-410-138. WAGES --UNUSED VACATION	52,000
	01-410-146. WAGES - OTHER OVERTIME	15,000
	01-410-149. EMERGENCY RESPONSE TEAM	33,000
	01-410-150. WAGES - OIC	10,000
	01-410-154. RETIREE HEALTHCARE	147,000
	01-410-155. HEALTH INSURANCE INCENTIVE	8,000
	01-410-156. HOSPITALIZATION	593,749
	01-410-158. LIFE/DISABILITY INSURANCE	48,320
	01-410-159. PRESCRIPTION PROGRAM	11,000
	01-410-160. MEDICARE	48,089
	01-410-161. SOCIAL SECURITY	9,872
	01-410-162. U/E COMPENSATION	9,265
	01-410-197. MUNI PENSION 6%	8,250
	01-410-210. OFFICE SUPPLIES	13,000
	01-410-230. UTILITIES	20,000
	01-410-231. GASOLINE - POLICE CARS	35,000
	01-410-237. EMERGENCY RESP. TEAM EXPENSE	11,000
	01-410-238. CLOTHING AND UNIFORMS	30,000
	01-410-239. AMMUNITION AND TARGETS	15,000
	01-410-240. GENERAL EXPENSES	4,000
	01-410-242. PROTECTION PERSONS /PROPERTY	20,000
	01-410-243. IT - Computers	15,000
	01-410-245 COMMUNITY RELATIONS	12,000
	01-410-247 EQUIPMENT & SUPPLIES	16,000
	01-410-270. TRAFFIC SAFETY	25,000
	01-410-301. S.P.C.A. SERVICES	8,000
	01-410-312. CONSULTANT	55,000
	01-410-314. LEGAL SERVICES	10,000
	01-410-317. EXPENSE ACCOUNT	5,000
	01-410-320. COMMUNICATION	4,000
	01-410-321. TELEPHONE MONTHLY CHARGES	20,000
	01-410-329. LIVESCAN	8,000
	01-410-340. SUBSCRIPTIONS	36,000
	01-410-352. CRIME BOND INSURANCE	181,000
	01-410-374. REPAIRS-CARS/EQUIP-VENDOR	27,000
	01-410-384. RENTALS - COPIER, CAMERA	7,000
	01-410-420. DUES-CONFERENCES-TRAINING	25,000
	01-410-421. HIGHER EDUCATION	5,000
	01-410-452. BUILDING CLEANING	24,000
	01-410-455. BUILDING MAINTENANCE	38,000
	01-470-101. BOND DEBT REDUCTION - POLICE	85,623
	Total Public Safety - Police	4,810,724
	01-492-091. POLICE RETIREMENT HOSP.	132,023
	01-492-600. TRANSFER - POLICE PENSION	429,298
	Total OPEB & Police Pension	561,321
	01-411-163. FIREMENS RELIEF ASSOC.	130,000
	01-411-352. LIAB.(CASUALTY)INS.-VOL FIRE	20,000
	01-411-366. WATER - FIRE HYDRANTS	52,000
	01-411-540. VOLUNTEER FIRE	400,713
	Total Public Safety - Fire	602,713
	01-413-003. 457 MATCH	4,961
	01-413-121. WAGES	124,014

Fund	General Ledger Account	2023 Budget
	01-413-156. HOSPITALIZATION	23,619
	01-413-158. LIFE/DISABILITY INSURANCE	1,000
	01-413-159. PRESCRIPTION REIMBURSEMENT	2,750
	01-413-160. MEDICARE	1,798
	01-413-161. SOCIAL SECURITY	7,689
	01-413-162. U/E COMPENSATION	545
	01-413-197. MUNI PENSION 6%	7,441
	01-413-240. GENERAL EXPENSES	4,000
	01-413-260. SMALL TOOLS & MINOR EQUIP.	500
	01-413-312. CONSULTANT	500
	01-413-313. ENGINEERING	25,000
	01-413-314. LEGAL	5,000
	01-413-340. SUBSCRIPTIONS	2,000
	01-413-420. DUES-CONFERENCES-TRAINING	3,000
	Total Code Enforcement	213,817
	01-414-003. 457 MATCH	8,449
	01-414-120. WAGES	211,226
	01-414-156. HOSPITALIZATION	54,574
	01-414-158. LIFE/DISABILITY INSURANCE	2,000
	01-414-160. MEDICARE	3,062
	01-414-161. SOCIAL SECURITY	13,096
	01-414-162. U/E COMPENSATION	1,090
	01-414-197. MUNI PENSION 6%	12,674
	01-414-240. GENERAL EXPENSES	500
	01-414-305. HISTORIC PRESERVATIONS	1,000
	01-414-306. COMPREH. PLAN REVIEW	20,000
	01-414-312. CONSULTANT	25,000
	01-414-313. ENGINEERING & ARCHITECT	100,000
	01-414-314. LEGAL SERVICES	80,000
	01-414-316. COURT REPORTER	7,000
	01-414-317. ZONING HEARING & COND. USE	1,200
	01-414-341. ADVERTISING	5,000
	01-414-411. STATE FEE FOR BLDG. PERMITS	4,000
	01-414-420. DUES-CONFERENCES-TRAINING	2,000
	Total Planning & Zoning	551,871
	01-415-240. General Expenses	5,000
	Total Emergency Management	5,000
	01-426-341. RECYCLING CHARGES	22,000
	Total Recycling	22,000
	01-430-003. 457 MATCH	20,416
	01-430-120. WAGES-- PUB. WKS DIR.	453,259
	01-430-156. HOSPITALIZATION	186,716
	01-430-158. LIFE/DISABILITY INSURANCE	6,480
	01-430-159. PRESCRIPTION REIMBURSEMENT	5,000
	01-430-160. MEDICARE	7,399
	01-430-161. SOCIAL SECURITY	31,645
	01-430-162. U/E COMPENSATION	3,528
	01-430-180. OVERTIME	57,113
	01-430-197. MUNI PENSION 6%	30,622
	01-430-220. CLOTHING & SHOES & MEDICAL	10,000
	01-430-229. FOOD	1,000
	01-430-230. HEATING FUEL	3,500
	01-430-231. GASOLINE ONLY-- CAR 53	6,500
	01-430-240. GENERAL EXPENSES	7,500
	01-430-260. SMALL TOOLS & MINOR EQUIP.	10,000
	01-430-341. ADVERTISING	50

Fund	General Ledger Account	2023 Budget
	01-430-352. CRIME BOND INSURANCE	38,835
	01-430-361. ELECTRIC SERVICE	8,500
	01-430-368. UNDERGROUND TANKS	10,000
	01-430-420. TRAINING-DUES-CONFERENCES	3,000
	01-430-452. CLEANING	3,500
	01-430-454. GROUND MAINTENANCE	6,000
	01-430-455. BUILDING MAINTENANCE	10,000
	01-432-229. FOOD	1,200
	01-432-250. REPAIR AND MAINT. TRUCKS	15,000
	01-432-450. REPAIRS/MAINT. - CONTRACT	5,000
	01-433-220. OPERATING SUPPLIES	17,500
	01-433-450. REPAIRS/MAINT. - CONTRACT	12,000
	01-437-250. SUPPLIES - TWP VEHICLES	27,500
	01-437-374. REPAIRS - VENDOR	10,000
	01-438-231. FUEL - TRUCKS	20,000
	01-438-245. ASPHALT OIL, AGGREGATES	23,000
	01-438-247. STORMWATER INLETS,LIDS,PIPE	17,500
	01-438-384. RENT OF MACHINERY & EQUIP	7,500
	01-438-385. MISC. PAVING & PATCHING	5,000
	01-438-450. REPAIRS/MAINT - CONTRACT	20,000
	01-438-452. TREE REMOVAL	33,000
	Total Public Works	1,134,763
	01-454-000. EVENTS-OUTSIDE VENDORS	17,000
	01-454-003. 457 Match	4,290
	01-454-148. WAGES	107,240
	01-454-156. HOSPITALIZATION	25,970
	01-454-158. LIFE/DISABILITY	1,000
	01-454-159. PRESCRIPTION REIMBURSEMENT	1,500
	01-454-160. MEDICARE	1,555
	01-454-161. FICA	6,649
	01-454-162. PAUC	545
	01-454-197. MUNI PENSION 6%	6,434
	01-454-210. OFFICE SUPPLIES	675
	01-454-220. SUPPLIES	8,500
	01-454-230. UTILITIES	5,000
	01-454-247. SIGNAGE	11,500
	01-454-312. CONSULTANT	5,000
	01-454-321. COMMUNICATIONS	3,500
	01-454-340. ADV. PRINT, TRAINING, DUES, SUBSC	10,500
	01-454-361. ELECTRIC SERVICE	4,000
	01-454-374. RPRS. & MAINT. SERV. & CONT. -	9,500
	01-454-420. DUES-CONFERENCES-TRAINING	2,600
	01-454-454. GROUNDS MAINT.	174,500
	01-454-455. BUILDING MAINTENANCE	24,500
	01-456-520. MALVERN & PAOLI	98,752
	Total Culture & Recreation	530,710
	01-492-017. TRANSFER TO BARTRAMS BRIDGE	10,000
	Interfund Transfers	10,000
	Total Expenditures	9,617,454
	Total General Fund	-

Fund	General Ledger Account	2023 Budget
OPEN SPACE	04-310-201. OPEN SPACE TAX 1/8 OF 1%	(750,000)
	04-341-000. INTEREST	(60,000)
	Total Revenue	(810,000)
	04-400-532. BOND ADMIN EXPENSE 3	1,000
	04-470-103. BOND DEBT REDUCTION 3	375,000
	04-472-103. BOND DEBT INTEREST 3	181,260
	Total Expenditures	557,260
	Total Open Space Fund	(252,740)
PENNS PRESERVE	07-341-000. INTEREST	(2,500)
	07-364-120. SEWER USE CHARGE	(146,000)
	Total Revenue	(148,500)
	07-400-220. OPERATING SUPPLIES	2,000
	07-400-240. GENERAL EXPENSES	2,000
	07-429-240. GENERAL EXPENSES	1,000
	07-429-260. SMALL TOOLS & MINOR EQUIP.	-
	07-429-300. PENNSYLVANIA ONE CALL	-
	07-429-313. ENGINEERING SERVICES	-
	07-429-321. TELEPHONE CHARGES/ALARM	2,000
	07-429-361. ELECTRICITY	18,500
	07-429-366. WATER	1,000
	07-429-370. REPAIRS & MAINTENANCE	9,000
	07-429-454. GROUNDS MAINTENANCE	9,000
	07-429-456. PLANT OPERATOR	104,000
	Total Expenditures	148,500
	Total Penns Preserve	-

Fund	General Ledger Account	2023 Budget
VALLEY FORGE SEWER	08-341-000. INTEREST EARNINGS	(36,000)
	08-364-110. CONNECTION/TAPPING FEE	(18,000)
	08-364-120. SEWER USE CHARGE	(1,967,295)
	08-364-900. FEE - SEWER CERTIFICATION	(7,000)
	Total Revenue	(2,028,295)
	08-400-003. DEFERRED COMPENSATION	2,554
	08-400-140. WAGES-SEWER/CLERICAL	98,445
	08-400-156. HOSPITALIZATION	6,163
	08-400-158. LIFE INSURANCE	752
	08-400-160. MEDICARE	1,428
	08-400-161. FICA (SOCIAL SECURITY)	6,104
	08-400-162. U/E COMPENSATION ADMIN	763
	08-400-197. MUNI PENSION	3,830
	08-400-210. OFFICE SUPPLIES	4,500
	08-400-240. GENERAL EXPENSES	22,500
	08-400-314. LEGAL SERVICES	50,000
	08-400-341. ADVERTISING	-
	08-400-352. INSURANCES	13,000
	08-400-386. VALLEY FORGE SEWER AUTH.	686,370
	08-400-387. TREDYFFRIN TRUNK LINE	682,344
	08-400-388. E. GOSHEN MUNICIPAL AUTH.	14,000
	08-400-532. BOND ADMIN EXP.-USBANK	-
	08-401-385. DEPRECIATION EXPENSE	-
	08-429-003. 457 MATCH	7,938
	08-429-140. WAGES-MAINTENANCE CREW	176,267
	08-429-156. HOSPITALIZATION	72,611
	08-429-158. LIFE INSURANCE	2,520
	08-429-160. MEDICARE	2,879
	08-429-161. SOCIAL SECURITY	12,305
	08-429-162. U/E COMPENSATION	1,377
	08-429-180. OVERTIME	22,210
	08-429-197. MUNI PENSION 6%	11,908
	08-429-220. OPERATING SUPPLIES	7,500
	08-429-230. FUEL - EMERG. GENERATORS	1,500
	08-429-240. GENERAL EXPENSES	7,500
	08-429-260. SMALL TOOLS / MINOR EQUIP.	2,500
	08-429-300. PENNSYLVANIA ONE CALL	1,250
	08-429-313. ENGINEERING SERVICES	35,000
	08-429-321. TELEPHONE CHARGES/ALARM	4,000
	08-429-361. ELECTRICITY	50,000
	08-429-366. WATER	2,200
	08-429-370. REPAIRS & MAINTENANCE	70,000
	08-429-454. GROUNDS MAINTENANCE	-
	08-429-461. TRAINING	-
	08-429-740. CAPITAL PURCHASE-- NEW	-
	08-429-741. WC PIKE SEWER EXTENSION	-
	08-429-742. SUGARTOWN RD SEWER	-
	08-429-743. LONG LANE SEWER REPLACEMENT	-
	08-429-744. FAIRVIEW ROADD SEWER REPAIR	-
	08-429-745. NORTH WEST QUADRANT SEWER	-
	08-429-840. CAP. PURCH-- REPLACEMENT	-
	08-429-841. I & I REPAIRS	-
	08-429-842. VCTS REPAIR	-
	08-470-102. BOND REDUCTION - PHOENIXVILLE	-

Fund	General Ledger Account	2023 Budget
	08-472-103. BOND INTERST - USBANK	390,062
	Total Expenses	2,474,280
	Total Valley Forge Sewer Revenue	445,985
WEST CHESTER PIKE SEWER	10-341-000. INTEREST EARNINGS	(3,600)
	Total Revenue	(3,600)
	Total West Chester Pike Sewer	(3,600)

Fund	General Ledger Account	2023 Budget
LOW PRESSURE SEWER	11-341-000. INTEREST EARNINGS	(2,400)
	11-364-121. LOW PRESSURE MAINTENANCE FE	(62,000)
	Total Revenue	(64,400)
	11-429-321. TELEPHONE CHARGES	735
	11-429-450. REPAIRS/MAINT. - CONTRACTS	61,415
	Total Expenses	62,150
	Total Low Pressure Sewer	(2,250)
SUGARTOWN/SCHOOL LANE	12-341-000. INTEREST	(840)
	Total Revenue	(840)
	Total Sugartown/School Lane Extension	(840)
BARTRAM BRIDGE	17-341-000. INTEREST EARNINGS	(60)
	17-380-030. DONATIONS -NEWTOWN TWP.	(10,000)
	17-392-001. TRANSFER FROM GENERAL FUND	(10,000)
	Total Revenue	(20,060)
	17-400-314. LEGAL SERVICES	500
	17-400-316. MISCELLANEOUS SERVICES	500
	17-400-321. MAINTENANCE	2,000
	17-454-361. ELECTRIC	500
	17-454-454 GROUND MAINTENANCE	2,500
	17-454-610 CONSTRUCTION	230,000
	Total Expenses	236,000
	Total Bartram Bridge	215,940
CAPITAL RESERVE	30-341-000. INTEREST EARNINGS	(12,000)
	Total Revenue	(12,000)
	30-401-212. ADMIN. BLDG	250,000
	30-407-670. IT - SOFTWARE	60,000
	30-410-341. PD CAPITAL - VEHICLES	135,000
	30-410-605. PD CAPITAL - GENERAL	82,000
	30-410-606. CAPITAL - IT	-
	30-410-610. PD BUILDING	-
	30-410-670. MISC. PROJECT COSTS	-
	30-411-840. REPLACEMENT OF EQUIP	-
	30-430-740. CAPITAL PURCHASES	171,330
	30-430-840. PW BUILDING	100,000
	30-454-840. PARKS	17,000
	Total Expenses	815,330
	Total Capital Reserve	803,330

Fund	General Ledger Account	2023 Budget
STORM WATER INFRASTRUCTURE	31-341-000 SWI - INTEREST	(15,780)
	Total Revenue	(15,780)
	31-430-840 SWI - STORM WATER COMP PLAN	100,000
	31-430-841 SWI - SPRING ROAD CULVERT	300,000
	31-430-842 SWI - WHITE HORSE RD REPAIRS	-
	31-430-843 SWI - RONNIE PARK PHASE 1	74,880
	31-430-844 SWI - RONNIE PARK PHASE 2	138,287
	31-430-845 FARMHOUSE LANE	35,000
	Total Expenses	648,167
	Total Capital Reserve	632,387
OPERATING RESERVE	32-341-000. INTEREST	(22,800)
	Total Revenue	(22,800)
	Total Operating Reserve	(22,800)
STATE LIQUID FUELS	35-341-000. INTEREST EARNINGS	(10,200)
	35-355-050. STATE MOTOR LICENSE GRANT	(362,416)
	35-355-150. STATE TURNBACK FUNDS	(20,360)
	Total Revenue	(392,976)
	35-432-220. SALT	80,000
	35-433-361. PUBLIC UTILITY TRAFFIC LIGHTS	8,500
	35-434-361. PUBLIC UTILITY STREET LIGHTS	23,000
	35-438-450. REPAIRS/MAINT - CONTRACT	300,000
	35-438-740. CAPITAL PURCHASE NEW	100,000
	Total Expenses	511,500
	Total Capital Reserve	118,524
MUNICIPAL LIFE INSURANCE	66-341-000. INTEREST EARNINGS	(3,000)
	Total Revenue	(3,000)
	Total Municipal Life Insurance	(3,000)
	Total Willistown Township	1,930,936