

2023 Budget

GENERAL FUND

2023  
Budget

REAL ESTATE:

301.100	Current Year (2023) \$1,332,338,692 @ 4.40 (98%) 11/22	\$5,745,044
301.200	Prior Year	\$25,000
301.400	Delinquent	\$60,000
	TOTAL:	\$5,830,044

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	\$1,000,000
310.210	Current Year	\$1,500,000
	TOTAL:	\$2,500,000

LOCAL SERVICES TAX:

310.510	Local Services Tax	\$300,000
310.520	Prior Year (E.M.S/L.S.T.)	\$140,000
	TOTAL:	\$440,000

LICENSES & PERMITS:

321.000	Business License	\$7,000
321.620	Yard Sale Permits	\$2,500

		2023 Budget
321.800	Cable Television Franchise	\$280,000
322.800	Street Openings	\$4,000
	TOTAL:	\$293,500
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	\$30,000
	TOTAL:	\$30,000
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
354.160	State Aid (Pension)	\$580,000
355.010	Public Utility Realty Tax	\$9,000
355.080	Beverage License	\$4,250
355.140	State Police Reimbursement	\$7,300
355.150	Fireman's Relief Grant	\$67,000
	TOTAL:	\$682,550
ZONING, SUBDIVISION & LAND DEVELOPMENT:		
361.300	Zoning Fees	\$5,000

		2023 Budget
361.310	Subdivision Fees (Preliminary & Final) (Preliminary & Final)	\$5,000
361.320	Engineer Review Inspections	\$10,000
361.320.0UCC	UCC Review	\$1,500
	TOTAL:	\$21,500
MISC. FEES:		
362.000	Miscellaneous Public Safety Revenue	\$5,000
362.110	Police Reports	\$3,000
362.120	Alarm Permit Fees	\$4,000
362.130	Solicitation Permit/Business License	\$500
	TOTAL:	\$12,500
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	\$6,000
	TOTAL:	\$264,000
SOLID WASTE:		
364.310	Refuse Service Units 300,000 @\$6.00	\$1,800,000
364.320	Recyclable Materials	\$10,000
364.330	Recycling Bins	\$800
364.350	904 Performance Grant	\$72,000
	TOTAL:	\$1,882,800
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$6,000

	TOTAL:	2023 Budget \$6,000
MISCELLANEOUS REVENUE:		
380.004.HLTH	Health Ins. Reimbursement	\$88,000
	TOTAL:	\$88,000
394.000	Refunds of Prior Year Expend	\$5,000
	TOTAL:	\$5,000
395.000	Current Year Expense Reimbursement	\$2,000
395.001	Utility Reimbursement	\$45,000
411.182.FT	Fire Truck Lease	\$218,350
	TOTAL:	\$265,350
TOTAL GENERAL FUND RECEIPTS		\$13,082,682
CASH ON HAND Covid money is not included in carry over		\$4,650,000
TOTAL ESTIMATED RECEIPTS & CASH		\$17,732,682

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2023  
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%)	\$61,250	
	Salary of Administrative Assistant (50%)	\$25,700	
	Total	<u>\$86,950</u>	\$86,950
401.140	Salary of Clerks (2 clerks half time)		\$37,000
401.161	Social Security Wages		\$9,500
401.196	Health Insurance (4 employees)		\$126,000
401.1971	Pension (4 employees)		\$27,500
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		\$20,000
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		\$25,500

		2023 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	\$10,000
401.740	Major Equipment Repair/Replacement	\$5,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$437,450

FINANCIAL ADMINISTRATION:

402.311	Auditing Services	\$8,700
	TOTAL:	\$8,700

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	\$30,000
	TOTAL:	\$30,000

		2023 Budget
ENGINEER:		
408.100	Salary/Wages of Staff Eng./Insp (2 fulltime)	\$113,850
408.161	Social Security Taxes	\$875
408.196	Health Insurance (2 employees)	\$81,000
408.1971	Pension (2 employees)	\$15,200
408.198	Disability/Life Insurance/Vision/Dental	\$5,000
408.200	Supplies	\$3,000
408.300	General Expense	\$250
408.313	Engineering Services	\$10,000
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	\$10,000
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:	\$265,775
MUNICIPAL BUILDING:		
409.140	Salaries & Wages (Custodian)	\$19,000
409.161	Social Security Taxes	\$1,500
409.220	Operating Supplies	\$5,000
409.300	General Expense	\$5,000

		2023 Budget
409.313	Engineering Services	\$5,000
409.351	Insurance	\$2,900
409.360	Public Utilities	\$20,000
409.373	Maintenance & Repairs	\$12,000
409.374	Maintenance of Equipment	\$1,000
409.384	Rental of Equipment	\$2,500
409.700	Capital Outlay	\$5,000
409.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$79,900
	TOTAL ADMINISTRATION:	\$865,650
	POLICE PROTECTION - GENERAL:	
410.120	Police Management Salaries Chief/LT	\$232,000
410.131	Salaries of Sergeants 4 Sergeants w/longevity/holiday pay/overtime	\$482,782
410.132	Salaries of Patrolmen (15) w/longevity/holiday pay/overtime	\$1,458,583
410.134	Salaries of Detectives 3 fulltime	\$363,533
410.136	Officer In Charge- patrolman	\$47,610
410.140	Salaries of Clerks 2 full time	\$104,050
410.161	Social Security Tax	\$212,000
410.191	Uniform Cleaning	\$16,200
410.196	Health Insurance	\$850,000
410.1971	Pension (Non Uniformed)	\$10,400
410.1972	Police Pension (Officers)	\$306,434
410.198	Disability /Life Insurance/Dental/vision	\$70,000

		2023 Budget
410.199	Health Insurance Retirees/COBRA	\$33,000
410.200	Operating Supplies	\$1,500
410.220	Photo Processing & Equipment	\$350
410.238	Uniforms	\$17,500
	4 Ballistic Duty Vests	\$4,800
	Total:	<u>\$4,800</u>
410.239	Ammunition & Similar Supplies	\$10,000
	QRT Ammon	\$500
	Total:	<u>\$500</u>
410.300	General Expense	\$12,000
410.314	Legal Services	\$5,000
410.316	Labor Issues	\$5,000
410.331	Travel & Training	\$13,600
	Celebrtite Training (Cell phone Investigation)	\$5,000
	Boyle Legal Updates	\$2,400
	FBINAA Leadership Training	\$1,250
	Total	<u>\$8,650</u>
410.340	Advertising & Printing	\$5,000
410.350	Insurance	\$125,000
	Inland Marine	\$1,681
	Public officials	\$3,812
	Law Enforcement Liability	\$25,938
	Workmen's Comp.	\$86,068
	Umbrella Liability	\$3,430
	General Liability	\$3,573
	Total:	<u>\$124,501</u>
410.360	Public Utilities	\$9,000
410.372	Traffic Signal - Maintenance & Repairs annual & semi annual contract	\$40,000
410.374	Maintenance & Repairs (Equipment)	\$25,000

		2023 Budget
	WatchGuard Annual Maintenance Fee	\$3,760
	YEC Data Terminal Fee	\$17,100
	AED yearly calibration	\$2,300
	Total:	<u>\$23,160</u>
410.384	Rental of Equipment	\$500
410.407	Information Technology Services	\$15,000
	Email Encrypton (Office 365)	\$2,352
	Digital Sunrise services contract	\$10,000
	Detective Laptop/Tablet	\$900
	Cloudcare w/patch management	\$681
	Total	<u>\$13,933</u>
410.420	Dues, Subscriptions & Memberships	\$6,500
	Accreditation Dues	\$1,000
	Metro York Police Testing Consortium	\$500
	Crimewatch	\$3,000
	York County Tactical Team	\$500
	Total:	<u>\$5,000</u>
410.700	Capital Outlay	\$13,000
	New Network Switches	\$5,412
	Taser CERT Program (year 1 of 5)	\$7,100
	Total:	<u>\$12,512</u>
410.740	Major Equipment Repair/Replacement	\$2,000
410.750	Minor Equipment Repair/Replacement	\$3,500
	<b>TOTAL:</b>	<b>\$4,496,042</b>
<b>POLICE - HEADQUARTERS EXPENSE:</b>		
41H.140	Salaries & Wages (Custodian)	\$39,500
41H.200	Police Hqtrs Supplies	\$1,500
41H.210	Office Supplies	\$3,500
41H.300	General Expense	\$4,500
41H.321	Telephone	\$4,500

		2023 Budget
	Alarm Monitor Fee	\$275
	Total:	<u>\$275</u>
41H.351	Insurance	\$2,900
41H.360	Public Utilities	\$16,000
41H.373	Maintenance & Repairs	\$4,000
41H.373.0001	Range Maintenance	\$1,000
41H.374	Maintenance of Equipment	\$30,000
	Cody Maintenance Contract	\$7,718
	Cody Cobra info sharing	\$1,750
	Cody Cloud Based Fee	\$4,200
	Cody Pathfinder Implementaiton (1 time fee)	\$7,250
	Scheduling Software	\$702
	Power DMS (Accreditation)	\$750
	Power DMS (Policy & Training)	\$4,200
	Total:	<u>\$26,570</u>
41H.384	Equipment Rental	\$5,500
	Copier/Fax/Scan	\$1,212
	Printers	\$552
	Total:	<u>\$1,764</u>
41H.700	Capital Outlay	\$10,000
	New Carot Mats (4 @ 4x 20, 3 @ 3x20)	\$2,000
	Server Closet Door	\$2,656
	Typewriter	\$400
	FOB reader Walk in Gate	\$3,820
	Total	\$8,876
41H.740	Major Equipment Repair/Replacement	\$3,000
41H.750	Minor Equipment Repair/Replacement	\$2,000
	TOTAL:	\$127,900
POLICE - VEHICLE EXPENSE:		
41V.200	Police Vehicle Supplies	\$500
41V.231	Gasoline, Oil & Grease	\$50,000

		2023 Budget
41V.300	General Expense	\$250
41V.321	Mobile Car Phone Expense	\$5,500
41V.327	Radio Equipment Maintenance	\$9,000
	Radio Maintenance Contract	\$6,540
	Total:	<u>\$6,540</u>
41V.352	Insurance	\$7,000
41V.370	Electronic Speed Equipment Calibration	\$1,800
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
	Portable radio replacment 6	\$25,000
	Total	\$25,000
41V.740	Major Equipment Repair/Replacement	\$121,000
	2 Marked police cruisers, SUV Style	\$99,200
	Tear out/up fit new vehicles	\$17,800
	Graphics for 2 vehicles	\$2,300
	2 computers tear out install	\$1,500
	Total:	\$120,800
41V.750	Minor Equipment Repair/Replacement	\$2,000
	Body Cam Batteries (\$100 x 10)	\$1,000
	Total	\$1,000
	TOTAL:	\$249,300
	TOTAL POLICE PROTECTION:	\$4,873,242
FIRE PROTECTION/EMERGENCY SERVICES/HANOVER AREA FIRE AND RESCUE COMMISSION		
411.110	Salary of Fire Chief	\$57,802
411.112	Salary of Captain w/longevity (3)	\$283,341
411.113	Salary of firefighters w/longevity (12)	\$969,953

		2023 Budget
411.114	Salary of Executive Secretary	\$28,248
411.190	Social Security Tax	\$102,460
411.191	Uniform Cleaning	\$500
411.193	Health Insurance (15 employees)	\$559,000
411.197.1	Pension Non Uniformed (Fire Admin Assistant)	\$7,500
411.197.2	Fire Fighters Pension (Fire Fighters and Chief)	\$225,000
411.198	Disability/Life Insurance	\$35,000
411.210	Supplies (Office & Station Supplies)	\$7,500
411.231	Gasoline, Oil & Grease	\$35,000
411.238	Uniforms	\$7,500
411.300.100	General Expense (Fire Chief)	\$835,000
411.314	Legal Services	\$5,000
411.316	Labor Issues	\$15,000
411.331	Training - Labor	\$5,000
411.352	Liability Insurance	\$9,000
411.354	Workers Comp Insurance	\$64,700
411.372	Hydrant Repair	\$20,000
411.373	Hydrant Rental	\$110,000
411.540	Fireman's Relief Fund	\$67,000
411.700	Capital Outlay	\$30,000
411.740	Major Equipment Repair/Replacement	\$15,000
	TOTAL:	\$3,494,504

EMERGENCY MANAGEMENT:

		2023 Budget
415.120	EMA Contribution to Commission	\$5,000
	TOTAL:	\$5,000
TOTAL EMERGENCY SERVICES:		\$3,499,504
PROTECTIVE INSPECTION/ZONING:		
413.100	Salaries & Wages of Zoning Officer, Property maintenance	\$118,500
413.140	Salary of Clerk	\$12,300
413.161	Social Security Taxes	\$10,100
413.196	Health Insurance	\$30,000
413.1971	Pension	\$10,000
413.198	Disability/Life Insurance/Vision/Dental	\$3,000
413.200	Supplies	\$2,000
413.231	Gasoline, Oil & Grease	\$3,000
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	\$20,000
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

			2023 Budget
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:		\$496,200
ANIMAL CONTROL			
420.300	Animal Control Service		\$4,000
420.300.001	SPCA		\$8,041
	TOTAL:		\$12,041
TOTAL INSPECTION/PLANNING & ZONING			\$508,241
SOLID WASTE COLLECTION & DISPOSAL:			
427.100	Salaries & Wages		\$125,000
427.161	Social Security Taxes		\$8,730
427.196	Health Insurance		\$30,200
427.1971	Pension		\$5,500
427.198	Disability/Life Insurance/Vision/Dental		\$2,500
427.220	Solid Waste Supplies		\$2,000
427.231	Gasoline, Oil, Grease		\$3,000
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		\$500
427.325	Postage		\$100
427.330	Vehicle Operating Expense		\$6,000
427.331	Travel & Training		\$200

		2023 Budget
427.340	Advertising & Printing	\$5,500
427.350	Refuse Collection based on current bid	\$1,300,000
427.351	Refuse Disposal	\$350,000
427.354	Insurance	\$14,500
427.361	Electric	\$500
427.374	Maintenance & Repairs	\$1,000
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
427.700	Capital Outlay	\$5,000
	TOTAL:	\$1,867,930

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$515,000
	Crew Leader (50%)	\$42,500
430.161	Social Security Taxes	\$40,000
430.196	Health Insurance (10 employees)	\$346,000
430.1971	Pension	\$56,900
430.198	Disability/Life Insurance/Vision/Dental	\$19,500
430.200	Public Works Gen. Supplies	\$12,000
430.231	Gasoline, Oil & Grease	\$50,000
430.300	General Expense	\$10,000
430.313	Engineering Services	\$5,000
430.314	Legal	\$2,500
430.316	Labor Issues	\$7,500
430.321	Telephone	\$5,000

		2023 Budget
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
430.350	Insurance	\$50,200
	Property	\$1,525
	Liability	\$12,819
	Workmen's Comp.	\$19,365
	Vehicle	\$16,466
	Total:	<u>\$50,175</u>
430.360	Public Utilities	\$30,000
430.374	Maintenance & Repairs	\$30,000
430.384	Rental of Equipment	\$5,000
430.740	Major Equipment	\$250,000
	street sweeper	\$250,000
	Total:	\$250,000
430.750	Minor Equipment Repair/Replacement	\$5,000
	TOTAL:	\$1,449,100
PUBLIC WORKS - STORM SEWER		
436.200	Supplies	\$15,000
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	\$5,000
436.340	Stormwater Advertising and Printing	\$3,000

		2023 Budget
436.384	Rental of Equipment	\$10,000
436.420	Dues, Subscriptions & Memberships	\$5,000
436.700.Bow	Bowman Road/Baer Avenue gabion basket	\$400,000
436.700.000	Bankert Road (culvert replacment)	\$150,000
436.700.0030	Blettner Avenue (bridge inspection)	\$15,000
436.700.0030	Ridge Avenue (bridge inpsection)	\$15,000
436.700.0077	Barmhart Drive (Culvert Replacment)	\$50,000
436.700.00772	Barnhart Drive (Bridge Inpsection Report)	\$40,000
436.700.0281	Karen Lane (bridge inspection)	\$5,000
436.700.TPR	Trenchless Pipe Rehabilitation	\$25,000
436.700.BMP	BMP Maintenance (Replace 4' fence at Little Knoll	\$125,000
436.700.SS	Landfill Street Sweepings	\$15,000
	TOTAL:	\$940,000
 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
438.700.026	Beaver Creek Road (Bid paving an millint	\$25,000
438.700.0077	Barnhart Drive (Paving and Milling)	\$10,500
438.700.0142	Fame Avenue (Paving and Milling)	\$6,000
438.700.0205	Hershey Height Road (Paving and Millin)	\$42,000

		2023 Budget
438.700.0401	Oak Hill Circle (Paving and Milling)	\$22,500
438.700.0402	Oak Hill Drive (Paving and Milling)	\$56,500
438.700.0423	Park Heights blvd.	\$600,000
438.700.0607	Wilson Avenue (Bid Paving and Milling)	\$120,000
438.700.LIGHT	Street Light Installation	\$20,000
438.700.Rail	Guide Rail Bridge Inspection	\$100,000
438.700.RAMP	ADA Transition Plan Projects	\$25,000
	TOTAL RECONSTRUCTION/REPAVING	\$1,117,500
	TOTAL - PUBLIC WORKS - HIGHWAYS:	\$3,627,600
	PUBLIC WORKS - RECREATION:	
452.100	Salaries & Wages	\$50,000
452.161	Social Security Taxes	\$3,825
452.200	Recreation Supplies	\$12,000
452.300	General Expense	\$500
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	\$1,875
	SWSD Recreation Committee	\$1,875
	Total:	\$1,875
452.740	Major Equipment Repair/Replacement	\$1,000
	TOTAL - PUBLIC WORKS RECREATION:	\$97,200

	2023 Budget
TOTAL GENERAL FUND PUBLIC WORKS:	\$3,724,800
CONTRIBUTIONS:	
456.530 Contributions - Hanover Library	\$50,000
456.532 York County Rail Trail	\$500
TOTAL:	\$50,500
BORROWING:	
476.001 Clover Lane Station Payment	\$202,516
476.004 Clover Lane Station Payment Interest	\$25,052
478.001 2014 Construction Loan (Years 6/7 of 10)	\$224,655
478.004 2014 Construction Loan Interest (Years 6/7 of 10)	\$7,012
TOTAL:	\$459,235
CIVIL SERVICE:	
480.300 General Expense	\$5,000
EMPLOYEE PAYROLL TAXES	
483.300 Pension (Non-Uniformed) Expense	\$10,000
485.162 Unemployment Compensation	\$5,000
TOTAL:	\$15,000
CONTINGENCY/MISC EXPENSES	
493.000 Contingency	\$1,851,580
494.000 Prior Year Revenue Reimbursement	\$2,000
495.000 Current Year Revenue Reimbursement	\$10,000
TOTAL:	\$1,863,580
TOTAL GENERAL FUND EXPENDITURES:	\$17,732,682
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		2023 Budget
	H I G H W A Y   A I D	
RECEIPTS:		
	Cash From Previous Year	\$570,000
35.341.000	Interest Earnings	\$1,000
35.355.050	State Shared Revenue & Entitlements	\$533,088
TOTAL RECEIPTS & CASH:		\$1,104,088
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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

		2023 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	\$589,088
	TOTAL:	\$659,088
TOTAL EXPENDITURES:		\$1,104,088
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2023  
Budget

SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$2,200,000
8.341.000	Interest on Temporary Deposits	\$5,000
8.364.100	Sewer Rents - Current Year	\$5,200,000
8.364.102	Penalty Sewer Rents	\$35,000
8.364.110	Connection Fees	\$100,000
8.364.111	Treatment Charges	\$35,000
8.380.000	Miscellaneous Revenue	\$1,000
8.380.0004	Health Reimbursement	\$20,100
8.392.000	Transfer from Sewer Cap Reserve	\$1,000,000
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
		\$8,598,100

TOTAL RECEIPTS:

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2023  
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	\$360,000
8.500.161	Social Security Taxes	\$27,600
8.500.220	Operating Supplies	\$180,000
8.500.222	Chemicals	\$15,000
8.500.300	General Expense	\$20,000
8.500.313	Engineering Services	\$10,000
8.500.330	Vehicle Operating Expense	\$60,000
8.500.350	Insurance	\$8,000
8.500.360	Public Utilities - Electricity	\$30,000
8.500.374	Maintenance & Repairs	\$60,000
8.500.384	Rental of Equipment	\$25,000
8.500.700	Capital Outlay	\$1,670,000

Easement Acquisition Oakhill/Hershey Heights	\$100,000
Install Oakhill/Hershey Heights Sewer System	\$1,000,000
Construction Inspection Oakhill/Hershey Heights	\$200,000
Eliminate Janet Street Pumping Station	\$150,000
Eliminate Breezewood Drive Pumping Station	\$220,000

Total: \$1,670,000

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

TOTAL COLLECTION SYSTEM: \$2,491,600

		2023 Budget
DISPOSAL:		
8.510.100	Disposal Wages	\$408,000
8.510.161	Social Security Taxes	\$31,300
8.510.220	Operating Supplies	\$60,000
8.510.222	Chemicals	\$275,000
8.510.231	Gas, Oil & Grease	\$60,000
8.510.300	General Expense	\$60,000
8.510.313	Engineering Services	\$25,000
8.510.321	Telephone	\$8,000
8.510.327	Radio Equipment Maintenance	\$2,000
8.510.330	Vehicle Expense	\$10,000
8.510.331.100	Travel & Training	\$5,000
8.510.350	Insurance	\$47,000
	Property	\$26,695
	Personal - Inland Marine	\$4,482
	Liability	\$3,828
	Vehicle	\$6,665
	Umbrella	\$3,430
	Errors & Omissions	\$1,144
	Total:	\$46,242
8.510.360	Public Utilities	\$1,000,000
8.510.374	Maintenance & Repairs	\$100,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$200,000
8.510.700	Capital Outlay	\$100,000
8.510.740	Major Equipment Repair/Replacement	\$50,000
8.510.750	Minor Equipment Repair/Replacement	\$1,000

		2023 Budget
TOTAL DISPOSAL SYSTEM:		\$2,447,300
ADMINISTRATION:		
8.520.100	Salaries	\$474,200
	Salary of Manager (50%)	\$61,250
	Salary of WWTP Supt.	\$90,000
	Salary of WWTP Assistant Sup.	\$66,500
	Salary of Engineer (25%)	\$26,875
	Clerical	\$150,300
	Salary of the Engineer's Asst. (25%)	\$11,075
	Public Works Supervisor	\$42,500
	Salary of Admin Assist (50%)	\$25,700
	Total:	\$474,200
8.520.156	Health Insurance/Disability/Vision/Dental	\$550,000
8.520.161	Social Security Tax	\$36,500
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense	\$30,000
8.520.311	Accounting & Auditing Services	\$8,700
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	\$28,000
8.520.374	Maintenance & Repairs	\$20,000
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	\$83,000
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

	2023 Budget
8.520.472.015 Wastewater Improvement Project Interest	\$266,340
TOTAL ADMINISTRATION:	\$2,491,240
CONTINGENCY	
8.530.000 Contingencies	\$1,157,960
TOTAL EXPENDITURES:	\$8,598,100





















































