



"Gateway to Allegheny County"

2023 PROPOSED BUDGET

2023 TOWNSHIP COMMISSIONERS

Todd K. Miller, President

Richard Withee, Vice President

Arthur Buccigrossi

Michael Chicora

Renee Whiteman

TOWNSHIP MANAGER

Janice C. Adamski

POLICE DEPARTMENT

Kenneth Longerman, Chief

Frank Marks, Deputy Chief

PUBLIC WORKS DEPARTMENT

Brian Cain, Foreman



2023 BUDGET MESSAGE

Township Commissioners:

Before proceeding with presenting the proposed 2023 Crescent Township Budget, I would like to thank each one of you, each department head and the Township employees for the support shown to me since I was brought on board in October of 2021. It has been indeed a challenge meeting the expectations of not only the elected officials, but the residents as well.

The proposed budget embraces the commitment of the Board of Commissioners as stewards of the taxpayers' dollars while reviving some of the programs, and continuing the services and improvements that the community has come to appreciate. This document is the single most important policy document adopted by the Commissioners each year because it not only sets forth the management plan for implementing the programs and achieving the community goals and objectives, but also guides the management of the Township through the upcoming year by clearly outlining the goals and objectives of the Commissioners and authorizes the programs that will be carried out to meet those objectives.

Following the review of the 2022 data available and the collection, analysis, and input of information from various department heads, the 2023 Proposed Budget, as presented, reflects an increase of 15.42 percent from 2022 to 2023, raising the millage from 5.40 to 7.40.

Deciding whether to implement a tax increase is never an easy decision. Fundamental changes and creative solutions must be made to reverse these trends in order to build fund balances to withstand economic downturns and to provide funding for capital improvement needs and critical municipal services. The added millage seeks to not only ease part of the burden of increasing costs or covering necessary expenditures but also attempts to provide recovery from loss of funds from prior years. After reducing real estate taxes 2019, Covid 19 struck creating an operating deficit and projects that had been planned were not able to be completed. Reduction in the administrative staff further reduced services. Fortunately, in 2022, the Township was successful in obtaining a Tax Anticipation Loan to help alleviate some of the financial strain. All

departments came together to find solutions to further reduce costs to enable projects that otherwise would not be possible to come to fruition.



2022 has been a year of transition for Crescent Township. It was a year of new beginnings as newly elected Renee Whiteman joined incumbent Commissioners Buccigrossi, Miller and Withee along with newly appointed Michael Chicora, who was appointed to fill the unexpired term of long-time Commissioner Joseph Sabol. In addition, the manager position was also reimplemented due to the retirement of long-time secretary Patricia Christian. I was honored to be appointed as Manager in October of 2021. Since becoming part of the community of Crescent, I have strived to meet the goals and expectations of the Commissioners and the residents and will continue to serve the community to the best of my ability.

A YEAR IN REVIEW

Before moving forward, I would like to review some of the highlights and look back at what has been accomplished in 2022:

As I look back over the past year, I feel like I have learned so much and still have so much more to learn. Thank you to everyone, from the commissioners, staff, fire department, township boards and commissions and the local community organizations. that we work with for making me feel welcome and giving me the room, I needed to find my way. I still have a lot to learn, but I know that I have a lot of people at my back to assist. I am so proud to be a part of Crescent Township and I am honored to be serving as Manager. I see a great future in store for this community and I look forward to what the future holds.

FINANCE & ADMINISTRATION

After serving as Crescent's Real Estate Tax Collector for two terms, Judy Withee retired, and Morgan Withee was elected in her place.

To better communicate with the residents, Crescent's website (www.crescenttownhip.com) and Facebook page have been revived.

To reduce administrative charges, all banking accounts have been transferred which affords a higher interest rate for all funds and no monthly minimum or service fees. It also allows for remote banking saving travel time and costs.

Further cost reduction was realized with insurances, bonds, solicitor fees and payroll costs. Bonds for both the Real Estate Tax Collector and Treasurer were reissued and Craig Alexander from Bruce Dices & Associates as hired a solicitor for the Township. His expertise along with my previous experience has resulted in lower costs associated with legal fees. Payroll costs were further reduced by switching services to ADP from Paychex. As a result of contacting the workers compensation carrier (SWIF) for the fire department coverage for EMS was removed, saving approximately \$800 in premium.

Several administrative changes occurred including the hiring of a part-time assistant, record organization and storage, updating the codification process, development of a new amusement device policy and updating the solicitation ordinance. Fees for various services were also updated to cover current costs. A new Request for Service Policy was also instituted replacing the Complaint System.

The Planning Commission, Zoning Hearing Board and Civil Service Commission were also reorganized to bring them into compliance, staggering the appointment dates to assure there would be no lapse in terms as well as the appointment of independent solicitors.

Several Subdivision and Land Development applications were processed including the Trinity-Mitchel Subdivision, Shandick Subdivision Plan One, Steinbunn Plan of Lots Subdivision and the preliminary approval of the preliminary submission for Conditional Use for the River Ridge Planned Residential Development (PRD), which is partially in Crescent Township.

The following grants were approved in 2022:

Crescent Maple Street Improvements	\$150,000	PA DCED
Blight Removal Grant Program	\$88,000.00	Act 152 Blight Removal

The following grants are pending:

Crescent Boulevard Storm Improvements	\$413,000	PA Small Water & Sewer
Main Street Bridge Repair	\$222,300	PA Financing Authority
Purdy Road Slide	\$387,015	PA Financing Authority
PRP Stream Improvements	\$193,800	PA Financing Authority
Municipal ADA Ramps	\$130,000	Community Development Grant
McGovern ADA Ramps	\$45,000	Community Development Grant

The Recycling Performance Grant is offered by the State of Pennsylvania, and is based upon the previous year's total tonnage for certain items. These funds have not been applied for in several years, but will be received in 2023 for the 2022 program to offset the cost of the Township's curbside recycling program.

PUBLIC SAFETY

Two part-time officers, Tyler Chandler and Angelo Peluso, were hired full-time in an effort to lower overtime costs caused by open shifts.

Officer Austin Lane went from a full-time officer to part-time, after accepting a position in neighboring Aliquippa, but will continue as a part-time officer filling in as needed.

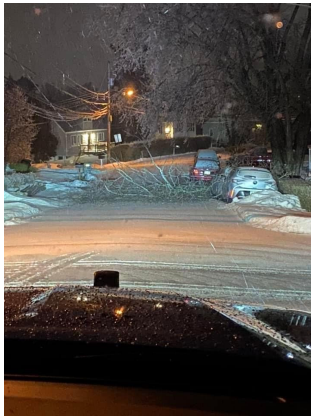
After serving the Township for over twenty years, Chief Longerman notified the Board in early December of his formal notice to enter the Crescent Township DROP Pension effective January 1, 2023. After completing the three-year program, he will officially retire from the Crescent Township Police Department as of January 1, 2026.

The Rave Notification system was put into place in 2022 to will bring the Police Department to the forefront of service. The program went live and has been used in several instances for weather related incidents.



Due to the public safety being compromised, Purdy Road was restricted to one lane after a landslide occurred on private property bordering the roadway. The landslide conditions prompted action in assuring the safety of all who transverse the roadway. Because of mutual aid received from Duquesne Light, only one lane needed to be restricted. Had trees not been removed after a storm, the roadway was slated to be closed.

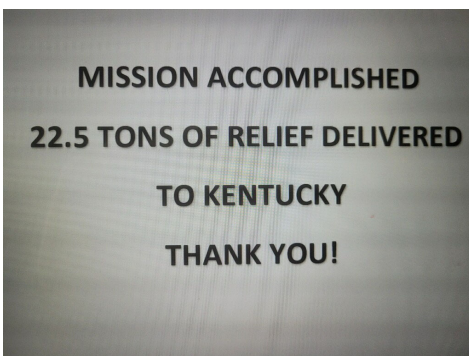
Many hours have since been spent in determining the best possible way to proceed. Because the slide exists on private property, there are many legal aspects that need to be addressed prior to repairs being made.



There were several weather-related emergencies over the past year, all of which were handled in the most efficient manner by the Township's Fire, Police and Public Works Departments.



Service by the Crescent Township Volunteer Fire Department also extended beyond the borders of Crescent when they responded to the needs of many in Kentucky who were victims of a



devastating tornado. Boxes of pallets of donations were loaded and over 42,000 pounds of items were delivered by their volunteers to be distributed to all the heavily damaged areas.

To boost membership in the Department, a Volunteer Tax Credit ordinance was adopted offering discounts to qualified volunteers for both real estate taxes and Earned Income Tax.

PUBLIC WORKS

In addition to completing the 2021 paving contract, the 2022 paving contract was also completed through a joint bid with Moon Township and several other entities to reduce costs. Road improvements also included curbing on Marble and Rodney as well as pothole patching where needed.



To reduce energy costs, all florescent lighting at the Municipal Center have been replaced with new LED lighting and new lighting was also installed outside in the rear of the building for security reasons.

Other improvements included:

- Inlets on Crescent Boulevard Extension, Marble Drive and Sautter Drive were completed and grates were installed.
- The storm outfall was repaired and rip rap stone was installed.
- After a water main break, by working with Cresswel Water, the pavement at the end of Marble was repaired and an inlet installed at a cost savings to the Township.
- Railing extensions were fabricated and installed on steps leading to municipal building to assist with ADA access from the parking lot.



A new Five-Year Agility Agreement with PennDOT was put in place so that services can be shared, thus reducing costs in several areas.

Snow removal services will remain in place with PennDOT to offset costs associated with snow removal on all state roads within our community. Deicing supplies will continue to be purchased under the SHACOG Purchasing Alliance under a contract with Cargill at a cost of \$88.91 per ton. The specifications allow for a price adjustment to be made each month through and including the month of April 2023.

A Building Permit has been approved for the 4-unit apartment building located at 85 McGovern. After several years of inactivity, a review of the facts regarding the possible abandonment of a nonconforming use status for the property, it was determined that there was more than sufficient evidence to establish that there was no intent to abandon the nonconforming use, and the nonconforming status remains without the need to obtain any variance.

PARKS & RECREATION

Recreational events were revitalized with the assistance of the Parks and Recreation Board and Crescent Township Civic Club. After over a year of being apart because of Covid 19, an Easter Hunt brought the children together in the spring.



The 1st Annual Community Day commemorating the Civic Club's 100-year anniversary brought families together for a fun filled day in the fall.





The Civic Club also sponsored a Wreath Making Night, and, with the help of every department, Pumpkins with Police and Christmas in Crescent also brought smiles to many faces both young and old.



The Parks & Recreation Board along with Public Works decorated the gazebo for Christmas and will decorate with the patriotic displays in time for Memorial Day. They also worked together to install new lumber on the picnic



tables, wood on the bleachers and memorial benches at Shouse Park. The Parks & Recreation Board also collaborated with the Township in funding part of the tree maintenance at Huntsridge Park and the mulch at the playgrounds.



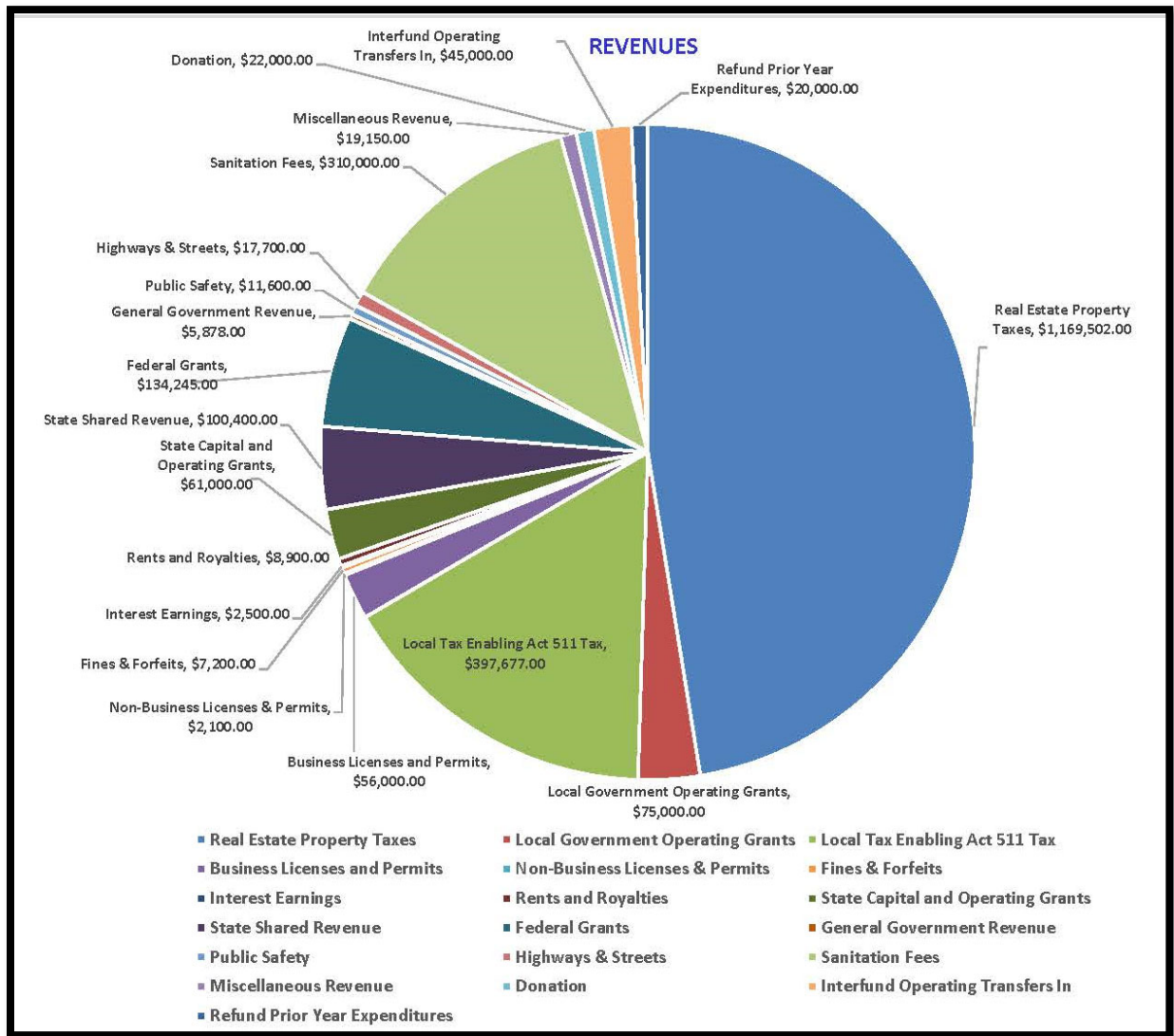
Crescent Township was awarded a grant in the amount of \$20,000 through the Community Development Block Grant. This funding will be put toward the installation of ADA access to a new ADA swing that will accommodate wheelchairs. The swing was made by a generous donation from Crescent resident, Sara Shively. Construction is set to begin in the spring. In the meantime, Public Works made the necessary repairs and the original ADA swing is up and ready to be used.

The Township was also successful in renewing an expired agreement with Moon Little League for use of the fields at Shouse Park. A donation was received in the amount of \$5,500 to offset the cost of constructing dugouts to include much needed storage space. They will be responsible for the annual maintenance of the field providing both a savings in time and money for the Township.

Moving forward to 2023, the increase in millage is due primarily to significant increases in recurring fixed costs and necessary capital expenses to repair an aging infrastructure. This, accompanied with maintaining staff levels that continue to deliver better than adequate municipal services to the citizenry, adds to the previously mentioned fixed costs. The proposed 2023 Budget makes every attempt to continue the Board of Commissioner's commitment to stewardship of the taxpayers' dollars while providing the community with the excellent services the residents and businesses have become accustomed.

The following pages highlight the proposed budget for 2023.

2023 REVENUES



SUMMARY OF SELECTED REVENUES

In 2023, a balanced budget of \$2,457,852 is projected.

REAL ESTATE TAXES

Current Real Estate Taxes are based on the 2022 Allegheny County Assessment of \$136,579,383, with an approximate 85% collection rate. Priority will be given to the collection of delinquent real estate taxes in 2023. Real estate taxes account for 48% of revenues.

LOCAL GOVERNMENT OPERATING GRANTS

Included in this line item is the Regional Asset District funds which are received from Allegheny County on a monthly basis.

ACT 511

Act 511 Taxes, the second largest revenue source, include revenue from Real Estate Transfer Tax, Earned Income Tax, Local Services Tax and Amusement Tax.

LICENSES AND PERMITS

There is a notable increase in the Rental Operating License fees because with the passage of Ordinance #588, all residential rental properties are subject to registration and inspection every three (3) years, when the property is sold, or when the tenant has changed. Also included are the Franchise Fees received on a quarterly basis from both Comcast and Verizon.

STATE CAPITAL AND OPERATING GRANTS

As mentioned previously, Crescent is hopeful to receive additional funding through grants but must provide matching funds for most of the projects. Grant funding will be one of the major goals of 2023.

PUBLIC SAFETY

Income received because of Township-provided services, including Public Safety, is being projected at \$11,600 with an increase in Building Fees due to the upcoming construction of 85 McGovern and the new Premier Pan development. It also includes projections for the building that will replace the one that was destroyed by fire at Iron City Express. Parkwood Point is ready to be building its second phase, so revenues will be increased if this occurs in 2023.

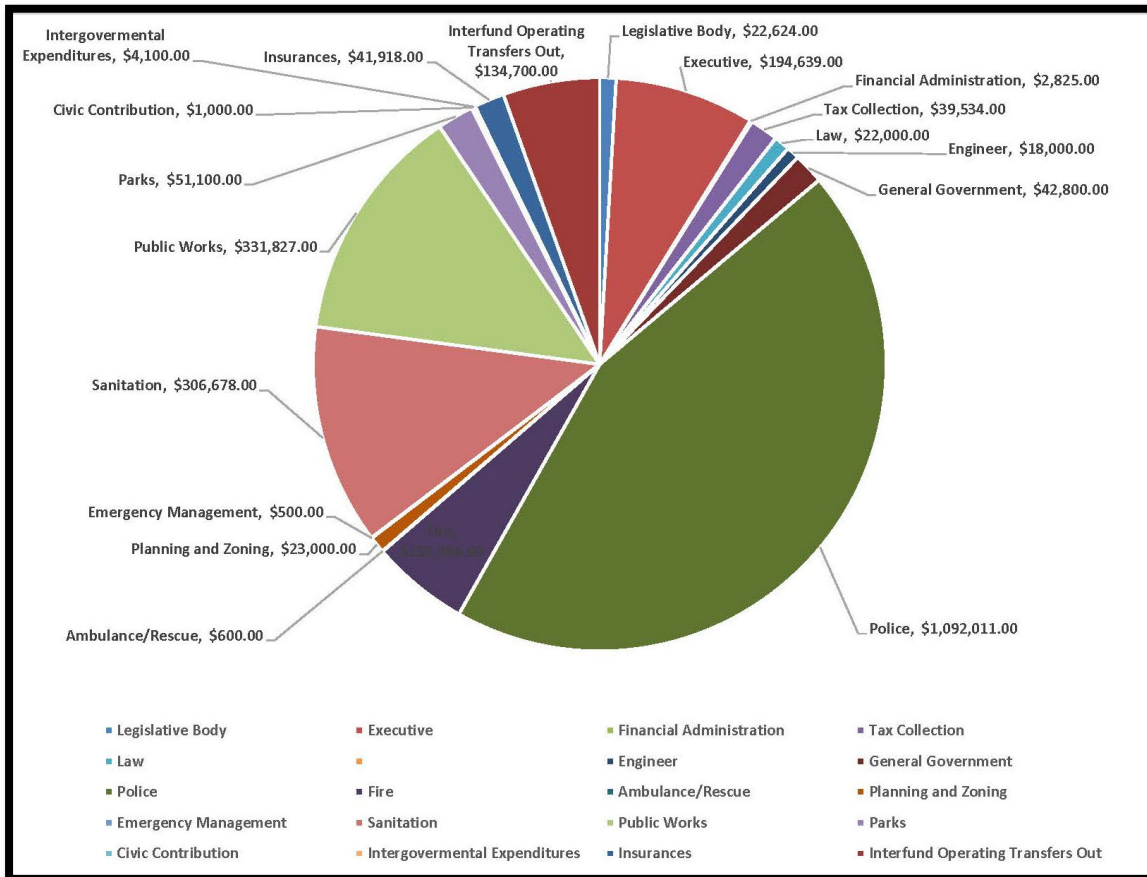
MISCELLANEOUS REVENUE

The increase in this line item is based upon expectations of donations being received to offset the cost of the recreational events such as Community Day.

DONATIONS

Both the Police Department and the Parks & Recreation Board have their own fundraising accounts that are used for specific purposes. They are shown in the budget for auditing purposes but are not under the direct control of the Township. Income and expenses are offsetting.

2023 EXPENDITURES



SUMMARY OF SELECTED EXPENDITURES

EXECUTIVE

Additional funding is allocated to include the hiring of the current part-time Administrative Assistant to full-time to assist both the Administrative Office and other departments with minor clerical office duties.

FINANCIAL ADMINISTRATION

Bank Service Charges will see a reduction due to switching financial institutions because there will no longer be a monthly minimums or service fees.

TAX COLLECTION

Funding is included for both current and delinquent tax collection costs. Most of the costs for current collection are shared between the Township and Moon Area School District.

LAW

Since the retainage of a new solicitor, and the hiring of a manager, legal fees will realize a reduction in 2023.

TREASURER

In order to reduce costs in 2022, I was appointed as Treasurer, so this line item has been reduced to zero, as the cost is included in the Manager's salary.

ENGINEERING

Engineering has received a modest increase due to capital projects slated for 2023. We will be working closely with the utility companies to reduce costs in other areas by using joint bids in several areas.

POLICE DEPARTMENT

The township is in year three of a five-year Collective Bargaining Agreement, so wages and benefits have been included according to the current contract year. While the cost for full-time officers has increased, the part-time costs will be reduced. Not only will this addition improve community relations and overall public safety, but it is anticipated that Overtime and Part Time Salaries will see a cost reduction. Costs associated with the police vehicles have seen an increase due to inflation as did the cost of ammunition.

FIRE DEPARTMENT

In 2022, by voter referendum, the Crescent Volunteer Fire Department received an increase to a total of 1 mill of real estate taxes collected. These funds are used to pay the cost of fuel, equipment, vehicle maintenance and purchases, utilities and building maintenance. All other expenses listed are paid for from the Township Budget, not from referendum funds. Overall, there will be an approximate increase in 2023 of \$10,000 from 2022.

PLANNING & ZONING

Codification of the Township's ordinances, Crescent's official publication of rules and regulations, has not been completed for several years. A yearly allocation is needed to cover the administrative fees, in addition to the codification costs. In addition, because of the anticipated construction, building and zoning costs will see a significant increase. There has also been a change in the fee structure as HMT Associates was recently taken over by KHL Engineers.

SOLID WASTE COLLECTION

Crescent is in the second year of a three-year contract with Republic Services who provide garbage pickup, curbside recycling as well as curbside pickups for electronic and household hazardous waste.

PUBLIC WORKS

2023 is the final year of the Collective Bargaining Agreement with Public Works. A new contract will be negotiated in 2023, so costs of labor and benefits reflect what is in the current agreement. There is also an allocation for a new computer, as the present computer is no longer compatible with the Township's server and needs an update to current software. The current allocation also includes revenues for infrastructure improvements, vehicle maintenance and park maintenance.

PARKS

Additional funding is being provided in Recreation based upon an increase in programming. Events held in 2022, with Community Day receiving the highest allocation, will return with a few new ones for all ages. It is the hope of the Parks & Recreation Board to gain additional volunteers so the Board can be split, as it had been in the past. It is my hope that all departments will continue to work together to support these events. There is also an allocation to install benches in the gazebo. This budget item also includes the \$17,000 fundraising account of the Parks & Recreation Board. As I indicated previously, this is offset by the revenue, and these funds are not used by the Township.

CONCLUSION

I am sure not everyone will agree with all parts of the proposed 2023 Budget, but its development was designed to continue the programs and policies the Board has established over the years and create new ones. Earnest efforts were made to continue the commitment of the Board of Commissioners to the residents of Crescent Township.

In closing, I would like to acknowledge the volunteers who contribute their time to the Township allowing for our operations to function smoothly. The dedicated commitment from the members of the Civil Service Commission, Parks & Recreation Board, Planning Commission, Zoning Hearing Board, as well as the Crescent Township Civic Club, makes Crescent a strong community and a special place to live and work.

Each employee in every department also deserves a special thanks for taking immense pride in the work that they do, their budget oversight, hard work and dedication they provide throughout the year.

Lastly, I would like to thank the Commissioners for their guidance and assistance in creating the 2023 Proposed Budget and, I am sure they will join me as we look to assure the taxpayers of Crescent Township that the services and facilities, we provide are in good shape now and into the future. I look forward to facing the many challenges I am sure we will encounter in 2023 together.

Sincerely,

A handwritten signature in blue ink that reads "Janice C. Adamski". The signature is fluid and cursive, with the first name "Janice" and last name "Adamski" clearly legible.

Janice C. Adamski, Manager

CRESCENT TOWNSHIP

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
Income				
301.000 Real Property Taxes				
301.100 Real Estate Tax-Current General	567,114.58	733,107.00	649,000.00	1,010,502.00
301.101 Real estate Tax-Current Fire	63,871.47	135,760.00	127,000.00	136,000.00
301.300 Real Estate Taxes- Prior year	8,273.77	7,000.00	3,100.00	3,000.00
301.500 Delinquent Tax Collection	<u>21,110.08</u>	<u>20,000.00</u>	<u>34,000.00</u>	<u>20,000.00</u>
Total 301.000 Real Property Taxes	\$660,369.90	\$895,867.00	\$813,100.00	\$1,169,502.00
309.000 Local Government Operating Grants				
309.100 Sales Tax Allocation	<u>80,299.06</u>	<u>73,000.00</u>	<u>79,000.00</u>	<u>75,000.00</u>
Total 309.000 Local Government Operating Grant:	\$80,299.06	\$73,000.00	\$79,000.00	\$75,000.00
310.000 Local Tax Enabling Act 511 Tax				
310.007 Amusement Tax	-	3,700.00	1,800.00	1,800.00
310.100 Real Estate Transfer	62,114.52	50,000.00	78,000.00	50,000.00
310.210 EIT - Current	354,749.95	300,000.00	252,000.00	250,877.00
310.231 EIT - Delinquent	-	70,000.00	106,000.00	70,000.00
310.500 LST Collection	<u>17,655.90</u>	<u>15,000.00</u>	<u>23,000.00</u>	<u>25,000.00</u>
Total 310.000 Local Tax Enabling Act 511 Tax	\$434,520.37	\$438,700.00	\$460,800.00	\$397,677.00
321.000 Business Licenses and Permits				
321.600 Rental Operating License	0.00	\$0.00	0.00	8,000.00
321.800 Cable TV Franchise	<u>48,580.39</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>48,000.00</u>
Total 321.000 Business Licenses and Permits	\$48,580.39	\$46,000.00	\$46,000.00	\$56,000.00
322.000 Non-Business Licenses & Permits				
322.800 Street Opening Permits	395.00	500.00	3,500.00	2,000.00
322.802 Solicitation Permit	<u>10.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
Total 322.000 Non-Business Licenses & Permits	\$405.00	\$600.00	\$3,500.00	\$2,100.00
331.000 Fines & Forfeits				
331.110 Vehicle Code Violations	8,327.25	10,000.00	6,100.00	6,000.00
331.111 State Police Fines-George Matta	1,317.67	500.00	1,700.00	1,200.00
331.120 Ordinance Violations Current Year	0.00	300.00	0.00	0.00
331.121 Ordinance Violations Liened	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 331.000 Fines & Forfeits	\$9,644.92	\$10,800.00	\$7,800.00	\$7,200.00
341.000 Interest Earnings				
341.100 Interest Earning	<u>47.32</u>	<u>1,000.00</u>	<u>2,300.00</u>	<u>2,500.00</u>
Total 341.000 Interest Earnings	\$47.32	\$1,000.00	\$2,300.00	\$2,500.00
342.000 Rents and Royalties				
342.200 Multi-Purpose Room Rental	1,500.00	2,000.00	1,500.00	2,500.00
342.201 Multi-Purpose Room Deposit	50.00	300.00	450.00	600.00
342.250 Shouse Park Rentals	7,136.00	5,000.00	3,500.00	5,000.00
342.251 Shouse Park Rental Deposit	<u>0.00</u>	<u>500.00</u>	<u>800.00</u>	<u>800.00</u>
Total 342.000 Rents and Royalties	\$8,686.00	\$7,800.00	\$6,250.00	\$8,900.00
354.000 State Capital and Operating Grants				
354.100 Economic Development	<u>0.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>61,000.00</u>
Total 354.000 State Capital and Operating Grant:	\$0.00	\$5,750.00	\$5,750.00	\$61,000.00

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
355.000 State Shared Revenue				
355.010 Public Utility Realty Tax	2,008.11	2,000.00	2,800.00	2,800.00
355.015 Act 13 UGWF	0.00	960.00	960.00	900.00
355.020 Highway Aid Grant	0.00	0.00	0.00	0.00
355.000 State Shared Revenue - Cont'd				
355.037 Police Grant	0.00	10,000.00	0.00	10,000.00
355.040 Alcoholic Beverages Taxes	0.00	400.00	400.00	400.00
355.050 Foreign CAS-Pension Aid	62,629.26	61,000.00	76,663.21	76,000.00
355.070 Foreign Fire Insurance	<u>11,634.10</u>	<u>12,000.00</u>	<u>13,824.02</u>	<u>14,000.00</u>
Total 355.000 State Shared Revenue	\$76,271.47	\$86,360.00	\$94,647.23	\$100,400.00
356.000 Federal Grants				
356.001 Federal ARPA Grant	<u>133,400.91</u>	<u>133,400.91</u>	<u>134,245.00</u>	<u>134,245.00</u>
Total 356.000 Federal Grants	\$133,400.91	\$133,400.91	\$134,245.00	\$134,245.00
361.000 General Government Revenue				
361.300 Zoning & Subdivision Permits/Fees	<u>858.00</u>	<u>2,000.00</u>	<u>12,000.00</u>	<u>5,878.00</u>
Total 361.000 General Government Revenue	\$858.00	\$2,000.00	\$12,000.00	\$5,878.00
362.000 Public Safety				
362.120 Police Reports	555.00	600.00	500.00	500.00
362.121 Parking Citations	90.00	100.00	100.00	100.00
362.150 Task Force RMS	1,163.44	2,000.00	880.00	1,000.00
362.410 Building / Electric Permits	1,258.00	2,000.00	950.00	10,000.00
362.450 Occupancy Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 362.000 Public Safety	\$3,066.44	\$4,700.00	\$2,430.00	\$11,600.00
363.000 Highways & Streets				
363.510 Snow Removal	<u>34045.10</u>	<u>20,000.00</u>	<u>17,600.00</u>	<u>17,700.00</u>
Total 363.000 Highways & Streets	34,045.10	\$20,000.00	\$17,600.00	\$17,700.00
364.000 Sanitation Fees				
364.300 Current Year Garbage Collection	-	285,100.00	263,000.00	290,000.00
364.301 Delinquent Garbage Collection	<u>252,826.55</u>	<u>18,000.00</u>	<u>16,200.00</u>	<u>20,000.00</u>
Total 364.000 Sanitation Fees	\$252,826.55	\$303,100.00	\$279,200.00	\$310,000.00
380.000 Miscellaneous Revenue				
380.100 Miscellaneous Revenue	9,380.41	5,000.00	2,500.00	13,400.00
380.101 Lien Letters	-	0.00	0.00	0.00
380.102 Misc. Revenue-Park Board Deposit	-	0.00	0.00	0.00
380.103 Sale of Fixed Assets	-	0.00	0.00	750.00
380.200 Tax Collector Reimbursement	-	1,000.00	1,000.00	3,000.00
380.400 Insurance Reimbursements	<u>1,712.46</u>	<u>15,000.00</u>	<u>3,080.00</u>	<u>2,000.00</u>
Total 380.000 Miscellaneous Revenue	\$11,092.87	\$21,000.00	\$6,580.00	\$19,150.00
387.000 Donation				
387.100 Donation	-	0.00	5,500	0.00
387.200 Police Dept. Donations	-	1,400.00	7,000.00	5,000.00
387.300 Parks & Rec Donations	<u>0.00</u>	<u>15,000.00</u>	<u>5,100.00</u>	<u>17,000.00</u>
Total 387.000 Donation	\$0.00	\$16,400.00	\$17,600.00	\$22,000.00

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
392.000 Interfund Operating Transfers In				
392.300 Transfer from Capital Reserve	144,898.01	33,000.00	0.00	25,000.00
392.304 Transfer from Highway Aid	63,252.96	0.00	13.00	0.00
392.305 Transfer from MS4	<u>0.00</u>	<u>0</u>	<u>37,000.00</u>	<u>20,000.00</u>
Total 392.000 Interfund Operating Transfers In	\$144,898.01	\$33,000.00	\$37,013.00	\$45,000.00
395.000 Refund Prior Year Expenditures				
395.010 Refunds of Prior Year	477.17	0.00	0.00	0.00
395.200 Insurance Dividends	<u>31135.89</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>20,000.00</u>
Total 395.000 Refund Prior Year Expenditures	\$31,613.06	\$30,000.00	\$30,000.00	\$20,000.00
Uncategorized Income	0.00	0.00	0.00	0.00
Total Income	<u>\$1,930,625.37</u>	<u>\$2,129,477.91</u>	<u>\$2,055,815.23</u>	<u>\$2,465,852.00</u>
Expenses				
400.000 Legislative Body				
400.100 Legislative Body - Personal Services	81.54	0.00	0.00	0.00
400.120 Commissioners Salary	7,500.00	7,500.00	7,500.00	7,500.00
400.161 FICA Expense	1,312.36	577.50	573.75	574.00
400.250 Vehicle Mileage Reimbursement	463.33	400.00	490.00	500.00
400.341 Legal Notices	3,847.64	3,500.00	1,000.00	1,000.00
400.420 Association Dues & Expenses	7,934.99	3,000.00	12,800.00	13,000.00
400.430 Website Maintenance	<u>200.00</u>	<u>2,400.00</u>	<u>50.00</u>	<u>50.00</u>
Total 400.000 Legislative Body	\$21,339.86	\$17,377.50	\$22,413.75	\$22,624.00
401.000 Executive				
401.110 Manager	10,576.91	56,925.00	56,925.00	61,479.00
401.120 Secretary Wages	44,960.00	0.00	7,730.00	0
401.140 Administrative Assistant Wages	0.00	0.00	10,000.00	32,240.00
401.160 Payroll Services	3,942.06	4,000.00	5,800.00	6,200.00
401.161 FICA Expense	2,558.42	4,400.00	5,711.11	7,170.00
401.162 Unemployment Compensation	0.00	318.00	600.00	600.00
401.163 Life/Health Insurance	11,072.50	25,000.00	28,000.00	47,000.00
401.164 Workers Compensation Coverage	273.34	200.00	225.00	250.00
401.165 Non-Uniform Pension	932.00	1,700.00	2,000.00	2,800.00
401.200 Office Supplies	1,341.97	1,000.00	1,900.00	2,000.00
401.201 Postage	131.64	100.00	90.00	100.00
401.250 Vehicle Mileage Reimbursement	29.68	400.00	200.00	200.00
401.323 Cell Phone	500.00	600.00	1,225.00	1,300.00
401.374 Computer Maintenance & Repair	6,022.92	6,000.00	5,700.00	6,000.00
401.402 Accounting Service Fees	14,741.60	12,000.00	18,000.00	18,000.00
401.420 Association Dues & Expenses	175.00	200.00	100.00	1,000.00
401.421 Educational Training	0.00	0.00	0.00	300.00
401.422 Misc Expenses	75.73	200.00	500.00	500.00
401.423 Copier Expenses	2,885.80	3,000.00	2,700.00	3,000.00
401.450 Codification Expense	<u>0.00</u>	<u>2,995.00</u>	<u>3,100.00</u>	<u>4,500.00</u>
Total 401.000 Executive	\$100,219.57	\$119,038.00	\$150,506.11 #	\$194,639.00

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
402.000 Financial Administration				
402.006 Bank Service Charges	1,113.15	500.00	1,250.00	300.00
402.311 Auditing Services	<u>4,000.00</u>	<u>5,000.00</u>	<u>2,950.00</u>	<u>2,525.00</u>
Total 402.000 Financial Administration	5,113.15	\$5,500.00	\$4,200.00	\$2,825.00
403.000 Tax Collection				
403.114 Salary Treasurer/Tax Collector	10,000.00	10,000.00	10,000.00	10,000.00
403.123 Commission Delinquent Property Tax	5,686.01	4,000.00	4,000.00	4,000.00
403.125 Tax Refunds-Overpayments	1,488.47	1,500.00	30.00	50.00
403.161 FICA Expense	1,167.51	770.00	0.00	0.00
403.164 Workers Compensation Coverage	74.20	0.00	0.00	0.00
403.210 Tax Collector-General Expense	4,578.84	5,040.00	2,000.00	2,000.00
403.311 EIT Commission	0.00	0.00	6,000.00	6,000.00
403.312 LST Commission	0.00	0.00	4,000.00	4,000.00
403.373 Software Expenses	1,056.55	225.00	100.00	100.00
403.375 Liened Property Collection Expenses	2,983.00	3,000.00	10,380.00	11,000.00
403.420 Association Dues	110.37	200.00	0.00	200.00
403.425 Bond	0.00	0.00	1,584.00	1,584.00
403.701 Envelopes and Postage	<u>122.17</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>
Total 403.000 Tax Collection	\$27,267.12	\$25,235.00	\$38,694.00	\$39,534.00
404.000 Law				
404.130 Solicitor Compensation	40,771.00	40,000.00	22,000.00	20,000.00
404.190 Other Legal Fees	<u>19,014.65</u>	<u>2,000.00</u>	<u>12,000.00</u>	<u>2,000.00</u>
Total 404.000 Law	\$59,785.65	\$42,000.00	\$34,000.00	\$22,000.00
405.000 Treasurer				
405.114 Treasurer Salary	1,500.00	1,200.00	0.00	0.00
405.161 Treasurer FICA	111.08	92.40	0.00	0.00
405.205 Vehicle Mileage Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 405.000 Treasurer	\$1,611.08	\$1,292.40	\$0.00	\$0.00
408.000 Engineer				
408.313 Engineer/Architectural	<u>31,874.55</u>	<u>14,300.00</u>	<u>15,500.00</u>	<u>18,000.00</u>
Total 408.000 Engineer	\$31,874.55	\$14,300.00	\$15,500.00	\$18,000.00
409.000 General Government				
409.100 Cleaning Services	5,730.00	6,720.00	7,000.00	7,200.00
409.161 FICA Expenses	0.00	0.00	0.00	0.00
409.200 Supplies	1,351.98	1,500.00	1,500.00	1,500.00
409.201 Multi-Purpose Room Deposit Refund	50.00	300.00	700.00	600.00
409.000 General Government Cont'd				
409.321 Municipal Com.Phones/Internet	7,749.36	9,000.00	6,000.00	7,000.00
409.360 Utilities	11,911.23	14,000.00	9,000.00	11,000.00
409.373 Maintenance & Repair Bldg	8,849.74	9,000.00	7,000.00	5,500.00
409.374 Capital Projects	<u>224,218.53</u>	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
Total 409.000 General Government	\$259,860.84	\$60,520.00	\$22,000.00	\$42,800.00

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
410.000 Police				
410.120 Salary - Chief	103,371.97	98,570.00	99,656.00	106,835.00
410.121 Salary - Deputy Chief	0.00	72,100.00	72,100.00	74,984.00
410.122 Sergeant Wages	57,073.28	0.00	0.00	0.00
410.123 Patrolman-Full Time	284,739.39	305,225.00	307,000.00	473,300.00
410.130 Patrolmen-Part Time	64,355.40	26,000.00	49,000.00	10,000.00
410.131 Shift Differential	0.00	1,610.00	59,000.00	4,000.00
410.150 Task Force Wages	0.00	2,500.00	150.00	2,500.00
410.160 Court Wages	0.00	6,000.00	8,000.00	7,000.00
410.161 FICA Expense	29,099.26	23,000.00	40,373.33	51,914.00
410.162 Unemployment Compensation	8,758.32	9,300.00	4,000.00	2,500.00
410.163 Life/Health Insurance	142,109.12	130,000.00	140,000.00	156,000.00
410.164 Workers Compensation Coverage	34,630.96	25,000.00	14,000.00	28,571.00
410.165 Uniform Employee Pension	67,972.00	70,000.00	67,972.00	78,995.00
410.179 Longevity Pay	0.00	4,515.00	4,600.00	0.00
410.183 Police Overtime	0.00	15,000.00	15,000.00	15,000.00
410.190 Vehicle Mileage Reimbursement	39.99	0.00	0.00	200.00
410.191 Uniform Allowance	6,912.53	8,000.00	6,200.00	6,500.00
410.192 Body Armor	2,924.00	1,000.00	750.00	2,000.00
410.195 Team Legal	774.33	782.00	912.00	912.00
410.200 Supplies	3,104.30	3,000.00	3,000.00	4,000.00
410.201 Equipment Maintenance	2,487.49	2,000.00	1,800.00	3,000.00
410.231 Gas & Oil	8,682.06	7,000.00	15,000.00	16,000.00
410.250 Vehicle Maintenance & Tires	3,965.80	4,200.00	8,200.00	9,000.00
410.251 Vehicle Wireless Computer Fee	1,294.26	2,000.00	3,000.00	3,500.00
410.319 Pre-Employment Physicals	940.00	500.00	0.00	0.00
410.322 Radio Service	1,960.50	0.00	0.00	0.00
410.323 Cell Phone	4,232.54	4,500.00	2,900.00	5,000.00
410.327 Radio Equipment Maintenance	0.00	0.00	0.00	1,000.00
410.355 Auto Fleet Insurance-Police	1,240.18	0.00	0.00	0.00
410.374 Computer Maintenance	6,461.94	7,000.00	14,000.00	10,000.00
410.387 Police Donation Expense	0.00	1,400.00	7,000.00	5,000.00
410.420 Association Dues & Expenses	955.00	3,000.00	1,800.00	2,000.00
410.421 Educational Training	3,305.76	4,500.00	500.00	5,000.00
410.423 Police Copier Expense	1,710.72	1,300.00	1,200.00	1,500.00
410.451 Dispatch Services	7,182.50	0.00	0.00	0.00
410.470 Civil Service Exams	167.50	200.00	0.00	300.00
410.471 Civil Service Expenses	5.50	0.00	120.00	500.00
410.700 Capital Expense Police	4,315.12	0.00	0.00	0.00
410.800 Ammunition	<u>4,671.79</u>	<u>3,000.00</u>	<u>1,200.00</u>	<u>5,000.00</u>
Total 410.000 Police	\$859,443.51	\$842,202.00	\$948,433.33	\$1,092,011.00

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
411.000 Fire				
411.164 Workers Compensation	10,965.00	10,000.00	11,241.00	12,000.00
411.231 Fuel	2,736.00	0.00	2,352.00	2,700.00
411.246 FD Equipment Rental/Purchase	3,640.00	0.00	0.00	12,293.00
411.250 Vehicle Maintenance and Tires	6,249.00	0.00	3,655.00	4,000.00
411.252 Fire Vehicle Purchase	13,809.00	0.00	13,809.00	13,809.00
411.355 Auto Fleet Insurance	14,561.02	15,000.00	13,900.00	14,194.00
411.360 Building Utilities	16,609.00	0.00	15,224.00	16,000.00
411.373 Building Maintenance	10,000.00	0.00	44,697.00	38,000.00
411.385 Fire Hydrant Rental	8,500.00	8,500.00	8,500.00	8,500.00
411.420 Association Dues	500.00	500.00	500.00	500.00
411.600 Foreign Fire Insurance Payment	<u>11,634.10</u>	<u>12,000.00</u>	<u>13,824.00</u>	<u>14,000.00</u>
Total 411.000 Fire	\$99,203.12	\$46,000.00	\$127,702.00	\$135,996.00
412.000 Ambulance/Rescue				
412.500 Contributions, Grants, Subsidie	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Total 412.000 Ambulance/Rescue	\$600.00	\$600.00	\$600.00	\$600.00
414.000 Planning and Zoning				
414.120 Building Inspector Fees	4,380.02	4,500.00	2,500.00	9,000.00
414.300 Planning & Zoning Expenses	<u>5876.29</u>	<u>3,000.00</u>	<u>12,000.00</u>	<u>14,000.00</u>
Total 414.000 Planning and Zoning	\$10,256.31	\$7,500.00	\$14,500.00	\$23,000.00
415.000 Emergency Management				
415.200 Emergency Management	<u>211.61</u>	<u>500.00</u>	<u>300.00</u>	<u>500.00</u>
Total 415.000 Emergency Management	\$211.61	\$500.00	\$300.00	\$500.00
427.000 Sanitation				
427.420 Delinquent Garbage Collection	1,739.04	2,000.00	1,300.00	1,000.00
427.450 Contracted Refuse Services	<u>240,525.62</u>	<u>291,060.00</u>	<u>291,000.00</u>	<u>305,678.00</u>
Total 427.000 Sanitation	\$242,264.66	\$293,060.00	\$292,300.00	\$306,678.00
430.000 Public Works				
430.119 Public Works Supervisor Wages	55,553.76	57,600.00	58,200.00	59,650.00
430.120 Road Wages	106,368.66	110,200.00	108,000.00	113,250.00
430.161 FICA Expense	8,967.67	13,000.00	12,714.30	13,226.00
430.162 Unemployment Compensation	0.00	2,000.00	1,000.00	4,823.00
430.163 Life/Health Insurance	42,139.10	52,625.00	48,000.00	52,000.00
430.164 Workers Compensation Coverage	14,069.50	13,588.00	14,000.00	11,053.00
430.165 Non Uniform Pension	4,226.90	5,000.00	5,200.00	5,500.00
430.166 457 Employer Expense	9,958.23	10,000.00	1,500.00	3,500.00
430.183 Public Works Overtime	3,442.49	4,000.00	2,500.00	5,000.00
430.191 Uniform Allowance	1,573.45	1,425.00	1,000.00	1,425.00
430.200 Supplies	5,419.55	4,000.00	500.00	6,500.00
430.231 Gas	5,044.52	6,500.00	6,500.00	8,000.00
430.245 Highway Materials	73,420.50	10,000.00	8,000.00	12,000.00
430.246 Equipment Rental/Purchase	9,600.69	4,900.00	2,000.00	10,000.00
430.247 Equipment Repair	1,178.93	6,000.00	6,000.00	5,000.00
430.250 Vehicle Maintenance	8,252.52	5,000.00	5,500.00	7,000.00

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
430.000 Public Works Cont'd				
430.252 Tires	0.00	1,000.00	800.00	2,500.00
430.315 CDL Testing Expenses	1,015.00	1,000.00	400.00	1,000.00
430.319 Pre-Employment Physicals	0.00	250.00	400.00	400.00
430.323 Cell Phone	2,725.10	2,000.00	1,700.00	2,000.00
430.329 PA One Call Charges	168.75	600.00	150.00	250.00
430.355 Auto Fleet Insurance	2,606.42	2,700.00	0.00	0.00
430.374 Computer Maintenance	0.00	250.00	0.00	1,000.00
430.420 Association Dues and Expenses	0.00	100.00	25.00	100.00
430.421 Educational Training	0.00	150.00	0.00	150.00
430.601 Sign Management	59.19	1,000.00	2,500.00	1,500.00
430.602 Stormwater Infrastr. - Catch Basins	<u>500.00</u>	<u>1,500.00</u>	<u>500.00</u>	<u>5,000.00</u>
Total 430.000 Public Works	\$356,290.93	\$316,388.00	\$287,089.30	\$331,827.00
454.000 Parks				
454.200 Supplies & Materials	7,062.83	7,000.00	1,893.00	3,000.00
454.300 Recreation Board	3,750.59	12,694.00	900.00	10,000.00
454.310 Parks/Professional Services	2,932.50	3,000.00	2,200.00	2,500.00
454.000 Parks - Cont'd				
454.320 Parks/Grass Maintenance	8,400.00	8,500.00	4,800.00	4,800.00
454.360 Parks Utilities	4,885.84	6,000.00	7,200.00	7,500.00
454.451 Shouse Park Deposit Refund	2,350.00	500.00	650.00	800.00
454.700 Parks Board	2,125.94	13,472.00	6,300.00	21,000.00
454.740 Playground/Park Equipment	0.00	0.00	5,107.00	1,500.00
454.800 Monument Expense	<u>1098.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 454.000 Parks	\$32,606.51	\$51,166.00	\$29,050.00	\$51,100.00
458.000 Senior Citizen's Centers				
458.500 Contributions, Grants, Subsidies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 458.000 Senior Citizen's Centers	\$0.00	\$0.00	\$0.00	\$0.00
459.000 Civic Contributions				
459.500 Civic Club Donation	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total 459.000 Civic Contribution	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
481.000 Intergovernmental Expenditures				
481.530 Char-West COG Dues	<u>3,097.84</u>	<u>3,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>
Total 481.000 Intergovernmental Expenditures	\$3,097.84	\$3,100.00	\$4,100.00	\$4,100.00
486.000 Insurances				
486.100 Package Policy	16,610.38	35,459.00	35,459.00	22,333.00
486.102 Public Official Insurance	0.00	8,448.06	9,815.00	10,750.50
486.103 Police Professional Insurance	0.00	6,967.95	7,265.00	7,945.50
486.104 Bonds	<u>780.00</u>	<u>780.00</u>	<u>889.00</u>	<u>889.00</u>
Total 486.000 Insurances	\$17,390.38	\$51,655.01	\$53,428.00	\$41,918.00
491.000 Refunds of Prior Year Revenue				
491.010 Property Tax Appeal Refunds	0.00	3,000.00	0.00	0.00
491.300 Refunds of Prior Year Revenue	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Total 491.000 Refunds of Prior Year Revenue	\$0.00	\$3,500.00	\$0.00	\$0.00

Crescent Township 2023 Proposed Budget

General Fund	<u>2021 Total</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
492.000 Interfund Operating Transfers Out				
492.300 Transfer to MS4 Fund	0.00	25,000.00	51,152.73	0.00
492.300 Transfer to Capital Reserve	0.00	66,544.00	6,100.00	8,000.00
492.302 Transfer to Firemen Referendum	66,607.03	136,000.00	83,594.52	126,700.00
492.303 Transfer to Highway Aid	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>
Total 492.000 Interfund Operating Transfers Out	\$66,607.03	\$227,544.00	\$140,861.25	\$134,700.00
Uncategorized Expense	12,781.06	0.000	0.00	\$ 0.00
Total Expenses	<u>\$2,207,824.78</u>	<u>\$2,129,477.91</u>	<u>\$2,186,691.74</u>	<u>\$2,465,852.00</u>

Crescent Township

004 Capital Reserve Fund

	2020 Final	2021 Final	2022 Budget	2022 Projected	2023 Proposed
Income					
Beginning Balance	118,078.58	315,105.44	224,740.00	41,775.12	3,351.47
Revenue					
004.341.100 Interest Earning	1,307.37	33.24	30.00	28.00	30.00
Project	0.00	0.00	164,656.00	0.00	150,000.00
004.354.10 GEDTF Grant - Shouse Park ADA	0.00	0.00	22,050.00	0.00	20,013.00
004.380.100 Miscellaneous Revenue	1,100.00	12,332.00	0.00	5,500.00	0.00
004.380.300 Other - Misc Monument Escrow	0.00	0.00	0.00	0.00	0.00
004.387.100 Donation - Shouse Park ADA	0.00	0.00	3,500.00	5,100.00	0.00
004.392.301 Transfer from General Fund	<u>342,244.00</u>	<u>0.00</u>	<u>66,544.00</u>	<u>1,000.00</u>	<u>48,000.00</u>
Total Revenue	\$ 344,651.37	\$ 12,365.24	\$ 256,780.00	\$ 11,628.00	\$ 218,043.00
Total Income	\$ 462,729.95	\$ 327,470.68	\$ 481,520.00	\$ 53,403.12	\$ 221,394.47
Expenses					
FINANCIAL ADMINISTRATION					
004.402.006 Bank Service Charges	0.56	1.26	2.00	13.15	0.00
004.402.301 Auditing Services	0.00	0.00	2,500.00	600.00	1,262.50
ENGINEER					
004.408.313 Engineering	0.00	0.00	16,780.00	1,166.00	15,000.00
GENERAL GOVERNMENT					
004.409.373 Maintenance & Repair Bldg	0.00	0.00	0	0	0
004.409.374 Capital Projects	0.00	28,981.00	35,000.00	12,414.50	40,000.00
POLICE DEPARTMENT					
004.410.200 Supplies	0.00	0.00	0.00	0.00	0.00
004.410.250 Vehicle Maintenance & Tires	0.00	0.00	0.00	0.00	0.00
004.410.252 Police Vehicle Purchase	0.00	3,569.45	9,767.88	9,811.00	9,944.00
004.410.400 Investigation Fund	0.00	0.00	0.00	0.00	0.00
004.410.700 Capital Expense Police	14,826.98	0.00	10,500.00	11,878.00	0.00
PUBLIC WORKS DEPARTMENT					
004.430.246 Equipment Rentals/Purchase	445.00	0.00	52,000.00	0.00	52,000.00
004.430.600 Capital Construction Roads	119,972.41	0.00	10,000.00	9,062.00	10,000.00
HIGHWAY, ROADS & STREETS					
004.438.100 Maple Street Improvements	0.00	0.00	151,155.50	0.00	37,000.00
CULTURE - RECREATION					
004.454.800 Parks - Monument Expense	12,380.00	108,245.84	0.00	0.00	0.00
004.454.800 Parks - Shouse Park ADA	0.00	0.00	36,080.00	5,107.00	4,974.00
INTERFUND OPERATING TRANSFERS					
004.492.100 Transfer to General Fund	<u>0.00</u>	<u>144,898.01</u>	<u>33,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
Total Expenses	\$147,624.95	\$285,695.56	\$356,785.38	\$50,051.65	\$195,180.50
Balance	\$315,105.00	\$41,775.12	\$124,734.62	\$3,351.47	\$26,213.97

Crescent Township 006 Fire Referendum

	2019 Total	2020 Total	2021 Total	2022 Projected	2023 Proposed
Income					
Beginning Balance	\$ 26,504.20	\$22,203.67	\$14,939.91	\$27,710.24	\$95,954.30
Revenue					
003.341.100 Interest Earning	911.30	36.63	4.72	86.97	200.00
003.392.302 Transfer from General Fund	68,533.26	66,604.48	66,607.03	149,223.54	126,700.00
Total Revenue	\$69,444.56	\$66,641.11	\$66,611.75	\$149,310.51	\$126,900.00
Total Income	\$ 95,948.76	\$ 88,844.78	\$ 81,551.66	\$ 177,020.75	\$ 222,854.30
Expenses					
003.402.006 Bank Service Charges	6.15	106.14	0.00	0.00	0.00
003.411.201 Postage	55.00	0.00	0.00	0.00	0.00
003.411.231 Fuel	3,910.94	2,045.99	2,735.60	2,858.83	3,200.00
003.411.246 Equipment Rental/Purchase	3,586.94	29,894.27	3,639.95	0.00	0.00
003.411.250 Vehicle Maintenance and Tires	15,595.63	10,968.05	6,248.57	3,654.69	4,000.00
003.411.252 Fire Vehicle Purchase	24,668.52	13,808.50	13,808.50	13,808.50	13,808.50
003.411.360 Building Utilities	18,571.68	14,564.25	17,408.80	16,047.23	20,000.00
003.411.373 Building Maintenance	7,350.23	2,517.67	10,000.00	44,697.20	38,000.00
Total Expenses	\$73,745.09	\$73,904.87	\$53,841.42	\$81,066.45	\$79,008.50
Balance	\$22,203.67	\$14,939.91	\$27,710.24	\$95,954.30	\$143,845.80

Crescent Township 003 Highway Aid

	2020 Final	2021 Final	2022 Budget	2022 Projected	2023 Proposed
Income					
Beginning Balance		\$ 134,700.40	\$ 281,837.63	\$89,929.72	\$71,463.92
Revenue					
003.341.100 Interest Earning	1,208.54	19.63	18.00	225.59	200
003.355.020 Highway Aid Grant	83,748.68	78,382.00	77,203.44	73,097.16	75,917.42
003.392.306 Trns from General Fund	0.00	0.00	0.00	72.23	
Total Revenue	\$84,957.22	\$78,401.63	\$77,221.44	\$73,394.98	\$76,117.42
Total Income	\$ 84,957.22	\$ 213,102.03	\$ 359,059.07	\$163,324.70	\$ 147,581.34
Expenses					
003.402.006 Bank Service Charges	2.10	1.82	1.80	2.10	0.00
003.409.374 Capital Projects	66,410.20	0.00	0.00	0.00	0.00
003.430.245 Highway Materials	0.00	0.00	65,000.00	47,109.39	52,000.00
003.430.246 Equipment Rental/Purchase	0.00	0.00	4,500.00	333.00	0.00
003.430.247 Equipment Repair	0.00	51.55		260.35	0.00
003.430.250 Vehicle Maintenance	0.00	0.00	200.00	1,889.56	0.00
003.430.253 Public Works Vehicle Purchase	34,420.00	0.00	0.00	0.00	0.00
003.430.360 Street Lights And Signals	44,080.62	47,865.98	45,470.00	42,252.88	44,000.00
003.430.700 Capital Purchase	19,850.00	0.00	0.00	0.00	0.00
003.492.100 Transfer to General Fund	0.00	75,252.96	0.00	13.50	0.00
Total Expenses	\$164,762.92	\$123,172.31	\$115,171.80	\$91,860.78	\$96,000.00
Balance		\$89,929.72	\$243,887.27	\$71,463.92	\$51,581.34

Crescent Township 008 MS4

	2020 Total	2021 Budget	2021 Year End Est	2022 Budget	2022 Projected	2023 Proposed
Income						
Beginning Balance	120,482.99	121,199.44	121,199.44	90,517.40	90,517.84	\$41,524.38
Revenue						
008.341.100 Interest Earning	716.45	0.00	15.00	15.00	248.52	300
008.354.10 GEDTF Grant - PRP						
Project	0.00	0.00	0.00	230,000.00	0	195,500.00
008.392.301 Transfer from General Fund	0.00	0.00	0.00	25,000.00	0	0.00
Total Revenue	\$716.45	\$0.00	\$15.00	\$255,015.00	\$248.52	\$195,800.00
Total Income	121,199.44	121,199.44	121,214.44	345,532.40	90,766.36	237,324.38
Expenses						
FINANCIAL ADMINISTRATION						
008.402.006 Bank Service Charges	0.00	0.00	0.00	0.00	0.98	0
004.402.301 Auditing Services	0	0	0	2,500.00	600.00	0
ENGINEER						
008.408.313 Engineer/Architectural	0.00	0.00	0.00	30,000.00	11,271.00	10,000.00
PUBLIC WORKS						
008.430.602 MS4	0.00	0.00	0.00	5,000.00	146	5,000.00
008.446.101 PRP Project	0.00	0.00	0.00	229,625.00	224	200,000.00
008.492.100 Transfer to General Fund	0.00	0.00	30,697.04	0.00	37,000.00	20,000.00
Total Expenses	\$0.00	\$0.00	\$30,697.04	\$267,125.00	\$49,241.98	\$235,000.00
Balance	\$121,199.44	\$121,199.44	\$90,517.40	\$78,407.40	\$41,524.38	\$2,324.38