

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022

GENERAL FUND

**2023
BUDGET**

REVENUES

REAL ESTATE TAXES CURRENT	4,834,000.00
REAL ESTATE TAXES DELINQ	40,000.00
INTERIM	0.00
REAL ESTATE TRANSFER TAX	340,000.00
USE AND OCCUPANCY PERMITS	30,000.00
PUBLIC UTILITY TAX	8,000.00
EARNED INCOME TAX PRIOR	100,000.00
EARNED INCOME TAX	3,200,000.00
MECHANICAL DEVICE TAX	1,000.00
HEALTH LICENSE	17,000.00
HEALTH DEPARTMENT INSPECTION	500.00
LIQUOR LICENSE	4,000.00
TRAILER LICENSE	1,000.00
BUILDING PERMIT	350,000.00
RENTAL AND OTHER INSPECTION FEES	15,000.00
PERMITS HVAC	32,000.00
ELECTRICAL PERMITS	45,000.00
PLUMBING PERMITS	30,000.00
PERMITS & FEES-CABLE TV	360,000.00
PEDDLER AND VENDOR LICENSE	4,000.00
PLUMBING LICENSE REGISTRATION	1,000.00
HVAC LICENSE REGISTRATION	1,500.00
ELETRICAL LICENSE REGISTRATION	1,500.00
GENERAL CONTRACTOR LICENSE REGISTRATION	5,000.00
STREET OPENING PERMITS	5,000.00
BUSINESS PRIVILEGE CURRENT YEAR	420,000.00
BUSINESS PRIVILEGE PRIOR YEAR AND DELINQUENT	240,000.00
MERCANTILE TAX CURRENT YEAR	220,000.00
MERCANTILE TAX PRIOR YEAR/DELINQUENT	30,000.00
BUSINESS PRIVILEGE AND MERCANTILE LICENSES	40,000.00
REIMBURSEABLE POLICE SERVICES	110,000.00
SCHOOL CROSSING GUARD REIMBURSEMENT	85,000.00
DOG VIOLATIONS	0.00
ALARM VIOLATIONS	500.00
PARKING VIOLATIONS	1,200.00
INTEREST EARNINGS	10,000.00
POLICE VEST GRANTS	0.00
PEMA DISASTER RELIEF	0.00

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022

	2023 BUDGET
DISTRICT COURT FINES	30,000.00
STATE POLICE FINES	3,500.00
CELL TOWER LEASES	33,000.00
ZONING SUBDIVISION LAND DEVELOPMENT FEES	14,000.00
HEALTH INSURANCE REIMBURSEMENT	1,500.00
LEAF BAG SALES	0.00
PRODUCTION OF RECORD FEES	6,000.00
LIQUID FUELS TAX/COUNTY GRANT	18,833.00
COMMERCIAL LIFE SAFETY INSPECTIONS	0.00
ACT 205 STATE AID	310,300.00
FIRE RELIEF INSURANCE	94,000.00
PENNDOT SNOW REMOVAL	18,000.00
CAMP RAINBOW FACILITY RENTAL	40,300.00
CAMP RAINBOW DONATIONS	12,000.00
HERO BANNERS	0.00
MISCELLANEOUS REVENUE	50,000.00
OTHER STATE GRANTS	0.00
FAMILY SERIES DONATIONS AND CONCERT SERIES	1,000.00
POLICE BODY CAMS	0.00
PLAYGROUND DONATIONS	0.00
CELL TOWER TAX REIMURSEMENT	27,000.00
3RD PARTY REIMBURSEMENT	0.00
REFUNDS AND REIMBURSEMENTS	0.00
SALE OF FIXED ASSETS	3,000.00
SALE OF RECYCLABLES	0.00
INTERSECTION CAMERAS	30,000.00
WEED CLEANING AND REMOVAL	1,000.00
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	11,275,633.00
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TOTAL REVENUES	11,275,633.00
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EXPENDITURES	
ADMINISTRATION	
SALARY TWP MANAGER	128,900.00
SALARY BOARD OF COMMISSIONERS	28,875.00
SALARIES ADMINISTRATION	244,980.00
TOWNSHIP SECRETARY	7,000.00
PART TIME ADMIN & FINANCE SECRETARY	24,480.00
OVERTIME ADMINISTRATION	-

**ASTON TOWNSHIP
2023 FINAL BUDGET**

	2023 BUDGET
12/21/2022	
SICK BONUS INCENTIVE	-
LIFE INSURANCE DISABILITY	3,353.00
FICA	26,923.00
MEDICARE PORTION OF FICA	6,296.00
RETIREMENT	5,000.00
UNEMPLOYMENT COMP	2,400.00
WORKERS COMPENSATION INSURANCE	48,000.00
HEALTH INSURANCE	87,601.00
MINIMUM MUNICIPAL OBLIGATION	140,519.00
MATERIALS AND SUPPLIES	10,000.00
POSTAGE	7,000.00
MINOR EQUIPMENT COMPUTER	4,900.00
PROFESSIONAL SERVICES	37,000.00
ENGINEERING	300,000.00
COMMUNICATION/TELEPHONE	600.00
BUSINESS TRAVEL	-
ADVERTISING	9,000.00
PRINTING	1,000.00
ACCOUNTING AND AUDITING	80,000.00
PAYROLL SERVICES	12,000.00
DUES AND SUBSCRIPTIONS	4,000.00
CELL TOWER PROPERTY TAX	75,000.00
MISCELLANEOUS	10,000.00
MISCELLANEOUS CONTRACTING SERVICES	25,000.00
IT/NETWORK CONTRACTING	30,000.00
VETERAN'S EXPENSE	-
CONFERENCES	8,000.00
TRAINING	440.00
BOND MANAGEMENT	2,000.00
SUPPORT OF SANITATION	-
DEBT SERVICE CONTRIBUTION	791,475.00
TOTAL ADMINISTRATION	<u>2,161,742.00</u>
 COMMUNICATION	
OFFICE MATERIAL EXPENSE	-
PROFESSIONAL SERVICES	-
PRINTING	8,250.00
MISCELLANEOUS	0.00
WEB DESIGN	11,600.00
TOTAL COMMUNICATION	<u>19,850.00</u>

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022

**2023
BUDGET**

TAX COLLECTOR

SALARY TREAS/TAX COLLECTOR	10,000.00
SALARY PROFESSIONAL STAFF	6,365.00
SOCIAL SECURITY-FICA	1,015.00
MEDICARE	237.00
UNEMPLOYMENT COMPENSATION	1,000.00
MATERIALS AND SUPPLIES	8,000.00
MINOR EQUIPMENT	-
POSTAGE TAX COLLECTOR/TREASURER	-
TAX COLLECTOR BOND	2,000.00
DUES/SUBSCRIPTIONS/MEMBERSHIP	150.00
MISCELLANEOUS CONTRACTED SERVICES	40,000.00
TRAINING	-
TOTAL TAX COLLECTOR	<u>68,767.00</u>

LEGAL EXPENDITURES

SOLICITOR RETAINER FEES	112,000.00
SOLICITOR RETAINAGE	5,000.00
MISC CONTRACTED SERVICES/UPDATE ZONING ORD	4,000.00
SPECIAL LEGAL SERVICES	16,000.00
TOTAL LEGAL EXPENDITURES	<u>137,000.00</u>

BUILDING MAINTENANCE

HEATING FUEL	-
ELECTRICITY	5,000.00
BUILDING SUPPLIES	3,000.00
COMMUNICATION/TELEPHONE	12,000.00
PROPERTY INSURANCE	10,000.00
FIDUCIARY LIABILITY	13,825.00
SURETY AND FIDELITY	3,600.00
LIABILITY/CASUALTY INSURANCE	157,600.00
SEWER	350.00
WATER	500.00
JANITORIAL SERVICES	6,000.00
MAINTENANCE AND REPAIRS/BUILDING SERVICE	7,200.00
BUILDING RENTAL	116,550.00
SECURITY SYSTEM FOR ADMINISTRATION	-
TOTAL BOROUGH PROPERTY	<u>335,625.00</u>

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022

**2023
BUDGET**

LICENSE & INSPECTIONS

SALARY PART TIME	-
SALARY FULL TIME	168,647.00
OVERTIME	-
FICA	10,456.00
MEDICARE	2,446.00
SICK PAY/BUY BACK	900.00
LIFE/DISABILITY LONG TERM INSURANCE	1,085.00
UNEMPLOYMENT COMPENSATION	534.00
RETIREMENT	-
HEALTH AND DENTAL INSURANCE	76,021.00
OFFICE SUPPLIES FOR CODE	2,000.00
VEHICLE GASOLINE	2,400.00
VEHICLE MAINTENANCE	1,000.00
MINOR EQUIPMENT	3,000.00
COURT REPORTER/PROFESSIONAL SERVICES	19,400.00
RETAINER-ZONING BOARD SOLICITOR	14,000.00
SPECIAL LEGAL SERVICES and CONSULTANT	207,875.00
PROFESSIONAL COMMERCIAL INSPECTIONS	10,000.00
COMMUNICATION-AIR CARDS	1,200.00
ADVERTISING AND LEGAL NOTICES	5,000.00
TRAINING AND CODE BOOKS	675.00
STATE PASS THROUGH FEES	12,000.00
DUES SUBSCRIPTIONS MEMBERSHIPS	370.00
TOTAL LICENSE & INSPECTION	539,009.00

FIRE SAFETY

SALARY FIRE MARSHALL	19,800.00
FICA	1,228.00
MEDICARE	288.00
UNEMPLOYMENT COMPENSATION	300.00
MEDICAL, DENTAL AND MEDICAL EXAMINATIONS	15,750.00
FUEL FIRE MARSHALL	600.00
REPAIRS AND MAINTENANCE VEHICLE	1,000.00
MINOR EQUIPMENT	4,000.00
FIREHOUSE EXPENSE	105,000.00
FIRE HYDRANTS	153,000.00
DUES SUBSCRIPTIONS MEMBERSHIPS	-
MISCELLANEOUS	500.00

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022	2023
	BUDGET
TRAINING FEES	-
CONTRIBUTIONS TO FIRE COMPANIES	-
CONTRACTED SERVICES	-
TOTAL FIRE SAFETY	<u>301,466.00</u>
 HEALTH & SANITATION	
SALARY HEALTH OFFICER	18,000.00
SUPPLIES AND MISCELLANEOUS	-
TOTAL HEALTH & SANITATION	<u>18,000.00</u>
 POLICE	
SALARY CHIEF	130,798.00
SALARY CLERICAL	98,072.00
SALARY POLICE	2,203,411.00
SALARY PART TIME	190,700.00
SALARY CROSSING GUARDS	154,990.00
SALARY ACTING IN RANK	27,789.00
CODE ENFORCEMENT	7,275.00
HEART AND LUNG	31,000.00
CIVIL SERVICE	3,000.00
LEAVE/HOLIDAY PAY	99,855.00
LEAVE/SEVERANCE	120,097.00
LONGEVITY	262,363.00
OVERTIME	194,500.00
EDUCATION INCENTIVE	38,900.00
SICK LEAVE BONUS	8,745.00
SICK LEAVE BONUS CLERICAL	600.00
UNIFORM EXPENSE	16,050.00
STAND BY TIME	27,715.00
LIFE AND LONG TERM DISABILITY	22,200.00
FICA	220,890.00
MEDICARE	51,660.00
UNEMPLOYMENT COMPENSATION	10,644.00
WORKERS COMP	130,000.00
HEALTH AND DENTAL	1,188,320.00
MINIMUM MUNICIPAL OBLIGATION	1,264,127.00
RETIREMENT SECRETARY AND CLERK	0.00
OFFICE SUPPLIES	12,000.00
FORMS	3,000.00
POSTAGE	2,000.00

**ASTON TOWNSHIP
2023 FINAL BUDGET**

	2023 BUDGET
12/21/2022	
FOOD FOR ANIMALS AND VET CARE	250.00
FOOD FOR HUMANS	250.00
VEHICLE GASOLINE	46,800.00
CLOTHING AND UNIFORMS	28,608.00
PROTECTION TO PERSONS AND PROPERTY	8,500.00
REPAIR AND MAINTENANCE VEHICLES	16,000.00
SMALL TOOLS AND MINOR EQUIPMENT	4,000.00
PROFESSIONAL SERVICES	6,000.00
MEDICAL SERVICES	600.00
LAB EXPENSE	4,000.00
ANIMAL CONTROL	10,260.00
TELEPHONE MONTHLY CHARGES	5,000.00
MOBILE PHONES AND CELL PHONE EXPENSE	9,848.00
CELL PHONE REPLACEMENT	1,500.00
BUSINESS TRAVEL	300.00
RENT	62,613.00
PUBLIC OFFICIAL LIABILITY/FIDUCIARY	34,880.00
VEHICLE INSURANCE	18,000.00
PROPERTY INSURANCE B&M	1,100.00
DUES SUBSCRIPTIONS	3,250.00
MISCELLANEOUS	5,000.00
JANITORIAL	14,800.00
MISCELLANEOUS CONTRACTED SERVICES	17,234.00
VEHICLE CONTRACTED SERVICES	3,000.00
TRAINING EXPENSE	25,048.00
CAPITAL PURCHASES/LEASE VEHICLES	109,547.00
TOTAL POLICE	6,957,089.00

PUBLIC WORKS

SALARY HIGHWAY DIRECTOR	95,455.00
SALARY STAFF	613,784.00
PART-TIME/TEMPORARY	88,157.00
OVERTIME	9,993.00
SOCIAL SECURITY/FICA	49,439.00
MEDICARE	11,562.00
UNEMPLOYMENT COMP	19,559.00
WORKERS COMP	30,000.00
SICK PAY BUY BACK	1,980.00
LIFE DISABILITY INSURANCE	5,438.00
HOSPITALIZATION AND DENTAL	185,494.00

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022	2023 BUDGET
MOTOR OIL AND SUPPLIES	5,586.00
FOOD FOR HUMANS	300.00
VEHICLE FUEL-GASOLINE/OIL/DIESEL	30,000.00
CLOTHING AND UNIFORMS AND SHOES	4,130.00
MINOR EQUIPMENT/TOOLS	4,000.00
MOBILE PHONES	600.00
MATERIALS/SUPPLIES	30,000.00
REPAIRS AND MAINTENANCE--VEHICLES	15,000.00
VEHICLE INSURANCE FOR HIGHWAY	18,000.00
MISCELLANEOUS	5,000.00
SEWER	10,000.00
WATER	8,000.00
ELECTRICITY	60,000.00
MAINTENANCE AND REPAIR	10,000.00
TRAFFIC SIGNAL REPAIR AND MAINTENANCE	60,000.00
ROAD REPAIR AND MAINTENANCE	20,000.00
STORM SEWER REPAIRS AND MAINTENANCE	20,000.00
CONTRACTED SERVICES	30,000.00
SECURITY	1,500.00
STREET LIGHTS REPAIRS	40,000.00
STORM SEWER PROJECTS	10,000.00
TRAINING FEES	420.00
DRUG AND ALCOHOL TESTING	540.00
CAPITAL PURCHASE	22,897.00
TOTAL PUBLIC WORKS	1,516,834.00

SNOW REMOVAL

SALARIES	19,186.00
SALARY PART TIME	1,000.00
OVERTIME	20,000.00
FICA	2,492.00
MEDICARE	583.00
UNEMPLOYMENT COMP	700.00
MATERIALS AND SUPPLIES	66,000.00
EQUIPMENT RENTAL	3,000.00
MAINTENANCE AND REPAIRS	7,000.00
TOTAL SNOW REMOVAL	119,961.00

PARKS & RECREATION

SALARY STAFF	58,000.00
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**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022	2023 BUDGET
PART-TIME/TEMPORARY	32,000.00
OVERTIME	500.00
SOCIAL SECURITY/FICA	5,580.00
MEDICARE	1,305.00
UNEMPLOYMENT	500.00
VEHICLE FUEL-GASOLINE/OIL/DIESEL	1,000.00
RECREATION SUPPLIES AND CULTURE	20,000.00
MATERIALS/SUPPLIES	26,000.00
REPAIR AND MAINTENANCE	5,000.00
EQUIPMENT RENTAL	-
MINOR EQUIPMENT/TOOLS	1,300.00
ELECTRICITY	3,600.00
SEWER FEES	950.00
WATER FEES	2,400.00
CONTRACTED SERVICES	27,800.00
CONTRIBUTIONS TO JOINT REC BOARDS	30,575.00
CAPITAL- UPGRADE PARK EQUIP	14,000.00
TOTAL PARKS & RECREATION	230,510.00

DAY CAMP

SALARY STAFF	45,637.00
FICA	2,829.00
MEDICARE	662.00
FOOD FOR DAY CAMP	4,000.00
SHIRTS FOR STAFF AND ATTENDEES	880.00
MATERIALS/SUPPLIES	2,500.00
GENERAL LIABILITY INSURANCE	1,400.00
TRAINING	700.00
CERTIFICATES FOR VOLUNTEERS	300.00
TOTAL DAY CAMP	58,908.00

COMMUNITY CENTER

SALARY FULL TIME	139,267.00
PART-TIME/TEMPORARY	24,726.00
OVERTIME	1,940.00
FICA	10,288.00
MEDICARE	2,406.00
UNEMPLOYMENT	796.00
SICK PAY BUY BACK	-
LIFE AND LONG TERM DISABILITY	1,017.00

**ASTON TOWNSHIP
2023 FINAL BUDGET**

	2023 BUDGET
12/21/2022	
HEALTH DENTAL INSURANCE	54,361.00
CLOTHING AND UNIFORMS	600.00
HEATING	14,400.00
MINOR EQUIPMENT	3,000.00
CELL PHONE SERVICE FEES	600.00
ELECTRICITY	45,000.00
SEWER FEES	1,400.00
WATER FEES	1,800.00
CONTRACTED SERVICES	10,500.00
HERO BANNER	500.00
REPAIR AND MAINTENANCE SERVICE	23,620.00
MATERIALS/SUPPLIES	12,000.00
TOTAL COMMUNITY CENTER	348,221.00
TOTAL EXPENDITURES	12,812,982.00
FUND BALANCE UTILIZATION	1,537,349.00
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	\$ -

SANITATION FUND

REVENUES	
SANITATION FEES-CURRENT	1,410,500.00
GENERAL FUND SUPPORT	-
TOTAL REVENUES	1,410,500.00
EXPENDITURES	
SALARIES SANITATION STAFF	355,492.00
SALARIES PART TIME	88,182.00
SALARIES OVERTIME	11,992.00
BONUS INCENTIVE	480.00
LIFE/LONG TERM DISABILITY	2,935.00
FICA	28,251.00
MEDICARE	5,004.00
UNEMPLOYMENT COMPENSATION INSURANCE	2,669.00
WORKERS COMPENSATION	36,000.00
MEDICAL DENTAL HOSPITALIZATION	91,103.00

**ASTON TOWNSHIP
2023 FINAL BUDGET**

	2023 BUDGET
12/21/2022	
CLOTHING AND UNIFORMS MATERIALS AND SUPPLIES	3,630.00
MEDICAL SERVICES FOR PERSONNEL	790.00
VEHICLE INSURANCE	24,000.00
VEHICLE OPERATING EXPENSE	49,472.00
VEHICLE FUEL	50,000.00
RECYCLING	65,000.00
WASTE MANAGEMENT FEE	545,000.00
CAPITAL LEASE PROGRAM	45,000.00
SPECIAL SANITATION SERVICES	5,500.00
TOTAL SANITATION	<u>1,410,500.00</u>

**FUND BALANCE UTILIZATION
TRANSFER TO RESERVE FOR CAPITAL
EXCESS(DEFICIENCY) OF REVENUE
OVER (UNDER) EXPENDITURES**

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DEBT SERVICE FUND

REVENUES

REAL ESTATE TAX CURRENT	543,684.00
GENERAL FUND DEBT SUPPORT	791,476.00
INTEREST ON 2022 BOND	240,000.00
TOTAL REVENUES	<u>1,575,160.00</u>

EXPENDITURES

GENERAL EXPENSE	3,000.00
LOAN INTEREST 2012	10,193.00
PRINCIPAL PAYMENT BOND 2012	153,000.00
LOAN INTEREST BOND 2015	17,544.00
PRINCIPAL PAYMENT BOND 2015	264,000.00
LOAN INTEREST BOND 2018	310,165.00
LOAN PRINCIPAL BOND 2018	259,000.00
PRINCIPAL 2022 SERIES	189,000.00
FIRE TRUCK PRINCIPAL AND INTEREST	8,000.00
INTEREST ON 2022 BOND	361,258.00
TOTAL EXPENDITURES	<u>1,575,160.00</u>

FUND BALANCE UTILIZATION

EXCESS(DEFICIENCY) OF REVENUE

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022

OVER (UNDER) EXPENDITURES

2023 BUDGET	
\$	-

LIQUID FUELS TAX FUND

REVENUES

LIQUID FUELS GRANT	465,986.00
INTEREST EARNINGS	-
TOTAL REVENUES	465,986.00

EXPENDITURES

STREET LIGHT ELECTRICITY	90,000.00
ROAD RESURFACING	375,986.00
ENGINEERING AND ARCHITECTURAL	-
TOTAL EXPENSES	465,986.00

TOTAL EXPENDITURES	465,986.00
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**EXCESS (DEFICIENCY) OF REVENUES
OVER (UNDER) EXPENDITURES**

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LIBRARY FUND

REVENUES

REAL ESTATE TAXES	45,226.00
INTEREST EARNINGS	-
TOTAL REVENUES	45,226.00

EXPENDITURES

TRANSFERS TO THE LIBRARY	45,226.00
TOTAL EXPENDITURES	45,226.00

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

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FIRE TAX FUND

REAL ESTATE TAXES CURRENT	264,089.00
REAL ESTATE TAXES PRIOR YEARS	-

**ASTON TOWNSHIP
2023 FINAL BUDGET**

12/21/2022		2023
		BUDGET
FIRE RELIEF GRANT		88,000.00
INTEREST EARNINGS		-
TOTAL REVENUES		<u>352,089.00</u>
EXPENDITURES		
TRANSFERS TO FIRE DEPARTMENT (INCLUDING FIRE RELIEF)		352,089.00
TOTAL EXPENDITURES		<u>352,089.00</u>
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES		<u><u>-</u></u>
CAPITAL		
REVENUE		
MATCHING GRANT	\$	50,000.00
INTEREST		1,000.00
STATE GRANTS		50,000.00
GREEN LIGHT GO		50,000.00
TOTAL REVENUES		<u>151,000.00</u>
EXPENDITURES		
SISTERS OF ST FRANCIS REAL ESTATE PURCHASE		25,000.00
GREEN LIGHT GO		92,000.00
LEWELLYN DAM		40,000.00
DONNELLY STREETSCAPE		100,000.00
AMPHITHEATER		100,000.00
TOTAL EXPENDITURES		<u>357,000.00</u>
REVENUE UTILIZATION OVER (UNDER) EXPENDITURES		<u><u>206,000.00</u></u> <u>\$ -</u>
ARPA		
ARPA GRANT		500,000.00
TOTAL REVENUES		<u>500,000.00</u>
EXPENDITURES		
WEIR/BLACKTORN		500,000.00
TOTAL EXPENDITURES		<u>500,000.00</u>
EXCESS(DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES		<u><u>\$ -</u></u>