

Amity Township 2024 Budget

1/4/2024

<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
01.301.100	Real Estate Taxes - Current	\$1,980,420.00
01.301.200	Real Estate Taxes - Prior Year	\$21,000.00
01.301.300	Real Estate Taxes - Delinquent	\$20,000.00
01.301.400	Real Estate Taxes - Interim	\$2,100.00
01.310.010	Per Capita Taxes - Current	\$33,000.00
01.310.020	Per Capita Taxes - Prior Year	\$1,000.00
01.310.030	Per Capita Taxes - Delinquent	\$8,000.00
01.310.100	Real Estate Transfer Taxes	\$285,000.00
01.310.210	EIT - Current	\$2,664,000.00
01.310.240	Local Services Tax	\$189,000.00
01.310.510	EMS RE Tax - Current	<u>\$198,042.00</u>
	Totals	\$5,401,562.00
01.321.320	Salvage Yard	\$200.00
01.321.610	Transient Retailers (Peddlers)	\$4,100.00
01.321.800	Cable Television Franchise	\$130,000.00
01.322.410	Building & Zoning Permits	\$135,000.00
01.322.411	Demolition Permits	\$410.00
01.322.460	Contractor & Business Licenses	\$15,000.00
01.322.800	Street Openings, Driveways	\$10,300.00
01.322.900	Resale Sewer Inspections	<u>\$10,300.00</u>
	Totals	\$305,310.00
01.331.110	Vehicle Code Violations	\$35,000.00
01.331.120	Violations of Ordinances	\$11,330.00
01.331.130	Violations of State Law	\$5,150.00
01.341.000	Interest Earnings	\$35,000.00
01.342.000	Haas Farm Lease	<u>\$0.00</u>
	Totals	\$86,480.00
01.351.990	DOJ / BJP - Vest Grant	\$2,034.00
01.355.010	Public Utility Realty Taxes	\$4,841.00
01.355.060	Pension State Aid	\$228,861.00
01.355.080	Alcoholic Beverage Tax	\$2,575.00
01.355.090	Recycling Grant	\$284,000.00
01.355.990.01	On lot permits/inspections/SMO fees	\$12,875.00
01.358.500	Workmans Comp Rebate	\$0.00
01.358.510	Property Insurance Rebate	\$0.00
01.358.520	Health Insurance Rebate	<u>\$0.00</u>
	Totals	\$535,186.00
01.361.300	Subdivision Application Fees	\$10,300.00
01.361.340	Zoning Hearing Fees	\$5,150.00

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
01.361.341	Conditional Use Hearing Fees	\$0.00
01.361.342	Liquor License Hearing Fees	\$0.00
01.361.350	Plan Escrows & Reimbursed Fees	\$77,250.00
01.361.510	Sale of Maps, Publications, etc	\$1,545.00
01.361.650	Tax Certs	\$20,000.00
01.362.110	Sale of Accident Reports	\$5,000.00
01.362.140	Police Wages Reimbursement	\$8,240.00
01.363.001	Traffic Signal Maint Agreement	\$1,030.00
01.363.100	Street, Sidewalk, Curb Repairs	\$0.00
01.363.510	PA DOT Snow Removal Contract	\$31,760.00
01.364.330	Recycling Revenue (from collections)	\$0.00
01.367.400	Park Rentals	<u>\$4,000.00</u>
	Totals	\$164,275.00
01.379.000	All Other Charges for Services	\$0.00
01.387.000	Donations from Private Sector	\$0.00
01.389.000	Misc Revenue-incl MVA Reimbs	\$25,750.00
01.389.100	Real Estate Tax Clearing Acct	\$0.00
01.389.500	Commerce Bank Revenue Share	\$260.00
01.391.100	Sale of Assets	\$0.00
01.392.350.03	Transfer from Escrow	\$35,000.00
01.392.350.01	Transfer from Sewer Fund	<u>\$180,000.00</u>
	Totals	\$241,010.00
Total Revenue		\$6,733,823.00
General Fund (01)		
01.400.080	Supervisors' Compensation	\$12,500.00
01.400.300	Supervisors' Expenses	\$500.00
01.401.121	Wages - Executive Staff	\$353,500.00
01.401.122	Managers Expense	\$600.00
01.401.123.01	Administration Health Insurance	\$145,800.00
01.401.123.02	Administration Workman's Comp	\$1,000.00
01.401.123.03	Administration Disability/Life	\$4,000.00
01.401.123.04	Administration FICA Match	\$27,999.00
01.402.311	Auditing Services	\$13,400.00
01.403.114	Elected Tax Collector - Comm	\$0.00
01.403.212	Supplies, Forms, Fees - Tax Collector	\$850.00
01.403.235	Postage - Taxes	\$1,500.00
01.403.350	Bonding - Tax Collector	\$0.00
01.403.360	Tax Collector Meetings & Training	\$300.00

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
01.404.310	Court Filings, Recordings	\$0.00
01.404.314	Legal Services	\$55,000.00
01.406.200	Office Supplies, Small Equip	\$5,000.00
01.406.300	General Expenses, Misc.	\$14,000.00
01.406.317	Codification	\$5,000.00
01.406.320	Communications	\$5,000.00
01.406.321	Cell Phones	\$4,750.00
01.406.325	Postage	\$4,000.00
01.406.330	Vehicle Expense	\$400.00
01.406.340	Advertising and Printing	\$5,000.00
01.406.384	Copier/Equipment Rental	\$5,500.00
01.406.420	Dues, Subscriptions, Membership	\$3,500.00
01.406.460	Meetings, Conferences and Training	\$1,000.00
01.406.540	Albright College Contribution	\$1,200.00
01.406.741	Networked Computer System	\$40,000.00
01.406.741.01	Website Development/Maintenance	\$500.00
01.408.313	Engineering Services	\$7,500.00
01.408.367	MS4 Permitting	\$2,000.00
01.409.226	Housekeeping Supplies	\$3,000.00
01.409.361	Utilities-Electric & Gas	\$13,000.00
01.409.365	Trash Disposal	\$2,600.00
01.409.371	Maintenance to Grounds	\$4,000.00
01.409.373	Maintenance to Building	<u>\$25,000.00</u>
	Total	\$768,899.00
01.410.120	Chief's Compensation	\$125,100.00
01.410.122	Chief's Uniforms, Supplies	\$745.00
01.410.124	Chief's General Expense	\$618.00
01.410.130	Sergeant's Compensation	\$101,894.00
01.410.131	Sergeant's Overtime	\$14,000.00
01.410.132	Corporal's Compensation	\$395,700.00
01.410.133	Corporal's Overtime	\$40,000.00
01.410.140	Patrolman Wages	\$940,750.00
01.410.170	Testing Expense	\$5,000.00
01.410.183	Patrolman Overtime	\$115,000.00
01.410.184	Longevity	\$19,500.00
01.410.185	Sick Incentive	\$8,500.00

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
01.410.190	Police Secretary	\$56,472.00
01.410.191	Uniform Allowance include leathers	\$18,000.00
01.410.192.01	Police Health Insurance	\$607,000.00
01.410.192.02	Police Workman's Comp	\$86,000.00
01.410.192.03	Police Disability/Life	\$14,400.00
01.410.192.04	Police FICA Match	\$138,994.07
01.410.200.00	Gen Expense/Office Supplies /Law Enforcement Supplies/Printing	\$18,900.00
01.410.200.04	Office/Equipment Maintenance (includes AED & speakers)	\$7,555.00
01.410.231	Police Vehicle - Fuel	\$40,500.00
01.410.250	Vehicle Maint, Repairs	\$20,000.00
01.410.314	Police Legal fees	\$5,000.00
01.410.320	Communications	\$4,944.00
01.410.321	Cell Phones	\$9,000.00
01.410.329	Radio/County Dispatch	\$141,600.00
01.410.420	Dues, Subscriptions, Memberships	\$18,000.00
01.410.460	Schools, Seminars, Training	\$15,000.00
01.410.470	Speed Timing Devices - Calibrate	\$2,400.00
01.410.540	Animal Control	\$6,000.00
01.410.741	Computer, DP Supplies /Network	\$61,225.00
01.410.750	Pistols & Ammunition	<u>\$3,000.00</u>
	Total	\$3,040,797.07
01.412.000	Ambulance/Rescue	\$200,000.00
01.415.000	Emergency Management	<u>\$3,345.00</u>
	Total	\$203,345.00
01.426.000	Recycling Contract	\$500,520.00
01.426.000.01	Yard Waste Program	\$25,000.00
01.426.000.02	Yard Waste/Recycling Capital	\$253,000.00
01.426.000.03	Berks County Solid Waste Authority	\$750.00
01.429.310	DEP Enforcement Costs/SEO	<u>\$515.00</u>
	Total	\$779,785.00
01.413.120	Code Enforcement Wages	\$173,872.00
01.413.120.01	Code Enforcement Property Maint	\$515.00
01.413.122.01	Code Enforcement Health Insurance	\$37,155.00
01.413.122.02	Inspectors Workman's Comp	\$420.00
01.413.122.03	Code Enforcement Disability/Life	\$1,720.00
01.413.122.04	Code Enforcement FICA Match	\$13,301.21

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
01.413.123.00	Code Enf Books/Training/Dues/Members	\$3,000.00
01.413.124.00	Code Enforcement Equipment	\$3,100.00
01.413.125	Code Enforcement Vehicle Maint	\$5,420.00
01.413.126	Municipal CO Training Fee	\$1,390.00
01.413.741	Computer Software & Supplies	\$3,200.00
01.414.300	Planning Comm Gen Expenses	\$3,500.00
01.414.305	Joint Comp Plan Update	\$5,000.00
01.414.313	Engineering - Planning Assistance	\$4,120.00
01.414.314	Legal - Planning Assistance	\$5,000.00
01.414.316	Zoning Hearing Board Expenses	\$15,000.00
01.414.317	Engineer Exp - Reimbursed	\$51,500.00
01.414.318	Legal Exp - Reimbursed	<u>\$25,750.00</u>
	Total	\$352,963.21
01.430.191	Uniforms & Employee Allowance	\$4,000.00
01.430.220	Operating Supplies	\$3,000.00
01.430.231	Fuels, Gas, Oils, Lubricant	\$37,000.00
01.430.260	Small Tools, Equipment	\$6,000.00
01.430.300	General Building Expense	\$5,000.00
01.430.310	Professional Services	\$10,300.00
01.430.321	Cell phones /GPS units	\$4,120.00
01.430.331	Travel Expense, Seminars, Dues	\$1,000.00
01.430.361	Utilities-Gas, Electric	\$4,120.00
01.432.450	Snow Removal - Contracted	\$41,200.00
01.433.370	Street signs & Signals (electricity)	\$20,000.00
01.433.371	Signal Maintenance/Repair-MVA	\$25,750.00
01.433.450	Traffic Signals-Contracted Services	\$5,150.00
01.434.000	Street Lighting	\$37,080.00
01.436.220	Storm Sewer Materials, Supplies	\$0.00
01.436.313	Stormwater-Engineering Services	\$0.00
01.437.220	Repairs - Tools, Machinery	\$10,300.00
01.437.370	Maintenance to Trucks/Equipment	\$39,140.00
01.438.000	Maint. Roads/Bridges	\$45,000.00
01.438.122	Wages - Foreman	\$36,771.00
01.438.140	Wages - Road Crew	\$280,500.00
01.438.141	Wages - Overtime	\$20,000.00
01.438.150.01	Roads Health Insurance	\$160,135.00
01.438.150.02	Road Crew Workman's Comp	\$20,300.00
01.438.150.03	Roads Disability/Life	\$2,810.00

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
01.438.150.04	Roads FICA match	\$25,801.23
01.438.200	Road Materials, Supplies	\$5,150.00
01.438.380	Equipment Rental	<u>\$5,150.00</u>
	Total	\$854,777.23
01.451.360	Utilities-Parks	\$7,500.00
01.451.450	Contracted Services - Parks	\$30,000.00
01.454.220	Supplies, General Exp - Parks	\$8,000.00
01.454.370	Maint and Repairs - Parks	\$40,000.00
01.456.457	Tree Replacement/Removal	<u>\$20,000.00</u>
	Total	\$105,500.00
01.456.450	Affiliate Libraries	\$33,500.00
	Total	\$33,500.00
01.471.200	Municipal Project Loan Principal	\$81,000.00
01.472.200	Municipal Project Loan Interest	\$15,900.00
01.475.000	Fiscal Agent Fees	<u>\$350.00</u>
	Total	\$97,250.00
01.483.160	Police Pension	\$306,056.00
01.483.163	Non-Uniform Pension	\$96,692.00
01.486.352	Property & Casualty Insurance	\$77,250.00
01.486.353	Employee Bonding Premium	<u>\$7,000.00</u>
	Total	\$486,998.00
01.492.000	Transfer to Other Funds	\$10,000.00
	Total	\$10,000.00
	Expenses	\$6,733,814.51
	Total Fund Revenues	\$6,733,823.00
	Surplus / (Deficit)	\$8.49

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
Sewer Fund (08)		
<u>Revenues</u>		
08.341.000	Interest Earnings	\$35,000.00
08.355.060	Act 205 pension reimbursement	\$40,000.00
08.364.120	Sewer Rental Charges	\$2,750,620.00
08.364.130	Sewer Inspections-Resales	\$0.00
08.364.150	Sewer Certifications	\$5,000.00
08.389.000	Miscellaneous Revenue	<u>\$0.00</u>
	Total	\$2,830,620.00
<u>Expenses</u>		
08.429.120	Wages - Superintendent	\$55,160.00
08.429.122	Wages - Plant Operator	\$64,376.00
08.429.140	Wages - Staff	\$313,550.00
08.429.141	Wages - Overtime	\$50,410.40
08.429.150.01	Sewer Health Insurance	\$244,426.00
08.429.150.02	Sewer Workman's Comp	\$30,195.00
08.429.150.03	Sewer Disability/Life Insurance	\$4,115.00
08.429.150.04	Sewer FICA Match	\$36,987.47
08.429.191	Uniforms & Employee Allowances	\$4,500.00
08.429.200	Office Supplies, Small Equip.	\$3,000.00
08.429.236	Housekeeping Supplies	\$1,500.00
08.429.310	Payroll Services	\$1,550.00
08.429.313	Engineering Services	\$51,500.00
08.429.314	Legal Services	\$20,000.00
08.429.317	Professional Fees	\$35,000.00
08.429.320	Communications	\$6,000.00
08.429.321	Cell Phones/GPS units	\$5,000.00
08.429.325	Sewer Bill Print/Postage/CC fees	\$25,000.00
08.429.330	Vehicle Maint, Repairs	\$13,000.00
08.429.335	Fuel, Oil, Lubricant, etc.	\$17,000.00
08.429.340	Advertising/Printing	\$1,000.00
08.429.361	Heat, Electric (heating oil)	\$130,000.00
08.429.362	Electric - Collection	\$29,000.00
08.429.370	General Plant Maintenance	\$185,000.00
08.429.371	Maint/Repairs - Collection	\$55,000.00
08.429.372	Pump Station Maint/Supplies	\$80,000.00
08.429.375	NPDES Testing	\$30,000.00

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
Recreation Fund (13)		
13.341.000	Interest Income	\$0.00
13.301.100	Recreation Tax	\$108,023.00
13.301.101	Recreation Tax-Interim	\$100.00
13.301.300	Recreation Tax-Delinquent	\$1,545.00
13.383.000	Recreation Fees	\$15,000.00
13.383.001	Parks Rental-Fields	\$1,500.00
13.392.000	Transfer from General Fund	<u>\$0.00</u>
	Total	\$126,168.00
13.403.114	Tax Collector Commission	\$0.00
13.451.000	Expenses - Recreation	\$0.00
13.454.000	Maint. & Repair Parks	\$29,000.00
13.451.244	Debt Service	<u>\$96,900.00</u>
	Total	\$125,900.00
Traffic Impact	North Fund (14)	
14.341.000	Interest Income	\$90,000.00
14.383.000	Traffic Impact fees	<u>\$0.00</u>
	Total	\$90,000.00
14.438.000	Expenses - Traffic Impact	\$0.00
14.438.102	Tollgate Road Project	<u>\$1,236,000.00</u>
	Total	\$1,236,000.00
Traffic Impact	South Fund (15)	
15.341.000	Interest Income	\$18,000.00
15.383.000	Traffic Impact fees	\$0.00
15.389.000	ARLE Grant	<u>\$0.00</u>
	Total	\$18,000.00
15.438.000	Misc. Expenses	\$0.00
15.439.720	Capital Improvements	<u>\$0.00</u>
	Total	\$0.00
Monocacy Hill Fund (18)		
18.341.000	Interest Income	\$500.00
18.389.000	Revenues - Monocacy Hill	<u>\$0.00</u>
	Total	\$500.00
18.489.000	Expenses - Monocacy Hill	\$13,000.00
	Total	\$13,000.00
Community Events (19)		
19-341-000.00	Interest Income	\$1,650.00

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<u>Acct Number</u>	<u>Acct Description</u>	2024 Budget
Liquid Fuels Fund (35)		
35.341.000	Interest Income	\$25,000.00
35.355.020	Liquid Fuels Allocation	\$434,820.00
35.355.990	Turnback Allocation	\$10,600.00
35.389.000	Miscellaneous Revenue	<u>\$0.00</u>
	Total	\$470,420.00
<u>Expenses</u>		
35.431.000	Street Cleaning	\$15,450.00
35.432.000	Snow and Ice Removal (Salt & Antiskid)	\$66,950.00
35.433.000	Line Striping & Intersection Markings	\$25,750.00
35.436.000	Storm Sewer Maintenance	\$51,500.00
35.438.000	Maintenance to Roads, Bridges	\$100,000.00
35.438.001	Crack Sealing	\$10,300.00
35.439.000	Road Construction, rebuilding	\$475,000.00
35.489.000	Miscellaneous Expense	<u>\$0.00</u>
	Total	\$744,950.00