

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	BUDGET
GENERAL FUND OPERATING [EXCLUDES BOS SAVINGS ACCOUNT]	
Fund Balance Carryforward - January 1	\$ 2,470,136.82
Revenue	
301.000 · Property Taxes	
301.100 · Real Estate Tax - Current Year	1,273,057.00
301.200 · Real Estat Tax-Prior Yr	500.00
304.400 · Real Est Tax-Delin Tax	16,751.00
Total 301.000 · Property Taxes	1,290,308.00
310.000 · Act 511 Taxes	
310.020 · Per Capita - Prior Year	0.00
310.100 · Real Estate Transf Tax	147,677.00
310.210 · Earn Inc Tax - Curr Yr.	800,000.00
310.220 · Earn Inc Tax-Prior Yr.	250,000.00
310.510 · LST Tax - Current Yr	50,000.00
310.520 · LST Tax - Prior Yr	8,000.00
Total 310.000 · Act 511 Taxes	1,255,677.00
321.000 · Business Lic. & Permits	
321.320 · Junkyard License	500.00
321.800 · Cable TV Franchise	65,000.00
Total 321.000 · Business Lic. & Permits	65,500.00
322.000 · Non-Bus Lic & Permits	
322.800 · Water & Sewer Cert	1,500.00
Total 322.000 · Non-Bus Lic & Permits	1,500.00
331.000 · Fines	
331.109 · Loc Pol Fines-Troutman	2,500.00
331.110 · Local Police Fines	10,000.00
331.111 · State Police Fines	2,500.00
331.115 · Township Fines	6,000.00
Total 331.000 · Fines	21,000.00
341.000 · Interest	
341.001 · Interest	4,800.00
Total 341.000 · Interest	4,800.00
351.000 · Grants	
351.001 · Firemen's Relief Fund	41,650.00
351.012 · Cops/Police Grants	3,195.00
351.040 · Recycling Grant 904	3,200.00
354.000 · State Grants	0.00
Total 351.000 · Grants	48,045.00
355.000 · Shared Rev & Entitlements	
355.010 · Public Utility Realty Tax	2,754.00
355.050 · Gas Tax Refund	592.00
355.080 · Alcoholic Bev - Liq Lic	1,000.00
355.090 · Foreign Inv. Pension	60,446.00
355.100 · Police OT-County Reimb.	0.00
Total 355.000 · Shared Rev & Entitlements	64,792.00
356.000 · St Payment In Lieu of Taxes	
356.020 · Game Commission	105.00
356.021 · Gibraltar Hill / NLT	873.00
Total 356.000 · St Payment In Lieu of Taxes	978.00
359.005 · GAJA Reimbursement	0.00
361.000 · General Government	

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	BUDGET
361.001 · Planning Fees	1,000.00
361.320 · Reimburse Plan Engineer	10,000.00
361.321 · Reimburse Plan Solicitor	1,500.00
361.340 · Zoning Fees	1,000.00
361.341 · Reimb. ZHB Engineering	0.00
361.342 · Reimb. ZHB Solicitor	0.00
361.500 · Books, Maps, Copies	100.00
361.000 · General Government - Other	0.00
Total 361.000 · General Government	13,600.00
362.000 · Public Safety	
362.100 · Reimbursable Expenses - Police	0.00
362.110 · Sale Accident Rpts/Misc	1,000.00
362.200 · Alarm Permits	0.00
362.409 · Zoning Permits	2,000.00
362.410 · Building Permits	45,000.00
362.411 · Zoning Inquiry - Reimb Expense	0.00
362.415 · Mechanical Fee	0.00
362.420 · Electrical Permits	1,000.00
362.422 · OLDS Inspection Fees	6,000.00
362.425 · Permit Extension	0.00
362.430 · Plumbing Permits	0.00
362.440 · Sewage Permits	20,000.00
362.441 · Pumper/Hauler License	350.00
362.445 · Sewer Subdivision Related	0.00
362.450 · Other Permits	0.00
362.455 · Stormwater Fee	1,000.00
362.460 · Demolition Permits	100.00
362.500 · Driveway Permits	500.00
362.501 · Road Occupancy Permits	0.00
362.650 · PA UCC Fees	1,000.00
362.700 · Reimbursable Expenses - Roads	0.00
Total 362.000 · Public Safety	77,950.00
367.000 · Recreation Expense	
367.100 · Park Rental Fees	2,300.00
Total 367.000 · Recreation Expense	2,300.00
380.000 · Miscellaneous Revenue	
380.001 · Administrative Fee Revenue	4,000.00
380.002 · Stericycle/Bridgeview	12,000.00
380.004 · Haines and Kibblehouse	0.00
380.010 · Republic Svc / Conestoga Land	120,000.00
380.100 · Miscellaneous Revenue	0.00
Total 380.000 · Miscellaneous Revenue	136,000.00
382.000 · Insurance Company Receipts	0.00
385.000 · Heart and Lung Reimbursements	0.00
387.000 · Contributions	
387.010 · Contributions - Private Sources	0.00
Total 387.000 · Contributions	0.00
390.000 · Proceeds - Sale of Fixed Assets	0.00
392.000 · Interfund Transfers In	
392.019 · Transfer Park and Rec Fund	0.00
392.861 · Transfer Sewer Fund	10,000.00
392.870 · Transfer Special Fund	0.00
Total 392.000 · Interfund Transfers In	10,000.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	<u>BUDGET</u>
395.000 · Refund of Prior Yr. Exp	0.00
Total Revenue	<u>2,992,450.00</u>
Expense	
400.000 · Legislative Body	
400.100 · Supervisors Comp	6,750.00
400.102 · Recording Secretary	0.00
400.111 · Employer's FICA	516.00
400.120 · PCORI	0.00
400.170 · Travel Allowance	0.00
400.200 · Office Supplies	3,500.00
400.203 · Minor Equipment	325.00
400.212 · Education / Training	600.00
400.215 · Postage	3,500.00
400.300 · Advertising	5,000.00
400.301 · Dues & Subscriptions	2,900.00
400.321 · Telephone Mthly Charge	4,500.00
400.322 · Telephone Equip Service	500.00
400.400 · Contracted Service	23,000.00
400.500 · Insurance Commercial Property	381.00
400.501 · Insurance General Liability	4,148.00
400.502 · Ins. Bond	1,257.00
400.504 · Insurance - Crime	188.00
400.505 · Insurance - Inland Marine	180.00
400.506 · Insurance - Commercial Umbrella	5,150.00
400.507 · Insurance - Public Officials	6,311.00
400.508 · Insurance - Cybersolutions	0.00
400.650 · Storage Tank Fees	100.00
400.700 · Miscellaneous	0.00
400.701 · Bank Charges	55.00
400.802 · Albright	500.00
Total 400.000 · Legislative Body	<u>69,361.00</u>
401.000 · Executive	
401.100 · Manager Salary	75,398.00
401.111 · Employer's FICA	5,876.00
401.140 · Health Insurance	9,757.00
401.141 · Vision	84.00
401.143 · Dental	366.00
401.158 · Life Insurance	541.00
401.201 · Vacation Pay Buy-back	1,408.00
401.202 · Sick Time Buy-back	0.00
401.400 · Workmen's Compensation	174.00
401.700 · Education / Training	350.00
Total 401.000 · Executive	<u>93,954.00</u>
402.000 · Financial Administration	
402.100 · Fiscal Assistant Salary	51,423.00
402.108 · Fiscal Assistant OT	2,841.00
402.111 · Employers' FICA	4,395.00
402.140 · Health Insurance	28,977.00
402.141 · Vision	256.00
402.143 · Dental	1,260.00
402.158 · Life Insurance	454.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	BUDGET
402.200 · Sick Pay Buy Back	3,190.00
402.201 · Vacation Buy Back	0.00
402.300 · Audit (External)	8,000.00
402.301 · Elected Auditors	40.00
402.302 · Grant Writer	9,000.00
402.400 · Workmen's Compensation	174.00
402.700 · Education / Training	150.00
402.701 · Travel	0.00
Total 402.000 · Financial Administration	110,160.00
403.000 · Tax Collection	
403.100 · Tax Collector Commission	15,919.00
403.111 · Employer's FICA	1,218.00
403.150 · Tax Collector Audit	3,000.00
403.200 · Supplies & Forms	110.00
403.210 · Tax Collector Internet	120.00
403.500 · Berks County Tax Bills Fees	875.00
403.502 · Insurance & Bond	700.00
Total 403.000 · Tax Collection	21,942.00
404.000 · Law	
404.100 · Solicitor	60,000.00
404.101 · Legal Fees	1,500.00
404.200 · Solicitor/Planning	10,000.00
Total 404.000 · Law	71,500.00
405.000 · Clerk Secretary	
405.100 · Township Reception	15,600.00
405.101 · Administrative Assistant	15,028.00
405.102 · Overtime	0.00
405.108 · Overtime	0.00
405.111 · Employer's FICA	2,343.00
405.140 · Health Insurance	0.00
405.141 · Vision	0.00
405.143 · Dental	0.00
405.150 · Sick Time Buyback	0.00
405.158 · Life Insurance	0.00
405.159 · PA UC Tax	0.00
405.201 · Vacation Pay Buy-back	0.00
405.500 · Workmen's Compensation	174.00
405.700 · Education & Training	0.00
Total 405.000 · Clerk Secretary	33,145.00
406.000 · 8 Boonetown Road	
406.101 · UGI Gas 8 Boonetown Rd	6,434.00
406.102 · Electric 8 Boonetown Rd	3,171.00
406.103 · Cleaning Srv 8 Boonetown	6,021.00
406.104 · Lawn Mowing 8 Boonetown	0.00
406.105 · Bldg Equipment/Supplies	1,000.00
406.106 · Repairs and Maintenance	7,000.00
406.107 · Sewer Fee	440.00
406.108 · Water Rental	600.00
406.400 · Insurance - Commercial Property	1,427.00
409.900 · Capital Expense	5,000.00
Total 406.000 · 8 Boonetown Road	31,093.00
407.000 · Data Processing	
407.101 · Software Maint Agreement	13,099.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	BUDGET
407.200 · Hardware	1,000.00
407.300 · Supplies	600.00
Total 407.000 · Data Processing	14,699.00
408.000 · Engineering - PLE / SEO	
408.100 · Engineering Fees	0.00
408.200 · Comp Plan Review	0.00
408.702 · Twp Wide Act 537 Plan	0.00
408.705 · Geigertown Area Jt Auth	20,000.00
408.710 · NPDES Permit Renewal	0.00
Total 408.000 · Engineering	20,000.00
409.000 · Gen.Gov - Bldg & Plant	
409.100 · Cleaning Supplies (2689 Main St)	0.00
409.101 · Cleaning Service (2689 Main St)	4,926.00
409.160 · Lawn Mowing (2689 Main St)	0.00
409.201 · Vehicle Gasoline	23,621.00
409.202 · Vehicle Diesel	15,861.00
409.300 · Bldg Equipment & Supplies	1,000.00
409.361 · Electricity (2689 Main St)	2,301.00
409.365 · Natural Gas (2689 Main St)	2,210.00
409.400 · Insurance - Commercial Property	1,788.00
409.500 · Repair & Maintenance (2689 Main St)	30,000.00
409.600 · Water Rental (2689 Main St)	537.00
409.601 · Water Testing (2689 Main St)	890.00
409.901 · HVAC Repairs & Cleaning (2689 Main St)	0.00
Total 409.000 · Gen.Gov - Bldg & Plant	83,134.00
410.000 · Police Department	
410.100 · Chief Salary	111,780.00
410.101 · Sargeant Salary	91,619.00
410.102 · Patrolmen Salary	306,978.00
410.106 · P/T Patrolmen Salary	38,000.00
410.107 · Admin Assistant Police	0.00
410.108 · Overtime	35,000.00
410.111 · Employers FICA	53,243.00
410.112 · Holidays	42,000.00
410.113 · Shift Differential Overtime	25,000.00
410.130 · Longevity - Sgt	1,400.00
410.131 · Longevity - Chief	0.00
410.132 · Longevity - Patrol	4,400.00
410.140 · Health Ins- Off.	83,988.00
410.141 · Vision Insurance	708.00
410.143 · Dental	3,530.00
410.145 · Life Ins & Disablility	5,957.00
410.146 · EX FLEX - Officers	4,762.00
410.150 · Sick Pay Buy Back	15,553.00
410.151 · Vacation Buy Back	5,000.00
410.153 · Comp Time BuyBack	19,263.00
410.159 · PA Unemployment Tax	0.00
410.160 · Workmen's Comp	30,877.00
410.200 · Operational Supplies	750.00
410.201 · Flares	0.00
410.202 · Printing	400.00
410.203 · Community Police/Ed Mat	800.00
410.205 · Postage	100.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	<u>BUDGET</u>
410.210 · Office Supplies	600.00
410.211 · Photographic Supplies	50.00
410.212 · Dry Cleaning	50.00
410.213 · First Aid Supplies	500.00
410.214 · Hepatitis B	350.00
410.216 · Office Equip Repair	300.00
410.221 · Fuel	0.00
410.223 · Rifle Repair	50.00
410.224 · Ammunition	500.00
410.250 · Radio Repair	400.00
410.310 · Professional Service	1,225.00
410.315 · Medical Premium Opt Out	12,000.00
410.319 · County Dispatch Service (Police)	58,020.00
410.320 · County Radio Hardware (Police)	0.00
410.321 · Cellphones	4,905.00
410.322 · Other Communications	5,834.00
410.338 · Auto Washing	716.00
410.341 · Police Advertising	300.00
410.380 · Trailer	0.00
410.384 · 2018 Dodge Charger Main	2,000.00
410.388 · 1991 Ford E350	0.00
410.389 · 2011 Dodge Charger	0.00
410.390 · 2013 Ford Interceptor	0.00
410.391 · 2014 Dodge Charger	2,000.00
410.392 · 2016 Dodge Durango	2,000.00
410.393 · 2020 F-150 Police Responder Maintenance	2,000.00
410.421 · Publications	4,170.00
410.422 · Police Training	7,000.00
410.423 · Travel	100.00
410.700 · Miscellaneous	350.00
410.702 · Vascar Cert	0.00
410.703 · ESP Unit	0.00
410.704 · Robic Watch	334.00
410.705 · V-Spec Certification	946.00
410.706 · Uniforms	7,000.00
410.707 · ENRADD	424.00
410.748 · 2018 Dodge Charger Lease	0.00
410.749 · 2020 F-150 Police Responder Lease	11,922.00
410.750 · Insurance - Auto	5,022.00
410.751 · Insurance - Law Enforcement	3,348.00
410.752 · Insurance - Municipal Liability	5,425.00
410.753 · Insurance - Inland Marine	491.00
410.800 · Capital Purchase	13,000.00
410.801 · Capital Purchase (Minor)	1,000.00
410.802 · Software - Police	11,401.00
410.803 · Computer - Hardware	1,400.00
410.804 · Body Worn Cameras	1,105.00
410.809 · Alarm System	0.00
Total 410.000 · Police Department	1,049,346.00
411.000 · Fire	
411.001 · County Radio Assess	0.00
411.002 · County Dispatch Service (Fire)	17,200.00
411.003 · Fire Material / Infor	474.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	BUDGET
411.107 · Vehicle Diesel Fuel	8,500.00
411.108 · Vehicle Gasoline	2,500.00
411.160 · Workmen's Comp	17,608.00
411.201 · Flares	0.00
411.352 · Auto Insurance	9,923.00
411.353 · Portable Equip Policy	13,481.00
411.354 · Off Premises Liability	0.00
411.355 · Terrorism / Umbrella	2,331.00
411.500 · Contributions -Township	90,000.00
411.540 · Relief Fund - Reimburse	41,650.00
Total 411.000 · Fire	203,667.00
412.000 · Ambulance / Rescue	
412.001 · Cty Radio Assessment	0.00
412.005 · County Dispatch Service (EMS)	16,887.00
Total 412.000 · Ambulance / Rescue	16,887.00
413.000 · Protective Inspection	
413.099 · Sewage Permits-Berks En	35,000.00
413.100 · Sewage Subdivi-BerksEnv	0.00
413.101 · Kraft Code Services	90,000.00
413.115 · PA UCC Fees	1,000.00
413.420 · Dues Subscriptions Memb	200.00
Total 413.000 · Protective Inspection	126,200.00
414.000 · Township Planning and Zoning	
414.005 · Comprehensive Plan Review Fees	0.00
414.006 · Zoning Ord Rewrite	0.00
414.100 · Township Engineering	0.00
414.300 · ZHB Planning	0.00
414.800 · Reimbursable Engineering Fees	14,000.00
414.805 · Reimbursable Planning Fees	0.00
414.900 · ZHB Reimbursable Fees	0.00
Total 414.000 · Planning and Zoning	14,000.00
415.000 · Emergency Management	
415.100 · Emergency Management	0.00
Total 415.000 · Emergency Management	0.00
420.000 · EAC	
420.100 · EAC	300.00
Total 420.000 · EAC	300.00
421.000 · Stormwater Coalition	
421.001 · Stormwater Coalition	500.00
Total 421.000 · Stormwater Coalition	500.00
429.000 · Wastwater Coll & Treat.	
429.101 · Township Sewer Rental	440.00
429.160 · Lawn Mowing	0.00
Total 429.000 · Wastwater Coll & Treat.	440.00
430.000 · Hwy Maintenace-Gen Services	
430.050 · Public Works Director Salary	56,160.00
430.100 · Road Crew Salary	212,016.00
430.101 · Road Master Wages	0.00
430.102 · Lead Person Salary	56,264.00
430.103 · Temporary Road Worker	23,426.00
430.108 · Overtime	20,000.00
430.111 · Employers FICA	28,142.00
430.112 · 3rd Party Sick Pay Employer Tax	0.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	BUDGET
430.140 · Health Insurance	103,418.00
430.141 · Vision	817.00
430.143 · Dental	3,899.00
430.159 · PA UC Tax	0.00
430.200 · Life Insurance	1,379.00
430.222 · Chemicals	500.00
430.260 · Small Tools	1,000.00
430.301 · Drug Testing	500.00
430.315 Medical Opt Out	4,000.00
430.320 · Radio Repair / Maint	0.00
430.354 · Workmens Comp	19,238.00
430.355 · Insurance - Inland Marine	1,531.00
430.600 · Sick Pay Buy Back	14,131.00
430.601 · Vacation Buy Back	3,915.00
430.703 · Education / Training	2,000.00
430.705 · Office Supplies	0.00
430.710 · Minor Purchases	0.00
Total 430.000 · Hwy Maintence-Gen Services	552,336.00
432.000 · Hwy Maint - Snow Removal	
432.200 · Supplies	0.00
432.201 · Snow Plow Services	10,000.00
Total 432.000 · Hwy Maint - Snow Removal	10,000.00
433.000 · Hwy Main-Signals & Signs	
433.001 · Line Painting	15,000.00
433.140 · Traffic Signals, Signs	4,000.00
Total 433.000 · Hwy Main-Signals & Signs	19,000.00
437.000 · Hwy-Repair Tools, Machinery	
437.221 · Gasoline	0.00
437.222 · Diesel Fuel	0.00
437.223 · Auto Insurance	6,470.00
437.224 · 2014 Ford Utility Vehicle	0.00
437.250 · Repair/Main Supplies	5,000.00
437.252 · 2007 Dodge Charger	0.00
437.255 · 03 John Deere Mower	2,500.00
437.256 · 81 John Deere Mower	0.00
437.257 · 04 John Deere Backhoe	2,500.00
437.259 · Chipper	800.00
437.260 · 03 Chev Truck	2,000.00
437.261 · 99 GMC Dump Truck	3,000.00
437.262 · 99 Boom Mower	2,000.00
437.263 · 00 LCTGSO Leaf Vac	500.00
437.264 · 00 Ford Dump Truck	0.00
437.265 · 07 Freightliner	2,500.00
437.266 · Asphalt Zipper	500.00
437.269 · Paver	1,000.00
437.271 · '04 Freightliner Dump	3,500.00
437.273 · 2002 Sterling	0.00
437.274 · Hypac Roller	1,000.00
437.275 · 2001 Big Tex Trailer	500.00
437.276 · 2015 Ford 550	1,500.00
437.277 · 2018 Mack Tandem	1,000.00
437.278 · Skid Steer Loader Maintenance	1,000.00
437.284 · Equipment Rental	1,000.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	BUDGET
437.741 · 2018 Mack Tandem Lease	0.00
437.742 · Skid Steer Loader Lease	10,161.00
437.743 · 2007 Ford F350 (bucket truck)	1,000.00
437.750 · Capital Purchase/Expense	19,000.00
437.751 · Software Maintenance Agreement	0.00
Total 437.000 · Hwy-Repair Tools, Machinery	68,431.00
438.000 · Maintenance and Repair - Roads and Bridges	
438.001 · Guide Rail	1,000.00
438.002 · Storm Sewer	22,000.00
438.200 · Safety Equipment	2,500.00
438.201 · Tire Disposal	250.00
438.250 · Rep&Main Hwy/Bridges	211,474.00
438.350 · Road Work Engineering	15,000.00
438.400 · Street Sweeping	500.00
Total 438.000 · Maintenance and Repair - Roads and Bridges	252,724.00
439.000 · Highway Construction and Rebuilding	
439.002 · Bridges / Grading	0.00
439.003 · Evergreen Road Bridge	0.00
439.005 · Pipe/Catch Basin	0.00
439.050 · Crack Seal	0.00
439.060 · Tree Removal	0.00
Total 439.000 · Hwy Construction & Rebuilding	0.00
452.000 · Recreation	
452.160 · Lawn Mowing	0.00
452.270 · Supplies - Other	2,000.00
452.281 · Bldg / Equip Repair	5,000.00
452.282 · Cleaning Services	600.00
452.310 · Water Test (Lab)	890.00
452.361 · Electric	3,562.00
452.400 · Insurance - Commercial Property	266.00
452.910 · ADT Ren/Alarm System	0.00
Total 452.000 · Recreation	12,318.00
456.000 · Libraries	
456.500 · Village Library	7,500.00
Total 456.000 · Libraries	7,500.00
470.000 · Debt Service - Principal and Interest	
471.000 · Debt Principal Payment	46,000.00
472.000 · Debt Interest Payment	16,800.00
Total 470.000 · Debt Service - Principal and Interest	62,800.00
483.100 · Contribution - Pension Uniform and Non-Uniform	194,427.00
483.101 · Defined Contribution Plan - Non-Uniform	6,338.00
491.000 · Refund of Prior Year Revenues	0.00
492.000 · Interfund Transfers Out	
492.753 · Transfer To Sewer Fund	0.00
Total 492.000 · Interfund Transfers Out	0.00
Total Expense	3,146,202.00
392.900 · Transfer Special (PLGIT) to Operating	0.00
492.900 · Transfer Operating to Special (PLGIT)	125,000.00
Net Revenue Over (Under) Expense	(278,752.00)

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

BUDGET

Fund Balance - December 31 \$ 2,191,384.82

GENERAL FUND SPECIAL [BOS SAVINGS - PLGIT ACCOUNTS]

Fund Balance Carryforward - January 1 \$ 1,427,531.58

Revenue

341.005 · Interest Income - Vist 0.00
 341.010 · Interest Income - PLGIT 700.00
700.00

355.530 · Grant: American Rescue Plan Act 388,951.00

387.000 · Contributions - Private Sector 55,000.00

Total Revenue 444,651.00

Expense

400.000 · Legislative Body
 400.212 · Education and Training 0.00
 400.215 · Postage 0.00
 400.650 · Storage Tank Fees 0.00
0.00
 Total 400.000 · Legislative Body 0.00

402.000 · Financial Administration
 402.212 · Education and Training 0.00
0.00
 Total 402.000 · Financial Administration 0.00

410.000 · Police
 410.203 · Community Police / Educational 0.00
 410.210 · Office Supplies 0.00
 410.422 · Police Training 0.00
0.00
 Total 410.000 · Police 0.00

429.000 · Wastewater Collection and Treatment
 429.675 · Grant: American Rescue Plan Act 100,000.00
100,000.00
 Total 429.000 · Wastewater Collection and Treatment 100,000.00

430.000 · Highway Maintenance - General
 430.222 · Chemicals 0.00
 430.260 · Small Tools 0.00
 437.274 · Hypac Roller 0.00
 430.703 · Highway Education and Training 0.00
0.00
 Total 430.000 · Highway Maintenance - General 0.00

439.000 · Highway and Bridge Construction
 439.002 · Bridges 375,000.00
375,000.00
 Total 439.000 · Highway and Bridge Construction 375,000.00

489.001 · Bank Service Charge 0.00

Total Expense 475,000.00

ROBESON TOWNSHIP
 2022 PROPOSED BUDGET
 GENERAL FUND

	<u>BUDGET</u>
392.900 · Transfer Operating to Special (PLGIT)	<u>125,000.00</u>
492.900 · Transfer Special (PLGIT) to Operating	<u>0.00</u>
Net Revenue Over (Under) Expense	<u>94,651.00</u>
Fund Balance - December 31	<u>\$ 1,522,182.58</u>
Total General Fund Balance (Combined) - Dec 31	<u>\$ 3,713,567.40</u>