

Final 2022 2022 Budget

		2022 Budget
GENERAL FUND		
RECEIPTS		
REAL ESTATE:		
301.100	Current Year (2022) \$1,298,937,722 @ 4.40 (98%) 11/12	\$5,601,000
301.200	Prior Year	\$30,000
301.400	Delinquent	\$60,000
	TOTAL:	\$5,691,000
SALES TAX		
309.100	Sales tax	\$60
	TOTAL:	\$60
REALTY TRANSFER:		
310.100	Realty Transfer	\$400,000
	TOTAL:	\$400,000
EARNED INCOME:		
310.200	Earned Income Prior Year	\$880,000
310.210	Current Year	\$1,260,000
	TOTAL:	\$2,140,000
LOCAL SERVICES TAX:		
310.510	Local Services Tax	\$300,000
310.520	Prior Year (E.M.S/L.S.T.)	\$128,000
	TOTAL:	\$428,000
LICENSES & PERMITS:		
321.620	Yard Sale Permits	\$2,500
321.800	Cable Television Franchise	\$275,000
322.800	Street Openings	\$2,500

		2022 Budget
	TOTAL:	\$280,000
	FINES, FORFEITS & COSTS:	
331.110	Motor Vehicle Code Violations	\$75,000
331.120	Violations of Ordinances	\$20,000
	TOTAL:	\$95,000
	INTEREST:	
341	Earnings from Temporary Deposits	\$750
	TOTAL:	\$750
	RENTS:	
342.000	Rent of Building	\$38,000
342.000.Fire	Fire Station Rent	\$228,378
	TOTAL:	\$266,378
	GRANTS & GIFTS:	
351.020	State Public Safety Grants	\$15,000
352.530	Federal Shared Revenue and Entitlements (ARPA)	\$0
354.160	State Aid (Pension)	\$542,093
355.010	Public Utility Realty Tax	\$8,000
355.080	Beverage License	\$3,650
355.140	State Police Reimbursement	\$6,900
355.150	Fireman's Relief Grant	\$54,000
	TOTAL:	\$629,643
	ZONING, SUBDIVISION & LAND DEVELOPMENT:	
361.300	Zoning Fees	\$5,000
361.310	Subdivision Fees (Preliminary & Final)	\$4,000

		2022 Budget
	(Preliminary & Final)	
361.320	Engineer Review Inspections	\$10,000
361.320.0UCC	UCC Review	\$1,500
	TOTAL:	\$20,500
MISC. FEES:		
362.000	Miscellaneous Public Safety Revenue	\$3,000
362.110	Police Reports	\$3,000
362.120	Alarm Permit Fees	\$4,000
362.130	Solicitation Permit/Business License	\$500
	TOTAL:	\$10,500
PROTECTIVE INSPECTION FEES:		
362.410	Building Permits	\$250,000
362.440	On-Site Sewer Permits	\$1,000
362.450	Fire Inspection Fees	\$7,000
362.460	Stormwater Management Fee	\$4,000
	TOTAL:	\$262,000
SOLID WASTE:		
364.310	Refuse Service Units	\$1,224,500
364.320	Recyclable Materials	\$45,000
364.330	Recycling Bins	\$800
364.350	904 Performance Grant	\$80,000
	TOTAL:	\$1,350,300
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$6,000
	TOTAL:	\$6,000

		2022 Budget
MISCELLANEOUS REVENUE:		
380.004.HLTH	Health Ins. Reimbursement	\$48,000
	TOTAL:	\$48,000
394.000	Refunds of Prior Year Expend	\$5,000
	TOTAL:	\$5,000
395.000	Current Year Expense Reimbursement	\$2,000
395.001	Utility Reimbursement	\$25,000
411.182.FT	Fire Truck Lease	\$218,350
	TOTAL:	\$245,350
TOTAL GENERAL FUND RECEIPTS		\$11,878,481
CASH ON HAND		\$4,000,000
TOTAL ESTIMATED RECEIPTS & CASH		\$15,878,481

2022
Budget

EXPENDITURES:

ADMINISTRATION - LEGISLATIVE BODY:

400.113	Salary of Commissioners		\$20,625
400.161	Social Security taxes		\$1,600
	TOTAL:		\$22,225

ADMINISTRATION - GENERAL GOVERNMENT:

401.121	Salary of Manager (50%)	\$60,116	
	Salary of Administrative Assistant (50%)	\$25,067	
	Total	\$85,183	\$85,183
401.140	Salary of Clerks (2 clerks half time)		\$41,000
401.161	Social Security Wages		\$10,000
401.196	Health Insurance (4 employees)		\$140,000
401.1971	Pension (4 employees)		\$27,000
401.198	Disability/Life Insurance/Vision/Dental		\$10,000
401.210	Office & Computer Supplies		\$6,000
401.231	Gasoline		\$1,000
401.260	Minor Equipment		\$500
401.300	General Expense		\$15,000
401.316	Labor Issues		\$10,000
401.321	Telephone		\$7,000
401.327	Radio Equipment Maintenance		\$500
401.330	Vehicle Operating Expense		\$1,000
401.331	Travel & Training		\$10,000
401.340	Advertising & Printing		\$8,000
401.350	Insurance & Bonding		\$24,100

		2022 Budget
401.374	Maintenance & Repairs	\$10,000
401.384	Rental of Equipment	\$4,000
401.407	IT Networking Services - Data processing	\$12,000
401.420	Dues, Subscriptions & Memberships	\$9,000
401.700	Capital Outlay	\$25,000
401.740	Major Equipment Repair/Replacement	\$5,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$462,283

FINANCIAL ADMINISTRATION:

402.311	Auditing Services	\$8,500
	TOTAL:	\$8,500

TAX COLLECTION:

403.114	Salary of Tax Collector	\$10,000
403.161	Social Security Wages	\$800
403.210	Office Supplies	\$300
403.300	General Expense	\$3,000
403.311	Auditing Services	\$1,000
403.314	Legal Services	\$1,000
403.340	Advertising & Printing	\$500
403.353	Insurance & Bonding	\$5,000
	TOTAL:	\$21,600

LAW:

404.314	Legal Services	\$25,000
	TOTAL:	\$25,000

		2022 Budget
ENGINEER:		
408.100	Salary/Wages of Staff Eng./Insp (2 fulltime)	\$110,021
408.161	Social Security Taxes	\$8,500
408.196	Health Insurance (2 employees)	\$95,200
408.1971	Pension (2 employees)	\$14,500
408.198	Disability/Life Insurance/Vision/Dental	\$4,000
408.200	Supplies	\$3,000
408.300	General Expense	\$250
408.313	Engineering Services	\$7,500
408.321	Telephone	\$100
408.330	Vehicle Operating Expense	\$2,000
408.331	Travel & Training	\$2,500
408.384	Rental of Equipment	\$500
408.407	IT Network Service - Data Processing	\$7,500
408.420	Dues, Subscriptions & Memberships	\$5,000
408.700	Capital Outlay	\$7,500
408.740	Major Equipment	\$7,500
408.750	Minor Equipment Repair/Replacement	\$1,500
	TOTAL:	\$277,071
MUNICIPAL BUILDING:		
409.140	Salaries & Wages (Custodian)	\$18,000
409.161	Social Security Taxes	\$1,200
409.220	Operating Supplies	\$5,000
409.300	General Expense	\$5,000

			2022 Budget
409.313	Engineering Services		\$5,000
409.351	Insurance		\$2,457
409.360	Public Utilities		\$20,000
409.373	Maintenance & Repairs		\$10,000
409.374	Maintenance of Equipment		\$1,000
409.384	Rental of Equipment		\$2,500
409.700	Capital Outlay		\$60,000
	Upgrade phone in all buildings	\$60,000	
	Total	\$60,000	
409.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$131,157
	TOTAL ADMINISTRATION:		\$947,836
	POLICE PROTECTION - GENERAL:		
410.120	Police Management Salaries Chief/LT		\$225,050
410.131	Salaries of Sergeants 4 Sergeants w/longevity/holiday pay/overtime		\$466,029
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime		\$1,387,000
410.134	Salaries of Detectives 3 fulltime		\$344,173
410.136	Officer In Charge- patrolman		\$46,000
410.140	Salaries of Clerks 2 full time		\$106,800
410.161	Social Security Tax		\$200,000
410.191	Uniform Cleaning		\$15,525
410.196	Health Insurance		\$991,000
410.1971	Pension (Non Uniformed)		\$10,816

		2022 Budget
410.1972	Police Pension (Officers)	\$284,884
410.198	Disability /Life Insurance/Dental/vision	\$73,205
410.199	Health Insurance Retirees/COBRA	\$38,000
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250
410.238	Uniforms	\$17,500
	5 Ballistic Duty Vests	\$5,000
	Total:	\$5,000
410.239	Ammunition & Similar Supplies	\$10,000
	Taser Qualification	\$1,900
	QRT Ammon	\$450
	Total:	\$2,350
410.300	General Expense	\$10,000
410.314	Legal Services	\$5,000
410.316	Labor Issues	\$5,000
410.331	Travel & Training	\$9,000
	Boyle Legal Updates	\$2,500
	Total	\$2,500
410.340	Advertising & Printing	\$3,500
410.350	Insurance	\$118,000
	Inland Marine	\$1,681
	Public officials	\$3,609
	Law Enforcement Liability	\$24,857
	Workmen's Comp.	\$81,054
	Umbrella Liability	\$3,329
	General Liability	\$3,470
	Total:	\$118,000
410.360	Public Utilities	\$8,600
410.372	Traffic Signal - Maintenance & Repairs annual & semi annual contract	\$40,000

		2022 Budget
410.374	Maintenance & Repairs (Equipment)	\$18,000
	WatchGuard Annual Maintenance Fee	\$6,880
	YEC Data Terminal Fee	\$10,505
	AED yearly calibration	\$250
	Total:	\$17,635
410.384	Rental of Equipment	\$500
410.407	Information Technology Services	\$15,000
	Email Encrypton (Office 365)	\$2,280
	Digital Sunrise services contract	\$2,500
	Fingerprint Readers for PCs	\$1,000
	Cloudcare w/patch management	\$600
	Total	\$6,380
410.420	Dues, Subscriptions & Memberships	\$6,500
	Accreditation Dues	\$1,000
	Metro York Police Testing Consortium	\$1,000
	Crimewatch	\$3,000
	York County Tactical Team	\$500
	Total:	\$5,500
410.700	Capital Outlay	\$8,000
	Replace 5 police shotguns	\$2,520
	Taser 60 Program (year 4 of 5)	\$2,800
	Total:	\$5,320
410.740	Major Equipment Repair/Replacement	\$1,000
410.750	Minor Equipment Repair/Replacement	\$2,500
	TOTAL:	\$4,467,832
POLICE - HEADQUARTERS EXPENSE:		
41H.140	Salaries & Wages (Custodian)	\$38,000
41H.200	Police Hqtrs Supplies	\$1,000
41H.210	Office Supplies	\$3,500
41H.300	General Expense	\$3,800

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41H.321	Telephone	\$4,500
	Alarm Monitor Fee	
		\$275
	Total:	\$275
41H.351	Insurance	\$2,457
41H.360	Public Utilities	\$16,000
41H.373	Maintenance & Repairs	\$2,000
41H.373.0001	Range Maintenance	\$1,000
41H.374	Maintenance of Equipment	\$25,500
	Cody Maintenance Contract	\$7,750
	Cody Cobra info sharing	\$1,750
	Cody Cloud Based Fee	\$4,200
	Cody NRF Module	\$2,494
	Scheduling Software	\$575
	Power DMS (Accreditation)	\$750
	Power DMS (Policy & Training)	\$3,255
	Total:	\$20,774
41H.384	Equipment Rental	\$5,500
	Modem (Traffic Signal) yearly rental	\$225
	Copier	\$2,500
	Total:	\$2,725
41H.700	Capital Outlay	\$10,000
	All Traffic Solutions electronic speed sign	\$8,600
	Varidesk standing desks	\$1,100
	Total	\$9,700
41H.740	Major Equipment Repair/Replacement	\$2,000
41H.750	Minor Equipment Repair/Replacement	\$1,500
	TOTAL:	\$116,757
POLICE - VEHICLE EXPENSE:		
41V.200	Police Vehicle Supplies	\$500
41V.231	Gasoline, Oil & Grease	\$35,000

		2022 Budget
41V.300	General Expense	\$250
41V.321	Mobile Car Phone Expense	\$5,500
41V.327	Radio Equipment Maintenance	\$9,000
	Radio Maintenance Contract	\$6,300
	Total:	<u>\$6,300</u>
41V.352	Insurance	\$8,250
41V.370	Electronic Speed Equipment Calibration	\$1,600
41V.374	Vehicle Maintenance	\$16,000
41V.375	Tire & Tubes	\$4,000
41V.384	Vehicle Rental	\$250
41V.407	Computer Maintenance/Repair	\$2,000
41V.700	Capital Outlay	\$30,000
	Mobile radio replacement 5	\$20,000
	Portable radio replacment 1	\$6,000
	Total	\$26,000
41V.740	Major Equipment Repair/Replacement	\$97,200
	2 Marked police cruisers, 1 SUV Style	\$80,400
	Tear out/up fit new vehicles	\$12,600
	Graphics for 2 vehicles	\$2,200
	2 computers tear out install	\$2,000
	Total:	\$97,200
41V.750	Minor Equipment Repair/Replacement	\$2,200
	New flashlights (9 at \$128 each)	\$1,152
	Total	\$1,152
	TOTAL:	\$211,750
TOTAL POLICE PROTECTION:		\$4,796,339
FIRE PROTECTION/EMERGENCY SERVICES/HANOVER AREA FIRE AND RESCUE COMMISSION		
411.110	Salary of Fire Chief	\$55,000
411.112	Salary of Captain w/longevity (3)	\$289,779

		2022 Budget
411.113	Salary of firefighters w/longevity (12)	\$894,866
411.114	Salary of Executive Secretary	\$26,800
411.190	Social Security Tax	\$97,000
411.191	Uniform Cleaning	\$500
411.193	Health Insurance (15 employees)	\$560,000
411.197.1	Pension Non Uniformed (Fire Admin Assistant)	\$7,500
411.197.2	Fire Fighters Pension (Fire Fighters and Chief)	\$212,000
411.198	Disability/Life Insurance	\$33,990
411.210	Supplies (Office & Station Supplies)	\$0
411.231	Gasoline, Oil & Grease	\$28,000
411.238	Uniforms	\$6,400
411.300.100	General Expense (Fire Chief)	\$750,388
411.311.000	Accounting Services	\$0
411.314	Legal Services	\$5,000
411.315	Physical & Immunizations	\$0
411.316	Labor Issues	\$15,000
411.321	Telephone (Mobile & Building)	\$0
411.330	Vehicle Operating Expense	\$0
411.331	Training - Labor	\$3,000
411.340	Advertising & Printing	\$0
411.350	Vehicle Insurance	\$0
411.351	Property Insurance (PTVES)	\$0
411.352	Liability Insurance	\$8,610
411.354	Workers Comp Insurance	\$92,000
411.36	Utilities (cable phone new station)	\$0

		2022 Budget
411.361	Electricity	\$0
411.372	Hydrant Repair	\$18,000
411.373	Hydrant Rental	\$106,600
411.374	Building Maintenance & Repairs	\$0
411.407	IT Services	\$0
411.420	Dues & Subscriptions	\$0
411.540	Fireman's Relief Fund	\$54,000
411.700	Capital Outlay	\$30,000
411.740	Major Equipment Repair/Replacement	\$30,000
411.750	Minor Equipment Repair/Replacement	\$0
411.4715	Quint Principle	\$0
411.471501	Clover Lane Prinicple	\$0
411.472200	Vol vehicle interest	\$0
411.472500	Quint Interest	\$0
001.411.472501	Clover Lane Interest	\$0
	TOTAL:	\$3,324,433
EMERGENCY MANAGEMENT:		
415.120	EMA Contribution to Commission	\$5,000
	TOTAL:	\$5,000
TOTAL EMERGENCY SERVICES:		\$3,329,433
PROTECTIVE INSPECTION/ZONING:		
413.100	Salaries & Wages of Zoning Officer, Property maintenance	\$115,500
413.140	Salary of Clerk	\$12,000
413.161	Social Security Taxes	\$9,800
413.196	Health Insurance	\$35,000

			2022 Budget
413.1971	Pension		\$11,000
413.198	Disability/Life Insurance/Vision/Dental		\$3,000
413.200	Supplies		\$2,000
413.231	Gasoline, Oil & Grease		\$2,500
413.300	General Expense		\$5,000
413.300.INSP	General Expense Inspections		\$250,000
413.300.0UCC	Zoning UCC Fee		\$3,000
413.313	Engineering Services		\$3,000
413.314	Legal Services		\$15,000
413.321	Telephone		\$2,000
413.330	Vehicle Operating Expense		\$5,000
413.331	Travel & Training		\$1,000
413.340	Advertising & Printing		\$4,000
413.374	Maintenance & Repair		\$500
413.384	Rental of Equipment Postage Meter 33%		\$2,300
413.420	Dues, Subscriptions & Memberships		\$5,000
413.700	Capital Outlay ordinance update total	\$5,000 \$5,000	\$5,000
413.740	Major Equipment Repair/Replacement		\$1,000
413.750	Minor Equipment Repair/Replacement		\$500
	TOTAL:		\$493,100
ANIMAL CONTROL			
420.300	Animal Control Service		\$4,000
420.300.001	SPCA		\$8,041

TOTAL:		2022 Budget \$12,041
TOTAL INSPECTION/PLANNING & ZONING		\$505,141
SOLID WASTE COLLECTION & DISPOSAL:		
427.100	Salaries & Wages	\$121,500
427.161	Social Security Taxes	\$9,300
427.196	Health Insurance	\$39,000
427.1971	Pension	\$6,500
427.198	Disability/Life Insurance/Vision/Dental	\$2,500
427.220	Solid Waste Supplies	\$2,000
427.231	Gasoline, Oil, Grease	\$2,500
427.300	General Expense	\$5,000
427.311	Auditing Services	\$1,500
427.313	Engineering Services	\$500
427.314	Legal Fees	\$500
427.321	Telephone	\$600
427.325	Postage	\$100
427.330	Vehicle Operating Expense	\$4,000
427.331	Travel & Training	\$200
427.340	Advertising & Printing	\$5,500
427.350	Refuse Collection	\$734,700
427.351	Refuse Disposal	\$301,000
427.352	Plastic Refuse Bags - Bulk/Resale	\$98,280
427.354	Insurance	\$13,800
427.361	Electric	\$500
427.374	Maintenance & Repairs	\$1,000

			2022 Budget
427.384	Rental of Equipment		\$100
427.420	Due, Subscriptions & Memberships		\$100
427.7	Capital Outlay		\$12,133
	Recycling bins	\$12,133	
	Total	\$12,133	
	TOTAL:		\$1,362,813
PUBLIC WORKS - GENERAL:			
430.100	Salaries & Wages (Public Works)		\$510,000
	Crew Leader (50%)	\$41,400	
430.161	Social Security Taxes		\$38,000
430.196	Health Insurance (9 employees)		\$350,000
430.1971	Pension		\$49,000
430.198	Disability/Life Insurance/Vision/Dental		\$17,000
430.200	Public Works Gen. Supplies		\$10,000
430.231	Gasoline, Oil & Grease		\$35,000
430.300	General Expense		\$10,000
430.313	Engineering Services		\$5,000
430.314	Legal		\$2,500
430.316	Labor Issues		\$500
430.321	Telephone		\$5,000
430.327	Radio Equipment Maintenance		\$1,500
430.330	Vehicle Operating Expense		\$1,500
430.331	Travel & Training		\$1,500
430.340	Advertising & Printing		\$5,000

			2022 Budget
430.350	Insurance		\$48,300
	Property	\$1,310	
	Liability	\$12,544	
	Workmen's Comp.	\$18,237	
	Vehicle	\$16,163	
	Total:	<u>\$48,254</u>	
430.360	Public Utilities		\$30,000
430.374	Maintenance & Repairs		\$10,000
430.384	Rental of Equipment		\$5,000
430.750	Minor Equipment Repair/Replacement		\$5,000
	TOTAL:		\$1,139,800
PUBLIC WORKS - STORM SEWER			
436.200	Supplies		\$10,000
436.200.MS4	MS4 Supplies		\$3,000
436.300	General Expense		\$10,000
436.313	Engineering Services (Bridge Inspection Permits)		\$5,000
436.313.MS4	Engineer Services MS4		\$44,000
436.314	Storm sewer legal fees		\$1,000
436.340	Stormwater Advertising and Printing		\$3,000
436.384	Rental of Equipment		\$10,000
436.420	Dues, Subscriptions & Memberships		\$5,000
436.700	Capital Outlay		
436.700.Bow	Bowman Road/Baer Avenue gabion basket		\$400,000
436.700.000	Bankert Road (culvert replacment)		\$135,000
436.700.027	Beck Mill Road (bridge inspection)		\$105,000
436.700.0140	Industrial Drive (bridge inspseciton)		\$5,000
436.700.0281	Karen Lane (bridge inpscetion)		\$50,000
436.700.0402	Oak Hill Drive (storm sewer)		\$175,000
436.700.TPR	Trenchless Pipe Rehabilitation		\$100,000

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436.700.BMP	BMP Maintenance	\$25,000
436.700.SS	Landfill Street Sweepings	\$15,000
	TOTAL:	\$1,101,000
PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:		
437.200	Highway Equip. Supplies	\$45,000
437.300	General Expense	\$1,000
437.374	Maintenance & Repairs	\$75,000
	TOTAL:	\$121,000
PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:		
438.220	Road Supplies	\$20,000
438.300	General Expense	\$10,000
438.384	Rental of Equipment	\$10,000
438.700	Capital Outlay	\$50,000
438.700.0423	Park Heights blvd.	\$400,000
438.700	Public Works Fill Site	\$10,000
438.700.LIGHT	Street Light Installation	\$20,000
438.700.Rail	Guide Rail Bridge Inspection	\$120,000
438.700.RAMP	ADA Transition Plan Projects	\$25,000
	TOTAL RECONSTRUCTION/REPAVING	\$665,000
TOTAL - PUBLIC WORKS - HIGHWAYS:		\$3,026,800
PUBLIC WORKS - RECREATION:		
452.100	Salaries & Wages	\$50,000
452.161	Social Security Taxes	\$3,750
452.200	Recreation Supplies	\$12,000
452.300	General Expense	\$500

		2022 Budget
452.314	Legal Fees	\$500
452.340	Printing & Advertising	\$500
452.360	Young's Woods/Community Park Utilities	\$2,000
452.374	Maintenance & Repairs	\$15,000
452.384	Rental of Equipment	\$6,000
452.520	Recreation Programs	\$4,000
452.530	Secondary Recipient Contributions	\$1,250
	SWSD Recreation Committee	\$1,250
	Total:	\$1,250
452.740	Major Equipment Repair/Replacement	\$1,000
	TOTAL - PUBLIC WORKS RECREATION:	\$96,500
	TOTAL GENERAL FUND PUBLIC WORKS:	\$3,123,300
	CONTRIBUTIONS:	
456.530	Contributions - Hanover Library	\$50,000
456.532	York County Rail Trail	\$500
456.533	YCRCBPRP	\$135,905
	TOTAL:	\$186,405
	BORROWING:	
476.001	Clover Lane Station Payment	\$197,300
476.004	Clover Lane Station Payment Interest	\$30,300
478.001	2014 Construction Loan (Years 6/7 of 10)	\$211,500
478.004	2014 Construction Loan Interest (Years 6/7 of 10)	\$20,000
	TOTAL:	\$459,100
	CIVIL SERVICE:	
480.300	General Expense	\$5,000
	EMPLOYEE PAYROLL TAXES	
483.300	Pension (Non-Uniformed) Expense	\$10,000
485.162	Unemployment Compensation	\$7,000
	TOTAL:	\$17,000

		2022 Budget
CONTINGENCY/MISC EXPENSES		
493.000	Contingency	\$1,134,114
494.000	Prior Year Revenue Reimbursement	\$2,000
495.000	Current Year Revenue Reimbursement	\$10,000
TOTAL:		\$1,146,114
TOTAL GENERAL FUND EXPENDITURES:		\$15,878,481

		2022 Budget
	HIGHWAY AID	
RECEIPTS:		
	Cash From Previous Year	\$725,000
35.341.000	Interest Earnings	\$100
35.355.050	State Shared Revenue & Entitlements	\$487,342
TOTAL RECEIPTS & CASH:		\$1,212,442

EXPENDITURES:		
CLEANING OF STREETS & GUTTERS:		
35.431.300	General Expense	\$10,000
35.431.384	Rental of Equipment	\$30,000
	TOTAL:	\$40,000
SNOW & ICE REMOVAL:		
35.432.220	Operating Supplies	\$100,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
	TOTAL:	\$120,000
STREET SIGNS & STREET MARKINGS:		
35.433.220	Operating Supplies	\$30,000
35.433.300	General Expense	\$10,000
35.433.700	Rental of Equipment (Line Painting Contract)	\$25,000
	TOTAL:	\$65,000
STREET LIGHTING:		
35.434.361	Electricity	\$100,000
	TOTAL:	\$100,000

		2022 Budget
STORM SEWERS & DRAINS:		
35.436.220	Operating Supplies	\$20,000
35.436.300	General Expense	\$10,000
35.436.700	Capital Outlay	\$10,000
35.436.384	Equipment Rental	\$10,000
	TOTAL:	\$50,000
MAINTENANCE & REPAIRS:		
35.438.220	Operating Supplies	\$30,000
35.438.300	General Expense	\$20,000
35.438.384	Equipment Rental	\$10,000
35.438.700	Capital Outlay	\$10,000
	TOTAL:	\$70,000
REBUILDING:		
35.439.220	Supplies	\$10,000
35.439.300	General Expense	\$10,000
35.439.384	Rental of Equipment	\$50,000
35.439.700	Capital Outlay	\$697,442
	TOTAL:	\$767,442
TOTAL EXPENDITURES:		\$1,212,442

2022
Budget

S E W E R R E V E N U E F U N D

RECEIPTS:

	Cash Balance	\$2,850,000
8.341.000	Interest on Temporary Deposits	\$500
8.364.100	Sewer Rents - Current Year	\$5,200,000
8.364.102	Penalty Sewer Rents	\$35,000
8.364.110	Connection Fees	\$180,000
8.364.111	Treatment Charges	\$35,000
8.380.000	Miscellaneous Revenue	\$5,000
8.380.0004	Health Reimbursement	\$16,000
8.392.000	Transfer from Sewer Cap Reserve	\$3,200,000
8.393.10	Build America Bond Subsidy	\$735
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000

\$11,524,235

TOTAL RECEIPTS:

2022
Budget

EXPENDITURES:

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$5,000
8.495.000	Current Year Revenue Reimbursements	\$5,000
	TOTAL:	\$10,000

COLLECTION:

8.500.100	Salaries & Wages	\$346,093
8.500.161	Social Security Taxes	\$26,000
8.500.220	Operating Supplies	\$130,500
8.500.222	Chemicals	\$11,000
8.500.300	General Expense	\$14,000
8.500.313	Engineering Services	\$10,000
8.500.330	Vehicle Operating Expense	\$55,000
8.500.350	Insurance	\$7,000
8.500.360	Public Utilities - Electricity	\$25,900
8.500.374	Maintenance & Repairs	\$60,000
8.500.384	Rental of Equipment	\$25,000
8.500.700	Capital Outlay	\$4,120,000

Easement Acquisition Oakhill/Hershey Heights	\$200,000
Install Oakhill/Hershey Heights Sewer System	\$3,200,000
Construction Inspection Oakhill/Hershey Heights	\$350,000
Eliminate Janet Street Pumping Station	\$150,000
Eliminate Breezewood Drive Pumping Station	\$220,000

Total: \$4,120,000

8.500.740	Major Equipment Repair/Replacement	\$25,000
8.500.750	Minor Equipment Repair/Replacement	\$1,000

TOTAL COLLECTION SYSTEM: \$4,856,493

		2022 Budget
DISPOSAL:		
8.510.100	Disposal Wages	\$392,000
8.510.161	Social Security Taxes	\$31,500
8.510.220	Operating Supplies	\$48,500
8.510.222	Chemicals	\$256,500
8.510.231	Gas, Oil & Grease	\$32,100
8.510.300	General Expense	\$55,000
8.510.313	Engineering Services	\$32,000
8.510.321	Telephone	\$8,000
8.510.327	Radio Equipment Maintenance	\$2,000
8.510.330	Vehicle Expense	\$5,500
8.510.331.100	Travel & Training	\$5,000
8.510.350	Insurance	\$42,100
	Property	\$22,932
	Personal - Inland Marine	\$4,482
	Liability	\$3,718
	Vehicle	\$6,542
	Umbrella	\$3,329
	Errors & Omissions	\$1,083
	Total:	<u>\$42,085</u>
8.510.360	Public Utilities	\$883,500
8.510.374	Maintenance & Repairs	\$100,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$176,000
8.510.700	Capital Outlay	\$105,600
8.510.700.100	UV Bench Meter	\$2,600
8.510.700.200	Course Screen Rotating Assembly	\$16,000
8.510.700.300	Replacement VFD's for Centrifuge	\$42,000
8.51.700.400	Roof Replacment	\$45,000

		2022 Budget
Total: \$105,600		
8.510.740	Major Equipment Repair/Replacement	\$50,000
8.510.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL DISPOSAL SYSTEM:		\$2,231,300
ADMINISTRATION:		
8.520.100	Salaries	\$476,400
	Salary of Manager (50%)	\$60,116
	Salary of WWTP Supt.	\$98,205
	Salary of WWTP Assistant Sup.	\$64,823
	Salary of Engineer (25%)	\$26,077
	Clerical	\$150,000
	Salary of the Engineer's Asst. (25%)	\$10,710
	Public Works Supervisor	\$41,400
	Salary of Admin Assist (50%)	\$25,067
Total: \$476,398		
8.520.156	Health Insurance/Disablity/Vision/Dental	\$610,000
8.520.161	Social Security Tax	\$36,000
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense	\$28,000
8.520.311	Accounting & Auditing Services	\$8,500
8.520.314	Legal Services	\$40,000
8.520.316	Labor Issues	\$1,000
8.520.340	Advertising & Printing	\$5,000
8.520.350	Insurance-Workers Comp	\$26,400
8.520.374	Maintenance & Repairs	\$5,000
8.520.384	Rental of Equipment	\$3,000
	Postage Meter 33%	
8.520.420	Dues, Subscriptions & Memberships	\$2,000
8.520.483	Non Uniformed Pension	\$99,000

		2022 Budget
8.520.740	Major Equipment Repair/Replacement	\$5,000
8.520.750	Minor Equipment Repair/Replacement	\$1,000
8.520.471.015	Wastewater Improvement Project Principal	\$935,000
8.520.472.015	Wastewater Improvement Project Interest	\$266,340
TOTAL ADMINISTRATION:		\$2,550,140
CONTINGENCY		
8.530.000	Contingencies	\$1,876,302
TOTAL EXPENDITURES:		\$11,524,235

