



## Township Manager's 2023 Preliminary Budget Message

Each year, Council and the Township staff invests considerable time and effort in developing a budget that judiciously allocates limited financial resources in a manner designed to best meet the needs and desires of our community. The budget process is defined and guided by the Peters Township Home Rule Charter. It reflects long-term planning initiatives such as the Comprehensive Land Use Plan and the Comprehensive Recreation Plan. It draws from the input of standing advisory boards, Township staff, and residents. Most importantly, it contains the insights and contributions of the Peters Township Council, which are expressed not only at budget workshops but throughout the year.

When discussing a proposed budget, the first question always asked by residents is, "Will there be a tax increase?" I am pleased to announce that there will not be a tax increase in 2023.

It is worth noting however that there are challenges on the horizon that will impact the 2024 budget. The current five (5) year contract for the collection and disposal of solid waste will expire at the end of 2023. I anticipate dramatic increase in costs and changes to services levels. In 2022, the Township took on additional debt service. We are able in the upcoming year to absorb that additional expense as a result of carefully managing expenditures as well as revenues exceeding budget levels. In 2023, we will be negotiating a new labor agreement with the firefighters.

The budget is predicated on changes to user fees. The Township's goal is to structure these fees in a manner to cover the total cost of providing the related service. In the fall of 2022, a comprehensive review of user fees was done to ensure that the fees charged were in alignment with the cost of delivering the associated service.

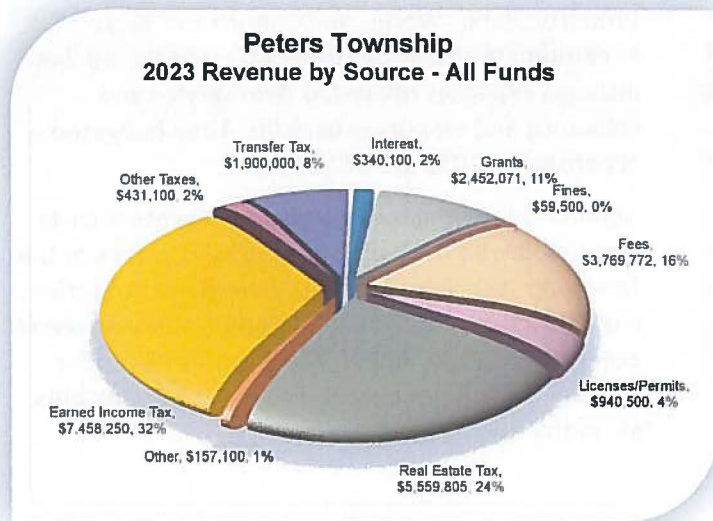
The preliminary budget plan is summarized on the table:

| Revenues          | Total        | Expenditures       | Total         |
|-------------------|--------------|--------------------|---------------|
| Real Estate Tax   | \$ 5,559,805 | General Government | \$ 2,276,726  |
| Earned Income Tax | \$ 7,458,250 | Public Works       | \$ 9,502,755  |
| Transfer Tax      | \$ 1,900,000 | Public Safety      | \$ 6,550,559  |
| Other Taxes       | \$ 431,100   | Planning           | \$ 670,360    |
| Fines             | \$ 59,500    | Library            | \$ 1,220,896  |
| Interest          | \$ 340,100   | Debt Service       | \$ 2,061,407  |
| Grants            | \$ 2,452,071 | Cable Television   | \$ 178,832    |
| Fees              | \$ 3,769,772 | Recreation         | \$ 1,700,671  |
| Licenses/Permits  | \$ 940,500   | Insurance          | \$ 3,342,066  |
| Other             | \$ 157,100   | Miscellaneous      | \$ 4,000      |
| Total             | \$23,068,198 | Total              | \$ 27,508,271 |

The Planning Director and the Township's Building Inspector have indicated that they intend to retire in 2023. A decision has already been made by Council to promote the current Assistant Planning Director to the Director's position. We will in the beginning of the year be seeking applications for an Assistant Planning Director.

In 2022, the Township hired two building inspectors. These inspectors are in the process of completing all of the required certifications. In addition, the current lead inspector has agreed to assist on a part-time basis to help with the transition.

## REVENUES



The ability of the municipal government to achieve its goals is determined by its capacity to raise funds.

In 2023, it is estimated that 67% of Peters Township's total revenues of \$23,068,198 will be derived from taxes. The Township anticipates collecting \$15,349,155 in tax revenue and of the taxes levied, Earned Income Tax and the Real Estate Tax are the most significant.

The Earned Income Tax is a .5% tax levied against the wages earned by Township residents. In 2023, Earned Income Tax will account for \$7,458,250, or 49%, of the taxes levied for general government.

The Real Estate Tax is a tax levied against the assessed valuation of real estate property located in the Township. The responsibility for establishing the

assessed value of properties rests with Washington County. The budgeted receipt from the Real Estate Tax assumes a property tax millage of 1.7 mills, the same rate levied in 2022. In 2023, the Real Estate Tax will account for \$5,559,805, or 36%, of overall taxes levied.

The Real Estate Transfer Tax is a tax levied on the value of all real estate transferred in Peters Township. The Township levy is 1% of the value of property transferred and is collected by the Washington County Recorder of Deeds, who charges a 2% collection fee. In 2023, revenues from the Deed Transfer Tax are estimated to be \$1,900,000. We will be carefully monitoring the Deed Transfer Tax. Receipts from this tax are directly impacted by mortgage rates.

In 2023, the Township estimates that revenues from non-tax sources will equal \$7,719,043, which is 33% of the total revenue collected. Charges for services equaled \$3,769,772, or 49%, of all non-tax revenue. It is the Township's policy, whenever possible, to charge fees for specialized services. The Township's goal is to structure these fees in a manner to cover the total cost of providing the related service. Fees are charged for the collection and disposal of solid waste and recyclables, zoning and building permit fees offset the cost of municipal services associated with development activity, and the cost of recreation activities are largely covered by program fees. The contract for solid waste collection and disposal expires on December 31, 2023. The Township anticipates a significant increase in rates for this service in 2024.

In 2023, Peters Township anticipates receiving grants totaling \$2,452,071, or 32%, of the Township's non-tax revenue. An important ongoing source of grant funds for Peters Township is the Pennsylvania State Liquid Fuels Program. Under this program, the state provides individual municipalities with a portion of the monies derived through the imposition of a statewide gasoline tax. In 2012, Peters Township began receiving a grant allocation under the Natural Gas Impact Fee program and in 2023 revenues from this source are budgeted to be \$474,000.

The Township receives funds under the Foreign Fire and Foreign Casualty Insurance Programs as well. Funds received under the Foreign Fire Fund Program are mandated by the state of Pennsylvania to be turned over to the Peters Township Volunteer Fire Company Relief Association. These funds are primarily utilized by the Relief Association to acquire and maintain firefighting equipment and personal protection gear. The Foreign Casualty Insurance Program

The basic functions of the municipality need a variety of support and coordinating services to permit them to operate. These services also act as the implementation arm for Council's policies. These services include management, finance, tax collection, communications, and professional services such as legal, engineering, and accounting. The objectives in 2023 include:

1. Enhance the human resource function to better serve the needs of the employees and the Township including recruiting, onboarding, and administration of benefits. Implement the Township's new Performance Management Policy for all Department Heads.
2. Complete the replacement of all wireless internet components in Township facilities and expansion of wireless internet in Public Works, the Recreation Center, and Tennis Center. Replace the Township's phone system with a voice-over-internet-protocol phone system.
3. Communicating to the community through 12 "Insider" newsletters, six "In Peters Township Magazines", a calendar, the website, cable channels, continued social networking presence, and the PT4Me application.
4. The Township will ensure a sound financial system by continuing to contract for real estate tax collection services and participate in the Washington County Tax Collection Committee for Earned Income and Local Services Taxes. In 2023, issue an RFP for an online payment system for all accounts payable.
5. Provide design and oversight of construction projects including resurfacing five miles of roads, reconstruction of Longvue Drive, the Marlboro Drive storm sewer augmentation, and potential wetland mitigation at Rolling Hills Park.
6. Issue requests for proposal for design services to replace an existing traffic signal system on Route 19 and the HVAC equipment at the Community Recreation Center, with the intention to construct both projects in 2024.
7. Successfully participate in the Government Finance Officers Association awards programs for financial reporting and budgeting.
8. Negotiate a contract with the Peters Township firefighters.

#### ***PROTECTION TO PERSONS AND PROPERTY***

The Township finances a variety of services to protect the public and property. These include police, fire, ambulance, planning, and inspection. The objectives for 2023 include:

1. Staff all schools of the Peters Township School District with trained School Resource Officers. Implement a new command structure for School Resource Officers by promoting an officer to Sergeant to oversee the program.
  2. Ensure public safety through a well-managed patrol division with at least 80% of patrol shifts having a minimum of three persons on patrol.
  3. Participation in regional programs to increase effectiveness such as the South Hills Council of Government Crisis Intervention Response Team, Fire Rapid Intervention Team, and the South Hills Council of Government Police and Fire Chief committees.
  4. Begin operations at Fire Station #3 on Bebout Road, hiring two full-time firefighters and utilizing part-time staff and volunteers to staff the station.
  5. Complete the acquisition of a new Pierce pumper to replace the existing 2006 HME pumper, and make it the new apparatus first-out vehicle at Fire Station #3.
  6. Provide improved fire protection to commercial buildings and residences by continued implementation of the rapid building entry system, updating contact information, conducting fire inspections and drills, and sprinkler operation brochure.
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## **FUND BALANCE**

The Township has an expressed policy of maintaining a fund balance equal to 15% of available funds. While the anticipated 2023 fund balance conforms to this policy, there is projected to be a significant decrease by year's end. In part, this reflects the expenditure of funds received under the American Rescue Plan that will be utilized to finance the construction of capital projects.

## **LOOKING BEYOND 2023**

Municipal budgeting for most communities, including Peters Township, is often an iterative process. Budgets, therefore, often reflect incremental changes in sources of revenues and program initiatives. The Township has been blessed over decades with continuous growth at sustainable levels. This has allowed the Township to incrementally enhance services without having to increase tax rates.

That being said, there are two proposed new initiatives that will require enhanced revenue streams in the future. They are the possible construction of an outdoor community aquatic center and the construction and staffing of a new fire station. Design of the outdoor community aquatic center commenced in 2020. Construction may commence in the spring of 2023 and completed for an opening in May of 2024. It is anticipated that the revenues generated through the operation of the aquatic center will cover the center's operating costs. The aquatic center will not generate sufficient revenues to cover the capital cost of constructing the pool. As a result, the Township should assume that there will be a 0.1 mill increase in property tax. This represents an annual increase of \$30 per year for an average home in Peters Township. A decision to move forward or cancel this project will be made independent of the budgeting process. Tentatively Council will make a decision no later than the February 13, 2023

In 2020 the Township acquired a parcel of land upon which will eventually be constructed a third fire station. Construction of the fire station is now nearing completion. Once completed, the Township will commence a transition plan whereby this station will be manned by two career firefighters seven days a week/24 hours a day. This staffing will be supplemented with volunteer firefighters who work on-duty shifts as well as respond from home to critical fire incidents. This transition will be accomplished, in part, with federal grants. By 2030, the Township anticipates hiring seven additional firefighters. That will result in an additional expenditure of over \$750,000 for personnel at today's cost. This will eventually result in a 0.2 increase in property tax. This represents an annual increase of \$60 per year for an average home in Peters Township.

In 2012, the Pennsylvania Department of Environmental Protection informed Peters Township the dam in Peters Lake Park was being designated as 'unsafe' due to the spillway's inability to pass the flows associated with the probable maximum precipitation (PMP) rain event. In 2021, Peters Township has employed the services of a consultant, Rizzo International, for the evaluation of spillway augmentation alternatives and the design and permitting. In 2022 the results of that study were provided to the Pennsylvania Department of Environmental Protection. The Township will continue to work with the Pennsylvania Department of Environmental Protection through the Township's consultant in hope of arriving at an engineered solution that addresses the safety concerns while preserving the character of the lake.

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The support of the Township's staff throughout this process cannot be overstated. Of note are the efforts of Ryan Jeroski and Thomas Gromek.

The insight and dedication that the Peters Township Council brings to the budgeting process is the reason why Peters Township continues to maintain its status as one of the region's premier communities.

Respectfully submitted,

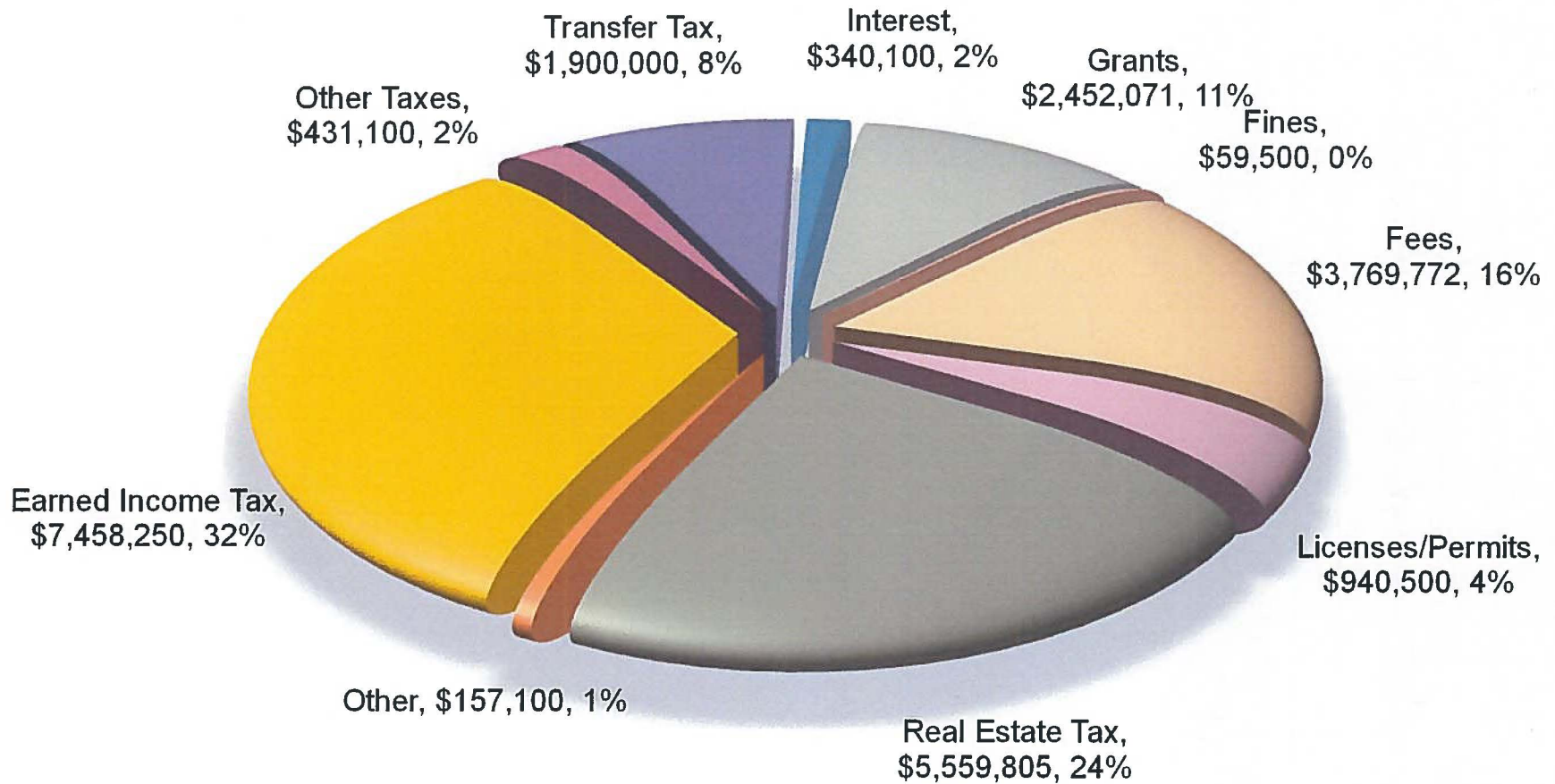
A handwritten signature in blue ink, appearing to read "Paul F. Lauer", is written over the typed name.

Paul F. Lauer

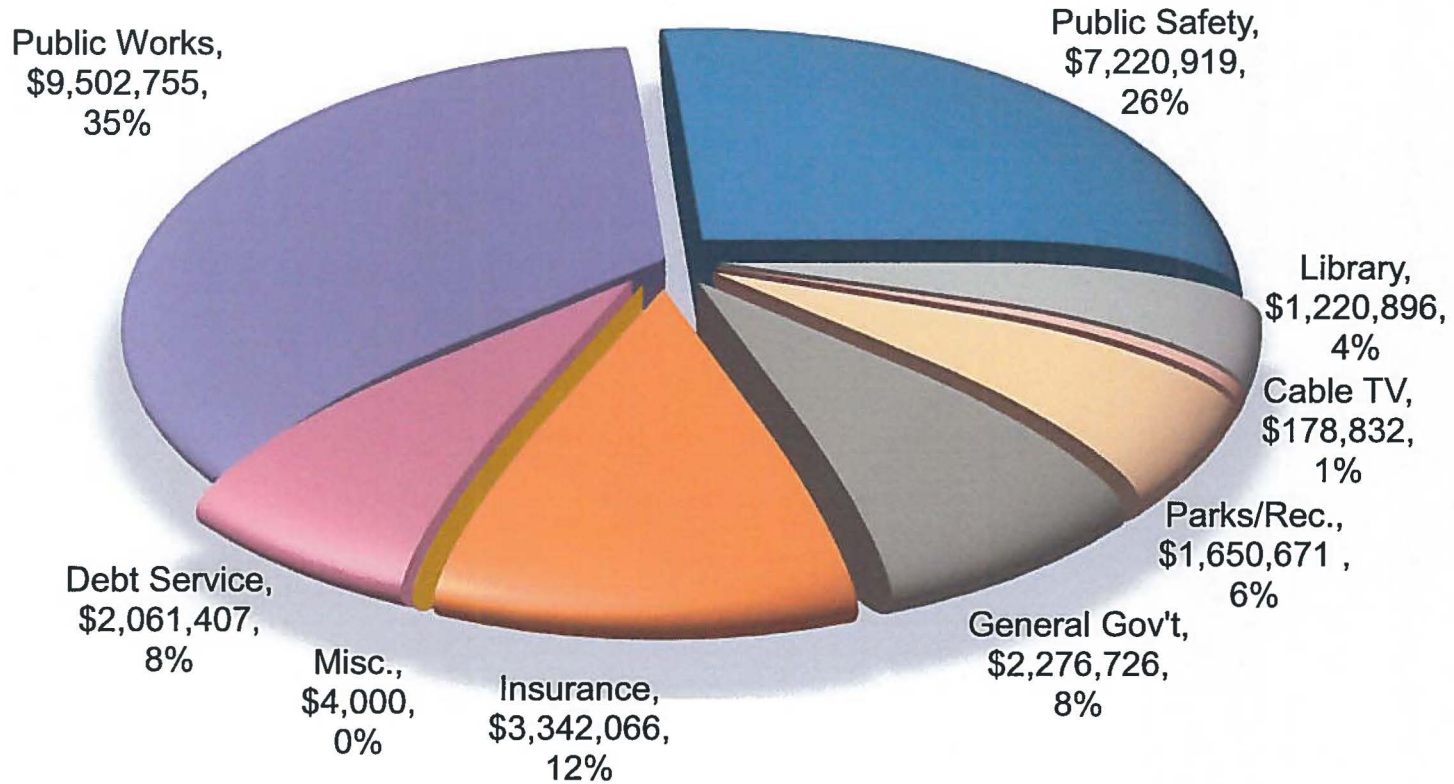
Township Manager

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# Peters Township 2023 Revenue by Source - All Funds



# Peters Township 2023 Expenditures by Program - All Funds

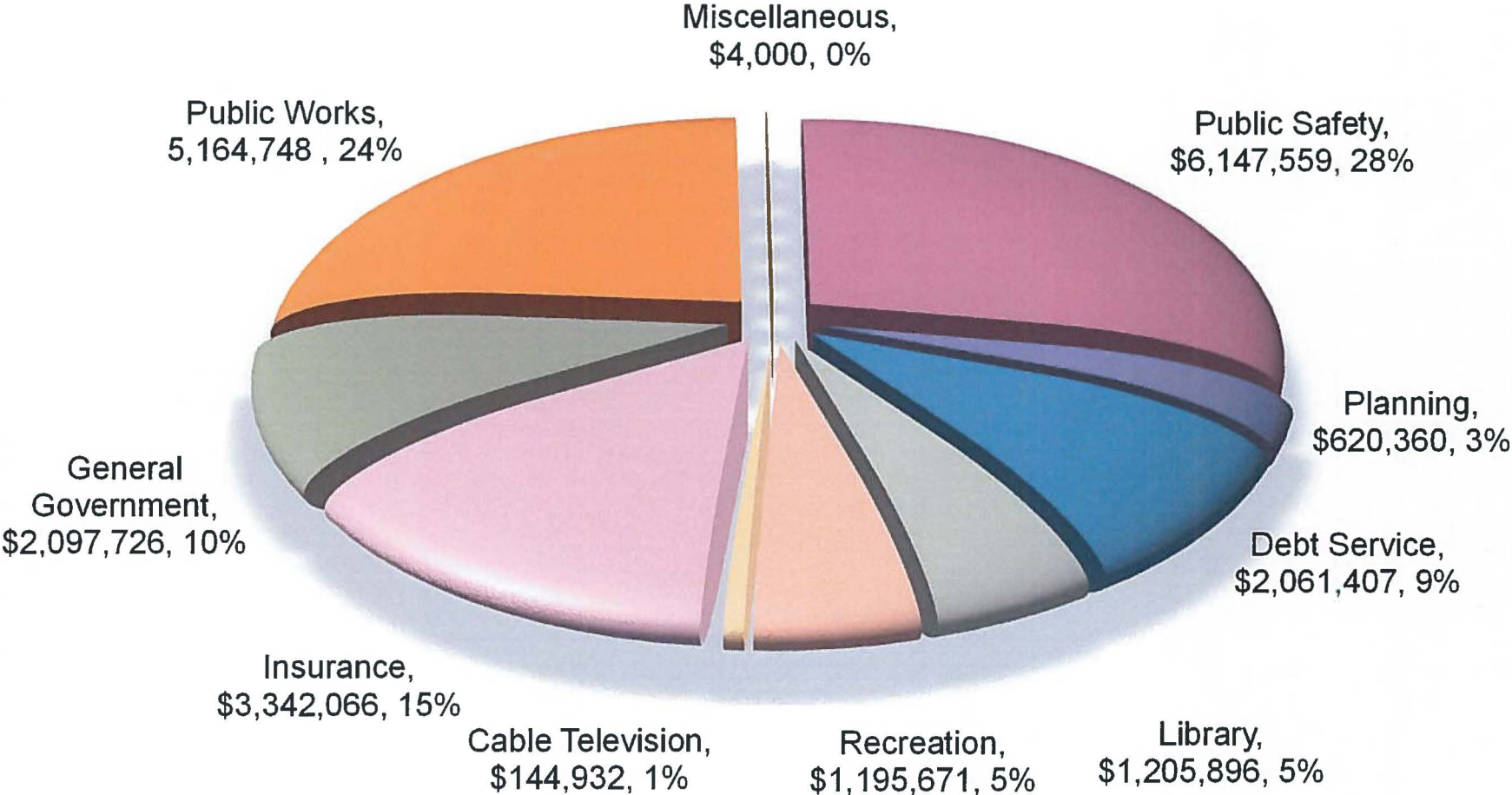


# Peters Township

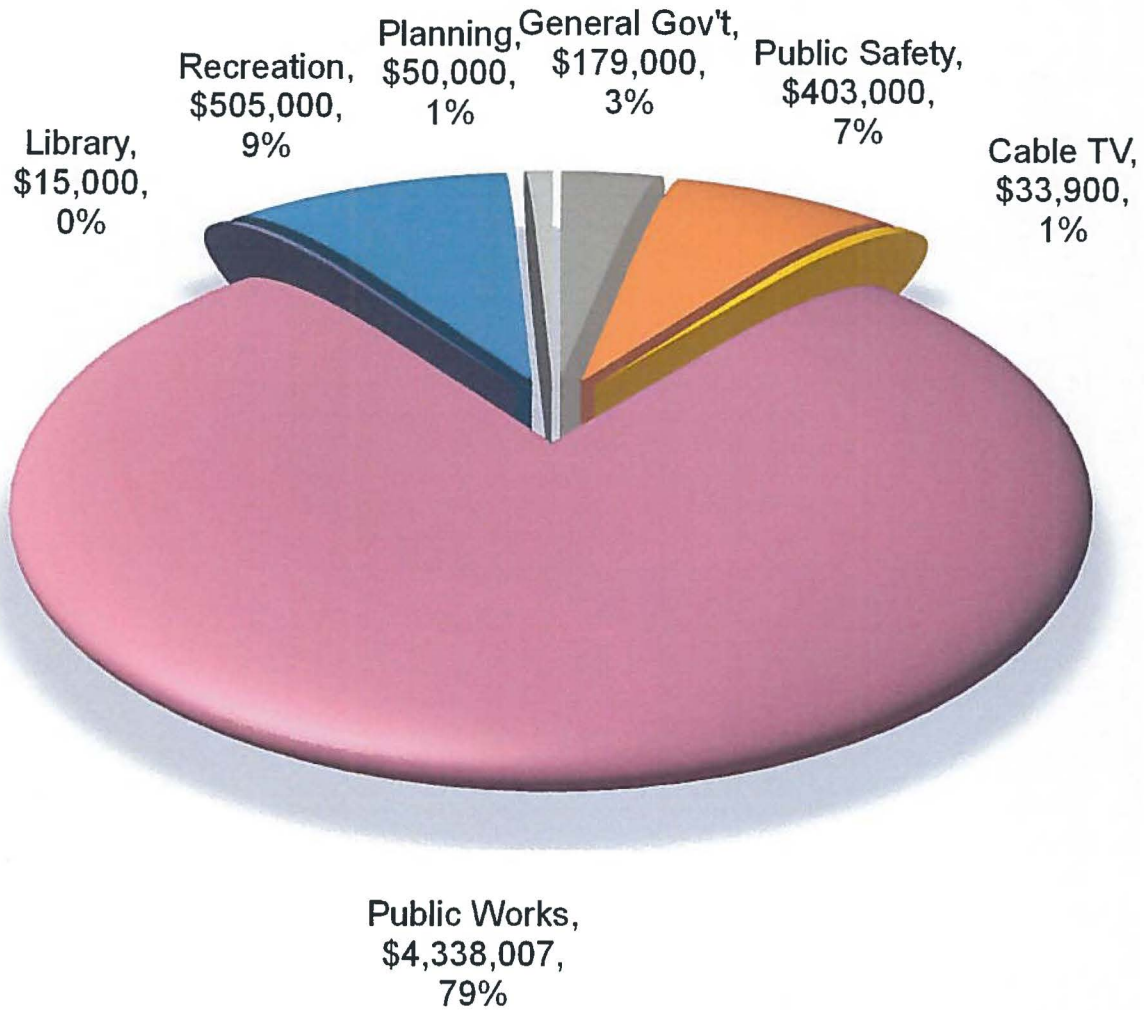
## 2023 Revenues, Expenditures, and Changes in Balances by Fund

|                             | General              | Capital Projects    | Solid Waste Services | Liquid Fuels      | Local Share       | Cable TV            | Bond Issue          | Library             | Total                |
|-----------------------------|----------------------|---------------------|----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Revenues</b>             |                      |                     |                      |                   |                   |                     |                     |                     |                      |
| Real Estate Tax             | \$ 5,559,805         | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 5,559,805         |
| Earned Income Tax           | \$ 7,458,250         | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 7,458,250         |
| Transfer Tax                | \$ 1,900,000         | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 1,900,000         |
| Other Taxes                 | \$ 431,100           | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 431,100           |
| Fines                       | \$ 56,000            | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ 3,500            | \$ 59,500            |
| Interest                    | \$ 75,000            | \$ 250,000          | \$ 2,500             | \$ 3,000          | \$ 600            | \$ 5,000            | \$ -                | \$ 4,000            | \$ 340,100           |
| Grants                      | \$ 747,288           | \$ 484,230          | \$ -                 | \$ 762,634        | \$ 326,000        | \$ -                | \$ -                | \$ 131,919          | \$ 2,452,071         |
| Fees                        | \$ 1,490,202         | \$ -                | \$ 2,279,570         | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 3,769,772         |
| Licenses/Permits            | \$ 10,500            | \$ 400,000          | \$ -                 | \$ -              |                   | \$ 530,000          | \$ -                | \$ -                | \$ 940,500           |
| Other                       | \$ 52,000            | \$ 100,000          | \$ -                 | \$ -              |                   | \$ 100              | \$ -                | \$ 5,000            | \$ 157,100           |
| <b>Total Revenues</b>       | <b>\$ 17,780,145</b> | <b>\$ 1,234,230</b> | <b>\$ 2,282,070</b>  | <b>\$ 765,634</b> | <b>\$ 326,600</b> | <b>\$ 535,100</b>   | <b>\$ -</b>         | <b>\$ 144,419</b>   | <b>\$ 23,068,198</b> |
| <b>Expenditures</b>         |                      |                     |                      |                   |                   |                     |                     |                     |                      |
| General Government          | \$ 1,998,226         | \$ 179,000          | \$ 52,500            | \$ -              |                   | \$ 47,000           | \$ -                | \$ -                | \$ 2,276,726         |
| Public Works                | \$ 2,929,748         | \$ 3,245,766        | \$ 2,235,000         | \$ 765,641        | \$ 326,600        | \$ -                | \$ -                | \$ -                | \$ 9,502,755         |
| Public Safety               | \$ 6,147,559         | \$ 403,000          | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 6,550,559         |
| Planning                    | \$ 620,360           | \$ 50,000           | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 670,360           |
| Library                     | \$ -                 | \$ 15,000           | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ 1,205,896        | \$ 1,220,896         |
| Debt Service                | \$ 44,963            | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ 2,016,444        | \$ -                | \$ 2,061,407         |
| Cable Television            | \$ -                 | \$ -                | \$ -                 | \$ -              |                   | \$ 178,832          | \$ -                | \$ -                | \$ 178,832           |
| Recreation                  | \$ 1,145,671         | \$ 505,000          | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 1,650,671         |
| Insurance                   | \$ 3,342,066         | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 3,342,066         |
| Miscellaneous               | \$ 4,000             | \$ -                | \$ -                 | \$ -              |                   | \$ -                | \$ -                | \$ -                | \$ 4,000             |
| <b>Total Expenditures</b>   | <b>\$ 16,232,593</b> | <b>\$ 4,397,766</b> | <b>\$ 2,287,500</b>  | <b>\$ 765,641</b> | <b>\$ 326,600</b> | <b>\$ 225,832</b>   | <b>\$ 2,016,444</b> | <b>\$ 1,205,896</b> | <b>\$ 27,458,271</b> |
| Other Financing Source      | \$ (5,297,056)       | \$ 2,755,112        | \$ -                 | \$ -              |                   | \$ (544,000)        | \$ 2,016,444        | \$ 1,069,500        | \$ -                 |
| Additions to Balances       | \$ (3,749,504)       | \$ (408,424)        | \$ (5,430)           | \$ (7)            | \$ -              | \$ (234,732)        | \$ -                | \$ 8,023            | \$ (4,390,073)       |
| <b>Fund Balance (1/1)</b>   | <b>\$ 8,127,359</b>  | <b>\$ 7,480,263</b> | <b>\$ 139,757</b>    | <b>\$ 7</b>       | <b>\$ -</b>       | <b>\$ 1,327,722</b> | <b>\$ -</b>         | <b>\$ 293,655</b>   | <b>\$ 17,368,762</b> |
| <b>Fund Balance (12/31)</b> | <b>\$ 4,377,855</b>  | <b>\$ 7,071,839</b> | <b>\$ 134,327</b>    | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 1,092,991</b> | <b>\$ -</b>         | <b>\$ 301,678</b>   | <b>\$ 12,978,690</b> |

# Peters Township 2023 Operating Expenditures - All Funds



# Peters Township 2023 Capital Expenditures - All Funds





Peters Township  
 Operating Budget and Capital Improvement Program  
**Budgets by Fund**

### General Fund



The General Fund serves as the operating fund for Peters Township. It is used to account for all financial resources and operating expenses, except those required to be accounted for separately.

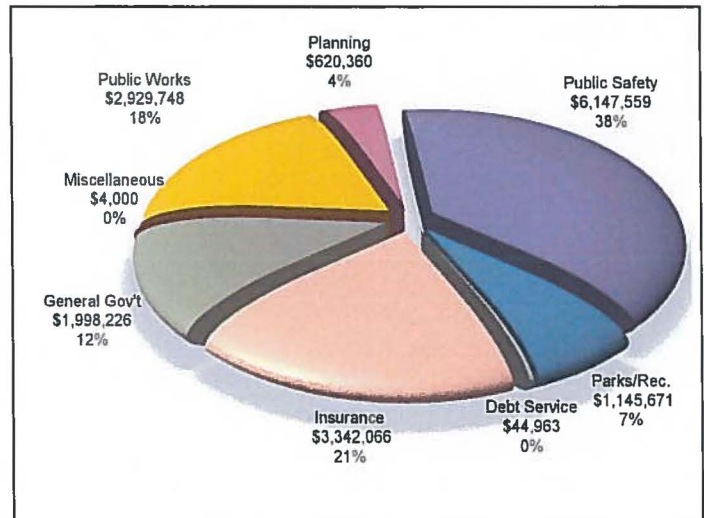
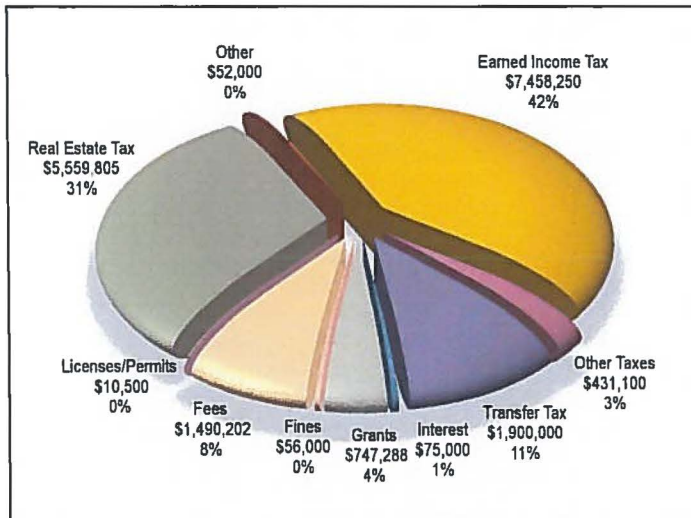
### General Fund - 2023 Budget Summary

#### Revenues by Source

| Revenues Source       | Amount              |
|-----------------------|---------------------|
| Real Estate Tax       | \$ 5,559,805        |
| Earned Income Tax     | \$ 7,458,250        |
| Transfer Tax          | \$ 1,900,000        |
| Other Taxes           | \$ 431,100          |
| Fines                 | \$ 56,000           |
| Interest              | \$ 75,000           |
| Grants                | \$ 747,288          |
| Fees                  | \$ 1,490,202        |
| Licenses/Permits      | \$ 10,500           |
| Other                 | \$ 52,000           |
| <b>Total Revenues</b> | <b>\$17,780,145</b> |

#### Expenditure by Program

| Program Expenditure      | Amount               |
|--------------------------|----------------------|
| General Government       | \$ 1,998,226         |
| Public Works             | \$ 2,929,748         |
| Public Safety            | \$ 6,147,559         |
| Planning                 | \$ 620,360           |
| Library                  |                      |
| Recreation               | \$ 1,145,671         |
| Cable Television         |                      |
| Insurance                | \$ 3,342,066         |
| Debt Service             | \$ 44,963            |
| Miscellaneous            | \$ 4,000             |
| <b>Total Expenditure</b> | <b>\$ 16,232,593</b> |





Peters Township  
Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|   | 2020                 | 2021                 | 2022<br>Budget       | 2022<br>Estimate     | 2023<br>Budget       | Change<br>Est. to Budget |             |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-------------|
|   |                      |                      |                      |                      |                      | Dollar                   | %           |
| <b>REVENUES</b>                               |                      |                      |                      |                      |                      |                          |             |
| <b>Taxes</b>                                  |                      |                      |                      |                      |                      |                          |             |
| <b>Real Estate</b>                            |                      |                      |                      |                      |                      |                          |             |
| Current                                       | \$ 5,042,209         | \$ 5,134,292         | \$ 5,460,107         | \$ 5,430,500         | \$ 5,484,805         | \$ 54,305                | 1%          |
| Delinquent                                    | 14,617               | 47,006               | 20,000               | 44,500               | 25,000               | -19,500                  | -44%        |
| Liened  | 41,282               | 94,742               | 40,000               | 75,000               | 50,000               | -25,000                  | -33%        |
| Real Estate Transfer                          | 2,117,554            | 2,828,118            | 1,750,000            | 2,750,000            | 1,900,000            | -850,000                 | -31%        |
| <b>Earned Income</b>                          |                      |                      |                      |                      |                      |                          |             |
| Current                                       | 6,167,962            | 6,641,080            | 6,521,375            | 7,130,000            | 7,308,250            | 178,250                  | 2%          |
| Delinquent                                    | 203,255              | 217,617              | 125,000              | 170,000              | 150,000              | -20,000                  | -12%        |
| Local Services Tax                            | 429,474              | 414,878              | 400,000              | 430,000              | 430,000              | 0                        | 0%          |
| Mechanical Devices                            | 1,325                | 2,675                | 2,675                | 1,100                | 1,100                | 0                        | 0%          |
| <b>Total Taxes</b>                            | <b>\$ 14,017,678</b> | <b>\$ 15,380,408</b> | <b>\$ 14,319,157</b> | <b>\$ 16,031,100</b> | <b>\$ 15,349,155</b> | <b>\$ -681,945</b>       | <b>-4%</b>  |
| <b>Licenses and Permits</b>                   |                      |                      |                      |                      |                      |                          |             |
| Street and Curb                               | \$ 14,513            | \$ 13,934            | \$ 10,000            | \$ 10,500            | \$ 10,500            | \$ 0                     | 0%          |
| <b>Total Licenses and Permits</b>             | <b>\$ 14,513</b>     | <b>\$ 13,934</b>     | <b>\$ 10,000</b>     | <b>\$ 10,500</b>     | <b>\$ 10,500</b>     | <b>\$ 0</b>              | <b>0%</b>   |
| <b>Non Tax Revenue</b>                        |                      |                      |                      |                      |                      |                          |             |
| <b>Fines and Forfeits</b>                     |                      |                      |                      |                      |                      |                          |             |
| Court Fines                                   | \$ 606               | \$ 1,262             | \$ 1,500             | \$ 3,100             | \$ 2,500             | \$ -600                  | -19%        |
| Vehicle Code Violations                       | 54,188               | 46,315               | 42,500               | 60,000               | 50,000               | -10,000                  | -17%        |
| Violation of Ordinances                       | 2,499                | 4,055                | 2,500                | 3,500                | 3,500                | 0                        | 0%          |
| <b>Total Fines and Forfeits</b>               | <b>\$ 57,293</b>     | <b>\$ 51,632</b>     | <b>\$ 46,500</b>     | <b>\$ 66,600</b>     | <b>\$ 56,000</b>     | <b>\$ -10,600</b>        | <b>-16%</b> |
| <b>Interest, Rents and Royalties</b>          |                      |                      |                      |                      |                      |                          |             |
| Interest                                      | \$ 46,583            | \$ 13,358            | \$ 5,000             | \$ 72,500            | \$ 75,000            | \$ 2,500                 | 3%          |
| <b>Total Interest, Rents, &amp; Royalties</b> | <b>\$ 46,583</b>     | <b>\$ 13,358</b>     | <b>\$ 5,000</b>      | <b>\$ 72,500</b>     | <b>\$ 75,000</b>     | <b>\$ 2,500</b>          | <b>3%</b>   |
| <b>Intergovernmental Transfers</b>            |                      |                      |                      |                      |                      |                          |             |
| Federal Grants                                |                      | 11,899               | 2,347,475            | 2,347,475            | 0                    |                          |             |
| <b>State Shared Revenues</b>                  |                      |                      |                      |                      |                      |                          |             |
| PURTA   | \$ 13,741            | \$ 13,910            | \$ 13,909            | \$ 14,812            | \$ 14,812            | \$ 0                     | 0%          |
| Foreign Fire Insurance                        | 128,957              | 117,345              | 117,345              | 153,347              | 153,347              | 0                        | 0%          |
| Foreign Casualty Insurance                    | 551,469              | 527,701              | 527,701              | 523,226              | 523,226              | 0                        | 0%          |
| Beverage Licenses                             | 7,550                | 600                  | 600                  | 6,950                | 6,950                | 0                        | 0%          |
| Other Grants                                  | 490,107              | 53,908               | 48,953               | 48,953               | 48,953               | 0                        | 0%          |
| <b>Total Intergovernmental Transfers</b>      | <b>\$ 1,191,824</b>  | <b>\$ 725,363</b>    | <b>\$ 3,055,983</b>  | <b>\$ 3,094,763</b>  | <b>\$ 747,288</b>    | <b>\$ -2,347,475</b>     | <b>-76%</b> |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|                                       | 2020                 | 2021                 | 2022<br>Budget       | 2022<br>Estimate     | 2023<br>Budget       | Change<br>Est. to Budget |             |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-------------|
|                                       |                      |                      |                      |                      |                      | Dollar                   | %           |
| <b>Charges for Services</b>           |                      |                      |                      |                      |                      |                          |             |
| <b>General Government</b>             |                      |                      |                      |                      |                      |                          |             |
| Zoning and Subdivision                | \$ 27,485            | \$ 23,608            | \$ 35,000            | \$ 55,000            | \$ 35,000            | \$ -20,000               | -36%        |
| Sale of Materials                     | 11,366               | 59,097               | 25,000               | 20,500               | 20,000               | -500                     | -2%         |
| Tax Collection Fees                   | 19,873               | 18,799               | 21,000               | 21,000               | 21,000               | 0                        | 0%          |
| <b>Protection to Persons/Property</b> |                      |                      |                      |                      |                      |                          |             |
| Police Services                       | 202,515              | 230,696              | 369,000              | 381,249              | 601,202              | 219,953                  | 58%         |
| Building Permits                      | 228,666              | 273,007              | 225,000              | 132,000              | 225,000              | 93,000                   | 70%         |
| Rental                                | 32,400               | 36,000               | 0                    | 10,000               | 0                    |                          |             |
| <b>Public Works</b>                   |                      |                      |                      |                      |                      |                          |             |
| Snow Removal                          | 56,597               | 58,438               | 52,500               | 58,000               | 58,000               | 0                        | 0%          |
| <b>Culture/Recreation</b>             |                      |                      |                      |                      |                      |                          |             |
| Recreation/Park Fees                  | 127,736              | 242,639              | 225,000              | 245,000              | 245,000              | 0                        | 0%          |
| Tennis Fees                           | 171,282              | 199,416              | 270,000              | 285,000              | 285,000              | 0                        | 0%          |
| <b>Total Charges for Services</b>     | <b>\$ 877,920</b>    | <b>\$ 1,141,700</b>  | <b>\$ 1,222,500</b>  | <b>\$ 1,207,749</b>  | <b>\$ 1,490,202</b>  | <b>\$ 282,453</b>        | <b>23%</b>  |
| <b>Miscellaneous Revenue</b>          |                      |                      |                      |                      |                      |                          |             |
| Contributions                         | \$ 3,071             | \$ 5,324             | \$ 5,000             | \$ 21,667            | \$ 5,000             | \$ -16,667               |             |
| Other                                 | <u>50,677</u>        | <u>48,729</u>        | <u>47,000</u>        | <u>47,000</u>        | <u>47,000</u>        | 0                        | 0%          |
| <b>Total Miscellaneous Revenue</b>    | <b>\$ 53,748</b>     | <b>\$ 54,053</b>     | <b>\$ 52,000</b>     | <b>\$ 68,667</b>     | <b>\$ 52,000</b>     | <b>\$ -16,667</b>        | <b>-24%</b> |
| <b>Total Non Tax Revenues</b>         | <b>\$ 2,241,881</b>  | <b>\$ 2,000,040</b>  | <b>\$ 4,391,983</b>  | <b>\$ 4,520,779</b>  | <b>\$ 2,430,990</b>  | <b>\$ -2,089,789</b>     | <b>-46%</b> |
| <b>TOTAL REVENUE</b>                  | <b>\$ 16,259,559</b> | <b>\$ 17,380,448</b> | <b>\$ 18,711,140</b> | <b>\$ 20,551,879</b> | <b>\$ 17,780,145</b> | <b>\$ -2,771,734</b>     | <b>-13%</b> |



Peters Township  
Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|                                   | 2020              | 2021              | 2022<br>Budget    | 2022<br>Estimate  | 2023<br>Budget    | Change                   |            |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------|
|                                   |                   |                   |                   |                   |                   | Est. to Budget<br>Dollar | %          |
| <b>EXPENDITURES</b>               |                   |                   |                   |                   |                   |                          |            |
| <b>General Government</b>         |                   |                   |                   |                   |                   |                          |            |
| Legislative Body                  |                   |                   |                   |                   |                   |                          |            |
| Personal Services                 |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                    | \$ 15,375         | \$ 15,825         | \$ 18,000         | \$ 16,000         | \$ 18,000         | 2,000                    | 13%        |
| Fica                              | 1,176             | 1,211             | 1,500             | 1,224             | 1,377             | 153                      | 13%        |
| <b>Total Legislative Body</b>     | <b>\$ 16,551</b>  | <b>\$ 17,036</b>  | <b>\$ 19,500</b>  | <b>\$ 17,224</b>  | <b>\$ 19,377</b>  | <b>2,153</b>             | <b>13%</b> |
| Administration                    |                   |                   |                   |                   |                   |                          |            |
| Personal Services                 |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                    | \$ 464,464        | \$ 472,792        | \$ 550,000        | \$ 542,500        | \$ 572,000        | 29,500                   | 5%         |
| Fica                              | 35,010            | 35,631            | 42,075            | 41,501            | 43,758            | 2,257                    | 5%         |
| Supplies                          |                   |                   |                   |                   |                   |                          |            |
| Operating Supplies                | 18,205            | 15,200            | 17,500            | 17,500            | 17,500            | 0                        | 0%         |
| Minor Equipment                   | 9,681             | 6,546             | 10,000            | 4,000             | 10,000            | 6,000                    |            |
| Services                          |                   |                   |                   |                   |                   |                          |            |
| Telephone                         | 4,949             | 6,205             | 6,000             | 6,000             | 6,000             | 0                        | 0%         |
| Advertising & Printing            | 19,312            | 25,746            | 21,000            | 22,000            | 22,000            | 0                        | 0%         |
| Bonding                           | 3,169             | 2,332             | 2,000             | 1,969             | 2,250             | 281                      | 14%        |
| Other Services                    | 26,568            | 33,534            | 35,000            | 36,000            | 37,500            | 1,500                    | 4%         |
| <b>Total Administration</b>       | <b>\$ 581,359</b> | <b>\$ 597,986</b> | <b>\$ 683,575</b> | <b>\$ 671,470</b> | <b>\$ 711,008</b> | <b>39,538</b>            | <b>6%</b>  |
| Tax Collection                    |                   |                   |                   |                   |                   |                          |            |
| Services                          |                   |                   |                   |                   |                   |                          |            |
| Bonding                           | 2,778             | 2,778             | 3,000             | 2,778             | 3,000             | 222                      | 8%         |
| Contracted Services               | 137,963           | 142,179           | 150,000           | 145,000           | 150,000           | 5,000                    | 3%         |
| <b>Total Tax Collection</b>       | <b>\$ 140,741</b> | <b>\$ 144,957</b> | <b>\$ 153,000</b> | <b>\$ 147,778</b> | <b>\$ 153,000</b> | <b>5,222</b>             | <b>4%</b>  |
| Engineering Services              |                   |                   |                   |                   |                   |                          |            |
| Personal Services                 |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                    | \$ 243,926        | \$ 238,857        | \$ 282,000        | \$ 288,000        | \$ 306,000        | 18,000                   | 6%         |
| Fica                              | 18,120            | 17,609            | 21,573            | 22,032            | 23,409            | 1,377                    | 6%         |
| Supplies                          |                   |                   |                   |                   |                   |                          |            |
| Operating Supplies                | 770               | 907               | 750               | 750               | 750               | 0                        | 0%         |
| Minor Equipment                   | 1,484             | 0                 | 1,500             | 0                 | 1,500             | 1,500                    | #DIV/0!    |
| Services                          |                   |                   |                   |                   |                   |                          |            |
| Telephone                         | 1,027             | 1,047             | 1,100             | 1,100             | 1,100             | 0                        | 0%         |
| Contracted Services               | 33,534            | 28,431            | 50,000            | 30,000            | 50,000            | 20,000                   | 67%        |
| Training                          | 630               | 940               | 2,000             | 375               | 2,000             | 1,625                    |            |
| Miscellaneous                     | 1,571             | 3,636             | 2,000             | 4,000             | 3,500             | -500                     | -13%       |
| <b>Total Engineering Services</b> | <b>\$ 301,063</b> | <b>\$ 291,428</b> | <b>\$ 360,923</b> | <b>\$ 341,882</b> | <b>\$ 388,259</b> | <b>46,377</b>            | <b>14%</b> |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|  | 2020       | 2021       | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change<br>Est. to Budget |      |
|--|------------|------------|----------------|------------------|----------------|--------------------------|------|
|  |            |            |                |                  |                | Dollar                   | %    |
| <b>Legal Services</b>                  |            |            |                |                  |                |                          |      |
| Contracted Services                    | \$ 115,385 | \$ 150,566 | \$ 150,000     | \$ 150,000       | \$ 175,000     | 25,000                   | 17%  |
| <b>Total Legal Services</b>            | \$ 115,385 | \$ 150,566 | \$ 150,000     | \$ 150,000       | \$ 175,000     | 25,000                   | 17%  |
| <b>Auditing Services</b>               |            |            |                |                  |                |                          |      |
| Contracted Services                    | \$ 17,200  | \$ 11,600  | \$ 17,500      | \$ 11,800        | \$ 17,500      | 5,700                    | 48%  |
| <b>Total Auditing Services</b>         | \$ 17,200  | \$ 11,600  | \$ 17,500      | \$ 11,800        | \$ 17,500      | 5,700                    | 48%  |
| <b>Information Technology</b>          |            |            |                |                  |                |                          |      |
| <b>Supplies</b>                        |            |            |                |                  |                |                          |      |
| Operating Supplies                     | 716        | 837        | 1,500          | 1,500            | 1,500          | 0                        | 0%   |
| Minor Equipment                        | 1,039      | 12,876     | 4,000          | 1,000            | 4,000          | 3,000                    | 300% |
| <b>Services</b>                        |            |            |                |                  |                |                          |      |
| Contracted Services                    | 139,889    | 142,538    | 140,000        | 142,500          | 145,000        | 2,500                    | 2%   |
| Other Services                         | 152,959    | 128,972    | 165,000        | 165,000          | 165,000        | 0                        | 0%   |
| <b>Total Information Technology</b>    | \$ 294,603 | \$ 285,224 | \$ 310,500     | \$ 310,000       | \$ 315,500     | 5,500                    | 2%   |
| <b>Special Projects Administration</b> |            |            |                |                  |                |                          |      |
| <b>Supplies</b>                        |            |            |                |                  |                |                          |      |
| Operating Supplies                     | \$ 719     | \$ 1,124   | \$ 10,000      | \$ 5,000         | \$ 25,000      | 20,000                   | 400% |
| <b>Services</b>                        |            |            |                |                  |                |                          |      |
| Miscellaneous                          | 9,342      | 12,348     | 15,000         | 12,500           | 15,000         | 2,500                    | 20%  |
| <b>Total Special Projects Admin.</b>   | \$ 10,062  | \$ 13,472  | \$ 25,000      | \$ 17,500        | \$ 40,000      | 22,500                   | 129% |
| <b>Municipal Building</b>              |            |            |                |                  |                |                          |      |
| <b>Personal Services</b>               |            |            |                |                  |                |                          |      |
| Salary & Wages                         | \$ 87,430  | \$ 42,669  | \$ 30,000      | \$ 45,000        | \$ 30,000      | -15,000                  | -33% |
| Fica                                   | 6,466      | 3,147      | 2,295          | 3,443            | 2,295          | -1,148                   | -33% |
| <b>Supplies</b>                        |            |            |                |                  |                |                          |      |
| Operating Supplies                     | 24,051     | 8,044      | 15,000         | 13,000           | 15,000         | 2,000                    | 15%  |
| Minor equipment                        | 20,677     | 5,255      | 10,000         | 1,320            | 10,000         | 8,680                    | 658% |
| <b>Services</b>                        |            |            |                |                  |                |                          |      |
| Public Utilities                       | 27,880     | 26,582     | 30,000         | 29,000           | 32,500         | 3,500                    | 12%  |
| Maintenance                            | 65,971     | 71,352     | 65,000         | 77,500           | 80,000         | 2,500                    | 3%   |
| <b>Total Municipal Building</b>        | \$ 232,476 | \$ 157,047 | \$ 152,295     | \$ 169,263       | \$ 169,795     | 533                      | 0%   |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|  | 2020                | 2021                | 2022<br>Budget      | 2022<br>Estimate    | 2023<br>Budget      | Change<br>Est. to Budget |            |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|------------|
|  |                     |                     |                     |                     |                     | Dollar                   | %          |
| <b>Vehicle Maintenance</b>               |                     |                     |                     |                     |                     |                          |            |
| Personal Services                        |                     |                     |                     |                     |                     |                          |            |
| Salary & Wages                           | \$ 2,241            | \$ 3,884            | \$ 3,500            | \$ 3,500            | \$ 3,750            | 250                      | 7%         |
| Fica                                     | 170                 | 280                 | 268                 | 268                 | 287                 | 19                       | 7%         |
| Supplies                                 |                     |                     |                     |                     |                     |                          |            |
| Operating Supplies                       | 378                 | 2,521               | 1,500               | 1,000               | 1,500               | 500                      | 50%        |
| Fuel/Tires                               | 1,326               | 1,693               | 2,250               | 2,000               | 2,250               | 250                      | 13%        |
| Services                                 |                     |                     |                     |                     |                     |                          |            |
| Maintenance Services                     | 298                 | 2,552               | 1,000               | 1,500               | 1,000               | -500                     | -33%       |
| <b>Total Vehicle Maintenance</b>         | <b>\$ 4,414</b>     | <b>\$ 10,931</b>    | <b>\$ 8,518</b>     | <b>\$ 8,268</b>     | <b>\$ 8,787</b>     | <b>519</b>               | <b>6%</b>  |
| <b>Total General Government</b>          | <b>\$ 1,713,854</b> | <b>\$ 1,680,246</b> | <b>\$ 1,880,811</b> | <b>\$ 1,845,185</b> | <b>\$ 1,998,226</b> | <b>153,041</b>           | <b>8%</b>  |
| <b>Protection-Persons &amp; Property</b> |                     |                     |                     |                     |                     |                          |            |
| Police Administration                    |                     |                     |                     |                     |                     |                          |            |
| Personal Services                        |                     |                     |                     |                     |                     |                          |            |
| Salary & Wages                           | \$ 393,915          | \$ 405,203          | \$ 420,000          | \$ 420,000          | \$ 440,000          | 20,000                   | 5%         |
| Fica                                     | 29,999              | 30,657              | 32,130              | 32,130              | 33,660              | 1,530                    | 5%         |
| Supplies                                 |                     |                     |                     |                     |                     |                          |            |
| Operating Supplies                       | 7,051               | 8,849               | 9,000               | 4,100               | 9,000               | 4,900                    | 120%       |
| Uniforms                                 | 4,537               | 6,182               | 5,000               | 5,000               | 5,000               | 0                        | 0%         |
| Minor Equipment                          | 5,811               | 0                   | 37,500              | 33,500              | 15,000              | -18,500                  | -55%       |
| Services                                 |                     |                     |                     |                     |                     |                          |            |
| Telephone                                | 18,550              | 15,462              | 17,750              | 16,000              | 17,000              | 1,000                    | 6%         |
| Maintenance                              | 260                 | 0                   | 1,000               | 250                 | 1,000               | 750                      | 300%       |
| Training                                 | 1,972               | 3,341               | 6,500               | 3,500               | 6,500               | 3,000                    | 86%        |
| Other Services                           | 10,173              | 19,825              | 25,000              | 31,000              | 25,000              | -6,000                   | -19%       |
| <b>Total Administration</b>              | <b>\$ 472,267</b>   | <b>\$ 489,519</b>   | <b>\$ 553,880</b>   | <b>\$ 545,480</b>   | <b>\$ 552,160</b>   | <b>6,680</b>             | <b>1%</b>  |
| Investigations                           |                     |                     |                     |                     |                     |                          |            |
| Personal Services                        |                     |                     |                     |                     |                     |                          |            |
| Salary & Wages                           |                     |                     |                     |                     |                     |                          |            |
| Regular                                  | \$ 174,118          | \$ 180,232          | \$ 280,000          | \$ 260,000          | \$ 290,000          | 30,000                   | 12%        |
| Overtime                                 | 11,978              | 19,682              | 16,000              | 25,817              | 26,000              | 183                      | 1%         |
| Fica                                     | 14,249              | 15,293              | 22,644              | 21,865              | 24,174              | 2,309                    | 11%        |
| Supplies                                 |                     |                     |                     |                     |                     |                          |            |
| Operating Supplies                       | 3,478               | 2,975               | 3,750               | 3,750               | 13,000              | 9,250                    | 247%       |
| Minor Equipment                          | 1,799               | 0                   | 2,000               | 1,000               | 0                   | -1,000                   |            |
| Uniforms                                 | 0                   | 1,694               | 1,700               | 1,700               | 1,700               | 0                        | 0%         |
| Services                                 |                     |                     |                     |                     |                     |                          |            |
| Training                                 | 99                  | 150                 | 4,000               | 2,000               | 4,000               | 2,000                    | 100%       |
| <b>Total Investigations</b>              | <b>\$ 205,720</b>   | <b>\$ 220,027</b>   | <b>\$ 330,094</b>   | <b>\$ 316,132</b>   | <b>\$ 358,874</b>   | <b>42,742</b>            | <b>14%</b> |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|   | 2020                | 2021                | 2022<br>Budget      | 2022<br>Estimate    | 2023<br>Budget      | Change<br>Est. to Budget |             |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-------------|
|   |                     |                     |                     |                     |                     | Dollar                   | %           |
| <b>Police Patrol</b>                    |                     |                     |                     |                     |                     |                          |             |
| Personal Services                       |                     |                     |                     |                     |                     |                          |             |
| Salary & Wages                          |                     |                     |                     |                     |                     |                          |             |
| Regular                                 | \$ 1,677,512        | \$ 1,579,340        | \$ 1,800,000        | \$ 1,800,000        | \$ 1,872,000        | \$ 72,000                | 4%          |
| Overtime                                | 116,858             | 108,876             | 125,000             | 120,000             | 125,000             | 5,000                    | 4%          |
| Fica                                    | 136,170             | 128,046             | 147,263             | 146,880             | 152,771             | 5,891                    | 4%          |
| Supplies                                |                     |                     |                     |                     |                     |                          |             |
| Operating Supplies                      | 12,475              | 10,049              | 15,000              | 25,000              | 20,000              | -5,000                   | -20%        |
| Minor Equipment                         | 7,340               | 18,308              | 23,940              | 20,000              | 19,000              | -1,000                   | -5%         |
| Uniforms                                | 22,165              | 18,927              | 30,000              | 25,000              | 30,000              | 5,000                    | 20%         |
| Services                                |                     |                     |                     |                     |                     |                          |             |
| Training                                | 14,950              | 14,552              | 15,000              | 15,000              | 15,000              | 0                        | 0%          |
| Public Utilities                        | 1,501               | 1,241               | 1,400               | 1,400               | 1,400               | 0                        | 0%          |
| Other Services                          | 5,451               | 15,765              | 15,000              | 16,000              | 16,500              | 500                      | 3%          |
| <b>Total Police Patrol</b>              | <b>\$ 1,994,422</b> | <b>\$ 1,895,105</b> | <b>\$ 2,172,603</b> | <b>\$ 2,169,280</b> | <b>\$ 2,251,671</b> | <b>\$ 82,391</b>         | <b>4%</b>   |
| <b>Police Vehicle Maintenance</b>       |                     |                     |                     |                     |                     |                          |             |
| Personal Services                       |                     |                     |                     |                     |                     |                          |             |
| Salary & Wages                          |                     |                     |                     |                     |                     |                          |             |
| Salary & Wages                          | \$ 9,610            | \$ 8,844            | \$ 12,500           | \$ 12,500           | \$ 12,500           | \$ 0                     | 0%          |
| Fica                                    | 714                 | 635                 | 956                 | 956                 | 956                 | 0                        | 0%          |
| Supplies                                |                     |                     |                     |                     |                     |                          |             |
| Operating Supplies                      | 4,355               | 7,809               | 7,500               | 5,000               | 7,500               | 2,500                    | 50%         |
| Fuel/Tires                              | 37,743              | 53,695              | 55,000              | 70,000              | 75,000              | 5,000                    | 7%          |
| Minor Equipment                         | 2,059               | 0                   | 1,000               | 8,800               | 1,000               | -7,800                   | -89%        |
| Services                                |                     |                     |                     |                     |                     |                          |             |
| Maintenance Services                    | 8,781               | 11,131              | 10,500              | 8,000               | 10,500              | 2,500                    | 31%         |
| Miscellaneous Services                  | 160                 | 0                   | 1,500               | 500                 | 1,000               | 500                      | 100%        |
| Capital Equipment                       | 43,224              | 121,226             | 135,000             | 117,345             | 123,000             | 5,655                    | 5%          |
| <b>Total Police Vehicle Maintenance</b> | <b>\$ 106,645</b>   | <b>\$ 203,341</b>   | <b>\$ 223,956</b>   | <b>\$ 223,101</b>   | <b>\$ 231,456</b>   | <b>\$ 8,355</b>          | <b>4%</b>   |
| <b>Police Community Relations</b>       |                     |                     |                     |                     |                     |                          |             |
| Personal Services                       |                     |                     |                     |                     |                     |                          |             |
| Salary & Wages                          |                     |                     |                     |                     |                     |                          |             |
| Regular                                 | \$ 95,499           | \$ 149,180          | \$ 150,510          | \$ 160,000          | \$ 400,000          | \$ 240,000               | 150%        |
| Overtime                                | 532                 | 0                   | 2,000               | 1,000               | 2,000               | 1,000                    | 100%        |
| Fica                                    | 6,859               | 11,341              | 11,667              | 12,317              | 30,753              | 18,437                   | 150%        |
| Supplies                                |                     |                     |                     |                     |                     |                          |             |
| Operating Supplies                      | 2,567               | 5,273               | 5,000               | 5,000               | 6,000               | 1,000                    | 20%         |
| Uniforms                                | 0                   | 0                   | 1,500               | 500                 | 21,000              | 20,500                   | 4100%       |
| Minor Equipment                         | 0                   | 0                   | 1,000               | 0                   | 1,000               | 1,000                    |             |
| Services                                |                     |                     |                     |                     |                     |                          |             |
| Training                                | 2,332               | 2,218               | 3,000               | 3,100               | 7,500               | 4,400                    | 142%        |
| Miscellaneous                           | 0                   | 0                   | 10,000              | 1,000               | 5,000               | 4,000                    | 400%        |
| <b>Total Police Community Relations</b> | <b>\$ 107,790</b>   | <b>\$ 168,012</b>   | <b>\$ 184,677</b>   | <b>\$ 182,917</b>   | <b>\$ 473,253</b>   | <b>\$ 290,337</b>        | <b>159%</b> |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|  | 2020              | 2021              | 2022<br>Budget    | 2022<br>Estimate  | 2023<br>Budget    | Change<br>Est. to Budget |            |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------|
|  |                   |                   |                   |                   |                   | Dollar                   | %          |
| <b>School Guards</b>                   |                   |                   |                   |                   |                   |                          |            |
| <b>Personal Services</b>               |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                         | \$ 5,917          | \$ 9,040          | \$ 12,000         | \$ 10,000         | \$ 12,000         | 2,000                    | 20%        |
| Fica                                   | 453               | 692               | 918               | 765               | 918               | 153                      | 20%        |
| <b>Supplies</b>                        |                   |                   |                   |                   |                   |                          |            |
| Uniforms                               | 0                 | 568               | 750               | 750               | 750               | 0                        | 0%         |
| <b>Services</b>                        |                   |                   |                   |                   |                   |                          |            |
| Miscellaneous                          | 0                 | 0                 | 100               | 100               | 100               | 0                        | 0%         |
| <b>Total School Guards</b>             | <b>\$ 6,370</b>   | <b>\$ 10,300</b>  | <b>\$ 13,768</b>  | <b>\$ 11,615</b>  | <b>\$ 13,768</b>  | <b>2,153</b>             | <b>19%</b> |
| <b>Animal Control</b>                  |                   |                   |                   |                   |                   |                          |            |
| <b>Services</b>                        |                   |                   |                   |                   |                   |                          |            |
| Contracted Services                    | \$ 12,300         | \$ 10,950         | \$ 13,000         | \$ 25,000         | \$ 30,000         | 5,000                    | 20%        |
| <b>Total Animal Control</b>            | <b>\$ 12,300</b>  | <b>\$ 10,950</b>  | <b>\$ 13,000</b>  | <b>\$ 25,000</b>  | <b>\$ 30,000</b>  | <b>5,000</b>             | <b>20%</b> |
| <b>Emergency Medical Service</b>       |                   |                   |                   |                   |                   |                          |            |
| <b>Services</b>                        |                   |                   |                   |                   |                   |                          |            |
| Other Services                         | \$ 109,434        | \$ 109,434        | \$ 109,434        | \$ 109,434        | \$ 118,554        | 9,120                    | 8%         |
| <b>Total Emergency Medical Service</b> | <b>\$ 109,434</b> | <b>\$ 109,434</b> | <b>\$ 109,434</b> | <b>\$ 109,434</b> | <b>\$ 118,554</b> | <b>9,120</b>             | <b>8%</b>  |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|   | 2020       | 2021       | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change<br>Est. to Budget |         |
|---|------------|------------|----------------|------------------|----------------|--------------------------|---------|
|   |            |            |                |                  |                | Dollar                   | %       |
| <b>Fire Adminsitration</b>                    |            |            |                |                  |                |                          |         |
| <b>Personal Services</b>                      |            |            |                |                  |                |                          |         |
| <b>Salary &amp; Wages</b>                     |            |            |                |                  |                |                          |         |
| Regular                                       | \$ 185,474 | \$ 189,156 | \$ 195,500     | \$ 196,000       | \$ 202,000     | 6,000                    | 3%      |
| Fica  | 14,068     | 14,358     | 14,956         | 14,994           | 15,453         | 459                      | 3%      |
| <b>Supplies</b>                               |            |            |                |                  |                |                          |         |
| Operating Supplies                            | 2,475      | 2,723      | 2,500          | 2,500            | 3,000          | 500                      | 20%     |
| Minor Equipment                               | 0          | 3,295      | 5,000          | 3,295            | 15,000         | 11,705                   |         |
| Uniforms                                      | 1,678      | 1,100      | 5,000          | 2,200            | 2,000          | -200                     | -9%     |
| <b>Services</b>                               |            |            |                |                  |                |                          |         |
| Training                                      | 1,281      | 2,517      | 5,000          | 3,500            | 5,000          | 1,500                    |         |
| Other Services                                | 2,838      | 4,111      | 4,000          | 6,000            | 6,000          | 0                        | 0%      |
| <b>Total Fire Administration</b>              | \$ 207,812 | \$ 217,260 | \$ 231,956     | \$ 228,489       | \$ 248,453     | 19,964                   | 9%      |
| <b>Fire Prevention/Code Enforcement</b>       |            |            |                |                  |                |                          |         |
| <b>Personal Services</b>                      |            |            |                |                  |                |                          |         |
| <b>Salary &amp; Wages</b>                     |            |            |                |                  |                |                          |         |
| Regular                                       | \$ 110,451 | \$ 117,834 | \$ 115,000     | \$ 126,000       | \$ 165,000     | 39,000                   | 31%     |
| Overtime                                      | 2,549      | 2,473      | 3,000          | 3,000            | 3,000          | 0                        | 0%      |
| Fica  | 8,446      | 9,055      | 9,027          | 9,869            | 12,852         | 2,984                    | 30%     |
| <b>Supplies</b>                               |            |            |                |                  |                |                          |         |
| Operating Supplies                            | 8,690      | 3,987      | 10,500         | 9,500            | 10,500         | 1,000                    | 11%     |
| Minor Equipment                               | 0          | 3,444      | 4,500          | 0                | 3,500          | 3,500                    | #DIV/0! |
| <b>Services</b>                               |            |            |                |                  |                |                          |         |
| Training                                      | 220        | 120        | 1,200          | 250              | 1,000          | 750                      | 300%    |
| Other Services                                | 325        | 25         | 500            | 250              | 500            | 250                      | 100%    |
| <b>Total Fire Prevention/Code Enforcement</b> | 130,680    | 136,938    | 143,727        | 148,869          | 196,352        | 47,484                   | 32%     |
| <b>Fire Vehicle Maintenance</b>               |            |            |                |                  |                |                          |         |
| <b>Personal Services</b>                      |            |            |                |                  |                |                          |         |
| <b>Salary &amp; Wages</b>                     |            |            |                |                  |                |                          |         |
| Regular                                       | \$ 94,032  | \$ 101,787 | \$ 112,000     | \$ 114,000       | \$ 117,000     | 3,000                    | 3%      |
| Overtime                                      | 2,676      | 2,528      | 4,000          | 4,000            | 4,000          | 0                        | 0%      |
| Fica  | 7,327      | 7,849      | 8,874          | 9,027            | 9,257          | 230                      | 3%      |
| <b>Supplies</b>                               |            |            |                |                  |                |                          |         |
| Operating Supplies                            | 5,162      | 8,564      | 13,000         | 10,000           | 11,000         | 1,000                    |         |
| Minor Equipment                               | 0          | 4,478      | 4,000          | 3,000            | 0              | -3,000                   | -100%   |
| Fuel/Tires                                    | 14,221     | 23,248     | 25,000         | 30,000           | 35,000         | 5,000                    | 17%     |
| <b>Services</b>                               |            |            |                |                  |                |                          |         |
| Maintenance                                   | 28,395     | 24,514     | 25,000         | 15,000           | 25,000         | 10,000                   | 67%     |
| <b>Total Fire Vehicle Maintenance</b>         | \$ 151,812 | \$ 172,967 | \$ 191,874     | \$ 185,027       | \$ 201,257     | 16,230                   | 9%      |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|                               | 2020       | 2021       | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change<br>Est. to Budget |      |
|-------------------------------|------------|------------|----------------|------------------|----------------|--------------------------|------|
|                               |            |            |                |                  |                | Dollar                   | %    |
| <b>Fire Stations</b>          |            |            |                |                  |                |                          |      |
| <b>Personal Services</b>      |            |            |                |                  |                |                          |      |
| <b>Salary &amp; Wages</b>     |            |            |                |                  |                |                          |      |
| Regular                       | \$ 78,829  | \$ 81,426  | \$ 102,000     | \$ 83,000        | \$ 114,000     | \$ 31,000                | 37%  |
| Overtime                      | 3,810      | 2,718      | 3,000          | 3,000            | 3,000          | 0                        | 0%   |
| Fica                          | 6,235      | 6,331      | 8,033          | 6,579            | 8,951          | 2,372                    | 36%  |
| <b>Supplies</b>               |            |            |                |                  |                |                          |      |
| Operating Supplies            | \$ 16,529  | \$ 8,134   | 15,000         | 11,500           | 15,000         | 3,500                    | 30%  |
| Minor Equipment               | 6,827      | 8,156      | 8,500          | 12,000           | 29,000         | 17,000                   | 142% |
| <b>Services</b>               |            |            |                |                  |                |                          |      |
| Telephone                     | 4,533      | 0          | 0              | 0                | 0              | 0                        |      |
| Utilities                     | 28,633     | 24,854     | 31,000         | 27,500           | 35,000         | 7,500                    | 27%  |
| Maintenance                   | 4,747      | 13,046     | 8,000          | 5,000            | 8,000          | 3,000                    | 60%  |
| <b>Total Fire Station</b>     | \$ 150,143 | \$ 144,664 | \$ 175,533     | \$ 148,579       | \$ 212,951     | \$ 64,372                | 43%  |
| <b>Fire Suppression</b>       |            |            |                |                  |                |                          |      |
| <b>Personal Services</b>      |            |            |                |                  |                |                          |      |
| <b>Salary &amp; Wages</b>     |            |            |                |                  |                |                          |      |
| Regular                       | \$ 507,090 | \$ 512,570 | \$ 605,000     | \$ 550,000       | \$ 740,000     | \$ 190,000               | 35%  |
| Overtime                      | 72,759     | 79,042     | 70,000         | 76,556           | 70,000         | -6,556                   | -9%  |
| Fica                          | 43,655     | 44,413     | 51,638         | 47,932           | 61,965         | 14,034                   | 29%  |
| <b>Supplies</b>               |            |            |                |                  |                |                          |      |
| Operating Supplies            | 15,465     | 7,006      | 12,500         | 7,000            | 11,000         | 4,000                    | 57%  |
| Minor Equipment               | 8,281      | 11,562     | 17,000         | 17,000           | 21,000         | 4,000                    | 24%  |
| Uniforms                      | 10,150     | 7,865      | 11,000         | 13,500           | 15,000         | 1,500                    | 11%  |
| <b>Services</b>               |            |            |                |                  |                |                          |      |
| Utilities                     | 117,332    | 124,271    | 120,500        | 120,500          | 120,500        | 0                        | 0%   |
| Contracted                    | 60,000     | 60,000     | 60,000         | 60,000           | 66,000         | 6,000                    | 10%  |
| <b>Contributions</b>          |            |            |                |                  |                |                          |      |
| Fireman's Relief Fund         | 128,957    | 117,345    | 117,344        | 153,347          | 153,347        | 0                        | 0%   |
| <b>Total Fire Suppression</b> | \$ 963,688 | \$ 964,075 | \$ 1,064,982   | \$ 1,045,834     | \$ 1,258,812   | \$ 212,978               | 20%  |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|  | 2020                | 2021                | 2022<br>Budget      | 2022<br>Estimate    | 2023<br>Budget      | Change<br>Est. to Budget |            |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|------------|
|  |                     |                     |                     |                     |                     | Dollar                   | %          |
| <b>Planning</b>                                |                     |                     |                     |                     |                     |                          |            |
| Personal Services                              |                     |                     |                     |                     |                     |                          |            |
| Salary & Wages                                 |                     |                     |                     |                     |                     |                          |            |
| Regular  | \$ 139,471          | \$ 145,144          | \$ 147,000          | \$ 150,000          | \$ 152,000          | 2,000                    | 1%         |
| Fica   | 10,542              | 10,880              | 11,246              | 11,475              | 11,628              | 153                      | 1%         |
| Supplies                                       |                     |                     |                     |                     |                     |                          |            |
| Operating Supplies                             | 6,845               | 4,563               | 6,500               | 5,500               | 6,500               | 1,000                    | 18%        |
| Minor Equipment                                | 5,335               | 0                   | 0                   | 0                   | 10,500              | 10,500                   |            |
| Services                                       |                     |                     |                     |                     |                     |                          |            |
| Contracted Services                            | 6,421               | 1,977               | 7,500               | 6,000               | 7,500               | 1,500                    | 25%        |
| Advertising & Printing                         | 295                 | 2,139               | 2,250               | 1,000               | 2,000               | 1,000                    | 100%       |
| Engineering                                    | 10,544              | 17,767              | 15,000              | 22,500              | 17,500              | -5,000                   | -22%       |
| Other Services                                 | 9,280               | 14,339              | 8,000               | 15,000              | 15,000              | 0                        | 0%         |
| <b>Total Planning</b>                          | <b>\$ 188,732</b>   | <b>\$ 196,808</b>   | <b>\$ 197,496</b>   | <b>\$ 211,475</b>   | <b>\$ 222,628</b>   | <b>11,153</b>            | <b>5%</b>  |
| <b>Zoning</b>                                  |                     |                     |                     |                     |                     |                          |            |
| Personal Services                              |                     |                     |                     |                     |                     |                          |            |
| Salary & Wages                                 |                     |                     |                     |                     |                     |                          |            |
| Regular  | \$ 70,683           | \$ 73,360           | \$ 75,000           | \$ 75,000           | \$ 80,000           | 5,000                    | 7%         |
| Fica   | 5,239               | 5,193               | 5,738               | 5,738               | 6,120               | 383                      | 7%         |
| Services                                       |                     |                     |                     |                     |                     |                          |            |
| Contracted Services                            | \$ 3,963            | 1,660               | 4,000               | 6,000               | 4,000               | -2,000                   | -33%       |
| Advertising & Printing                         | 1,302               | 2,963               | 3,000               | 4,000               | 4,000               | 0                        | 0%         |
| Legal  | 162                 | 3,875               | 7,000               | 20,000              | 15,000              | -5,000                   | -25%       |
| <b>Total Zoning</b>                            | <b>\$ 81,349</b>    | <b>\$ 87,050</b>    | <b>\$ 94,738</b>    | <b>\$ 110,738</b>   | <b>\$ 109,120</b>   | <b>-1,618</b>            | <b>-1%</b> |
| <b>Building Inspection</b>                     |                     |                     |                     |                     |                     |                          |            |
| Personal Services                              |                     |                     |                     |                     |                     |                          |            |
| Salary & Wages                                 |                     |                     |                     |                     |                     |                          |            |
| Regular  | \$ 135,822          | \$ 117,542          | \$ 187,179          | \$ 170,000          | \$ 190,000          | 20,000                   | 12%        |
| Overtime                                       | 190                 | 754                 | 1,000               | 1,000               | 1,000               | 0                        | 0%         |
| Fica   | 10,253              | 8,877               | 14,396              | 13,082              | 14,612              | 1,530                    | 12%        |
| Supplies                                       |                     |                     |                     |                     |                     |                          |            |
| Operating Supplies                             | 1,393               | 3,042               | 1,500               | 1,500               | 1,500               | 0                        | 0%         |
| Services                                       |                     |                     |                     |                     |                     |                          |            |
| Contracted Services                            | 43,613              | 160,856             | 120,000             | 102,076             | 75,000              | -27,076                  | -27%       |
| Advertising & Printing                         | 0                   | 0                   | 500                 | 250                 | 500                 | 250                      | 100%       |
| Other Services                                 | 2,824               | 4,235               | 3,500               | 8,000               | 6,000               | -2,000                   | -25%       |
| <b>Total Building Inspection</b>               | <b>\$ 194,095</b>   | <b>\$ 295,307</b>   | <b>\$ 328,075</b>   | <b>\$ 295,907</b>   | <b>\$ 288,612</b>   | <b>-7,296</b>            | <b>-2%</b> |
| <b>Total Protection-Persons &amp; Property</b> | <b>\$ 5,083,259</b> | <b>\$ 5,321,756</b> | <b>\$ 6,029,790</b> | <b>\$ 5,957,875</b> | <b>\$ 6,767,919</b> | <b>810,043</b>           | <b>14%</b> |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|                                    | 2020          | 2021          | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change<br>Est. to Budget |         |
|------------------------------------|---------------|---------------|----------------|------------------|----------------|--------------------------|---------|
|                                    |               |               |                |                  |                | Dollar                   | %       |
| <b>Public Works</b>                |               |               |                |                  |                |                          |         |
| Health/Sanitation                  |               |               |                |                  |                |                          |         |
| Personal Services                  |               |               |                |                  |                |                          |         |
| Salary & Wages                     |               |               |                |                  |                |                          |         |
| Regular                            | \$ 19,109     | \$ 20,444     | \$ 12,000      | \$ 20,000        | \$ 20,000      | 0                        | 0%      |
| Overtime                           | 0             | 0             | 500            | 500              | 500            | 0                        | 0%      |
| Fica                               | 1,430         | 1,511         | 956            | 1,568            | 1,568          | 0                        | 0%      |
| Supplies                           |               |               |                |                  |                |                          |         |
| Operating Supplies                 | 1,425         | 460           | 2,000          | 2,500            | 2,000          | -500                     | -20%    |
| Minor Equipment                    |               |               | 0              | 0                | 0              | 0                        |         |
| Services                           |               |               |                |                  |                |                          |         |
| Contracted Services                | <u>27,747</u> | <u>29,013</u> | <u>25,000</u>  | <u>16,000</u>    | <u>20,000</u>  | 4,000                    | 25%     |
| Total Health/Sanitation            | \$ 49,710     | \$ 51,428     | \$ 40,456      | \$ 40,568        | \$ 44,068      | 3,500                    | 9%      |
| <b>Public Works Administration</b> |               |               |                |                  |                |                          |         |
| Personal Services                  |               |               |                |                  |                |                          |         |
| Salary & Wages                     |               |               |                |                  |                |                          |         |
| Regular                            | \$ 161,879    | \$ 239,743    | \$ 285,000     | \$ 295,000       | \$ 290,000     | -5,000                   | -2%     |
| Overtime                           | 2,389         | 4,173         | 15,000         | 15,000           | 15,000         | 0                        | 0%      |
| Fica                               | 12,540        | 18,119        | 17,000         | 23,715           | 17,000         | -6,715                   | -28%    |
| Supplies                           |               |               |                |                  |                |                          |         |
| Operating Supplies                 | 4,114         | 4,206         | 4,250          | 1,500            | 4,000          | 2,500                    | 167%    |
| Minor Equipment                    | 0             | 0             | 9,500          | 7,500            | 0              | -7,500                   |         |
| Uniforms                           | 9,936         | 10,104        | 10,500         | 12,000           | 12,000         | 0                        | 0%      |
| Services                           |               |               |                |                  |                |                          |         |
| Telephone                          | 3,408         | 3,574         | 3,500          | 3,500            | 3,500          | 0                        | 0%      |
| Other Services                     | <u>7,263</u>  | <u>9,348</u>  | <u>7,500</u>   | <u>7,900</u>     | <u>8,000</u>   | 100                      | 1%      |
| Total Highway Administration       | \$ 201,529    | \$ 289,267    | \$ 352,250     | \$ 366,115       | \$ 349,500     | -16,615                  | -5%     |
| <b>Maintenance Building</b>        |               |               |                |                  |                |                          |         |
| Personal Services                  |               |               |                |                  |                |                          |         |
| Salary & Wages                     | \$ 52,446     | \$ 55,676     | \$ 35,000      | \$ 30,000        | \$ 60,000      | 30,000                   | 100%    |
| Fica                               | 3,897         | 4,116         | 2,678          | 2,295            | 4,590          | 2,295                    | 100%    |
| Supplies                           |               |               |                |                  |                |                          |         |
| Operating supplies                 | 24,859        | 25,282        | 22,500         | 22,500           | 22,500         | 0                        | 0%      |
| Minor Equipment                    | 14,580        | 0             | 0              | 0                | 3,000          | 3,000                    | #DIV/0! |
| Services                           |               |               |                |                  |                |                          |         |
| Public Utilities                   | 24,001        | 22,589        | 26,000         | 28,000           | 30,000         | 2,000                    | 7%      |
| Other Services                     | <u>13,263</u> | <u>38,129</u> | <u>13,500</u>  | <u>21,000</u>    | <u>22,500</u>  | 1,500                    | 7%      |
| Total Maintenance Building         | \$ 133,046    | \$ 145,792    | \$ 99,678      | \$ 103,795       | \$ 142,590     | 38,795                   | 37%     |



Peters Township  
Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|                                      | 2020              | 2021              | 2022<br>Budget    | 2022<br>Estimate  | 2023<br>Budget    | Change<br>Est. to Budget |             |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------|
|                                      |                   |                   |                   |                   |                   | Dollar                   | %           |
| <b>Snow &amp; Ice Removal</b>        |                   |                   |                   |                   |                   |                          |             |
| Personal Services                    |                   |                   |                   |                   |                   |                          |             |
| Salary & Wages                       |                   |                   |                   |                   |                   |                          |             |
| Regular                              | \$ 32,451         | \$ 42,239         | \$ 76,000         | \$ 80,000         | \$ 85,000         | \$ 5,000                 | 6%          |
| Overtime                             | 46,117            | 57,066            | 75,000            | 100,000           | 75,000            | -25,000                  | -25%        |
| Fica                                 | 5,869             | 7,393             | 11,552            | 13,770            | 12,240            | -1,530                   | -11%        |
| Supplies                             |                   |                   |                   |                   |                   |                          |             |
| Operating Supplies                   | 278,024           | 381,164           | 410,000           | 410,000           | 425,000           | 15,000                   | 4%          |
| Minor Equipment                      | 0                 | 5,150             | 5,250             | 6,443             | 5,000             | -1,443                   |             |
| <b>Total Snow &amp; Ice Removal</b>  | <b>\$ 362,461</b> | <b>\$ 493,013</b> | <b>\$ 577,802</b> | <b>\$ 610,213</b> | <b>\$ 602,240</b> | <b>\$ -7,973</b>         | <b>-1%</b>  |
| <b>Signs/Signals</b>                 |                   |                   |                   |                   |                   |                          |             |
| Personal Services                    |                   |                   |                   |                   |                   |                          |             |
| Salary & Wages                       |                   |                   |                   |                   |                   |                          |             |
| Salary & Wages                       | \$ 17,960         | \$ 20,822         | \$ 26,500         | \$ 21,500         | \$ 25,000         | \$ 3,500                 | 16%         |
| Fica                                 | 1,315             | 1,531             | 1,500             | 1,500             | 1,500             | 0                        | 0%          |
| Supplies                             |                   |                   |                   |                   |                   |                          |             |
| Operating Supplies                   | 11,161            | 10,300            | 12,500            | 15,500            | 13,000            | -2,500                   | -16%        |
| Minor Equipment                      | 0                 | 0                 | 2,500             | 2,000             | 2,500             | 500                      |             |
| Services                             |                   |                   |                   |                   |                   |                          |             |
| Contracted Services                  |                   |                   |                   |                   |                   |                          |             |
| Contracted Services                  | 5,345             | 5,078             | 10,000            | 5,000             | 10,000            | 5,000                    | 100%        |
| Public Utility                       | 6,647             | 4,874             | 6,500             | 6,500             | 6,500             | 0                        | 0%          |
| <b>Total Signs/Signals</b>           | <b>\$ 42,428</b>  | <b>\$ 42,606</b>  | <b>\$ 59,500</b>  | <b>\$ 52,000</b>  | <b>\$ 58,500</b>  | <b>\$ 6,500</b>          | <b>13%</b>  |
| <b>Street Lighting</b>               |                   |                   |                   |                   |                   |                          |             |
| Services                             |                   |                   |                   |                   |                   |                          |             |
| Public Utility                       |                   |                   |                   |                   |                   |                          |             |
| Public Utility                       | \$ 8,253          | \$ 8,253          | \$ 12,750         | \$ 12,750         | \$ 12,750         | \$ 0                     | 0%          |
| <b>Total Street Lighting</b>         | <b>\$ 8,253</b>   | <b>\$ 8,253</b>   | <b>\$ 12,750</b>  | <b>\$ 12,750</b>  | <b>\$ 12,750</b>  | <b>\$ 0</b>              | <b>0%</b>   |
| <b>Storm Sewer Maintenance</b>       |                   |                   |                   |                   |                   |                          |             |
| Personal Services                    |                   |                   |                   |                   |                   |                          |             |
| Salary & Wages                       |                   |                   |                   |                   |                   |                          |             |
| Salary & Wages                       | \$ 33,571         | \$ 50,366         | \$ 80,000         | \$ 100,000        | \$ 65,000         | \$ -35,000               | -35%        |
| Overtime                             | 0                 | 43                | 1,500             | 500               | 1,500             | 1,000                    | 200%        |
| Fica                                 | 2,501             | 3,706             | 6,120             | 7,650             | 4,973             | -2,678                   | -35%        |
| Supplies                             |                   |                   |                   |                   |                   |                          |             |
| Operating Supplies                   | 17,895            | 6,911             | 20,000            | 35,000            | 20,000            | -15,000                  | -43%        |
| Minor Equipment                      | 0                 | 0                 | 0                 | 0                 | 18,000            | 18,000                   |             |
| Services                             |                   |                   |                   |                   |                   |                          |             |
| Contracted Services                  |                   |                   |                   |                   |                   |                          |             |
| Contracted Services                  | 2,063             | 8,175             | 7,500             | 11,500            | 7,500             | -4,000                   | -35%        |
| <b>Total Storm Sewer Maintenance</b> | <b>\$ 56,029</b>  | <b>\$ 69,201</b>  | <b>\$ 115,120</b> | <b>\$ 154,650</b> | <b>\$ 116,973</b> | <b>\$ -37,678</b>        | <b>-24%</b> |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|                                  | 2020         | 2021         | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change<br>Est. to Budget |      |
|----------------------------------|--------------|--------------|----------------|------------------|----------------|--------------------------|------|
|                                  |              |              |                |                  |                | Dollar                   | %    |
| <b>Vehicle Maintenance</b>       |              |              |                |                  |                |                          |      |
| Personal Services                |              |              |                |                  |                |                          |      |
| Salary & Wages                   | \$ 57,618    | \$ 66,099    | \$ 72,500      | \$ 80,000        | \$ 80,000      | 0                        | 0%   |
| Fica                             | 4,340        | 5,534        | 5,546          | 6,120            | 6,120          | 0                        | 0%   |
| Supplies                         |              |              |                |                  |                |                          |      |
| Operating Supplies               | 22,793       | 46,681       | 35,000         | 50,000           | 50,000         | 0                        | 0%   |
| Minor Equipment                  | 15,949       | 3,359        | 17,000         | 6,000            | 12,000         | 6,000                    | 100% |
| Fuel/Tires                       | 25,531       | 55,642       | 60,000         | 55,000           | 60,000         | 5,000                    | 9%   |
| Services                         |              |              |                |                  |                |                          |      |
| Maintenance                      | 19,972       | 27,159       | 25,000         | 25,000           | 25,000         | 0                        | 0%   |
| <b>Total Vehicle Maintenance</b> | \$ 146,204   | \$ 204,473   | \$ 215,046     | \$ 222,120       | \$ 233,120     | 11,000                   | 5%   |
| <b>Highway Maintenance</b>       |              |              |                |                  |                |                          |      |
| Personal Services                |              |              |                |                  |                |                          |      |
| Salary & Wages                   |              |              |                |                  |                |                          |      |
| Regular                          | \$ 365,432   | \$ 306,605   | \$ 384,000     | \$ 350,000       | \$ 394,000     | 44,000                   | 13%  |
| Overtime                         | 10,272       | 15,628       | 12,000         | 12,000           | 12,000         | 0                        | 0%   |
| Fica                             | 27,764       | 23,738       | 30,294         | 27,693           | 31,059         | 3,366                    | 12%  |
| Supplies                         |              |              |                |                  |                |                          |      |
| Operating Supplies               | 34,154       | 43,689       | 50,000         | 40,000           | 50,000         | 10,000                   | 25%  |
| Minor Equipment                  | 23,554       | 15,354       | 27,700         | 13,000           | 27,700         | 14,700                   | 113% |
| Services                         |              |              |                |                  |                |                          |      |
| Contracted Services              | 13,081       | 13,158       | 15,000         | 26,002           | 15,000         | -11,002                  | -42% |
| <b>Total Highway Maintenance</b> | \$ 474,258   | \$ 418,173   | \$ 518,994     | \$ 468,695       | \$ 529,759     | 61,064                   | 13%  |
| <b>Park Maintenance</b>          |              |              |                |                  |                |                          |      |
| Personal Services                |              |              |                |                  |                |                          |      |
| Salary & Wages                   |              |              |                |                  |                |                          |      |
| Regular                          | \$ 466,727   | \$ 496,903   | \$ 569,000     | \$ 490,000       | \$ 545,000     | 55,000                   | 11%  |
| Overtime                         | 24,281       | 28,387       | 30,000         | 30,000           | 30,000         | 0                        | 0%   |
| Fica                             | 36,441       | 39,065       | 45,824         | 39,780           | 43,988         | 4,208                    | 11%  |
| Supplies                         |              |              |                |                  |                |                          |      |
| Operating Supplies               | 31,329       | 27,201       | 31,000         | 35,000           | 40,000         | 5,000                    | 14%  |
| Minor Equipment                  | 28,601       | 18,725       | 54,500         | 23,000           | 53,500         | 30,500                   | 133% |
| Services                         |              |              |                |                  |                |                          |      |
| Public Utilities                 | 39,160       | 54,256       | 60,000         | 65,000           | 70,000         | 5,000                    | 8%   |
| Maintenance Services             | 31,524       | 51,932       | 32,000         | 57,500           | 57,511         | 11                       | 0%   |
| Miscellaneous Services           | 0            | 2,512        | 250            | 250              | 250            | 0                        | 0%   |
| <b>Total Park Maintenance</b>    | \$ 658,063   | \$ 718,980   | \$ 822,574     | \$ 740,530       | \$ 840,249     | 99,719                   | 13%  |
| <b>Total Public Works</b>        | \$ 2,131,981 | \$ 2,441,188 | \$ 2,814,169   | \$ 2,771,436     | \$ 2,929,748   | 158,312                  | 6%   |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|  | 2020              | 2021              | 2022<br>Budget    | 2022<br>Estimate  | 2023<br>Budget    | Change<br>Est. to Budget |            |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------|
|  |                   |                   |                   |                   |                   | Dollar                   | %          |
| <b>Culture/Recreation</b>              |                   |                   |                   |                   |                   |                          |            |
| Recreation Administration              |                   |                   |                   |                   |                   |                          |            |
| Personal Services                      |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                         | \$ 117,415        | \$ 120,263        | \$ 125,000        | \$ 125,000        | \$ 155,000        | \$ 30,000                | 24%        |
| Fica                                   | 8,942             | 9,160             | 9,563             | 9,563             | 11,858            | 2,295                    | 24%        |
| Supplies                               |                   |                   |                   |                   |                   |                          |            |
| Operating Supplies                     | 2,265             | 3,056             | 3,500             | 3,000             | 3,500             | 500                      | 17%        |
| Minor Equipment                        | 0                 | 0                 | 14,000            | 9,600             | 0                 | -9,600                   |            |
| Services                               |                   |                   |                   |                   |                   |                          |            |
| Training                               | 345               | 1,085             | 5,000             | 5,000             | 5,000             |                          |            |
| Other Services                         | (2,185)           | 3,333             | 3,500             | 3,500             | 3,500             | 0                        | 0%         |
| <b>Total Recreation Administration</b> | <b>\$ 126,782</b> | <b>\$ 136,896</b> | <b>\$ 160,563</b> | <b>\$ 155,663</b> | <b>\$ 178,858</b> | <b>\$ 23,195</b>         | <b>15%</b> |
| Recreation Programming                 |                   |                   |                   |                   |                   |                          |            |
| Personal Services                      |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                         | \$ 72,585         | \$ 92,162         | \$ 97,275         | \$ 100,500        | \$ 104,000        | \$ 3,500                 | 3%         |
| Fica                                   | 5,350             | 6,778             | 7,442             | 7,688             | 7,956             | 268                      | 3%         |
| Supplies                               |                   |                   |                   |                   |                   |                          |            |
| Operating Supplies                     | 7,332             | 9,489             | 10,000            | 14,000            | 10,000            | -4,000                   | -29%       |
| Minor Equipment                        | 2,925             | 0                 | 500               | 484               | 1,500             | 1,016                    |            |
| Services                               |                   |                   |                   |                   |                   |                          |            |
| Contracted Services                    | 0                 | 7,074             | 5,000             | 5,000             | 7,500             | 2,500                    |            |
| Other Services                         | 79,144            | 117,518           | 160,500           | 160,500           | 160,500           | 0                        | 0%         |
| <b>Total Recreation Programming</b>    | <b>\$ 167,337</b> | <b>\$ 233,022</b> | <b>\$ 280,717</b> | <b>\$ 288,172</b> | <b>\$ 291,456</b> | <b>\$ 3,284</b>          | <b>1%</b>  |
| Community Recreation Center            |                   |                   |                   |                   |                   |                          |            |
| Personal Services                      |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                         | \$ 75,587         | \$ 100,994        | \$ 105,000        | \$ 128,500        | \$ 105,000        | \$ -23,500               | -18%       |
| Fica                                   | 5,684             | 7,592             | 8,033             | 9,830             | 8,033             | -1,798                   | -18%       |
| Supplies                               |                   |                   |                   |                   |                   |                          |            |
| Operating Supplies                     | 7,543             | 8,108             | 8,500             | 8,500             | 8,500             | 0                        | 0%         |
| Minor Equipment                        | 1,246             | 8,481             | 5,950             | 5,885             | 5,950             | 65                       | 1%         |
| Services                               |                   |                   |                   |                   |                   |                          |            |
| Public Utilities                       | 49,471            | 45,606            | 55,000            | 55,000            | 60,000            | 5,000                    | 9%         |
| Maintenance                            | 52,051            | 60,099            | 58,000            | 58,000            | 58,000            | 0                        | 0%         |
| Miscellaneous                          | 1,315             | 980               | 2,500             | 500               | 2,500             | 2,000                    | 400%       |
| <b>Total Community Center</b>          | <b>\$ 192,898</b> | <b>\$ 231,860</b> | <b>\$ 242,983</b> | <b>\$ 266,215</b> | <b>\$ 247,983</b> | <b>\$ -18,233</b>        | <b>-7%</b> |



Peters Township  
Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township General Fund**

|  | 2020                 | 2021                 | 2022<br>Budget       | 2022<br>Estimate     | 2023<br>Budget       | Change<br>Est. to Budget |             |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-------------|
|  |                      |                      |                      |                      |                      | Dollar                   | %           |
| <b>Tennis Center</b>                         |                      |                      |                      |                      |                      |                          |             |
| Personal Services                            |                      |                      |                      |                      |                      |                          |             |
| Salary & Wages                               | \$ 149,700           | \$ 145,230           | \$ 123,500           | \$ 115,000           | \$ 150,000           | \$ 35,000                | 30%         |
| Fica   | 11,290               | 11,029               | 9,448                | 8,798                | 11,475               | 2,678                    | 30%         |
| Supplies                                     |                      |                      |                      |                      |                      |                          |             |
| Operating Supplies                           | 13,301               | 11,184               | 16,500               | 12,500               | 16,500               | 4,000                    | 32%         |
| Minor equipment                              | 1,033                | 3,033                | 7,350                | 7,350                | 4,400                | -2,950                   | -40%        |
| Services                                     |                      |                      |                      |                      |                      |                          |             |
| Contracted Services                          | 14,825               | 20,123               | 130,000              | 160,000              | 160,000              | 0                        | 0%          |
| Public Utilities                             | 43,715               | 36,762               | 46,000               | 60,000               | 65,000               | 5,000                    | 8%          |
| Miscellaneous                                | 13,695               | 16,304               | 20,000               | 20,000               | 20,000               | 0                        | 0%          |
| <b>Total Tennis Center</b>                   | <b>\$ 247,559</b>    | <b>\$ 243,665</b>    | <b>\$ 352,798</b>    | <b>\$ 383,648</b>    | <b>\$ 427,375</b>    | <b>\$ 43,728</b>         | <b>11%</b>  |
| <b>Total Recreation</b>                      | <b>\$ 734,576</b>    | <b>\$ 845,443</b>    | <b>\$ 1,037,059</b>  | <b>\$ 1,093,698</b>  | <b>\$ 1,145,671</b>  | <b>\$ 51,974</b>         | <b>5%</b>   |
| <b>Total Culture/Recreation</b>              | <b>\$ 734,576</b>    | <b>\$ 845,443</b>    | <b>\$ 1,037,059</b>  | <b>\$ 1,093,698</b>  | <b>\$ 1,145,671</b>  | <b>\$ 51,974</b>         | <b>5%</b>   |
| <b>Debt Service</b>                          |                      |                      |                      |                      |                      |                          |             |
| Principal                                    | \$ 81,357            | \$ 40,112            | \$ 40,893            | \$ 40,897            | \$ 41,676            | \$ 779                   | 2%          |
| Interest                                     | 7,634                | 4,852                | 4,070                | 4,067                | 3,287                | -780                     | -19%        |
| <b>Total Debt Service</b>                    | <b>\$ 88,991</b>     | <b>\$ 44,964</b>     | <b>\$ 44,963</b>     | <b>\$ 44,964</b>     | <b>\$ 44,963</b>     | <b>\$ -1</b>             | <b>0%</b>   |
| <b>Insurance &amp; Fringe Benefits</b>       |                      |                      |                      |                      |                      |                          |             |
| Pension                                      | \$ 1,168,231         | \$ 1,152,167         | \$ 1,225,000         | \$ 1,005,707         | \$ 1,225,000         | \$ 219,293               | 22%         |
| Workmen's Compensation                       | 151,953              | 201,012              | 357,300              | 304,751              | 502,407              | 197,656                  | 65%         |
| Sickness/Accident                            | 18,659               | 34,739               | 44,400               | 48,500               | 50,000               | 1,500                    | 3%          |
| Hospitalization                              | 959,842              | 1,046,519            | 1,320,000            | 1,215,203            | 1,351,659            | 136,456                  | 11%         |
| Life   | 10,130               | 9,719                | 11,500               | 11,530               | 12,000               | 470                      | 4%          |
| Unemployment                                 | 15,709               | 23,674               | 26,000               | 25,000               | 26,000               | 1,000                    | 4%          |
| Liability                                    | 126,042              | 133,660              | 140,000              | 150,932              | 175,000              | 24,068                   | 16%         |
| <b>Total Insurance &amp; Fringe Benefits</b> | <b>\$ 2,450,565</b>  | <b>\$ 2,601,490</b>  | <b>\$ 3,124,200</b>  | <b>\$ 2,761,623</b>  | <b>\$ 3,342,066</b>  | <b>\$ 580,443</b>        | <b>21%</b>  |
| <b>Other Expenditures</b>                    |                      |                      |                      |                      |                      |                          |             |
| Other Employee Benefits                      | \$ 9,927             | 8,243                |                      |                      |                      |                          |             |
| Refund of Prior Year's Receipt               | 58                   | 6,034                | 4,000                | 1,000                | 4,000                | 3,000                    | 300%        |
| <b>Total Other Expenditures</b>              | <b>\$ 9,985</b>      | <b>\$ 14,276</b>     | <b>\$ 4,000</b>      | <b>\$ 1,000</b>      | <b>\$ 4,000</b>      | <b>\$ 3,000</b>          | <b>300%</b> |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 12,213,210</b> | <b>\$ 12,949,363</b> | <b>\$ 14,934,992</b> | <b>\$ 14,475,781</b> | <b>\$ 16,232,593</b> | <b>\$ 1,756,812</b>      | <b>12%</b>  |





**Budget by Fund**

**Capital Projects Fund**



The Capital Projects Fund is used to account for financial resources associated with the acquisition of major equipment and construction facilities. Primary funding sources include excess operating revenue, grants, assessments, and borrowed funds.

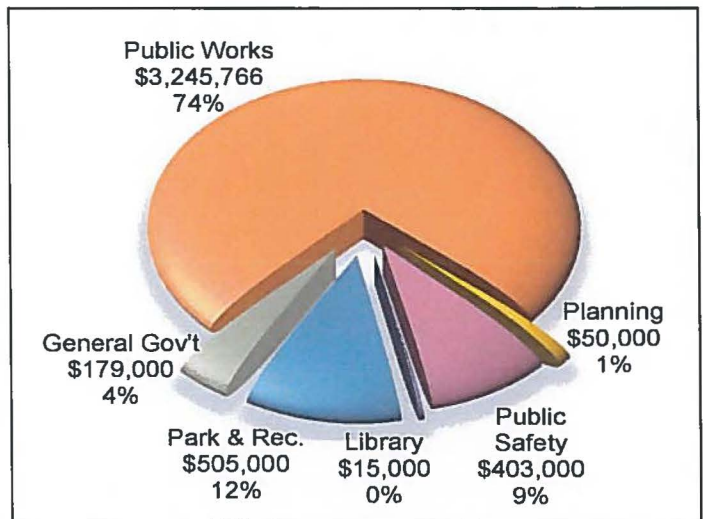
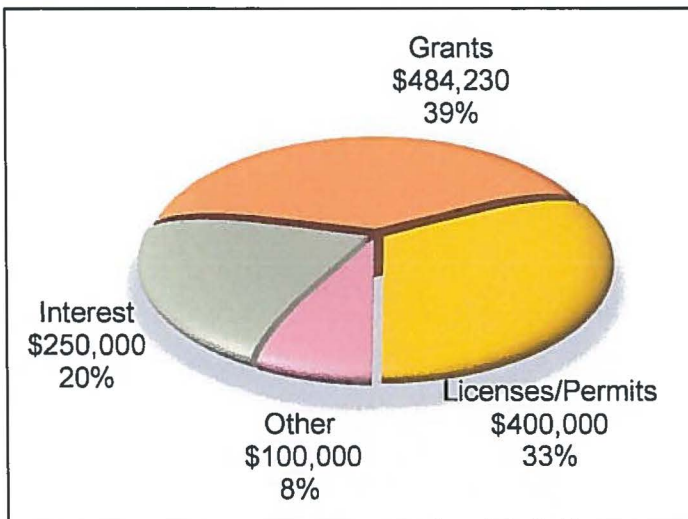
**Capital Projects Fund - 2023 Budget Summary**

**Revenues by Source**

| Revenues Source       | Amount              |
|-----------------------|---------------------|
| Real Estate Tax       |                     |
| Earned Income Tax     |                     |
| Transfer Tax          |                     |
| Other Taxes           |                     |
| Fines                 |                     |
| Interest              | \$ 250,000          |
| Grants                | \$ 484,230          |
| Fees                  |                     |
| Licenses/Permits      | \$ 400,000          |
| Other                 | \$ 100,000          |
| <b>Total Revenues</b> | <b>\$ 1,234,230</b> |

**Expenditure by Program**

| Program Expenditure      | Amount              |
|--------------------------|---------------------|
| General Government       | \$ 179,000          |
| Public Works             | \$ 3,245,766        |
| Public Safety            | \$ 403,000          |
| Planning                 | \$ 50,000           |
| Library                  | \$ 15,000           |
| Recreation               | \$ 505,000          |
| Cable Television         |                     |
| Insurance                |                     |
| Debt Service             |                     |
| Miscellaneous            |                     |
| <b>Total Expenditure</b> | <b>\$ 4,387,766</b> |





Peters Township  
Operating Budget and Capital Improvement Program

**Budget by Fund**

**Peters Township Capital Project Fund**

|                                 | 2020         | 2021         | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change                   |      |
|---------------------------------|--------------|--------------|----------------|------------------|----------------|--------------------------|------|
|                                 |              |              |                |                  |                | Est. to Budget<br>Dollar | %    |
| Public Works                    |              |              |                |                  |                |                          |      |
| Health and Sanitation           |              |              |                |                  |                |                          |      |
| Capital Project                 | \$ 0         | \$ 23,580    | \$ 0           | \$ 0             | \$ 0           |                          |      |
| Maintenance Building            |              |              |                |                  |                |                          |      |
| Capital Project                 | 19,395       | 0            | 0              | 0                | 450,000        | \$ 450,000               |      |
| Snow and Ice Removal            |              |              |                |                  |                |                          |      |
| Capital Project                 | 97,963       | 27,180       | 60,000         | 60,312           | 0              |                          |      |
| Signs and Signals               |              |              |                |                  |                |                          |      |
| Capital Project                 | 273,633      | 29,878       | 20,000         | 31,376           | 105,000        | 73,624                   | 235% |
| Storm Sewers                    |              |              |                |                  |                |                          |      |
| Capital Project                 | 275,922      | 291,765      | 275,000        | 222,177          | 895,000        | 672,824                  | 303% |
| Vehicle Maintenance             |              |              |                |                  |                |                          |      |
| Capital Project                 | 147,701      | 134,363      | 361,500        | 247,344          | 660,000        | 412,656                  | 267% |
| Highway Maintenance             |              |              |                |                  |                |                          |      |
| Capital Projects                | \$ 3,312,497 | \$ 702,851   | \$ 1,270,945   | \$ 1,179,159     | \$ 1,135,766   | \$ -43,393               | -4%  |
| Total Public Works              | \$ 4,127,111 | \$ 1,209,618 | \$ 1,987,445   | \$ 1,740,367     | \$ 3,245,766   | \$ 1,505,399             | 86%  |
| Culture/Recreation              |              |              |                |                  |                |                          |      |
| Community Center                |              |              |                |                  |                |                          |      |
| Capital Projects                | \$ 13,350    | 71,150       | 88,000         | 0                | 243,000        | 243,000                  |      |
| Park Improvements               |              |              |                |                  |                |                          |      |
| Capital Project                 | 870,999      | \$ 6,787,612 | \$ 10,912,000  | \$ 3,261,375     | \$ 262,000     | \$ -2,999,375            | -92% |
| Library                         |              |              |                |                  |                |                          |      |
| Capital Project                 | 54,326       | 0            | 50,000         | 40,625           | 15,000         | -25,625                  | -63% |
| Total Culture/Recreation        | \$ 938,675   | \$ 6,858,762 | \$ 11,050,000  | \$ 3,302,000     | \$ 520,000     | \$ -2,782,000            | -84% |
| TOTAL EXPENDITURES              | \$ 6,380,153 | \$ 9,291,032 | \$ 18,358,445  | \$ 9,802,109     | \$ 4,397,766   | \$ -5,404,343            | -55% |
| EXCESS OF REVENUES OVER (UNDER) |              |              |                |                  |                |                          |      |
| EXPENDITURES                    | (2,898,495)  | (7,967,848)  | (17,268,747)   | (8,280,640)      | (3,163,536)    |                          |      |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budget by Fund**

**Peters Township Capital Project Fund**

|  | 2020                | 2021                | 2022<br>Budget       | 2022<br>Estimate     | 2023<br>Budget      | Change<br>Est. to Budget |   |
|--|---------------------|---------------------|----------------------|----------------------|---------------------|--------------------------|---|
|  |                     |                     |                      |                      |                     | Dollar                   | % |
| <b>OTHER FINANCING SOURCES (USES)</b>  |                     |                     |                      |                      |                     |                          |   |
| Operating Transfers In   |                     |                     |                      |                      |                     |                          |   |
| Transfer from General Fund   | \$ 1,454,215        | \$ 1,700,000        | \$ 3,003,320         | \$ 2,535,438         | \$ 2,226,112        |                          |   |
| Transfer from Cable Television Fund  | 268,424             | 155,800             | 346,000              | 211,227              | 529,000             |                          |   |
| Proceeds from Loan (Net)   | 0                   | 0                   | 15,300,000           | 9,906,865            | 0                   |                          |   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>\$ 1,722,639</b> | <b>\$ 1,855,800</b> | <b>\$ 18,649,320</b> | <b>\$ 12,653,530</b> | <b>\$ 2,755,112</b> |                          |   |
| <b>EXCESS OF REVENUES &amp; OTHER FINANCING<br/>SOURCES OVER (UNDER) EXPENDITURES<br/>AND OTHER USES</b> |                     |                     |                      |                      |                     |                          |   |
|  | \$ (1,175,856)      | \$ (6,112,048)      | \$ 1,380,573         | \$ 4,372,890         | \$ (408,424)        |                          |   |
| <b>FUND BALANCE</b>  |                     |                     |                      |                      |                     |                          |   |
| Beginning Fund Balance (1/1)   | \$ 10,395,278       | \$ 9,219,422        | \$ 3,107,374         | \$ 3,107,374         | \$ 7,480,263        |                          |   |
| Ending Fund Balance (12/31)  |                     |                     |                      |                      |                     |                          |   |
| Reserved Fund Balance  | \$ 7,405,740        | \$ 2,222,452        | \$ 1,700,000         | \$ 6,380,995         | \$ 6,200,000        |                          |   |
| Unreserved Fund Balance  | \$ 1,813,682        | \$ 884,922          | \$ 2,787,947         | \$ 1,099,268         | \$ 871,839          |                          |   |
|  | \$ 9,219,422        | \$ 3,107,374        | \$ 4,487,947         | \$ 7,480,263         | \$ 7,071,839        |                          |   |



**Budget by Fund**

**Liquid Fuels Fund**



The Liquid Fuels fund is a special revenue fund that accounts for all funds received through the Pennsylvania State Liquid Fuels Programs. These monies are earmarked for local road maintenance and improvements.

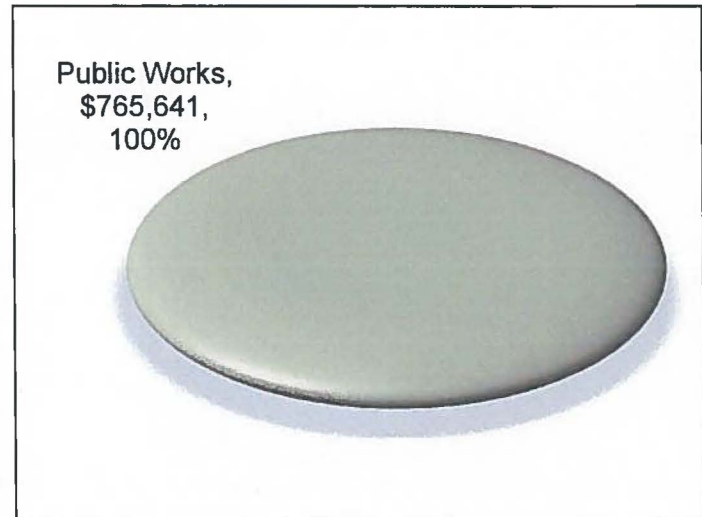
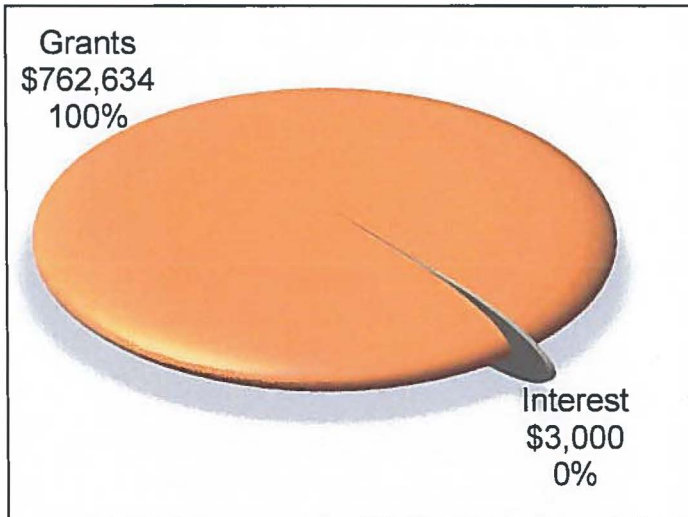
**Liquid Fuels Fund - 2023 Budget Summary**

**Revenues by Source**

| Revenues Source       | Amount            |
|-----------------------|-------------------|
| Real Estate Tax       |                   |
| Earned Income Tax     |                   |
| Transfer Tax          |                   |
| Other Taxes           |                   |
| Fines                 |                   |
| Interest              | \$ 3,000          |
| Grants                | \$ 762,634        |
| Fees                  |                   |
| Licenses/Permits      |                   |
| Other                 |                   |
| <b>Total Revenues</b> | <b>\$ 765,634</b> |

**Expenditure by Program**

| Program Expenditure      | Amount            |
|--------------------------|-------------------|
| General Government       |                   |
| Public Works             | \$ 756,641        |
| Public Safety            |                   |
| Planning                 |                   |
| Library                  |                   |
| Recreation               |                   |
| Cable Television         |                   |
| Insurance                |                   |
| Debt Service             |                   |
| Miscellaneous            |                   |
| <b>Total Expenditure</b> | <b>\$ 756,641</b> |





Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Liquid Fuels Fund**

|   | 2020              | 2021              | 2022<br>Budget    | 2022<br>Estimate  | 2023<br>Budget    | Change<br>Est. to Budget |           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-----------|
|   |                   |                   |                   |                   |                   | Dollar                   | %         |
| <b>REVENUES</b>   |                   |                   |                   |                   |                   |                          |           |
| Interest, Rents & Royalties                             |                   |                   |                   |                   |                   |                          |           |
| Interest  | \$ 2,214          | \$ 54             | \$ 100            | \$ 3,000          | \$ 3,000          | \$ 0                     | 0%        |
| Intergovernmental Transfers                             |                   |                   |                   |                   |                   |                          |           |
| State Liquid Fuels                                      | 782,810           | 726,497           | 754,869           | 754,870           | 762,634           | 7,764                    | 1%        |
| <b>TOTAL REVENUES</b>                                   | <b>\$ 785,024</b> | <b>\$ 726,551</b> | <b>\$ 754,969</b> | <b>\$ 757,870</b> | <b>\$ 765,634</b> | <b>\$ 7,764</b>          | <b>1%</b> |
| <b>EXPENDITURES</b>                                     |                   |                   |                   |                   |                   |                          |           |
| Public Works  |                   |                   |                   |                   |                   |                          |           |
| Highway Maintenance                                     |                   |                   |                   |                   |                   |                          |           |
| Capital Project   |                   |                   |                   |                   |                   |                          |           |
| Street Construction                                     | \$ 784,776        | \$ 726,601        | \$ 755,000        | \$ 758,100        | \$ 765,641        | \$ 7,541                 | 1%        |
| <b>Total Public Works</b>                               | <b>\$ 784,776</b> | <b>\$ 726,601</b> | <b>\$ 755,000</b> | <b>\$ 758,100</b> | <b>\$ 765,641</b> | <b>\$ 7,541</b>          | <b>1%</b> |
| <b>TOTAL EXPENDITURE</b>                                | <b>\$ 784,776</b> | <b>\$ 726,601</b> | <b>\$ 755,000</b> | <b>\$ 758,100</b> | <b>\$ 765,641</b> | <b>\$ 7,541</b>          | <b>1%</b> |
| <b>EXCESS OF REVENUES OVER (UNDER)<br/>EXPENDITURES</b> | <b>\$ 248</b>     | <b>\$ (49)</b>    | <b>\$ (31)</b>    | <b>\$ (230)</b>   | <b>\$ (7)</b>     |                          |           |
| <b>FUND BALANCE</b>                                     |                   |                   |                   |                   |                   |                          |           |
| Beginning Fund Balance (1/1)                            | \$ 38             | \$ 286            | \$ 237            | \$ 237            | \$ 7              |                          |           |
| Ending Fund Balance (12/31)                             | \$ 286            | \$ 237            | \$ 206            | \$ 7              | \$ 0              |                          |           |



**Budget by Fund**

**Local Share Fund**



The Local Share Fund accounts for all monies received under the local share program for the distribution of gaming funds as provided for by Act 1 of 2010. These monies can be spent for any purpose but the Peters Township Council has reserved monies in this fund for capital projects.

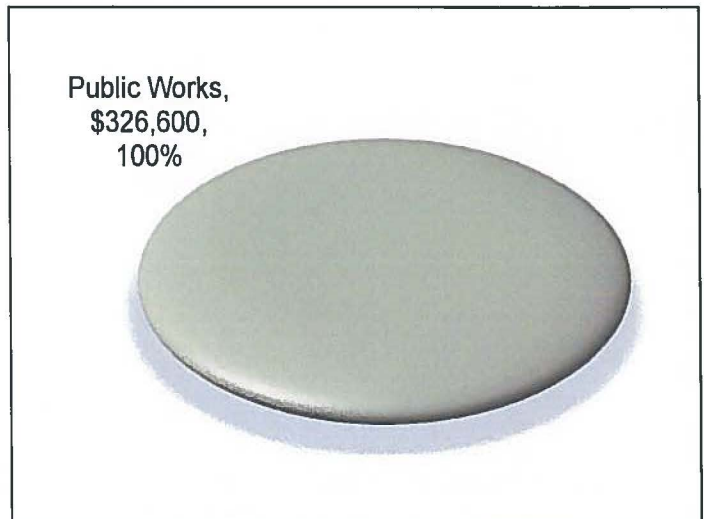
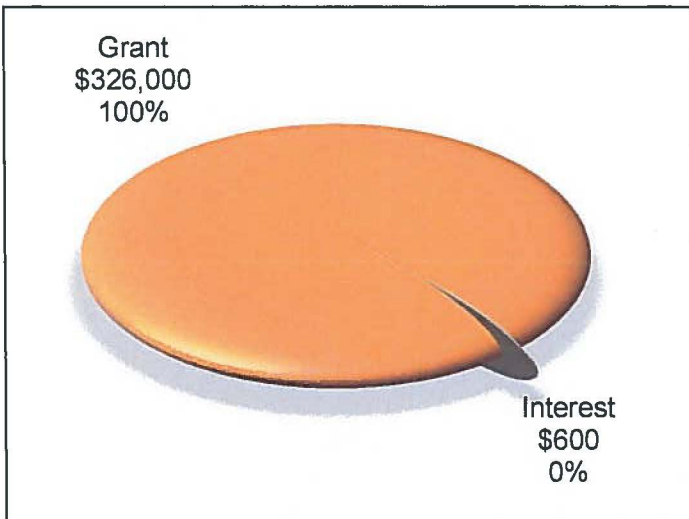
**Local Share Fund - 2023 Budget Summary**

**Revenues by Source**

| Revenues Source       | Amount            |
|-----------------------|-------------------|
| Real Estate Tax       |                   |
| Earned Income Tax     |                   |
| Transfer Tax          |                   |
| Other Taxes           |                   |
| Fines                 |                   |
| Interest              | \$ 600            |
| Grants                | \$ 326,000        |
| Fees                  |                   |
| Licenses/Permits      |                   |
| Other                 |                   |
| <b>Total Revenues</b> | <b>\$ 326,600</b> |

**Expenditure by Program**

| Program Expenditure      | Amount            |
|--------------------------|-------------------|
| General Government       |                   |
| Public Works             | \$ 326,600        |
| Public Safety            |                   |
| Planning                 |                   |
| Library                  |                   |
| Recreation               |                   |
| Cable Television         |                   |
| Insurance                |                   |
| Debt Service             |                   |
| Miscellaneous            |                   |
| <b>Total Expenditure</b> | <b>\$ 326,600</b> |





Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Local Share Account Fund**

|   | 2020              | 2021              | 2022<br>Budget    | 2022<br>Estimate  | 2023<br>Budget    | Change<br>Est. to Budget |           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-----------|
|   |                   |                   |                   |                   |                   | Dollar                   | %         |
| <b>REVENUES</b>                                 |                   |                   |                   |                   |                   |                          |           |
| Interest, Rents & Royalties                     |                   |                   |                   |                   |                   |                          |           |
| Interest  | \$ 71             | \$ 55             | \$ 70             | \$ 600            | \$ 600            | 0                        | 0%        |
| Intergovernmental Transfers                     |                   |                   |                   |                   |                   |                          |           |
| Local Share Grant                               | <u>260,698</u>    | <u>319,456</u>    | <u>319,000</u>    | <u>325,762</u>    | <u>326,000</u>    | 238                      | 0%        |
| <b>TOTAL REVENUES</b>                           | <b>\$ 260,769</b> | <b>\$ 319,512</b> | <b>\$ 319,070</b> | <b>\$ 326,362</b> | <b>\$ 326,600</b> | <b>238</b>               | <b>0%</b> |
| <b>EXPENDITURES</b>                             |                   |                   |                   |                   |                   |                          |           |
| General Government                              |                   |                   |                   |                   |                   |                          |           |
| Administration                                  |                   |                   |                   |                   |                   |                          |           |
| Capital Project                                 |                   |                   |                   |                   |                   |                          |           |
| Total General Government                        |                   |                   |                   |                   |                   |                          |           |
| Public Works                                    |                   |                   |                   |                   |                   |                          |           |
| Highway Maintenance                             |                   |                   |                   |                   |                   |                          |           |
| Capital Project                                 |                   |                   |                   |                   |                   |                          |           |
| Street Construction                             | \$ <u>261,320</u> | \$ <u>319,493</u> | \$ <u>319,070</u> | \$ <u>326,414</u> | \$ <u>326,600</u> | 186                      | 0%        |
| Total Public Works                              | \$ <u>261,320</u> | \$ <u>319,493</u> | \$ <u>319,070</u> | \$ <u>326,414</u> | \$ <u>326,600</u> | 186                      | 0%        |
| <b>TOTAL EXPENDITURE</b>                        | <b>\$ 261,320</b> | <b>\$ 319,493</b> | <b>\$ 319,070</b> | <b>\$ 326,414</b> | <b>\$ 326,600</b> | <b>186</b>               | <b>0%</b> |
| <b>EXCESS OF REVENUES OVER (UNDER)</b>          |                   |                   |                   |                   |                   |                          |           |
| <b>EXPENDITURES</b>                             | \$ (551)          | \$ 19             | \$ 0              | \$ (52)           | \$ 0              |                          |           |
| <b>EXCESS OF REVENUES &amp; OTHER FINANCING</b> |                   |                   |                   |                   |                   |                          |           |
| <b>SOURCES OVER (UNDER) EXPENDITURES</b>        |                   |                   |                   |                   |                   |                          |           |
| <b>AND OTHER USES</b>                           | \$ (551)          | \$ 19             | \$ 0              | \$ (52)           | \$ 0              |                          |           |
| <b>FUND BALANCE</b>                             |                   |                   |                   |                   |                   |                          |           |
| Beginning Fund Balance (1/1)                    | \$ 585            | \$ 34             | \$ 52             | \$ 52             | \$ 0              |                          |           |
| Ending Fund Balance (12/31)                     | \$ <u>34</u>      | \$ <u>52</u>      | \$ <u>52</u>      | \$ <u>0</u>       | \$ <u>0</u>       |                          |           |



Peters Township  
Operating Budget and Capital Improvement Program

**Budget by Fund**

**Solid Waste Services Fund**



The Solid Waste Services Fund is a proprietary fund. This fund accounts for revenue and expenditures related to the collection and disposal of solid waste.

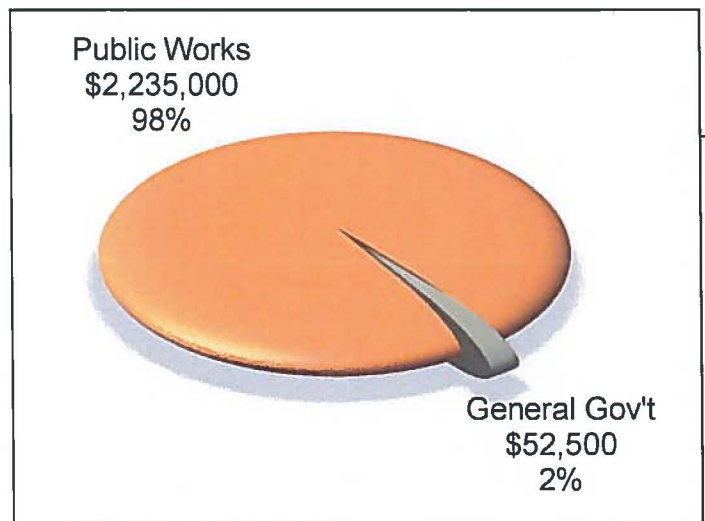
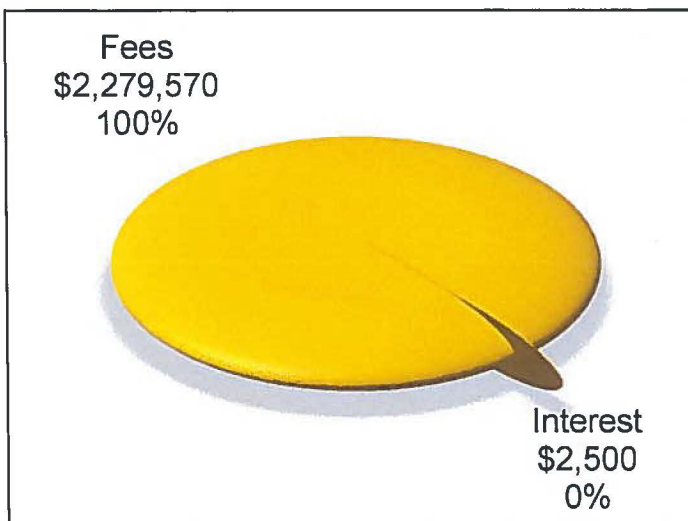
**Solid Waste Services Fund - 2023 Budget Summary**

**Revenues by Source**

| Revenues Source       | Amount              |
|-----------------------|---------------------|
| Real Estate Tax       |                     |
| Earned Income Tax     |                     |
| Transfer Tax          |                     |
| Other Taxes           |                     |
| Fines                 |                     |
| Interest              | \$ 2,500            |
| Grants                |                     |
| Fees                  | \$ 2,279,570        |
| Licenses/Permits      |                     |
| Other                 |                     |
| <b>Total Revenues</b> | <b>\$ 2,282,070</b> |

**Expenditure by Program**

| Program Expenditure      | Amount              |
|--------------------------|---------------------|
| General Government       | \$ 52,000           |
| Public Works             | \$ 22,235,000       |
| Public Safety            |                     |
| Planning                 |                     |
| Library                  |                     |
| Recreation               |                     |
| Cable Television         |                     |
| Insurance                |                     |
| Debt Service             |                     |
| Miscellaneous            |                     |
| <b>Total Expenditure</b> | <b>\$ 2,287,500</b> |





Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Solid Waste Services Fund**

|  | 2020                | 2021                | 2022<br>Budget      | 2022<br>Estimate    | 2023<br>Budget      | Change<br>Est. to Budget |           |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------|
|  |                     |                     |                     |                     |                     | Dollar                   | %         |
| Interest, Rents, and Royalties   |                     |                     |                     |                     |                     |                          |           |
| Interest   | \$ 697              | \$ 247              | \$ 900              | \$ 2,500            | \$ 2,500            | \$ 0                     |           |
| State Grant  |                     | 13,521              |                     |                     |                     |                          |           |
| Charges for Services   |                     |                     |                     |                     |                     |                          |           |
| Solid Waste Fee  | \$ 2,067,678        | \$ 2,110,041        | \$ 2,201,850        | \$ 2,257,000        | \$ 2,279,570        | \$ 22,570                | 1%        |
| <b>TOTAL REVENUES</b>  | <b>\$ 2,068,375</b> | <b>\$ 2,123,809</b> | <b>\$ 2,202,750</b> | <b>\$ 2,259,500</b> | <b>\$ 2,282,070</b> | <b>\$ 22,570</b>         | <b>1%</b> |
| <b>EXPENDITURES</b>  |                     |                     |                     |                     |                     |                          |           |
| Public Works   |                     |                     |                     |                     |                     |                          |           |
| Administration   |                     |                     |                     |                     |                     |                          |           |
| Contracted Service   | \$ 39,807           | \$ 39,784           | \$ 50,000           | \$ 52,500           | \$ 52,500           | \$ 0                     | 0%        |
| Total Administration   | \$ 39,807           | \$ 39,784           | \$ 50,000           | \$ 52,500           | \$ 52,500           | \$ 0                     | 0%        |
| Health/Sanitation  |                     |                     |                     |                     |                     |                          |           |
| Contracted Services  | \$ 2,042,996        | \$ 2,109,287        | \$ 2,155,000        | \$ 2,174,972        | \$ 2,225,000        | \$ 50,028                | 2%        |
| Minor Equipment  | 7,140               | 7,961               | 8,000               | 8,000               | 10,000              |                          |           |
| Total Public Works   | \$ 2,050,136        | \$ 2,117,248        | \$ 2,163,000        | \$ 2,182,972        | \$ 2,235,000        | \$ 52,028                | 2%        |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 2,089,943</b> | <b>\$ 2,157,032</b> | <b>\$ 2,213,000</b> | <b>\$ 2,235,472</b> | <b>\$ 2,287,500</b> | <b>\$ 52,028</b>         | <b>2%</b> |
| <b>EXCESS OF REVENUES OVER (UNDER)<br/>EXPENDITURES</b>  | <b>\$ (21,568)</b>  | <b>\$ (33,223)</b>  | <b>\$ (10,250)</b>  | <b>\$ 24,028</b>    | <b>\$ (5,430)</b>   |                          |           |
| <b>OTHER FINANCING SOURCES (USES)</b>  |                     |                     |                     |                     |                     |                          |           |
| Operating Transfers Out  |                     |                     |                     |                     |                     |                          |           |
| Transfer from General Fund   | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0                     |           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |                          |           |
| <b>EXCESS OF REVENUES &amp; OTHER FINANCING<br/>SOURCES OVER (UNDER) EXPENDITURES AND<br/>OTHER USES</b> | <b>\$ (21,568)</b>  | <b>\$ (33,223)</b>  | <b>\$ (10,250)</b>  | <b>\$ 24,028</b>    | <b>\$ (5,430)</b>   |                          |           |
| <b>FUND BALANCE</b>  |                     |                     |                     |                     |                     |                          |           |
| Beginning Fund Balance (1/1)   | \$ 170,520          | \$ 148,952          | \$ 115,729          | \$ 115,729          | \$ 139,757          |                          |           |
| Ending Fund Balance (12/31)  | \$ 148,952          | \$ 115,729          | \$ 105,479          | \$ 139,757          | \$ 134,327          |                          |           |



**Budget by Fund**

**Library Fund**



The Library Fund is a special revenue fund. This fund accounts for revenue and expenditures related to the operation of the Peters Township Library.

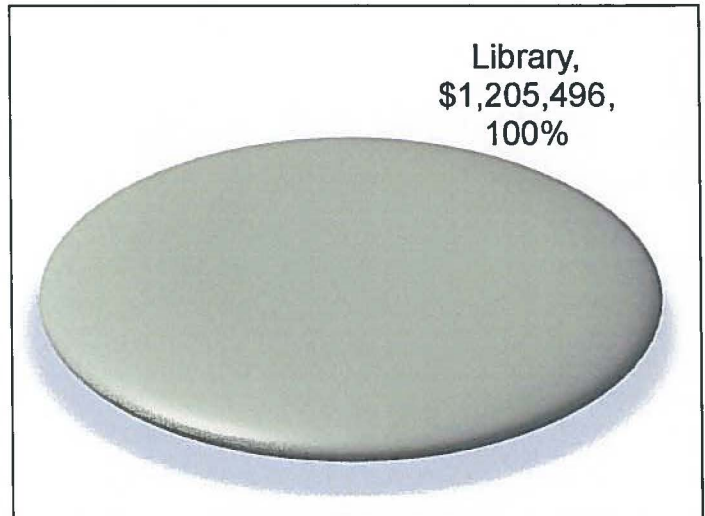
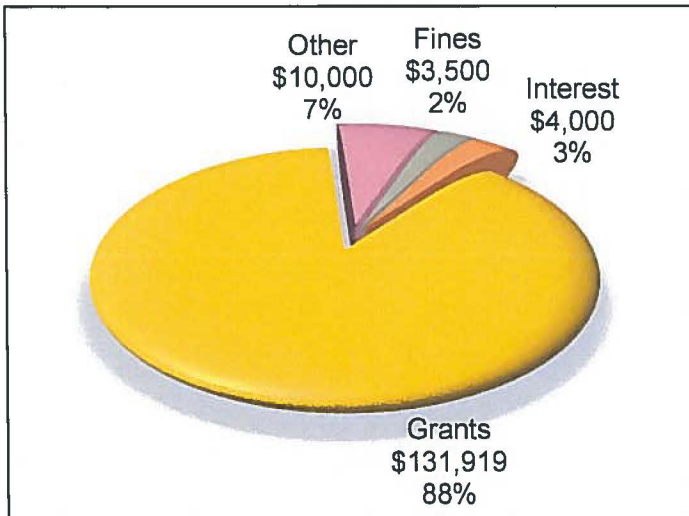
**Library Fund - 2023 Budget Summary**

**Revenues by Source**

| Revenues Source       | Amount            |
|-----------------------|-------------------|
| Real Estate Tax       |                   |
| Earned Income Tax     |                   |
| Transfer Tax          |                   |
| Other Taxes           |                   |
| Fines                 | \$ 3,500          |
| Interest              | \$ 4,000          |
| Grants                | \$ 131,919        |
| Fees                  |                   |
| Licenses/Permits      |                   |
| Other                 | \$ 10,000         |
| <b>Total Revenues</b> | <b>\$ 149,419</b> |

**Expenditure by Program**

| Program Expenditure      | Amount              |
|--------------------------|---------------------|
| General Government       |                     |
| Public Works             |                     |
| Public Safety            |                     |
| Planning                 |                     |
| Library                  | \$ 1,205,496        |
| Recreation               |                     |
| Cable Television         |                     |
| Insurance                |                     |
| Debt Service             |                     |
| Miscellaneous            |                     |
| <b>Total Expenditure</b> | <b>\$ 1,205,496</b> |





Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Library Fund**

|                                       | 2020              | 2021              | 2022<br>Budget    | 2022<br>Estimate  | 2023<br>Budget    | Change                   |            |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------|
|                                       |                   |                   |                   |                   |                   | Est. to Budget<br>Dollar | %          |
| <b>REVENUES</b>                       |                   |                   |                   |                   |                   |                          |            |
| Interest, Rents, and Royalties        |                   |                   |                   |                   |                   |                          |            |
| Interest                              | \$ 1,324          | \$ 340            | \$ 300            | \$ 4,000          | \$ 4,000          | \$ 0                     |            |
| Fines and Forfeits                    |                   |                   |                   |                   |                   |                          |            |
| Library Fines                         | 5,062             | 2,317             | 0                 | 3,500             | 3,500             | 0                        | 0%         |
| Charges for Services                  |                   |                   |                   |                   |                   |                          |            |
| Library Use Fees                      | 2,438             | 1,600             | 4,000             | 0                 | 0                 | 0                        |            |
| Intergovernmental Transfers           |                   |                   |                   |                   |                   |                          |            |
| State Shared Revenues                 | 88,239            | 87,662            | 86,679            | 86,679            | 100,000           | 13,321                   | 15%        |
| County Shared Revenues                | 37,154            | 31,919            | 31,919            | 31,919            | 31,919            | 0                        | 0%         |
| Contributions                         | 0                 | 6,453             | 0                 | 5,000             | 5,000             |                          |            |
| Miscellaneous                         | 5,450             | 3,007             | 5,000             | 8,500             | 5,000             |                          |            |
| <b>TOTAL REVENUES</b>                 | <b>\$ 139,668</b> | <b>\$ 133,299</b> | <b>\$ 127,898</b> | <b>\$ 139,598</b> | <b>\$ 149,419</b> | <b>\$ 9,821</b>          | <b>7%</b>  |
| <b>Library Building</b>               |                   |                   |                   |                   |                   |                          |            |
| Personal Services                     |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                        | \$ 12,812         | \$ 11,233         | \$ 14,500         | \$ 14,420         | \$ 14,853         | \$ 433                   | 3%         |
| FICA                                  | 980               | 859               | 1,109             | 1,103             | 1,136             | 33                       | 3%         |
| Supplies                              |                   |                   |                   |                   |                   |                          |            |
| Operating Supplies                    | 9,578             | 8,961             | 10,000            | 8,500             | 10,800            | 2,300                    | 27%        |
| Minor Equipment                       | 0                 | 14,461            | 8,000             | 8,000             | 13,600            | 5,600                    | 70%        |
| Services                              |                   |                   |                   |                   |                   |                          |            |
| Public Utilities                      | 56,852            | 45,592            | 65,000            | 60,000            | 65,000            | 5,000                    | 8%         |
| Telephone                             |                   | 652               | 3,600             | 3,000             | 3,000             |                          |            |
| Maintenance Services                  | 35,930            | 43,573            | 40,000            | 40,000            | 40,000            | 0                        | 0%         |
| Other Services                        | 60                | 250               | 1,500             | 500               | 1,500             | 1,000                    | 200%       |
| <b>Total Library Building</b>         | <b>116,212</b>    | <b>\$ 125,581</b> | <b>\$ 143,709</b> | <b>\$ 135,523</b> | <b>\$ 149,889</b> | <b>\$ 14,366</b>         | <b>11%</b> |
| <b>Library - Administration</b>       |                   |                   |                   |                   |                   |                          |            |
| Personal Services                     |                   |                   |                   |                   |                   |                          |            |
| Salary & Wages                        | \$ 301,181        | \$ 312,140        | \$ 373,000        | \$ 362,108        | \$ 373,000        | \$ 10,892                | 3%         |
| FICA                                  | 22,972            | 23,705            | 28,535            | 27,701            | 28,535            | 833                      | 3%         |
| Supplies                              |                   |                   |                   |                   |                   |                          |            |
| Operating Supplies                    | 11,639            | 14,187            | 15,000            | 14,500            | 16,200            | 1,700                    | 12%        |
| Advertising and Printing              | 547               | 1,223             | 1,500             | 1,000             | 300               | -700                     | -70%       |
| Minor Equipment                       | 7,340             | 0                 | 1,200             | 1,064             | 2,000             | 936                      | 88%        |
| Services                              |                   |                   |                   |                   |                   |                          |            |
| Telephone                             | 3,093             | 3,104             | 0                 | 0                 | 0                 | 0                        |            |
| Training                              | 549               | 920               | 2,500             | 2,000             | 16,000            | 14,000                   | 700%       |
| Other Services                        | 13,844            | 14,449            | 17,000            | 17,000            | 20,800            | 3,800                    | 22%        |
| <b>Total Library - Administration</b> | <b>361,165</b>    | <b>\$ 369,728</b> | <b>\$ 438,735</b> | <b>\$ 425,373</b> | <b>\$ 456,835</b> | <b>\$ 31,461</b>         | <b>7%</b>  |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Library Fund**

|   | 2020              | 2021              | 2022<br>Budget      | 2022<br>Estimate    | 2023<br>Budget      | Change<br>Est. to Budget |            |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------|------------|
|   |                   |                   |                     |                     |                     | Dollar                   | %          |
| <b>Library Services - Youth</b>             |                   |                   |                     |                     |                     |                          |            |
| <b>Personal Services</b>                    |                   |                   |                     |                     |                     |                          |            |
| Salary & Wages                              | \$ 94,212         | \$ 118,753        | \$ 133,500          | \$ 131,000          | \$ 146,500          | \$ 15,500                | 12%        |
| FICA  | 7,065             | 8,864             | 10,213              | 10,022              | 11,207              | 1,186                    | 12%        |
| <b>Supplies</b>                             |                   |                   |                     |                     |                     |                          |            |
| Operating Supplies                          | 33,002            | 48,596            | 51,200              | 50,000              | 51,000              | 1,000                    | 2%         |
| Minor Equipment                             | 2,919             | 11,772            | 6,200               | 6,200               | 5,500               | -700                     | -11%       |
| <b>Services</b>                             |                   |                   |                     |                     |                     |                          |            |
| Training                                    | 1,311             | 506               | 1,500               | 1,250               | 2,500               | 1,250                    | 100%       |
| Contracted Services                         | 1,708             | 50                | 3,600               | 3,600               | 3,600               | 0                        | 0%         |
| Other Services                              | 3,362             | 6,220             | 3,800               | 3,500               | 3,900               | 400                      | 11%        |
| <b>Total Library - Young Services</b>       | <b>143,579</b>    | <b>194,761</b>    | <b>210,013</b>      | <b>205,572</b>      | <b>224,207</b>      | <b>18,636</b>            | <b>9%</b>  |
| <b>Library Services - Reference/Adult</b>   |                   |                   |                     |                     |                     |                          |            |
| <b>Personal Services</b>                    |                   |                   |                     |                     |                     |                          |            |
| Salary & Wages                              | \$ 108,238        | \$ 151,378        | \$ 172,500          | \$ 163,500          | \$ 210,000          | \$ 46,500                | 28%        |
| FICA  | 8,147             | 11,521            | 13,196              | 12,508              | 16,065              | 3,557                    | 28%        |
| <b>Supplies</b>                             |                   |                   |                     |                     |                     |                          |            |
| Operating Supplies                          | 60,791            | 81,445            | 100,000             | 100,000             | 100,000             | 0                        | 0%         |
| Minor Equipment                             | 0                 | 7,169             | 7,720               | 7,720               | 5,500               | -2,220                   | -29%       |
| <b>Services</b>                             |                   |                   |                     |                     |                     |                          |            |
| Training                                    | 248               | 655               | 1,500               | 2,500               | 3,000               | 500                      | 20%        |
| Contracted Services                         | 588               | 1,675             | 4,800               | 4,500               | 6,000               | 1,500                    | 33%        |
| Other Services                              | 31,821            | 33,763            | 34,000              | 30,000              | 34,000              | 4,000                    | 13%        |
| <b>Total Library - Reference/Adult</b>      | <b>209,832</b>    | <b>287,606</b>    | <b>333,716</b>      | <b>320,728</b>      | <b>374,565</b>      | <b>53,837</b>            | <b>17%</b> |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 830,787</b> | <b>\$ 977,676</b> | <b>\$ 1,126,173</b> | <b>\$ 1,087,196</b> | <b>\$ 1,205,496</b> | <b>\$ 118,300</b>        | <b>11%</b> |
| <b>EXCESS OF REVENUES OVER (UNDER)</b>      |                   |                   |                     |                     |                     |                          |            |
| EXPENDITURES                                | \$ (691,120)      | \$ (844,377)      | \$ (998,274)        | \$ (947,598)        | \$ (1,056,077)      |                          |            |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |                     |                     |                     |                          |            |
| <b>Operating Transfer In</b>                |                   |                   |                     |                     |                     |                          |            |
| Transfer from General Fund                  | \$ 750,000        | \$ 750,000        | \$ 920,000          | \$ 920,000          | \$ 1,069,500        |                          |            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>\$ 750,000</b> | <b>\$ 750,000</b> | <b>\$ 920,000</b>   | <b>\$ 920,000</b>   | <b>\$ 1,069,500</b> |                          |            |



Peters Township  
Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Library Fund**

|   | 2020       | 2021        | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change<br>Est. to Budget |   |
|---|------------|-------------|----------------|------------------|----------------|--------------------------|---|
|   |            |             |                |                  |                | Dollar                   | % |
| EXCESS OF REVENUES & OTHER FINANCING<br>SOURCES OVER (UNDER) EXPENDITURES<br>AND OTHER USES | \$ 58,880  | \$ (94,377) | \$ (78,274)    | \$ (27,598)      | \$ 13,423      |                          |   |
| FUND BALANCE  |            |             |                |                  |                |                          |   |
| Beginning Fund Balance (1/1)  | \$ 349,913 | \$ 408,793  | \$ 314,416     | \$ 314,416       | \$ 286,819     |                          |   |
| Ending Fund Balance (12/31)   | \$ 408,793 | \$ 314,416  | \$ 236,142     | \$ 286,819       | \$ 300,242     |                          |   |



**Budget by Fund**

**Cable Television Fund**



The Cable Television Fund accounts for monies received through the cable television franchise agreement. These monies are earmarked for the production and airing of public access programming, public relations, as well as, capital projects.

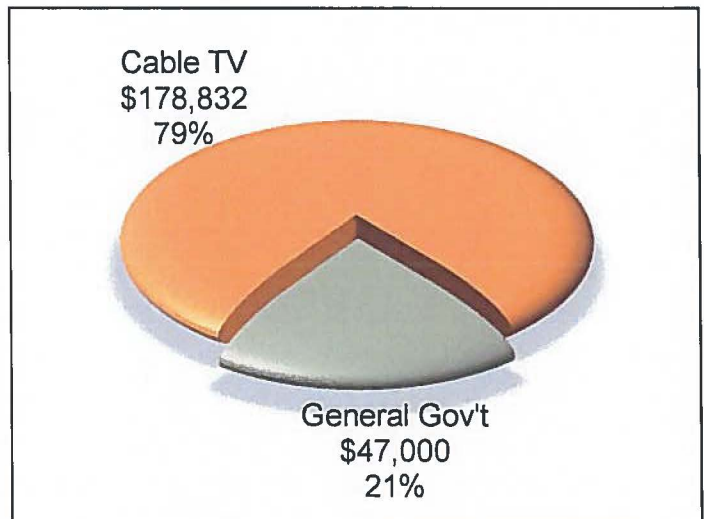
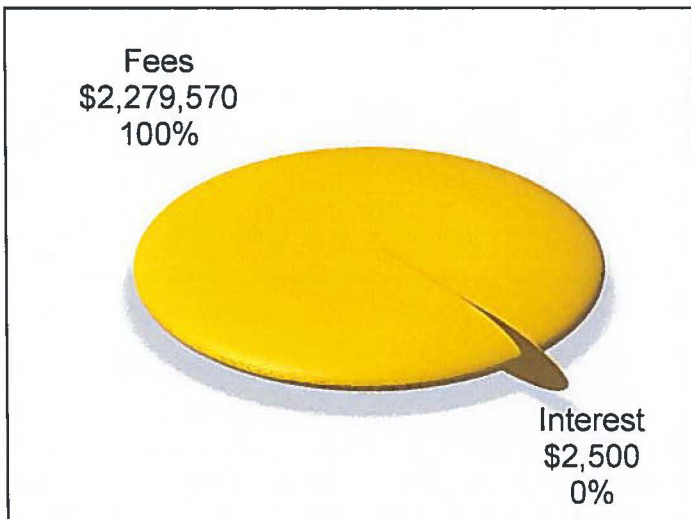
**Cable Television Fund - 2023 Budget Summary**

**Revenues by Source**

| Revenues Source       | Amount            |
|-----------------------|-------------------|
| Real Estate Tax       |                   |
| Earned Income Tax     |                   |
| Transfer Tax          |                   |
| Other Taxes           |                   |
| Fines                 |                   |
| Interest              | \$ 5,000          |
| Grants                |                   |
| Fees                  |                   |
| Licenses/Permits      | \$ 530,000        |
| Other                 | \$ 100            |
| <b>Total Revenues</b> | <b>\$ 535,100</b> |

**Expenditure by Program**

| Program Expenditure      | Amount            |
|--------------------------|-------------------|
| General Government       | \$ 47,000         |
| Public Works             |                   |
| Public Safety            |                   |
| Planning                 |                   |
| Library                  |                   |
| Recreation               |                   |
| Cable Television         | \$ 178,832        |
| Insurance                |                   |
| Debt Service             |                   |
| Miscellaneous            |                   |
| <b>Total Expenditure</b> | <b>\$ 225,832</b> |





Peters Township  
Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Cable Television Fund**

|   | 2020                | 2021                | 2022<br>Budget      | 2022<br>Estimate    | 2023<br>Budget      | Change<br>Est. to Budget |            |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|------------|
|   |                     |                     |                     |                     |                     | Dollar                   | %          |
| <b>REVENUES</b>                             |                     |                     |                     |                     |                     |                          |            |
| Interest, Rents, and Royalties              |                     |                     |                     |                     |                     |                          |            |
| Interest                                    | \$ 6,656            | \$ 669              | \$ 600              | \$ 7,000            | \$ 5,000            | -2,000                   | -29%       |
| Licenses and Permits                        |                     |                     |                     |                     |                     |                          |            |
| Franchise Fee                               | 538,140             | 526,726             | 504,000             | 534,963             | 530,000             | -4,963                   | -1%        |
| Miscellaneous Revenue                       |                     |                     |                     |                     |                     |                          |            |
| Other                                       | 20                  | 380                 | 100                 | 5,000               | 100                 | -4,900                   | -98%       |
| <b>TOTAL REVENUES</b>                       | <b>\$ 544,816</b>   | <b>\$ 527,775</b>   | <b>\$ 504,700</b>   | <b>\$ 546,963</b>   | <b>\$ 535,100</b>   | <b>-11,863</b>           | <b>-2%</b> |
| <b>EXPENDITURES</b>                         |                     |                     |                     |                     |                     |                          |            |
| General Government                          |                     |                     |                     |                     |                     |                          |            |
| Administration                              |                     |                     |                     |                     |                     |                          |            |
| Services                                    | \$ 33,580           | \$ 50,475           | \$ 45,000           | \$ 45,739           | \$ 47,000           | 1,261                    | 3%         |
| Total Administration                        | \$ 33,580           | \$ 50,475           | \$ 45,000           | \$ 45,739           | \$ 47,000           | 1,261                    | 3%         |
| Culture\Recreation                          |                     |                     |                     |                     |                     |                          |            |
| Cable Television                            |                     |                     |                     |                     |                     |                          |            |
| Personal Services                           |                     |                     |                     |                     |                     |                          |            |
| Salary & Wages                              | \$ 86,030           | \$ 95,814           | \$ 97,788           | \$ 98,153           | \$ 101,098          | 2,945                    | 3%         |
| FICA  | 6,538               | 7,269               | 7,481               | 7,509               | 7,734               | 225                      | 3%         |
| Supplies                                    |                     |                     |                     |                     |                     |                          |            |
| Operating Supplies                          | 17,138              | 18,738              | 17,000              | 17,000              | 17,500              | 500                      | 3%         |
| Minor Equipment                             | 7,323               | 4,782               | 5,800               | 5,800               | 6,100               | 300                      | 5%         |
| Capital Projects                            | 50,488              | 65,373              | 26,000              | 26,000              | 33,900              | 7,900                    | 30%        |
| Services                                    |                     |                     |                     |                     |                     |                          |            |
| Miscellaneous                               | 2,409               | 1,054               | 2,500               | 2,500               | 2,500               | 0                        | 0%         |
| Professional Services                       |                     |                     |                     |                     |                     |                          |            |
| Services                                    |                     |                     |                     |                     |                     |                          |            |
| Legal                                       | 6,625               | 1,773               | 5,000               | 9,560               | 10,000              | 440                      | 5%         |
| Total Cable Television                      | \$ 176,551          | \$ 194,804          | \$ 161,569          | \$ 166,522          | \$ 178,832          | 12,310                   | 7%         |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 210,131</b>   | <b>\$ 245,279</b>   | <b>\$ 206,569</b>   | <b>\$ 212,261</b>   | <b>\$ 225,832</b>   | <b>13,571</b>            | <b>6%</b>  |
| <b>EXCESS OF REVENUES OVER (UNDER)</b>      |                     |                     |                     |                     |                     |                          |            |
| <b>EXPENDITURES</b>                         | <b>\$ 334,685</b>   | <b>\$ 282,496</b>   | <b>\$ 298,131</b>   | <b>\$ 334,702</b>   | <b>\$ 309,268</b>   |                          |            |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                     |                     |                     |                     |                     |                          |            |
| Operating Transfers Out                     |                     |                     |                     |                     |                     |                          |            |
| Transfer to General Fund                    | \$ (10,000)         | \$ (15,000)         | \$ (15,000)         | \$ (15,000)         | \$ (15,000)         |                          |            |
| Transfer to Capital Projects Fund           | \$ (268,424)        | \$ (155,800)        | \$ (346,000)        | \$ (211,227)        | \$ (529,000)        |                          |            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>\$ (278,424)</b> | <b>\$ (170,800)</b> | <b>\$ (361,000)</b> | <b>\$ (226,227)</b> | <b>\$ (544,000)</b> |                          |            |



Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township Cable Television Fund**

|   | 2020         | 2021         | 2022<br>Budget | 2022<br>Estimate | 2023<br>Budget | Change                   |   |
|---|--------------|--------------|----------------|------------------|----------------|--------------------------|---|
|   |              |              |                |                  |                | Est. to Budget<br>Dollar | % |
| EXCESS OF REVENUES & OTHER FINANCING<br>SOURCES OVER (UNDER) EXPENDITURES<br>AND OTHER USES | \$ 56,261    | \$ 111,696   | \$ (62,869)    | \$ 108,475       | \$ (234,732)   |                          |   |
| FUND BALANCE  |              |              |                |                  |                |                          |   |
| Beginning Fund Balance (1/1)  | \$ 1,051,290 | \$ 1,107,551 | \$ 1,219,247   | \$ 1,219,247     | \$ 1,327,722   |                          |   |
| Ending Fund Balance (12/31)   | \$ 1,107,551 | \$ 1,219,247 | \$ 1,156,378   | \$ 1,327,722     | \$ 1,092,991   |                          |   |



Peters Township  
Operating Budget and Capital Improvement Program

**Budget by Fund**

**Bond Issue Funds**



The 2016, 2019, 2021, 2022 Bond Issue Funds account for monies associated with the payment of the principal and interest for the each bond issues.

**Bond Issue Funds - 2023 Budget Summary**

**Revenues by Source**

| Revenues Source       | Amount      |
|-----------------------|-------------|
| Real Estate Tax       |             |
| Earned Income Tax     |             |
| Transfer Tax          |             |
| Other Taxes           |             |
| Fines                 |             |
| Interest              |             |
| Grants                |             |
| Fees                  |             |
| Licenses/Permits      |             |
| Other                 |             |
| <b>Total Revenues</b> | <b>\$ 0</b> |

**Expenditure by Program**

| Program Expenditure      | Amount              |
|--------------------------|---------------------|
| General Government       |                     |
| Public Works             |                     |
| Public Safety            |                     |
| Planning                 |                     |
| Library                  |                     |
| Recreation               |                     |
| Cable Television         |                     |
| Insurance                |                     |
| Debt Service             | \$ 2,016,444        |
| Miscellaneous            |                     |
| <b>Total Expenditure</b> | <b>\$ 2,016,444</b> |

Debt service payments are funded through the transfer of funds from the General Fund.









Peters Township  
 Operating Budget and Capital Improvement Program

**Budgets by Fund**

**Peters Township 2022 Bond Issue Fund**

|   | 2020 | 2021 | 2022         | 2022      | 2023         | Change         |      |
|---|------|------|--------------|-----------|--------------|----------------|------|
|   |      |      | Budget       | Estimate  | Budget       | Est. to Budget | %    |
|   |      |      |              |           |              | Dollar         |      |
| <b>REVENUES</b>                             |      |      |              |           |              |                |      |
| Interest, Rents, and Royalties              |      |      |              |           |              |                |      |
| Interest                                    |      |      | \$ 0         |           | \$ 0         |                |      |
| <b>TOTAL REVENUES</b>                       |      |      | \$ 0         |           | \$ 0         |                |      |
| <b>EXPENDITURES</b>                         |      |      |              |           |              |                |      |
| Debt Service                                |      |      |              |           |              |                |      |
| Principal                                   |      |      | \$ 5,000     | 0         | \$ 5,000     | 5,000          |      |
| Interest                                    |      |      | 225,725      | 225,725   | 451,450      | 225,725        | 100% |
| Miscellaneous Service                       |      |      | 300          | 300       | 300          | 0              | 0%   |
| <b>Total Debt Service</b>                   |      |      | \$ 231,025   | 226,025   | \$ 456,750   | 230,725        | 102% |
| <b>TOTAL EXPENDITURES</b>                   |      |      | \$ 231,025   | 226,025   | \$ 456,750   | 230,725        | 102% |
| <b>EXCESS OF REVENUES OVER (UNDER)</b>      |      |      |              |           |              |                |      |
| <b>EXPENDITURES</b>                         |      |      | \$ (231,025) | (226,025) | \$ (456,750) |                |      |
| <b>OTHER FINANCING SOURCES (USES)</b>       |      |      |              |           |              |                |      |
| Operating Transfers In                      |      |      | \$ 226,025   | 226,025   | \$ 456,750   |                |      |
| Transfer from General Fund                  |      |      | \$ 226,025   | 226,025   | \$ 456,750   |                |      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> |      |      |              |           |              |                |      |
| Beginning Fund Balance (1/1)                |      |      | \$ 0         | 0         | \$ 0         |                |      |
| Ending Fund Balance (12/31)                 |      |      | \$ 0         | 0         | \$ 0         |                |      |