


Milford Township

From: Rachel Hendricks (via Google Sheets) [ravfhendricks@gmail.com]
Sent: Monday, November 21, 2022 7:49 AM
To: milfrdtp@ptd.net
Cc: williamsgarym@outlook.com; dpluhrs@yahoo.com; contact@magnottalaw.com
Subject: twp budget 2023 for public comment.xlsx01022022.xlsx
Attachments: twp budget 2023 for public comment.xlsx01022022.xlsx.pdf

Rachel Hendricks attached a spreadsheet

Rachel Hendricks (ravfhendricks@gmail.com) has attached the following spreadsheet:

Here is my proposal for the budget. Note that the shortfall is funded in this budget by \$80,000 coming from assets on hand rather than the current year's cash (392.05 Interfund Operating Transfers). On 2/22/22 the Township had \$164k on hand in unrestricted funds so that would amount to approximately half of what we could call reserves. This is in accordance with the discussion during the executive session of last meeting.

 twp budget 2023 for public comment.xlsx01022022.xlsx

Google LLC, 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA
You have received this email because ravfhendricks@gmail.com shared a spreadsheet with you from Google Sheets.



Accounts		2022 Budget	2023 Budget Prop	2022 projected YE
#	Name			
301.1	R.E. Taxes	\$ 289,240.00	\$ 289,240.00	\$ 289,240.00
301.2	Prior years	\$ -	\$ -	\$ -
301.4	Delinquent	\$ 13,000.00	\$ 7,000.00	\$ 7,000.00
301.6	Interim	\$ 250.00	\$ 250.00	\$ -
301.8	Ambulance Tax	\$ 56,000.00	\$ 57,000.00	\$ 58,000.00
310.1	R.E. Transfer	\$ 35,000.00	\$ 35,000.00	\$ 80,000.00
	Tax Total	\$ 393,490.00	\$ 388,490.00	\$ 434,240.00
Original #s				
321.07	Alarm reg.			
321.8	Cable TV	\$ 11,709.14	\$ 12,025.00	\$ 12,027.09
321.9	Sign Permits	\$ 150.00	\$ 150.00	\$ 150.00
322.82	Street Encroachment	\$ 200.00	\$ 200.00	\$ -
322	Truck Permits now "other" permits			
331.11	State Police	\$ 800.00	\$ 800.00	\$ 775.00
331.14	Co. & Magistrate Fines			
341	Interest-Investments	\$ 800.00	\$ 800.00	\$ 175.00
342	Rent & Planet Aid	\$ 200.00	\$ 500.00	\$ 900.00
355.01	PURTA	\$ 450.00	\$ 450.00	\$ 450.00
355.08	Liquor License	\$ 400.00	\$ 400.00	\$ 400.00
355.13	Foreign Fire	\$ 10,469.44	\$ 12,845.85	\$ 12,845.85
355.12	SRCP	\$ 6,250.00	\$ -	\$ -
355.4	COVID-19 Relief	\$ 77,926.23		\$ 78,172.61
355.5	County Grant (EMS)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
356	In lieu of tax	\$ 5,187.28	\$ 5,187.28	\$ 5,187.28
361.33	Subdiv & Escrow now Zoning & !	\$ 130.00	\$ 130.00	\$ 600.00
361.34	Hearings	\$ 1,000.00	\$ 3,000.00	\$ 5,000.00
361.53	Ordinance Sales	\$ -	\$ -	\$ -
361.54	Bldg Code	\$ 200.00	\$ 200.00	\$ 238.56
362.41	Building Permits/inspection fees	\$ 1,400.00	\$ 1,400.00	\$ 169.38
362.44	Sewage Permits	\$ 1,250.00	\$ 1,250.00	\$ 4,175.00
362.46	Zoning (formerly & Well Permits	\$ 6,000.00	\$ 6,000.00	\$ 3,250.00
362.461	Well Permits	\$ 100.00	\$ 100.00	\$ 100.00
362.000	Zoning/Other Permits - Other			
362.49	Electrical Permits			
363.51	Contracts-Borough & State	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
364	State Fees (bldg permit)	\$ 50.00	\$ 50.00	\$ 30.00
379	Reimbursements			\$2,450.61
380	Cans & other misc.			
389	Equip. sales/Misc Rev			

Accounts	2022 Budget	2023 Budget Prop	2022 projected YE
# Name			
301.1 R.E. Taxes	\$ 289,240.00	\$ 289,240.00	\$ 289,240.00
301.2 Prior years	\$ -	\$ -	\$ -
301.4 Delinquent	\$ 13,000.00	\$ 7,000.00	\$ 7,000.00
301.6 Interim	\$ 250.00	\$ 250.00	\$ -
301.8 Ambulance Tax	\$ 56,000.00	\$ 57,000.00	\$ 58,000.00
310.1 R.E. Transfer	\$ 35,000.00	\$ 35,000.00	\$ 80,000.00
392.341 State Fuel Interest	\$ 75.00	\$ 400.00	\$ 600.00
392.35 State Fuel	\$ 54,427.33	\$ 55,428.86	\$ 57,711.72
392.000 State Aid/Pension	\$ 4,730.49	\$ 5,234.45	\$ 5,180.45
392.05 Interfund Operating Transfers	\$ 154,999.68	\$ 80,055.00	\$ 72,500.00
395 Refund of Prior Yr Exp			
<i>Subtotal</i>	<u>\$ 405,104.59</u>	<u>\$ 252,752.44</u>	<u>\$ 329,288.55</u>
Revenue Total	<u>\$ 798,594.59</u>	<u>\$ 641,296.44</u>	<u>\$ 763,528.55</u>

EXPENDITURES		2022	2023	2022
Account		Budget	budget	proj YE
#	Name		proposed	
400.113	Supervisors	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00
400.115	Audit	\$ 4,200.00	\$ 4,500.00	\$ 4,200.00
400.156	Hospitalization	\$ -	\$ -	\$ -
400.2	Bank Charges			
400.352	E&O insurance	\$ 3,015.00	\$ 3,100.00	\$ 3,050.00
400.42	Dues & Subscriptions	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
400.46	Mtngs. & conventions		\$200.00	
403.114	Tax Collector	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00
403.2	Tax Collector supplies	\$ 100.00	\$ 100.00	\$ -
403.33	transportation (new)	\$ 7.50	\$ 7.50	\$ -
403.35	T. C. Bond		\$ 175.00	\$ 173.00
403.1	T.C. Other (new)			
404.31	Solicitor	\$ 33,250.00	\$ 38,000.00	\$ 38,000.00
404.341	Legal Advertising	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
405.12	Secretary	\$ 22,575.00	\$ 22,575.00	\$ 22,575.00
405.2	Supplies	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
405.21	Computer	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
405.1	Accountant	\$ 1,500.00	\$ 1,000.00	\$ 750.00
405.26	(Other) Secret. Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
405.322	Telephones, FAX & Internet	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
405.325	Postage	\$ 700.00	\$ 700.00	\$ 700.00
405.353	Treasurer's Bond	\$ 504.00	\$ 504.00	\$ 504.00
408.313	Twp. Engineer	\$ 3,500.00	\$ 6,000.00	\$ 9,500.00
409.314	<i>eng for others (new)</i>			
409.1	Bldg. Labor/Personnel svcs	\$ 1,500.00	\$ 1,000.00	\$ 700.00
409.2	Supplies	\$ 375.00	\$ 375.00	\$ 375.00
409.26	Equipment/sm tools	\$ 100.00	\$ 100.00	\$ 100.00
409.361	Bldg. electric	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
409.362	Bldg. fuel- now gas	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00
409.6	Landscaping	\$ 540.00	\$ 540.00	\$ 540.00
409.37	Bldg. Repairs	\$ 1,500.00	\$ 1,500.00	\$ 2,756.50
409.363	Gov't Bldg - water	\$ 800.00	\$ -	\$ 204.12
409.000	Insurance	\$ 2,900.00	\$ 3,250.00	\$ 3,202.00
	Subtotal	\$ 121,291.50	\$ 128,451.50	\$ 131,654.62

EXPENDITURES		2022	2023	2022
Account		Budget	Budget Prop	Proj YE
#	Name			
411.345	Fireman's Workman's Comp	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
411.54	Fire Hydrants			
412.91	Tax Revenue for Ambulance Person	\$ 116,000.00	\$ 117,000.00	\$ 117,000.00
411.92	Fire Fund	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
412.92	Ambulance	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
412.93	Westfall Ambulance	\$ -	\$ -	\$ -
412	Donations - Other	\$ 1,000.00	\$ -	\$ -
413.121	Building Inspectors	\$ 350.00	\$ 350.00	\$ 350.00
413.322	Inspector cell phone			
414.122	Zoning Inspector	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00
414.215	Inspector supplies inc/school	\$ 1,900.00	\$ 1,950.00	\$ 1,950.00
414.233	Inspector mileage			
414.313	Planning Consultant (& Hearings)	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
414.314	Comprehensive Plan	\$ 25,000.00	\$ 16,667.00	\$ -
414.316	hearing exp	\$ 1,050.00	\$ 2,500.00	\$ 3,500.00
414	P&Z - Other			
415	Emergency Management	\$ 500.00	\$ 500.00	\$ 500.00
427	Solid Waste Collection/Disposal (ne	\$ 550.00	\$ 550.00	\$ 550.00
429.121	Sewage Enforcement	\$ 2,700.00	\$ 2,700.00	\$ 4,250.00
	<i>Subtotal</i>	\$ 195,550.00	\$ 188,717.00	\$ 171,600.00

Road Related Expenditures				
430.1	ROAD CREW LABOR - REGULAR	\$ 47,000.00	\$ 100,184.00	\$ 88,560.00
430.11	<i>labor OT (new)</i>		\$0.00	\$ 1,002.01
430.12	Highway Machines Labor (new)	\$ 21,000.00	\$ -	\$ -
430.2	Highway Supplies	\$ 7,000.00	\$ 9,000.00	\$ 12,000.00
430.231	Fuel	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00
430.233	Mileage	\$ 150.00	\$ 150.00	\$ 50.00
430.26	Small Tools, highway	\$ 100.00	\$ 100.00	\$ 600.00
430.35	Insurance (vehicles)			
	Insurance (liability)	\$ 7,750.00	\$ 9,700.00	\$ 7,722.00
430.45	Contracted Services			
430.700	Capital Purchases	\$ 500.00	\$ -	\$ 199,000.00
	430 Public Works/Highways - Other (new)			
430.70	Capital Purchases Public Works/highway			
432.1	ROAD CREW LABOR - TEMP	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00
432.11	<i>OT (new)</i>	\$ 750.00	\$ 750.00	\$ 750.00
432.246	Snow Materials	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00
433.000	(Street) Traffic Signs	\$ 750.00	\$ 750.00	\$ 750.00
	433 Hwy Main / Signs - Other (new)			
434.000	Street Lights			
434	<i>Hwy Main / Street Lights - Other (n</i>	\$ 16,000.00	\$ 16,000.00	\$ 7,500.00
436	Storm Sewers & Guide Rails	\$ -	\$ -	\$ -
437	Machinery Repairs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
438	Highway Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00
439	Highway Construction	\$ 239,000.00	\$ 55,428.86	\$ -
471	Debt payments	\$ 16,312.99	\$ -	\$ 16,312.99
472	<i>Debt Interest (new)</i>	\$ 1,000.00	\$ -	\$ 1,000.00
48(4)3	Retirement Fund	\$ 4,730.49	\$ 5,418.00	\$ 5,180.45
489.02				100184
	Subtotal	\$ 451,543.48	\$ 288,926.86	\$ 421,427.45

452 (Youth Activities) Participant Recre:	\$ -	\$ -	\$ -
456 Culture etc. (now 'Libraries' subcat.	\$ -	\$ -	\$ -
489 Miscellaneous inc. refunds	\$ -	\$ -	\$ 2,000.00
484 Workers compensation	\$ 8,000.00	\$ 7,000.00	\$ 5,769.00
48(5)1.30 PSATS Unemployment Trust	\$ 1,091.69	\$ 3,300.00	\$ 3,000.00
48(6)1.10 Matched Withholdings	\$ 10,500.00	\$ 12,000.00	\$ 12,000.00
492.57 Transfer - Foreign Fire Insurance	\$ 10,469.44	\$ 12,845.85	\$ 12,845.85
<i>Subtotals</i>	\$ 30,061.13	\$ 35,145.85	\$ 35,614.85
<i>Original #s</i>			
<i>Divergence</i>			
Total Expenditures	\$ 798,446.11	\$ 641,295.21	\$ 760,296.92

	2022 budget	2023 Proposed	2022 Proj YE
Total Revenue	\$ 798,594.59	\$ 641,296.44	\$ 763,528.55
Total Expenditures	\$ 798,446.11	\$ 641,295.21	\$ 760,296.92
Net			
Net	\$ 148.48	\$ 1.23	\$ 3,231.63

Notes: