

BOROUGH OF HUMMELSTOWN

2023 ADOPTED BUDGET



BOROUGH MANAGER

Theresa Eberly

MAYOR

Dave Roeting

BOROUGH COUNCIL

Brian Foster, President

Robert Weber, Vice-President

Christopher Black

Dee VanGavree

Chad Lister

Randy Lutz

Kelly Williamson

Approved on
December 15, 2022

BOROUGH OF HUMMELSTOWN

2023 ADOPTED BUDGET

PREPARED BY:

Erika Brown
Director of Finance

Theresa Eberly
Borough Manager

SPECIAL ACKNOWLEDGEMENTS:

Borough Departments

Donna Spittle

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BOROUGH OF HUMMELSTOWN

2022

Accomplishments

Parks and Roads

- | | |
|---|--|
| 1 Build stalls for materials | 8 Rebuild parking signs |
| 2 Upgrade baseball infields | 9 Refurbish Park benches |
| 3 Initiate borough-wide sweeping program | 10 Complete park maintenance projects |
| 4 Initiate crack seal program | 11 Initiate tree trimming program |
| 5 Complete Manhole cover repair | 12 Initiate base repair program |
| 6 Initiate turf management program | 13 Removed and Installed swing set at Mehaffie |
| 7 Initiate grate repair/replacement program | 14 Complete Mehaffie Park repairs including painting pavilion and dugout |

Grants

- | | |
|---|--|
| 1 Green- Light-Go Grant (\$25,000) | 6 DCED Infrastructure Grant (\$350,000) |
| 2 Multimodal Transportation Grant (\$450,000) | 7 HATS-RTP Design Quarry Sidewalk (\$55,500) |
| 3 TASA Grant (\$557,000) | 8 RTP-HATS Ped-Bike Planning Study (\$60,000) |
| 4 902 Recycling Grant (\$214,400) | 9 2022 Gaming Grant (\$90,000) |
| 5 DCNR -Alexander Park (\$235,000) | 10 RTP- HATS Pedestrian Improvement (\$974, 323) |

Total Grant Funds Awarded: \$3,011,223.00

Administrative

- | | |
|--|--|
| 1 Develop maintenance program and schedule for pump stations | 9 Develop maintenance program and schedule for vehicles |
| 2 Assist with Swatara Township sewer program-dryer selection process | 10 Completed DEP Annual Inspection |
| 3 MOU with LDSO for Shared Services | 11 Hired new Finance Director |
| 4 30-60-90 days Performance Reviews | 12 Complete Job Descriptions |
| 5 5 Year Capital Improvement Budget | 13 Revised Stormwater Ordinance |
| 6 Stormwater Cost Study | 14 Revised Wireless Facilities Ordinance |
| 7 New Payroll system | 15 Revised Recycling Ordinance |
| 8 Revived 2022 Summer Camp | 16 Arranged Borough tour with Acting Deputy Neal Weaver Tour |
| | 17 Applied and received the \$1.5M DCIB Loan at Low Interest (1.75%) |

BOROUGH OF HUMMELSTOWN

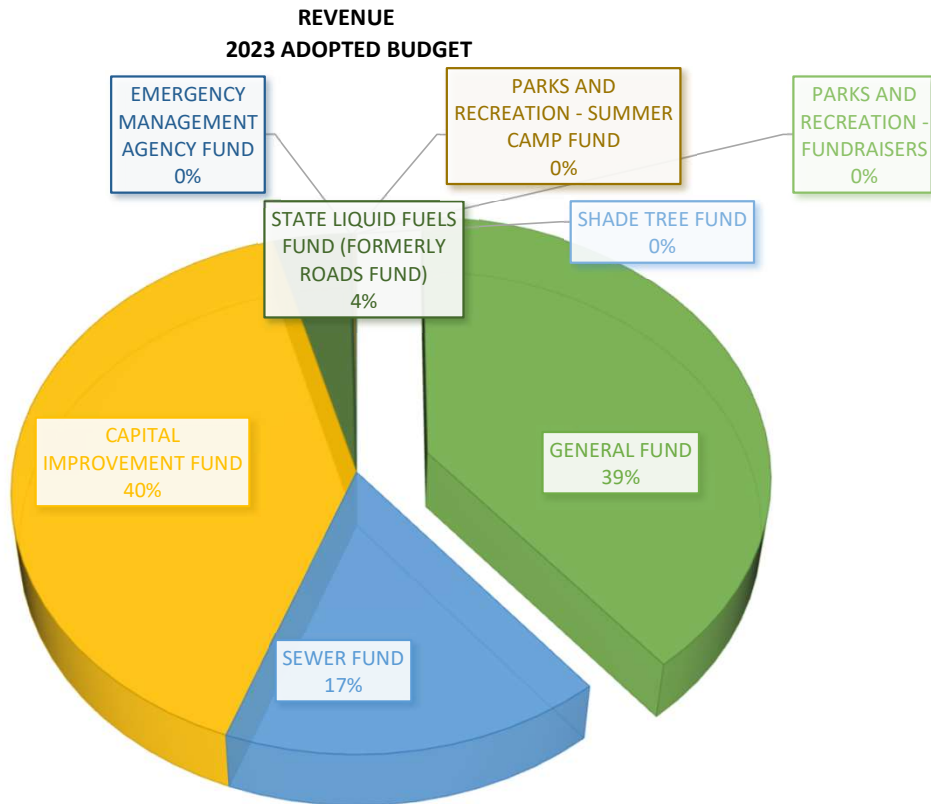
2023

GOALS

- 1 Develop Master Plan for parks
- 2 Update Downtown Improvement Plan
- 3 Complete design for Quarry Road sidewalk
- 4 Install new playground at Alexander Park
- 5 Complete STMP project and hold Public Meeting with details
- 6 Complete stormwater fee process
- 7 Update website to include online access to payments, submissions, and registrations
- 8 Develop new rental property registration program
- 9 Initiate Document Management program to improve office operations
- 10 Digitize pump station inspections
- 11 Purchase of Defibrillator for PW Building
- 12 Continue routine park improvements
- 13 Bid Quarry Road sidewalk construction
- 14 Rebuild two arches
- 15 Complete design for Pedestrian Improvement Project
- 16 Create community outreach and engagement program to inform and educate
- 17 Update newsletter
- 18 Create code enforcement system to improve effectiveness and efficiencies
- 19 Create and manage *Quality of Life* program
- 20 Upgrade financial operations to improve efficiencies
- 21 Develop agreements with sports associations
- 22 Develop plans to improve PW office space
- 23 Bathroom Renovation in PW building

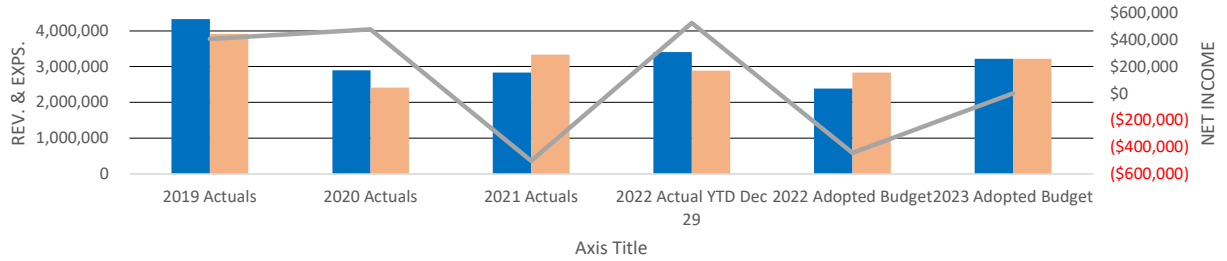
2023 ADOPTED BUDGET RESOURCE ALLOCATION

	REVENUE	EXPENSES	NET
GENERAL FUND	3,218,386	3,218,386	0
SEWER FUND	1,368,123	1,364,425	3,698
CAPITAL IMPROVEMENT FUND	3,299,814	3,299,814	0
STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)	320,651	320,650	0
EMERGENCY MANAGEMENT AGENCY FUND	7,500	5,007	2,493
PARKS AND RECREATION - SUMMER CAMP FUND	13,982	13,982	0
PARKS AND RECREATION - FUNDRAISERS	5,000	5,000	0
SHADE TREE FUND	1,600	1,541	59
TOTAL RESOURCES	<u>\$8,235,055</u>	<u>\$8,228,805</u>	<u>\$6,250</u>

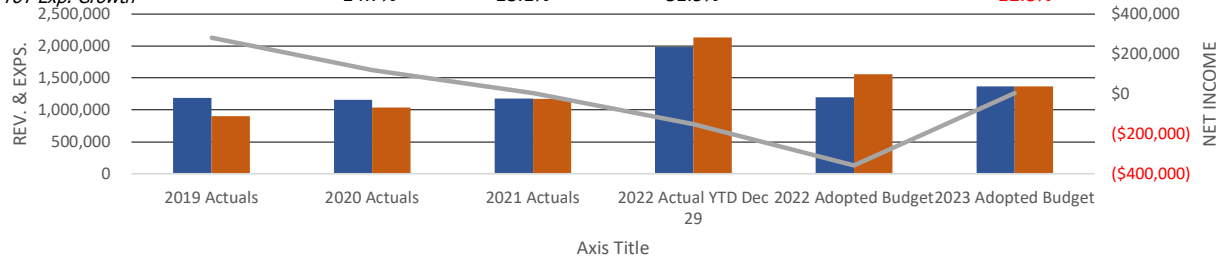


YEAR OVER YEAR ACTUALS ANALYTICS

FUND	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
GENERAL FUND REVENUE	4,325,780	2,891,989	2,831,718	3,408,485	2,390,314	3,218,386
GENERAL FUND EXPENSES	3,920,454	2,414,785	3,334,940	2,882,143	2,832,199	3,218,386
NET INCOME	\$405,325	\$477,205	(\$503,222)	\$526,342	(\$441,885)	\$0
<i>YoY Rev. Growth</i>		-33.1%	-2.1%	20.4%		34.6%
<i>YoY Exp. Growth</i>		-38.4%	38.1%	-13.6%		13.6%



SEWER FUND REVENUE	1,185,623	1,157,206	1,176,939	1,981,644	1,197,590	1,368,123
SEWER FUND EXPENSES	903,903	1,036,872	1,172,648	2,132,720	1,556,178	1,364,425
NET INCOME	\$281,720	\$120,334	\$4,291	(\$151,076)	(\$358,588)	\$3,698
<i>YoY Rev. Growth</i>		-2.4%	1.7%	68.4%		14.2%
<i>YoY Exp. Growth</i>		14.7%	13.1%	81.9%		-12.3%



YEAR OVER YEAR ACTUALS ANALYTICS

FUND	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
CAPITAL IMPROV.FUND REVENUE	2,523,665	232,131	1,193,301	404,173	813,660	3,299,814
CAPITAL IMPROV.FUND EXPENSES	2,223,080	282,426	288,468	872,309	1,013,500	3,299,814
NET INCOME	\$300,586	(\$50,294)	\$904,834	(\$468,136)	(\$199,840)	\$0

YoY Rev. Growth

-90.8%

414.1%

-66.1%

305.6%

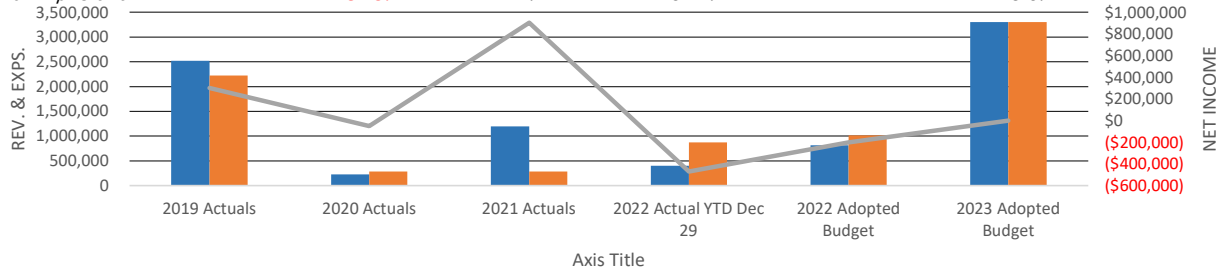
YoY Exp. Growth

-87.3%

2.1%

202.4%

225.6%



STATE LIQUID FUELS FUND REVENUE	146,222	139,158	128,287	130,406	125,537	320,651
STATE LIQUID FUELS FUND EXPENSES	154,247	145,952	99,551	21,767	170,000	320,650
NET INCOME	(\$8,025)	(\$6,793)	\$28,737	\$108,639	(\$44,463)	\$0

YoY Rev. Growth

-4.8%

-7.8%

1.7%

155.4%

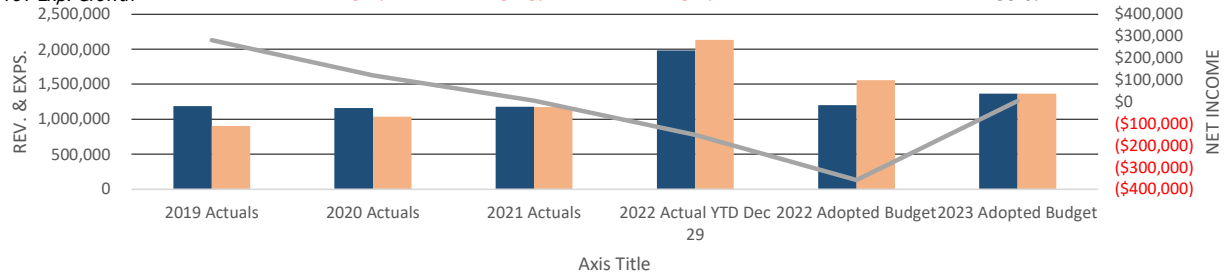
YoY Exp. Growth

-5.4%

-31.8%

-78.1%

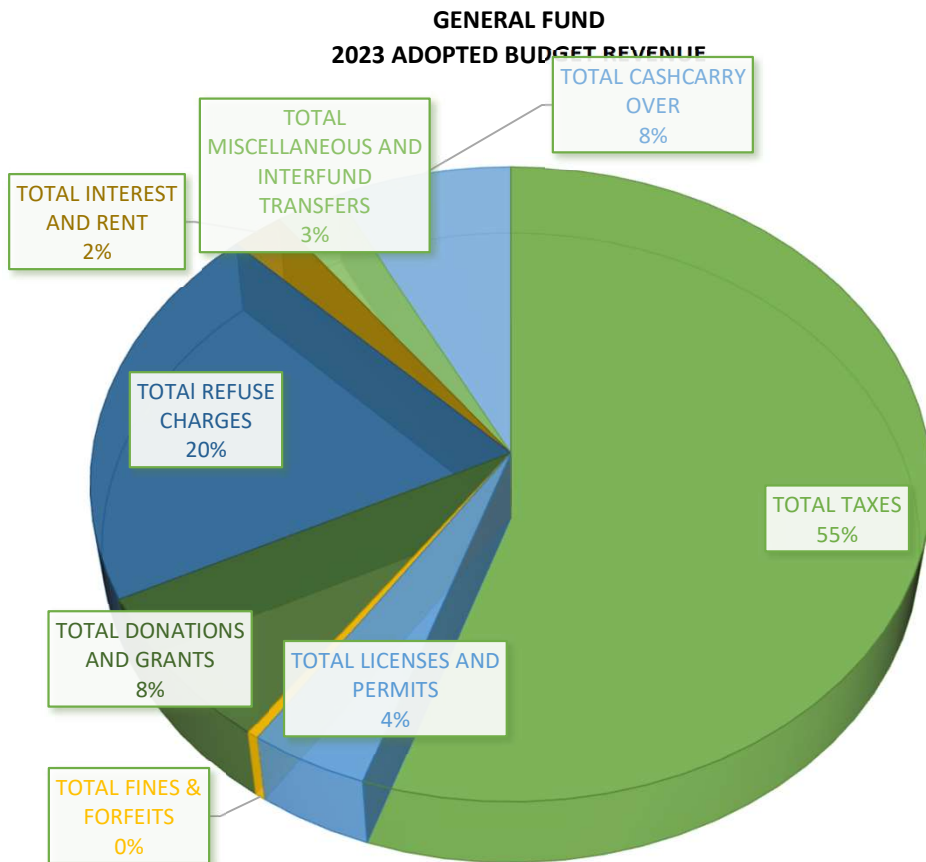
88.6%



2023 ADOPTED BUDGET GENERAL FUND

REVENUE	%
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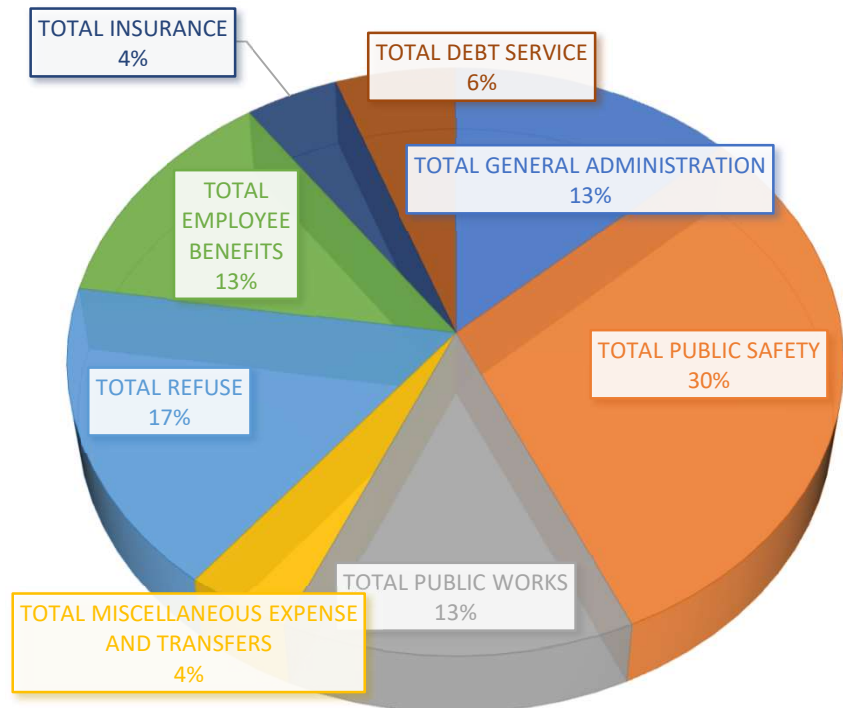
GENERAL FUND	\$3,218,386
<i>TOTAL TAXES</i>	553,809 17.2%
<i>TOTAL ENABLING TAXES</i>	27,491 0.9%
<i>TOTAL LOCAL TAX ENABLING (ACT 511)</i>	1,195,338 37.1%
<i>TOTAL LICENSES AND PERMITS</i>	134,473 4.2%
<i>TOTAL POLICE DEPT/EMA DONATIONS</i>	3,550 0.1%
<i>TOTAL FINES & FORFEITS</i>	13,000 0.4%
<i>TOTAL INTEREST AND RENT</i>	70,632 2.2%
<i>TOTAL INTERGOVERNMENTAL</i>	249,479 7.8%
<i>TOTAL CHARGES FOR SERVICES</i>	642,476 20.0%
<i>TOTAL MISCELLANEOUS REVENUES</i>	85,246 2.6%
<i>TOTAL INTERFUND TRANSFERS</i>	2,000 0.1%
<i>TOTAL CASHCARRY OVER</i>	240,892 7.5%



2023 ADOPTED BUDGET GENERAL FUND

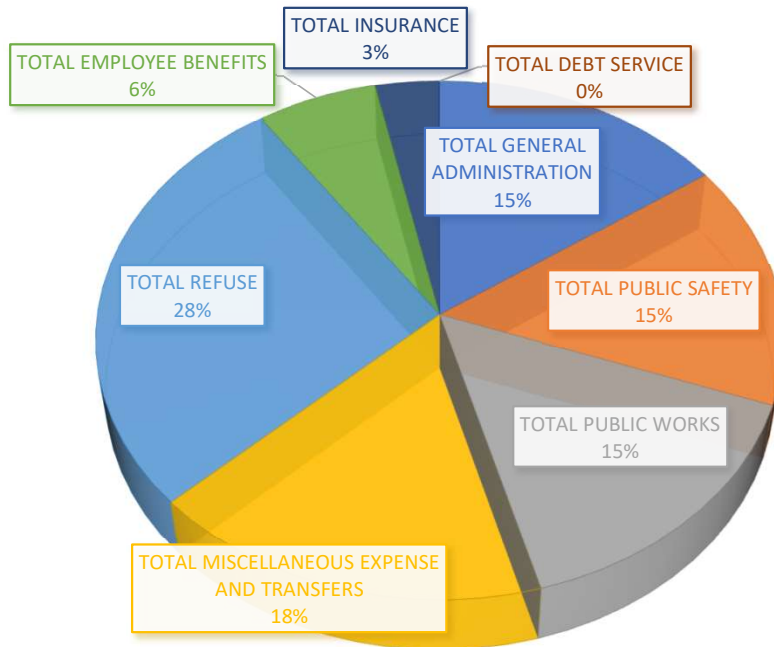
EXPENSES	%	NET
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GENERAL FUND	\$3,218,386	\$0
TOTAL GENERAL ADMINISTRATION	333,534	10.4%
TOTAL TAX COLLECTION	10,317	0.3%
TOTAL MUNICIPAL BUILDINGS	59,405	1.8%
TOTAL PUBLIC SAFETY	839,539	26.1%
TOTAL FIRE PROTECTION	95,754	3.0%
TOTAL EMERGENCY MANAGEMENT	0	0.0%
TOTAL PLANNING & ZONING	17,173	0.5%
TOTAL HEALTH AND WELFARE	34,869	1.1%
TOTAL GARBAGE AND REFUSE	540,318	16.8%
TOTAL PUBLIC WORKS	409,501	12.7%
TOTAL RECREATION SERVICES	21,306	0.7%
TOTAL MISCELLANEOUS EXPENSE	2,278	0.1%
TOTAL EMPLOYEE BENEFITS	409,611	12.7%
TOTAL INSURANCE	137,558	4.3%
TOTAL DEBT SERVICE	177,915	5.5%
TOTAL INTERFUND TRANSFERS.	129,308	4.0%



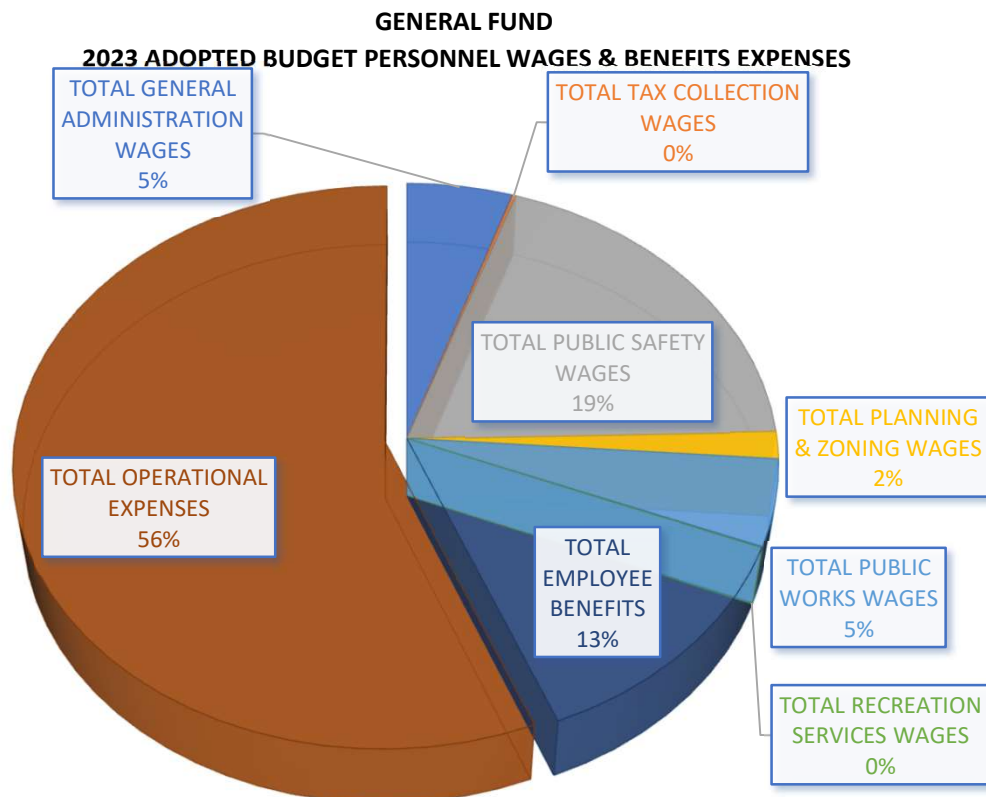
2023 ADOPTED BUDGET GENERAL FUND

EXPENSES				
	2022 Adopted Budget	2023 Adopted Budget	Variance	%
GENERAL FUND	\$2,832,199.00	\$3,218,386	\$386,187	13.64%
<i>TOTAL GENERAL ADMINISTRATION</i>	321,545	333,534	11,989	3.73%
<i>TOTAL TAX COLLECTION</i>	10,078	10,317	239	2.37%
<i>TOTAL MUNICIPAL BUILDINGS</i>	24,790	59,405	34,615	139.63%
<i>TOTAL PUBLIC SAFETY</i>	807,417	839,539	32,122	3.98%
<i>TOTAL FIRE PROTECTION</i>	67,790	95,754	27,964	41.25%
<i>TOTAL EMERGENCY MANAGEMENT</i>	4,500	0	(4,500)	-100.00%
<i>TOTAL PLANNING & ZONING</i>	4,950	17,173	12,223	246.93%
<i>TOTAL HEALTH AND WELFARE</i>	31,544	34,869	3,325	10.54%
<i>TOTAL GARBAGE AND REFUSE</i>	434,613	540,318	105,705	24.32%
<i>TOTAL PUBLIC WORKS</i>	339,449	409,501	70,052	20.64%
<i>TOTAL RECREATION SERVICES</i>	32,925	21,306	(11,619)	-35.29%
<i>TOTAL MISCELLANEOUS EXPENSE</i>	9,423	2,278	(7,145)	-75.83%
<i>TOTAL EMPLOYEE BENEFITS</i>	385,536	409,611	24,075	6.24%
<i>TOTAL INSURANCE</i>	124,849	137,558	12,709	10.18%
<i>TOTAL DEBT SERVICE</i>	177,790	177,915	125	0.07%
<i>TOTAL INTERFUND TRANSFERS.</i>	55,000	129,308	74,308	135.11%



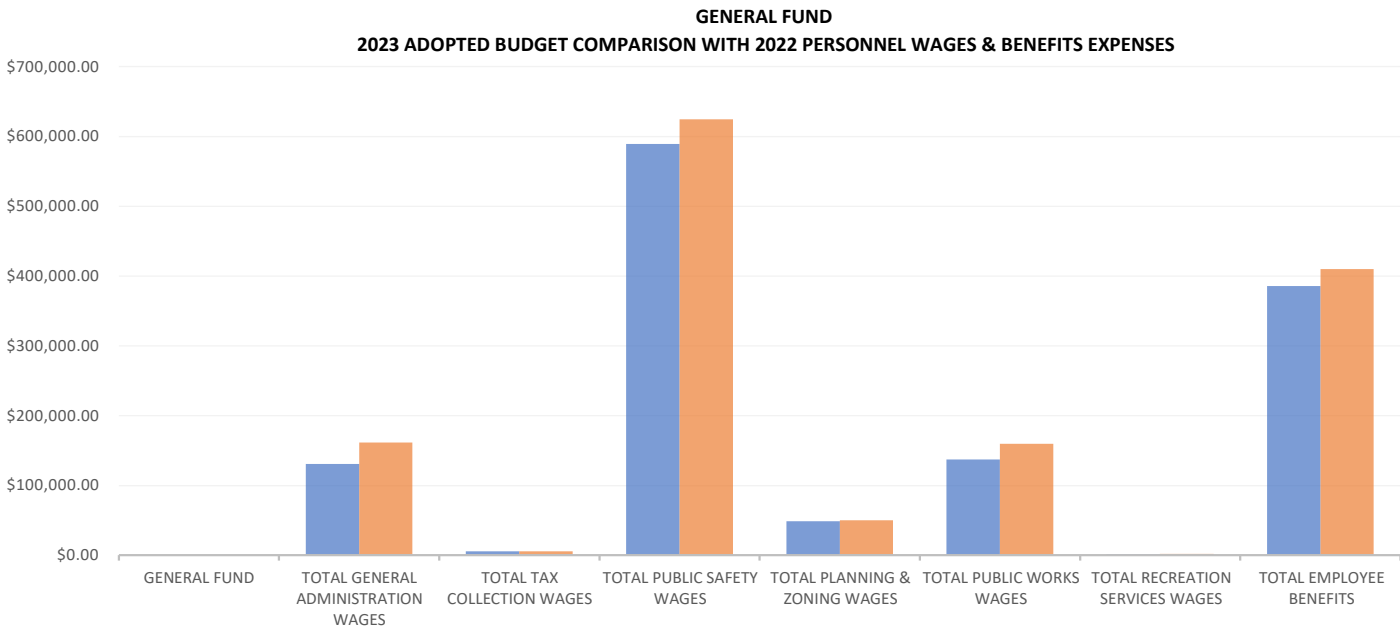
2023 ADOPTED BUDGET GENERAL FUND PERSONNEL WAGES & BENEFITS

EXPENSES	%	NET
GENERAL FUND		\$0
TOTAL GENERAL ADMINISTRATION WAGES	161,687 5.0%	
TOTAL TAX COLLECTION WAGES	5,878 0.2%	
TOTAL PUBLIC SAFETY WAGES	624,518 19.4%	
TOTAL PLANNING & ZONING WAGES	50,164 1.6%	
TOTAL PUBLIC WORKS WAGES	159,488 5.0%	
TOTAL RECREATION SERVICES WAGES	2,000 0.1%	
TOTAL EMPLOYEE BENEFITS	409,611 12.7%	
TOTAL OPERATIONAL EXPENSES	1,805,040 56.1%	
PROPOSED TOTAL GENERAL FUND EXPENSES	\$3,218,386	
PROPOSED TOTAL GENERAL FUND WAGE EXPENSES	1,003,735 31.2%	
PROPOSED TOTAL GENERAL FUND BENEFIT EXPENSES	409,611 12.7%	



2023 ADOPTED BUDGET COMPARISON WITH 2022 GENERAL FUND PERSONNEL WAGES & BENEFITS

EXPENSES	2022 Actual YTD		2022 Adopted		2023 Adopted		INCREASE/DECREASE	
	GENERAL FUND	Dec 29	Budget	Budget	Budget	\$	%	
TOTAL GENERAL ADMINISTRATION WAGES		152,632	130,857	161,687	30,830	23.56%		
TOTAL TAX COLLECTION WAGES		5,878	5,878	5,878	0	0.00%		
TOTAL PUBLIC SAFETY WAGES		545,474	589,060	624,518	35,458	6.02%		
TOTAL PLANNING & ZONING WAGES		26,644	48,703	50,164	1,461	3.00%		
TOTAL PUBLIC WORKS WAGES		123,171	137,254	159,488	22,234	16.20%		
TOTAL RECREATION SERVICES WAGES		5,512	1,600	2,000	400	25.00%		
TOTAL EMPLOYEE BENEFITS		364,212	385,536	409,611	24,075	6.24%		
TOTAL OPERATIONAL EXPENSES		1,958,611	1,533,311	1,805,040	271,729	17.72%		
PROPOSED TOTAL GENERAL FUND EXPENSES		\$3,182,134	\$2,832,199	\$3,218,386	\$386,187	13.64%		
PROPOSED TOTAL GENERAL FUND WAGE and BENEFIT EXPENSES		1,223,523	1,298,888	1,413,345	114,457	8.8%		
PROPOSED TOTAL GENERAL FUND OPERATIONAL EXPENSES		1,958,611	1,533,311	1,805,040	271,729	17.72%		



**GENERAL FUND
ADOPTED BUDGET
Revenue Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
TAXES					
1.300.010 · Real Estate Taxes - Current	523,800	532,213	534,436	520,000	530,000
1.300.020 · Real Estate Taxes - Prior	17,841	14,099	7,826	10,000	13,441
1.300.030 · Real Estate Taxes-Delinquent	8,371	9,097	13,278	10,000	10,368
TOTAL TAXES	550,011	555,409	555,540	540,000	553,809
ENABLING TAXES					
1.305.010 · Occ. Tax-Current (Act 581)	16,057	17,049	16,258	15,500	16,000
1.305.020 · Occ. Tax - Prior (Act 581)	11,655	8,248	16,241	5,000	11,491
TOTAL ENABLING TAXES	27,711	25,296	32,500	20,500	27,491
LOCAL TAX ENABLING (ACT 511)					
1.310.010 · Per Capita Taxes - Current	10,705	11,366	11,085	10,300	10,769
1.310.020 · Per Capita Taxes - Prior	7,794	5,505	5,550	3,500	5,920
1.310.030 · Real Estate Transfer Tax	47,366	107,286	89,327	45,000	75,000
1.310.040 · Earned Income Tax	665,067	692,967	759,339	600,000	675,545
1.310.050 · Occ. Tax - Current (Act 511)	201,174	212,603	271,692	296,600	275,000
1.310.060 · Occ. Tax - Prior (Act 511)	192,713	137,963	115,327	75,000	95,000
1.310.090 · Local Services Tax	54,378	61,434	58,777	50,000	58,104
TOTAL LOCAL TAX ENABLING (ACT 511)	1,179,197	1,229,123	1,311,097	1,080,400	1,195,338
LICENSES AND PERMITS					
1.320.010 · Beverage Licenses	1,600	0	1,200	0	900
1.320.020 · Building Zoning Permits	1,212	2,526	4,035	1,500	2,800
1.320.02x · Rental Property Permit	0	0	0	0	40,000
1.320.030 · Vendor Permits	250	2,095	840	1,000	1,035
1.320.040 · Bicycle Licenses	0	0	0	10	0
1.320.060 · Excavating (Street) Permits	3,120	2,765	2,680	1,500	3,000
1.320.070 · Zoning Hearings	950	1,250	4,500	500	1,638
1.320.080 · Cable T.V.	101,792	84,557	83,826	75,000	85,000
1.320.090 · Subdivision Plans	0	0	300	65	0
1.320.091 · Permit Parking	60	130	80	100	100
1.320.100 · Cat Licenses	2	0	2	10	0
TOTAL LICENSES AND PERMITS	108,985	93,323	97,463	79,685	134,473
POLICE DEPT/EMA DONATIONS					
1.321.300 · Donations - DARE Program	4,000	2,000	2,000	2,000	2,000
1.321.310 · Donations - Police Dept	1,750	1,649	2,361	100	750
1.321.311 · Donations - Community Outreach	0	200	300	300	300
1.321.315 · Donations/Fundraising - EMA	569	711	540	500	500
TOTAL POLICE DEPT/EMA DONATIONS	6,319	4,560	5,201	2,900	3,550
FINES & FORFEITS					
1.330.010 · Motor Vehicle Code	7,844	11,250	16,341	10,000	10,000
1.330.020 · Ordinance Violations	2,235	4,292	2,297	3,700	2,000
1.330.030 · State Police Fines	2,023	1,770	2,700	2,000	1,000
TOTAL FINES & FORFEITS	12,102	17,313	21,338	15,700	13,000
INTEREST AND RENT					
1.340.010 · Interest Earned	9,542	1,177	8,519	1,000	11,092
1.340.020 · Rent - Borough Park	(125)	1,700	3,125	2,500	2,500
1.340.030 · Rent - Sewer Authority	52,000	53,000	54,000	54,000	55,000
1.340.040 · Rent - Fuzzy Few Organization	2,040	2,040	2,040	2,040	2,040
TOTAL INTEREST AND RENT	63,457	57,917	67,684	59,540	70,632
INTERGOVERNMENTAL					
1.351.140 · American Rescue Plan	0	0	492,108	0	0
1.350.010 · Public Utility Tax	1,651	1,753	1,759	1,500	1,621
1.351.100 · Pension - General	54,348	83,520	69,763	45,000	66,070
1.351.200 · Pension - Fire	23,449	0	25,672	0	23,000

**GENERAL FUND
ADOPTED BUDGET
Revenue Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
1.351.300 · 904 Recycling Grant	4,941	0	10,501	2,000	6,504
1.351.500 · Act 147 Radiation Grant	2,100	2,500	0	0	2,033
1.351.501 · Gaming Grants	0	49,015	0	0	150,000
1.351.502 · Dauphin Co CARES Act Grant	260,768	0	0	0	0
1.351.503 · EFLEA Grant	0	751	0	0	250
TOTAL INTERGOVERNMENTAL	347,258	137,539	599,803	48,500	249,479
CHARGES FOR SERVICES					
1.360.010 · Refuse Charges	420,107	454,271	462,118	445,460	542,080
1.360.020 · Filing Fees/Health Inspections	4,409	4,197	5,323	4,070	4,450
1.360.050 · Accident Reports/Fingerprinting	1,760	2,235	2,665	2,000	2,000
1.360.070 · Arts Festival Title	0	1,256	0	1,000	809
1.360.080 · Winter Fling Expense Reimb.	888	0	1,370	2,000	882
1.360.150 · Carnival Reimbursement	0	2,494	483	2,000	1,255
1.360.160 · Bike Event Reimbursement	0	0	0	0	4,000
1.360.180 · Lower Dauphin School Security	0	171	454	250	1,000
1.360.200 · D.U.I. Task Force	1,224	1,104	2,290	1,000	1,000
1.360.215 · SRO Reimbursement	61,192	82,352	85,709	78,359	85,000
TOTAL CHARGES FOR SERVICES	489,580	548,080	560,412	536,139	642,476
RECREATION					
1.367.100 · Summer Rec. Fees	0	0	3,860	5,000	0
1.367.350 · Recreation Programs	0	0	0	100	0
1.367.450 · Donations	0	3,015	8,726	100	0
1.367.500 · Fundraisers	0	5,000	5,900	0	0
TOTAL RECREATION	0	8,015	18,486	5,200	0
MISCELLANEOUS REVENUES					
1.370.020 · Sale of Materials & Supplies	150	220	443	250	0
1.370.031 · Refunds & Damages	197	278	200	150	246
1.370.032 · Insurance Refunds	99,153	145,628	65,758	1,000	85,000
1.370.036 · Donations - Shade Tree Comm.	0	0	0	100	0
1.370.040 · Miscellaneous	318	716	409	250	0
1.370.065 · Refund of Prior Years Expenses	363	0	247	0	0
TOTAL MISCELLANEOUS REVENUES	100,181	146,842	67,057	1,750	85,246
INTERFUND TRANSFERS					
1.391.005 · Sale of Fixed Assets	7,188	8,300	0	0	2,000
1.399.999 Cash Carryover	0	0	0	0	240,892
TOTAL INTERFUND TRANSFERS	7,188	8,300	0	0	242,892
TOTAL INCOME	\$2,891,989	\$2,831,718	\$3,336,582	\$2,390,314	\$3,218,386

**GENERAL FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
GENERAL ADMINISTRATION					
1.400.060 · Salary - Manager	54,570	47,845	53,674	56,659	60,837
1.400.070 · Salary - Secretary	39,784	39,497	62,066	40,700	44,800
1.400.071 · Salaries - Part-time	0	0	0	0	20,000
1.400.072 · Salary - Finance Director	32,747	32,530	36,892	33,498	36,050
1.400.075 · Salary - Codes/Zoning	0	0	26,644	48,703	50,164
1.400.080 · Longevity	3,850	3,000	4,200	4,200	400
1.400.090 · Overtime	0	499	1,081	4,300	750
1.400.091 · Sick Pay Reimbursement	3,818	3,903	3,466	3,718	0
1.400.092 · Unused Vacation/Personal Time	0	4,085	9,071	0	0
1.400.093 · Unused Sick Pay	0	3,064	2,815	0	0
1.400.094 · Incentive Payment	0	22,303	17,793	0	0
1.400.095 · Vac/Pers Time Buyback	0	0	3,034	3,391	0
1.400.100 · Materials and Supplies	1,363	1,456	3,601	2,000	2,500
1.400.200 · Assoc. Dues & Seminars	4,548	4,567	9,274	8,000	6,573
1.400.2xx · Meals and Travel	0	0	0	0	1,000
1.400.210 · Advertising & Printing	2,595	2,652	9,924	3,000	3,616
1.400.215 · Communications Coordinator	0	0	5,000	9,000	9,000
1.400.220 · Ordinance Codification	3,875	2,660	995	4,500	3,244
1.400.266 · Computer Svc. - Cont. Serv.	2,336	4,953	10,844	5,756	15,574
1.400.280 · Auditing	10,392	10,768	15,873	11,070	10,148
1.400.290 · Legal	34,225	63,687	86,697	75,000	61,787
1.400.300 · Telephone	1,170	1,331	3,022	1,500	1,456
1.400.311 · Accounting Services	0	0	134	400	43
1.400.410 · Office Equipment - Maint.	761	820	859	1,250	948
1.400.500 · Vehicle Operating Expense	491	939	298	900	645
1.400.700 · Major Purchase	0	2,205	1,014	4,000	4,000
TOTAL GENERAL ADMINISTRATION	196,523	252,764	368,270	321,545	333,534
TAX COLLECTION					
1.401.020 · Salary - Tax Collector	5,707	5,707	5,878	5,878	5,878
1.401.100 · Materials & Supplies	3,388	3,415	2,415	3,500	3,739
1.401.200 · Tax Collection Committee Fees	132	155	155	200	199
1.401.220 · Bond Premiums	0	0	311	500	500
1.401.300 · Delinquent Tax Collection Fee	2	0	0	0	0
TOTAL TAX COLLECTION	9,230	9,277	8,759	10,078	10,317
MUNICIPAL BUILDINGS					
1.402.000 · Salary - Custodial	7,028	7,540	7,395	7,540	8,473
1.402.100 · Materials & Supplies	634	1,673	1,165	2,000	23,000
1.402.111 · Fuel	755	1,088	1,898	1,500	3,686
1.402.112 · Electric	4,700	4,068	3,827	5,250	6,247
1.402.113 · Water/ Stormwater Fee	428	296	384	500	10,494
1.402.400 · Maintenance & Repairs	6,632	6,852	5,329	8,000	7,505
TOTAL MUNICIPAL BUILDINGS	20,177	21,517	19,997	24,790	59,405
PUBLIC SAFETY					
1.410.000 · Salary - Chief	87,290	91,044	87,354	94,180	97,008
1.410.005 · Salary - Acting Chief	4,490	0	0	0	0
1.410.010 · Salary - Corporals/Sgts	126,009	120,107	77,755	80,198	89,000
1.410.020 · Salary - Officers	284,743	268,376	350,412	378,780	402,655

**GENERAL FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
1.410.030 · Salary - Crossing Guard	9,442	9,623	10,144	12,215	12,500
1.410.040 · Salary - Part-time Police	55,926	41,754	8,647	25,000	25,000
1.410.060 · Salary - Clerical	13,166	13,166	13,050	13,567	11,200
1.410.071 · Salary - Officers Overtime	17,079	36,080	47,251	35,000	35,000
1.410.072 · Salary - Holiday Pay	6,567	4,817	3,788	6,645	12,878
1.410.073 · Sick Pay Reimbursement	4,456	3,277	2,904	3,255	3,353
1.410.074 · FFO Carnival	0	1,274	0	2,000	2,000
1.410.075 · Unused Vacation/Personal Time	6,146	2,406	5,496	5,000	5,150
1.410.076 · Lower Dauphin School Security	161	1,120	840	1,500	1,000
1.410.081 · Court Time	5,767	4,145	9,486	8,000	10,000
1.410.090 · Longevity	16,000	16,311	15,701	17,900	14,781
1.410.091 · DUI	769	184	184	1,000	1,030
1.410.097 · Incentive Payment	29,830	0	0	0	0
1.410.098 · Unused Sick Pay	5,122	0	4,411	4,300	4,429
1.410.100 · Materials & Supplies	2,130	1,767	3,741	2,800	2,960
1.410.110 · Police Record System	3,570	8,465	5,485	7,300	5,600
1.410.120 · Uniforms & Related	17,100	10,927	10,684	13,650	14,650
1.410.130 · Ammunition & Related Supplies	4,036	2,790	8,216	5,500	5,475
1.410.190 · Speed Machine	220	259	256	1,000	1,000
1.410.196 · Lab Fees	2,663	2,286	2,906	4,000	3,500
1.410.200 · Education Seminars	2,039	4,594	2,014	3,000	3,500
1.410.201 · Police Officers Certification	279	437	824	1,000	1,050
1.410.210 · Advertising & Printing	386	697	566	1,000	1,000
1.410.220 · D.A.R.E. Program	477	2,865	1,893	2,000	1,700
1.410.225 · Emotional Support Svcs	0	0	500	500	0
1.410.226 · Crime Victim Advocate	6,000	6,000	0	0	0
1.410.227 · Co-Responder	0	0	5,363	22,500	22,500
1.410.230 · Animal Control	1,390	806	786	2,000	900
1.410.266 · Computer Support	0	9,361	11,376	13,034	0
1.410.300 · Telephone	2,067	1,933	2,414	2,500	2,440
1.410.320 · Telephone/Records Systems	2,410	2,420	2,329	2,750	2,750
1.410.410 · Office Equipment - Maintenance	4,872	938	1,575	1,200	1,500
1.410.420 · Radios - Maintenance	230	0	0	500	500
1.410.500 · National Night Out	0	438	250	300	615
1.410.510 · Community Outreach	0	36	0	300	300
1.410.600 · Minor Equipment Purchase	1,388	1,280	2,751	1,500	1,495
1.410.700 · Major Equipment Purchase	3,408	3,186	3,088	4,000	4,300
1.411.510 · Gas, Oil and Accessories	9,170	11,520	16,211	15,343	23,644
1.411.520 · Tires, Tubes and Batteries	1,505	1,705	2,363	3,500	3,510
1.411.540 · Contracted Maint. & Repairs	5,555	7,254	7,127	7,700	7,665
1.411.840 · Capital Outlay - Vehicle	48,804	0	10,456	0	0
TOTAL PUBLIC SAFETY	792,663	695,648	740,597	807,417	839,539

**GENERAL FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
FIRE PROTECTION					
1.413.140 · Hydrant Rental	26,265	26,053	27,441	26,290	30,754
1.413.800 · Retirement Contribution	23,449	20,956	25,672	0	23,000
1.413.900 · Contribution	40,500	41,000	41,500	41,500	42,000
TOTAL FIRE PROTECTION	90,214	88,009	94,613	67,790	95,754
EMERGENCY MANAGEMENT					
1.417.050 · Emergency Notification System	0	0	0	0	0
1.417.100 · Materials & Supplies	0	190	2,647	4,500	0
1.417.200 · General	3,054	5,567	1,171	0	0
TOTAL EMERGENCY MANAGEMENT	3,054	5,756	3,818	4,500	0
PLANNING & ZONING					
1.416.260 · Contracted Services/Zon Admin	0	0	11,395	0	5,000
1.416.290 · Zoning Hearings	1,638	1,284	2,995	2,000	4,318
1.416.291 · Stenographer	600	400	2,660	2,000	2,854
1.416.292 · Advertising/Printing	644	1,160	1,555	950	5,000
1.416.xxx · Major Equipment Purchase	0	0	0	0	0
1.416.310 · UCC Building Permit Fees	0	0	0	0	0
TOTAL PLANNING & ZONING	2,882	2,844	18,605	4,950	17,173
HEALTH AND WELFARE					
1.420.250 · Rent for Ambulance Service	4,800	4,800	4,800	4,800	5,376
1.420.260 · Ambulance Contribution	16,350	23,000	0	23,000	25,000
1.420.280 · Food/Beverage Inspection	3,744	3,744	3,744	3,744	4,493
TOTAL HEALTH AND WELFARE	24,894	31,544	8,544	31,544	34,869
GARBAGE AND REFUSE					
1.424.260 · Contracted Services	397,681	412,301	475,103	434,613	540,318
TOTAL GARBAGE AND REFUSE	397,681	412,301	475,103	434,613	540,318
HIGHWAY MAINTENANCE					
1.430.000 · Salaries	108,107	105,432	116,029	114,847	149,388
1.430.030 · Overtime	4,759	7,293	5,976	10,624	8,000
1.430.040 · Part-time Labor	0	0	0	5,000	0
1.430.050 · Longevity Pay	2,400	2,500	700	1,700	2,100
1.430.060 · Sick Pay Reimbursement	892	789	364	886	0
1.430.075 · Unused Vacation/Personal Time	0	6,512	0	0	0
1.430.076 · Unused Sick Pay	0	2,140	0	0	0
1.430.077 · Incentive Payment	0	15,572	0	0	0
1.430.078 · Vac/Pers Time Buyback	0	0	102	4,197	0
1.430.080 · Mowing/Snow Removal	300	1,033	1,566	2,000	1,600
1.430.100 · Materials & Supplies	2,422	5,007	17,834	3,750	20,000
1.430.111 · Fuel	1,553	2,329	2,293	3,250	1,900
1.430.112 · Electric	1,014	959	1,100	1,500	1,000
1.430.113 · Water	856	777	1,088	1,000	850
1.430.120 · Uniforms & Related	664	653	1,613	900	1,650
1.430.200 · Training/Dues	0	158	340	0	1,500
1.430.300 · Telephone	1,418	1,661	1,676	1,800	1,800
1.430.384 · Rent of Machinery & Equipment	110	0	2,451	500	4,900
1.430.410 · Building Maintenance	1,472	1,497	2,693	3,500	2,218
1.430.420 · Radios - Maintenance	0	0	0	200	0
1.430.440 · Equipment - Maintenance	12,538	3,077	8,267	5,500	9,500

**GENERAL FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
1.430.510 · Gas, Oil and Grease	6,928	9,525	15,190	15,020	23,130
1.430.520 · Tires, Tubes and Batteries	0	3,576	728	3,500	5,000
1.430.540 · Vehicles - Maintenance	14,702	16,609	8,373	12,000	16,800
1.430.600 · Minor Purchase	349	582	9,136	1,000	9,900
1.430.700 · Major Equipment Purchase	1,276	1,394	1,232	3,075	0
1.432.380 · Rentals	0	250	1,450	1,000	0
1.432.450 · Contracted Services	3,464	12,407	258	6,000	0
1.433.100 · Materials & Supplies	425	378	209	750	3,000
1.433.111 · Electric	887	833	840	1,100	2,500
1.433.112 · Electric-Underpass/School Zones	1,745	1,797	1,460	2,000	1,685
1.433.113 · Water - Square	115	197	2,664	300	750
1.433.440 · Maintenance - Square Signal	672	1,672	382	1,250	1,557
1.433.460 · Maintenance - Underpass & Other	1,220	2,674	2,976	2,000	5,434
1.433.600 · Maintenance - Square	5,736	3,335	1,649	4,500	0
1.434.110 · Electric Service	75,998	76,671	69,836	81,000	84,338
1.438.240 · Engineering	19,665	31,217	61,002	29,800	35,000
1.438.250 · Dauphin Co Collab. S.W. Program	0	0	0	14,000	14,000
TOTAL HIGHWAY MAINTENANCE	271,685	320,507	341,475	339,449	409,501
RECREATION SERVICES					
1.451.010 · Salaries	0	0	8,666	9,000	0
1.451.020 · Salaries - Park Maintenance	13	625	5,512	1,600	2,000
1.451.100 · Materials & Supplies	0	363	5,396	5,250	0
1.451.105 · Recreation Board Expenses	0	100	207	1,500	0
1.451.112 · Electric	2,670	3,298	3,398	3,500	3,961
1.451.113 · Water	227	601	1,188	975	1,035
1.451.400 · Park - Maintenance	3,941	11,323	31,055	11,100	14,280
1.451.440 · Vehicle - Maintenance	0	0	95	0	31
TOTAL RECREATION SERVICES	6,852	16,309	55,518	32,925	21,306
SHADE TREE COMMISSION					
1.454.100 · Materials & Supplies	0	896	1,229	4,269	0
TOTAL SHADE TREE COMMISSION	0	896	1,229	4,269	0
MISCELLANEOUS EXPENSE					
1.465.020 · Banking Services	500	510	2,200	500	522
1.465.200 · Miscellaneous	(66)	103	1,349	500	0
1.465.250 · Communities that Care.	3,404	3,404	3,404	3,404	1,000
1.465.260 · Park & Ride - Electric	653	439	354	750	756
TOTAL MISCELLANEOUS EXPENSE	4,491	4,456	7,308	5,154	2,278
EMPLOYEE BENEFITS					
1.470.000 · Social Security	34,442	36,178	38,364	40,204	37,297
1.470.010 · Retirement Fund	62,888	62,564	46,211	38,787	64,351
1.470.020 · Health Insurance	258,291	243,042	271,461	297,666	299,840
1.470.030 · Group Life Insurance	1,246	1,303	1,488	1,545	1,606
1.470.035 · Short/Long Term Disability	0	203	2,455	2,909	640
1.470.040 · Unemployment Compensation	4,722	4,779	4,233	4,425	5,876
TOTAL EMPLOYEE BENEFITS	361,588	348,068	364,212	385,536	409,611

**GENERAL FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
INSURANCE					
1.471.000 · Property	7,507	7,806	8,109	8,348	9,407
1.471.010 · Workers Compensation	54,478	59,007	74,939	65,176	71,694
1.471.020 · Inland Marine	1,576	2,021	2,058	2,153	2,368
1.471.030 · Public Official Liability	7,650	8,339	9,590	8,928	9,821
1.471.040 · Automobile Liability	12,991	15,191	19,757	15,915	17,507
1.471.050 · General Liability	15,245	15,952	16,545	17,069	18,776
1.471.060 · Employee Bond	1,189	1,189	1,302	1,249	1,374
1.471.100 · Umbrella/Excess Liability	5,216	5,615	6,168	6,011	6,612
TOTAL INSURANCE	105,851	115,119	138,468	124,849	137,558
DEBT SERVICE					
1.485.002 · G/O 2019	125,241	174,589	177,786	177,790	177,915
1.485.00x · DCIB - Infrastructure Loan 2022	0	0	0	0	0
1.486.000 · Debt Service Earmarked Projects	0	0	0	0	0
TOTAL DEBT SERVICE	125,241	174,589	177,786	177,790	177,915
INTERFUND TRANSFERS.					
1.490.070 · Transfer to Special Funds	0	0	0	0	7,857
1.490.100 · Trans to Sewer Capital Imp	0	834,139	355,000	55,000	0
1.490.200 · Transfer to Sewer Fund	0	0	2,389	0	65,201
1.490.300 · Transfer to Other Funds	0	0	0	0	56,250
TOTAL INTERFUND TRANSFERS.	0	834,139	357,389	55,000	129,308
REFUNDS OF PRIOR YEARS REVENUES					
1.491.010 · Refund of Prior Years Taxes	1,759	1,197	444	0	0
1.491.020 · Refund of Prior Years Revenues	0	0	0	0	0
TOTAL REFUNDS OF PRIOR YEARS REVENUES	1,759	1,197	444	0	0
TOTAL EXPENSE	\$2,414,785	\$3,334,940	\$3,182,134	\$2,832,199	\$3,218,386
NET	477,205	(503,222)	154,448	(441,885)	0.00

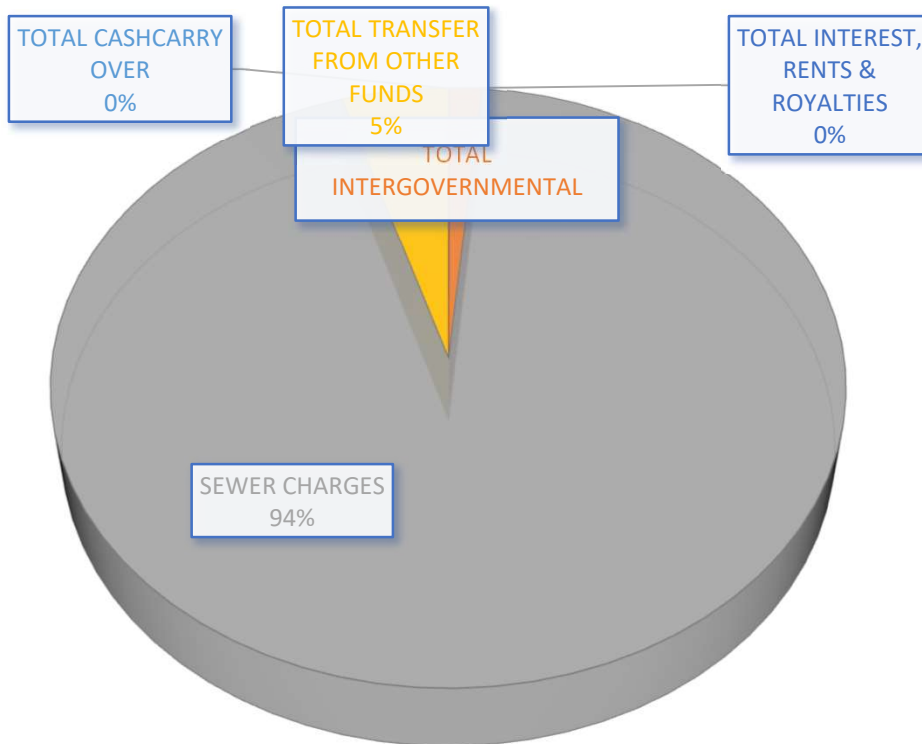
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2023 ADOPTED BUDGET SEWER FUND

REVENUE	%
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SEWER FUND	\$1,368,123
<i>TOTAL INTEREST, RENTS & ROYALTIES</i>	270 0.0%
<i>TOTAL INTERGOVERNMENTAL</i>	19,695 1.4%
<i>TOTAL DEPARTMENTAL EARNINGS</i>	1,282,957 93.8%
<i>TOTAL TRANSFER FROM OTHER FUNDS</i>	65,201 4.8%
<i>TOTAL CASHCARRY OVER</i>	0 0.0%

SEWER FUND 2023 ADOPTED BUDGET EXPENSES

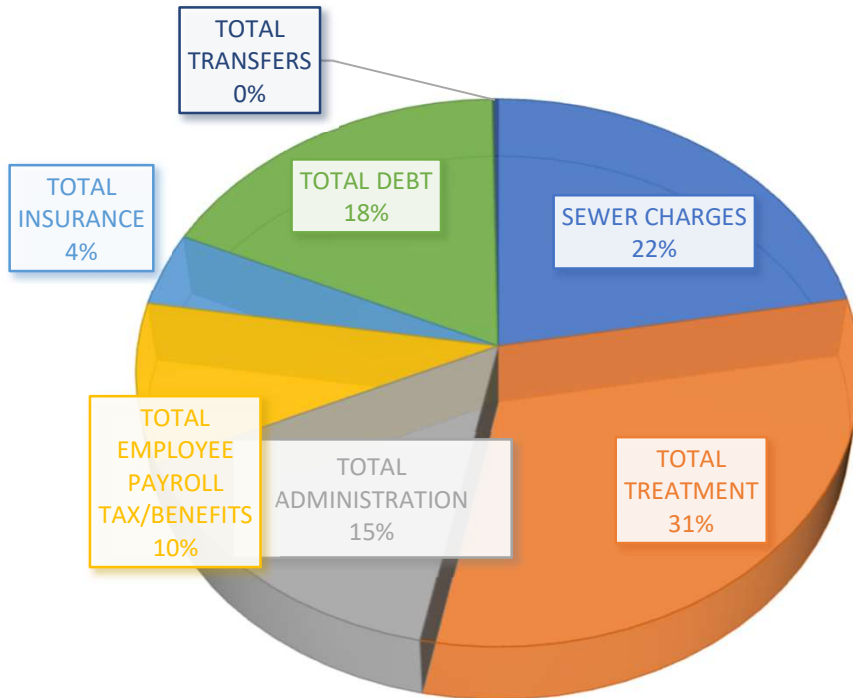


2023 ADOPTED BUDGET SEWER FUND

EXPENSES	%
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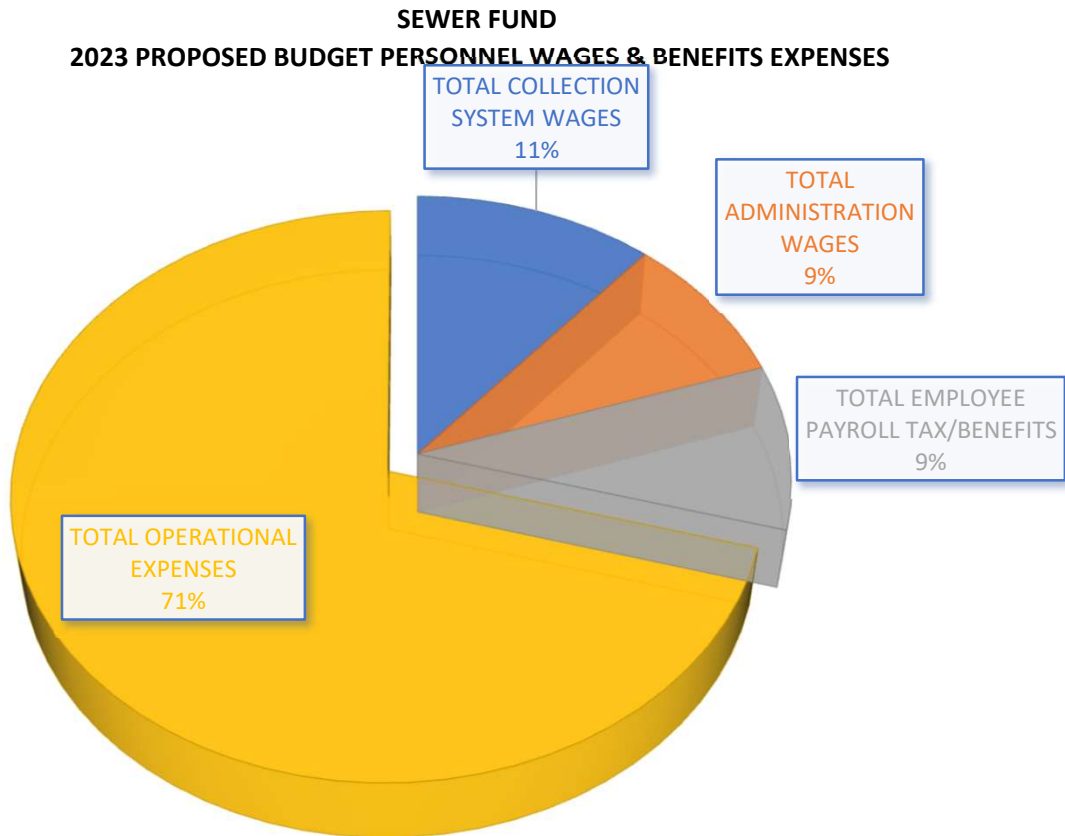
SEWER FUND	\$1,364,425
<i>TOTAL COLLECTION SYSTEM</i>	302,732 22%
<i>TOTAL TREATMENT</i>	422,438 31%
<i>TOTAL ADMINISTRATION</i>	204,974 15%
<i>TOTAL EMPLOYEE PAYROLL TAX/BENEFITS</i>	128,024 9%
<i>TOTAL INSURANCE</i>	59,142 4%
<i>TOTAL DEBT</i>	243,116 18%
<i>TOTAL TRANSFERS</i>	4,000 0%

**SEWER FUND
2023 ADOPTED BUDGET EXPENSES**



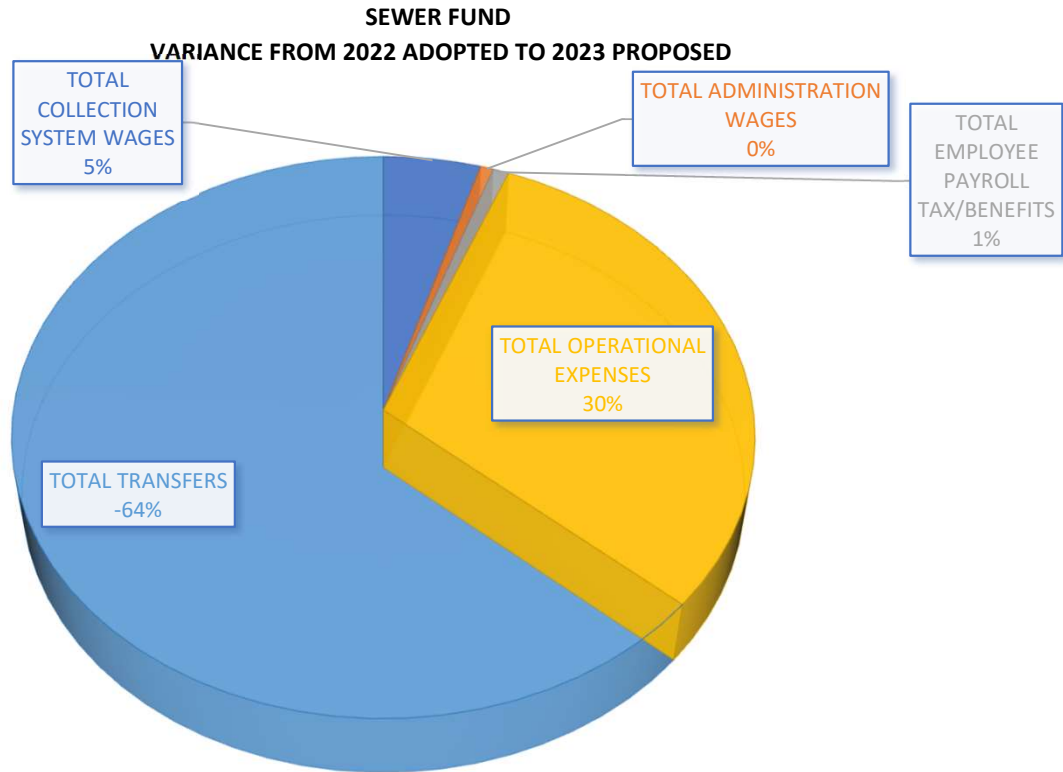
2023 PROPOSED BUDGET SEWER FUND PERSONNEL WAGES & BENEFITS

EXPENSES	%	NET
SEWER FUND		\$0
<i>TOTAL COLLECTION SYSTEM WAGES</i>	153,992 11.3%	
<i>TOTAL ADMINISTRATION WAGES</i>	117,345 8.6%	
<i>TOTAL EMPLOYEE PAYROLL TAX/BENEFITS</i>	128,024 9.4%	
<i>TOTAL OPERATIONAL EXPENSES</i>	965,063 70.7%	
PROPOSED TOTAL SEWER FUND EXPENSES		\$1,364,425
PROPOSED TOTAL SEWER FUND WAGE EXPENSES		271,338 19.9%
PROPOSED TOTAL SEWER FUND BENEFIT EXPENSES		128,024 9.4%



2023 PROPOSED BUDGET SEWER FUND

EXPENSES				
	2022 Adopted Budget	2023 Adopted Budget	Variance	%
SEWER FUND				
TOTAL COLLECTION SYSTEM WAGES	121,301	153,992	32,691	27.0%
TOTAL ADMINISTRATION WAGES	113,062	117,345	4,283	3.8%
TOTAL EMPLOYEE PAYROLL TAX/BENEFITS	122,632	128,024	5,392	4.4%
TOTAL OPERATIONAL EXPENSES	748,183	961,063	212,880	28.5%
TOTAL TRANSFERS	451,000	4,000	(447,000)	-99.1%
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PROPOSED TOTAL SEWER FUND EXPENSES	\$1,556,178	\$1,364,425	(191,753)	87.7%
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PROPOSED TOTAL SEWER FUND WAGE EXPENSES	234,363	271,338	36,975	15.8%
PROPOSED TOTAL SEWER FUND BENEFIT EXPENSES	122,632	128,024	5,392	4.4%



**SEWER FUND
ADOPTED BUDGET
Revenue Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
INTEREST, RENTS & ROYALTIES					
2.340.010 · Interest Earned	3,247	532	3,372	850	270
2.340.020 · Interest - Future Debt Service					0
TOTAL INTEREST, RENTS & ROYALTIES	3,247	532	3,372	850	270
INTERGOVERNMENTAL					
2.351.201 · DCIB Loan	0	0	781,461	0	
2.351.100 · Pension - General	18,116	20,855	0	15,000	19,695
2.351.200 · Gaming Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	18,116	20,855	781,461	15,000	19,695
2.360.010 · Sewer Charges	1,135,843	1,155,552	1,196,811	1,181,740	1,282,957
TOTAL DEPARTMENTAL EARNINGS	1,135,843	1,155,552	1,196,811	1,181,740	1,282,957
TRANSFER FROM OTHER FUNDS					
2.392.020 · Transfer from General Fund	0	0	0	0	65,201
2.392.030 · Transfer from Sewer Cap Imp	0	0	0	0	0
2.399.999 Cash Carryover	0	0	0	0	0
2.392.050 · Transfer from Payroll Fund	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUNDS	0	0	0	0	65,201
TOTAL INCOME	\$1,157,206	\$1,176,939	\$1,981,644	\$1,197,590	\$1,368,123

**SEWER FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
COLLECTION SYSTEM					
2.421.000 · Salaries	132,560	132,874	119,553	111,727	144,533
2.421.060 · Overtime	12,441	12,244	10,249	9,574	9,459
2.421.061 · Pump Station Certified Operator	6,000	6,000	6,000	6,000	6,000
2.421.080 · Longevity	3,300	3,400	0	1,000	1,400
2.421.090 · Sick Pay Reimbursement	2,299	1,724	0	849	0
2.421.091 · Unused Vacation/Personal	0	6,512	0	0	0
2.421.092 · Unused Sick Pay	0	2,140	0	0	0
2.421.093 · Incentive Payment	0	15,572	0	0	0
2.421.094 · Vac/Pers Time Buyback	0	0	326	4,592	0
2.421.100 · Materials & Supplies	180	173	0	250	8,600
2.421.112 · Pump Station Electric	7,072	7,152	6,475	8,000	7,111
2.421.113 · Pump Station - Water	521	528	713	750	653
2.421.120 · Uniforms and Related	664	719	1,066	1,100	1,250
2.421.401 · Pump Station - Maintenance	15,680	14,912	11,253	15,000	15,331
2.421.402 · Sewer Lines - Maintenance	13,835	7,709	665	18,250	35,000
2.421.440 · Equipment Maintenance	1,112	3,238	329	3,500	3,500
2.421.510 · Vehicles - Gas & Oil	1,558	1,905	2,390	3,500	4,895
2.421.540 · Vehicles - Maintenance	5	0	0	200	0
2.421.700 · Major Equipment Purchase	0	795	0	2,000	65,000
2.421.800 · Depreciation	0	125,993	0	0	0
2.421.820 · Amortization	0	1,864	0	0	0
TOTAL COLLECTION SYSTEM	197,227	345,454	159,016	186,292	302,732
TREATMENT					
2.422.260 · Swatara Twp Sewer Authority	241,038	265,052	1,126,343	353,402	422,438
TOTAL TREATMENT	241,038	265,052	1,126,343	353,402	422,438
ADMINISTRATION					
2.423.010 · Salary - Manager	54,570	47,845	53,674	56,659	60,837
2.423.020 · Salary - Finance Director	32,747	32,530	34,354	33,498	36,050
2.423.025 · Salary - Codes/Zoning	0	0	8,506	16,234	16,721
2.423.026 · Admin - Overtime	0	498	3,171	2,269	2,337
2.423.030 · Longevity	1,950	1,000	1,400	1,400	1,400
2.423.070 · Sick Pay Reimbursement	2,386	2,427	1,342	1,359	0
2.423.092 · Unused Vacation/Personal Time	0	4,085	5,512	0	0
2.423.093 · Unused Sick Pay	0	3,064	1,722	0	0
2.423.094 · Incentive Payment	0	22,303	11,559	0	0
2.423.095 · Vac/Pers Time Buyback	0	0	1,387	1,643	0
2.423.100 · Materials & Supplies	5,391	6,394	3,904	6,500	4,609
2.423.200 · General Expense	2,472	1,725	1,223	4,000	1,703
2.423.210 · Office, Garage Rent, Etc	52,000	53,000	54,000	54,000	55,000
2.423.220 · Advertising/Printing	1,320	1,138	1,158	1,500	1,985
2.423.240 · Engineering	628	1,125	732	2,000	932
2.423.266 · Computer Service - Cont. Svc	2,499	5,318	7,437	5,655	6,026
2.423.280 · Auditing	6,928	7,178	6,882	7,380	10,148
2.423.291 · Legal Services	5,500	1,842	0	7,000	1,500
2.423.300 · Telephone	3,541	3,621	2,870	3,800	3,730
2.423.310 · Accounting	0	0	0	400	0
2.423.410 · Office Equipment - Maint.	1,522	1,571	851	2,000	1,495
2.423.320 · Bank Fees	0	0	635	0	0
2.423.700 · Major Equipment Purchase	0	735	417	4,000	500
TOTAL ADMINISTRATION	173,453	197,401	202,734	211,297	204,974

**SEWER FUND
ADOPTED BUDGET
Expense Line Items**

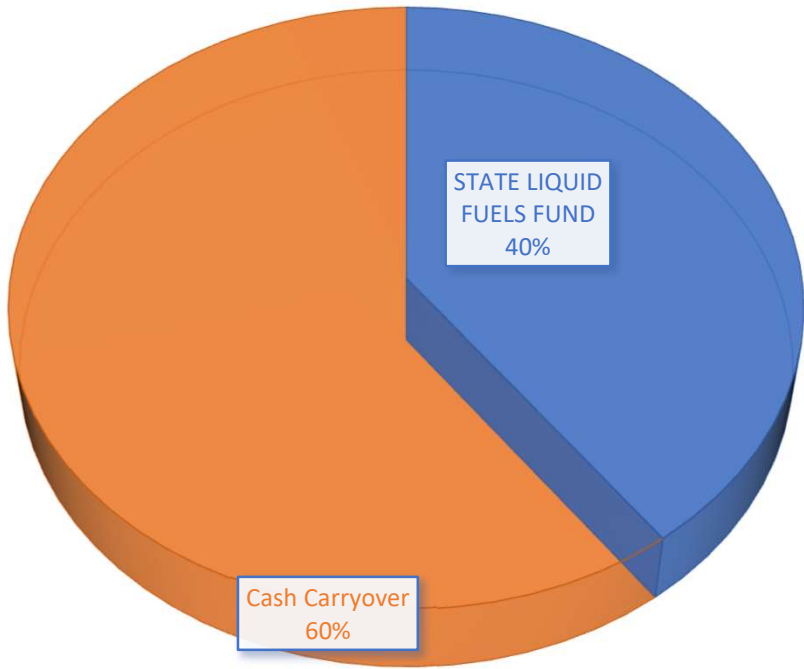
Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
EMPLOYEE PAYROLL TAX/BENEFITS					
2.470.000 · Social Security	18,999	22,436	19,168	19,201	23,608
2.470.010 · Retirement	20,963	20,855	5,546	12,929	16,082
2.470.020 · Capital Hospital Service	62,062	81,400	110,401	87,019	84,570
2.470.030 · Group Life Insurance	337	358	511	394	366
2.470.035 · Short/Long Term Disability	0	140	1,542	1,990	2,189
2.470.040 · Unemployment Compensation	1,026	1,433	1,092	1,099	1,209
TOTAL EMPLOYEE PAYROLL TAX/BENEFITS	103,386	126,621	138,260	122,632	128,024
INSURANCE					
2.471.000 · Property	2,505	2,602	2,700	2,783	3,061
2.471.010 · Worker's Compensation	18,159	19,669	13,637	21,725	23,898
2.471.020 · Inland Marine	519	674	686	717	789
2.471.030 · Public Official	2,553	2,783	3,194	2,976	3,274
2.471.040 · Automobile Liability	4,327	5,057	5,441	5,304	5,834
2.471.050 · General Liability	5,084	5,314	5,516	5,689	6,258
2.471.060 · Employee Bond	399	399	545	416	458
2.471.070 · Flood/Municipal Liability	11,246	11,695	11,803	12,151	13,366
2.471.100 · Umbrella/Excess Liability	1,736	1,869	2,059	2,004	2,204
TOTAL INSURANCE	46,528	50,061	45,581	53,765	59,142
DEBT					
2.489.030 · G/O - 2019	125,241	88,060	177,786	177,790	177,915
2.485.00x · DCIB - Infrastructure Loan 2022	0	0	0	0	65,201
TOTAL DEBT	125,241	88,060	177,786	177,790	243,116
TRANSFERS					
2.490.100 · Trans to Sew Cap Imp Fund	150,000	100,000	283,000	451,000	4,000
2.490.200 · Transfer to General Fund	0	0	0	0	0
TOTAL TRANSFERS	150,000	100,000	283,000	451,000	4,000
TOTAL EXPENSE	\$1,036,872	\$1,172,648	\$2,132,720	\$1,556,178	\$1,364,425
NET	120,333.55	4,290.74	(151,075.74)	(358,588.00)	3,697.64

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2023 ADOPTED BUDGET STATE LIQUID FUELS

REVENUE	%
STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)	\$320,651
<i>4.351.030 · State Liquid Fuels Tax</i>	127,752 40%
<i>4.392.xxx · Cash Carryover</i>	192,899 60%

**STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)
2023 ADOPTED BUDGET**

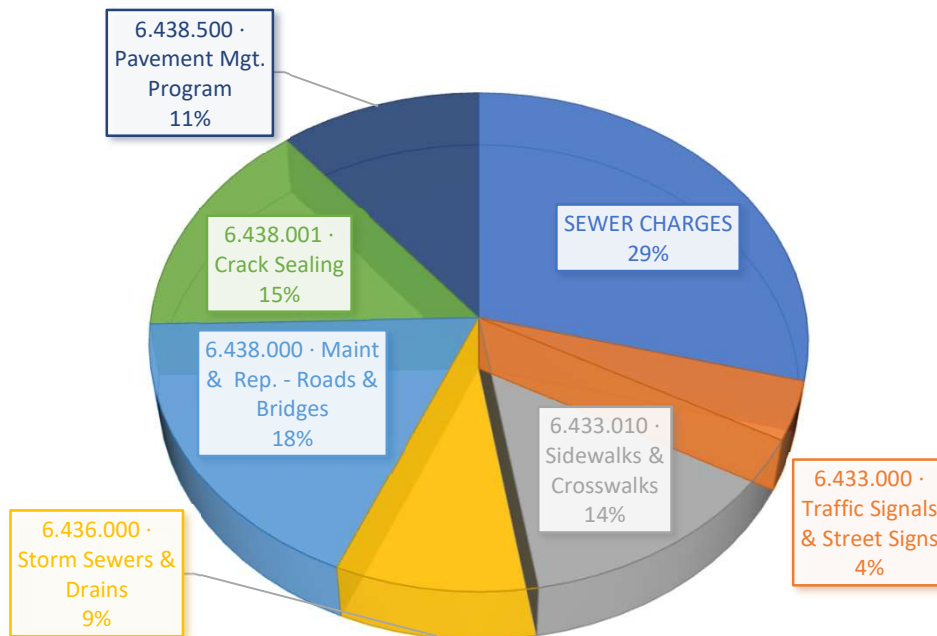


2023 ADOPTED BUDGET STATE LIQUID FUELS

EXPENSES	%
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STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)	\$320,650
6.432.000 · <i>Snow & Ice Removal</i>	16,000 5%
6.433.000 · <i>Traffic Signals & Street Signs</i>	2,100 1%
6.433.010 · <i>Sidewalks & Crosswalks</i>	8,000 2%
6.436.000 · <i>Storm Sewers & Drains</i>	5,000 2%
6.438.000 · <i>Maint & Rep. - Roads & Bridges</i>	10,000 3%
6.438.001 · <i>Crack Sealing</i>	8,000 2%
6.438.500 · <i>Pavement Mgt. Program</i>	6,000 2%
6.439.000 · <i>Street Resurfacing</i>	240,000 75%
6.465.xxx · <i>Major Equipment Purchase</i>	25,550 8%

**STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)
2023 ADOPTED BUDGET**



STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)
ADOPTED BUDGET
Revenue Line Items

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
Income					
4.340.010 · Interest Earned	1,119	70	3,098	75	0
4.351.030 · State Liquid Fuels Tax	138,039	128,218	127,308	125,462	127,752
4.392.040 · Trans. from Capital Imp. Fund	0	0	0	0	0
4.392.xxx · Cash Carryover	0	0	0	0	192,899
TOTAL INCOME	\$139,158	\$128,287	\$130,406	\$125,537	\$320,651

STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)
ADOPTED BUDGET
Expense Line Items

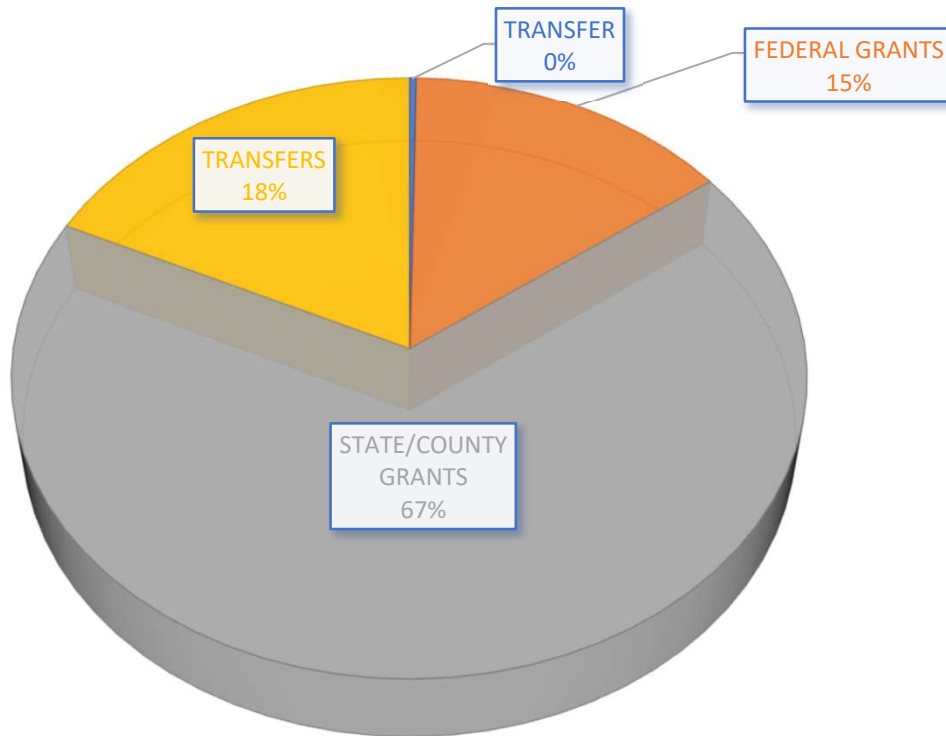
Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
Expense					
6.432.000 · Snow & Ice Removal	10,080	12,780	8,575	20,000	16,000
6.433.000 · Traffic Signals & Street Signs	1,140	1,236	414	2,000	2,100
6.433.010 · Sidewalks & Crosswalks	11,909	0	5,429	3,000	8,000
6.436.000 · Storm Sewers & Drains	983	1,863	1,218	3,000	5,000
6.438.000 · Maint & Rep. - Roads & Bridges	121,839	1,963	272	2,000	10,000
6.438.001 · Crack Sealing	0	0	560	0	8,000
6.438.500 · Pavement Mgt. Program	0	0	5,300	10,000	6,000
6.439.000 · Street Resurfacing	0	81,695	0	130,000	240,000
6.465.xxx · Major Equipment Purchase	0	0	0	0	25,550
6.465.200 · Miscellaneous	0	13	0	0	0
TOTAL EXPENSE	\$145,952	\$99,551	\$21,767	\$170,000	\$320,650
NET	(6,793)	28,737	108,639	(44,463)	0

2023 ADOPTED BUDGET CAPITAL IMPROVEMENT

REVENUE	%
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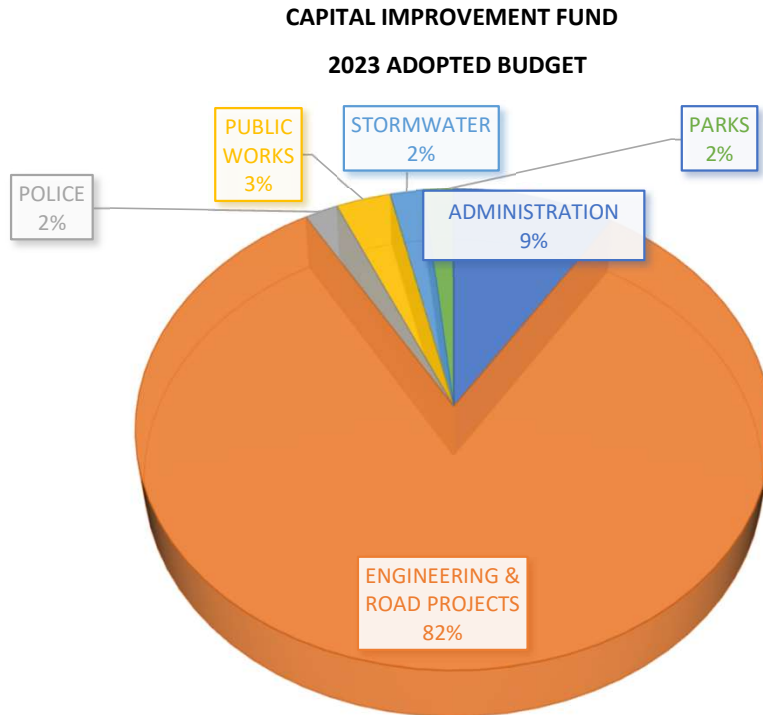
CAPITAL IMPROVEMENT FUND	\$3,299,814
<i>TOTAL 350.000 · TRANSFERS</i>	9,676 0%
<i>TOTAL 351.000 · FEDERAL GRANTS</i>	481,000 15%
<i>TOTAL 354.000 · STATE/COUNTY GRANTS</i>	2,217,536 67%
<i>TOTAL DEPARTMENTAL EARNINGS</i>	591,602 18%

**CAPITAL IMPROVEMENT FUND
2023 ADOPTED BUDGET TOTAL COLLECTION SYSTEM**



2023 ADOPTED BUDGET CAPITAL

EXPENSES	%
CAPITAL IMPROVEMENT FUND	\$3,299,814
TOTAL PROFESSIONAL SERVICES.	226,000 7%
TOTAL 406.000 · ADMINISTRATION	57,000 2%
TOTAL 407.000 · INFORMATION TECHNOLOGY	16,000 0%
TOTAL 408.000 · ENGINEERING	2,676,936 81%
TOTAL 410.000 · POLICE DEPARTMENT	26,000 1%
TOTAL 430.000 · PUBLIC WORKS	100,878 3%
TOTAL 435.000 · ROAD PROJECTS	45,000 1%
TOTAL 436.000 · STORMWATER PROJECTS	62,000 2%
TOTAL 454.000 · PARK PROJECTS	54,500 2%
TOTAL OTHER	35,500 1%



**CAPITAL IMPROVEMENT FUND
ADOPTED BUDGET
Revenue Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
350.000 · TRANSFERS					
5.340.010 · Interest Earned	4,467	753	23,019	1,000	5,676
5.350.030 · Transfer from Sewer Fund	150,000	100,000	283,000	451,000	4,000
5.350.060 · Transfer from Other Funds	0	834,139	63,356	55,000	0
TOTAL 350.000 · TRANSFERS	154,467	934,892	369,375	507,000	9,676
351.000 · FEDERAL GRANTS					
5.351.140 · American Rescue Plan	0	252,410	0	0	0
5.351.000 · FEDERAL GRANTS - Other	0	0	798	0	31,000
5.354.0xx · Multimodal Grant	0	0	0	0	450,000
TOTAL 351.000 · FEDERAL GRANTS	0	252,410	798	0	481,000
354.000 · STATE/COUNTY GRANTS					
5.354.086 · 2020 Gaming Grant	75,000	0	0	0	0
5.354.087 · HATS-RTP -Quarry Rd Sidewalk	0	0	0	44,400	44,400
5.354.088 · 902 Grant	0	0	0	217,260	0
5.354.0xx · RTP- HATS Ped Improvement	0	0	0	0	924,323
5.354.0xx · RTP-Ped- Bike Planning	0	0	0	0	48,000
5.354.0xx · TASA Grant	0	0	0	0	557,113
5.354.0xx · Alexander Park Playground Grant	0	0	0	0	117,000
5.354.089 · Green Light Go	0	0	0	22,500	22,500
5.354.090 · STMP1	0	0	0	22,500	34,200
5.354.0xx · STMP2	0	0	0	0	120,000
5.354.0xx · DCED Infrastructure	0	0	0	0	350,000
TOTAL 354.000 · STATE/COUNTY GRANTS	75,000	0	0	306,660	2,217,536
DEPARTMENTAL EARNINGS					
5.364.110 · Sewer Connection Fees	0	6,000	9,000	0	0
5.395.000 · Refund of Prior Years Expense	2,664	0	0	0	0
5.395.050 · Refund of Prior Year Expenses	0	0	25,000	0	0
5.399.999 · Cash Carryover	0	0	0	0	591,602
TOTAL DEPARTMENTAL EARNINGS	2,664	6,000	34,000	0	591,602
TOTAL INCOME	\$232,131	\$1,193,301	\$404,173	\$813,660	\$3,299,814

**CAPITAL IMPROVEMENT FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
BUILDING PURCHASES					
5.400.026 · New Borough Building	0	13,281	0	0	
TOTAL BUILDING PURCHASES	0	13,281	0	0	0
PROFESSIONAL SERVICES.					
5.460.316 · Website Design	2,215	2,215	0	0	0
5.460.317 · Downtown Planning	0	9,358	493	0	0
5.460.318 · Utility Billing Program	0	0	0	0	18,000
5.460.319 · Other Professional Services	13,384	7,019	0	0	0
5.460.323 · Contracted Services	0	0	0	0	8,000
5.4xx.xxx · STMP2 Grant	0	0	0	0	200,000
TOTAL PROFESSIONAL SERVICES.	15,599	18,592	493	0	226,000
406.000 · ADMINISTRATION					
5.406.360 · STMP1 Grant	0	0	0	45,000	57,000
5.406.370 · Administration Vehicle	0	0	0	3,000	0
TOTAL 406.000 · ADMINISTRATION	0	0	0	48,000	57,000
407.000 · INFORMATION TECHNOLOGY					
5.407.270 · Computers	0	0	4,229	5,000	14,000
5.407.271 · Tablets	0	0	3,001	3,000	2,000
TOTAL 407.000 · INFORMATION TECHNOLOGY	0	0	7,230	8,000	16,000
408.000 · ENGINEERING					
5.408.010 · Quarry Rd Sidewalk Project	0	0	0	55,500	0
5.454.xxx · HATS-RTP Design Quarry Sidewalk	0	0	0	0	55,500
5.454.310 · Green Light Go	0	0	0	0	25,000
5.454.310 · TASA	0	0	0	0	577,113
5.454.3xx · RTP- HATS Ped Improvement	0	0	0	0	924,323
5.454.3xx · RTP-Ped- Bike Planning	0	0	0	0	60,000
5.454.3xx · DCED Infrastructure	0	0	0	0	350,000
5.454.3xx · Alexander Park Playground	0	0	0	0	235,000
5.454.xxx · Multimodal Expenses	0	0	0	0	450,000
TOTAL 408.000 · ENGINEERING	0	0	0	55,500	2,676,936
410.000 · POLICE DEPARTMENT					
5.410.330 · Patrol Car 1	0	0	53,746	24,000	26,000
TOTAL 410.000 · POLICE DEPARTMENT	0	0	53,746	24,000	26,000
426.000 · RECYCLING					
5.426.010 · Equipment - 902 Grant	0	0	136,631	241,400	0
TOTAL 426.000 · RECYCLING	0	0	136,631	241,400	0
429.000 · SEWER PROJECTS					
5.429.250 · Sewer Main Lining	0	0	0	29,000	0
TOTAL 429.000 · SEWER PROJECTS	0	0	0	29,000	0
430.000 · PUBLIC WORKS					
5.430.100 · Equipment	0	0	166,917	36,600	68,878
5.462.0xx · Public Works Shop	0	0	0	0	32,000
TOTAL 430.000 · PUBLIC WORKS	0	0	166,917	36,600	100,878
433.000 · TRAFFIC CONTROL DEVICES					
5.433.010 · Traffic Signal Controllers	0	0	0	25,000	0
TOTAL 433.000 · TRAFFIC CONTROL DEVICES	0	0	0	25,000	0
435.000 · ROAD PROJECTS					
5.435.370 · Curb Crackseal Program	0	0	0	5,000	0
5.462.0xx · Road Projects	0	0	0	0	45,000
TOTAL 435.000 · ROAD PROJECTS	0	0	0	5,000	45,000
436.000 · STORMWATER PROJECTS					
5.436.010 · DTMA Collaborative Project	0	0	213,958	430,000	0
5.436.020 · Stormwater System - GIS	0	0	1,515	31,000	62,000
5.436.030 · Oak Alley Stormwater Prob. Study	0	70	0	20,000	0
TOTAL 436.000 · STORMWATER PROJECTS	0	70	215,473	481,000	62,000
454.000 · PARK PROJECTS					

**CAPITAL IMPROVEMENT FUND
ADOPTED BUDGET
Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
5.454.310 · Master Plan for Parks	0	0	6,099	30,000	54,500
5.454.370 · Mehaffie Equipment Repairs	0	0	8,356	15,000	0
5.454.371 · Parks - General Repairs	0	9,948	10,476	15,000	0
5.454.000 · PARK PROJECTS - Other	0	0	166	0	0
TOTAL 454.000 · PARK PROJECTS	0	9,948	25,097	60,000	54,500
OTHER					
5.460.351 · Square Tree Maintenance	0	8,982	0	0	0
5.462.007 · Sewer Infiltration Project	99,839	985	27,175	0	0
5.462.020 · Public Works Equipment	0	25,868	0	0	15,000
5.462.026 · Portable Radios	103,878	0	0	0	0
5.462.029 · Real Estate Purchase	0	126,976	0	0	0
5.462.050 · Truck Purchase	52,883	58,584	0	0	0
5.462.054 · Arch Sign Repairs	0	676	0	0	0
5.462.160 · Police Equipment	9,962	24,506	0	0	20,500
5.465.200 · Miscellaneous Expense	0	0	647	0	0
5.492.090 · Transfer to General Fund	0	0	238,900	0	0
5.491.000 · Refunds of Prior Year Revenues	265	0	0	0	0
TOTAL OTHER	266,826	246,577	266,722	0	35,500
TOTAL EXPENSE	\$282,426	\$288,468	\$872,309	\$1,013,500	\$3,299,814
NET	(\$50,294)	\$904,834	(\$468,136)	(\$199,840)	0.00

**EMERGENCY MANAGEMENT AGENCY FUND
ADOPTED BUDGET
Revenue and Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
REVENUE					
7.317.500 · Fundraising - EMA	569	711	540	500	500
7.317.450 · Donations - EMA	0	0	0	0	0
7.317.020 · Transfer from General Fund	0	0	0	0	4,500
7.317.999 · Cash Carryover	0	0	0	0	2,500
TOTAL INCOME	569	711	540	500	7,500
EXPENSES					
7.417.050 · Emergency Notification System	0	0	0	0	0
7.417.100 · Materials & Supplies	0	190	2,647	4,500	922
7.417.200 · General	3,054	5,567	1,171	0	4,085
TOTAL EXPENSES	3,054	5,756	3,818	4,500	5,007
TOTAL EMERGENCY MANAGEMENT AGENCY FUND	(\$2,485)	(\$5,045)	(\$3,278)	(\$4,000)	2,493

PARKS AND RECREATION - SUMMER CAMP FUND
BUDGET
Revenue and Expense Line Items

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
REVENUE					
7.351.100 · Summer Rec. Fees	0	0	3,860	5,000	6,625
7.351.350 · Recreation Programs	0	0	0	100	0
7.351.450 · Donations	0	3,015	8,726	100	4,000
7.351.020 · Transfer from General Fund	0	0	0	0	3,357
7.351.999 · Cash Carryover	0	0	0	0	0
TOTAL INCOME	0	3,015	12,586	5,200	13,982
EXPENSES					
7.451.010 · Salaries	0	0	8,666	9,000	9,000
7.470.000 Social Security	0	0	0	0	1,482
7.451.100 · Materials & Supplies	0	363	5,396	5,250	2,000
7.451.105 · Recreation Board Expenses	0	100	207	1,500	1,500
TOTAL EXPENSES	0	463	14,269	15,750	13,982
TOTAL PARKS AND RECREATION - SUMMER CAMP FUND	\$0	\$2,552	(\$1,683)	(\$10,550)	0

PARKS AND RECREATION - FUNDRAISERS
BUDGET
Revenue and Expense Line Items

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
REVENUE					
7.352.450 · Donations	0	0	0	0	0
7.352.500 · Fundraisers	0	5,000	5,900	0	0
7.352.020 · Transfer from General Fund	0	0	0	0	0
7.352.999 · Cash Carryover	0	0	0	0	5,000
TOTAL INCOME	0	5,000	5,900	0	5,000
EXPENSES					
7.452.XXX · Contracted Service	0	0	0	0	0
7.452.100 · Materials & Supplies	0	0	0	0	5,000
7.452.XXX · Major Equipment Purchase	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	5,000
TOTAL PARKS AND RECREATION - FUNDRAISERS	\$0	\$5,000	\$5,900	\$0	0

**SHADE TREE FUND
BUDGET
Revenue and Expense Line Items**

Account	2020 Actuals	2021 Actuals	2022 Actual YTD Dec 29	2022 Adopted Budget	2023 Adopted Budget
REVENUE					
7.354.450 · Donations	0	0	0	100	0
7.354.500 · Fundraisers	0	0	0	0	1,500
7.354.020 · Transfer from General Fund	0	0	0	0	0
7.354.999 · Cash Carryover	0	0	0	0	100
TOTAL INCOME	0	0	0	100	1,600
EXPENSES					
7.454.100 · Materials & Supplies	0	896	1,229	4,269	1,541
TOTAL EXPENSES	0	896	1,229	4,269	1,541
TOTAL SHADE TREE FUND	\$0	(\$896)	(\$1,229)	(\$4,169)	59