

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.301.100	Real Estate Taxes - Current	\$1,464,317.00	\$1,702,617.04	\$1,905,039.00
01.301.200	Real Estate Taxes - Prior Year	\$16,172.00	\$0.00	\$16,000.00
01.301.300	Real Estate Taxes - Delinquent	\$25,009.00	\$20,000.00	\$23,000.00
01.301.400	Real Estate Taxes - Interim	\$25.00	\$500.00	\$2,000.00
01.310.010	Per Capita Taxes - Current	\$29,188.00	\$35,192.00	\$32,000.00
01.310.020	Per Capita Taxes - Prior Year	\$0.00	\$0.00	\$1,000.00
01.310.030	Per Capita Taxes - Delinquent	\$5,156.00	\$5,000.00	\$6,000.00
01.310.100	Real Estate Transfer Taxes	\$412,354.00	\$275,000.00	\$250,000.00
01.310.210	EIT - Current	\$2,277,138.00	\$2,262,400.00	\$2,500,000.00
01.310.240	Local Services Tax	\$167,455.00	\$165,000.00	\$172,000.00
01.310.510	EMS RE Tax - Current	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,750.00</u>
	Totals	\$4,396,814.00	\$4,465,709.04	\$5,014,789.00
01.321.320	Salvage Yard	\$200.00	\$200.00	\$200.00
01.321.610	Transient Retailers (Peddlers)	\$6,100.00	\$500.00	\$4,000.00
01.321.800	Cable Television Franchise	\$129,896.00	\$132,000.00	\$140,000.00
01.322.410	Building & Zoning Permits	\$83,338.00	\$200,000.00	\$150,000.00
01.322.411	Demolition Permits	\$408.00	\$200.00	\$400.00
01.322.460	Contractor & Business Licenses	\$1,650.00	\$18,825.00	\$19,000.00
01.322.800	Street Openings, Driveways	\$5,803.00	\$5,000.00	\$10,000.00
01.322.900	Resale Sewer Inspections	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>
	Totals	\$227,395.00	\$356,725.00	\$341,600.00
01.331.110	Vehicle Code Violations	\$31,178.00	\$30,000.00	\$30,000.00
01.331.120	Violations of Ordinances	\$11,011.00	\$4,000.00	\$11,000.00
01.331.130	Violations of State Law	\$10,407.00	\$8,500.00	\$5,000.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.341.000	Interest Earnings	\$2,343.00	\$1,500.00	\$5,000.00
01.342.000	Haas Farm Lease	<u>\$1,450.00</u>	<u>\$18,250.00</u>	<u>\$500.00</u>
	Totals	\$56,389.00	\$62,250.00	\$51,500.00
01.355.010	Public Utility Realty Taxes	\$4,745.00	\$4,500.00	\$4,700.00
01.355.060	Pension State Aid	\$187,094.00	\$230,400.00	\$235,000.00
01.355.080	Alcoholic Beverage Tax	\$300.00	\$2,400.00	\$2,500.00
01.355.090	Recycling Grant	\$48,195.00	\$141,150.00	\$121,228.00
01.355.990.01	On lot permits/inspections/SMO fees	\$15,048.00	\$12,800.00	\$12,500.00
01.358.500	Workmans Comp Rebate	\$50,133.00	\$0.00	\$0.00
01.358.510	Property Insurance Rebate	\$11,702.00	\$0.00	\$0.00
01.358.520	Health Insurance Rebate	<u>\$243,229.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Totals	\$560,446.00	\$391,250.00	\$375,928.00
01.361.300	Subdivision Application Fees	\$20,565.00	\$5,000.00	\$10,000.00
01.361.340	Zoning Hearing Fees	\$8,400.00	\$3,000.00	\$5,000.00
01.361.341	Conditional Use Hearing Fees	\$1,950.00	\$1,000.00	\$0.00
01.361.342	Liquor License Hearing Fees	\$0.00	\$0.00	\$0.00
01.361.350	Plan Escrows & Reimbursed Fees	\$69,064.00	\$86,250.00	\$75,000.00
01.361.510	Sale of Maps, Publications, etc	\$4,360.00	\$250.00	\$1,500.00
01.361.650	Tax Certs	\$1,855.00	\$12,500.00	\$17,500.00
01.362.110	Sale of Accident Reports	\$4,810.00	\$3,500.00	\$4,000.00
01.362.140	Police Wages Reimbursement	\$4,842.00	\$6,000.00	\$8,000.00
01.363.001	Traffic Signal Maint Agreement	\$509.00	\$1,700.00	\$1,000.00
01.363.100	Street, Sidewalk, Curb Repairs	\$0.00	\$0.00	\$0.00
01.363.510	PA DOT Snow Removal Contract	\$35,794.00	\$23,649.57	\$31,144.55

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.364.330	Recycling Revenue (from collections)	\$5,532.00	\$5,000.00	\$0.00
01.367.400	Park Rentals	<u>\$7,625.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Totals	\$165,306.00	\$150,849.57	\$156,144.55
01.379.000	All Other Charges for Services	\$0.00	\$0.00	\$0.00
01.387.000	Donations from Private Sector	\$0.00	\$0.00	\$0.00
01.389.000	Miscellaneous Revenue-including MVA Reimbursements	\$152,932.00	\$20,000.00	\$25,000.00
01.389.100	Real Estate Tax Clearing Acct	\$0.00	\$0.00	\$0.00
01.389.500	Commerce Bank Revenue Share	\$426.00	\$450.00	\$250.00
01.391.100	Sale of Assets	\$0.00	\$0.00	\$0.00
01.392.350.01	Transfer from Sewer Fund	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>
	Totals	\$313,358.00	\$180,450.00	\$185,250.00
	Total Revenue	\$5,719,708.00	\$5,607,233.61	\$6,125,211.55
General Fund (01)				
01.400.080	Supervisors' Compensation	\$12,500.00	\$12,500.00	\$12,500.00
01.400.300	Supervisors' Expenses	\$0.00	\$300.00	\$300.00
01.401.121	Wages - Executive Staff	\$288,555.00	\$345,400.00	\$341,150.00
01.401.122	Managers Expense	\$462.00	\$600.00	\$600.00
01.401.123.01	Administration Health Insurance	\$134,990.00	\$168,345.00	\$115,834.00
01.401.123.02	Administration Workman's Comp	\$735.00	\$1,040.64	\$956.00
01.401.123.03	Administration Disability/Life	\$3,124.00	\$3,823.44	\$3,882.00
01.401.123.04	Administration FICA Match	\$23,951.00	\$28,653.71	\$26,061.14
01.402.311	Auditing Services	\$13,500.00	\$15,000.00	\$13,400.00
01.403.114	Elected Tax Collector - Comm	\$11,688.00	\$12,468.75	\$0.00
01.403.212	Supplies, Forms - Tax Collector	\$306.00	\$500.00	\$350.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.403.235	Postage - Taxes	\$3,823.00	\$1,000.00	\$1,250.00
01.403.350	Bonding - Tax Collector	\$0.00	\$1,100.00	\$0.00
01.403.360	Tax Collector Meetings & Training	\$0.00	\$250.00	\$300.00
01.404.310	Court Filings, Recordings	\$0.00	\$250.00	\$0.00
01.404.314	Legal Services	\$35,739.00	\$40,000.00	\$50,000.00
01.406.200	Office Supplies, Small Equip	\$4,064.00	\$8,000.00	\$6,000.00
01.406.300	General Expenses, Misc.	\$13,855.00	\$17,500.00	\$15,000.00
01.406.317	Codification	\$1,236.00	\$3,500.00	\$3,500.00
01.406.320	Communications	\$7,250.00	\$9,000.00	\$6,500.00
01.406.321	Cell Phones	\$2,621.00	\$2,983.68	\$3,000.00
01.406.325	Postage	\$3,196.00	\$4,000.00	\$4,500.00
01.406.330	Vehicle Expense	\$0.00	\$500.00	\$500.00
01.406.340	Advertising and Printing	\$3,552.00	\$2,500.00	\$3,750.00
01.406.384	Copier/Equipment Rental	\$4,361.00	\$4,178.74	\$4,100.00
01.406.420	Dues, Subscriptions, Membership	\$3,323.00	\$3,200.00	\$3,400.00
01.406.460	Meetings, Conferences and Training	\$173.00	\$800.00	\$1,000.00
01.406.540	Albright College Contribution	\$1,200.00	\$1,200.00	\$1,200.00
01.406.741	Networked Computer System	\$21,009.00	\$38,684.40	\$40,000.00
01.406.741.01	Website Development/Maintenance	\$143.00	\$1,000.00	\$500.00
01.408.313	Engineering Services	\$4,555.00	\$6,000.00	\$6,250.00
01.408.367	MS4 Permitting	\$6,640.00	\$6,000.00	\$2,000.00
01.409.226	Housekeeping Supplies	\$1,700.00	\$3,000.00	\$3,500.00
01.409.361	Utilities-Electric & Gas	\$11,245.00	\$12,781.94	\$13,000.00
01.409.365	Trash Disposal	\$2,286.00	\$2,364.47	\$2,500.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.409.371	Maintenance to Grounds	\$2,328.00	\$4,000.00	\$4,000.00
01.409.373	Maintenance to Building	\$11,182.00	\$40,394.00	\$25,000.00
	Total	\$635,292.00	\$802,818.77	\$715,783.14
01.410.120	Chief's Compensation	\$109,173.00	\$109,058.27	\$120,000.00
01.410.122	Chief's Uniforms, Supplies	\$286.00	\$725.00	\$725.00
01.410.124	Chief's General Expense	\$375.00	\$600.00	\$600.00
01.410.130	Sergeant's Compensation	\$95,346.00	\$95,812.00	\$98,686.00
01.410.131	Sergeant's Overtime	\$11,501.00	\$18,840.00	\$16,500.00
01.410.132	Corporal's Compensation	\$352,842.00	\$372,085.44	\$383,250.00
01.410.133	Corporal's Overtime	\$63,959.00	\$44,286.00	\$57,000.00
01.410.140	Patrolman Wages	\$672,338.00	\$785,715.00	\$850,215.00
01.410.170	Testing Expense	\$2,263.00	\$4,500.00	\$3,500.00
01.410.183	Patrolman Overtime	\$135,558.00	\$120,824.00	\$123,000.00
01.410.184	Longevity			\$18,600.00
01.410.185	Sick Incentive			\$8,200.00
01.410.190	Police Secretary	\$51,011.00	\$52,728.00	\$54,600.00
01.410.191	Uniform Allowance include leathers	\$15,175.00	\$16,150.00	\$17,875.00
01.410.192.01	Police Health Insurance	\$475,023.00	\$519,603.16	\$545,000.00
01.410.192.02	Police Workman's Comp	\$60,680.00	\$65,977.54	\$80,000.00
01.410.192.03	Police Disability/Life	\$11,855.00	\$12,603.72	\$14,055.00
01.410.192.04	Police FICA Match	\$112,594.00	\$122,350.18	\$116,690.00
01.410.200.00	Gen Expense/Office Supplies /Law Enforcement Supplies/Printing	\$10,562.00	\$17,900.00	\$18,900.00
01.410.200.04	Office/Equipment Maintenance (includes AED & speakers)	\$6,310.00	\$7,135.00	\$7,335.00
01.410.231	Police Vehicle - Fuel	\$28,674.00	\$39,327.60	\$40,500.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.410.250	Vehicle Maint, Repairs	\$11,476.00	\$25,000.00	\$20,000.00
01.410.314	Police Legal fees	\$360.00	\$8,000.00	\$5,000.00
01.410.320	Communications	\$4,323.00	\$4,716.00	\$4,800.00
01.410.321	Cell Phones	\$8,121.00	\$7,038.40	\$8,000.00
01.410.329	Radio/County Dispatch	\$129,992.00	\$129,599.36	\$137,475.00
01.410.420	Dues, Subscriptions, Memberships	\$4,162.00	\$5,900.00	\$15,900.00
01.410.460	Schools, Seminars, Training	\$19,931.00	\$20,000.00	\$19,500.00
01.410.470	Speed Timing Devices - Calibrate	\$2,382.00	\$2,000.00	\$2,100.00
01.410.540	Animal Control	\$8,000.00	\$7,000.00	\$8,000.00
01.410.741	Computer, DP Supplies /Network	\$40,900.00	\$44,399.40	\$48,742.08
01.410.750	Pistols & Ammunition	<u>\$8,779.00</u>	<u>\$9,948.00</u>	<u>\$9,948.00</u>
	Total	\$2,453,951.00	\$2,669,822.07	\$2,854,696.08
01.412.000	Ambulance/Rescue	\$0.00	\$0.00	\$107,750.00
01.415.000	Emergency Management	<u>\$1,835.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>
	Total	\$1,835.00	\$2,000.00	\$109,250.00
01.426.000	Recycling Contract	\$154,516.00	\$159,518.00	\$490,200.00
01.426.000.01	Yard Waste Program	\$12,061.00	\$16,000.00	\$25,000.00
01.426.000.02	Yard Waste/Recycling Capital	\$6,790.00	\$114,400.00	\$121,328.00
01.426.000.03	Berks County Solid Waste Authority	\$500.00	\$500.00	\$750.00
01.429.310	DEP Enforcement Costs/SEO	<u>\$34.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>
	Total	\$173,901.00	\$291,418.00	\$637,778.00
01.413.120	Code Enforcement Wages	\$93,710.00	\$95,500.00	\$167,000.00
01.413.120.01	Code Enforcement Property Maintenance	\$2,016.00	\$1,500.00	\$500.00
01.413.122.01	Code Enforcement Health Insurance	\$33,723.00	\$33,669.00	\$68,670.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.413.122.02	Inspectors Workman's Comp	\$177.00	\$195.67	\$385.00
01.413.122.03	Code Enforcement Disability/Life	\$823.00	\$823.44	\$1,695.00
01.413.122.04	Code Enforcement FICA Match	\$6,978.00	\$7,305.75	\$12,680.00
01.413.123.00	Code Enforcement Books/Training/Dues & Memberships	\$1,628.00	\$3,400.00	\$3,200.00
01.413.124.00	Code Enforcement Equipment	\$982.00	\$3,680.00	\$3,000.00
01.413.125	Code Enforcement Vehicle Maintenance	\$3,934.00	\$4,800.00	\$5,270.00
01.413.126	Municipal CO Training Fee	\$999.00	\$900.00	\$1,350.00
01.413.741	Computer Software & Supplies	\$3,132.00	\$2,400.00	\$3,066.00
01.414.300	Planning Comm Gen Expenses	\$4,677.00	\$5,000.00	\$5,000.00
01.414.305	Joint Comp Plan Update			\$5,000.00
01.414.313	Engineering - Planning Assistance	\$2,294.00	\$4,500.00	\$4,000.00
01.414.314	Legal - Planning Assistance	\$369.00	\$5,000.00	\$2,500.00
01.414.316	Zoning Hearing Board Expenses	\$20,961.00	\$15,000.00	\$15,000.00
01.414.317	Engineer Exp - Reimbursed	\$52,530.00	\$45,000.00	\$50,000.00
01.414.318	Legal Exp - Reimbursed	<u>\$33,980.00</u>	<u>\$30,000.00</u>	<u>\$25,000.00</u>
	Total	\$262,913.00	\$258,673.86	\$373,316.00
01.430.191	Uniforms & Employee Allowance	\$3,180.00	\$3,500.00	\$3,500.00
01.430.220	Operating Supplies	\$2,885.00	\$2,500.00	\$3,000.00
01.430.231	Fuels, Gas, Oils, Lubricant	\$28,283.00	\$20,000.00	\$35,000.00
01.430.260	Small Tools, Equipment	\$4,808.00	\$6,000.00	\$5,000.00
01.430.300	General Building Expense	\$3,610.00	\$6,000.00	\$5,000.00
01.430.310	Professional Services	\$5,995.00	\$15,000.00	\$10,000.00
01.430.321	Cell phones /GPS units	\$4,441.00	\$4,093.56	\$4,000.00
01.430.331	Travel Expense, Seminars, Dues	\$200.00	\$1,000.00	\$1,000.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.430.361	Utilities-Gas, Electric	\$2,408.00	\$4,000.00	\$4,000.00
01.432.450	Snow Removal - Contracted	\$44,213.00	\$30,000.00	\$40,000.00
01.433.370	Street signs & Street Signal (electricity)	\$14,725.00	\$23,000.00	\$20,000.00
01.433.371	Signal Maintenance/Repair-MVA	\$67,940.00	\$20,000.00	\$25,000.00
01.433.450	Traffic Signals-Contracted Services	\$3,377.00	\$8,000.00	\$5,000.00
01.434.000	Street Lighting	\$35,508.00	\$39,000.00	\$36,000.00
01.436.220	Storm Sewer Materials, Supplies	\$4,785.00	\$25,000.00	\$75,000.00
01.436.313	Stormwater-Engineering Services	\$0.00	\$0.00	\$0.00
01.437.220	Repairs - Tools, Machinery	\$3,474.00	\$10,000.00	\$10,000.00
01.437.370	Maintenance to Trucks/Equipment	\$33,888.00	\$40,000.00	\$38,000.00
01.438.122	Wages - Foreman	\$64,204.00	\$70,000.00	\$35,500.00
01.438.140	Wages - Road Crew	\$197,758.00	\$223,098.50	\$242,000.00
01.438.141	Wages - Overtime	\$19,373.00	\$20,746.77	\$20,000.00
01.438.150.01	Roads Health Insurance	\$150,956.00	\$147,684.16	\$129,050.00
01.438.150.02	Road Crew Workman's Comp	\$18,364.00	\$17,919.93	\$18,500.00
01.438.150.03	Roads Disability/Life	\$3,033.00	\$3,032.16	\$2,730.00
01.438.150.04	Roads FICA match	\$21,034.00	\$24,009.16	\$21,010.00
01.438.200	Road Materials, Supplies	\$1,008.00	\$5,000.00	\$5,000.00
01.438.380	Equipment Rental	\$3,525.00	\$5,000.00	\$5,000.00
	Total	\$742,975.00	\$773,584.24	\$798,290.00
01.451.360	Utilities-Parks	\$4,167.00	\$5,000.00	\$4,500.00
01.451.450	Contracted Services - Parks	\$27,821.00	\$25,000.00	\$40,000.00
01.454.220	Supplies, General Exp - Parks	\$6,373.00	\$5,000.00	\$7,500.00
01.454.370	Maint and Repairs - Parks	\$22,228.00	\$20,000.00	\$35,000.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
01.456.457	Tree Replacement/Removal	\$14,613.00	\$200,000.00	\$20,000.00
	Total	\$75,202.00	\$255,000.00	\$107,000.00
01.456.450	Affiliate Libraries	\$20,000.00	\$20,000.00	\$33,490.00
01.461.248	Conservation and Development	\$0.00	\$1,000.00	\$0.00
	Total	\$20,000.00	\$21,000.00	\$33,490.00
01.471.200	Municipal Project Loan Principal	\$41,055.00	\$42,840.00	\$43,435.00
01.472.200	Municipal Project Loan Interest	\$12,609.00	\$10,930.60	\$9,639.45
01.475.000	Fiscal Agent Fees	\$0.00	\$350.00	\$350.00
	Total	\$53,664.00	\$54,120.60	\$53,424.45
01.483.160	Police Pension	\$402,169.00	\$271,992.00	\$266,949.00
01.483.163	Non-Uniform Pension	\$123,029.00	\$94,104.15	\$96,235.00
01.486.352	Property & Casualty Insurance	\$65,234.00	\$70,000.00	\$75,000.00
01.486.353	Employee Bonding Premium	\$3,626.00	\$4,000.00	\$4,000.00
	Total	\$594,058.00	\$440,096.15	\$442,184.00
01.492.000	Transfer to Other Funds	\$391,617.00	\$0.00	\$0.00
	Total	\$391,617.00	\$0.00	\$0.00
	Expenses	\$5,405,408.00	\$5,568,533.69	\$6,125,211.67
	Total Fund Revenues	\$5,719,708.00	\$5,607,233.61	\$6,125,211.55

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
Fire Tax (04)				
Revenues				
04.310.250	Fire Tax - Current	\$383,297.00	\$388,564.06	\$395,046.00
04.310.350	Fire Tax - Prior Year	\$4,236.00	\$0.00	\$2,500.00
04.310.450	Fire Tax - Delinquent	\$6,329.00	\$5,000.00	\$5,000.00
04.310.550	Fire Tax - Interim	\$488.00	\$600.00	\$250.00
04.341.000	Interest	\$277.00	\$200.00	\$500.00
04.355.992	Foreign Fire Insurance Tax	\$68,830.00	\$68,000.00	\$87,100.00
04.358.110	Douglass/Berks WC	<u>\$2,460.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>
	Total	\$465,917.00	\$464,864.06	\$493,396.00
Expenses				
04.403.114	Tax Collector Commission	\$3,117.00	\$3,325.00	\$0.00
04.411.310	Professional Services	\$9,500.00	\$0.00	\$0.00
04.411.320	Communications - Fire	\$28,162.00	\$28,162.44	\$30,556.00
04.411.363	Fire Hydrant Service	\$75,644.00	\$78,000.00	\$77,000.00
04.411.500.01	Liability Insurance Fire Companies	\$4,752.00	\$5,000.00	\$3,500.00
04.411.500.02	Fire Company Donation	\$248,000.00	\$248,000.00	\$248,000.00
04.411.500.03	Workman's Comp Firefighters	\$17,345.00	\$19,893.09	\$23,000.00
04.411.503	Fire Marshal Expense	\$0.00	\$200.00	\$200.00
04.411.520	Firefighters' Relief Assoc.	<u>\$68,830.00</u>	<u>\$68,000.00</u>	<u>\$87,100.00</u>
	Total	\$455,350.00	\$450,580.53	\$469,356.00
	Surplus/Deficit	\$10,567.00	\$14,283.53	\$24,040.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	Actual 2021	Budget 2022	Proposed 2023 Budget
Sewer Fund (08)				
<u>Revenues</u>				
08.341.000	Interest Earnings	\$969.00	\$1,000.00	\$1,500.00
08.355.060	Act 205 pension reimbursement	\$33,581.00	\$33,600.00	\$35,000.00
08.364.120	Sewer Rental Charges	\$2,458,466.00	\$2,429,788.40	\$2,700,000.00
08.364.130	Sewer Inspections-Resales	\$0.00	\$18,000.00	\$0.00
08.364.150	Sewer Certifications	\$7,375.00	\$7,500.00	\$5,000.00
08.389.000	Miscellaneous Revenue	<u>\$96,051.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$2,596,442.00	\$2,489,888.40	\$2,741,500.00
<u>Expenses</u>				
08.429.120	Wages - Superintendent	\$112,069.00	\$72,100.00	\$53,500.00
08.429.122	Wages - Plant Operator	\$58,687.00	\$60,632.00	\$62,504.00
08.429.140	Wages - Staff	\$267,436.00	\$283,841.00	\$296,000.00
08.429.141	Wages - Overtime	\$41,592.00	\$47,380.16	\$48,800.00
08.429.150.01	Sewer Health Insurance	\$208,484.00	\$236,073.00	\$225,850.00
08.429.150.02	Sewer Workman's Comp	\$27,188.00	\$25,892.29	\$26,250.00
08.429.150.03	Sewer Disability/Life Insurance	\$4,358.00	\$4,341.96	\$4,075.00
08.429.150.04	Sewer FICA Match	\$36,024.00	\$35,492.42	\$34,000.00
08.429.191	Uniforms & Employee Allowances	\$3,706.00	\$4,000.00	\$4,000.00
08.429.200	Office Supplies, Small Equip.	\$2,017.00	\$5,500.00	\$3,000.00
08.429.236	Housekeeping Supplies	\$1,379.00	\$2,200.00	\$1,500.00
08.429.310	Payroll Services	\$1,017.00	\$1,000.00	\$1,500.00
08.429.313	Engineering Services	\$34,074.00	\$30,000.00	\$50,000.00
08.429.314	Legal Services	\$1,597.00	\$15,000.00	\$15,000.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	Actual 2021	Budget 2022	Proposed 2023 Budget
08.429.317	Professional Fees	\$1,400.00	\$2,500.00	\$26,000.00
08.429.320	Communications	\$4,084.00	\$6,000.00	\$6,000.00
08.429.321	Cell Phones/GPS units	\$4,086.00	\$5,475.24	\$4,500.00
08.429.325	Sewer Bills Printing/Postage/credit card fees	\$16,574.00	\$16,000.00	\$18,000.00
08.429.330	Vehicle Maint, Repairs	\$4,580.00	\$13,000.00	\$13,000.00
08.429.335	Fuel, Oil, Lubricant, etc.	\$13,421.00	\$15,000.00	\$17,000.00
08.429.340	Advertising/Printing	\$683.00	\$0.00	\$500.00
08.429.361	Heat, Electric (heating oil)	\$96,762.00	\$125,000.00	\$125,000.00
08.429.362	Electric - Collection	\$25,348.00	\$38,000.00	\$30,000.00
08.429.370	General Plant Maintenance	\$127,363.00	\$190,000.00	\$175,000.00
08.429.371	Maint/Repairs - Collection	\$29,458.00	\$55,000.00	\$55,000.00
08.429.372	Pump Station Maint/Supplies	\$56,782.00	\$85,000.00	\$75,000.00
08.429.375	NPDES Testing	\$24,981.00	\$30,000.00	\$30,000.00
08.429.380	Sludge Removal	\$147,045.00	\$150,000.00	\$175,000.00
08.429.420	Conference/Training	\$2,698.00	\$3,000.00	\$2,500.00
08.429.450	Laboratory	\$3,332.00	\$9,500.00	\$7,000.00
08.429.741	Network Computer System	\$10,696.00	\$18,383.90	\$19,101.40
08.483.000	Non-Uniform Pension - Sewer	\$77,475.00	\$59,259.85	\$64,157.00
08.486.352	Property & Casualty Insurance	\$37,121.00	\$36,776.92	\$39,000.00
08.471.200	Debt Service Principal-2017 bond issue	\$219,075.00	\$228,600.00	\$231,775.00
08.472.200	Debt Service Interest	\$67,819.00	\$58,327.14	\$51,437.39
08.492.000	Tranfers to General Fund	\$160,000.00	\$160,000.00	\$160,000.00
08.492.090	Transfers to EDU Fund for Capital Items	\$402,289.00	\$375,500.00	\$350,000.00
	Total	\$2,332,700.00	\$2,503,775.87	\$2,500,949.79

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
Sewer EDU Fund (09)				
Revenues				
09.341.200	EDU Interest	\$4,164.00	\$4,000.00	\$10,000.00
09.364.110	Sewer EDU Reservations (includes Special Sewer District)	\$310,045.00	\$269,869.00	\$250,000.00
09.364.111	Intermunicipal Reimbursements	\$1,113.00	\$300,000.00	\$0.00
09.364.114	Monocacy Creek Assessments	\$1,013.00	\$0.00	\$0.00
09.391.100	Sale of Assets-WWTP	\$7,375.00	\$0.00	\$0.00
09.392.080	Transfers from Sewer Fund for Longterm Capital Items	\$402,289.00	\$375,500.00	\$350,000.00
09.393.103	American Rescue Plan Funds	<u>\$689,351.00</u>	<u>\$689,351.43</u>	\$0.00
09.393.104	LSA Grant			<u>\$295,344.00</u>
	Total	\$1,415,350.00	\$1,638,720.43	\$905,344.00
Expenses				
09.429.315.01	Leaf Creek Interceptor - CAP 662	\$72,453.00	\$0.00	
09.429.315.03	I & I Repairs		\$200,000.00	\$200,000.00
09.429.315.05	WWTP Expansion 2022			\$900,000.00
09.429.315.06	Purchase of WWT Equipment			\$295,344.00
09.429.316	Digester Rehab (including Emergency Generator)	\$1,500,502.00	\$0.00	
09.429.317.01	Generator for PS #4		\$31,890.00	
09.429.790	Capital Expenses under \$20K		<u>\$18,000.00</u>	<u>\$0.00</u>
	Total	\$1,572,955.00	\$249,890.00	\$1,395,344.00

Amity Township

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
Recreation Fund (13)				
13.341.000	Interest Income	\$0.00	\$0.00	\$0.00
13.301.100	Recreation Tax	\$105,698.00	\$105,972.02	\$107,740.00
13.301.101	Recreation Tax-Interim	\$2.00	\$300.00	\$250.00
13.301.300	Recreation Tax-Delinquent	\$1,735.00	\$1,000.00	\$1,500.00
13.383.000	Recreation Fees	\$8,745.00	\$0.00	\$5,000.00
13.383.001	Parks Rental-Fields	\$1,080.00	\$1,000.00	\$1,000.00
13.392.000	Transfer from General Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$117,260.00	\$108,272.02	\$115,490.00
<u>Expenses</u>				
13.403.114	Tax Collector Commission	\$779.00	\$864.50	\$0.00
13.451.000	Expenses - Recreation	\$0.00	\$0.00	\$0.00
13.451.244	Debt Service	<u>\$110,935.00</u>	<u>\$111,156.02</u>	<u>\$109,716.92</u>
	Total	\$111,714.00	\$112,020.52	\$109,716.92
Traffic Impact North Fund (14)				
14.341.000	Interest Income	\$3,000.00	\$2,000.00	\$8,000.00
14.383.000	Traffic Impact fees	<u>\$0.00</u>	<u>\$22,836.63</u>	<u>\$0.00</u>
	Total	\$3,000.00	\$24,836.63	\$8,000.00
<u>Expenses</u>				
14.438.000	Expenses - Traffic Impact	\$0.00	\$0.00	\$0.00
14.438.102	Tollgate Road Project	<u>\$500.00</u>	<u>\$1,200,000.00</u>	<u>\$1,200,000.00</u>
	Total	\$500.00	\$1,200,000.00	\$1,200,000.00

Amity Township

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
Traffic Impact South Fund (15)				
15.341.000	Interest Income	\$528.00	\$500.00	\$100.00
15.383.000	Traffic Impact fees	\$6,689.00	\$6,296.64	\$0.00
	ARLE Grant	\$0.00	\$173,245.00	\$0.00
	Total	\$7,217.00	\$180,041.64	\$100.00
<u>Expenses</u>				
15.438.000	Misc. Expenses	\$0.00	\$0.00	\$0.00
15.439.720	Capital Improvements	\$244,000.00	\$0.00	\$0.00
	Total	\$244,000.00	\$0.00	\$0.00
Monocacy Hill Fund (18)				
18.341.000	Interest Income	\$15.00	\$15.00	\$10.00
18.389.000	Revenues - Monocacy Hill	\$0.00	\$0.00	
	Total	\$15.00	\$15.00	\$10.00
<u>Expenses</u>				
18.489.000	Expenses - Monocacy Hill	\$1,640.00	\$0.00	\$10,000.00
	Total	\$1,640.00	\$0.00	\$10,000.00

Amity Township

11/18/2022

2023 Proposed Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023 Budget</u>
Liquid Fuels Fund (35)				
35.341.000	Interest Income	\$320.00	\$350.00	\$225.00
35.355.020	Liquid Fuels Allocation	\$414,924.00	\$410,753.58	\$433,225.00
35.355.990	Turnback Allocation	\$10,600.00	\$10,600.00	\$10,600.00
35.389.000	Miscellaneous Revenue		\$0.00	\$0.00
	Total	\$425,844.00	\$421,703.58	\$444,050.00
Expenses				
35.431.000	Street Cleaning	\$0.00		\$15,000.00
35.432.000	Snow and Ice Removal (Salt & Antiskid)	\$30,851.00	\$65,000.00	\$65,000.00
35.433.000	Line Striping & Intersection Markings	\$24,183.00	\$12,500.00	\$25,000.00
35.436.000	Storm Sewer Maintenance	\$0.00	\$25,000.00	\$50,000.00
35.438.000	Maintenance to Roads, Bridges	\$264,201.00	\$10,000.00	\$0.00
35.438.001	Crack Sealing		\$10,000.00	\$10,000.00
35.439.000	Road Construction, rebuilding		\$450,000.00	\$400,000.00
35.489.000	Miscellaneous Expense		\$0.00	\$0.00
	Total	\$319,235.00	\$572,500.00	\$565,000.00