



**2023**

**NEW GARDEN TOWNSHIP**

**ADOPTED**

**BUDGET**

**NOT TO BE REMOVED FROM OFFICE**

**NEW GARDEN TOWNSHIP  
LANDENBERG, PA  
BUDGET SUMMARY - 2023 PRELIMINARY BUDGET**

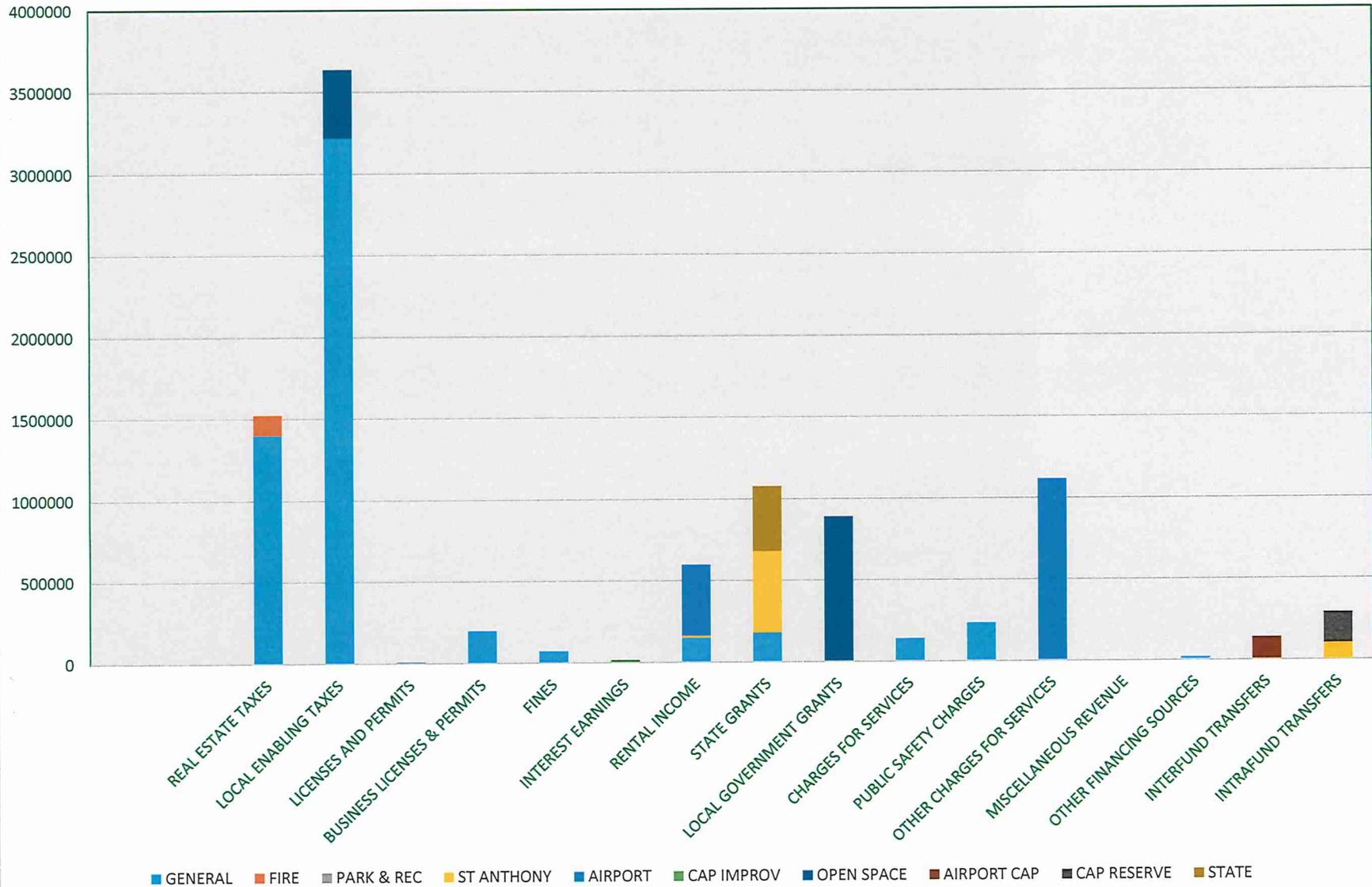
<b>FUND</b>	<b>2023 BUDGET EXPENDITURES</b>
01 - GENERAL FUND	\$ 7,806,740
03 - FIRE FUND	\$ 123,200
04 - PARKS FUND	\$ 125,000
05 - ST ANTHONY'S FUND	\$ 165,200
08 - SEWER FUND	\$ 101,000
09 - AIRPORT FUND	\$ 1,607,920
20 - SINKING (DEBT SERVICE) FUND	
30 - CAPITAL FUND	\$ 3,842,400
31 - OPEN SPACE FUND	\$ 809,900
32 - SEWER CAPITAL FUND	
33 - AIRPORT CAPITAL FUND	\$ 1,274,170
34 - CAPITAL RESERVE FUND	\$ 243,200
35 - STATE LIQUID FUELS FUND	\$ 450,000
<b>TOTALS</b>	<b>\$ 16,548,730</b>

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 BUDGET SUMMARY - 2023 PRELIMINARY BUDGET

FUND	2023 BUDGET EXPENDITURES	2022 BUDGET EXPENDITURES	2021 BUDGET EXPENDITURES	2020 BUDGET EXPENDITURES	2019 BUDGET EXPENDITURES
01 - GENERAL FUND	\$ 7,806,740	\$ 6,786,070	\$ 6,352,530	\$ 6,471,520	\$ 6,846,950
03 - FIRE FUND	\$ 123,200	\$ 122,200	\$ 123,100	\$ 126,000	\$ 125,250
04 - PARKS FUND	\$ 125,000	\$ 22,000	\$ 22,000	\$ 56,900	\$ 738,100
05 - ST ANTHONY'S FUND	\$ 165,200	\$ 710,000	\$ -	\$ -	\$ -
08 - SEWER FUND	\$ 101,000	\$ -	\$ 2,915,550	\$ 2,689,500	\$ 2,566,600
09 - AIRPORT FUND	\$ 1,607,920	\$ 1,549,600	\$ 1,325,320	\$ 1,124,800	\$ 787,400
20 - SINKING (DEBT SERVICE) FUND		\$ -	\$ 537,950	\$ 391,850	\$ 452,700
30 - CAPITAL FUND	\$ 3,842,400	\$ 3,697,700	\$ 1,725,100	\$ 619,600	\$ 5,064,400
31 - OPEN SPACE FUND	\$ 809,900	\$ 1,308,200	\$ 1,255,100	\$ 425,000	\$ 675,000
32 - SEWER CAPITAL FUND		\$ -	\$ 630,000	\$ 630,000	\$ 630,000
33 - AIRPORT CAPITAL FUND	\$ 1,274,170	\$ 135,400	\$ 50,000	\$ 50,000	\$ 140,000
34 - CAPITAL RESERVE FUND	\$ 243,200	\$ 188,100	\$ 375,400	\$ 188,500	\$ 188,500
35 - STATE LIQUID FUELS FUND	\$ 450,000	\$ 460,000	\$ 465,600	\$ 424,600	\$ 433,400
<b>TOTALS</b>	<b>\$ 16,548,730</b>	<b>\$ 14,979,270</b>	<b>\$ 15,777,650</b>	<b>\$ 13,198,270</b>	<b>\$ 18,648,300</b>

# REVENUES

## 2023 PROPOSED REVENUES



NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - 2023 PRELIMINARY BUDGET  
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	1 GENERAL FUND	3 FIRE FUND	4 PARK & REC FUND	5 ST ANTHONY FUND	8 SEWER FUND	9 AIRPORT FUND	30 CAP IMPROV FUND	31 OPEN SPACE FUND	33 AIRPORT FUND	34 CAP RESERVE FUND	35 STATE FUND	2022 TOTAL BUDGET
<b>REVENUES</b>												
REAL ESTATE TAXES	\$1,418,720	\$123,000										\$1,541,720
LOCAL ENABLING TAXES	\$3,574,200							\$450,000				\$4,024,200
LICENSES AND PERMITS	\$7,200											\$7,200
BUSINESS LICENSES & PERMITS	\$200,200											\$200,200
FINES	\$56,600											\$56,600
INTEREST EARNINGS	\$4,000	\$200			\$1,000	\$1,000	\$1,030,000	\$500		\$100		\$1,036,800
RENTAL INCOME	\$168,000			\$17,800		\$480,120						\$665,920
FEDERAL GRANTS									\$1,156,500			
STATE GRANTS	\$202,100			\$0					\$24,670		\$393,100	\$619,870
LOCAL GOVERNMENT GRANTS	\$1,000							\$359,400				\$360,400
CHARGES FOR SERVICES	\$125,350											\$125,350
PUBLIC SAFETY CHARGES	\$160,300											\$160,300
OTHER CHARGES FOR SERVICES	\$0					\$1,125,800						\$1,125,800
MISCELLANEOUS REVENUE	\$7,900					\$1,000						\$8,900
OTHER FINANCING SOURCES	\$28,000											\$28,000
INTERFUND TRANSFERS	\$0			\$100,000								\$100,000
INTRAFUND TRANSFERS	\$0								\$93,000	\$243,100		\$336,100
<b>TOTAL REVENUES</b>	<b>\$5,953,570</b>	<b>\$123,200</b>	<b>\$0</b>	<b>\$117,800</b>	<b>\$1,000</b>	<b>\$1,607,920</b>	<b>\$1,030,000</b>	<b>\$809,900</b>	<b>\$1,274,170</b>	<b>\$243,200</b>	<b>\$393,100</b>	<b>\$11,553,860</b>
<b>BUDGETED USE OF BEGINNING CASH</b>	<b>\$1,853,170</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$47,400</b>	<b>\$100,000</b>		<b>\$2,812,400</b>	<b>\$0</b>	<b>\$0</b>		<b>\$56,900</b>	<b>\$4,994,870</b>
<b>TOTAL REVENUES &amp; BEGINNING CASH</b>	<b>\$7,806,740</b>	<b>\$123,200</b>	<b>\$125,000</b>	<b>\$165,200</b>	<b>\$101,000</b>	<b>\$1,607,920</b>	<b>\$3,842,400</b>	<b>\$809,900</b>	<b>\$1,274,170</b>	<b>\$243,200</b>	<b>\$450,000</b>	<b>\$16,548,730</b>

**NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - 2023 ANTICIPATED REAL ESTATE TAX RECEIPTS**

CHESCO PINN ASSESSMENTS AT NOVEMBER 7, 2022	\$ 826,511,936.00	
LESS: ANTICIPATED APPEALS	\$ 7,925.36	
USE	\$ 826,504,010.64	
MILLAGE = 1.72	<u>0.00172</u>	
GROSS BILLING	\$ 1,421,586.90	
1 MIL GROSS		\$ 826,504.01
LESS: DISCOUNTS (87% COLLECTIONS x 2%)	\$ (24,735.61)	
ADD: PENALTY (3.5% COLLECTIONS x 10%)	\$ 4,975.55	
LESS: NON PAY (3.5%)	\$ (49,755.54)	
<b>NET RECEIPTS</b>	<b>\$ 1,352,071.30</b>	
1.00 MIL NET		\$ 786,087.96
.75 MIL NET		\$ 589,565.97
.50 MIL NET		\$ 393,043.98
.25 MIT NET		\$ 196,521.99
.10 MIL NET		\$ 78,608.80

PURPOSE	2023 BUDGET EXPENDITURE	2023 MILS	2023 %	2023 REVENUES	2023 BUDGET REVENUE
GENERAL	\$ -	0.747	43.430%	\$ 587,207.71	\$ 587,210.00
FIRE	\$ 267,000.00	0.340	19.767%	\$ 267,263.93	\$ 267,260.00
FIRE W/C	\$ 26,200.00	0.033	1.919%	\$ 25,940.90	\$ 25,940.00
AMBULANCE	\$ 327,000.00	0.400	23.256%	\$ 314,435.19	\$ 314,440.00
EMS	\$ 82,850.00	0.100	5.814%	\$ 78,608.80	\$ 78,610.00
LIBRARY	\$ 82,610.00	0.100	5.814%	\$ 78,608.80	\$ 78,610.00
<b>TOTALS</b>	<b>\$ 785,660.00</b>	<b>1.720</b>	<b>100.000%</b>	<b>\$ 1,352,065.32</b>	<b>\$ 1,352,070.00</b>

Real Estate/Assessment>Search Municipal Tax Statistics

[Search Again](#)



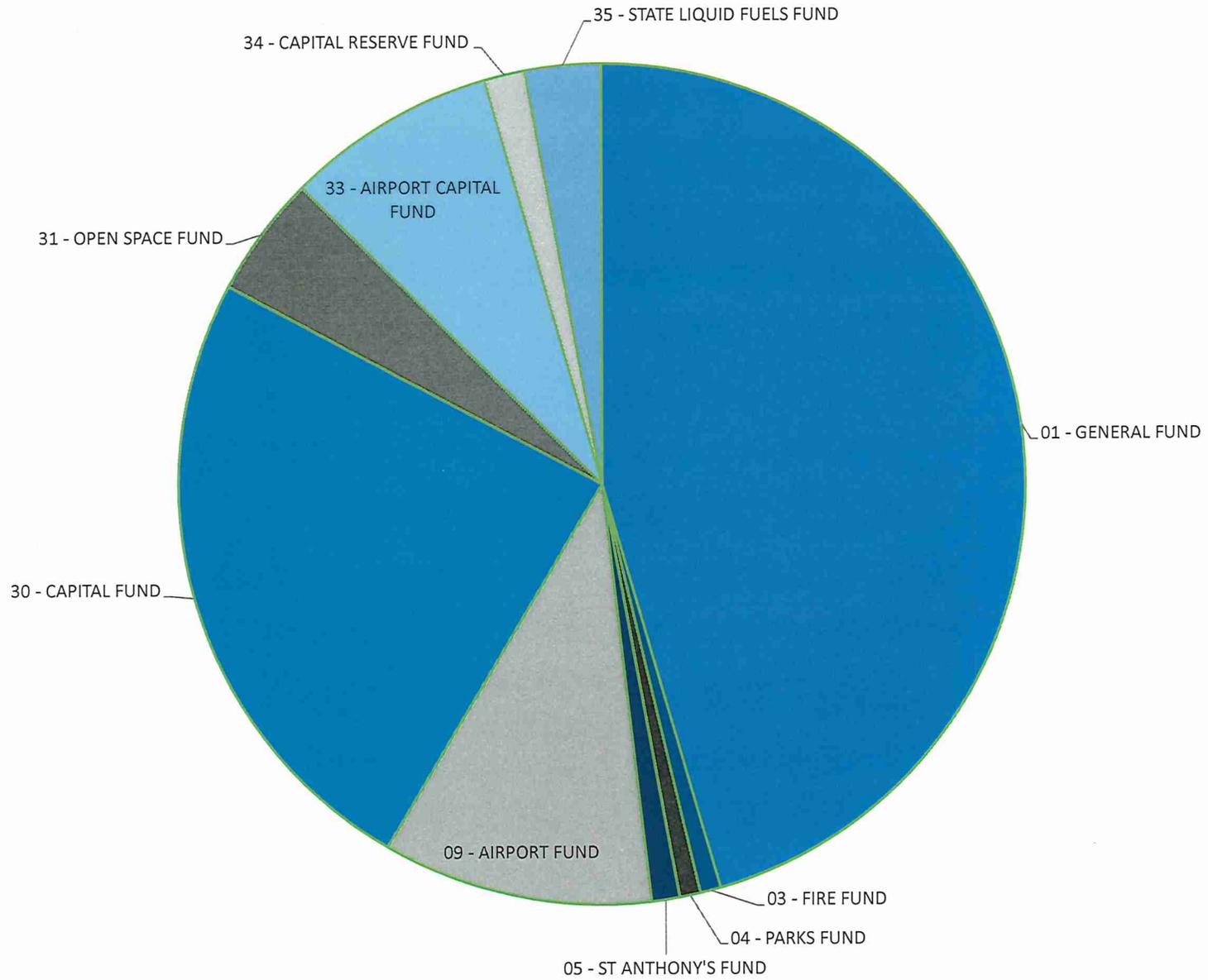
11/11/2022 3:01 PM Status: TAXABLE PARCEL

Year	District Code	Total Assessment	Land Assessment	Property Assessment	Total Acres	Total Parcel
2023	<a href="#">60</a>	826,511,936	222,608,181	603,903,755	9,279.0000	4,118
2022	<a href="#">60</a>	823,499,496	221,943,971	601,555,525	9,287.0000	4,125
2021	<a href="#">60</a>	812,459,783	219,086,631	593,373,152	9,085.0000	4,092
2020	<a href="#">60</a>	810,472,733	217,949,841	592,522,892	9,087.0000	4,072
2019	<a href="#">60</a>	805,616,843	216,506,971	589,109,872	9,080.0000	4,052
2018	<a href="#">60</a>	804,757,593	216,487,301	588,270,292	9,079.0000	4,035
2017	<a href="#">60</a>	803,582,483	216,258,721	587,323,762	9,080.0000	4,032
2016	<a href="#">60</a>	806,324,560	215,912,970	590,411,590	9,087.0000	3,998
2015	<a href="#">60</a>	806,699,380	215,987,000	590,712,380	9,093.0000	3,997
2014	<a href="#">60</a>	809,226,590	215,997,320	593,229,270	9,093.0000	3,999

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# **EXPENDITURES**

## 2023 PRELIMINARY BUDGET





**01**

**GENERAL FUND**

**NEW GARDEN TOWNSHIP  
LANDENBERG, PA  
WORKSHEET - 2023 PRELIMINARY BUDGET  
PAGE #1**

**1  
GENERAL  
FUND**

**REVENUES**

REAL ESTATE TAXES	\$1,418,720
LOCAL ENABLING TAXES	\$3,574,200
LICENSES AND PERMITS	\$7,200
BUSINESS LICENSES & PERMITS	\$200,200
FINES	\$56,600
INTEREST EARNINGS	\$4,000
RENTAL INCOME	\$168,000
FEDERAL GRANTS	
STATE GRANTS	\$202,100
LOCAL GOVERNMENT GRANTS	\$1,000
CHARGES FOR SERVICES	\$125,350
PUBLIC SAFETY CHARGES	\$160,300
OTHER CHARGES FOR SERVICES	\$0
MISCELLANEOUS REVENUE	\$7,900
OTHER FINANCING SOURCES	\$28,000
INTERFUND TRANSFERS	\$0
INTRAFUND TRANSFERS	\$0
<b>TOTAL REVENUES</b>	<b>\$5,953,570</b>
<b>BUDGETED USE OF BEGINNING CASH</b>	<b>\$1,853,170</b>
<b>TOTAL REVENUES &amp; BEGINNING CASH</b>	<b>\$7,806,740</b>

**NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - 2023 PRELIMINARY BUDGET  
 PAGE #2**

**1  
 GENERAL  
 FUND**

**EXPENDITURES**

GOVERNING BODY	\$43,800
MANAGER	\$201,500
FINANCE	\$376,600
TAX COLLECTION	\$9,100
SOLICITOR/LEGAL SERVICES	\$127,300
SECRETARY/TREASURER	\$0
GEN GOVT ADMINISTRATION	\$288,420
ENGINEERING SERVICES	\$310,000
GEN GOVT BUILDINGS	\$131,400
POLICE	\$2,418,170
FIRE	\$369,200
AMBULANCE/RESCUE	\$515,750
PROTECTIVE INSPECTION	\$219,950
PLANNING & ZONING	\$38,600
EMERGENCY MANAGEMENT	\$4,000
HUMAN SERVICES	\$40,000
RECYCLING COLLECTION	\$2,400
SOLID WASTE COLLECTION	\$7,400
WASTEWATER COLL & TREAT	\$20,000
HIGHWAYS & STREETS - GEN	\$913,800
CLEANING OF STREETS	\$9,000
SNOW & ICE REMOVAL	\$35,700
TRAFFIC SIGNALS & SIGNS	\$25,200
STREET LIGHTS	\$15,000
STORM SEWERS & DRAINS	\$33,300
HWYS & BRIDGES MAINTENANCE	\$25,800
HWYS & BRIDGES CONSTRUCT	\$0
AIRPORT	\$15,500
STORM WATER MANAGEMENT	\$759,000
AIRPORT MAINTENANCE SHOP	\$0
TRANSIT SYSTEM	\$10,000
FIRE HYDRANTS	\$0
RECREATION	\$36,650
ST ANTHONY'S PROPERTY	\$0
PARKS	\$222,900
LIBRARIES	\$182,600
SENIOR CITIZEN CENTERS	\$3,500
HISTORICAL COMMISSION	\$2,000
CONSERVATION	\$8,000
DEBT SERVICE - PRINCIPAL	\$0
DEBT SERVICE - INTEREST	\$0
INTERGOVERNMENTAL EXPENSES	\$76,600
JUDGEMENTS AND LOSSES	\$3,000
UNEMPLOYMENT COMP	\$4,000
INSURANCE	\$56,000
OTHER FINANCING USES	\$2,500
INTERFUND TRANSFERS	\$0
INTRAFUND TRANSFERS	\$243,100
<b>TOTAL EXPENDITURES</b>	<b>\$7,806,740</b>
<b>REVENUE OVER/(UNDER) EXPENSE</b>	<b>\$0</b>





**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
63						\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
64	01-355-001	Public Utility Realty Tax	\$ 4,892	\$ 5,103	\$ 5,100	\$ 5,482	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
65	01-355-004	Alcoholic Beverage Tax/License	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
66	01-355-005	Gen Mun Pension State Aid	\$ 59,086	\$ 71,959	\$ 71,000	\$ 77,707	\$ 71,000	\$ 94,600	\$ 94,600	\$ 94,600	\$ 94,600	\$ 94,600
67	01-355-007	Foreign Fire Ins Premium Tax	\$ 85,589	\$ 76,612	\$ 76,600	\$ 92,036	\$ 76,600	\$ 76,600	\$ 76,600	\$ 76,600	\$ 76,600	\$ 76,600
68	01-355-010	Grow Green - Somerset		\$ 3,172		\$ -						
69	01-355-011	DCED Grant - Regional Police										
70		<b>TOTAL ST SHARED REV &amp; ENTITLEMEN</b>	<b>\$ 150,367</b>	<b>\$ 156,846</b>	<b>\$ 153,500</b>	<b>\$ 176,025</b>	<b>\$ 153,500</b>	<b>\$ 177,100</b>				
71												
72	01-357-005	County HHW Reimb Grant	\$ 2,012	\$ 1,087	\$ 1,100	\$ 1,513	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
73	01-357-006	Dist Atty-Drug Forfeiture Acct										
74	01-357-008	County Grant - Comp Plan										
75	01-357-009	W Grove - Regional Police Dept										
76	01-357-010	DVRPC - TCDI Toughkenamon Plan	\$ 45,399									
77		<b>TOTAL LOCAL GOVT OPERATING GRAN</b>	<b>\$ 47,411</b>	<b>\$ 1,087</b>	<b>\$ 1,100</b>	<b>\$ 1,513</b>	<b>\$ 1,000</b>					
78												
79	01-361-001	Zoning Hearing Board Fees	\$ 1,500	\$ 4,900	\$ 6,000	\$ 8,400	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
80	01-361-004	Sale of Maps & Publications	\$ 2									
81	01-361-011	Sale of Photo Copies				\$ 178						
82	01-361-032	Fees For Engineering Services	\$ 113,025	\$ 118,834	\$ 100,000	\$ 64,178	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
83	01-361-033	Zoning Sub/Land Dev Fees	\$ 5,600	\$ 1,300	\$ 300	\$ -						
84	01-361-036	Subdivision Review Fees		\$ 500		\$ -						
85	01-361-037	New Lot Fee		\$ 100		\$ -						
86	01-361-061	Airport Management Fee	\$ 16,000	\$ 24,500	\$ 24,500	\$ 12,250	\$ 24,500	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
87	01-361-062	Fire Fund Management Fee	\$ 7,500	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
88	01-361-063	SCCRPD Management Fee				\$ -						
89	01-361-067	Notary Fees				\$ -						
90	01-361-065	Tax Certification Fee				\$ 75						
91	01-361-069	Lien Satisfaction Fees				\$ 150						
92	01-361-070	Credit Card Processing Fee				\$ 231	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
93		<b>TOTAL GEN GOVT CHGS FOR SERVICE</b>	<b>\$ 143,627</b>	<b>\$ 156,134</b>	<b>\$ 136,800</b>	<b>\$ 88,461</b>	<b>\$ 118,500</b>	<b>\$ 125,200</b>	<b>\$ 125,200</b>	<b>\$ 125,200</b>	<b>\$ 125,350</b>	

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
94												
95	01-362-010	Special Police Services	\$ 85,054	\$ 91,058	\$ 7,400	\$ 30,704		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
96	01-362-011	Sale Copies of Accident Report	\$ 2,676	\$ 2,411	\$ 2,500	\$ 1,640		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
97	01-362-012	Fingerprinting/Synopsis Fees	\$ 624	\$ 588	\$ 600	\$ 316		\$ 200	\$ 200	\$ 200	\$ 200	
98	01-362-027	Fire Inspection Fees	\$ 13,580	\$ 4,680	\$ 15,200	\$ 3,790	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
99	01-362-041	Building Permits	\$ 157,015	\$ 136,338	\$ 129,200	\$ 122,654	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	
100	01-362-042	Electrical Permits	\$ 5,500	\$ 7,400	\$ 5,000	\$ 5,525	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
101	01-362-043	Plumbing Permits	\$ 15,948	\$ 16,370	\$ 19,000	\$ 6,490	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
102	01-362-044	Use & Occupancy Permits	\$ 17,017	\$ 10,588	\$ 12,000	\$ 7,029	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
103	01-362-046	Mechanical Permits	\$ 29,265	\$ 27,550	\$ 31,600	\$ 16,620	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
104	01-362-047	Driveway Permits	\$ 570	\$ 830	\$ 600	\$ 210	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
105	01-362-048	Amusement Permit	\$ 100	\$ 100	\$ 300	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
106	01-362-049	Lot Alteration Permit	\$ 5,880	\$ 1,880	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
107	01-362-050	Zoning Verification Fees	\$ 3,150	\$ 4,650	\$ 3,900	\$ 4,240	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
108	01-362-051	Stormwater Management Permit	\$ 600	\$ 2,000	\$ 1,800	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
109		<b>TOTAL PUBLIC SAFETY CHARGES</b>	<b>\$ 336,979</b>	<b>\$ 306,443</b>	<b>\$ 231,100</b>	<b>\$ 200,818</b>	<b>\$ 154,100</b>	<b>\$ 160,300</b>	<b>\$ 160,300</b>	<b>\$ 160,300</b>	<b>\$ 160,300</b>	
110												
111	01-363-050	Highway & Streets Services										
112	01-363-051	Special Recreation Services										
113	01-363-054	Special Parks Services										
114		<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>\$ -</b>									
115												
116												
117	01-364-030	Solid Waste Coll & Disp Charge										
118	01-364-050	Sale of Recyclable Material		\$ 771		\$ 834						
119	01-364-061	Sewer Management Fee	\$ 101,000	\$ 104,000		\$ -	\$ -					
120		<b>TOTAL SANITATION</b>	<b>\$ 101,000</b>	<b>\$ 104,771</b>	<b>\$ -</b>	<b>\$ 834</b>	<b>\$ -</b>					
121												
122												
123	01-367-031	Fees - Recreation	\$ 15	\$ 290		\$ 119						
124	01-367-083	Fees - Yard Sale										
125	01-367-084	Fees - Wine & Wheels										
126		<b>TOTAL CULTURE - RECREATION</b>	<b>\$ 15</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ 119</b>	<b>\$ -</b>					
127												
128												
129	01-378-035	Donation - Recreation										
130		<b>TOTAL RECREATION DONATIONS</b>	<b>\$ -</b>									
131												
132												
133	01-379-001	Other Charges for Services		\$ 42	\$ -	\$ -						
134		<b>TOTAL OTHER CHARGES &amp; SERVICES</b>	<b>\$ -</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
135												
136												
137	01-380-001	Other Miscellaneous Revenues	\$ 50	\$ 154	\$ -	\$ -						
138	01-380-002	Misc Reimbursements	\$ 2,900	\$ 227		\$ -						

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
139	01-380-003	Returned Check Fees										
140	01-380-004	COBRA Coverage Ins Reimb.										
141		<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 2,950	\$ 381	\$ -	\$ -	\$ -					
142												
143												
144	01-387-001	Donations From Private Sector	\$ 250	\$ 3,850		\$ -						
145	01-387-011	Contribution - Road Repair		\$ 75		\$ -						
146	01-387-031	Contribution - Trails		\$ 2,500		\$ 5,014	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
147	01-387-032	Contribution - Developer				\$ -						
148	01-387-033	Contribution - Police Range		\$ -	\$ 1,500	\$ -						
149	01-387-034	Contribution - Police Dept										
150	01-387-035	Donations - Recreation	\$ 14	\$ 100		\$ -						
151	01-387-101	Donations - Community Day		\$ 2,050		\$ -						
152	01-387-102	Donations - Wine & Wheels		\$ 250		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
153	01-387-103	Donations- Family Fun Night				\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
154		<b>TOTAL CONTR &amp; DON - PRIVATE SECTO</b>	\$ 264	\$ 8,825	\$ 1,500	\$ 7,914	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	
155												
156	01-388-001	Restitutions										
157	01-388-002	Judgments & Settlements										
158		<b>TOTAL RESTITUTIONS &amp; JUDGMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -					
159												
160	01-389-001	Other Miscellaneous Revenues	\$ 1,306									
161		<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 1,306	\$ -	\$ -	\$ -	\$ -					
162												
163	01-391-010	Sale of General Fixed Assets	\$ 11,676	\$ 11,000	\$ 2,000	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
164	01-391-020	Compensation From Ins Claims		\$ 13,658		\$ -						
165	01-391-030	Employee Health Ins Premiums	\$ 22,388	\$ 11,365	\$ 15,000	\$ 21,078	\$ 15,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	
166	01-391-031	Emp Med Ins Contri - Police										
167		<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 34,064	\$ 36,023	\$ 17,000	\$ 21,078	\$ 15,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	
168												
169	01-392-002	Transfer from Street Light Fund										
170	01-392-009	Transfer from Airport Fund										
171	01-392-020	Trans from Sinking Fund		\$ 38,945		\$ -						
172	01-392-030	Transfer from Capital Fund		\$ 120,655		\$ -						
173		<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ 159,600	\$ -	\$ -	\$ -					
174												
175												
176	01-393-010	Proceeds - Gen Long Term Debt										
177		<b>TOTAL Proceeds-GEN L/T DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -					
178												
179												
180	01-395-010	Refund-Prior Year Expenses	\$ 136			\$ 3,680						
181		<b>TOTAL REFUNDS</b>	\$ 136	\$ -	\$ -	\$ 3,680	\$ -					
182												
183		<b>TOTAL OPERATING REVENUES</b>	\$ 5,984,556	\$ 6,536,987	\$ 5,614,600	\$ 5,953,958	\$ 5,640,080	\$ 5,862,660	\$ 5,950,400.00	\$ 5,950,400.00	\$ 5,953,570.00	



**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
229												
230												
231												
232	<b>EXPENDITURES</b>											
233	01-400-110	Salary Of Elected Officials	\$ 16,250	\$ 16,250	\$ 16,300	\$ 8,625	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
234	01-400-161	FICA	\$ 1,243	\$ 1,243	\$ 1,300	\$ 660	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
235	01-400-210	Office Supplies	\$ 135	\$ 165	\$ 500	\$ 55	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
236	01-400-229	Food For Human Consumption	\$ 73			\$ 517	\$ 1,200					
237	01-400-300	General Expense	\$ 1,492	\$ -	\$ 1,200	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
238	01-400-326	Telephone Cell	\$ 2,655	\$ 1,831	\$ 2,100	\$ 4,016	\$ 2,100	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
239	01-400-344	Newsletter		\$ -	\$ 1,000	\$ 123	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
240	01-400-354	Workers Compensation				\$ -						
241	01-400-420	Dues, Subscriptions, Members	\$ 3,820	\$ 1,365	\$ 5,000	\$ 2,435	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
242	01-400-450	Contracted Services	\$ 9,714	\$ 212		\$ -						
243	01-400-456	Special Events	\$ 1,409	\$ 7,161	\$ 6,000	\$ 500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
244	01-400-460	Conferences & Training	\$ (813)	\$ 2,042	\$ 8,500	\$ 6,116	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
245	01-400-540	Contribution to Nongovt Org	\$ 2,500		\$ 2,500	\$ 2,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500
246	01-400-479	Sequestered Funds		\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
247		<b>TOTAL GOVERNING BODY</b>	<b>\$ 38,478</b>	<b>\$ 30,270</b>	<b>\$ 44,900</b>	<b>\$ 25,547</b>	<b>\$ 47,900</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>	<b>\$ 43,800</b>	<b>\$ 43,800</b>	

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
248												
249	01-401-121	Salary Of Manager	\$ 106,269	\$ 97,447	\$ 105,000	\$ 97,308	\$ 126,900	\$ 154,500	\$ 154,500	\$ 154,500	\$ 144,500	
250	01-401-156	Health Insurance	\$ 17,650	\$ 24,760	\$ 25,300	\$ 21,543	\$ 26,500	\$ 28,200	\$ 28,200	\$ 28,200	\$ 26,500	
251	01-401-158	Life and Disability Insurance	\$ 925	\$ 921	\$ 1,100	\$ 934	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
252	01-401-160	Pension Contribution				\$ -	\$ -					
253	01-401-161	FICA	\$ 7,910	\$ 7,275	\$ 8,000	\$ 7,143	\$ 9,700	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,100	
254	01-401-192	Travel Expense		\$ 245		\$ 64						
255	01-401-210	Office Supplies	\$ 189		\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
256	01-401-235	Gas, Oil & Lubricants										
257	01-401-250	Vehicle Maintenance		\$ 1,000								
258	01-401-310	Professional Consulting Serv	\$ 23,923	\$ 465	\$ 5,000	\$ 8,063	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
259	01-401-326	Telephone - Cell	\$ 741	\$ -	\$ 700	\$ 1,315	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
260	01-401-331	Travel Expense	\$ 30	\$ 2,205	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
261	01-401-353	Insurance	\$ 2,205	\$ 103	\$ 2,400	\$ 2,205	\$ 2,400	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
262	01-401-354	Workers Compensation	\$ 117	\$ -	\$ 300	\$ 133	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	
263	01-401-420	Dues, Subscriptions, Members	\$ 720		\$ 1,800	\$ 415	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
264	01-401-450	Contracted Services - Relocation	\$ 70	\$ 231		\$ -					\$ 5,000	
265	01-401-460	Conferences & Training	\$ 246	\$ -	\$ 1,500	\$ 275	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
266	01-401-479	Sequestered Funds		\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
267		<b>TOTAL MANAGER</b>	\$ 160,995	\$ 134,653	\$ 152,100	\$ 139,399	\$ 177,350	\$ 208,900	\$ 208,900	\$ 208,900	\$ 201,500	



**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
295												
296	01-403-114	Salary Of Elected Official	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
297	01-403-161	FICA	\$ 38	\$ 38	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
298	01-403-210	Office Supplies		\$ 47								
299	01-403-300	General Expense										
300	01-403-319	Bank Charges & Fees										
301	01-403-325	Postage	\$ 140	\$ 133	\$ 100	\$ 14	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
302	01-403-342	Printing										
303	01-403-353	Insurance										
304	01-403-354	Workers Compensation	\$ 1			\$ 1						
305	01-403-450	Contracted Services	\$ 7,082	\$ 7,172	\$ 10,000	\$ 7,161	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
306	01-403-451	Other Contracted Service	\$ 318	\$ 416	\$ 450	\$ 328	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
307	01-403-460	Conferences & Training		\$ -		\$ -						
308	01-403-540	Contributions to NonGovt Org										
309		<b>TOTAL TAX COLLECTION</b>	\$ 8,079	\$ 8,307	\$ 11,100	\$ 7,503	\$ 11,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100
310												
311												
312	01-404-314	Contracted Legal Services	\$ 136,222	\$ 104,332	\$ 140,000	\$ 126,600	\$ 130,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
313	01-404-420	Dues, Subscriptions, Members										
314	01-404-450	Contracted Services	\$ 1,436	\$ 1,373	\$ 2,000	\$ 2,109	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
315	01-404-479	Sequestered Funds										
316		<b>TOTAL SOLICITOR/LEGAL SERVICES</b>	\$ 137,658	\$ 105,705	\$ 142,000	\$ 128,709	\$ 132,300	\$ 127,300	\$ 127,300	\$ 127,300	\$ 127,300	\$ 127,300



**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
338												
339	01-406-140	Salary of Personnel I		\$ -	\$ 37,800	\$ 64,049	\$ 79,900	\$ 79,900	\$ 79,900	\$ 79,900	\$ 80,200	
340	01-406-141	Salary of Personnel II	\$ 6,585	\$ 17,943	\$ 22,500	\$ 27,034	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,900	
341	01-406-156	Health Insurance	\$ 1,625	\$ (5,255)	\$ 14,900	\$ 8,920	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	
342	01-406-158	Life and Disability Insurance			\$ 400	\$ 724	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
343	01-406-160	Pension Contribution	\$ 80,982	\$ 68,429	\$ 83,750	\$ 83,755	\$ 128,400	\$ 65,520	\$ 65,520	\$ 65,520	\$ 65,520	
344	01-406-161	FICA	\$ 504	\$ 1,373	\$ 4,600	\$ 6,661	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,700	
345	01-406-210	Office Supplies	\$ 6,185	\$ 2,491	\$ 4,100	\$ 3,542	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	
346	01-406-213	Minor Tools & Equipment		\$ 208	\$ 5,000	\$ 34	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
347	01-406-229	Food For Human Consumption	\$ 1,454	\$ 484	\$ 1,500	\$ 2,013	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
348	01-406-261	Safety Equipment				\$ -						
349	01-406-300	General Expense	\$ 84	\$ -	\$ 500	\$ 83	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
350	01-406-310	Professional Consulting Serv	\$ 2,445	\$ 1,195	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
351	01-406-311	Other Professional Services	\$ 2,894	\$ 1,583	\$ 6,500	\$ 969	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
352	01-406-319	Bank Charges & Fees										
353	01-406-321	Telephone	\$ 2,925	\$ 6,190	\$ 8,000	\$ 7,116	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
354	01-406-322	Web Site/Page	\$ 2,881	\$ 2,894	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
355	01-406-324	Internet	\$ 4,044	\$ 916	\$ 4,000	\$ 807	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
356	01-406-325	Postage	\$ 3,774	\$ 1,899	\$ 5,000	\$ 1,130	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
357	01-406-326	Telephone - Cell	\$ 926	\$ 1,491		\$ 983						
358	01-406-341	Advertising	\$ 5,406	\$ 3,514	\$ 5,000	\$ 3,191	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
359	01-406-342	Printing	\$ 298	\$ 743	\$ 1,000	\$ 473	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
360	01-406-343	Insurance		\$ 0		\$ 300						
361	01-406-354	Workers Compensation		\$ 4,130	\$ 100	\$ 70	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
362	01-406-383	Rent, Lease, Fees	\$ 428	\$ 13,200	\$ 5,900	\$ 5,910	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	
363	01-406-415	Personnel Fee - Sewer Fund	\$ 15,000	\$ 487								
364	01-406-420	Dues, Subscriptions, Members	\$ 1,159		\$ 700	\$ 582	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
365	01-406-430	Credit Card Processing Fees		\$ 12,822								
366	01-406-450	Contracted Services	\$ 15,790	\$ 443	\$ 18,000	\$ 16,968	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
367	01-406-451	Other Contracted Services		\$ -	\$ 500	\$ 639	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
368	01-406-460	Conferences & Training	\$ 404	\$ -	\$ 1,000	\$ 449	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
369	01-406-479	Sequestered Funds			\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
370	01-406-500	Contributions				\$ -						
371		<b>TOTAL OTHER GOVT ADMIN</b>	<b>\$ 155,793</b>	<b>\$ 137,181</b>	<b>\$ 236,350</b>	<b>\$ 236,402</b>	<b>\$ 355,300</b>	<b>\$ 287,920</b>	<b>\$ 287,920</b>	<b>\$ 287,920</b>	<b>\$ 288,420</b>	
372												
373	01-408-313	Engineering Services	\$ 270,614	\$ 213,173	\$ 300,000	\$ 223,453	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	
374	01-408-451	Other Contracted Services										
375	01-408-479	Sequestered Funds										
376		<b>TOTAL ENGINEERING SERVICES</b>	<b>\$ 270,614</b>	<b>\$ 213,173</b>	<b>\$ 300,000</b>	<b>\$ 223,453</b>	<b>\$ 310,000</b>					
377												
378	01-409-140	Salary of Personnel I	\$ 5,691	\$ 10,673	\$ 12,700	\$ 10,570	\$ -					
379	01-409-156	Health Insurance										
380	01-409-158	Life & Disability Insurance										
381	01-409-161	FICA	\$ 309	\$ 616	\$ 960	\$ 584						
382	01-409-210	Office Supplies		\$ 100	\$ 100	\$ 28						



**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
399								\$ 262,800	\$ 262,800	\$ 262,800	\$ 262,800	
400												
401	01-410-156	Health Insurance										
402	01-410-192	Travel Expenses				\$ 63						
403	01-410-360	Utilities	\$ 10,696	\$ -								
404	01-410-372	Police Firing Range		\$ -								
405	01-410-373	Building Maint and Repairs	\$ 360	\$ -								
406	01-410-374	Equipment Maintenance & Repair	\$ 1,553	\$ -								
407	01-410-383	Office Lease										
408	01-410-450	Contracted Services	\$ 13,900	\$ 7,131		\$ 51						
409	01-410-451	Other Contracted Services							\$ 44,100	\$ 44,100	\$ 44,100	
410	01-410-452	Contract Service - SCCRPD	\$ 2,141,830	\$ 2,133,820	\$ 2,280,240	\$ 1,899,548	\$ 2,394,252	\$ 2,405,650	\$ 2,384,070	\$ 2,384,070	\$ 2,374,070	
411	01-410-453	COVID-19 Relief Expenditures		\$ 43,000								
412	01-410-700	Capital Purchases										
413		<b>TOTAL POLICE</b>	<b>\$ 2,168,339</b>	<b>\$ 2,183,951</b>	<b>\$ 2,280,240</b>	<b>\$ 1,899,662</b>	<b>\$ 2,394,252</b>	<b>\$ 2,405,650</b>	<b>\$ 2,428,170.00</b>	<b>\$ 2,428,170.00</b>	<b>\$ 2,418,170</b>	
414												
415												
416	01-411-235	Gas, Oil & Lubricants	\$ 4,762	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
417	01-411-354	Workers Compensation	\$ 18,051	\$ 25,939	\$ 26,000	\$ 24,885	\$ 27,300	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	
418	01-411-450	Contracted Services		\$ 180	\$ 2,700	\$ 229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
419	01-411-453	COVID-19 Relief Expenditures		\$ 22,500								
420	01-411-479	Sequestered Funds										
421	01-411-501	Contributions - Operating	\$ 201,262	\$ 207,300	\$ 267,000	\$ 267,000	\$ 267,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	
422	01-411-502	Contributions - Capital										
423		<b>TOTAL FIRE</b>	<b>\$ 224,075</b>	<b>\$ 255,919</b>	<b>\$ 303,700</b>	<b>\$ 292,114</b>	<b>\$ 303,300</b>	<b>\$ 369,200</b>	<b>\$ 369,200</b>	<b>\$ 369,200</b>	<b>\$ 369,200</b>	
424												
425												
426	01-412-235	Gas, Oil & Lubricants										
427	01-412-479	Sequestered Funds										
428	01-412-453	Covid-19 Relief Expenditures		\$ 15,000		\$ 11,000						
429	01-412-501	Contributions - Avondale	\$ 247,334	\$ 147,500	\$ 327,000	\$ 327,000	\$ 327,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	
430	01-412-503	Contributions - SCCEMS		\$ 70,560	\$ 91,500	\$ 72,660	\$ 82,850	\$ 90,750	\$ 90,750	\$ 90,750	\$ 90,750	
431		<b>TOTAL AMBULANCE/RESCUE</b>	<b>\$ 247,334</b>	<b>\$ 233,060</b>	<b>\$ 418,500</b>	<b>\$ 410,660</b>	<b>\$ 409,850</b>	<b>\$ 515,750</b>	<b>\$ 515,750.00</b>	<b>\$ 515,750.00</b>	<b>\$ 515,750</b>	
432												
433												
434	01-413-122	Salary Of Department Head	\$ 27,488	\$ 66,023	\$ 70,600	\$ 60,416	\$ 74,500	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	
435	01-413-140	Salary of Personnel I	\$ 5,691	\$ 10,673	\$ 8,500	\$ 7,047	\$ 11,232	\$ 11,230	\$ 11,230	\$ 11,230	\$ 11,380	
436	01-413-141	Salary Of Personnel II	\$ 3,631	\$ 1,571								
437	01-413-156	Health Insurance	\$ 2,715	\$ 8,187	\$ 9,800	\$ 7,197	\$ 8,700	\$ 28,150	\$ 28,150	\$ 28,150	\$ 28,150	
438	01-413-158	Life and Disability Insurance	\$ 294	\$ 670	\$ 800	\$ 677	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
439	01-413-160	Pension Contribution										
440	01-413-161	FICA	\$ 2,606	\$ 5,712	\$ 6,040	\$ 4,887	\$ 6,550	\$ 7,350	\$ 7,350	\$ 7,350	\$ 7,370	
441	01-413-192	Travel Expenses				\$ 74						
442	01-413-210	Office Supplies	\$ 91	\$ 805	\$ 950	\$ 171	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
443	01-413-213	Minor Tools & Equipment		\$ 315	\$ 500	\$ 1,544	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
444	01-413-235	Gas, Oil & Lubricants	\$ 17		\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
445	01-413-238	Uniforms	\$ 348	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
446	01-413-250	Vehicle Maintenance		\$ 333		\$ 33						
447	01-413-300	General Expense	\$ 441	\$ 653	\$ 1,300	\$ 833	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
448	01-413-314	Contracted Legal Services		\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
449	01-413-325	Postage	\$ 233	\$ -	\$ 250	\$ 147	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
450	01-413-326	Telephone - Cell	\$ 169	\$ 465	\$ 500	\$ 849	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
451	01-413-331	Travel Expense										
452	01-413-341	Advertising	\$ 138									
453	01-413-354	Workers Compensation	\$ 448	\$ 206	\$ 700	\$ 220	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
454	01-413-356	Vehicle Insurance	\$ 647	\$ 855	\$ 1,000	\$ 622	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
455	01-413-420	Dues, Subscriptions, Members	\$ 125	\$ -	\$ 250	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
456	01-413-450	Contracted Services	\$ 3,815	\$ 3,442	\$ 13,500	\$ 35,012	\$ 14,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
457	01-413-451	Other Contracted Services	\$ 107,649	\$ 73,864	\$ 100,000	\$ 64,515	\$ 100,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	
458	01-413-452	Contracted Services - Zoning Officer	\$ 30,930									
459	01-413-460	Conferences & Training	\$ 565	\$ 286	\$ 1,000	\$ 1,134	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
460	01-413-479	Sequestered Funds		\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
461		<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$ 188,041</b>	<b>\$ 174,059</b>	<b>\$ 217,490</b>	<b>\$ 185,378</b>	<b>\$ 225,032</b>	<b>\$ 219,780</b>	<b>\$ 219,780</b>	<b>\$ 219,780</b>	<b>\$ 219,950</b>	

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
462							\$ 375,564	\$ 354,560	\$ 354,560	\$ 354,560	\$ 354,900	
463	01-414-141	Salary Of Personnel II										
464	01-414-161	FICA										
465	01-414-210	Office Supplies			\$ 200	\$ 36	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
466	01-414-310	Professional Consulting Serv	\$ 3,544	\$ 18,496	\$ 10,000	\$ 19,879	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
467	01-414-311	Professional Consulting Other		\$ -	\$ 2,000	\$ -	\$ 2,000					
468	01-414-314	Contracted Legal Services	\$ 6,273	\$ 10,198	\$ 15,000	\$ 24,094	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
469	01-414-341	Advertising	\$ 1,254	\$ 2,214	\$ 2,500	\$ 3,309	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
470	01-414-354	Workers Compensation										
471	01-414-450	Contracted Services	\$ 1,298	\$ 1,371	\$ 2,500	\$ 4,275	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
472	01-414-460	Conferences & Training		\$ -		\$ 75						
473	01-414-479	Sequestered Funds			\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
474		<b>TOTAL PLANNING AND ZONING</b>	\$ 12,369	\$ 32,279	\$ 32,600	\$ 51,668	\$ 37,100	\$ 38,600	\$ 38,600	\$ 38,600	\$ 38,600	
475												
476												
477	01-415-140	Salary of Personnel I			\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,200	
478	01-415-161	FICA			\$ 200	\$ 115	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	
479	01-415-261	Safety Equipment			\$ 500	\$ 52	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
480	01-415-354	Workers Compensation				\$ 4						
481	01-415-460	Conferences & Training				\$ 95						
482		<b>TOTAL EMER MGMT &amp; COMMUNICATI</b>	\$ -	\$ -	\$ 3,700	\$ 1,766	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 4,000	
483												
484												
485	01-423-540	Contributions								\$ 40,000	\$ 40,000	
486	01-423-453	COVID-19 Relief Expenditures	\$ -	\$ 1,637	\$ 47,000	\$ 47,000						
487		<b>TOTAL HUMAN SERVICES</b>	\$ -	\$ 1,637	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
488												
489												
490												
491	01-426-310	Professional Consulting Serv			\$ 1,500	\$ -	\$ -					
492	01-426-450	Contracted Services	\$ 1,000	\$ 9,043	\$ 2,000	\$ 1,727	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
493	01-426-479	Sequestered Funds		\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
494		<b>TOTAL RECYCLING COLL &amp; DISPOSAL</b>	\$ 1,000	\$ 9,043	\$ 3,900	\$ 1,727	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
495												
496												
497	01-427-450	Contracted Services	\$ 3,599		\$ 10,500	\$ 6,604	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
498	01-427-479	Sequestered Funds			\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
499		<b>TOTAL WASTE COLLECT &amp; DISPOSAL</b>	\$ 3,599		\$ 10,900	\$ 6,604	\$ 8,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	
500												
501												
502	01-429-189	Casual/Contract Labor				\$ -						
503	01-429-210	Office Supplies			\$ 200	\$ -						
504	01-429-213	Minor Tools & Equipment			\$ 1,000	\$ -						
505	01-429-235	Gas, Oil & Lubricants				\$ -						
506	01-429-245	Public Works Supplies I				\$ -						

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
507	01-429-261	Safety Equipment				\$ -						
508	01-429-310	Professional Consulting Services			\$ 10,000	\$ 17,109	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
509	01-429-311	Other Professional Services				\$ -						
510	01-429-313	Engineering Services			\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
511	01-429-354	Workers Compensation				\$ 8						
512	01-429-360	Utilities				\$ 4,408						
513	01-429-374	Equipment Maintenance & Repair				\$ -						
514	01-429-450	Contracted Services			\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
515		<b>TOTAL WASTEWATER COLLECT &amp; TREA</b>	\$ -	\$ -	\$ 21,200	\$ 21,525	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	



**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
561	01-432-300	General Expense										
562	01-432-450	Contracted Services										
563	01-432-479	Sequestered Funds										
564		<b>TOTAL SNOW &amp; ICE REMOVAL</b>	\$ 29,768	\$ 24,506	\$ 35,000	\$ 21,728	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	\$ 35,700	
565												
566												
567	01-433-000	Traffic Signals And Signs										
568	01-433-245	Public Works Supplies I	\$ 5,398	\$ 4,323	\$ 7,000	\$ 1,668	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
569	01-433-360	Utilities	\$ 5,521	\$ 1,085	\$ 2,000	\$ 531	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
570	01-433-374	Equipment Maintenance & Repair	\$ 1,744	\$ -	\$ 2,000	\$ 258	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
571	01-433-450	Contracted Services	\$ 945	\$ 11,995	\$ 15,000	\$ 5,952	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
572	01-433-479	Sequestered Funds	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
573		<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	\$ 13,608	\$ 17,402	\$ 27,000	\$ 8,410	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
574												
575												
576	01-434-360	Utilities	\$ 16,927	\$ 20,536	\$ 15,000	\$ 13,315	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
577	01-434-374	Equip Maint & Repair		\$ -								
578	01-434-450	Contracted Services	\$ 510	\$ (2,975)								
579	01-434-479	Sequestered Funds										
580		<b>TOTAL STREET LIGHTS</b>	\$ 17,437	\$ 17,561	\$ 15,000	\$ 13,315	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000



**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
600												
601	01-446-141	Salary Of Personnel II				\$ -						
602	01-446-156	Health Insurance										
603	01-446-158	Life and Disability Insurance										
604	01-446-161	FICA										
605	01-446-210	Office Supplies										
606	01-446-213	Minor Tools & Equipment		\$ 600								
607	01-446-235	Gas, Oil & Lubricants										
608	01-446-245	Public Works Supplies I		\$ -	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
609	01-446-310	Professional Consulting Serv	\$ 700	\$ 2,150	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
610	01-446-313	Engineering Services	\$ 15,077	\$ 25,709	\$ 20,000	\$ 22,209	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
611	01-446-331	Travel Expense										
612	01-446-341	Advertising	\$ 96									
613	01-446-342	Printing										
614	01-446-354	Workers Compensation										
615	01-446-420	Dues, Subscriptions, Members										
616	01-446-451	Other Contracted Services	\$ 205	\$ 950	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
617	01-446-452	Contract Services - Culverts										\$ 59,000
618	01-446-453	COVID-19 Relief Expenditures				\$ 415,000						\$ 666,000
619	01-446-460	Conferences & Training	\$ 1,498									
620	01-446-471	Permits	\$ 500	\$ -	\$ 1,300	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
621	01-446-479	Sequestered Funds										
622		<b>TOTAL STORM WATER MGMT</b>	<b>\$ 18,076</b>	<b>\$ 29,409</b>	<b>\$ 32,800</b>	<b>\$ 438,159</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 759,000</b>	
623												
624	01-447-540	Contributions - Transit System		\$ 2,000	\$ 5,000	\$ -	\$ 500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
625		<b>TOTAL TRANSIT SYSTEM</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
626												
627	01-451-122	Salary Of Department Head	\$ 4,003									
628	01-451-161	FICA	\$ 285									
629	01-451-189	Casual/Contract Labor										
630	01-451-247	Recreation Supplies	\$ 1,229	\$ 2,012	\$ 2,500	\$ 1,343	\$ 10,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
631	01-451-324	Internet				\$ -						
632	01-451-326	Telephone - Cell	\$ 360	\$ 90	\$ 400	\$ -						
633	01-451-341	Advertising		\$ -	\$ 250	\$ -		\$ 250	\$ 250	\$ 250	\$ 250	
634	01-451-354	Workers Compensation	\$ 15									
635	01-451-450	Contracted Services	\$ 600	\$ 2,560	\$ 2,000	\$ 4,787	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
636	01-451-455	Contract Serv (Community Day)		\$ 2,391	\$ 3,000	\$ 2,300	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
637	01-451-479	Sequestered Funds		\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
638	01-451-501	Contributions		\$ 8,750	\$ 18,000	\$ 2,500	\$ -	\$ 53,000	\$ 53,000			
639	01-451-540	Contributions								\$ 20,000	\$ 20,000	
640		<b>TOTAL RECREATION</b>	<b>\$ 6,492</b>	<b>\$ 15,803</b>	<b>\$ 26,550</b>	<b>\$ 10,930</b>	<b>\$ 20,400</b>	<b>\$ 69,650</b>	<b>\$ 69,650</b>	<b>\$ 36,650</b>	<b>\$ 36,650</b>	

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
650												
651	01-454-122	Salary of Department Head		\$ 1,058	\$ 65,000	\$ 48,263	\$ 60,100	\$ 60,100	\$ 60,100	\$ 60,100	\$ 60,400	
652	01-454-140	Salary Of Personnel I	\$ 92,255	\$ 101,825	\$ 104,600	\$ 88,271	\$ 54,700	\$ 63,700	\$ 63,700	\$ 63,700	\$ 63,700	
653	01-454-141	PT Employee (\$16hr/50 hr month)		\$ 20,222			\$ 48,000					
654	01-454-156	Health Insurance	\$ 27,064	\$ 869	\$ 35,200	\$ 15,511	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900	
655	01-454-158	Life and Disability Insurance	\$ 1,020		\$ 1,800	\$ 1,460	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
656	01-454-160	Pension Contribution		\$ 8,189								
657	01-454-161	FICA	\$ 7,455	\$ 6,698	\$ 13,100	\$ 11,046	\$ 9,300	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	
658	01-454.181	On-Call Pay				\$ 840						
659	01-454-183	Overtime	\$ 10,056	\$ 1,055	\$ 9,000	\$ 12,352	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
660	01-454-210	Office Supplies		\$ 3,604		\$ 23		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
661	01-454-213	Minor Tools & Equipment		\$ 1,502	\$ 2,000	\$ 3,620	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
662	01-454-238	Uniforms	\$ 3,902		\$ 3,900	\$ 3,746	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
663	01-454-245	Public Works Supplies I	\$ 2,815		\$ 4,500	\$ 7,393	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
664	01-454-250	Vehicle Maintenance	\$ 69	\$ 450	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
665	01-454-261	Safety Equipment	\$ 135	\$ 495	\$ 500	\$ 324	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
666	01-454-326	Telephone - Cell	\$ 720		\$ 1,100	\$ 100	\$ 800	\$ 900	\$ 900	\$ 900	\$ 900	
667	01-454-353	Insurance				\$ 766						
668	01-454-354	Workers Compensation	\$ 4,507	\$ 4,848	\$ 8,500	\$ 8,432	\$ 6,000	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	
669	01-454-360	Utilities	\$ 3,602	\$ 3,097	\$ 4,000	\$ 3,019	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
670	01-454-373	Buildings & Plants	\$ 35	\$ 222			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
671	01-454-374	Equipment Maintenance & Repair	\$ 585	\$ 8,845	\$ 5,000	\$ 4,164	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
672	01-454-450	Contracted Services	\$ 6,585	\$ 3,755	\$ 3,000	\$ 1,769	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
673	01-454-451	Contracted Serv - St. Anthony's Prop										
674	01-454-453	Contracted Services - Mowing	\$ 10,990	\$ 11,925	\$ 10,000	\$ 30,140	\$ 30,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	
675	01-454-460	Conferences & Training			\$ 500	\$ 172	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
676	01-454-479	Sequestered Funds			\$ 1,200	\$ -	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
677		<b>TOTAL PARKS</b>	\$ 171,795	\$ 178,660	\$ 273,400	\$ 241,410	\$ 266,600	\$ 221,600	\$ 221,600	\$ 221,600	\$ 222,900	
678												
679	01-456-479	Sequestered Funds										
680	01-456-540	Contributions to NonGovt Org	\$ 81,000	\$ 81,290	\$ 82,350	\$ 82,350	\$ 82,850	\$ 82,600	\$ 82,600	\$ 82,600	\$ 82,600	
681	01-456-541	Contri to Non Govt Org-Capital		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
682		<b>TOTAL LIBRARIES</b>	\$ 81,000	\$ 181,290	\$ 182,350	\$ 182,350	\$ 182,850	\$ 182,600	\$ 182,600	\$ 182,600	\$ 182,600	
683												
684												
685	01-458-540	Contributions to NonGovt Org	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
686		<b>TOTAL SENIOR CITIZEN CENTERS</b>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
687												
688	01-459-450	Historical Commission	\$ -	\$ 325	\$ 2,000	\$ 570	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
689	01-459-456	300th Anniversary										
690	01-459-479	Sequestered Funds										
691		<b>TOTAL HISTORICAL COMMISSION</b>	\$ -	\$ 325	\$ 2,000	\$ 570	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
692												
693	01-461-245	Public Works Supplies I	\$ 23									
694	01-461-310	Professional Consulting Serv		\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	

**2023 New Garden Township  
General Fund Budget**

	A	B	J	L	M	N	O	U	V	W	X	Y
1			2020	2021	2022	10/30/2022	8/22/2022	9/26/2022	10/24/2022	11/7/2022	11/14/2022	
2	Acct No	Account Description	Actual	Actual	Adopted	YTD Actual	Proposed 2023	Proposed 2023	Proposed 2023	Proposed 2023	Preliminary 2023	
695	01-461-342	Printing										
696	01-461-450	Contract Services	\$ 9,267	\$ 2,797		\$ 1,036						
697	01-461-454	Contract Services (Trail Grant)	\$ 1,424	\$ 128		\$ 2,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
698	01-461-455	Contr Serv (Grow Greener Grant)										
699	01-461-479	Sequestered Funds										
700	01-461-700	Capital Purchases										
701		<b>TOTAL CONSERVE NATURAL RES</b>	<b>\$ 10,714</b>	<b>\$ 2,925</b>	<b>\$ 3,000</b>	<b>\$ 3,236</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
702												
703												
704	01-470-010	Admin Bldg Loan Payment										
705		<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>								
706												
707												
708	01-481-390	Firemen's Relief Allocation	\$ 85,589	\$ 76,612	\$ 76,600	\$ 92,036	\$ 76,600	\$ 76,600	\$ 76,600	\$ 76,600	\$ 76,600	\$ 76,600
709		<b>TOTAL INTERGOVERNMENTAL EXP</b>	<b>\$ 85,589</b>	<b>\$ 76,612</b>	<b>\$ 76,600</b>	<b>\$ 92,036</b>	<b>\$ 76,600</b>	<b>\$ 76,600</b>	<b>\$ 76,600</b>	<b>\$ 76,600</b>	<b>\$ 76,600</b>	<b>\$ 76,600</b>
710												
711												
712	01-482-001	Judgments And Losses	\$ 250	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
713		<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
714												
715												
716	01-485-162	Unemployment Compensation Ins	\$ 3,727	\$ 4,512	\$ 4,500	\$ 1,911	\$ 6,100	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
717		<b>TOTAL UNEMPLOYMENT COMP</b>	<b>\$ 3,727</b>	<b>\$ 4,512</b>	<b>\$ 4,500</b>	<b>\$ 1,911</b>	<b>\$ 6,100</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
718												
719	01-486-352	Liability Insurance	\$ 42,482	\$ 37,802	\$ 56,700	\$ 52,567	\$ 56,700	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
720		<b>TOTAL INSURANCE</b>	<b>\$ 42,482</b>	<b>\$ 37,802</b>	<b>\$ 56,700</b>	<b>\$ 52,567</b>	<b>\$ 56,700</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>
721												
722	01-491-001	Refund-Prior Year Receipts	\$ 4,548	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
723		<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 4,548</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
724												
725		<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 5,091,568</b>	<b>\$ 5,034,280</b>	<b>\$ 6,129,570</b>	<b>\$ 5,596,429</b>	<b>\$ 6,624,093</b>	<b>\$ 6,782,550</b>	<b>\$ 6,805,070</b>	<b>\$ 6,842,070</b>	<b>\$ 7,563,640</b>	
726												
727		<b>NET OPERATING REV TO EXP</b>	<b>\$ 892,988</b>	<b>\$ 1,502,707</b>	<b>\$ (514,970)</b>	<b>\$ 357,529</b>	<b>\$ (984,013)</b>	<b>\$ (919,890)</b>	<b>\$ (854,670)</b>	<b>\$ (891,670)</b>	<b>\$ (1,610,070)</b>	
728												
729												
730	01-492-002	Transfer To St Light Fund										
731	01-492 004	Transfer to Recreation Fund										
732	01-492-020	Transfer To Debt Service Fund	\$ 205,000	\$ -		\$ -						
733	01-492-030	Transfer to Capital Fund	\$ 548,500	\$ 455,400			\$ -					
734	01-492-034	Transfer To Capital Reserve Fund	\$ 188,000		\$ 188,000	\$ 188,000	\$ 396,700	\$ 243,100	\$ 243,100	\$ 243,100	\$ 243,100	\$ 243,100
735		<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 941,500</b>	<b>\$ 455,400</b>	<b>\$ 188,000</b>	<b>\$ 188,000</b>	<b>\$ 396,700</b>	<b>\$ 243,100</b>	<b>\$ 243,100</b>	<b>\$ 243,100</b>	<b>\$ 243,100</b>	<b>\$ 243,100</b>
736												
737		<b>TOTAL OPERATING &amp; INTERFUNDS</b>	<b>\$ 6,033,068</b>	<b>\$ 5,489,680</b>	<b>\$ 6,317,570</b>	<b>\$ 5,784,429</b>	<b>\$ 7,020,793</b>	<b>\$ 7,025,650</b>	<b>\$ 7,048,170</b>	<b>\$ 7,085,170</b>	<b>\$ 7,806,740</b>	
738												
739		<b>NET REVENUES TO EXPENDITURES</b>	<b>\$ (48,512)</b>	<b>\$ 1,047,307</b>	<b>\$ (65,000)</b>	<b>\$ 169,529</b>	<b>\$ (1,380,713)</b>	<b>\$ (1,162,990)</b>	<b>\$ (1,097,770)</b>	<b>\$ 2,350</b>	<b>\$ -</b>	

**2023 New Garden Township**

**Fire Fund Budget**

			2020	2021	2021	2022	9/15/2022	9/26/2022
			Actual	Adopted Budget	Actual	Adopted Budget	YTD Actual	Prelim 2023 Budget
<b>Account Description</b>								
<b>REVENUES</b>								
<u>Acct No</u>								
03-301-010	REAL ESTATE TAXES	Real Estate Tax - Current Year	\$ 115,674	\$ 122,000	\$ 124,854	\$ 122,000	\$ 126,336	\$ 123,000
03-301-030	REAL ESTATE TAXES	Real Estate Tax - Delinquent						
		<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 115,674</b>	<b>\$ 122,000</b>	<b>\$ 124,854</b>	<b>\$ 122,000</b>	<b>\$ 126,336</b>	<b>\$ 123,000</b>
03-341-010	INTEREST EARNINGS	Interest Earnings	\$ 895	\$ 1,100	\$ 170	\$ 200	\$ 247	\$ 200
		<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 895</b>	<b>\$ 1,100</b>	<b>\$ 170</b>	<b>\$ 200</b>	<b>\$ 247</b>	<b>\$ 200</b>
03-361-065	GOVT CHARGES FOR SERV.	Tax Certification Fee						
		<b>TOTAL GOVT CHARGES FOR SERV</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
03-380-001	MISCELLANEOUS REVENUE	Other Miscellaneous Revenue						
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
03-383-120	SPECIAL ASSESSMENTS	Annual Hydrant Reimb Agreement						
		<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
03-395-010	REFUNDS	Refunds						
		<b>TOTAL REFUNDS</b>						
		<b>TOTAL OPERATING REVENUES</b>	<b>\$ 116,569</b>	<b>\$ 123,100</b>	<b>\$ 125,024</b>	<b>\$ 122,200</b>		
03-396-001	ETED USE OF BEGINNING	Use of Beg Cash - Operating						
		<b>TOTAL BUDGETED USE OF BEG CA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
		<b>TOTAL REVENUES &amp; BEG CASH</b>	<b>\$ 116,569</b>	<b>\$ 123,100</b>	<b>\$ 125,024</b>	<b>\$ 122,200</b>	<b>\$ 126,583</b>	<b>\$ 123,200</b>

**2023 New Garden Township  
Fire Fund Budget**

			2020	2021	2021	2022	9/15/2022	9/26/2022
				Adopted		Adopted	YTD	Prelim 2023
Account Description			Actual	Budget	Actual	Budget	Actual	Budget
<b>XPENDITURES</b>								
03-448-210	FIRE HYDRANTS	Office Supplies		\$ 500	\$ -	\$ 500		\$ 100
03-448-314	FIRE HYDRANTS	Contracted Legal Services		\$ 1,000	\$ -	\$ 1,000		\$ 1,000
03-448-319	FIRE HYDRANTS	Bank Charges & Fees	\$ 48	\$ 100	\$ 17	\$ 100	\$ 31	\$ 100
03-448-325	FIRE HYDRANTS	Postage	\$ 1,206	\$ 2,200	\$ 1,297	\$ 2,200	\$ 1,166	\$ 1,500
03-448-363	FIRE HYDRANTS	Hydrant Service Fee		\$ 1,500	\$ -	\$ 1,500		\$ 1,500
03-448-383	FIRE HYDRANTS	Rent, Lease, Fees	\$ 92,783	\$ 98,800	\$ 77,350	\$ 98,800	\$ 108,247	\$ 105,100
03-448-410	FIRE HYDRANTS	Uncollectable Debt Expense	\$ 4,625	\$ 5,000	\$ 4,350	\$ 5,000	\$ 4,700	\$ 5,000
03-448-415	FIRE HYDRANTS	Personnel Fee - General Fund	\$ 7,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	
03-448-416	FIRE HYDRANTS	Personnel Fee - Sewer Fund						
03-448-450	FIRE HYDRANTS	Contracted Services						
03-448-451	FIRE HYDRANTS	Other Contracted Services	\$ 4,065	\$ 6,000	\$ 4,186	\$ 6,000	\$ 3,993	\$ 6,000
03-448-479	FIRE HYDRANTS	Sequestered Funds		\$ 2,000	\$ -	\$ 1,100		\$ 2,900
		<b>TOTAL FIRE HYDRANTS</b>	<b>\$ 110,227</b>	<b>\$ 123,100</b>	<b>\$ 93,200</b>	<b>\$ 122,200</b>	<b>\$ 121,136</b>	<b>\$ 123,200</b>
03-491-001	<b>DEPARTMENT 491</b>	Refund Prior Year Receipts						
		<b>TOTAL DEPARTMENT 491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
03-480-479	<b>CONTINGENCIES</b>	Sequestered Funds						
		<b>TOTAL CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$ 110,227</b>	<b>\$ 123,100</b>	<b>\$ 93,200</b>	<b>\$ 122,200</b>	<b>\$ 121,136</b>	<b>\$ 123,200</b>
		<b>NET OPERATING REV TO EXP</b>	<b>\$ 6,342</b>	<b>\$ -</b>	<b>\$ 29,900</b>	<b>\$ -</b>		
		<b>NET REVENUE TO EXPENDITURE</b>	<b>\$ 6,342</b>	<b>\$ -</b>	<b>\$ 29,900</b>	<b>\$ -</b>		

**2023 New Garden Township  
Parks Budget**

Acct No	Account Description	2020	2021	2021	2022	2022	Initial	1st Revision	2nd Revision	3rd Revision
		Actual	Adopted	Actual	Adopted	Actual 9/15/22	8/22/2022 2023 Preliminary Budget	9/26/2022 2023 Preliminary Budget	10/24/2022 2023 Proposed Budget	11/7/2022 2023 Proposed Budget
<b>REVENUES</b>										
04-341-010	<b>INTEREST EARNINGS</b>									
	Interest Earnings	\$ 258	\$ -	\$ 85.00		\$ 98.62				
	<b>TOTAL INTEREST EARNINGS</b>	\$ 258	\$ -	\$ 85.00		\$ 98.62	\$ -	\$ -	\$ -	\$ -
<b>STATE CAPITAL &amp; OPERATING GRANTS</b>										
04-354-070	State Grant - Recreation									
04-354-071	ST Grant - Phase 2 Park Expand		\$ -	\$ 20,000.00						
04-354-090	St Grant - Comm Development									
04-355-010	Other State Shared Revenues									
	<b>TOTAL ST CAPITAL &amp; OPER GRANTS</b>	\$ -	\$ -	\$ 20,000.00			\$ -	\$ 105,000	\$ -	\$ -
<b>LOCAL GOVERNMENT OPERATING GRANTS</b>										
04-357-001	Local Govt Unit Grants		\$ -	\$ 22,500.00						
	<b>TOTAL LOCAL GOVT OPER GRANTS</b>	\$ -	\$ -	\$ 22,500.00			\$ -	\$ -	\$ -	\$ -
<b>CULTURE - RECREATION</b>										
04-367-001	Culture & Recreation Fees	\$ 24,000	\$ 10,000	\$ 19,000.00						
	<b>TOTAL CULTURE - RECREATION</b>	\$ 24,000	\$ 10,000	\$ 19,000.00			\$ -	\$ -	\$ -	\$ -
<b>CONTRIBUTIONS &amp; DONATIONS</b>										
04-387-001	Donations From Private Sector	\$ 1,474								
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ 1,474	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>JUDGMENT &amp; SETTLEMENTS</b>										
04-388-002	Judgments & Settlements									
	<b>TOTAL JUDGMENT &amp; SETTLEMENTS</b>	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUES</b>	\$ 25,732	\$ 10,000	\$ 61,585.00			\$ -	\$ 105,000	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>										
04-392-001	Transfers from General Fund									
04-392-030	Transfers from Capital Fund		\$ -	\$ 665,000.00			\$ -			
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ 665,000.00			\$ -	\$ -	\$ -	\$ -
<b>BUDGETED USE OF BEGINNING CASH</b>										
04-396-001	Budgeted Use of Beginning Cash		\$ 12,000	\$ -	\$ 22,000.00		\$ 22,000	\$ 20,000		
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ 12,000	\$ -	\$ 22,000.00		\$ 22,000	\$ 20,000	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 25,732	\$ 22,000	\$ 726,585.00	\$ 22,000.00	\$ 98.62	\$ 22,000	\$ 125,000	\$ -	\$ -

**2023 New Garden Township  
Parks Budget**

Acct No	Account Description	2020	2021	2021	2022	2022	Initial	1st Revision	2nd Revision	3rd Revision
		Actual	Adopted	Actual	Adopted	Actual 9/15/22	8/22/2022 2023 Preliminary Budget	9/26/2022 2023 Preliminary Budget	10/24/2022 2023 Proposed Budget	11/7/2022 2023 Proposed Budget
<b>EXPENDITURES</b>										
<b>RECREATION</b>										
04-451-313	Engineering Services									
04-451-319	Bank Charges & Fees		\$ -	\$ 20.00						
	<b>TOTAL RECREATION</b>	\$ -	\$ -	\$ 20.00			\$ -	\$ -	\$ -	\$ -
<b>PARKS</b>										
04-454-245	Public Works Supplies I									
04-454-310	Professional Consulting Serv									
04-454-313	Engineering Services		\$ 5,000	\$ -	\$ 5,000.00		\$ 5,000	\$ 5,000		
04-454-319	Bank Charges & Fees	\$ 48	\$ -	\$ 12.00		\$ 24.00				
04-454-479	Sequestered Funds									
04-454-720	Improvements Other Than Bldgs	\$ 2,801	\$ 7,000	\$ -	\$ 7,000.00	\$ 8,513.00	\$ 7,000	\$ 50,000		
04-454-721	Park Improvements Phase II	\$ 192,549								
04-454-731	Lyceum House Improvements	\$ 1,420	\$ 5,000	\$ 5,586.00	\$ 5,000.00	\$ 2,189.00	\$ 5,000	\$ 5,000		
04-454-732	Building Improvements		\$ 5,000	\$ 1,034.00	\$ 5,000.00	\$ 210.85	\$ 5,000	\$ 65,000		
	<b>TOTAL PARKS</b>	\$ 196,818	\$ 22,000	\$ 6,632.00	\$ 22,000.00	\$ 10,916.47	\$ 22,000	\$ 125,000	\$ -	\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 196,818	\$ 22,000	\$ 6,652.00	\$ 22,000.00	\$ 10,940.47	\$ 22,000	\$ 125,000	\$ -	\$ -
	<b>NET OPERATING REV TO EXP</b>	\$ (171,086)	\$ (12,000)				\$ (22,000)	\$ (20,000)	\$ -	\$ -
	<b>NET REVENUES TO EXPENDITURES</b>	\$ (171,086)	\$ -	\$ 719,933.00			\$ -	\$ -	\$ -	\$ -

**2023 New Garden Township  
St. Anthony's Fund Budget**

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
<b>REVENUES</b>										
	<b>FINES</b>									
05-331-012	Property Code Violations									
	<b>TOTAL FINES</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>INTEREST EARNINGS</b>									
05-341-010	Interest Earnings		\$	19		\$	33			
	<b>TOTAL INTEREST EARNINGS</b>	\$	- \$	19	\$	- \$	33	\$	- \$	- \$
	<b>RENTAL INCOME</b>									
05-342-044	Rental Income		\$	15,000	\$	12,000	\$	9,110	\$	17,800
	<b>TOTAL RENTAL INCOME</b>	\$	- \$	15,000	\$	12,000	\$	9,110	\$	17,800
	<b>FED CAPITAL &amp; OPERATING GRANTS</b>									
05-351-012	Other Federal Grants									
	<b>TOTAL FED CAP &amp; OPER GRANTS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>FED SHARE REV &amp; ENTITLEMENTS</b>									
05-352-012	Federal Revenue Sharing									
	<b>TOTAL FED SHARE REV &amp; ENTLMNTS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>ST CAPITAL &amp; OPERATING GRANTS</b>									
05-354-142	Other State Grants				\$	500,000				
	<b>TOTAL ST CAPITAL &amp; OPER GRANTS</b>	\$	- \$	- \$	\$	500,000	\$	-	\$	- \$
	<b>ST SHARE REV &amp; ENTITLEMENTS</b>									
05-355-010	State Shared Revenue									
	<b>TOTAL ST SHARE REV &amp; ENTLMNTS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>GEN GOV'T CHARGES FOR SERVICES</b>									
05-361-063	Personnel Fees - St. Athony Fd									
	<b>TOTAL GEN GOV'T CHARGES FOR SERVICES</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

**2023 New Garden Township  
St. Anthony's Fund Budget**

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
	<b>MISCELLANEOUS REVENUE</b>									
05-380-001	Other Miscellaneous Revenue									
05-380-005	Misc - Sale of Merchandise									
	<b>TOTAL MISCELLANEOUS REVENUE</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>CONTR &amp; DONATIONS</b>									
05-387-001	Donations - Private Sector									
	<b>TOTAL CONTR &amp; DONATIONS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>RESTITUTIONS &amp; JUDGEMENTS</b>									
05-388-001	Restitution									
	<b>TOTAL RESTITUTIONS &amp; JUDGEMENTS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>OTHER MISCELLANEOUS</b>									
05-389-001	Restitution									
	<b>TOTAL OTHER MISCELLANEOUS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>OTHER FINANCING SERVICES</b>									
05-391-010	Sale of General Fixed Assets									
05-391-020	Compensaion from Ins Claims									
05-391-030	Employee Health Ins Premiums									
	<b>TOTAL OTHER FINANCING SERVICES</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>INTERFUND TRANSFER</b>									
05-392-001	Transfer from General Fund									
05-392-004	Transfer from Park Fund									
05-392-009	Transfer from Airport Fund									
05-392-030	Transfer from Capital Fund		\$	250,000	\$	100,000		\$	100,000	
05-392-031	Transfer from Open Space Fund				\$	100,000				
05-392-034	Transfer from Cap Reserve Fund									
	<b>TOTAL INTERFUND TRANSFER</b>	\$	- \$	250,000	\$	100,000	\$	- \$	100,000	\$

## 2023 New Garden Township St. Anthony's Fund Budget

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
<b>PROCEED - LONG TERM DEBT</b>										
05-393-010	Loan Proceeds									
	<b>TOTAL PROCEED - LONG TERM DEBT</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
<b>REFUNDS</b>										
05-395-010	Refund - Prior Year Expenses									
	<b>TOTAL REFUNDS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
<b>BUDGETED USE OF BEG CASH</b>										
05-396-001	Budgeted Use of Beg Cash - Opr				\$ 98,000			\$ 47,400		
05-396-002	Budg Use of Beg Cash - Capital									
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$	- \$	- \$	\$ 98,000	\$ -	\$ -	\$ 47,400	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$	- \$	265,019	\$ 710,000	\$ 109,143	\$ -	\$ 165,200	\$ -	\$ -

## 2023 New Garden Township St. Anthony's Fund Budget

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial	1st Revision	2nd Revision	3rd Revision
							8/22/2022 2023 Preliminary Budget	9/26/2022 2023 Preliminary Budget	10/24/2022 2023 Proposed Budget	11/7/2022 2023 Proposed Budget
<b>EXPENDITURES</b>										
<b>ST ANTHONY'S PROPERTY</b>										
05-452-000	St Anthony in the Hills									
05-452-122	Salary of Department Head									
05-452-140	Salary of Personnel I									
05-452-141	Salary of Personnel II									
05-452-142	Salary of Personnel III									
05-452-156	Health Insurance									
05-452-158	Life and Disability Insurance									
05-452-160	Pension Contribution									
05-452-161	FICA									
05-452-162	Unemployment Compensation Ins									
05-452-172	Annual Leave									
05-452-177	Sick Leave									
05-452-182	Longevity									
05-452-183	Overtime									
05-452-189	Casual/Contract Labor									
05-452-210	Office Supplies	\$	- \$	462	\$	500		\$	100	
05-452-213	Minor Tools & Equipment	\$	- \$	671	\$	1,000	\$	1,900		
05-452-229	Food for Human Consumption	\$	- \$	72		203				
05-452-235	Gas & Lubricants									
05-452-238	Uniforms									
05-452-245	Public Works Supplies I	\$	- \$	3,123	\$	5,100	\$	4,000		
05-245-250	Vehicle Maintenance									
05-452-261	Safety Equipment									
05-452-300	General Expense									
05-452-310	Professional Services	\$	- \$	53,390	\$	25,000	\$	10,000		
05-452-312	Management Consulting & Services						\$	27,987		
05-452-313	Engineering Services		\$	1,143	\$	10,000	\$	50,000		
05-452-314	Legal Services	\$	- \$	256	\$	1,000	\$	3,500		
05-452-315	Audit/Accounting Services									
05-452-319	Bank Charges & Fees	\$	- \$	674	\$	400	\$	700		
05-452-321	Telephone									
05-452-324	Internet									
05-452-325	Postage									
05-452-326	Telephone - Cell									
05-452-331	Travel Expense									
05-452-341	Advertising				\$	500				
05-452-342	Printing				\$	500		\$	500	
05-452-353	Insurane									
05-452-354	Wokers Compensation									
05-452-358	Vehicle Insurance									
05-452-360	Utilities	\$	- \$	8,407	\$	10,000	\$	8,000		
05-452-371	Land Repairs & Maintenance									
05-452-372	Improvements Maint & Repairs	\$	- \$	1,286	\$	5,000	\$	10,000		
05-452-373	Buildings Maint & Repairs	\$	- \$	27,055	\$	15,000	\$	15,000		
05-452-374	Equipment Maintenance & Repair									
05-452-375	Ponds/Waterways Maint & Repair				\$	8,000	\$	18,000		
05-452-383	Rent, Lease, Fees	\$	- \$	2,597	\$	5,000	\$	5,000		
05-452-415	Personnel Fee - General Fund									
05-452-420	Dues, Subscriptions, Members									
05-452-430	Credit Card Processing Fees									
05-452-431	Taxes	\$	- \$	9,921	\$	10,500	\$	10,500		
05-452-450	Contracted Services	\$	- \$	15,829	\$	22,000	\$	15,000		
05-452-451	Other Contracted Services									

**2023 New Garden Township  
St. Anthony's Fund Budget**

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
05-452-452	Contracted Service - Snow & Ice				\$ 2,500			\$ 2,500		
05-452-453	Contracted Services - Mowing	\$	-	\$ 1,195	\$ 2,500			\$ 10,000		
05-452-460	Conferences & Training									
05-452-479	Sequestered Funds				\$ 500			\$ 500		
05-452-700	Capital Expenditures				\$ 85,000					
05-452-701	Capital Exp - State Grant Projects				\$ 500,000					
05-452-741	Vehicle Purchase									
05-452-750	Furniture & Fixtures									
05-452-751	Major Tools & Equipment									
	<b>TOTAL ST ANTHONY'S PROPERTY</b>	\$	-	\$ 126,081	\$ 710,000	\$ 160,182	\$ -	\$ 165,200	\$ -	\$ -
	<b>UNEARNED REVENUES</b>									
05-480-000	Unearned Revenues									
	<b>TOTAL UNEARNED REVENUES</b>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>INSURANCE</b>									
05-486-352	Liability Insurance									
05-486-355	Boiler & Machinery Insurance									
	<b>TOTAL INSURANCE</b>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>OTHER FINANCING USES</b>									
05-491-001	Refund - Prior Year Receipts									
	<b>TOTAL OTHER FINANCING USES</b>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2023 New Garden Township  
St. Anthony's Fund Budget**

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
	<b>INTERFUND TRANSFERS</b>									
05-492-001	Transfer to General Fund									
05-492-020	Transfer to Debt Service Fund									
05-492-030	Transfer to Capital Fund									
05-492-031	Transfer to Open Space Fund									
05-492-034	Transfer to Capital Reserve Fund									
	<b>TOTAL INTERFUND TRANSFERS</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>DEPRECIATION EXPENSE</b>									
05-494-830	Depreciation of Buildings									
05-494-840	Depreciation of Mach & Equip									
	<b>TOTAL DEPRECIATION EXPENSE</b>	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	<b>TOTAL OPERATING EXPENDITURES</b>	\$	- \$	126,081	\$ 710,000	\$ 160,182	\$	\$ 165,200	\$	- \$
	<b>NET REVENUES TO EXPENDITURES</b>	\$	- \$	138,938	\$	- \$ (51,039)	\$	- \$	- \$	- \$

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - 2023 TOWNSHIP BUDGET - SEWER FUND

Acct No	Account Description	2020 Pri Year Actual	2021 Pri Year Actual	2022 Cur Year Budget	1/22-11/22 Cur YTD Actual	2023 Proposed Budget
<b>REVENUES</b>						
<b>INTEREST EARNINGS</b>						
08-341-010	Interest Earnings	\$ 6,243	\$ 378	\$ -	\$ 825	\$ 1,000
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 6,243</b>	<b>\$ 378</b>	<b>\$ -</b>	<b>\$ 825</b>	<b>\$ 1,000</b>
<b>RENTAL INCOME</b>						
08-342-024	House Rent	\$ 800	\$ -	\$ -	\$ -	\$ -
08-342-046	Rents And Royalties	\$ -	\$ -	\$ -	\$ -	\$ -
08-342-047	Cell Tower Lease Rental	\$ 20,076	\$ 20,076	\$ -	\$ -	\$ -
	<b>TOTAL RENTAL INCOME</b>	<b>\$ 20,876</b>	<b>\$ 20,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GEN GOVT CHARGES FOR SERVICES</b>						
08-361-004	Sale of Maps & Publications	\$ -	\$ -	\$ -	\$ -	\$ -
08-361-032	Fees for Engineering Services	\$ 23,309	\$ 10,936	\$ -	\$ -	\$ -
08-361-037	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -
08-361-061	Personnel Fee - General Fund	\$ 15,000	\$ 13,200	\$ -	\$ -	\$ -
08-361-065	Sewer Certification Fee	\$ 5,380	\$ 595	\$ -	\$ -	\$ -
08-361-066	Delinquency Notice Fee	\$ 6,000	\$ 1,950	\$ -	\$ -	\$ -
08-361-067	Shut Off Notice & Posting Fee	\$ 4,810	\$ -	\$ -	\$ -	\$ -
08-361-069	Lien Satisfaction Fees	\$ 150	\$ 2,009	\$ -	\$ 150	\$ -
	<b>TOTAL GEN GOVT CHARGES FOR SERV</b>	<b>\$ 54,649</b>	<b>\$ 28,690</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ -</b>
<b>SANITATION</b>						
08-364-011	Sewer Connections	\$ 210,927	\$ -	\$ -	\$ -	\$ -
08-364-012	Application Fee	\$ 1,800	\$ -	\$ -	\$ -	\$ -
08-364-013	Reserve Capacity Fee	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-014	Sewer Bills - Avondale	\$ 726,917	\$ 2,624	\$ -	\$ -	\$ -
08-364-015	Sewer Bills - Kennett	\$ 1,199,581	\$ (1,724)	\$ -	\$ -	\$ -
08-364-016	Sewer Bills - Somerset	\$ 675,645	\$ (2,609)	\$ -	\$ -	\$ -
08-364-022	Sewer Service Charges - Aqua	\$ -	\$ 239,866	\$ -	\$ -	\$ -

	<b>TOTAL SANITATION</b>	\$ 2,814,870	\$ 238,157	\$ -	\$ -	\$ -
	<b>MISCELLANEOUS REVENUES</b>					
08-380-001	Misc Charges & Revenues	\$ 642	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 642	\$ -	\$ -	\$ -	\$ -
	<b>TIE IN/CONNECTION FEES</b>					
08-383-023	Tie-In/Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>INTERFUND TRANSFERS</b>					
08-392-030	Transfer from Capital Fund	\$ -	\$ 256,567	\$ -	\$ -	\$ -
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ 256,567	\$ -	\$ -	\$ -
	<b>REFUNDS</b>					
08-395-010	Refund-Prior Year Expenses	\$ -	\$ 21,105	\$ -	\$ -	\$ -
	<b>TOTAL REFUNDS</b>	\$ -	\$ 21,105	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUES</b>	\$ 2,897,280	\$ 564,973	\$ -	\$ 975	\$ 1,000
	<b>BUDGETED USE OF BEGINNING CASH</b>					
08-396-001	Budgeted Use of Beg Cash - Oper		\$ -	\$ -	\$ -	\$ 100,000
08-396-002	Budgeted Use of Beg Cash - Capital					
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<b>TOTAL FUND REVENUE &amp; BEG CASH</b>	\$ 2,897,280	\$ 564,973	\$ -	\$ 975	\$ 101,000

Acct No	Account Description	2020 Pri Year Actual	2021 Pri Year Actual	2022 Cur Year Budget	01/22-11/22 Cur YTD Actual	2023 Proposed Budget
<b>EXPENDITURES</b>						
<b>WASTEWATER COLLECT AND TREATMENT</b>						
08-429-122	Salary Of Department Head	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-140	Salary Of Personnel I	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-141	Salary Of Personnel II	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-142	Salary Of Personnel III	\$ 68,329	\$ 70,912	\$ -	\$ -	\$ -
08-429-156	Health Insurance	\$ 20,821	\$ 25,524	\$ -	\$ -	\$ -

08-429-158	Life and Disability Insurance	\$ 797	\$ 712	\$ -	\$ -	\$ -
08-429-160	Pension Contribution	\$ 380	\$ 7,844	\$ -	\$ -	\$ -
08-429-161	FICA	\$ 4,832	\$ 5,149	\$ -	\$ -	\$ -
08-429-172	Annual Leave	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-183	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-210	Office Supplies	\$ 2,882	\$ 163	\$ -	\$ -	\$ -
08-429-213	Minor Tools & Equipment	\$ 1,971	\$ -	\$ -	\$ -	\$ -
08-429-229	Food For Human Consumption	\$ -	\$ 82	\$ -	\$ -	\$ -
08-429-235	Gas. Oil & Lubricants	\$ 714	\$ 80	\$ -	\$ -	\$ -
08-429-238	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-245	Public Works Supplies I	\$ 32,109	\$ -	\$ -	\$ -	\$ -
08-429-250	Lease Rental Pmts - Wachovia	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-252	Vehicle Maintenance	\$ 1,343	\$ 25	\$ -	\$ -	\$ -
08-429-261	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-300	General Expense	\$ 265	\$ -	\$ -	\$ -	\$ -
08-429-310	Professional Consulting Serv	\$ 54,319	\$ 28,429	\$ -	\$ -	\$ -
08-429-311	Other Professional Services	\$ 71,242	\$ 11,208	\$ -	\$ -	\$ 27,000
08-429-312	Prof Consultation - Act 537	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-313	Prof Consult - Capital Project	\$ 69,130	\$ 57,129	\$ -	\$ 9,293	\$ 19,000
08-429-314	Contracted Legal Services	\$ 10,894	\$ 24,960	\$ -	\$ 40,471	\$ 55,000
08-429-315	Auditing & Accounting Services	\$ 9,900	\$ 20,000	\$ -	\$ -	\$ -
08-429-319	Bank Charges & Fees	\$ 2,809	\$ 825	\$ -	\$ 41	\$ -
08-429-321	Telephone	\$ 9,961	\$ 963	\$ -	\$ -	\$ -
08-429-325	Postage	\$ 4,630	\$ 1,624	\$ -	\$ -	\$ -
08-429-326	Telephone II	\$ 270	\$ 180	\$ -	\$ -	\$ -
08-429-331	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-341	Advertising	\$ 485	\$ 308	\$ -	\$ 36	\$ -
08-429-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-354	Workers Compensation	\$ 97	\$ 72	\$ -	\$ -	\$ -
08-429-356	Vehicle Insurance	\$ 1,785	\$ 855	\$ -	\$ -	\$ -
08-429-360	Utilities	\$ 103,791	\$ 16,455	\$ -	\$ -	\$ -
08-429-364	Sewer Service-Kennett Borough	\$ 157,571	\$ 71,172	\$ -	\$ -	\$ -
08-429-365	Sewer Service-Avondale Borough	\$ 159,715	\$ 60,086	\$ -	\$ -	\$ -
08-429-374	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-383	Rent, Lease, Fees	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-385	Authority Lease Rentals	\$ 344,994	\$ -	\$ -	\$ -	\$ -
08-429-415	Management Fee	\$ 101,000	\$ 104,000	\$ -	\$ -	\$ -
08-429-420	Dues, Subscriptions, Members	\$ 265	\$ 200	\$ -	\$ -	\$ -
08-429-430	Credit Card Processing Fees	\$ 7,037	\$ 1,467	\$ -	\$ 315	\$ -
08-429-431	Taxes	\$ 23,084	\$ 6,026	\$ -	\$ -	\$ -
08-429-450	Contracted Services	\$ 1,140,442	\$ 7,297	\$ -	\$ -	\$ -
08-429-451	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-460	Conferences & Training	\$ 95	\$ -	\$ -	\$ -	\$ -

08-429-479	Contingencies	\$	-	\$	-	\$	-	\$	-	\$	-
08-429-700	Capital Purchases	\$	-	\$	-	\$	-	\$	-	\$	-
08-429-710	Land	\$	-	\$	-	\$	-	\$	-	\$	-
08-429-720	Improvements Other Than Bldgs	\$	-	\$	-	\$	-	\$	-	\$	-
08-429-730	Capital Project - Avondale	\$	-	\$	-	\$	-	\$	-	\$	-
08-429-731	Cap Proj Avondale Penn-Vest	\$	68,111	\$	-	\$	-	\$	-	\$	-
08-429-741	Vehicle Purchases	\$	44,733	\$	-	\$	-	\$	-	\$	-
08-429-750	Furniture and Fixtures	\$	-	\$	-	\$	-	\$	-	\$	-
08-429-751	Major Tools & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
08-429-752	Minor Tools & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>TOTAL WASTEWATER COLL &amp; TREAT</b>	\$	<b>2,520,803</b>	\$	<b>523,747</b>	\$	<b>-</b>	\$	<b>50,156</b>	\$	<b>101,000</b>
	<b>PENSION</b>										
08-480-001	Deferred Outflows - Pension	\$	16,896	\$	-	\$	-	\$	-	\$	-
	<b>TOTAL PENSION</b>	\$	<b>16,896</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
	<b>INSURANCE</b>										
08-486-352	Liability Insurance	\$	15,611	\$	12,347	\$	-	\$	-	\$	-
	<b>TOTAL INSURANCE</b>	\$	<b>15,611</b>	\$	<b>12,347</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
	<b>OTHER FINANCING USES</b>										
08-491-001	Refund - Prior Year Receipts	\$	25,282	\$	-	\$	-	\$	-	\$	-
	<b>OTHER FINANCING USES</b>	\$	<b>25,282</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	\$	<b>2,578,592</b>	\$	<b>536,094</b>	\$	<b>-</b>	\$	<b>50,156</b>	\$	<b>101,000</b>

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2023 TOWNSHIP BUDGET - AIRPORT FUND

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 8/11/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Proposed Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/14/2022 2023 Preliminary Budget
<b>INTEREST EARNINGS</b>										
09-341-010	Interest Earnings	\$ 331	\$ 1,000	\$ 93	\$ 1,000	\$ 104	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 331</b>	<b>\$ 1,000</b>	<b>\$ 93</b>	<b>\$ 1,000</b>	<b>\$ 104</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>RENTAL INCOME</b>										
09-342-021	Hangar Land Lease	\$ 8,100	\$ 9,720	\$ 11,320	\$ 9,700	\$ 9,720	\$ 9,720	\$ 9,720	\$ 9,720	\$ 9,720
09-342-022	Hangar Rentals	\$ 385,238	\$ 400,000	\$ 387,199	\$ 398,000	\$ 222,061	\$ 398,000	\$ 398,000	\$ 398,000	\$ 445,000
09-342-023	Tie Downs Rentals	\$ 12,259	\$ 8,500	\$ 13,028	\$ 13,300	\$ 8,895	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,000
09-342-024	House Rent									
09-342-025	Air Monitor Rent	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
09-342-046	Lot Rental Income	\$ 7,255	\$ 7,000	\$ 7,910	\$ 8,400	\$ 3,815	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,400
	Flight School Utility Fees				\$ 3,600	\$ 125	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>TOTAL RENTAL INCOME</b>	<b>\$ 414,352</b>	<b>\$ 426,720</b>	<b>\$ 420,957</b>	<b>\$ 434,500</b>	<b>\$ 206,241</b>	<b>\$ 434,220</b>	<b>\$ 434,220</b>	<b>\$ 434,220</b>	<b>\$ 480,120</b>
<b>GRANTS</b>										
09-351-141	Fed Grant - Airport Improve				\$ 59,000	\$ 59,000				
09-354-142	St Grant - Airport Development	\$ 14,676								
09-355-010	Other St Shared Revenues	\$ 69,000								
	<b>TOTAL GRANTS</b>	<b>\$ 83,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AIRPORT FEES</b>										
09-368-042	Fuel Sales	\$ 537,180	\$ 255,000	\$ 544,715	\$ 260,100	\$ 166,014	\$ 320,000	\$ 320,000	\$ 320,000	\$ 260,000
09-368-050	<b>REDBIRD Monthly Fees</b>									\$ 40,800
09-368-081	Fees - Summer Camp	\$ 27,453	\$ 49,000	\$ 59,020	\$ 68,000	\$ 89,515	\$ 80,000	\$ 80,000	\$ 80,000	\$ 65,000
09-368-082	Fees - Air Show	\$ 8,860	\$ 60,000		\$ 60,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	
09-368-083	Fees - BBQ									
09-368-084	Fees - R/C Air Meet									
09-368-085	Fees - Balloon Festival									
09-368-086	Fees - Run The Runway		\$ 1,100							
09-368-087	Fees - Misc. Special Events	\$ 130		\$ 115						
09-368-251	Airport Service - Aircraft Maint.	\$ 702,154	\$ 528,000	\$ 1,031,377	\$ 725,000	\$ 358,752	\$ 725,000	\$ 725,000	\$ 725,000	\$ 760,000
	<b>TOTAL AIRPORT FEES</b>	<b>\$ 1,275,777</b>	<b>\$ 893,100</b>	<b>\$ 1,635,227</b>	<b>\$ 1,113,100</b>	<b>\$ 619,281</b>	<b>\$ 1,175,000</b>	<b>\$ 1,175,000</b>	<b>\$ 1,175,000</b>	<b>\$ 1,125,800</b>
<b>MISCELLANEOUS REVENUE</b>										
09-380-001	Other Miscellaneous Revenues		\$ 3,500				\$ -			
09-380-005	Misc - Sale of Merchandise	\$ 1,527	\$ 1,000	\$ 1,384	\$ 1,000	\$ 1,087	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,000
	<b>TOTAL MISC REVENUE</b>	<b>\$ 1,527</b>	<b>\$ 4,500</b>	<b>\$ 1,384</b>	<b>\$ 1,000</b>	<b>\$ 1,087</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,000</b>

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 8/11/22	Initial	1st Revision	2nd Revision	3rd Revision
							8/22/2022 2023 Preliminary Budget	9/26/2022 2023 Proposed Budget	10/24/2022 2023 Proposed Budget	11/14/2022 2023 Preliminary Budget
<b>CONTRIBUTIONS &amp; DONATIONS</b>										
09-387-001	Donations From Private Sector									
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RESTITUTION</b>										
09-388-001	Restitution									
	<b>TOTAL RESTITUTION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROCEEDS FROM GEN FIXED ASSETS</b>										
09-391-010	Sale of General Fixed Assets									
09-391-020	Compensation from Ins Claims		\$ -	4,226		\$ 65,501				
09-391-030	Employee Health Ins Premiums					\$ 3,487				
	<b>TOTAL PROCEEDS FR GEN FIX ASSETS</b>	\$ -	\$ -	4,226	\$ -	68,988	\$ -	\$ -	\$ -	\$ -
<b>REFUNDS</b>										
09-395-010	Refund - Prior Year Expenses									
	<b>TOTAL REFUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUE</b>	\$ 1,775,663	\$ 1,325,320	\$ 2,061,887	\$ 1,549,600	\$ 954,701	\$ 1,611,820	\$ 1,611,820	\$ 1,611,820	\$ 1,607,920
<b>BUDGETED USE OF BEGINNING CASH</b>										
09-396-001	Budgeted Use of Beg Cash - Oper									
09-396-002	Budgeted Use of Beg Cash - Capital									
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES &amp; BEG CASH</b>	\$ 1,775,663	\$ 1,325,320	\$ 2,061,887	\$ 1,549,600	\$ 954,701	\$ 1,611,820	\$ 1,611,820	\$ 1,611,820	\$ 1,607,920

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 8/11/22	Initial	1st Revision	2nd Revision	3rd Revision
							8/22/2022	9/26/2022	10/24/2022	11/14/2022
							2023 Preliminary Budget	2023 Proposed Budget	2023 Proposed Budget	2023 Preliminary Budget
<b>EXPENDITURES</b>										
<b>AIRPORT</b>										
09-440-122	Salary Of Department Head	\$ 113,523	\$ 106,790	\$ 122,987	\$ 110,400	\$ 74,065	\$ 115,000	\$ 115,000	\$ 115,000	\$ 116,980
09-440-140	Salary Of Personnel I	\$ 45,797	\$ 16,970	\$ 53,551	\$ 15,800	\$ 12,207	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,950
09-440-142	Salary of Personnel III	\$ 55,323	\$ 55,040	\$ 64,102	\$ 56,900	\$ 35,044	\$ 59,000	\$ 59,000	\$ 59,000	\$ 60,080
09-440-156	Health Insurance	\$ 37,950	\$ 25,150	\$ 55,036	\$ 25,900	\$ 43,244	\$ 36,000	\$ 36,000	\$ 36,000	\$ 26,500
09-440-158	Life and Disability Insurance	\$ 2,737	\$ 1,570	\$ 2,956	\$ 1,900	\$ 2,279	\$ 2,800	\$ 2,000	\$ 2,000	\$ 1,900
09-440-160	Pension Contribution	\$ 25,055	\$ 30,300	\$ 30,298	\$ 33,600		\$ 35,000	\$ 29,080	\$ 29,080	\$ 29,100
09-440-161	FICA	\$ 16,156	\$ 13,680	\$ 18,306	\$ 15,100	\$ 9,111	\$ 15,000	\$ 15,100	\$ 15,100	\$ 16,000
09-440-162	Unemployment Compensation Ins		\$ 1,380		\$ 2,500		\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,700
09-440-210	Office Supplies	\$ 6,400	\$ 4,300	\$ 7,165	\$ 4,500	\$ 3,066	\$ 4,800	\$ 4,500	\$ 4,500	\$ 4,500
09-440-213	Minor Tools & Equipment		\$ 300	\$ 487	\$ 300		\$ 300	\$ 300	\$ 300	\$ -
09-440-229	Food For Human Consumption	\$ 1,844	\$ 1,500	\$ 2,377	\$ 1,800	\$ 1,494	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
09-440-233	Aviation Fuel	\$ 224,267	\$ 200,000	\$ 246,412	\$ 195,000	\$ 165,037	\$ 214,000	\$ 195,000	\$ 195,000	\$ 260,000
09-440-235	Gas, Oil & Lubricants	\$ 440	\$ 1,000	\$ 61	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
09-440-238	Uniforms	\$ 1,461	\$ 1,700	\$ 4,325	\$ 1,700	\$ 336	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,000
09-440-245	Public Works Supplies I	\$ 987	\$ 750	\$ 360	\$ 500	\$ 118	\$ 500	\$ 500	\$ 500	\$ 400
09-440-250	Vehicle Maintenance	\$ 184	\$ 750		\$ 500	\$ 70	\$ 500	\$ 500	\$ 500	\$ 500
09-440-251	Aircraft Maintenance						\$ -			
09-440-261	Safety Equipment		\$ 1,100		\$ 500		\$ 500	\$ 500	\$ 500	\$ 500
09-440-300	General Expense	\$ 875	\$ -							
09-440-310	Professional Consulting Serv									
09-440-313	Engineering Services									
09-440-314	Legal Expense	\$ 1,293	\$ 2,000	\$ 154	\$ 2,000	\$ 564	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,500
09-440-315	Audit / Accounting Services	\$ 2,500	\$ 5,000	\$ 2,500	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
09-440-319	Bank Charges & Fees	\$ 351	\$ 250	\$ 505	\$ 300	\$ 288	\$ 300	\$ 300	\$ 300	\$ 350
09-440-321	Telephone	\$ 9,807	\$ 9,000	\$ 11,143	\$ 9,000	\$ 4,209	\$ 7,500	\$ 9,000	\$ 9,000	\$ 7,000
09-440-324	Internet - Computer	\$ 174	\$ 300	\$ 18	\$ 200	\$ 101	\$ 200	\$ 200	\$ 200	\$ 150
09-440-325	Postage	\$ 411	\$ 450		\$ 300		\$ 300	\$ 300	\$ 300	\$ 300
09-440-326	Telephone - Cell	\$ 363	\$ 300	\$ 270	\$ 400	\$ 180	\$ 400	\$ 400	\$ 400	\$ 400
09-440-331	Travel Expense		\$ 1,600		\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
09-440-341	Advertising	\$ 2,270	\$ 7,000	\$ 1,925	\$ 4,000	\$ 2,181	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000
09-440-342	Printing		\$ 300		\$ 200		\$ 200	\$ 200	\$ 200	\$ 200
09-440-353	Insurance									
09-440-354	Workers Compensation	\$ 4,872	\$ 12,800	\$ 13,373	\$ 6,800	\$ 12,645	\$ 12,800	\$ 6,800	\$ 6,800	\$ 7,220
09-440-356	Vehicle Insurance	\$ 2,162	\$ 2,200			\$ 1,400	\$ 750			\$ 1,870
09-440-360	Utilities	\$ 22,336	\$ 23,000	\$ 29,630	\$ 23,000	\$ 22,204	\$ 29,000	\$ 23,000	\$ 23,000	\$ 32,500
09-440-370	Airport Repairs & Maintenance	\$ 92,614	\$ 30,000	\$ 116,882	\$ 35,000	\$ 28,348	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
09-440-371	Land Repairs & Maintenance									
09-440-372	Improvements Maint & Repairs			\$ 165						
09-440-373	Building Maint and Repairs		\$ 1,000	\$ 143	\$ 1,500	\$ 3,520	\$ 5,000	\$ 1,500	\$ 1,500	\$ 5,000
09-440-374	Equipment Maintenance & Repair		\$ 1,500		\$ 1,500	\$ 1,980	\$ 1,000	\$ 1,500	\$ 1,500	\$ 2,000
09-440-383	Rent, Lease, Fees									

Acct No	Account Description	2020	2021	2021	2022	2022	Initial	1st Revision	2nd Revision	3rd Revision
		Actual	Adopted Budget	Actual	Adopted Budget	Actual 8/11/22	8/22/2022 2023 Preliminary Budget	9/26/2022 2023 Proposed Budget	10/24/2022 2023 Proposed Budget	11/14/2022 2023 Preliminary Budget
09-440-415	Personnel Fee - General Fund	\$ 16,000	\$ 24,500	\$ 24,500	\$ 24,500	\$ 12,250	\$ 24,500	\$ 24,500	\$ 24,500	\$ 26,060
09-440-416	Personnel Fee - Sewer Fund									
09-440-420	Dues, Subscriptions, Members	\$ 914	\$ 1,100	\$ 1,385	\$ 1,500	\$ 366	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000
09-440-430	Credit Card Processing Fees	\$ 18,249	\$ 14,000	\$ 16,953	\$ 15,000	\$ 8,942	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
09-440-431	Taxes									
09-440-450	Contracted Services	\$ 21,714	\$ 10,000	\$ 13,467	\$ 10,000	\$ 6,383	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
09-440-451	Ctr Serv - Run The Runway									
09-440-452	Contract Services - Snow & Ice	\$ 2,840	\$ 10,000	\$ 10,875	\$ 8,500	\$ 3,943	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
09-440-453	Contract Services - Mowing	\$ 28,745	\$ 24,000	\$ 29,977	\$ 24,500	\$ 18,777	\$ 24,500	\$ 24,500	\$ 24,500	\$ 26,000
09-440-454	Contract Services-Summer Camp	\$ 21,133	\$ 41,000	\$ 41,550	\$ 30,000	\$ 44,013	\$ 30,000	\$ 30,000	\$ 30,000	\$ 45,000
09-440-455	Contract Services - Air Show	\$ 11,732	\$ 51,000		\$ 60,000	\$ 6,490	\$ 50,000	\$ 50,000	\$ 60,000	\$ -
09-440-456	Chicken BBQ									
09-440-457	Open House & Holiday Event			\$ 59						
09-440-458	R/C Air Meet									
09-440-459	Balloon Festival									
09-440-460	Conferences & Training	\$ 930	\$ 3,500	\$ 2,382	\$ 3,500	\$ 1,499	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
09-440-479	Sequestered Funds		\$ 7,950		\$ 5,000		\$ 18,374	\$ 5,000	\$ 5,000	\$ 34,620
09-440-500	Contributions	\$ 6,265	\$ 6,270	\$ 6,265	\$ 6,300	\$ 6,264	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
09-440-700	Capital Purchases	\$ 1,463								
09-440-720	Capital Purchases - Airport									
09-440-721	Extend Parallel TW-Design/Cons									
09-440-750	Furniture, Fixtures & Equipment	\$ 321	\$ 2,000	\$ 2,744	\$ 2,500	\$ 2,949	\$ 3,000	\$ 2,500	\$ 2,500	\$ 3,000
	<b>TOTAL AIRPORT</b>	\$ <b>802,458</b>	\$ <b>754,300</b>	\$ <b>935,288</b>	\$ <b>750,900</b>	\$ <b>535,567</b>	\$ <b>807,024</b>	\$ <b>752,980</b>	\$ <b>763,480</b>	\$ <b>821,880</b>
	<b>AIRPORT MAINTENANCE SHOP</b>									
9-447-122	Salary of Department Head		\$ 14,500		\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
09-447-140	Salary of Personnel I	\$ 104,482	\$ 61,810	\$ 182,353	\$ 59,400	\$ 36,542	\$ 62,370	\$ 59,100	\$ 59,400	\$ 67,480
09-447-141	Salary of personnel II		\$ 83,380	\$ 6,516	\$ 179,200	\$ 128,343	\$ 184,576	\$ 63,700	\$ 64,000	\$ 206,360
09-447-142	Salary of Personnel III			\$ 560	\$ 17,200	\$ 560	\$ 1,000	\$ 30,000	\$ 30,100	\$ 29,650
	Salary of Personnel IV						\$ 37,000	\$ 17,100	\$ 17,200	
	Salary of Personnel V						\$ 55,000	\$ 58,200	\$ 58,200	
	Salary of Personnel VI									
09-447-156	Health Insurance		\$ 25,150		\$ 60,400		\$ 61,000	\$ 60,400	\$ 60,400	\$ 48,000
09-447-158	Life and Disability Insurance		\$ 1,100		\$ 2,100		\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,500
09-447-161	FICA	\$ 7,882	\$ 11,120	\$ 14,435	\$ 19,600	\$ 12,439	\$ 19,600	\$ 19,500	\$ 19,600	\$ 25,300
09-447-163	Uniform Allowance	\$ 1,323	\$ 1,200				\$ -			
09-447-183	Overtime		\$ -	\$ 184						
09-447-189	Casual/Contract Labor									
09-447-210	Office Supplies		\$ -	\$ 100						
09-447-213	Minor Tools & Equipment	\$ 4,338	\$ 200	\$ 2,227	\$ 1,000	\$ 564	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
09-447-229	Food for Human Consumption			\$ 104						
09-447-235	Gas, Oil & Lubricants		\$ 500							
09-447-238	Uniforms	\$ 1,536	\$ -	\$ 175	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
09-447-245	Public Works Supplies I	\$ 1,129								
09-447-250	Vehicle Maintenance	\$ (600)	\$ 500	\$ 2,382	\$ 2,000	\$ 1,200	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
09-447-251	Aircraft Maintenance	\$ 241,801	\$ 170,000	\$ 317,959	\$ 245,000	\$ 99,428	\$ 245,000	\$ 245,000	\$ 245,000	\$ 200,000
09-447-300	General Expense	\$ 1,247	\$ 400	\$ 5,649	\$ 2,000	\$ 2,445	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 8/11/22	Initial	1st Revision	2nd Revision	3rd Revision
							8/22/2022 2023 Preliminary Budget	9/26/2022 2023 Proposed Budget	10/24/2022 2023 Proposed Budget	11/14/2022 2023 Preliminary Budget
09-447-324	Internet									
09-447-325	Postage	\$ 156	\$ 200							
09-447-352	Mechanics Liability Insurance		\$ 700		\$ 700		\$ 700	\$ 700	\$ 700	\$ -
09-447-354	Workers Compensation Ins	\$ 2,728	\$ 12,110		\$ 11,900		\$ 11,900	\$ 11,800	\$ 11,900	\$ 14,900
09-447-356	Vehicle Insurance									
09-447-360	Utilities	\$ 65				\$ 57	\$ 100			\$ 100
09-447-373	Building Maint & Repairs	\$ 9,525	\$ 5,000	\$ 140	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000
09-447-374	Equipment Maint & Repairs	\$ 387								\$ 750
09-447-420	Dues, Subscriptions, Members	\$ 599	\$ 600	\$ 318		\$ 729	\$ 1,000			\$ 1,000
09-447-450	Contracted Services	\$ 31,165	\$ 15,000	\$ 93,316	\$ 25,000	\$ 43,045	\$ 30,000	\$ 25,000	\$ 25,000	\$ 35,000
09-447-460	Conferences & Training		\$ 1,000		\$ 2,500	\$ 829	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
09-447-470	Sequestered Funds		\$ 1,750							
09-447-700	Capital Purchases	\$ 9,299								
09-447-750	Furniture & Fixtures	\$ 1,813	\$ 5,000	\$ 404	\$ 3,000	\$ 11,993	\$ 13,000	\$ 3,000	\$ 3,000	\$ 13,000
09-447-751	Major Tools & Equipment	\$ 2,278	\$ -	\$ 99		\$ 1,484	\$ 1,500			\$ 1,500
	<b>TOTAL AIRPORT MAINT SHOP</b>	<b>\$ 421,153</b>	<b>\$ 411,220</b>	<b>\$ 626,921</b>	<b>\$ 652,000</b>	<b>\$ 339,658</b>	<b>\$ 754,346</b>	<b>\$ 624,100</b>	<b>\$ 625,100</b>	<b>\$ 669,040</b>
	<b>UNEARNED REVENUES</b>									
09-480-000	Unearned Revenues									
	<b>TOTAL UNEARNED REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>INSURANCE</b>									
09-486-352	Liability Insurance	\$ 9,775	\$ 10,000	\$ 11,241	\$ 11,300	\$ 23,251	\$ 24,000	\$ 11,300	\$ 11,300	\$ 24,000
	<b>TOTAL INSURANCE</b>	<b>\$ 9,775</b>	<b>\$ 10,000</b>	<b>\$ 11,241</b>	<b>\$ 11,300</b>	<b>\$ 23,251</b>	<b>\$ 24,000</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>	<b>\$ 24,000</b>
	<b>REFUNDS</b>									
09-491-001	Refund Prior Year Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REFUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,233,386</b>	<b>\$ 1,175,520</b>	<b>\$ 1,573,450</b>	<b>\$ 1,414,200</b>	<b>\$ 898,476</b>	<b>\$ 1,585,370</b>	<b>\$ 1,388,380</b>	<b>\$ 1,399,880</b>	<b>\$ 1,514,920</b>
	<b>NET OPERATING REV TO EXP</b>	<b>\$ 542,277</b>	<b>\$ 149,800</b>	<b>\$ 488,437</b>	<b>\$ 135,400</b>	<b>\$ 56,225</b>	<b>\$ 26,450</b>	<b>\$ 223,440</b>	<b>\$ 211,940</b>	<b>\$ 93,000</b>
	<b>INTERFUND TRANSFERS</b>									
09-492-001	Transfer to General Fund	\$ 23,840								
09-492-020	Transfer to Debt Service Fund	\$ 76,220	\$ 99,800	\$ 76,200					\$ -	
09-492-033	Transfer to Airport Capital Fund	\$ 23,500	\$ 50,000	\$ 40,000	\$ 135,400		\$ 30,000	\$ 30,000	\$ 30,000	\$ 93,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 123,560</b>	<b>\$ 149,800</b>	<b>\$ 116,200</b>	<b>\$ 135,400</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 93,000</b>

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 8/11/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Proposed Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/14/2022 2023 Preliminary Budget
	DEPRECIATION EXPENSE									
09-494-830	Deprecion on Buildings									
09-494-840	Deprec on Machinery & Equipment									
	TOTAL DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AIRPORT FUND EXPENSES	\$ 1,356,946	\$ 1,325,320	\$ 1,689,650	\$ 1,549,600	\$ 898,476	\$ 1,615,370	\$ 1,418,380	\$ 1,429,880	\$ 1,607,920
	NET REVENUES TO EXPENDITURES	\$ 418,717	\$ -	\$ 372,237	\$ -	\$ 56,225	\$ (3,550)	\$ 193,440	\$ 181,940	\$ -

**2023 New Garden Township  
Capital Fund Budget**

Acct No		2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	9/15/2022 YTD Actual	10/24/2022 Proposed 2023	11/14/2022 Preliminary 2023	Notes:
<b>REVENUES</b>									
30-341-010	<b>INTEREST EARNINGS</b>								
	Interest	\$ 871	\$ 400	\$ 16,198	\$ 10,000	\$ 3,653	\$ 1,030,000	\$ 1,030,000	Interest from sewer sale invest
30-354-145									
	St Grant - St. Anthony's								
	<b>TOTAL INTEREST EARNINGS</b>	\$ 871	\$ 400	\$ 16,198	\$ 10,000	\$ 3,653	\$ 1,030,000	\$ 1,030,000	
<b>TOTAL OPERATING REVENUES</b>		\$ 29,671	\$ 574,700	\$ 38,998	\$ 27,970	\$ 3,653	\$ 1,030,000	\$ 1,030,000	

**2023 New Garden Township  
Capital Fund Budget**

Acct No			2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	9/15/2022 YTD Actual	10/24/2022 Proposed 2023	11/14/2022 Preliminary 2023	Notes:
	CONTR/DON - PRIVATE SECTOR									
30-387-002		Contribution - PECO					\$ 17,970			
30-392-001	INTERFUND TRANSFERS	Transfers From General Fund	\$ 548,500	\$ 455,400						
30-392-007	INTERFUND TRANSFERS	Transfer from Sewer Auth Ckg		\$ 34,856						
30-392-008	INTERFUND TRANSFERS	Transfer From Sewer Fund		\$ -						
30-392-009	INTERFUND TRANSFERS	Transfer from Airport Fund								
30-392-032	INTERFUND TRANSFERS	Transfer from Sewer Capital Fund		\$ 655,323						
30-392-034	INTERFUND TRANSFERS	Transfer From Capital Reserve		\$ 375,000						
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 548,500</b>	<b>\$ 1,520,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,970</b>	<b>\$ -</b>	<b>\$ -</b>	
30-393-030	SOURCE 393	Capital Borrowing								
30-393-031	SOURCE 394	Proceeds of Capital Leases								
		<b>TOTAL SOURCE 393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
30-396-001	BUDGETED USE OF BEGINNING CASH	Budgeted Use of Beginning Cash		\$ 60,000		\$ 3,427,700		\$ 2,702,000	\$ 2,752,400	
30-396-002	BUDGETED USE OF BEGINNING CASH	Budgeted Use of Beg Cash - Bridge		\$ 260,000		\$ 260,000		\$ 60,000	\$ 60,000	
		<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ 3,687,700</b>	<b>\$ -</b>	<b>\$ 2,762,000</b>	<b>\$ 2,812,400</b>	
		<b>TOTAL FUND REVENUES</b>	<b>\$ 578,171</b>	<b>\$ 2,415,279</b>	<b>\$ 38,998</b>	<b>\$ 3,715,670</b>	<b>\$ 21,623</b>	<b>\$ 3,792,000</b>	<b>\$ 3,842,400</b>	

**2023 New Garden Township  
Capital Fund Budget**

Acct No			2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	9/15/2022 YTD Actual	10/24/2022 Proposed 2023	11/14/2022 Preliminary 2023	Notes:
<b>EXPENDITURES</b>										
30-402-700	FINANCE	Capital Purchases	\$ 11,500	\$ 12,000	\$ 13,300	\$ 18,000	\$ 13,929	\$ 23,000	\$ 23,000	Dallas Data Systems licensing & 2 new licenses
		<b>TOTAL FINANCE</b>	<b>\$ 11,500</b>	<b>\$ 12,000</b>	<b>\$ 13,300</b>	<b>\$ 18,000</b>	<b>\$ 13,929</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	
30-406-210	OTHER GEN GOVT ADMINISTRATION	Office Supplies								
30-406-319	OTHER GEN GOVT ADMINISTRATION	Bank Charges & Fees	\$ 117	\$ 100	\$ 207	\$ 200	\$ 100	\$ 200	\$ 200	
30-406-479	OTHER GEN GOVT ADMINISTRATION	Sequestered Funds						\$ 2,800	\$ 2,800	
30-406-700	OTHER GEN GOVT ADMINISTRATION	Capital Purchases	\$ 5,570	\$ 15,000	\$ 6,380	\$ 23,500	\$ 6,909	\$ 25,000	\$ 25,000	Ridge Tech IT improvements and replacements
		<b>TOTAL OTHER GEN GOVT ADMIN</b>	<b>\$ 5,687</b>	<b>\$ 15,100</b>	<b>\$ 6,587</b>	<b>\$ 23,700</b>	<b>\$ 7,009</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	
30-409-700	GEN GOV'T BUILDINGS & PLANTS	Capital Purchases & Projects				\$ 49,000		\$ 49,000	\$ 49,000	Roof Repairs
30-409-731	GEN GOV'T BUILDINGS & PLANTS	Buildings - Taylor Barn		\$ 30,000		\$ 30,000		\$ 30,000	\$ 30,000	Held over from previous years
		<b>TOTAL GEN GOV'T BLDGS &amp; PLANTS</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 79,000</b>	<b>\$ -</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>	
30-410-700	POLICE	Capital Purchases		\$ 15,910						
30-410-701	POLICE	Police Building	\$ 294,752	\$ 1,500						
		<b>TOTAL POLICE</b>	<b>\$ 294,752</b>	<b>\$ 17,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
30-412-700	Department: 412 Ambulance	Capital Purchases				\$ 300,000	\$ 300,000			
		<b>TOTAL AMBULANCE:</b>				<b>\$ 300,000</b>	<b>\$ 300,000</b>			
30-411-700	FIRE	Capital Purchases- AFC Building				\$ -				
		<b>TOTAL FIRE:</b>						\$ -	\$ -	
30-413-700	PROTECTIVE INSPECTION	Capital Purchases		\$ -	\$ 9,200	\$ -		\$ 55,000	\$ 15,400	Vehicle for codes dept
		<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 15,400</b>	
30-429-700	WASTEWATER COLLECT & TREAT	Capital Purchases & Projects								
		<b>TOTAL WASTEWATER COL &amp; TREAT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
30-430-661	PUBLIC WORKS HWYS & STREETS	Traffic Study - Balt Pke								
30-430-662	PUBLIC WORKS HWYS & STREETS	Bridges Reports - Inspections								
30-430-700	PUBLIC WORKS HWYS & STREETS	Capital Purchases	\$ 165,787	\$ 150,000	\$ 60,879	\$ 258,000	\$ -			
30-430-700	PUBLIC WORKS HWYS & STREETS	2021 GMC						\$ 80,000	\$ 80,000	Order has been placed
30-430-700	PUBLIC WORKS HWYS & STREETS	2022 F550						\$ 130,000	\$ 130,000	Will be ordered
30-430-700	PUBLIC WORKS HWYS & STREETS	Replace F-350 (08) or F-250 (05)						\$ 90,000	\$ 90,000	KR deciding which needs replaced
30-430-751	PUBLIC WORKS HWYS & STREETS	Major Tools & Equipment	\$ 11,489	\$ 40,000			\$ 19,900	\$ 15,000	\$ 15,000	Trailers
		<b>TOTAL PUB WORKS HWYS &amp; STS</b>	<b>\$ 177,276</b>	<b>\$ 190,000</b>	<b>\$ 60,879</b>	<b>\$ 258,000</b>	<b>\$ 19,900</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>	
30-439-450	PUBLIC WORKS CONST & REBUILD	Contracted Services - Roads	\$ 100,000	\$ 50,000	\$ 63,750	\$ 435,000	\$ 361,574	\$ 1,200,000	\$ 1,200,000	TOTAL AMOUNT
30-439-450	PUBLIC WORKS CONST & REBUILD	Watson Mill								
30-439-450	PUBLIC WORKS CONST & REBUILD	Yeatman Station								
30-439-450	PUBLIC WORKS CONST & REBUILD	Starr Road						\$ 1,000,000	\$ 1,000,000	
30-439-450	PUBLIC WORKS CONST & REBUILD	Pemberton Valley						\$ 25,500	\$ 25,500	
30-439-450	PUBLIC WORKS CONST & REBUILD	Highland Glen						\$ 92,200	\$ 92,200	

**2023 New Garden Township  
Capital Fund Budget**

Acct No			2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	9/15/2022 YTD Actual	10/24/2022 Proposed 2023	11/14/2022 Preliminary 2023	Notes:
30-439-450	PUBLIC WORKS CONST & REBUILD	Change Orders						\$ 31,500	\$ 31,500	
30-439-450	PUBLIC WORKS CONST & REBUILD	Kellerher						\$ 50,800	\$ 50,800	
30-439-451	PUBLIC WORKS CONST & REBUILD	Contracted Services - Bridges		\$ 260,000	\$ 130,606	\$ 300,000	\$ 240,661	\$ 300,000	\$ 300,000	
30-439-452	PUBLIC WORKS CONST & REBUILD	Contracted Service - Pipe Replace	\$ 60,000	\$ 60,000	\$ 33,025	\$ 50,000		\$ 30,000	\$ 30,000	
30-439-601	PUBLIC WORKS CONST & REBUILD	St Const-Main St at Newark Road		\$ 1,068,000				\$ -	\$ -	
30-439-602	PUBLIC WORKS CONST & REBUILD	St Const-Bancroft Rd & Balt Pk								
30-439-603	PUBLIC WORKS CONST & REBUILD	Sidewalk - Balt Pk/W Cypress								
30-439-604	PUBLIC WORKS CONST & REBUILD	St Const-Sharp/41/Sheehan								
30-439-700	PUBLIC WORKS CONST & REBUILD	Capital Purchases		\$ -	\$ 3,091	\$ 51,000	\$ 63,782			
		<b>TOTAL PUB WORKS CONST &amp; REBU</b>	<b>\$ 160,000</b>	<b>\$ 1,438,000</b>	<b>\$ 230,472</b>	<b>\$ 836,000</b>	<b>\$ 666,017</b>	<b>\$ 1,530,000</b>	<b>\$ 1,530,000</b>	

**2023 New Garden Township  
Capital Fund Budget**

Acct No			2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	9/15/2022 YTD Actual	10/24/2022 Proposed 2023	11/14/2022 Preliminary 2023	Notes:
30-440-470	AIRPORT	Airport - Debt Service			\$ 389,638					
30-440-601	AIRPORT	Extend Parallel T/W Phase II								
30-440-602	AIRPORT	Extend Parallel T/W Phase III								
30-440-603	AIRPORT	Easement for Acquisition								
30-440-604	AIRPORT	Widen Runway Design Phase I								
30-440-662	AIRPORT	CTIP Planning & Implementation								
30-440-700	AIRPORT	Capital Purchases								
		<b>TOTAL AIRPORT</b>	\$ -	\$ -	\$ 389,638			\$ -	\$ -	
30-446-662	STORM WATER MANAGEMENT	CTIP Planning & Implementation		\$ 20,000		\$ 120,000		\$ 120,000	\$ 120,000	MS4
		Mercer Mill guide rail								
		Mercer Mill Culvert replacement								
30-446-700		Capital Purchases & Projects						\$ 1,005,000	\$ 1,155,000	Culverts, Various Projects
		<b>TOTAL STORM WATER MGMT</b>	\$ -	\$ 20,000	\$ -	\$ 120,000		\$ 1,125,000	\$ 1,275,000	
30-452-700	ST ANTHONY'S	Capital Purchases & Projects		\$ 20,000		\$ 1,880,000	\$ 4,948	\$ 10,000	\$ 10,000	Phase I Junction Boxes
30-452-700	ST ANTHONY'S	Culvert Replacement						\$ 237,000	\$ 237,000	Grant
30-452-700	ST ANTHONY'S	Pavilion Painting- Picnic Area/Open Air Gym						\$ 40,000	\$ 40,000	
		<b>TOTAL ST ANTHONY'S</b>	\$ -	\$ 20,000	\$ -	\$ 1,880,000	\$ 4,948	\$ 287,000	\$ 287,000	
30-454-700	PARKS	Capital Purchases	\$ 539			\$ 40,000				
30-454-700	PARKS	Parking Island						\$ 5,000.00	\$ 5,000.00	Plants at NG Park that need to be replaced
30-454-700	PARKS	Truck						\$ 75,000.00	\$ 75,000.00	F250
30-454-700	PARKS	Quonset Hut								
		<b>TOTAL PARKS</b>	\$ 539	\$ -	\$ -	\$ 40,000		\$ 80,000	\$ 80,000	
30-456-541	LIBRARY BLDG PROJECT	Contribution						\$ 100,000	\$ 100,000	
		<b>TOTAL LIBRARY BLDG PROJECT</b>						\$ 100,000	\$ 100,000	
30-461-700	TRAILS	Capital Purchases & Projects				\$ 28,000				
30-461-700	TRAILS	Candlewyck Trail						\$ 10,000	\$ 10,000	Signage, guide rail
30-461-700	TRAILS	Hiles Property						\$ 60,000	\$ 60,000	House demo & parking lot paving
		<b>TOTAL TRAILS</b>	\$ -	\$ -	\$ -	\$ 28,000		\$ 70,000	\$ 10,000	
30-471-001	DEPARTMENT 471	Debt Serv Principal - Police								
		<b>TOTAL DEPARTMENT 471</b>	\$ -	\$ -	\$ -			\$ -	\$ -	
30-472-002	DEPARTMENT 472	Debt Serv Interest - Police								
		<b>TOTAL DEPARTMENT 472</b>	\$ -	\$ -	\$ -			\$ -	\$ -	
30-492-001	DEPARTMENT 492	Transfer to General Fund		\$ -	\$ 120,655					
30-492-004	DEPARTMENT 493	Transfer to Park Fund		\$ -	\$ 665,000					
30-492-005	DEPARTMENT 494	Transfer to St Anthony Fund		\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
30-492-008	DEPARTMENT 495	Transfer to Sewer Fund		\$ -	\$ 256,567					
30-492-020	DEPARTMENT 496	Transfer to Sinking Fund	\$ 3,012,509							
		<b>TOTAL DEPARTMENT 492</b>	\$ 3,012,509	\$ -	\$ 1,292,222	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	

**2023 New Garden Township  
Capital Fund Budget**

Acct No	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	9/15/2022 YTD Actual	10/24/2022 Proposed 2023	11/14/2022 Preliminary 2023	Notes:
	\$ 3,662,263	\$ 1,742,510	\$ 2,002,298			\$ 3,792,000	\$ 3,842,400	
	\$ (3,632,592)	\$ (1,167,810)	\$ (1,963,300)			\$ (2,762,000)	\$ (2,812,400)	
	\$ (3,084,092)	\$ 672,769	\$ (1,963,300)			\$ -	\$ -	

NEW GARDEN TOWNSHIP  
WORKSHEET - 2023 TOWNSHIP BUDGET - OPEN SPACE FUND

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Proposed Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget	4th Revision 11/14/2022 2023 Proposed Budget
<b>REVENUES</b>											
<b>LOCAL ENABLING TAXES</b>											
31-310-021	Earned Income Tax - Current	\$ 427,523	\$ 372,400	\$ 495,434	\$ 420,000	\$ 410,236		\$ 420,000			\$ 450,000
	<b>TOTAL LOCAL ENABLING TAXES</b>	\$ 427,523	\$ 372,400	\$ 495,434	\$ 420,000	\$ 410,236	\$ -	\$ 420,000	\$ -	\$ -	\$ 450,000
<b>INTEREST EARNINGS</b>											
31-341-010	Interest Earnings	\$ 1,394	\$ 2,000	\$ 422	\$ 500	\$ 534		\$ 500			\$ 500
	<b>TOTAL INTEREST EARNINGS</b>	\$ 1,394	\$ 2,000	\$ 422	\$ 500	\$ 534	\$ -	\$ 500	\$ -	\$ -	\$ 500
<b>LOCAL GOVT OPERATING GRANTS</b>											
31-357-008	Local Govt Reimb Grant		\$ 429,200		\$ 887,700	\$ 426,037					\$ 359,400
	<b>TOTAL LOCAL GOVT OPER GRANTS</b>	\$ -	\$ 429,200	\$ -	\$ 887,700	\$ 426,037	\$ -	\$ 305,000	\$ -	\$ -	\$ 359,400
<b>CONTRIBUTIONS AND DONATIONS</b>											
31-387-001	Donations - Private Sector										
31-387-031	Contributions - Open Space					\$ 32,500					
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROCEEDS - GEN LONG TERM DEBT</b>											
31-393-010	Proceeds - Gen Long Term Debt										
	<b>TOTAL PROCEEDS-GEN LG TERM DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SOURCE 395</b>											
31-395-010	Refund - Prior Year Expenses										
	<b>TOTAL SOURCE 395</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUE</b>	\$ 428,917	\$ 803,600	\$ 495,856	\$ 1,308,200	\$ 869,307	\$ -	\$ 725,500	\$ -	\$ -	\$ 809,900
<b>BUDGETED USE OF BEGINNING CASH</b>											
31-396-001	Budgeted Use of Beginning Cash		\$ 451,500				\$ 456,600				
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ 451,500	\$ -	\$ -	\$ -	\$ 456,600	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND REVENUES</b>	\$ 428,917	\$ 1,255,100	\$ 495,856	\$ 1,308,200	\$ 869,307	\$ 456,600	\$ 725,500	\$ -	\$ -	\$ 809,900

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Proposed Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget	4th Revision 11/14/2022 2023 Proposed Budget
<b>EXPENDITURES</b>											
<b>CONSERVE NATURAL RESOURCES</b>											
31-461-310	Professional Consulting Services	\$ 8,748	\$ 30,000	\$ 38,287	\$ 30,000	\$ 7,229		\$ 32,000			\$ 32,000
31-461-312	Tax Collector Fees										
31-461-314	Contracted Legal Services	\$ 4,678	\$ 25,000	\$ 40,564	\$ 10,000	\$ 6,768		\$ 25,000			\$ 25,000
31-461-319	Bank Charges & Fees	\$ 48	\$ 100	\$ 328	\$ 100	\$ 32		\$ 100			\$ 100
31-461-431	Taxes					\$ 28,832					
31-461-450	Contracted Services	\$ 10,200	\$ 5,000	\$ 14,600	\$ 12,000	\$ 6,479		\$ 12,000			\$ 12,000
31-461-451	Open Space & Trail Maint		\$ 25,000	\$ 2,564	\$ 100,000	\$ 688		\$ 105,000			\$ 112,500
31-461-479	Sequestered Funds				\$ 363,400		\$ -	\$ 23,400			\$ 280,300
31-461-700	Land & Development Rights	\$ 100,476	\$ 1,120,000	\$ 1,424,781	\$ 792,700	\$ 48,069		\$ 528,000			\$ 348,000
31-461-720	Improvements/Main - St Anthony		\$ 50,000								
	<b>TOTAL CONSERVE NATURAL RES</b>	\$ 124,150	\$ 1,255,100	\$ 1,521,124	\$ 1,308,200	\$ 98,097	\$ -	\$ 725,500	\$ -	\$ -	\$ 809,900
<b>DEPARTMENT 471</b>											
31-471-001	Easement Loan Principal - Green										
	<b>TOTAL DEPARTMENT 471</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>											
31-492-020	Transfer To Debt Service Fund										
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 124,150	\$ 1,255,100	\$ 1,521,124	\$ 1,308,200	\$ 98,097	\$ -	\$ 725,500	\$ -	\$ -	\$ 809,900
	<b>NET OPERATING REV TO EXP</b>	\$ 304,767	\$ (451,500)	\$ (1,025,268)	\$ -	\$ 771,210	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 304,767	\$ -	\$ (1,025,268)	\$ -	\$ 771,210	\$ -	\$ -	\$ -	\$ -	\$ -

NEW GARDEN TOWNSHIP  
WORKSHEET - 2023 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Proposed Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/14/2022 2023 Preliminary Budget
<b>REVENUES</b>										
	<b>INTEREST EARNINGS</b>									
33-341-010	Interest Earnings	\$ 8	\$ -	\$ 23		\$ 32				
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FED CAPITAL &amp; OPERATING GRANTS</b>									
33-351-141	Fed Grant - Airport Improvement									\$ 1,156,500
	<b>TOTAL FED CAP &amp; OPER GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,156,500</b>
	<b>STATE CAPITAL &amp; OPERATING GRANTS</b>									
33-354-142	St Grant - Airport Development		\$ -	\$ 82,078						\$ 24,670
33-354-143	Airport Development - Water Line		\$ -	\$ 308,861		\$ 30,910				
	<b>TOTAL STATE CAP &amp; OPER GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,939</b>	<b>\$ -</b>	<b>\$ 30,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,670</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ 390,962</b>	<b>\$ -</b>	<b>\$ 30,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,181,170</b>
	<b>SOURCE 387</b>									
33-387-010	Contribution - Airport Pavilion									
33-387-011	Contribution - MCX Simulator					\$ 85,000				
	<b>TOTAL SOURCE 387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>INTERFUND TRANSFERS</b>									
33-392-009	Transfer from Airport Fund	\$ 23,500	\$ 50,000	\$ 40,000	\$ 135,400		\$ 50,000	\$ 135,400		\$ 93,000
33-392-020	Transfer from Sinking Fund			\$ 19,328						
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 23,500</b>	<b>\$ 50,000</b>	<b>\$ 59,328</b>	<b>\$ 135,400</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 135,400</b>	<b>\$ -</b>	<b>\$ 93,000</b>
	<b>PROCEEDS OF LONG-TERM DEBT</b>									
33-393-010	Proceeds of Long-Term Debt									
	<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>REFUND OF PRIOR YEAR EXP</b>									
33-395-010	Refund of Prior Year Exp									
	<b>TOTAL REFUND OF PRIOR YEAR EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>BUDGETED USE OF BEGINNING CASH</b>									
33-396-002	Budgeted Use of Beg Cash - Capital									
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 23,508</b>	<b>\$ 50,000</b>	<b>\$ 450,290</b>	<b>\$ 135,400</b>	<b>\$ 115,942</b>	<b>\$ 50,000</b>	<b>\$ 135,400</b>	<b>\$ -</b>	<b>\$ 1,274,170</b>

WORKSHEET - 2023 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual	Initial	1st Revision	2nd Revision	3rd Revision
							8/22/2022 2023 Preliminary Budget	9/26/2022 2023 Proposed Budget	10/24/2022 2023 Proposed Budget	11/14/2022 2023 Preliminary Budget
<b>EXPENDITURES</b>										
<b>AIRPORT</b>										
33-429-210	Office Supplies									
33-440-319	Bank Charges & Fees	\$ 369	\$ -	\$ 99		\$ 24				
33-440-450	LPV Survey									\$ 7,000
33-440-479	Sequestered Funds									
33-440-605	Rehab West T-Hanger Apron									
33-440-606	Reconstruct Runway - Phase II									
33-440-607	Reconstruct Runway - Phase III		0							
33-440-608	New Hangar Project									
33-440-609	Reconstruct Runway - Phave IV									
33-440-610	Rehab Paved Access Road									
33-440-700	Capital Purchases & Projects	\$ 26,616	\$ 50,000	\$ 130,420	\$ 111,560	\$ 66,232	\$ 50,000	\$ 111,560		
33-440-701	Pavilion		\$ -							
33-440-702	Waterline Extension Project		\$ 340,253	\$ 340,253						
33-440-703	Simulator					\$ 19,450				
33-440-704	Reconstruct East Parallel Runway									\$ 160,000
33-440-705	Install PAPI & REILS RW6-24									\$ 333,330
33-440-706	Public Use Terminal Improvements									\$ 750,000
	<b>TOTAL AIRPORT</b>	\$ 26,985	\$ 390,253	\$ 470,772	\$ 111,560	\$ 85,706	\$ 50,000	\$ 111,560	\$ -	\$ 1,250,330
<b>DEBT SERVICE</b>										
33-471-004	Debt Service Principal - Airport Twp							\$ 3,840		\$ 20,000
33-472-003	DEBT SERVICE - PIB LOAN									\$ 3,840
33-472-004	DEBT SERVICE INT - AIRPORT TWP				\$ 23,840			\$ 20,000		\$ 3,840
	<b>TOTAL DEBT SERVICE - INTEREST</b>	\$ -	\$ -	\$ -	\$ 23,840	\$ -	\$ -	\$ 23,840	\$ -	\$ 23,840
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 26,985	\$ 390,253	\$ 470,772	\$ 135,400	\$ 85,706	\$ 50,000	\$ 135,400	\$ -	\$ 1,274,170
	<b>NET OPERATING REV TO EXP</b>	\$ (26,977)	\$ (390,253)	\$ (79,810)	\$ (135,400)	\$ (54,764)	\$ (50,000)	\$ (135,400)	\$ -	\$ (93,000)
	<b>NET REVENUES TO EXPENDITURES</b>	\$ (3,477)	\$ (340,253)	\$ (20,482)	\$ -	\$ 30,236	\$ -	\$ -	\$ -	\$ -

NEW GARDEN TOWNSHIP

WORKSHEET - 2023 TOWNSHIP BUDGET - CAPITAL RESERVE FUND

								Initial	1st Revision	2nd Revision	3rd Revision
								8/22/2022	9/26/2022	10/24/2022	11/7/2022
								2023	2023	2023	2023
Acct No	Account Description	2020	2021	2021	2022	2022	2023	2023	2023	2023	
		Actual	Adopted	Actual	Adopted	YTD	Proposed	Preliminary	Proposed	Proposed	
			Budget		Budget		Budget	Budget	Budget	Budget	
<b>REVENUES</b>											
<b>INTEREST EARNINGS</b>											
34-341-010	Interest Earnings	\$ 314	\$ 400	\$ 51	\$ 100	\$ 140		\$ 100			
	<b>TOTAL INTEREST EARNINGS</b>	\$ 314	\$ 400	\$ 51	\$ 100	\$ 140	\$ -	\$ 100	\$ -	\$ -	
	<b>TOTAL OPERATING REVENUES</b>	\$ 314	\$ 400	\$ 51	\$ 100	\$ 140	\$ -	\$ 100	\$ -	\$ -	
<b>INTERFUND TRANSFER</b>											
34-392-001	Transfer From General Fund	\$ 188,000			\$ 188,000	\$ 188,000		\$ 243,100			
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 188,000	\$ -	\$ -	\$ 188,000	\$ 188,000	\$ -	\$ 243,100	\$ -	\$ -	
<b>BUDGETED USE OF BEGINNING CASH</b>											
34-396-002	Budgeted Beg Cash - Capital		\$ 375,000								
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL FUND REVENUES</b>	\$ 188,314	\$ 375,400	\$ 51	\$ 188,100	\$ 188,140	\$ -	\$ 243,200	\$ -	\$ -	

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 YTD	Initial 8/22/2022 2023 Proposed Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
<b>EXPENDITURES</b>										
<b>DEPARTMENT 402</b>										
34-402-319	Bank Charges & Fees	\$ 48	\$ 200	\$ 48	\$ 100	\$ 28		\$ 100		
	<b>TOTAL DEPARTMENT 402</b>	\$ 48	\$ 200	\$ 48	\$ 100	\$ 28	\$ -	\$ 100	\$ -	\$ -
<b>OTHER GEN GOVT ADMINISTRATION</b>										
34-406-479	Sequestered Funds		\$ 200		\$ 188,000			\$ 243,100		
34-406-700	Capital Projects									
	<b>TOTAL OTHER GEN GOVT ADMIN</b>	\$ -	\$ 200	\$ -	\$ 188,000	\$ -	\$ -	\$ 243,100	\$ -	\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 48	\$ 400	\$ 48	\$ 188,100	\$ 28	\$ -	\$ 243,200	\$ -	\$ -
	<b>NET OPERATING REV TO EXP</b>	\$ 266	\$ -	\$ 3	\$ (188,000)	\$ 112	\$ -	\$ (243,100)	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>										
34-492-030	Transfer to Capital Fund		\$ 375,000							
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND EXP &amp; FRANSFERS</b>	\$ 48	\$ 375,400	\$ 48	\$ 188,100	\$ 28	\$ -	\$ 243,200	\$ -	\$ -
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 188,266	\$ -	\$ 3	\$ -	\$ 188,112	\$ -	\$ -	\$ -	\$ -

NEW GARDEN TOWNSHIP  
 WORKSHEET - 2023 TOWNSHIP BUDGET - STATE LIQUID FUELS FUND

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
<b>REVENUES</b>										
<b>INTEREST EARNINGS</b>										
35-341-010	Interest Earnings	\$ 327	\$ -	\$ 173		\$ 280				
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 327</b>	<b>\$ -</b>	<b>\$ 173</b>	<b>\$ -</b>	<b>\$ 280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE SHARED REVENUES</b>										
35-355-020	Motor Vehicle Fuel Taxes	\$ 429,301	\$ 389,000	\$ 400,747	\$ 394,700	\$ 385,308		\$ 391,500		
35-355-030	State Road Turnback Payments	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		\$ 1,600		
	<b>TOTAL STATE SHARED REVENUES</b>	<b>\$ 430,901</b>	<b>\$ 390,600</b>	<b>\$ 402,347</b>	<b>\$ 396,300</b>	<b>\$ 386,908</b>	<b>\$ -</b>	<b>\$ 393,100</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 431,228</b>	<b>\$ 390,600</b>	<b>\$ 402,520</b>	<b>\$ 396,300</b>	<b>\$ 387,188</b>	<b>\$ -</b>	<b>\$ 393,100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUDGETED USE OF BEGINNING CASH</b>										
35-396-001	Budgeted Use of Beg Cash - Oper		\$ 75,000		\$ 63,700			\$ 56,900		
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 63,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,900</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES &amp; BEG CASH</b>	<b>\$ 431,228</b>	<b>\$ 465,600</b>	<b>\$ 402,520</b>	<b>\$ 460,000</b>	<b>\$ 387,188</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>

Acct No	Account Description	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual 9/15/22	Initial 8/22/2022 2023 Preliminary Budget	1st Revision 9/26/2022 2023 Preliminary Budget	2nd Revision 10/24/2022 2023 Proposed Budget	3rd Revision 11/7/2022 2023 Proposed Budget
<b>EXPENDITURES</b>										
<b>SNOW AND ICE REMOVAL</b>										
35-432-245	Public Works Supplies I		\$ 75,000	\$ 23,641	\$ 60,000	\$ 23,368		\$ 50,000		
35-432-450	Contracted Services									
	<b>TOTAL SNOW AND ICE REMOVAL</b>	\$ -	\$ 75,000	\$ 23,641	\$ 60,000	\$ 23,368	\$ -	\$ 50,000	\$ -	\$ -
<b>TRAFFIC SIGNALS AND SIGNS</b>										
35-433-246	Public Works Supplies II									
35-433-450	Contracted Services									
	<b>TOTAL TRAFFIC SIGNALS AND SIGNS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HIGHWAYS &amp; BRIDGES MAINTENANCE</b>										
35-438-245	Public Works Supplies I									
35-438-246	Public Works Supplies II									
35-438-319	Bank Charges & Fees	\$ 48	\$ -	\$ 48		\$ 28				
35-438-450	Contracted Services	\$ 123,500								
35-438-700	Capital Purchases									
	<b>TOTAL HWYS &amp; BRIDGES MAINT</b>	\$ 123,548	\$ -	\$ 48	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS CONSTR &amp; REBUILD</b>										
35-439-000	Public Works Constr & Rebuild									
35-439-245	Public Works Supplies									
35-439-450	Contracted Services	\$ 196,559	\$ 390,600	\$ 424,979	\$ 400,000	\$ 400,000		\$ 400,000		
35-439-700	Capital Purchases									
35-439-721	Road Improvements									
	<b>TOTAL PUB WORKS CONSTR &amp; REBUILD</b>	\$ 196,559	\$ 390,600	\$ 424,979	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 320,107	\$ 465,600	\$ 448,668	\$ 460,000	\$ 423,396	\$ -	\$ 450,000	\$ -	\$ -
	<b>NET OPERATING REV TO EXP</b>	\$ 111,121	\$ (75,000)	\$ (46,148)	\$ (63,700)	\$ (36,208)	\$ -	\$ -	\$ -	\$ -
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 111,121	\$ -	\$ (46,148)	\$ -	\$ (36,208)	\$ -	\$ -	\$ -	\$ -

PUBLIC NOTICE is hereby given that the New Garden Township 2023 Preliminary Budget adopted by the Board of Supervisors at their meeting held on November 14, 2022, is available for public inspection on the Township website: [www.newgarden.org](http://www.newgarden.org), or at the Township office, located at 299 Starr Road, Landenberg, PA 19350, Monday - Friday between the hours of 9AM to 3PM. The 2023 Budget is scheduled for final adoption at the December 19, 2022, Board of Supervisors Regular Meeting which will be in-person as well as virtually using the ZOOM meeting conference software. The meeting agenda and information on how to join the ZOOM meeting will be available the Friday prior to the meeting (12/16/22) on the Township website and will be posted at the Township Building. NEW GARDEN TOWNSHIP, LANDENBERG, PA, BUDGET SUMMARY – 2023 PRELIMINARY BUDGET FUND EXPENDITURES:  
01-GENERAL FUND \$7,806,740 03-FIRE FUND \$123,200 04-PARKS FUND \$125,000 05-ST ANOTHONY’S FUND \$165,200 08-SEWER FUND \$101,000 09-AIRPORT FUND \$1,607,920 30-CAPITAL FUND \$3,842,400 31-OPEN SPACE FUND \$809,900 33-AIRPORT CAPITAL FUND \$1,274,170 34- CAPITAL RESERVE FUND \$243,200 35-STATE LIQUID FUELS FUND \$450,000 TOTALS \$16,548,730 Lew Gay, Finance Director/Treasurer