

<b>ASTON TOWNSHIP</b>				
<b>2022 Projected Budget</b>			Assessment 1661452464	
<b>GENERAL FUND</b>				
		09/30		
	<b>2021</b>	<b>YEAR TO DATE</b>	<b>PROJECTED TO</b>	<b>2022</b>
	<b>PROJECTED BUDGET</b>	<b>ACTUAL</b>	<b>DECEMBER 31, 2021</b>	<b>PROJECTED BUDGET</b>
<b>REVENUES</b>				
REAL ESTATE TAXES CURRENT	4,485,397.00	4,459,932.00	4,485,397.00	4,536,749.00
REAL ESTATE TAXES DELINQ	65,000.00	122,851.00	125,000.00	65,000.00
INTERIM	2,000.00	503.00	1,000.00	2,000.00
REAL ESTATE TRANSFER TAX	250,000.00	331,308.00	340,000.00	265,000.00
USE AND OCCUPANCY TRANSFER	40,000.00	27,350.00	30,000.00	40,000.00
PUBLIC UTILITY TAX	12,000.00	0.00	12,000.00	12,000.00
EARNED INCOME TAX	3,100,000.00	2,817,000.00	3,100,000.00	3,100,000.00
MECHANICAL DEVICE TAX	5,000.00	2,160.00	2,500.00	2,500.00
HEALTH LICENSE	17,000.00	15,200.00	17,000.00	17,000.00
HEALTH DEPARTMENT INSPECTION	2,000.00	475.00	1,000.00	500.00
LIQUOR LICENSE	10,000.00	4,000.00	10,000.00	10,000.00
TRAILER LICENSE	1,250.00	1,500.00	1,500.00	1,250.00
BUILDING PERMIT	550,000.00	1,007,500.00	1,020,000.00	600,000.00
RENTAL LICENSE PERMITS	32,000.00	9,000.00	12,000.00	12,000.00
PERMITS HVAC	65,000.00	23,778.00	32,000.00	32,000.00
ELECTRICAL PERMITS	85,000.00	37,552.00	45,000.00	45,000.00
PLUMBING PERMITS	85,000.00	24,817.00	35,000.00	35,000.00
PERMITS & FEES-CABLE TV	409,000.00	269,606.00	409,000.00	409,000.00
PEDDLER AND VENDOR LICENSE	4,000.00	5,700.00	4,000.00	4,000.00
PLUMBING LICENSE REGISTRATION	1,000.00	650.00	1,000.00	1,000.00
HVAC LICENSE REGISTRATION	1,500.00	1,225.00	1,500.00	1,500.00
ELECTRICAL LICENSE REGISTRATION	1,500.00	1,450.00	1,500.00	1,500.00
GENERAL CONTRACTOR LICENSE REGISTRATION	5,000.00	5,675.00	6,000.00	5,000.00
STREET OPENING PERMITS	10,000.00	11,650.00	11,650.00	10,000.00
BUSINESS PRIVILEGE CURRENT YEAR	350,000.00	386,120.00	400,000.00	386,000.00
BUSINESS PRIVILEGE PRIOR YEAR AND DELINQUENT	200,265.00	239,359.00	240,000.00	240,000.00
MERCANTILE TAX CURRENT YEAR	300,000.00	15,906.00	300,000.00	200,000.00
MERCANTILE TAX PRIOR YEAR/DELINQUENT	30,000.00	28,397.00	30,000.00	30,000.00
BUSINESS PRIVILEGE AND MERCANTILE LICENSES	25,000.00	43,552.00	45,000.00	40,000.00
REIMBURSEABLE POLICE SERVICES	75,000.00	136,977.00	140,000.00	110,000.00
SCHOOL CROSSING GUARD REIMBURSEMENT	85,000.00	16,159.00	85,000.00	85,000.00
DOG VIOLATIONS	100.00	0.00	100.00	100.00
ALARM VIOLATIONS	2,000.00	1,415.00	2,000.00	1,600.00
PARKING VIOLATIONS	3,000.00	850.00	1,000.00	1,000.00
INTEREST EARNINGS	42,000.00	4,186.00	5,000.00	5,500.00
POLICE VEST GRANTS	5,000.00	0.00	0.00	1,000.00
PEMA DISASTER RELIEF	0.00	0.00	0.00	0.00
DISTRICT COURT FINES	40,000.00	25,396.00	35,000.00	40,000.00
STATE POLICE FINES	8,900.00	2,969.00	5,000.00	3,500.00
CELL TOWER LEASES	35,000.00	29,868.00	35,000.00	35,000.00
ZONING SUBDIVISION LAND DEVELOPMENT FEES	15,000.00	8,150.00	10,000.00	12,000.00
HEALTH INSURANCE REIMBURSEMENT	50,000.00	2,288.00	2,500.00	1,500.00
LEAF BAG SALES	0.00	0.00	0.00	0.00
PRODUCTION OF RECORD FEES	4,000.00	4,867.00	5,000.00	4,000.00
LIQUID FUELS TAX/COUNTY GRANT	18,833.00	0.00	18,833.00	18,833.00
COMMERCIAL LIFE SAFETY INSPECTIONS	10,000.00	0.00	12,000.00	5,000.00
ACT 205 STATE AID	310,300.00	0.00	310,300.00	310,300.00
FIRE RELIEF INSURANCE	94,000.00	0.00	94,000.00	94,000.00
PENNDOT SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00
PEMA DISASTER RELIEF	0.00	0.00	0.00	0.00
CAMP RAINBOW FACILITY RENTAL	21,500.00	20,327.00	20,327.00	20,300.00
CAMP RAINBOW DONATIONS	10,000.00	9,995.00	10,000.00	10,000.00
HERO BANNERS	10,000.00	9,500.00	9,500.00	2,500.00
MISCELLANEOUS REVENUE	15,000.00	62,589.00	63,000.00	15,000.00
OTHER STATE GRANTS	0.00	2,838.00	2,838.00	0.00
FAMILY SERIES DONATIONS AND CONCERT SERIES	26,000.00	1,680.00	1,680.00	1,000.00
POLICE BODY CAMS		68,122.00	68,122.00	0.00
PLAYGROUND DONATIONS	1,000.00	78,257.00	78,257.00	0.00
CELL TOWER TAX REIMBURSEMENT	27,000.00	0.00	27,000.00	0.00
3RD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEMENTS	0.00	2,343.00	0.00	0.00
SALE OF FIXED ASSETS	6,000.00	6,160.00	6,160.00	6,000.00
SALE OF RECYCLABLES	0.00	0.00	0.00	0.00
INTERSECTION CAMERAS	0.00	0.00	0.00	50,000.00
WEED CLEANING AND REMOVAL	500.00	3,044.00	3,500.00	2,000.00
	11,077,045.00	10,392,196.00	11,770,164.00	10,957,132.00
<b>TOTAL REVENUES</b>	11,077,045.00	10,392,196.00	11,770,164.00	10,957,132.00

<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY TWP MANAGER	111,000.00	82,922.00	82,922.00	110,000.00
SALARY BOARD OF COMMISSIONERS	28,875.00	21,140.00	28,875.00	28,875.00
SALARIES ADMINISTRATION	250,896.88	139,037.00	185,382.67	236,542.00
TOWNSHIP SECRETARY	7,000.00	-	-	7,000.00
PART TIME ADMIN & FINANCE SECRETARY	33,480.00	23,457.00	33,480.00	13,480.00
OVERTIME ADMINISTRATION	2,381.85	829.00	1,325.00	1,325.00
SICK BONUS INCENTIVE	2,500.00	-	-	-
LIFE INSURANCE DISABILITY	3,472.48	2,861.00	2,861.00	3,338.00
SOCIAL SECURITY/PAYROLL TAX	38,045.54	22,123.00	30,000.00	19,644.00
RETIREMENT	13,013.00	2,875.00	5,000.00	-
HEALTH INSURANCE	97,640.80	76,815.00	87,000.00	77,601.00
MINIMUM MUNICIPAL OBLIGATION	127,774.00	45,000.00	45,000.00	132,617.00
MATERIALS AND SUPPLIES	10,000.00	7,467.00	10,000.00	10,000.00
POSTAGE	7,000.00	3,755.00	5,000.00	7,000.00
MINOR EQUIPMENT COMPUTER	4,900.00	1,068.00	4,900.00	4,900.00
PROFESSIONAL SERVICES	32,000.00	30,364.00	32,000.00	32,000.00
ENGINEERING	110,000.00	234,210.00	234,210.00	160,000.00
COMMUNICATION/TELEPHONE	900.00	723.00	900.00	900.00
BUSINESS TRAVEL	210.00	-	210.00	210.00
ADVERTISING	9,000.00	6,294.00	9,000.00	9,000.00
PRINTING	800.00	1,515.00	2,000.00	1,000.00
ACCOUNTING AND AUDITING	90,000.00	50,962.00	70,000.00	90,000.00
PAYROLL SERVICES	11,000.00	6,230.00	9,000.00	11,000.00
DUES AND SUBSCRIPTIONS	4,000.00	2,379.00	4,000.00	4,000.00
CELL TOWER PROPERTY TAX	29,000.00	75,075.00	75,075.00	75,000.00
MISCELLANEOUS	6,800.00	5,734.00	6,800.00	7,000.00
MISCELLANEOUS CONTRACTING SERVICES	25,000.00	17,516.00	25,000.00	25,000.00
IT/NETWORK CONTRACTING	30,000.00	19,556.00	30,000.00	32,000.00
VETERAN'S EXPENSE	500.00	-	-	500.00
CONFERENCES	8,000.00	-	-	8,000.00
TRAINING	440.00	914.00	914.00	440.00
BOND MANAGEMENT	1,420.00	-	1,420.00	1,420.00
TOWNSHIP TRAFFIC ISSUES	70,000.00	-	-	-
MISCELLANEOUS CAPITAL PURCHASES	75,000.00	-	-	50,000.00
WORKERS COMPENSATION (FIRE AND ADM CODE)	100,143.00	-	-	97,538.00
SUPPORT OF SANITATION	-	-	-	-
DEBT SERVICE CONTRIBUTION	542,250.00	222,753.00	475,257.00	535,793.00
TOTAL ADMINISTRATION	1,884,442.55	1,103,574.00	1,497,531.67	1,793,123.00
<b>COMMUNITY PROGRAMS-NEWSLETTER</b>				
OFFICE MATERIAL EXPENSE	500.00	-	-	500.00
PROFESSIONAL SERVICES	27,200.00	-	-	27,200.00
PRINTING	17,000.00	7,620.00	10,000.00	17,000.00
MISCELLANEOUS	200.00	-	200.00	200.00
WEB DESIGN	29,800.00	7,500.00	12,000.00	29,800.00
TOTAL NEWSLETTER	74,700.00	15,120.00	22,200.00	74,700.00
<b>TAX COLLECTOR</b>				
SALARY TREAS/TAX COLLECTOR	10,000.00	5,455.00	10,000.00	10,000.00
SALARY PART-TIME/DEPUTY	6,365.00	2,728.00	6,365.00	6,365.00
SOCIAL SECURITY TAX AND MEDICARE/PAYROLL TAXES	1,765.00	1,173.00	1,765.00	1,765.00
MATERIALS AND SUPPLIES	5,450.00	2,669.00	5,450.00	5,450.00
MINOR EQUIPMENT	300.00	-	-	300.00
POSTAGE TAX COLLECTOR/TREASURER	3,000.00	-	3,000.00	3,000.00
TAX COLLECTOR BOND	-	-	-	-
DUES/SUBSCRIPTIONS/MEMBERSHIP	150.00	-	150.00	150.00
MISCELLANEOUS CONTRACTED SERVICES	75,000.00	11,209.00	75,000.00	75,000.00
TRAINING	200.00	-	-	200.00
TOTAL TAX COLLECTOR	102,230.00	23,234.00	101,730.00	102,230.00
<b>LEGAL FEES</b>				
SOLICITOR RETAINER FEES	90,000.00	75,945.00	90,000.00	110,000.00
SOLICITOR RETAINAGE	4,400.00	3,200.00	4,400.00	5,000.00
MISCELLANEOUS CONTRACTED SERVICES	12,000.00	16,119.00	16,119.00	12,000.00
SPECIAL LEGAL SERVICES	15,000.00	44,848.00	44,848.00	17,500.00
TOTAL LEGAL EXPENDITURES	121,400.00	140,112.00	155,367.00	144,500.00
<b>BUILDING MAINTENANCE</b>				
HEATING FUEL	14,000.00	8,727.00	11,636.00	7,500.00
ELECTRICITY	20,000.00	23,310.00	31,080.00	10,000.00
REPAIRS/MAINT BUILDING SERVICE FEES	41,800.00	43,225.00	45,000.00	15,000.00

BUILDING SUPPLIES	36,700.00	4,144.00	10,000.00	1,200.00
TELEPHONE	15,000.00	11,145.00	15,000.00	15,000.00
PROPERTY INSURANCE	26,564.00	1,036.00	10,000.00	26,564.00
VEHICLE INSURANCE	42,000.00	38,820.00	42,000.00	42,000.00
SURETY AND FIDELITY	3,600.00	3,408.00	3,600.00	3,600.00
LIABILITY/CASUALTY INSURANCE	110,800.00	211,553.00	211,553.00	220,000.00
WORKERS COMPENSATION INSURANCE	27,404.00			-
FIDUCIARY LIABILITY	7,000.00	-	7,000.00	7,000.00
SEWER AND WATER	5,600.00	675.00	5,600.00	6,600.00
JANITORIAL SERVICES	8,000.00	-	2,000.00	12,900.00
SOFTWARE UPGRADE AND FILE SCANNING	20,000.00	-	2,000.00	-
BUILDING RENTAL	-	-	27,000.00	110,000.00
SECURITY SYSTEM FOR ADMINISTRATION	3,400.00	156.00	3,400.00	7,500.00
TOTAL BOROUGH PROPERTY	381,868.00	346,199.00	426,869.00	484,864.00

<b>LICENSE &amp; INSPECTIONS</b>				
SALARY PART TIME	4,080.00	-	4,080.00	4,080.00
SALARY FULL TIME	136,198.40	91,889.00	122,518.67	146,840.00
OVERTIME	200.00	3,477.00	4,000.00	200.00
SOCIAL SECURITY TAX/PAYROLL TAX CHARGES	13,669.00	7,867.00	10,489.33	14,663.00
SICK PAY/BUY BACK	900.00	-	900.00	900.00
LONG TERM DISABILITY/LIFE INSURANCE	1,085.40	878.00	1,085.40	1,085.40
RETIREMENT	4,214.35	-	4,214.00	4,533.00
HEALTH AND DENTAL INSURANCE	81,541.80	59,651.00	79,534.67	81,541.80
FORMS	6,000.00	638.00	1,000.00	6,000.00
VEHICLE GASOLINE	1,980.00	625.00	1,980.00	2,376.00
VEHICLE MAINTENANCE	1,000.00	873.00	1,000.00	1,500.00
MINOR EQUIPMENT	9,500.00	-	2,000.00	3,000.00
COURT REPORTER/PROFESSIONAL SERVICES	39,400.00	2,982.00	10,000.00	19,400.00
RETAINER-ZONING BOARD SOLICITOR	14,000.00	6,340.00	10,000.00	14,000.00
SPECIAL LEGAL SERVICES and CONSULTANT	197,600.00	140,924.00	150,000.00	207,875.00
PROFESSIONAL COMMERCIAL INSPECTIONS				10,000.00
ENGINEERING	0.00	-	-	0.00
MOBILE PHONES	1,800.00	-	1,200.00	1,800.00
ADVERTISING AND LEGAL NOTICES	5,000.00	3,432.00	5,000.00	5,000.00
TRAINING AND CODE BOOKS	675.00	-	1,000.00	675.00
STATE PASS THROUGH FEES	3,500.00	2,727.00	3,500.00	3,500.00
DUES SUBSCRIPTIONS MEMBERSHIPS	320.00	-	320.00	320.00
UPGRADE SOFTWARE	20,000.00			-
<b>TOTAL LICENSE &amp; INSPECTION</b>	<b>542,663.95</b>	<b>322,303.00</b>	<b>413,822.07</b>	<b>529,289.20</b>
<b>FIRE SAFETY</b>				
SALARY FIRE MARSHALL	19,800.00	14,850.00	19,800.00	19,800.00
SOCIAL SECURITY/ PAYROLL TAXES	3,494.70	1,394.00	3,494.00	3,495.00
MEDICAL,DENTAL AND MEDICAL EXAMINATIONS	15,750.00	12,645.00	15,750.00	15,750.00
FUEL FIRE MARSHALL	477.00	-	477.00	594.00
REPAIRS AND MAINTENANCE VEHICLE	1,000.00	250.00	1,000.00	1,250.00
MINOR EQUIPMENT	2,000.00	-	1,000.00	2,000.00
FIREHOUSE EXPENSE	0.00	-	-	70,000.00
FIRE HYDRANTS	153,000.00	97,340.00	153,000.00	153,000.00
DUES SUBSCRIPTIONS MEMBERSHIPS	400.00	-	400.00	400.00
MISCELLANEOUS	500.00	-	500.00	500.00
TRAINING FEES	250.00	-	250.00	250.00
CONTRIBUTIONS TO FIRE COMPANIES	140,000.00	116,934.00	140,000.00	-
CONTRACTED SERVICES	2,000.00	-	-	2,000.00
<b>TOTAL FIRE</b>	<b>338,671.70</b>	<b>243,413.00</b>	<b>335,671.00</b>	<b>269,039.00</b>
<b>HEALTH &amp; SANITATION</b>				
SALARY HEALTH OFFICER	17,250.00	9,425.00	17,250.00	17,250.00
SUPPLIES AND MISCELLANEOUS	750.00	-	750.00	750.00
<b>TOTAL HEALTH/SANITATION</b>	<b>18,000.00</b>	<b>9,425.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>POLICE</b>				
SALARY CHIEF	124,310.00	86,403.00	115,204.00	127,608.00
SALARY CLERICAL	90,688.00	61,632.00	90,688.00	92,559.00
SALARY POLICE	1,937,098.32	1,330,694.00	1,774,258.67	2,059,887.00
SALARY PART TIME	199,758.00	104,987.00	139,982.67	190,000.00
SALARY CROSSING GUARDS	144,825.00	61,318.00	81,757.33	140,000.00
SALARY ACTING IN RANK	21,701.00	13,781.00	18,374.67	21,700.00
CODE ENFORCEMENT	7,275.00	5,045.00	7,275.00	7,275.00
HEART AND LUNG	22,000.00	18,549.00	22,000.00	22,000.00
CIVIL SERVICE	2,175.00	-	-	2,175.00
LEAVE/HOLIDAY PAY	90,000.00	47,997.00	75,000.00	92,250.00
LEAVE/SEVERANCE	-	229,233.00	229,233.00	234,373.00
LONGEVITY	227,235.00	185,254.00	247,005.33	239,498.00
OVERTIME	184,000.00	177,986.00	184,000.00	184,000.00
EDUCATION INCENTIVE	35,300.00	17,875.00	30,000.00	35,300.00
SICK LEAVE BONUS	8,985.00	-	8,985.00	8,985.00
UNIFORM EXPENSE	14,900.00	10,025.00	12,300.00	16,050.00
STAND BY TIME	10,993.00	12,558.00	13,000.00	15,000.00
LIFE AND LONG TERM DISABILITY	22,086.36	17,282.00	22,086.00	22,087.00
SOCIAL SECURITY AND PAYROLL TAXES	243,537.00	194,124.00	258,832.00	254,880.00
WORKERS COMP	125,679.00	47,480.00	100,000.00	125,680.00
HEALTH AND DENTAL	1,145,791.00	1,005,175.00	1,206,210.00	1,151,250.00
MINIMUM MUNICIPAL OBLIGATION	1,214,004.00	-	1,214,004.00	1,263,097.00
RETIREMENT SECRETARY AND CLERK	2,720.00	-	-	2,776.00
OFFICE SUPPLIES	10,000.00	7,059.00	10,000.00	10,000.00
FORMS	1,500.00	580.00	1,000.00	1,500.00
POSTAGE	1,500.00	1,314.00	1,500.00	2,000.00
FOOD FOR ANIMALS AND VET CARE	500.00	85.00	500.00	500.00

FOOD FOR HUMANS	250.00	-	250.00	250.00
VEHICLE GASOLINE	33,000.00	25,212.00	33,000.00	42,000.00
CLOTHING AND UNIFORMS	25,050.00	23,481.00	25,000.00	26,250.00
PROTECTION TO PERSONS AND PROPERTY	8,500.00	4,453.00	8,500.00	8,500.00
BODY CAMS	-	26,993.00	26,993.00	-
REPAIR AND MAINTENANCE VEHICLES	18,000.00	6,285.00	15,000.00	15,000.00
SMALL TOOLS AND MINOR EQUIPMENT	5,500.00	2,708.00	5,500.00	5,500.00
PROFESSIONAL SERVICES	6,000.00	2,212.00	5,000.00	6,000.00
MEDICAL SERVICES	600.00	612.00	612.00	600.00
LAB EXPENSE	4,000.00	3,192.00	4,000.00	4,000.00
ANIMAL CONTROL	9,160.00	5,170.00	9,160.00	10,260.00
TELEPHONE MONTHLY CHARGES	5,000.00		5,000.00	2,400.00
TELEPHONE EQUIPMENT AND MOBILE	11,348.00	6,308.00	10,000.00	9,000.00
BUSINESS TRAVEL	300.00	-	-	300.00
SURETY INSURANCE	1,100.00	-	-	0.00
RENT	0.00	3,484.00	5,226.00	50,000.00
PUBLIC OFFICIAL LIABILITY/FIDUCIARY	-	-	-	1,100.00
COMMUNITY PROGRAM FEES		-	-	
DUES SUBSCRIPTIONS	3,250.00	2,662.00	3,250.00	3,250.00
MISCELLANEOUS	5,000.00	2,463.00	5,000.00	5,000.00
JANITORIAL	10,500.00	7,875.00	10,500.00	10,500.00
MISCELLANEOUS CONTRACTED SERVICES	3,246.00	2,642.00	3,246.00	17,237.00
VEHICLE CONTRACTED SERVICES	2,500.00	1,537.00	2,500.00	2,500.00
TRAINING EXPENSE	23,063.00	26,504.00	27,000.00	24,702.00
CAPITAL PURCHASES	74,679.00	55,453.00	74,000.00	53,028.00
CAPITAL PURCHASE VEHICLE	-	-	-	-
	6,138,606.68	3,845,682.00	6,141,932.67	6,619,807.00

<b>PUBLIC WORKS</b>				
SALARY HIGHWAY DIRECTOR	89,975.35	43,603.00	60,000.00	92,674.00
SALARY STAFF	578,698.40	308,150.00	410,866.67	595,907.00
PART-TIME/TEMPORARY	17,400.00	6,636.00	12,000.00	85,590.00
OVERTIME	9,201.00	6,937.00	7,000.00	9,702.00
RETIREMENT	15,000.00	-	15,000.00	15,000.00
SEVERANCE	15,805.00	-	-	2,018.00
SOCIAL SECURITY TAX/PAYROLL TAXES	79,954.00	29,983.00	39,977.33	83,940.00
SICK PAY BUY BACK	2,760.00	-	2,760.00	1,980.00
LIFE DISABILITY INSURANCE	4,554.12	2,784.00	4,000.00	5,438.00
HOSPITALIZATION AND DENTAL	219,895.08	139,101.00	166,921.20	185,494.00
MOTOR OIL AND SUPPLIES	2,540.65	2,517.00	3,000.00	5,586.00
FOOD FOR HUMANS	100.00	-	-	300.00
VEHICLE FUEL-GASOLINE/OIL/DIESEL	40,268.00	15,109.00	21,000.00	21,600.00
CLOTHING AND UNIFORMS AND SHOES	1,955.00	2,517.00	3,000.00	4,130.00
MEDICAL SERVICES FOR EMPLOYEES	875.00	259.00	300.00	480.00
MOBILE PHONES	600.00	770.00	1,000.00	600.00
MATERIALS/SUPPLIES	26,000.00	19,454.00	25,126.67	22,000.00
REPAIRS AND MAINTENANCE--VEHICLES	12,000.00	8,117.00	12,000.00	15,000.00
MISCELLANEOUS	5,000.00	3,823.00	5,000.00	5,000.00
SEWER AND WATER	-	327.00	327.00	-
TRAFFIC SIGNALS ELECTRICITY	500.00	-	-	500.00
TRAFFIC SIGNAL REPAIR AND MAINTENANCE	32,500.00	40,033.00	42,000.00	42,000.00
ROAD REPAIR AND MAINTENANCE	20,000.00	29,027.00	30,000.00	20,000.00
STORM SEWER REPAIRS AND MAINTENANCE	20,000.00	823.00	5,000.00	20,000.00
TRAFFIC SIGNAL IMPROVEMENT HALL/CONTROL	20,000.00	-	-	20,000.00
EQUIPMENT RENTAL	500.00	700.00	700.00	200.00
CONTRACTED SERVICES	15,000.00	23,020.00	23,020.00	26,000.00
STREET LIGHTS REPAIRS	25,000.00	24,890.00	24,890.00	27,000.00
STORM SEWER PROJECTS	25,000.00	17,517.00	25,000.00	25,000.00
TRAINING FEES	420.00	67.00	100.00	420.00
DRUG AND ALCOHOL TESTING	360.00	923.00	1,000.00	540.00
MINOR EQUIPMENT/TOOLS	5,000.00	937.00	5,000.00	4,000.00
ENGINEERING	-	-	-	-
CAPITAL PURCHASE	147,000.00	120,887.00	127,000.00	52,897.00
<b>TOTAL PUBLIC WORKS</b>	<b>1,433,861.60</b>	<b>848,911.00</b>	<b>1,072,988.87</b>	<b>1,390,996.00</b>
<b>SNOW REMOVAL</b>				
SALARIES AND PAYROLL TAX	18,714.24	18,249.00	20,000.00	18,627.00
SALARY PART TIME	1,856.00	123.00	1,000.00	951.00
OVERTIME	22,488.00	24,871.00	25,000.00	24,396.00
MATERIALS AND SUPPLIES	45,000.00	61,981.00	66,000.00	66,000.00
EQUIPMENT RENTAL	8,000.00	-	-	5,000.00
MAINTENANCE AND REPAIRS	7,000.00	-	-	7,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>103,058.24</b>	<b>105,224.00</b>	<b>112,000.00</b>	<b>121,974.00</b>
<b>RECREATION PARKS</b>				
SALARY STAFF	47,126.40	50,759.00	55,000.00	56,755.00
PART-TIME/TEMPORARY	31,320.00	19,576.00	26,101.33	31,700.00
OVERTIME	1,371.15	331.00	485.00	485.00
SOCIAL SECURITY TAX/PAYROLL TAXES	8,020.44	5,787.00	7,716.00	8,537.00
VEHICLE FUEL-GASOLINE/OIL/DIESEL	1,707.50	959.00	1,300.00	1,400.00
RECREATION SUPPLIES AND CULTURE	14,500.00	14,728.00	15,000.00	20,000.00
MATERIALS/SUPPLIES	20,500.00	21,276.00	22,000.00	26,000.00
REPAIR AND MAINTENANCE	5,000.00	3,361.00	5,000.00	5,000.00
EQUIPMENT RENTAL	200.00	-	-	-
MINOR EQUIPMENT/TOOLS	1,325.00	400.00	500.00	1,325.00
ELECTRICITY	3,600.00	1,824.00	2,500.00	2,600.00
SEWER FEES	1,200.00	774.00	1,000.00	950.00
WATER FEES	1,980.00	1,325.00	1,800.00	1,840.00
CONTRACTED SERVICES	33,600.00	20,662.00	25,000.00	29,600.00
CONTRIBUTIONS TO JOINT REC BOARDS	39,575.00	18,735.00	25,000.00	39,574.00
LED LIGHTS WEIR PARK and UPGRADES TO PARK EQUIP	45,000.00	-	-	40,000.00
<b>TOTAL RECREATION</b>	<b>256,025.49</b>	<b>160,497.00</b>	<b>188,402.33</b>	<b>265,766.00</b>
<b>DAY CAMP</b>				
SALARY STAFF	32,000.00	29,267.00	29,267.00	32,000.00
PAYROLL TAXES	2,900.00	2,798.00	2,900.00	2,900.00
FOOD FOR DAY CAMP	3,500.00	1,847.00	1,847.00	3,500.00
SHIRTS FOR STAFF AND ATTENDEES	1,140.00	903.00	903.00	1,140.00
MATERIALS/SUPPLIES	2,000.00	2,752.00	2,752.00	2,000.00
GENERAL LIABILITY INSURANCE	1,300.00	-	-	1,300.00
TRAINING	700.00	475.00	475.00	700.00
CERTIFICATES FOR VOLUNTEERS	300.00	475.00	475.00	300.00
	43,840.00	38,517.00	38,619.00	43,840.00
<b>COMMUNITY CENTER</b>				
SALARY COORDINATOR	102,814.40	73,748.00	98,330.67	138,694.00

PART-TIME/TEMPORARY	12,532.00	2,277.00	3,036.00	24,726.00
OVERTIME	948.23	6,625.00	6,625.00	1,940.00
SOCIAL SECURITY TAX/PAYROLL TAXES	11,503.00	6,760.00	9,000.00	13,763.00
SICK PAY BUY BACK	600.00	-	600.00	480.00
LIFE AND LONG TERM DISABILITY	934.20	566.00	796.00	1,017.00
HEALTH DENTAL INSURANCE	36,366.00	25,713.00	32,000.00	54,361.00
RETIREMENT	3,084.43	-	-	4,160.00
CELL PHONE AND TELEPHONE FEES	600.00	50.00	150.00	600.00
HEATING	12,000.00	7,908.00	11,000.00	13,200.00
CLOTHING AND UNIFORMS	230.00	150.00	230.00	600.00
MINOR EQUIPMENT/TOOLS	2,500.00	-	1,000.00	3,000.00
ELECTRICITY	30,000.00	18,037.00	25,000.00	27,600.00
SEWER FEES	1,972.00	984.00	1,312.00	1,400.00
WATER FEES	1,860.00	1,163.00	1,550.67	1,680.00
SECURITY/FIRE ALARM	-	-	-	-
CONTRACTED SERVICES	9,100.00	3,048.00	5,000.00	14,777.00
HERO BANNER	10,000.00	-	-	5,000.00
REPAIR AND MAINTENANCE SERVICE	21,100.00	21,209.00	22,000.00	28,620.00
MATERIALS/SUPPLIES	10,000.00	5,255.00	8,000.00	12,000.00
TOTAL RECREATION	268,144.26	173,493.00	225,630.33	347,618.00
LIBRARY				
CONTRIBUTIONS TO LIBRARY	45,000.00	22,500.00	45,000.00	45,000.00
<b>TOTAL EXPENDITURES</b>	s	7,398,204.00	10,795,763.93	12,250,746.20
<b>FUND BALANCE UTILIZATION</b>	666,244.17			1,293,614.20
<b>EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>11,743,289.17</b>	<b>2,993,992.00</b>	<b>974,400.07</b>	<b>-</b>

<b>ASTON TOWNSHIP</b>				
<b>2022 Projected Budget</b>				
<b>SANITATION FUND</b>				
	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/21</b>	<b>PROJECTED BUDGET</b>
<b>REVENUES</b>				
SANITATION FEES-CURRENT	1,205,850.00	1,184,215.00	1,205,850.00	1,269,450.00
SANITATION FEES-DELIQUENT	3,000.00	28,390.00	30,000.00	-
GENERAL FUND SUPPORT	19,428.39	-	-	125.00
WEED CLEANING AND REMOVAL				
SALE OF RECYCLABLE MATERIALS	5,577.00	5,587.00	5,587.00	4,110.00
<b>TOTAL REVENUES</b>	<b>1,233,855.39</b>	<b>1,218,192.00</b>	<b>1,241,437.00</b>	<b>1,273,685.00</b>
<b>EXPENDITURES</b>				
<b>HEALTH AND SANITATION</b>				
SALARIES SANITATION STAFF	490,526.56	241,399.00	321,865.33	345,134.00
SALARIES PART TIME	52,896.00	126,514.00	130,000.00	85,559.00
SALARIES OVERTIME	10,734.24	10,972.00	15,000.00	14,496.00
SICK PAY BUYBACK	600.00	-	600.00	960.00
LIFE/LONG TERM DISABILITY	2,934.76	3,369.00	3,369.00	2,935.00
FICA	43,778.00	23,568.00	35,715.20	27,265.00
MEDICARE	8,035.00	5,512.00	7,955.00	5,004.00
UNEMPLOYMENT COMPENSATION INSURANCE	2,224.00	2,958.00	2,700.00	2,591.00
MEDICAL DENTAL HOSPITALIZATION	104,278.92	98,705.00	125,134.70	91,893.00
PENSION PAYMENTS	14,872.14	-	14,872.00	20,018.00
CLOTHING AND UNIFORMS MATERIALS AND SUPPLIES	6,640.00	2,815.00	1,640.00	3,630.00
VEHICLE OPERATING EXPENSE	31,577.10	28,092.00	40,000.00	49,498.00
VEHICLE FUEL	31,200.00	21,237.00	25,000.00	36,000.00
WORKERS COMPENSATION	28,402.00	10,422.00	15,633.00	28,402.00
RECYCLING	120,000.00	81,855.00	85,000.00	44,000.00
WASTE MANAGEMENT AND RECYCLING FEE	247,761.00	271,021.00	361,361.33	475,800.00
DRUG AND ALCOHOL TESTING	0.00	88.00	100.00	0.00
LEASE TRUCK	0.00	70,972.00	70,972.00	35,000.00
SPECIAL SANITATION SERVICES	13,500.00	406.00	5,000.00	5,500.00
<b>TOTAL HEALTH AND SANITATION</b>	<b>1,209,959.72</b>	<b>999,905.00</b>	<b>1,261,917.57</b>	<b>1,273,685.00</b>
<b>FUND BALANCE UTILIZATION</b>				
<b>TRANSFER TO RESERVE FOR CAPITAL</b>				
<b>EXCESS(DEFICIENCY) OF REVENUE</b>				
<b>OVER (UNDER) EXPENDITURES</b>	<b>23,895.67</b>	<b>218,287.00</b>	<b>(20,480.57)</b>	<b>-</b>



<b>ASTON TOWNSHIP</b>				
<b>2022 Projected Budget</b>				
<b>DEBT SERVICE FUND</b>				
	<b>2021</b>	<b>YEAR TO</b>	<b>PROJECTED TO</b>	<b>2022</b>
	<b>PROJECTED BUDGET</b>	<b>DATE</b>	<b>DECEMBER 31, 2021</b>	<b>PROJECTED BUDGET</b>
<b>REVENUES</b>				
REAL ESTATE TAX CURRENT	511,289.00	490,000.00	549,941.00	489,193.00
GENERAL FUND DEBT SUPPORT	542,250.00	222,753.00	475,257.00	535,793.00
<b>TOTAL REVENUES</b>	<b>1,053,539.00</b>	<b>712,753.00</b>	<b>1,025,198.00</b>	<b>1,024,986.00</b>
<b>EXPENDITURES</b>				
<b>DEBT SERVICE</b>				
GENERAL EXPENSE	3,000.00	-	3,000.00	3,000.00
LOAN INTEREST 2012	16,850.00	10,771.00	16,850.00	13,529.00
PRINCIPAL PAYMENT BOND 2012	146,000.00	-	146,000.00	149,000.00
LOAN INTEREST BOND 2015	31,300.00	16,838.00	27,292.00	22,717.00
PRINCIPAL PAYMENT BOND 2015	254,000.00	254,000.00	254,000.00	259,000.00
LOAN INTEREST BOND 2018	328,500.00	194,557.00	321,465.00	317,250.00
LOAN PRINCIPAL BOND 2018	246,000.00	246,000.00	246,000.00	253,000.00
DEL VAL TRUCK PRINCIPAL	7,000.00	-	7,000.00	7,000.00
DEL VAL TRUCK INTEREST	460.00	-	545.00	460.00
<b>TOTAL EXPENDITURES</b>	<b>1,033,110.00</b>	<b>722,166.00</b>	<b>1,022,152.00</b>	<b>1,024,956.00</b>
<b>FUND BALANCE UTILIZATION</b>				
<b>EXCESS(DEFICIENCY) OF REVENUE</b>				
<b>OVER (UNDER) EXPENDITURES</b>	<b>20,429.00</b>	<b>(9,413.00)</b>	<b>3,046.00</b>	<b>30.00</b>

<b>ASTON TOWNSHIP</b>				
<b>2022 Projected Budget</b>				
<b>LIQUID FUELS TAX FUND</b>				
	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>REVENUES</b>				
LIQUID FUELS GRANT	447,481.00	461,552.00	461,552.00	454,000.00
INTEREST EARNINGS	-	358.00	500.00	-
COUNTY AID	-	-	-	-
Transfer from General Fund	-	-	-	-
<b>TOTAL REVENUES</b>	447,481.00	461,910.00	462,052.00	454,000.00
<b>EXPENDITURES</b>				
<i>HIGHWAY</i>				
STREET LIGHT ELECTRICITY	84,000.00	55,055.00	84,000.00	84,000.00
ROAD RESURFACING	363,481.00	-	363,481.00	370,000.00
ENGINEERING AND ARCHITECTURAL	-	33,668.00	33,668.00	-
<b>TOTAL HIGHWAY</b>	447,481.00	88,723.00	481,149.00	454,000.00
<b>TOTAL EXPENDITURES</b>	447,481.00	88,723.00	481,149.00	454,000.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>373,187.00</b>	<b>(19,097.00)</b>	-
<b>ASTON TOWNSHIP</b>				
<b>2022 Projected Budget</b>				
<b>LIBRARY FUND</b>				
	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>REVENUES</b>				
REAL ESTATE TAXES	44,678.00	44,120.00	44,678.00	44,760.00
INTEREST EARNINGS	-	-	-	-
<b>TOTAL REVENUES</b>	44,678.00	44,120.00	44,678.00	44,760.00
<b>EXPENDITURES</b>				

TRANSFERS TO THE LIBRARY	44,678.00	42,159.00	44,678.00	44,760.00
<b>TOTAL EXPENDITURES</b>	44,678.00	42,159.00	44,678.00	44,760.00
<b>EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	1,961.00	-	-
<b>ASTON TOWNSHIP</b>	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
<b>2022 Projected Budget</b>	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>FIRE TAX FUND</b>				
REAL ESTATE TAXES CURRENT	172,331.00	171,220.00	172,331.00	261,367.00
REAL ESTATE TAXES PRIOR YEARS	-	-	-	-
FIRE RELIEF GRANT	102,000.00	-	102,000.00	88,000.00
INTEREST EARNINGS	-	-	-	-
<b>TOTAL REVENUES</b>	274,331.00	171,220.00	274,331.00	349,367.00
<b>EXPENDITURES</b>				
TRANSFERS TO FIRE DEPARTMENT (INCLUDING FIRE RELIEF	274,331.00	161,806.00	274,331.00	349,367.00
<b>TOTAL EXPENDITURES</b>	274,331.00	161,806.00	274,331.00	349,367.00
<b>EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	9,414.00	-	-
<b>ASTON TOWNSHIP</b>	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
<b>2022 Projected Budget</b>	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>CAPITAL</b>				
INTEREST	-	721.00	800.00	-
WEIR BLACKTHORNE	-	-	-	250,000.00
ROUNDAABOUT DONNELLY	40,000.00	-	-	-
STORMWATER	525,000.00	-	-	-
PARKS	150,000.00	-	-	-
ENGINEERING	10,000.00	-	-	-
LLEWELYN DAMN	-	-	-	-
<b>TOTAL REVENUES</b>	725,000.00	721.00	800.00	250,000.00
<b>EXPENDITURES</b>				
DEMOLITION OF PUBLIC WORKS AND ENGINEERING	-	-	-	-
PAINT TRESTLE OVER PENNELL ROAD	-	-	-	-
STORMWATER BASIN IMPROVEMENTS	275,000.00	-	-	200,000.00
RECYCLING PROJECT	-	-	271,831.00	-
STAMPED ASPHALT CROSSWALKS	-	-	-	100,000.00
GREEN LIGHT GO	-	-	-	132,102.00
DRAIN ON SCARLET AVENUE	250,000.00	-	-	50,000.00
WEIR/BLACKTHORNE	-	-	-	664,000.00
EUSDEN	-	-	-	75,000.00
MARIE AND MEGAN CIRCLES STABILIZATION	-	-	-	75,000.00
LLEWELYN DAM	-	-	-	150,000.00
MS4	10,000.00	-	-	-
ROUNDAABOUT DONNELLY	40,000.00	-	-	-
AMPHITHEATER	150,000.00	-	-	100,000.00
<b>TOTAL EXPENDITURES</b>	725,000.00	-	271,831.00	1,546,102.00
<b>EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	721.00	(271,031.00)	(1,296,102.00)
<b>ASTON TOWNSHIP</b>	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
<b>2022 Projected Budget</b>	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>BOND FUND</b>				
INTEREST	20,000.00	34,074.00	20,000.00	20,000.00
	-	-	-	-

<b>TOTAL REVENUES</b>	20,000.00	34,074.00	20,000.00	20,000.00
<b>EXPENDITURES</b>				
NEW FIRE HOUSE	5,500,000.00	2,617,116.00	3,000,000.00	-
PUBLIC WORKS BUILDING	3,000,000.00	1,559,794.00	2,000,000.00	250,000.00
Concord Road Round a bout				50,000.00
Trestle over Pennell Road				125,000.00
<b>TOTAL EXPENDITURES</b>	8,500,000.00	4,176,910.00	5,000,000.00	425,000.00
<b>EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(8,480,000.00)</b>	<b>(4,142,836.00)</b>	<b>(4,980,000.00)</b>	<b>(405,000.00)</b>
<b>ASTON TOWNSHIP</b>	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
<b>2022 Projected Budget</b>	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>ARP</b>				
LLEWELYN DAMN				200,000.00
WIR/BLACKTHORNE				250,000.00
INTEREST	-	-	-	20,000.00
ARP GRANT	-	876,343.00	876,343.00	876,343.00
<b>TOTAL REVENUES</b>	-	876,343.00	876,343.00	1,346,343.00
<b>EXPENDITURES</b>				
STORMWATER PROJECTS	-	-	-	450,000.00
SCARLET AVENUE DRAINAGE	-	-	-	50,000.00
WEIR/BLACKTORN	-	-	-	664,000.00
MARIE AND MEGAN	-	-	-	75,000.00
LLEWELYN	-	-	-	15,000.00
EUSDEN				75,000.00
<b>TOTAL EXPENDITURES</b>	-	-	-	1,329,000.00
<b>EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	876,343.00	876,343.00	17,343.00
<b>ASTON TOWNSHIP</b>	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
<b>2022 Projected Budget</b>	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>MATCHING FUND</b>				
INTEREST	-	269.00	269.00	-
NEWSOME PARK	-	-	-	-
ARLE GRANT	150,000.00	-	-	-
COMMUNITY GRANTS	374,660.00	371,578.00	371,578.00	-
	-	-	-	-
<b>TOTAL REVENUES</b>	524,660.00	371,847.00	371,847.00	-
<b>EXPENDITURES</b>				
NEWSOME PARK	-	32,820.00	32,820.00	-
STREET SCAPE PENNEL	13,500.00	5,619.00	5,619.00	-
TRAFFIC CONTROL-FIBER LOOP CONCORD ROAD ARLE	175,000.00	-	-	-
GREEN LIGHT GO	132,102.00	-	-	-
<b>TOTAL EXPENDITURES</b>	320,602.00	38,439.00	38,439.00	-
<b>EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>204,058.00</b>	<b>333,408.00</b>	<b>333,408.00</b>	<b>-</b>
<b>ASTON TOWNSHIP</b>	<b>2021</b>	<b>YEAR</b>	<b>PROJECTED TO</b>	<b>2022</b>
<b>2021 Projected Budget</b>	<b>PROJECTED BUDGET</b>	<b>TO DATE</b>	<b>12/31/2021</b>	<b>PROJECTED BUDGET</b>
<b>SMILES ON PLAYGROUND</b>				
SMILES ON PLAYGROUND GRANT	105,000.00	-	-	-
<b>TOTAL REVENUE</b>	105,000.00			-
<b>EXPENDITURES</b>				
SMILES ON PLAYGROUND	105,000.00	5,720.00		-
<b>TOTAL EXPENDITURES</b>	105,000.00			-

EXCESS(DEFICIENCY) OF REVENUE	-			-
OVER (UNDER) EXPENDITURES				