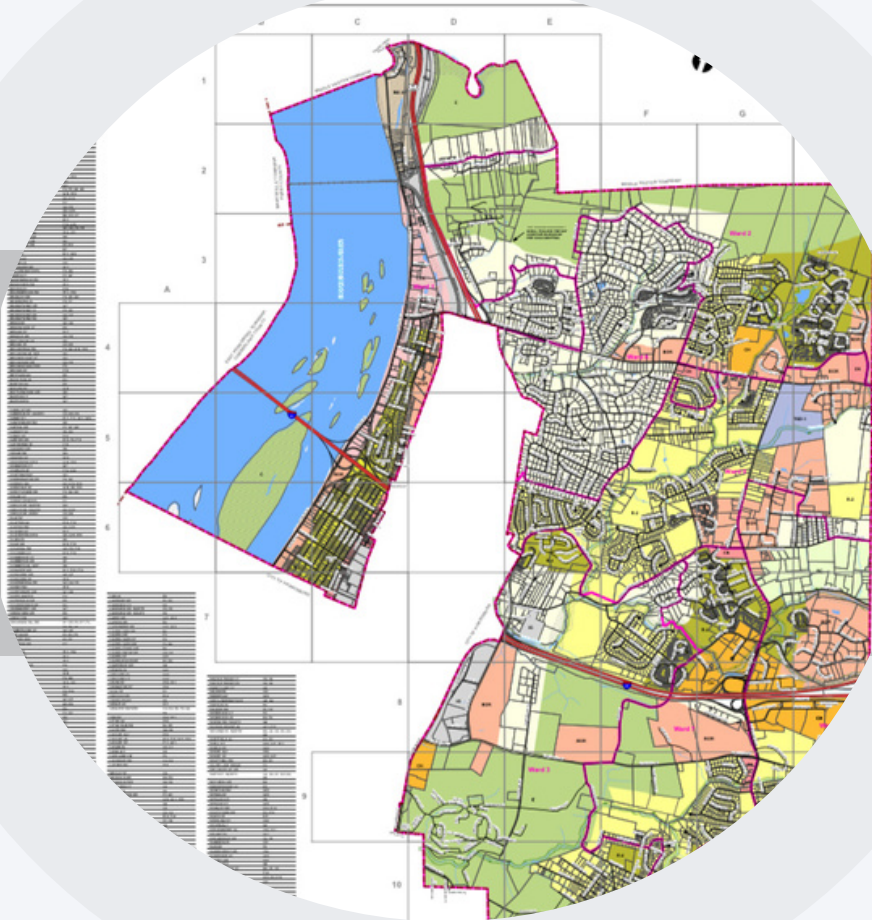


SUSQUEHANNA TOWNSHIP



SUSQUEHANNA TOWNSHIP

ANNUAL BUDGET
2023

Table of Contents

Manager's Message	1
Community Profile.....	3
Fund Balance Summary & Projections	4
Revenue Detail.....	7
General Fund.....	8
Street Light Fund	13
Fire Fund.....	14
Capital Improvement Fund	15
American Rescue Plan Act Fund	16
Transportation Improvement Fund	17
Developers Recreation Fund.....	18
Liquid Fuels Fund.....	19
Revenue Summary	20
Expenditure Detail	23
General Fund.....	24
Street Light Fund	72
Fire Fund.....	73
Capital Improvement Fund	79
American Rescue Plan Act Fund	81
Transportation Improvement Fund	83
Developers Recreation Fund.....	84
Liquid Fuels Fund.....	86
Expenditure Summary	89

Manager's Message

It is my pleasure to introduce the 2023 Susquehanna Township Annual Budget. I would like to acknowledge and thank the great staff at Susquehanna Township for their many hours of work that went into developing this document. I would especially like to thank the Department Heads, and particularly Jill Lovett, Director of Finance, for their patience and assistance as we made some revisions to the document and its presentation. Most importantly, though, I would like to thank the Board of Commissioners of Susquehanna Township. There is not a single dollar appropriated in this document that cannot be directly and meaningfully linked to the betterment of Township, which is the hallmark of effective governance and testament to their commitment to investing in your community.

This year's budget should appear remarkably different from past years. Changes have been introduced to its form as well as its substance. Expenditure line items have been supplemented with narratives to provide some description of their purpose. This will make the budget more relatable to our citizens and will help staff apply expenditures to the appropriate accounts. You may also notice the addition of three "new" governmental funds: The American Rescue Plan Act Fund (Fund 31); the Transportation Improvement Fund (Fund 32); and the Developers Recreation Fund (Fund 34). All but the Transportation Improvement Fund have been accounted for in prior budgets, but not incorporated in the Budget overall. The Transportation Improvement Fund, or "TIF", has been established so that the Board may appropriate funding for road improvements in the coming years to address critical infrastructure needs facing the Township beyond what the annual Liquid Fuels appropriation can accommodate.

Filmmaker Joel A. Barker once said "vision without action is merely a dream. Action without vision just passes the time. Vision with action can change the world." A good budget will marry the strategic vision of the Board of Commissioners with implementable policies and programs. A good budget will sustain and enhance the quality of public service delivery, while advancing broader communal goals. Lastly, a good budget will represent appropriate constraint to inspire confidence in your government's stewardship of your tax dollars. I am confident you will agree that this budget meets each of those goals.

Within this budget, you will find a continuation and enhancement of your commitment to public safety, with operating investments in Police and Fire of \$7,730,259 and \$1,461,567, respectively. New police vehicles, an appropriation to conduct a fire study, and beginning to plan for a new Progress Fire Station highlight the capital expenditures in each department. Furthermore, the American Rescue Plan Act Fund includes an investment in law enforcement, including funding to renovate the Department to enhance the space and accommodate future growth. Finally, the budget includes the addition of a rental housing inspector to help develop and implement a rental housing program to address blighted properties and protect the safety of tenants living in the Township.

Within this budget, you will find investments in public infrastructure. Between the Liquid Fuels Fund and the Transportation Improvement Fund, nearly \$1 million has been assigned to repave Township streets. Armed with an updated road assessment survey, the Board can now make informed decisions about how to apply this funding in best service to the community. Additionally, two new Public Works trucks and one new street sweeper are budgeted to improve maintenance of Township streets and rights-of-way.

Within this budget, you will find investments in parks and recreation. Park master planning in Wedgewood Hills, as well as Margaret's Grove Park, Apple Creek Park, Shutt Mill Park, Plum Alley Park, and Donald B. Stabler Park will help plan for new demands on recreation services for years to come. Additionally, the Developers Recreation Fund includes appropriations for the development of Boyd Park Phase II, the replacement of Crown Point Park play equipment, and repairs to the Veteran's Park tennis courts. Through

successful grant funding, public/private partnerships, and fee-in-lieu of recreation, we are keeping direct costs to taxpayers to a minimum while providing some of the highest quality amenities and programming in the Commonwealth.

While there is much to be excited about in 2023, it is important to note that the budget is not balanced. Although no tax or special assessment increases have been made in 2023, General Fund expenditures budgeted are expected to exceed projected revenue in 2023 by \$1,375,744. The Township will need to use some of its unrestricted reserves to meet its obligation to balance the budget. Fortunately, the Township has ample reserves to meet its needs in 2023; however, the current trend is not sustainable. Future fiscal years will likely require difficult decisions to maintain a healthy bottom line and continue to provide the exceptional public services that Township residents have come to expect. Throughout the year, the Board and staff will make strategic decisions to close the projected deficit and alleviate some of the pressure on unrestricted reserves.

In closing, I invite and encourage everyone to read this budget to develop a better understanding of how your tax dollars are being put to work in your community. 2023 is an exciting time for Susquehanna Township, and this budget reflects the commitment of the Board of Commissioners to investing in our shared values and improving our quality of life. I want to thank everyone reading this for making Susquehanna Township a special place, work, study, and visit!

Sincerely,
Susquehanna Township



David Pribulka
Township Manager

Susquehanna Township Community Profile

Susquehanna Township is situated along the eastern shore of the Susquehanna River in the southwestern portion of Dauphin County. Its “thumb print” is approximately 17.3 square miles and is situated in between the Blue Mountains to the north and the City of Harrisburg to the south. The Township is a diverse and growing community and is influenced by the urban character of the City of Harrisburg and the suburban residential neighborhoods commonly found throughout Dauphin County.

2020 Census data estimates the population of Susquehanna Township to be 26,736, an increase of 2,700 from the 2010 Census figures. While predominantly White (59.9%), 25.8% of the population identified as “Black or African American alone” in the Census. The next highest percentages are “Hispanic or Latino” and “Asian alone” at 7.3% and 7.1%, respectively. Overall, the Township is a *well-off* community, but not necessarily affluent. Median household income is \$72,368, which is above the Pennsylvania average (\$63,627); and persons living at or below the poverty line is 8.8%, below the Pennsylvania average of 10.9%.

Home values reported in the 2020 Census are slightly below Pennsylvania average at \$171,100. Rental price points, however, are slightly above average at \$1,182 median gross monthly rent. 63.2% of the population of Susquehanna Township lives in an owner-occupied home, somewhat less than the Pennsylvania average of 69.0%. Across nearly all Census metrics, Susquehanna Township is generally on par with the averages reported around the Commonwealth and tends to be slightly above average in areas that would commonly be considered positive community metrics such as median household income, diversity, and education.

Susquehanna Township is bisected by several major transportation corridors, making it a hub of economic development across industry. Strategic transportation assets in proximity to the Township include the Interstate 81 corridor, State Route 322, and the Norfolk Southern Railway tracks. Major employers in the Township include the Pennsylvania State Employee Credit Union (PSECU), Capital Blue Cross and United Concordia, as well as numerous governmental agencies including the U.S. Postal Service and the Pennsylvania Departments of Environmental Protection, Emergency Management and Transportation, and the State Police Headquarters.

FUND BALANCE SUMMARY & PROJECTIONS

GENERAL FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	\$6,682,107	\$ 7,669,572	\$ 7,669,572	\$6,873,315	\$5,497,571	\$4,094,312
Revenues	\$ 21,687,531	\$ 20,784,805	\$ 20,312,063	\$ 19,949,896	\$ 20,348,894	\$ 20,755,872
Expenditures	\$ 20,700,066	\$ 21,500,692	\$ 21,108,320	\$ 21,325,640	\$ 21,752,153	\$ 22,187,196
Net Change	\$ 987,465	\$ (715,887)	\$ (796,257)	\$ (1,375,744)	\$ (1,403,259)	\$ (1,431,324)
Ending Balance	\$ 7,669,572	\$ 6,953,685	\$ 6,873,315	\$ 5,497,571	\$ 4,094,312	\$ 2,662,988

STREETLIGHT FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	\$2,271	(\$4,772)	(\$4,772)	\$2,685	\$2,785	\$2,887
Revenues	\$ 179,613	\$ 178,839	\$ 179,957	\$ 178,939	\$ 182,518	\$ 186,168
Expenditures	\$ 186,656	\$ 178,839	\$ 172,500	\$ 178,839	\$ 182,416	\$ 186,064
Net Change	\$ (7,043)	\$ -	\$ 7,457	\$ 100	\$ 102	\$ 104
Ending Balance	(\$4,772)	(\$4,772)	\$2,685	\$2,785	\$ 2,887	\$ 2,991

FIRE FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	\$434,518	\$574,996	\$574,996	\$438,160	\$127,171	(\$190,038)
Revenues	\$ 1,303,085	\$ 1,146,472	\$ 1,200,454	\$ 1,150,578	\$ 1,173,590	\$ 1,197,061
Expenditures	\$ 1,162,607	\$ 1,326,505	\$ 1,337,290	\$ 1,461,567	\$ 1,490,798	\$ 1,520,614
Net Change	\$ 140,478	\$ (180,033)	\$ (136,836)	\$ (310,989)	\$ (317,209)	\$ (323,553)
Ending Balance	\$574,996	\$394,963	\$438,160	\$127,171	\$ (190,038)	\$ (513,591)

CAPITAL IMPROVEMENT FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	\$321,409	\$17,605	\$17,605	\$ 291,842	\$292,842	\$293,862
Revenues	\$ 498,562	\$ 400,500	\$ 450,820	\$ 662,050	\$ 675,291	\$ 688,797
Expenditures	\$ 802,366	\$ 200,000	\$ 176,583	\$ 661,050	\$ 674,271	\$ 687,756
Net Change	\$ (303,804)	\$ 200,500	\$ 274,237	\$ 1,000	\$ 1,020	\$ 1,040
Ending Balance	\$17,605	\$ 218,105	\$ 291,842	\$ 292,842	\$ 293,862	\$ 294,902

AMERICAN RESCUE PLAN ACT FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	\$ -	\$634,869	\$634,869	\$1,920,277	\$600,277	N/A
Revenues	\$ 1,314,331	\$ 1,314,331	\$ 1,322,000	\$ 5,000	\$ 5,100	N/A
Expenditures	\$ 679,462	\$ -	\$ 36,592	\$ 1,325,000	\$605,377	N/A
Net Change	\$ 634,869	\$ 1,314,331	\$ 1,285,408	\$ (1,320,000)	\$ (600,277)	N/A
Ending Balance	\$634,869	\$1,949,200	\$1,920,277	\$600,277	\$0	N/A

TRANSPORTATION IMPROVEMENT FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	N/A	N/A	N/A	\$ -	\$ 5,000	\$ 5,000
Revenues	N/A	N/A	N/A	\$ 205,000	\$ 500,000	\$ 510,000
Expenditures	N/A	N/A	N/A	\$ 200,000	\$ 500,000	\$ 500,000
Net Change	N/A	N/A	N/A	\$ 5,000	\$ -	\$ 10,000
Ending Balance	N/A	N/A	N/A	\$ 5,000	\$ 5,000	\$15,000

DEVELOPERS RECREATION FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	\$520,141	\$678,983	\$678,983	\$915,386	\$220,944	\$169,944
Revenues	\$ 386,533	\$ 534,460	\$ 534,460	\$ 637,700	\$ 500,000	\$ 500,000
Expenditures	\$ 227,691	\$ 298,057	\$ 298,057	\$ 1,332,142	\$ 551,000	\$ 263,000

Net Change	\$	158,842	\$	236,403	\$	236,403	\$	(694,442)	\$	(51,000)	\$	237,000
Ending Balance		\$678,983		\$915,386		\$915,386		\$220,944		\$169,944		\$406,944

LIQUID FUELS FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Budget	2024 Projected	2025 Projected
Beginning Balance	\$1,411,603	\$1,831,662	\$1,831,662	\$2,051,553	\$1,438,944	\$814,083
Revenues	\$ 973,327	\$ 774,863	\$ 820,891	\$ 822,391	\$ 838,839	\$ 855,616
Expenditures	\$ 553,268	\$ 1,540,556	\$ 601,000	\$ 1,435,000	\$ 1,463,700	\$ 1,492,974
Net Change	\$ 420,059	\$ (765,693)	\$ 219,891	\$ (612,609)	\$ (624,861)	\$ (637,358)
Ending Balance	\$1,831,662	\$1,065,969	\$2,051,553	\$1,438,944	\$814,083	\$176,724

REVENUE DETAIL

REVENUE

FUND 1 - GENERAL FUND

REAL PROPERTY TAXES - 301			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
301100 · Real Estate Taxes	\$5,952,529	\$5,952,000	\$6,052,750
301110 · Real Estate Discount	\$(107,146)	\$(109,000)	\$(110,000)
301120 · Real Estate Penalty	\$21,727	\$10,000	\$20,000
301200 · Prior Year Real Estate Tax	\$175,000	\$140,000	\$175,000
Total 301 · Real Property Taxes	<u>2022 BUDGET</u> \$6,042,110	<u>2022 PROJECTED</u> \$5,993,000	<u>2023 BUDGET</u> \$6,137,750
LOCAL ENABLING TAXES - 310			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
310000 · Current Yr. Per Capita (\$5)	\$62,500	\$59,340	\$62,500
310011 · Current Per Capita Discount	\$(800)	\$(825)	\$(800)
310012 · Current Per Capita Penalty	\$625	\$300	\$310
310013 · Prior Yr. Per Capita	\$17,500	\$12,900	\$17,500
310100 · Real Estate Transfer Tax (1/2%)	\$800,000	\$700,000	\$800,000
310210 · Earned Income Tax (1/2%)	\$4,000,000	\$3,750,000	\$3,750,000
310410 · Occupation Tax (\$65)	\$490,000	\$490,000	\$490,000
310411 · Occupation Tax Discount	\$(6,000)	\$(5,000)	\$(6,000)
310412 · Occupation Tax Penalty	\$6,000	\$5,000	\$6,000
310420 · Prior Yr Occupation Tax	\$210,000	\$170,000	\$210,000
310510 · Local Service Tax (\$47)	\$900,000	\$900,000	\$900,000
310600 · Parking Lot Tax (20%)	\$70,000	\$35,000	\$70,000
Total 310 · Local Enabling Taxes	<u>2022 BUDGET</u> \$6,549,825	<u>2022 PROJECTED</u> \$6,116,715	<u>2023 BUDGET</u> \$6,299,510
BUSINESS LICENSE AND PERMITS - 321			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
321200 · Restaurants & Food Peddlers	\$25,000	\$17,900	\$25,000
321600 · Occupation Prof-Plumb/Electric	\$12,000	\$8,000	\$10,000
321610 · Transient Retail	\$5,000	\$500	\$1,000
321620 · License - Massage Parlor	\$400	\$300	\$300
321700 · Amusement Machines	\$17,600	\$15,000	\$15,000

321800 · Cable TV	\$465,000	\$465,000	\$465,000
Total 321 · Business License and Permits	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$525,000	\$506,700	\$516,300
STREET CUT PERMITS - 322			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
3228000 · Street Cut Permit	\$15,000	\$20,000	\$15,000
Total 322 · Street Cut Permits	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$15,000	\$20,000	\$15,000
FINES - 331			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
331100 · MDJ and Common Pleas	\$135,000	\$90,000	\$120,000
331120 · Ordinance Violations	\$6,000	\$5,000	\$5,000
331130 · State Police Fines	\$12,500	\$10,500	\$12,500
Total 331 · Fines	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$153,500	\$105,500	\$137,500
FORFEITURES (SHERIFF SALES) - 332			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
332000 · Forfeits (sheriff sales)	\$1,000	\$1,000	\$1,000
Total 332 · Forfeitures (Sheriff Sales)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$1,000	\$1,000
INTEREST EARNED ON DEPOSITS - 341			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
341000 · Interest Earned on Deposits	\$1,000	\$1,000	\$1,000
Total 341 · Interest Earned on Deposits	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$1,000	\$1,000

RENTS & ROYALTIES - 342			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
342500 · Royalties from Natural Resource	\$13,000	\$10,000	\$10,000
Total 342 · Rents & Royalties	\$13,000	\$10,000	\$10,000
STATE CAPITAL AND OPERATING GRANTS - 354			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
354150 · Recycling/Act 101	\$75,000	\$314,100	\$75,000
354170 · All Other State Capital & Oper	\$-	\$-	\$-
354175 · ARPA Distribution Funds	\$1,314,331	\$1,319,000	\$-
Total 354 · State Capital and Operating Grants	\$1,389,331	\$1,633,100	\$75,000
STATE SHARED REVENUE AND ENTITLEMENTS - 355			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
355010 · Public Utility Realty Tax	12,500.00	12,500.00	\$12,500
355040 · State-Alcoholic Beverage Act	7,000.00	5,550.00	\$7,000
355050 · General Municipal Pension Aid	551,687.49	595,750.00	\$595,750
355060 · Supplemental State Pension Aid	300.00	300.00	\$300
355070 · Foreign Fire Insurance Premium	144,498.31	185,900.00	\$185,900
Total 355 · State Shared Revenue and Entitlements	\$715,986	\$800,000	\$801,450
STATE PAYMENTS IN LIEU OF TAXES - 356			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
3560100 · Forest Lands	\$74	\$74	\$74
Total 356 · State Payments In Lieu of Taxes	\$74	\$74	\$74
COUNTY CAPITAL AND OPERATING GRANTS - 357			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
357010 · Dauphin County Local Share Muni	\$150,000	\$25,000	\$200,000

Total 357 · County Capital and Operating Grants	<u>2022 BUDGET</u> \$150,000	<u>2022 PROJECTED</u> \$25,000	<u>2023 BUDGET</u> \$200,000
GENERAL GOVERNMENT REVENUE - 361			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
361310 · Sub and Land Dev App Fees	\$10,000	\$18,150	\$15,000
361320 · Stormwater Management Plan App	\$1,000	\$1,050	\$1,000
361330 · Zoning Permits	\$200,000	\$320,000	\$220,000
361340 · Zoning Hearing Board Fees	\$2,600	\$5,850	\$3,900
361342 · Rezoning/Curative Amend Fee	\$1,000	\$1,000	\$1,000
361500 · Sale of Maps/Supplies	\$250	\$1	\$-
Total 361 · General Government Revenue	<u>2022 BUDGET</u> \$214,850	<u>2022 PROJECTED</u> \$346,051	<u>2023 BUDGET</u> \$240,900
PUBLIC SAFETY REVENUE - 362			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
362100 · Special Police Services	\$50,000	\$50,000	\$50,000
362110 · Police (School District)	\$75,000	\$75,000	\$75,000
362111 · Police-Accident Reports	\$6,000	\$4,000	\$6,000
362410 · Building Permits	\$200,000	\$250,000	\$200,000
362420 · Electrical Permits	\$5,000	\$8,643	\$5,000
362430 · Plumbing Permits	\$15,000	\$58,000	\$35,000
362440 · Sewage Permits	\$1,000	\$-	\$1,000
362450 · Use and Occupancy	\$2,000	\$5,600	\$4,000
362500 · Vacant Property Registration	\$45,000	\$25,000	\$35,000
362510 · Property Maintenance Services	\$5,000	\$5,000	\$3,000
362999 · Permits - Credit Card Payment	\$1,000	\$(224)	\$500
Total 362 · Public Safety Revenue	<u>2022 BUDGET</u> \$405,000	<u>2022 PROJECTED</u> \$481,019	<u>2023 BUDGET</u> \$414,500
CULTURE AND RECREATION - 367			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
367140 · Park, Field, & Pavilion Rentals	\$20,000	\$17,500	\$19,000
367201 · Day Camp Fees	\$75,600	\$52,835	\$88,900
367202 · Sports and Camps	\$1,100	\$-	\$1,500
367203 · Class / Activities	\$2,860	\$13,781	\$29,165

367205 · Playground	\$12,600	\$10,448	\$7,525
367300 · Ticket Commission	\$-	\$3,100	\$2,000
367339 · Special Events / Sponsorships	\$3,400	\$2,400	\$3,500
367400 · Senior Center	\$500		
Total 367 · Culture and Recreation	<u>2022 BUDGET</u> \$116,060	<u>2022 PROJECTED</u> \$100,064	<u>2023 BUDGET</u> \$151,590
UNCLASSIFIED OPERATING REVENUE - 389			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
389000 · Unclassified Operating Revenue	\$1,500	\$1,500	\$1,500
Total 389 · Unclassified Operating Revenue	<u>2022 BUDGET</u> \$1,500	<u>2022 PROJECTED</u> \$1,500	<u>2023 BUDGET</u> \$1,500
PROCEEDS FROM FIXED ASSET DISPOSAL - 391			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
391100 · Sale of Fixed Assets	\$30,000	\$13,500	\$100,000
Total 391 · Proceeds From Fixed Asset Disposal	<u>2022 BUDGET</u> \$30,000	<u>2022 PROJECTED</u> \$13,500	<u>2023 BUDGET</u> \$100,000
INTERFUND TRANSFERS-IN - 392			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
392060 · Transfer from Fire Fund	\$251,032	\$251,000	\$262,595
392085 · Transfer from Stormwater	\$1,027,248	\$1,027,250	\$1,070,759
392090 · Transfer from Sewer	\$3,155,289	\$3,155,290	\$3,560,468
Total 392 · Interfund Transfers-In	<u>2022 BUDGET</u> \$4,433,569	<u>2022 PROJECTED</u> \$4,433,540	<u>2023 BUDGET</u> \$4,893,822
REFUNDS (PRIOR YEAR EXPENSES) - 395			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
395000 · Refund-Other Expenses	\$1,000	\$51,000	\$1,000
395194 · Refund-Unemployment Comp Trust	\$2,000	\$2,600	\$2,000
395195 · Refund-Workers Compensation	\$25,000	\$19,800	\$20,000
395196 · Refund Medical Insurance	\$10,000	\$44,300	\$10,000
Total 395 · Refunds (Prior Year Expenses)	<u>2022 BUDGET</u> \$28,000	<u>2022 PROJECTED</u> \$73,400	<u>2023 BUDGET</u> \$23,000

FUND 2 - STREET LIGHT FUND

REAL PROPERTY TAXES - 301			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
301100 · Real Estate Taxes	\$181,000	\$181,769	\$181,000
301110 · Real Estate Taxes- Discount	\$(3,111)	\$(3,272)	\$(3,111)
301120 · Real Estate Taxes- Penalty	\$550	\$650	\$550
Total 301 · Real Property Taxes	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$178,439	\$179,147	\$178,439
STREET LIGHT FUND REVENUE			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
341010 · Interest	\$400	\$450	\$500
Total Street Light Fund Revenue	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$400	\$450	\$500

FUND 3 - FIRE FUND

REAL PROPERTY TAXES - 301			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
301100 · Real Estate Taxes	\$1,129,632	\$1,155,000	\$1,140,928
301110 · Real Estate Taxes- Discount	\$(20,333)	\$(21,000)	\$(21,000)
301120 · Real Estate Taxes- Penalty	\$4,123	\$4,100	\$4,100
Total 301 · Real Property Taxes	<u>\$1,113,422</u>	<u>\$1,138,100</u>	<u>\$1,124,028</u>
OTHER FIRE FUND REVENUE			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
341010 · Interest	\$7,500	\$8,480	\$9,000
352020 · Local Share Gaming Grant	\$-	\$-	\$-
362200 · Fire Alarm & Inspections	\$550	\$550	\$550
370100 · Hall Rentals	\$12,000	\$12,000	\$12,000
387000 · Contributions and Donations	\$3,000	\$-	\$-
391000 · Sale of General Fixed Asset	\$5,000	\$-	\$-
395000 · Refund on Prior Year Expenditur	\$5,000	\$41,324	\$5,000
Total Other Fire Fund Revenue	<u>\$33,050</u>	<u>\$62,354</u>	<u>\$26,550</u>

FUND 30 - CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND REVENUE			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
34101 · Interest Income	\$500	\$820	\$1,000
357010 - DC Local Share Grant	\$-	\$-	\$45,000
39201 · Transfer from General Fund	\$400,000	\$450,000	\$116,050
39204 – Transfer from ARPA Fund	\$-	\$-	\$500,000
Capital Improvement Fund Revenue	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$400,500	\$450,820	\$662,050

FUND 31 - AMERICAN RESCUE PLAN ACT FUND

ARPA FUND REVENUE			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
34100 · Interest Income	\$-	\$3,000	\$5,000
3920100 Transfer from General Fund	\$1,314,331	\$1,319,000	\$-
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
ARPA Fund Revenue	\$1,314,331	\$1,322,000	\$5,000

FUND 32 - TRANSPORTATION IMPROVEMENT FUND

TRANSPORTATION IMPROVEMENT FUND REVENUE			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
34101 · Interest	\$-	\$-	\$5,000
39201 · Transfer from ARPA Fund	\$-	\$-	\$200,000
Transportation Improvement Fund Revenue	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$205,000

FUND 34 - DEVELOPERS RECREATION FUND

DEVELOPERS RECREATION FUND REVENUE			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
3000210 · Recreation Fees	\$-	\$383,671	\$44,000
3000500 · Dauphin County IDA	\$-	\$-	\$30,000
3000525 · Dauphin County HATS Grant	\$-	\$-	\$30,000
3000550 · DCNR Grant	\$-	\$46,250	\$258,200
3000575 · DOH WalkWorks Grant	\$-	\$-	\$20,000
3000585 · CFA State Share Grant	\$-	\$-	\$250,000
3001000 · Interest Income	\$-	\$4,539	\$5,500
3510700 · The Boyd Foundation Grant	\$-	\$100,000	\$-
<hr/>			
Developers Recreation Fund Revenue	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$534,460	\$637,700

FUND 35 - LIQUID FUELS FUND

LIQUID FUELS FUND REVENUE			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
34101 · Interest	\$10,000	\$13,500	\$15,000
35502 · Motor Vehicle Fuel Taxes	\$764,863	\$807,391	\$807,391
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Liquid Fuels Fund Revenue	\$774,863	\$820,891	\$822,391

REVENUE SUMMARY

GENERAL FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Total 301 • Real Property Taxes	\$6,042,110	\$5,993,000	\$6,137,750
Total 310 • Local Enabling Taxes	\$6,549,825	\$6,116,715	\$6,299,510
Total 321 • Business License and Permits	\$525,000	\$506,700	\$516,300
Total 322 • Street Cut Permits	\$15,000	\$20,000	\$15,000
Total 331 • Fines	\$153,500	\$105,500	\$137,500
Total 332 • Forfeitures (Sheriff Sales)	\$1,000	\$1,000	\$1,000
Total 341 • Interest Earned on Deposits	\$1,000	\$1,000	\$1,000
Total 342 • Rents & Royalties	\$13,000	\$10,000	\$10,000
Total 354 • State Capital and Operating Grants	\$1,389,331	\$1,633,100	\$75,000
Total 355 • State Shared Revenue and Entitlements	\$715,986	\$800,000	\$801,450
Total 356 • State Payments In Lieu of Taxes	\$74	\$74	\$74
Total 357 • County Capital and Operating Grants	\$150,000	\$25,000	\$200,000
Total 361 • General Government Revenue	\$214,850	\$346,051	\$240,900
Total 362 • Public Safety Revenue	\$405,000	\$481,019	\$414,500
Total 367 • Culture and Recreation	\$116,060	\$100,064	\$151,590
Total 389 • Unclassified Operating Revenue	\$1,500	\$1,500	\$1,500
Total 391 • Proceeds From Fixed Asset Disposal	\$30,000	\$13,500	\$100,000
Total 392 • Interfund Transfers-In	\$4,433,569	\$4,433,540	\$4,893,822
Total 395 • Refunds (Prior Year Expenses)	\$28,000	\$73,400	\$23,000
GENERAL FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$20,784,805	<u>2022 PROJECTED</u> \$20,312,063	<u>2023 BUDGET</u> \$19,949,896
STREET LIGHT FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Total 301 • Real Property Taxes	\$178,439	\$179,147	\$178,439
Other Street Light Fund Revenue	\$400	\$450	\$500
STREET LIGHT FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$178,839	<u>2022 PROJECTED</u> \$179,597	<u>2023 BUDGET</u> \$178,939
FIRE FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Total 301 • Real Property Taxes	\$1,113,422	\$1,138,100	\$1,124,028
Other Fire Fund Revenue	\$33,050	\$62,354	\$26,550
FIRE FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$1,146,472	<u>2022 PROJECTED</u> \$1,200,454	<u>2023 BUDGET</u> \$1,150,578

CAPITAL IMPROVEMENT FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Other Capital Improvement Fund Revenue	\$400,500	\$450,820	\$662,050
CAPITAL IMPROVEMENT FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$400,500	<u>2022 PROJECTED</u> \$450,820	<u>2023 BUDGET</u> \$662,050
ARPA FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
ARPA Fund Revenue	\$1,314,331	\$1,322,000	\$5,000
ARPA FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$1,314,331	<u>2022 PROJECTED</u> \$1,322,000	<u>2023 BUDGET</u> \$5,000
TRANSPORTATION IMPROVEMENT FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Transportation Improvement Fund Revenue	\$-	\$-	\$205,000
TRANSPORTATION IMPROVEMENT FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$-	<u>2022 PROJECTED</u> \$-	<u>2023 BUDGET</u> \$205,000
DEVELOPERS RECREATION FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Developers Recreation Fund Revenue	\$-	\$534,460	\$637,700
DEVELOPERS RECREATION FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$-	<u>2022 PROJECTED</u> \$534,460	<u>2023 BUDGET</u> \$637,700
LIQUID FUELS FUND REVENUE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Liquid Fuels Fund Revenue	\$774,863	\$820,891	\$822,391
LIQUID FUELS FUND REVENUE TOTAL	<u>2022 BUDGET</u> \$774,863	<u>2022 PROJECTED</u> \$820,891	<u>2023 BUDGET</u> \$822,391

EXPENDITURES DETAIL

<u>FUND 01 - GENERAL FUND</u>			
LEGISLATIVE BODY - 400			
400.105 COMMISSIONERS' SALARIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$66,015	\$66,015	\$66,015
This item represents the salary paid to the Susquehanna Township Board of Commissioners.			
400.192 FICA (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$4,093	\$4,093	\$4,100
This item represents the FICA Insurance paid by the Township for Commissioner's salaries.			
400.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$957	\$957	\$960
This item represents the Medicare premium paid by the Township for Commissioner's salaries.			
400.241 GENERAL EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$3,400
This item is for miscellaneous expenditures of the Board including meal and mileage reimbursements for training and travel. \$2,500 is budgeted in this account for committee recognition.			
400.310 HUMAN RESOURCES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$7,592	\$3,000
A small appropriation in this account has been retained for executive recruitment as needed.			
400.350 MERIT ADJUSTMENTS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$182,270

This account includes merit increases provided to non-union employees of the Township. Merit adjustments are approved by the Township Manager and are based on an employee's performance evaluation.

**400.420 DUES,
SUBSCRIPTIONS, AND
MEMBERSHIPS**

2022 BUDGET

2022 PROJECTED

2023 BUDGET

\$-

\$-

\$13,060

This account includes the following training and professional development of Commissioners and Committees: PSATC Membership = \$3,860; PSATC Conference (10) = \$5,000; Misc. Training = \$2,500; CapCOG Membership = \$1,700. The Township is joining the Pennsylvania Municipal League in 2023, and dues are no cost for the first year, which also includes PELRAS membership.

**400.460 MEETINGS &
CONTINUING EDUCATION**

2022 BUDGET

2022 PROJECTED

2023 BUDGET

\$9,500

\$18,150

\$18,000

This item includes the cost of a videographer to cover Board meetings (\$1,500/month * 12 mos.).

LEGISLATIVE BODY - TOTAL

2022 BUDGET

2022 PROJECTED

2023 BUDGET

\$85,565

\$96,807

\$290,805

ADMINISTRATION - 401

**401.110 TOWNSHIP
MANAGER'S SALARY**

2022 BUDGET

2022 PROJECTED

2023 BUDGET

\$76,716

\$70,040

\$78,634

This item represents approximately half of the Manager's salary in 2023. The other half is allocated to the Susquehanna Township Authority.

**401.111 ASSISTANT
TOWNSHIP MANAGER'S
SALARY**

2022 BUDGET

2022 PROJECTED

2023 BUDGET

\$-

\$-

\$75,338

This line item represents 75% of the salary of the Assistant Township Manager. In 2023, this has been removed from the Dept. of Community & Economic Development budget. The other 25% is allocated to the Susquehanna Township Authority.

401.112 SALARIES & WAGES (FULL-TIME STAFF)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$75,000	\$26,500	\$42,000
This account includes the salary of the Executive Assistant for the Administration Department.			
401.115 SALARIES & WAGES (PART-TIME STAFF)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$1,728	\$1,500
This line item includes a small contingency in the event that any temporary employees are needed to be hired by contract for temporary administrative support.			
401.180 OVERTIME PAY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,500	\$155	\$200
This line item represents overtime for the Executive Assistant.			
401.185 VACATION AND SICK LEAVE BUY-BACK	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$3,736	\$-
The Township permits employees to "sell back" unused vacation and some other leave time upon separation of employment when in good standing. This line item accounts for this benefit when needed.			
401.187 PAYMENT IN LIEU OF MEDICAL INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$1,050	\$-
The Township provides a stipend to employees who obtain health insurance coverage from a spouse or other plan and opt out of the Township's policy. This saves the Township money because no premium is paid for that employee's individual or family coverage.			
401.190 EMPLOYEE INSURANCES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$110,737	\$61,315	\$90,000

This account covers medical, dental, vision, and life insurance premiums for all administrative employees. It reflects a 3.9% cost increase in 2023.

401.192 FICA (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$9,871	\$7,309	\$10,709

This item represents the FICA Insurance paid by the Township for Administration's salaries.

401.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,309	\$1,709	\$2,505

This item represents the Medicare premium paid by the Township for Administration's salaries.

401.194 UNEMPLOYMENT COMPENSATION INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$803	\$1,250	\$1,250

This item represents the Unemployment Compensation Insurance premium paid by the Township for the Administration Department.

401.210 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$10,500	\$10,000	\$10,500

This account includes office supplies for the Administration Department including printer paper, files folders, pens, etc. The Township purchases office supplies through a joint procurement contract issued by Dauphin County where applicable.

401.241 GENERAL EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$10,000	\$16,000	\$8,000

This line item covers general expenditures from the Administration Department including meeting expenses, name plates, and expenditures not able to be categorized elsewhere. In 2022, this item included the costs to move the municipal meetings to Holtzman Elementary School temporarily.

401.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$12,000	\$12,000	\$12,000
This account covers telephone and Internet service for the Administrative Building.			
401.330 VEHICLE EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$1,500	\$1,500
This item includes fuel costs for the administrative fleet, as well as any repairs needed throughout the year that cannot be handled internally. Approved expenses for travel, such as tolls and on-street parking, are also included in this account.			
401.341 ADVERTISING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$9,500	\$9,879	\$10,000
This account includes the cost of legal advertisements for Board of Commissioners and other committee meetings of the Township, as well as other legal notices.			
401.342 PRINTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$250	\$-	\$250
A small amount is included in this account to cover any printing costs that cannot be accommodated in-house.			
401.350 BONDING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$21,338	\$21,338	\$21,238
This line item covers the cost of the public officials bonds for the Township Manager and Finance Director.			
401.420 DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,500	\$-	\$2,090
This account includes the costs of membership in ICMA and APMM for the Manager and Assistant Township Manager. It also includes the costs of the American Society of Administrative Professionals for the Executive Assistant.			

401.460 EDUCATION AND TRAINING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,500	\$2,000	\$10,600
<p>This account includes expenditures associated with professional development and continuing education for the Township Manager, Assistant Township Manager, and Executive Assistant. Continuing education training for the Assistant Manager associated with Planning is under 414.420.</p>			
ADMINISTRATION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$352,523	\$247,510	\$378,314
FINANCIAL ADMINISTRATION - 402			
402.110 FINANCE DIRECTOR'S SALARY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$47,462	\$47,694	\$48,886
<p>This item represents approximately half of the Finance Director's salary in 2023. The other half is allocated to the Susquehanna Township Authority.</p>			
402.112 SALARY & WAGES (FULL- TIME STAFF)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$53,931	\$44,751	\$97,719
<p>This item represents a portion of each of the Finance Staff and an open position in CIP. The other portion of these salaries are allocated to the Susquehanna Township Authority.</p>			
402.180 OVERTIME PAY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,500	\$1,000	\$2,000
<p>This account is for any overtime associated with the Finance non-exempt staff.</p>			
402.187 PAYMENT IN LIEU OF MEDICAL INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$4,200	\$1,400	\$4,200
<p>The Township provides a stipend to employees who obtain health insurance coverage from a spouse or other plan and opt out of the Township's policy. This saves the Township money because no premium is paid for that employee's individual or family coverage.</p>			

402.190 EMPLOYEE INSURANCES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$30,469	\$35,174	\$40,111
This account covers medical, dental, vision, and life insurance premiums for all administrative employees. It assumes a 10% cost increase in 2023.			
402.192 FICA (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$6,764	\$5,880	\$9,567
This item represents the FICA Insurance paid by the Township for Finance's salaries.			
402.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,582	\$1,375	\$2,237
This item represents the Medicare premium paid by the Township for Finance's salaries.			
402.194 UNEMPLOYMENT COMP INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$538	\$546	\$560
This item represents the Unemployment Compensation Insurance premium paid by the Township for the Finance Department.			
402.311 AUDITOR	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$23,735	\$23,735	\$24,680
This account represents the fees associated with our Audit Engagement. The auditors provide annual service for financial statements as well as potential Single Audit for Funding received (CARES, ARPA and PCCD).			
402.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$500	\$500	\$500
This account covers cellphone, telephone, and Internet service for the Finance department.			

402.420 DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$500	\$500	\$750
The account is for memberships for Government Finance Officers Association (GFOA) and GFOA-PA for Director and any other memberships for staffing (potential notary)			
402.450 PAYROLL PROCESSING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$16,500	\$19,000	\$20,000
This account is for payroll service fees from a provider which includes hosting, processing and distribution of Susquehanna Township employee payrolls and W2s, ACA reporting and 1099 reporting.			
402.460 EDUCATION AND TRAINING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,250	\$450	\$3,000
This account represents fees for Government Finance Officers Association conferences, Benecon conferences, PSATS training for director and finance staff.			
FINANCE ADMINISTRATION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$190,930	\$182,005	\$254,210
TAX COLLECTION - 403			
403.241 GENERAL EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$17,000	\$19,800	\$17,000
This account represents the costs associated with the preparation, mailing and collection of the Real Estate Taxes that is coordinated with the County for capacity to collect for Susquehanna Township. It also includes the tax collector fees of the school, per capita and occupational tax collection from JP Harris.			
TAX COLLECTION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$17,000	\$19,800	\$17,000
SOLICITOR/LEGAL SERVICES - 404			
404.310 GENERAL LEGAL SERVICES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$132,447	\$140,000	\$130,000

This amount reflects the anticipated cost of General Counsel to Susquehanna Township. Currently, the Township has an engagement with Eckert Seamans to serve as Township Solicitor.

404.314 LABOR COUNSEL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$5,000	\$50,000

This amount reflects the cost of Labor Counsel for labor relations and human resources matters. In 2023, the Township will be negotiating a renewed contract with the Highway Division. Additional funds have been appropriated to cover any Act 111 or grievance arbitration costs, if necessary.

SOLICITOR/LEGAL SERVICES - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$132,447	\$145,000	\$180,000

OTHER GENERAL GOV ADMIN - 406

406.390 BANK SERVICE CHARGES/FEES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$100	\$1,500	\$-

This account includes administrative fees assessed by PFM for the preparation of arbitrage reports for Township-incurred debt. This debt was settled in 2022.

406.490 CODIFICATION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$6,500	\$15,000

This account includes an appropriation for codification of Township ordinances. In 2023, it is anticipated that this amount will be higher than normal due to the projected completion of the Township's rewrite of its Zoning and Subdivision & Land Development ordinances.

OTHER GENERAL GOVERNMENT ADMINISTRATION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,100	\$8,000	\$15,000

DATA PROCESSING – 407

407.280 GENERAL SOFTWARE/HARDWARE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$55,000	\$125,000	\$100,000

This account covers the cost of licenses and support for the Township's hardware and software.			
407.370 IT REPAIRS, MAINTENANCE, AND SERVICE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$150,522	\$120,000	\$120,000
This account includes an appropriation for contracted Information Technology support services for the Township.			
407.453 WEBSITE DESIGN/MAINTENANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$2,625	\$2,625
This account includes costs paid to the Township's website vendor, Civic Plus.			
407.490 DOCUMENT SCANNING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$12,500	\$-	\$15,000
This account includes the cost of contracting with a third party to digitize Township files. The Township is implementing a document management system to streamline services.			
DATA PROCESSING – TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$223,022	\$247,625	\$237,625
ENGINEERING SERVICES – 408			
408.313 ENGINEERING FEES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$20,000	\$75,000	\$30,000
This account covers contracted engineering services with HRG, Inc. for projects other than road improvements. This account was substantially higher than budgeted in 2022 due to the Paxton Church Road Reconstruction Project design.			
408.314 TRAFFIC STUDIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$20,000

This account includes associated expenses incurred to conduct traffic studies as requested by the Manager and Board of Commissioners for speed and volume mitigation.			
408.490 ENGINEERING – SPECIAL PROJECTS	<u>2022 BUDGET</u> \$35,000	<u>2022 PROJECTED</u> \$20,000	<u>2023 BUDGET</u> \$10,000
This account covers professional and legal reviews of the Township’s Zoning and Subdivision & Land Development Ordinance amendments. The project is anticipated to conclude in 2023.			
ENGINEERING SERVICES – TOTAL	<u>2022 BUDGET</u> \$55,000	<u>2022 PROJECTED</u> \$95,000	<u>2023 BUDGET</u> \$60,000
GENERAL GOVERNMENT BUILDINGS & PLANT – 409			
409.210 MATERIALS & SUPPLIES	<u>2022 BUDGET</u> \$1,000	<u>2022 PROJECTED</u> \$200	<u>2023 BUDGET</u> \$1,000
This account covers miscellaneous supplies and materials as needed for the Administration Building.			
409.360 UTILITIES	<u>2022 BUDGET</u> \$17,500	<u>2022 PROJECTED</u> \$16,500	<u>2023 BUDGET</u> \$17,500
This item covers utility expenses for the Administration and Public Works Buildings including water, electric, sewer, stormwater, and natural gas.			
409.361 STREET LIGHTS	<u>2022 BUDGET</u> \$50,000	<u>2022 PROJECTED</u> \$-	<u>2023 BUDGET</u> \$25,000
This account includes costs associated with maintenance of Township streetlights. A majority of streetlights in the Township are maintained by PP&L, so expenditures from this account are not common.			
409.370 MAINTENANCE AND REPAIR	<u>2022 BUDGET</u> \$25,000	<u>2022 PROJECTED</u> \$6,000	<u>2023 BUDGET</u> \$10,320
This account includes: \$5,240 for H.L. Bowman to inspect and maintain the HVAC system in the Admin. Building; Elevator maintenance contract = \$3,250; Fire extinguisher inspection = \$330; Pest control = \$500; Contingency = \$1,000.			

409.375 BUILDING PLANNING FEES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$115,005	\$10,000	\$-
This item covered the costs of design and engineering of the Administration Building Renovation Project. This was completed in 2022, and no appropriation is provided for 2023.			
409.380 ADMINISTRATION BUILDING PROJECT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$425,000	\$10,000
This account included a portion of the cost of construction of the Administration Building Renovation Project. A small contingency has been carried into 2023, but a majority of the construction was completed in the third quarter of 2022.			
409.450 JANITORIAL SERVICES (CONTRACT)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$43,000	\$42,240	\$45,000
This account includes the costs of custodial services for the Administration and Public Works Buildings, including an annual carpet cleaning and floor finishing service. This is a service provided by a third party by contract.			
GENERAL GOVERNMENT BUILDINGS - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$251,505	\$499,940	\$108,820
POLICE - 410			
410.110 DIRECTOR, ASST. DIRECTOR, & CAPTAIN SALARIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$324,531	\$324,000	\$332,644
This account includes the salaries for the Public Safety Director, Assistant Public Safety Director, and Police Captain.			
410.112 SERGEANTS' AND CORPORALS' SALARIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,077,033	\$960,843	\$1,122,806
This account includes the salaries of the Sergeants and Corporals in the Police Department.			

410.115 CLERICAL SALARIES (PART-TIME)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$18,000	\$15,000	\$21,000
This account includes the salaries of the part-time forensic staff in the Police Department.			
410.117 DETECTIVES' SALARIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$326,602	\$290,785	\$448,000
This account includes the salaries for the Criminal Investigation (Detective) Unit in the Police Department.			
410.118 PATROL SALARIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,480,633	\$2,224,250	\$2,542,649
This account includes the salaries for the Patrol Officers in the Police Department.			
410.119 CLERICAL SALARIES (FULL-TIME)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$108,032	\$95,832	\$112,000
This account includes the salaries of the full-time clerical staff in the Police Department.			
410.121 VICTIM/WITNESS COORDINATOR SALARY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$55,000	\$15,000	\$55,000
This account is for the mental health co-responder in the Police Department. This position is funded by Dauphin County.			
410.180 OVERTIME (REGULAR)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$105,000	\$105,000	\$115,000
This account is for accrued overtime from Patrol and other Officers in the Police Department.			

410.181 OVERTIME (CLERICAL)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$250	\$-	\$250
This account is for overtime from the clerical staff in the Police Department as needed.			
410.183 OVERTIME (REIMBURSABLE)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$67,000	\$41,603	\$67,000
This account represents reimbursable overtime costs incurred for the Police Department. Examples of reimbursable overtime include Drug Task Force detail, school, and other special event details.			
410.184 VACATION/SICK LEAVE PAYOUT (RETIREMENTS)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$331,000	\$266,444	\$128,000
This account covers the cost of buying back unused sick and vacation for retired Officers as provided in the Collective Bargaining Agreement.			
410.185 VACATION/SICK LEAVE PAYOUT (YEAR END)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$100,000	\$110,000	\$111,000
This account covers the cost of buying back unused sick and vacation for employed Officers at the end of the year as provided in the Collective Bargaining Agreement.			
410.186 UNIFORM/EQUIPMENT ALLOWANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$14,500	\$13,000	\$17,000
This account provides for uniform services and new equipment for the Police Department. The allowance is set by the terms of the Collective Bargaining Agreement.			
410.187 PAYMENT IN LIEU OF MEDICAL INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$66,930	\$66,707	\$66,930

This line item is for the medical insurance opt-out provided to currently employed Officers who have health insurance on a spouse's plan.			
410.188 PAYMENT IN LIEU OF MEDICAL INSURANCE (RETIREES)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$30,420	\$32,000	\$50,700
This line item is for the medical insurance opt-out provided to retired Officers who have health insurance on a spouse's or other provider's plan. In 2023, an additional retiree is expected to opt-out of medical insurance.			
410.190 EMPLOYEE INSURANCES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,142,178	\$1,100,741	\$1,256,395
This account includes medical insurance premium for health plans provided to Officers. The Township contributes 100% of the cost of medical insurance for uniformed personnel.			
410.192 FICA (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$68,071	\$282,749	\$300,397
This item represents the FICA Insurance paid by the Township for the Police Department's salaries. An oversight resulted in this account being underfunded in 2022.			
410.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$48,000	\$66,127	\$70,254
This item represents the Medicare costs paid by the Township for the Police Department.			
410.194 UNEMPLOYMENT COMPENSATION INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$17,000	\$24,983	\$17,500
This item represents the Unemployment Insurance premium paid by the Township for the Police Department.			

410.196 POST-RETIREMENT MEDICAL INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$544,665	\$546,374	\$570,000
This account covers the premium paid by the Township for eligible retired Police Officers' medical insurance. This is a provision of the Collective Bargaining Agreement. This reflects a 3.9% increase in cost.			
410.210 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$18,000	\$18,000	\$18,500
This account covers all office supplies and forensics purchases for the Police Department.			
410.226 CLEANING SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$4,000	\$5,000
This account covers general office cleaning supplies for the Police Department.			
410.231 VEHICLE FUEL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$75,000	\$103,000	\$121,000
This line item is for fleet fuel purchases for Patrol. An increase in the appropriated amount from 2022 has been included to account for higher fuel costs.			
410.238 UNIFORMS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$37,000	\$37,000	\$37,000
This account includes all uniform supplies for Officers including vests, brass, gun belt wear, etc.			
410.241 GENERAL EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$26,000	\$32,000	\$34,000
This account covers general expenditures of the Police Department including NMS (lab analysis) fees.			

410.242 ARMS/AMMO SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$20,000	\$35,000	\$30,000
This account covers ammunition expenditures of the Police Department including firearms and Taser expenses. These costs have increased slightly over the projected 2022 amounts.			
410.252 RECORDS MANAGEMENT SYSTEM	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$45,000	\$45,000	\$45,000
This account covers all maintenance and subscription costs associated with the Police Records Management System.			
410.260 MINOR EQUIPMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$7,000	\$8,000	\$7,000
This account is for comparatively small equipment purchases included AED equipment, breaching equipment, and small equipment for first aid.			
410.261 MAJOR EQUIPMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$7,000	\$8,000	\$7,000
This account is for larger equipment purchases for the Police Department such as video room upgrades and station improvements as necessary.			
410.262 SPEED TIMING DEVICES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$750	\$650	\$750
This line item covers calibration expenses associated with approved speed timing devices used for traffic control.			
410.313 TRAFFIC STUDIES (ENGINEERING)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$19,000	\$-

This account includes associated expenses incurred to conduct traffic studies as requested by the Manager and Board of Commissioners for speed and volume mitigation. In 2023, this account has been moved to 408 - Engineering.			
410.320 COMMUNICATION	<u>2022 BUDGET</u> \$37,000	<u>2022 PROJECTED</u> \$38,000	<u>2023 BUDGET</u> \$37,000
This account covers costs associated with Police radio equipment and cellular telephones issued by the Township to certain employees of the Department.			
410.375 MAINTENANCE & VEHICLE REPAIR	<u>2022 BUDGET</u> \$27,000	<u>2022 PROJECTED</u> \$43,000	<u>2023 BUDGET</u> \$29,000
This account includes the cost of parts and supplies needed to maintain the Police vehicle fleet. Most maintenance is done in-house by the Township's mechanics. Some of this is reimbursable by insurance coverage.			
410.420 DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	<u>2022 BUDGET</u> \$1,500	<u>2022 PROJECTED</u> \$1,400	<u>2023 BUDGET</u> \$1,500
This account covers the cost of maintaining memberships in the professional consortiums for law enforcement. These are valuable in helping the Department maintain the latest standards of professional policing.			
410.460 EDUCATION & TRAINING	<u>2022 BUDGET</u> \$10,000	<u>2022 PROJECTED</u> \$15,000	<u>2023 BUDGET</u> \$15,000
This account includes costs of conferences, seminars, and other training for the Police Department. Continuous training is necessary to ensure Officers have the requisite skillsets needed to respond to calls for service.			
POLICE - TOTAL	<u>2022 BUDGET</u> \$7,246,095	<u>2022 PROJECTED</u> \$6,988,488	<u>2023 BUDGET</u> \$7,730,259
FIRE - 411			
411.543 FIREMAN'S RELIEF	<u>2022 BUDGET</u> \$144,498	<u>2022 PROJECTED</u> \$185,903	<u>2023 BUDGET</u> \$185,903
This account represents the Commonwealth's contribution to the Fireman's Relief Fund. The funding is derived from a 2% tax on out-of-state insurance companies who write policies in PA, and is used to support volunteer fire companies.			

FIRE - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$144,498	\$185,903	\$185,903
AMBULANCE - 412			
412.231 AMBULANCE FUEL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$35,000	\$51,120	\$50,000
This account covers costs to refuel the Susquehanna Township EMS Ambulances. It has been increased slightly to account for higher fuel costs projected in 2023.			
412.540 S.T.E.M.S. CONTRIBUTION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$50,000	\$50,000	\$50,000
The Township appropriates \$50,000 annually to financially support Susquehanna Township Emergency Medical Services (STEMS). STEMS is a separate agency from the Township, so funding is entirely discretionary.			
AMBULANCE - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$85,000	\$101,120	\$100,000
UCC & CODE ENFORCEMENT - 413			
413.112 BUILDING CODE ENFORCEMENT - SALARY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$78,427	\$78,427	\$80,388
This account represents the salary paid to the Township's Building Code Inspector.			
413.115 PROPERTY CODE ENFORCEMENT - SALARY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$55,000	\$45,000	\$101,125
This account represents the salary paid to the Township's Property Maintenance Code Inspector and a Rental Housing Inspector added in 2023.			
413.180 CLERICAL OVERTIME	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$-	\$500

This account covers the overtime expenses incurred for the Administrative Assistant assigned to Code Enforcement.			
413.190 EMPLOYEE INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$49,781	\$49,781	\$81,029
This account covers health insurance for the Code Enforcement staff.			
413.192 FICA	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$8,272	\$8,000	\$11,347
This item represents the FICA Insurance paid by the Township for the Code Enforcement staff.			
413.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,935	\$1,600	\$2,654
This item represents the Medicare costs paid by the Township for the Code Enforcement Staff.			
413.194 UNEMPLOYMENT COMPENSATION INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$700	\$765	\$1,143
This account includes the Township's unemployment insurance premium for the Code Enforcement staff.			
413.210 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$2,500	\$2,000
This account includes the purchase of code books and reference material as required for departmental operations.			
413.241 GENERAL EXPENSE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$250	\$275	\$250

This account includes general expenses of the Codes Department not otherwise covered in other accounts.			
413.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,500	\$1,500	\$1,500
This account represents reimbursable overtime costs incurred for the Police Department. Examples of reimbursable overtime include Drug Task Force detail, school, and other special event details.			
413.375 VEHICLE MAINTENANCE/REPAIR	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,500	\$1,000	\$1,000
This account includes the maintenance and repairs of vehicles used by the Codes Department.			
413.420 DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$500	\$250	\$500
This account covers the membership fees of the Codes Department including the International Code Council and PENNBOC.			
413.450 MDIA INSPECTIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$35,000	\$15,000
This includes fees received for building code reviews that are completed by the Township's third party vendors. Due to volume of permits and staffing, this account was significantly higher in 2022. It is not expected to be as high in 2023, but an increase is budgeted.			
413.460 EDUCATION AND TRAINING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,250	\$400	\$1,250
This account includes training and professional development required for the Codes Department.			

UCC & CODE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
ENFORCEMENT - TOTAL	\$202,116	\$224,498	\$299,686
PLANNING & ZONING - 414			
414.112 PLANNING & ZONING WAGES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$182,113	\$128,142	\$66,113
This account includes the salaries for the Planning & Zoning staff. In 2023, the salary of the Assistant Township Manager has been moved to Administration.			
414.180 CLERICAL OVERTIME	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$1,400	\$1,500
This account includes overtime paid to the Administrative Assistant supporting the Department of Community and Economic Development (DCED).			
414.190 EMPLOYEE INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$92,994	\$33,150	\$1,771
This account covers health insurance for the DCED staff. The only cost in this account is for short- and long-term disability and life insurance premiums.			
414.192 FICA	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$11,291	\$7,026	\$4,192
This item represents the FICA Insurance paid by the Township for the DCED staff.			
414.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,640	\$1,900	\$980
This item represents the Medicare Insurance paid by the Township for the Code Enforcement staff.			
414.194 UNEMPLOYMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,104	\$783	\$762

COMPENSATION INSURANCE			
This account includes the Township's unemployment insurance premium for the DCED staff.			
414.210 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,500	\$1,000	\$1,500
This account includes hardware and other materials needed for the Department of Community and Economic Development.			
414.241 GENERAL EXPENSE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,500	\$1,500	\$1,500
This account includes general expenses of DCED not otherwise covered in other accounts.			
414.310 ZONING HEARING BOARD SOLICITOR	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$15,000	\$5,000	\$15,000
This account covers the legal fees of the Zoning Hearing Board Solicitor. This is dependent on the number of hearings required each year.			
414.317 STENOGRAPHIC FEES (ZONING HEARING BOARD)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,500	\$3,500	\$3,500
This account includes stenographic services for the Zoning Hearing Board as required.			
414.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$1,000	\$1,000
This account covers the cell phone plans for the Department of Community and Economic Development.			

414.375 VEHICLE EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$4,500	\$2,000	\$2,000
This account includes fuel and miscellaneous vehicle expenses for DCED.			
414.420 DUES, SUBSCRIPTIONS, MEMBERSHIPS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$1,200	\$1,500
This account includes membership fees for the Zoning Administrator and Assistant Township Manager for the American Planning Association. This also includes membership for the Zoning Administrator in the Zoning Officials Association.			
414.460 EDUCATION AND TRAINING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$6,000	\$5,000	\$7,500
This account covers registration, travel, and lodging for the Zoning Administrator and Assistant Township Manager to attend the American Planning Association's National and State Conferences in 2023.			
PLANNING & ZONING - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$324,142	\$192,601	\$108,818
EMERGENCY MANAGEMENT - 415			
415.105 EMERGENCY MANAGEMENT COORD. SALARY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$4,250	\$4,250	\$4,250
This account includes the salary for the Township's part-time Emergency Management Coordinator.			
415.192 FICA	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$264	\$264	\$264
This item represents the FICA Insurance paid by the Township for the Emergency Management Coordinator.			

415.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$62	\$62	\$62
This account covers health insurance for the Emergency Management staff.			
415.194 UNEMPLOYMENT COMPENSATION INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$150	\$150	\$162
This account includes the Township's unemployment insurance premium for the Emergency Management Coordinator.			
415.210 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$-	\$500
This account covers any ancillary expenses that may be required by the Emergency Management Coordinator in conjunction with their assignment.			
415.241 GENERAL EXPENSE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$-	\$500
This account includes general expenses of the Emergency Management Coordinator not otherwise covered in other accounts.			
415.249 TOWER SITE (PROPANE & MISCELLANEOUS)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$500	\$-	\$500
This account covers any expenses associated with the operation and maintenance of the radio tower site operated by the Township.			
415.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$500	\$1,200	\$1,000
This account includes the cell phone and communications expenses of the Emergency Management Coordinator. This also includes maintenance of communication equipment.			

415.375 VEHICLE EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$250	\$1,000	\$500
This account includes fuel and maintenance of the vehicle used by the Emergency Management Coordinator. This has been increased slightly in 2023 due to higher fuel costs.			
EMERGENCY MANAGEMENT - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$7,976	\$6,926	\$7,738
HEALTH & HUMAN SERVICES - 420			
420.224 FLU VACCINATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,000	\$6,000	\$3,000
This account covers the cost of administering flu vaccinations to Township staff.			
420.241 GENERAL EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$250	\$250	\$250
This account includes general expenses associated with the Health Department and Health Board including lunch provided to members at meetings.			
420.310 CONTRACTED SERVICES (HEALTH INSPECTOR)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$10,000	\$4,000	\$5,000
The Township contracts health inspections to a third party. The cost incurred is dependent on the volume of work performed each year. This account covers the cost of the health inspector contracted by the Township.			
420.313 SEWARGE ENFORCEMENT OFFICER FEES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$10,000	\$5,000	\$7,500
This account covers the costs associated with the Sewage Enforcement Officer. The Township has few on-lot septic systems that are required to be inspected. Designs of new systems are also reviewed by the contracted SEO. Currently, this service is provided by HRG, Inc.			

420.317 PROPERTY MAINTENANCE CODE SERVICES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$6,500	\$10,000
This account includes ancillary expenses incurred associated with enforcement of the Township's Property Maintenance Code. This has been increased due to a targeted focus on compliance and increased issues observed in recent years.			
420.319 STRAY ANIMAL CONTROL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$15,000	\$8,500	\$15,000
The Township partners with the Humane Society and Steelton Community Cats for stray animal control and to spay and neuter feral cats to control the population.			
420.375 VEHICLE EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$4,636	\$2,000	\$2,500
This account includes fuel and maintenance of the vehicle used by the Property Maintenance Code Inspector.			
420.381 WOODY WASTE DISPOSAL SITE RENTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$79,830	\$79,830	\$80,000
This account includes costs paid to the Township's two contractors who store and process the Township's woody waste. The Township offers collection during certain times of year to residents to dispose of brush on their properties.			
421.1420 PART TIME CODES ENFORCEMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$25,000
This account includes the hiring of a part-time Property Maintenance Code Officer to assist in addressing the increasing violations emerging in the Township.			
HEALTH & HUMAN SERVICES - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$126,716	\$112,080	\$148,250
WASTEWATER COLLECTION - 429			

429.110 AUTHORITY BOARD MEMBER SALARY	<u>2022 BUDGET</u> \$5,900	<u>2022 PROJECTED</u> \$8,100	<u>2023 BUDGET</u> \$8,100
This account includes the salary paid to members of the Susquehanna Township Authority Board. This is funded by transfers from the Authority.			
429.112 SALARY AND WAGES (FULL-TIME)	<u>2022 BUDGET</u> \$516,065	<u>2022 PROJECTED</u> \$411,664	<u>2023 BUDGET</u> \$466,824
This account includes the salaries paid to full-time staff of the Authority. This amount is set by contract negotiated in the collective bargaining agreement. This also includes a portion of administrative salaries that are shared with the Authority.			
429.180 OVERTIME PAY	<u>2022 BUDGET</u> \$10,000	<u>2022 PROJECTED</u> \$20,000	<u>2023 BUDGET</u> \$15,000
This account includes overtime expenses incurred by the Authority staff for maintenance on the sanitary sewer systems.			
429.184 VACATION/SICK LEAVE BUYBACK (RETIREMENT)	<u>2022 BUDGET</u> \$-	<u>2022 PROJECTED</u> \$8,500	<u>2023 BUDGET</u> \$-
This account covers the buyback of unused vacation and sick leave by the Authority employees at retirement. In 2022, one employee retired who was eligible for this provision.			
429.190 EMPLOYEE INSURANCES	<u>2022 BUDGET</u> \$253,155	<u>2022 PROJECTED</u> \$220,500	<u>2023 BUDGET</u> \$263,028
This account includes medical insurance premiums paid by the Township for the Authority employees. Employees have a premium share that offsets this cost to the Authority.			
429.192 FICA	<u>2022 BUDGET</u> \$32,982	<u>2022 PROJECTED</u> \$27,167	<u>2023 BUDGET</u> \$30,375
This account includes the Authority's cost of FICA insurance for Authority employees.			

429.193 MEDICARE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$7,714	\$6,358	\$7,104
This account covers the Authority's costs for Medicare for Authority employees.			
429.194 UNEMPLOYMENT INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,369	\$3,000	\$2,988
This account covers Unemployment Compensation Insurance premiums for Authority employees.			
429.196 POST- RETIREMENT MEDICAL INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$17,905	\$2,093	\$2,007
This account covers post-retirement medical benefits for eligible retired Authority employees per the terms of the collective bargaining agreement.			
429.241 GENERAL EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$25,000	\$23,980	\$25,000
This account covers general expenses incurred by Authority employees not included in other accounts. This includes office supplies, eligible meal expenses, drinking water, and limited other expenditures.			
429.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$4,000	\$3,500	\$3,000
This account covers cell phone plans and GPS tracking for Authority employees. In 2023, this amount has been reduced due to the discontinuation of GPS tracking on certain vehicles.			
429.375 VEHICLE MAINTENANCE AND FUEL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$9,000	\$14,000	\$15,000

This account includes the costs of maintenance and fuel for Authority vehicles and equipment. This amount has been increased in 2023 due to rising costs of fuel and other maintenance expenses.

429.460 EDUCATION AND TRAINING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$-	\$1,000

This account covers any expenses required to receive and maintain certifications needed for the Authority employees from the PA Department of Environmental Protection.

WASTEWATER COLLECTION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$886,090	\$748,862	\$839,426

HIGHWAY (GENERAL) - 430

430.110 SALARIES & WAGES (SUPERVISORS)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$110,280	\$103,481	\$110,827

This account includes salaries for Supervisory staff including the Public Works Director and Operations Manager. Some of the salaries of supervisory employees are included in the Authority budget.

430.112 WAGES (FULL- TIME STAFF)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$786,108	\$711,982	\$817,857

This account includes the salaries of full-time Highway staff. Salary increases are negotiated as part of the collective bargaining agreement. In 2023, this account includes the addition of one Light Equipment Operator.

430.113 WAGES (PART- TIME, SEASONAL STAFF)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$6,500	\$1,000

This account includes any costs of part-time seasonal staff for the Highway Division. In 2022, the part-time Parks Maintenance staff was used to assist in winter operations. In 2023, this amount has been reduced as an additional full-time staff person is budgeted in Parks.

430.180 OVERTIME PAY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$60,000	\$40,000	\$60,000

This account covers overtime pay for the Highway Division as provided for in the terms of the collective bargaining agreement.			
430.184 VACATION/SICK LEAVE BUYBACK (RETIREMENTS)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$40,000	\$22,182	\$10,000
This account includes buyback of unused sick and vacation leave at retirement as provided for in the collective bargaining agreement. It is not anticipated that these funds will be needed in 2023, but a small appropriation is included as a contingency.			
430.190 EMPLOYEE INSURANCES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$410,760	\$335,000	\$385,000
This account covers the Township's share of medical insurance premium for the Highway Division as provided for in the collective bargaining agreement.			
430.192 FICA (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$61,776	\$54,817	\$61,918
This item represents the FICA paid by the Township for the Highway Division's salaries.			
430.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$14,448	\$12,820	\$14,481
This account includes the cost of Medicare paid by the Township for Highway Division employees.			
430.194 UNEMPLOYMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$4,454	\$5,000
This account includes Unemployment Compensation Insurance paid by the Township for Highway Division employees.			
430.210 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$35,000	\$30,000	\$30,000

This account covers materials and supplies as needed for the Highway Division including lumber, chemicals, propane, shop supplies, and small tools.			
430.231 VEHICLE FUEL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$32,500	\$32,500	\$35,000
This account covers the cost of gasoline and diesel fuel for the Highway Division fleet. A small increase has been budgeted in 2023 to account for rising fuel costs.			
430.238 UNIFORMS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$4,500	\$4,500	\$8,500
This account includes reimbursement for uniforms and supplies for the Highway Division as provided for in the collective bargaining agreement. Each employee is entitled to a reimbursement allowance of up to \$400.			
430.241 GENERAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$25,000	\$20,000	\$20,000
This account covers general expenditures of the Public Works Department that are not included in other accounts. Examples include office supplies, water for employees, and general operational expenditures.			
430.310 CONTRACTED SERVICES - MOWING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$64,773	\$64,773	\$68,500
This account covers the cost of the Township's contract with Davis Landscaping for mowing certain areas of the Township including rights-of-way and Township-owned properties. Contracted mowing of parks is included in another account.			
430.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$8,250	\$8,250	\$4,200
This account covers internet and phone lines. In 2023, the Township is discontinuing the GPS service on its Public Works fleet.			
430.360 UTILITIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$5,000	\$15,000

This account covers utility service to the Public Works building, including the addition in 2023 of water service.			
430.370 BUILDING MAINTENANCE AND REPAIRS	<u>2022 BUDGET</u> \$15,000	<u>2022 PROJECTED</u> \$20,000	<u>2023 BUDGET</u> \$15,000
This account includes general maintenance and repairs as needed for the Public Works Building on Elmerton Avenue. Water service was added in 2022, causing an overage in this account.			
430.375 VEHICLE EXPENSES	<u>2022 BUDGET</u> \$200,000	<u>2022 PROJECTED</u> \$160,000	<u>2023 BUDGET</u> \$180,000
This account covers the cost of parts and service on the Public Works fleet.			
430.384 RENTAL AND WELDING EXPENSE	<u>2022 BUDGET</u> \$10,000	<u>2022 PROJECTED</u> \$5,000	<u>2023 BUDGET</u> \$9,000
This account includes costs of welding supplies such as gas and material for the welder and torches. Certain specialized equipment rental is also included in this account.			
430.420 DUES, SUBSCRIPTIONS, MEMBERSHIPS	<u>2022 BUDGET</u> \$-	<u>2022 PROJECTED</u> \$-	<u>2023 BUDGET</u> \$500
This is a new account to cover the cost of membership in the American Public Works Association for the Public Works Director and Operations Manager.			
430.450 CLEANING SERVICE	<u>2022 BUDGET</u> \$8,033	<u>2022 PROJECTED</u> \$8,033	<u>2023 BUDGET</u> \$8,700
This item is to cover the cost of contracted custodial service at the Public Works Building. An increase has been budgeted due to an increase in contracted rates.			
430.460 EDUCATION AND TRAINING	<u>2022 BUDGET</u> \$500	<u>2022 PROJECTED</u> \$1,000	<u>2023 BUDGET</u> \$12,000

This account covers the cost of CDL certification and training for Highway Division employees. This item has been increased in 2023 due to a new CDL training requirement. The Township may certify one instructor on staff to reduce future expenses.

430.470 CDL DRUG & ALCOHOL TESTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$1,300	\$1,500

Commercial Drivers License holders are required by law to be randomly screened for drugs and alcohol. This account covers this cost as well as screening for new hires and employees who have had an on-duty accident as required by law.

HIGHWAY (GENERAL) - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,897,928	\$1,651,592	\$1,873,983

TRAFFIC CONTROL DEVICES - 433

433.245 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$4,000	\$5,000

This account is for miscellaneous hardware and supplies required to maintain the Township's traffic signals. Much of this is done by contract and paid out of the Liquid Fuels Fund, but a small budget for certain expenditures is included here.

433.361 TRAFFIC SIGNAL ELETRIC	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$14,000	\$12,563	\$14,000

This account covers utility expenses for the Township's traffic signals.

TRAFFIC CONTROL DEVICES - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$19,000	\$16,563	\$19,000

STORMWATER MANAGEMENT - 436

436.112 SALARIES AND WAGES (FULL-TIME)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$366,218	\$371,904	\$381,202

This account includes salaries paid to full-time employees of the Susquehanna Township Authority for stormwater management activities. It is reimbursed from revenue generated from the stormwater management fee.

436.180 OVERTIME PAY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$500	\$4,000	\$2,000
This account includes overtime expenses incurred by the Authority staff for maintenance on the storm sewer systems.			
436.184 VACATION/SICK LEAVE BUYBACK (RETIREMENT)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$3,060	\$1,000
This account covers the buyback of unused vacation and sick leave by the Authority employees at retirement.			
436.190 EMPLOYEE INSURANCES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$122,934	\$114,000	\$127,728
This account includes medical insurance premiums paid by the Township for the Authority employees. Employees have a premium share that offsets this cost to the Authority.			
436.192 FICA	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$22,706	\$23,496	\$25,322
This account includes the Authority's cost of FICA insurance for Authority employees.			
436.193 MEDICARE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,310	\$5,495	\$5,924
This account covers the Authority's costs for Medicare for Authority employees.			
436.194 UNEMPLOYMENT INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,500	\$1,702	\$2,083
This account covers Unemployment Compensation Insurance premiums for Authority employees.			

436.241 GENERAL EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$9,000	\$8,539	\$9,000
This account covers general expenses incurred by Authority employees not included in other accounts. This includes office supplies, eligible meal expenses, drinking water, and limited other expenditures.			
436.313 ENGINEERING FEES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$16,358	\$23,000
This account includes engineering review fees assessed by the Township's consultant for stormwater management. The Authority's consultant fees are included in their budget.			
436.375 VEHICLE MAINTENANCE AND FUEL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$250	\$8,093	\$1,000
This account includes a small appropriation for maintenance on the utility vehicle used to inspect and maintain the storm sewer system. This was acquired in a joint purchase with the Police Department in 2022.			
STORMWATER MANAGEMENT - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$529,418	\$556,647	\$578,259
HIGHWAY TOOLS & MACHINERY - 437			
437.260 SMALL TOOLS & MINOR EQUIPMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,500	\$2,000	\$2,500
This account covers the cost of small hand tools required by the Highway Division. This may include chainsaws, power tools, and other ancillary equipment.			
HIGHWAY TOOLS & MACHINERY - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,500	\$2,000	\$2,500
HIGHWAY ROADS & BRIDGES - 438			
438.245 MATERIALS AND SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$14,522	\$5,000

This account includes the costs of materials and supplies for the Highway Division that are not eligible to be paid out of the Liquid Fuels Fund. This may include guiderail replacement, roadside weed treatment, and certain other costs.

HIGHWAY ROADS & BRIDGES - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$14,522	\$5,000

CULTURE & RECREATION - 451

451.112 RECREATION WAGES (FULL-TIME STAFF)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$117,450	\$119,837	\$174,559

This account includes the salaries paid to full-time parks staff including the Director, Program Coordinator, and one new full-time Parks Maintenance staff.

451.115 RECREATION WAGES (PART-TIME STAFF)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$90,420	\$81,360	\$102,343

This account includes part-time staff salaries for the Parks Department. This includes two seasonal maintenance staff, as well as playground and day camp staff.

451.180 OVERTIME PAY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$750

This account includes any overtime pay incurred by the maintenance staff in the Parks Department. The addition of one full-time maintenance staff may incur a small overtime expense, which has been budgeted in 2023.

451.190 EMPLOYEE INSURANCES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$64,473	\$43,704	\$80,673

This account covers the Township's share of medical insurance premium for the Parks & Recreation Department staff.

451.192 FICA (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$12,888	\$12,474	\$13,454

This item represents the FICA paid by the Township for the Parks & Recreation Department salaries. This amount has been increased in 2023 to account for the new full-time staff position.

451.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,015	\$2,917	\$3,147
This item represents the Medicare paid by the Township for the Parks & Recreation Department salaries. This amount has been increased in 2023 to account for the new full-time staff position.			
451.194 UNEMPLOYMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,875	\$1,905	\$1,950
This account includes Unemployment Compensation Insurance paid by the Township for Parks & Recreation Department employees.			
451.200 MATERIALS AND SUPPLIES (ADMINISTRATIVE)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,000	\$2,500	\$3,000
This account covers materials and supplies as needed for the Parks & Recreation Department including small sports equipment not associated with programming and classes.			
451.241 GENERAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$6,375	\$7,000	\$7,000
This account covers general expenditures of the Parks & Recreation Department that are not included in other accounts. Examples include office supplies, CivicRec (website), name plates, business cards, and child abuse background checks.			
451.247 MATERIALS AND SUPPLIES (PROGRAMMING)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$600	\$1,000
This account covers materials and supplies needed to facilitate programming offered by the Parks & Recreation Department. Examples include pickleball equipment, corner flags for sports, etc.			
451.260 PLAYGROUND EQUIPMENT & ATHLETICS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$8,500	\$3,800	\$21,000
This account includes purchases for playground equipment not included in the Recreation Developer's Fund. In 2023, this includes a new batting cage at Veteran's Park, third base netting at Stabler Park, and pavilion lighting at Crown Point Park.			

451.300 DISCOUNT TICKET EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$3,100	\$3,000
This account includes expenses to purchase discounted tickets for movies, theme parks, and entertainment. This is offset by revenue generated from their sale.			
451.310 CONTRACTED SERVICES - MOWING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$94,328	\$94,328	\$110,000
This account covers the cost of the Township's contract with Davis Landscaping for mowing Township parks.			
451.317 DAY CAMP	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$23,956	\$23,272	\$25,000
This account includes all needed supplies for the summer day camp program included costs of bussing and field trips for program participants.			
451.319 CLASSES & ACTIVITIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,328	\$8,000	\$26,100
This account includes payments for contracted services associated with Parks & Recreation Programming. The 2023 appropriation is based on a projection of number of sessions per program.			
451.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,000	\$2,000	\$2,000
This account includes cell phone plans and other communications expenses of the Parks & Recreation Department staff.			
451.329 SPORTS CAMPS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$1,000
This account includes an appropriation for contracted services to facilitate summer sports camps.			

451.338 PLAYGROUND PROGRAM	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$10,242	\$2,488	\$10,000
This account includes the costs associated with running the Summer Playground Program including any transportation and field trip expenses.			
451.339 SPECIAL EVENTS & SPONSORSHIPS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$3,566	\$3,910	\$4,000
This account covers costs associated with special events such as the Candy Scramble, National Night Out, and Movies in the Park.			
451.340 NEWSLETTER	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$15,000	\$34,884	\$35,000
This account covers costs associated with the preparation, printing, and distribution of the Township's print newsletter. Some of the expense is offset by revenue generated from advertisement sales and other partnerships.			
451.342 PRINTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$600	\$45	\$250
This account covers printing miscellaneous items such as flyers for events or other promotions where printing is not done in-house.			
451.360 UTILITIES (PARKS)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$11,000	\$10,000	\$10,000
This account covers utility service to Township parks including electricity and water service.			
451.361 MUSCO LIGHTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$500	\$475	\$500

This account includes the annual administrative fee for the Musco Control Link software used to operate field lighting in Township parks.			
451.362 POND MANAGEMENT (BOYD PARK)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$2,760	\$2,845
This account covers the treatment of Blue-green Algae at the pond at Boyd Park. Blue-Green Algae is hazardous to humans and animals, so treatment is necessary to keep the area safe.			
451.372 MAINTENANCE & REPAIR	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$41,760	\$18,120	\$20,000
This account includes costs associated with maintenance and repair of Township parks. Examples include replacement of wood carpet and boardwalk/fencing, seeding of field space, and other general maintenance expenses.			
451.373 PARKS ATHLETIC FIELDS AND PLAYGROUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$20,000	\$18,500
This account includes costs associated with maintenance and repair of Township parks. Examples include replacement of wood carpet and boardwalk/fencing, seeding of field space, and other general maintenance expenses.			
451.374 PARK RESTROOM SUPPLIES & REPAIR	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$10,134	\$12,000
This account includes routine cleaning and maintenance of restrooms in Township parks. In 2023, this item was removed from 451.372.			
451.375 VEHICLE EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$11,500	\$9,500
This account covers the cost of fuel and maintenance of vehicles used by full-time and part-time Parks & Recreation staff.			
430.460 EDUCATION, TRAINING, AND MEMBERSHIPS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,500	\$4,000	\$12,000

This account includes the costs of training and memberships in parks professional consortiums for the Director and Program Coordinator. A small contingent has also been budgeted for relevant training for the new maintenance staff.			
CULTURE & RECREATION -	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
TOTAL	\$521,776	\$525,113	\$710,571
SHADE TREE COMMISSION - 455			
455.000 SHADE TREE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
COMMISSION	\$55,000	\$10,000	\$55,000
This account includes an appropriation for the Susquehanna Township Shade Tree Commission to plant public trees and to offer financial assistance to income-qualified property owners who have been required to remove a dead or dying tree.			
SHADE TREE COMMISSION -	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
TOTAL	\$55,000	\$10,000	\$55,000
SENIOR CITIZEN'S CENTER - 458			
458.241 SENIOR CENTER	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
EXPENSES	\$1,500	\$-	\$1,000
This account has historically covered general expenses related to the use of Township space by the Senior Center. Since the renovation, this has been discontinued, but a small amount has been appropriated for new use in 2023.			
458.375 VEHICLE EXPENSES -	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
INDIAN WHEELS	\$1,500	\$-	\$-
This account is to cover expenses associated with the "Indian Wheels" transportation vehicle. This program was shuttered in 2022.			
SENIOR CITIZEN'S CENTER -	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
TOTAL	\$3,000	\$-	\$1,000
DEBT PRINCIPAL - 47100			
471.003 DAUPHIN COUNTY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
INFRASTRUCTURE BANK	\$482,459	\$482,459	\$484,871
This is the debt service payment associated with the 2015 DCIB loan.			

471.004 2018 SEWER AUTHORITY DEBT REFINANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,180,000	\$1,180,000	\$1,220,000
This is debt service principal payment associated with the debt issued for the Authority through the Township and paid by the Authority via a management agreement.			
471.005 DC INFRASTRUCTURE BANK - PAXTON	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$152,700	\$152,700	\$153,600
This is the debt service payment associated with the 2019 DCIB Loan relating to Paxton Church Road Project.			
471.006 SERIES 2021 GENERAL OBLIGATION BOND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$840,000	\$840,000	\$860,000
This was debt service principal payment associated with the refinance of the 2012 debt, Stormwater proceeds for Authority and a portion for the Township Administration Building renovations.			
471.007 SERIES 2022 GENERAL OBLIGATION NOTE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$-
This is debt service principal payment associated with the new debt issued for the Authority through the Township and paid by the Authority via a management agreement update.			
471.350 LEASE RENTAL PAYMENT - MOTOROLA	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$86,749	\$89,767	\$92,891
This is a lease agreement for radio equipment for 5 years.			
471.351 SOLAR AGREEMENT PRINCIPLE PMT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$46,925	\$47,154	\$47,277

This is a contractual payment for the solar panel systems installed on the roof of Admin, Public Safety and Public works buildings.

	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
DEBT PRINCIPAL - TOTAL	\$2,788,833	\$2,792,080	\$2,858,639

DEBT INTEREST - 47200

	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
472.003 DAUPHIN COUNTY INFRASTRUCTURE BANK	\$9,722	\$9,722	\$7,309

This is the interest payment associated with the 2015 DCIB loan.

	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
472.004 2018 SEWER AUTHORITY DEBT REFINANCE	\$1,089,200	\$1,089,200	\$1,053,800

This is debt service interest payment associated with the debt issued for the Authority through the Township and paid by the Authority via a management agreement.

	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
472.005 DC INFRASTRUCTURE BANK - PAXTON	\$7,231	\$7,231	\$6,345

This is the debt service interest payment associated with the 2019 DCIB Loan relating to Paxton Church Road Project.

	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
472.006 SERIES 2021 GENERAL OBLIGATION BOND	\$173,950	\$173,950	\$157,150

This was debt service interest payment associated with the refinance of the 2012 debt, Stormwater proceeds for Authority and a portion for the Township Administration Building renovations.

	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
472.007 SERIES 2022 GENERAL OBLIGATION NOTE	\$-	\$-	\$447,242

This was new debt service issued for the Authority through the Township and paid by the Authority via a management agreement update.

472.350 LEASE RENTAL PAYMENT - MOTOROLA	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$16,182	\$13,163	\$10,039
This is a lease agreement for radio equipment for 5 years.			
472.351 SOLAR AGREEMENT PRINCIPLE PMT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$-
This is a contractual payment for the solar panel systems installed on the roof of Admin, Public Safety and Public works buildings.			
DEBT INTEREST - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,296,285	\$1,293,266	\$1,681,885
PENSION - 483			
483.100 POLICE PENSION CONTRIBUTION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,766,531	\$1,766,531	\$1,818,524
This account represents the Uniformed Pension Plan MMO that is paid in December of every year.			
483.300 NON-UNIFORMED PENSION CONTRIBUTION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$401,480	\$401,480	\$413,855
This account represents the Non-Uniformed Pension Plan MMO that is paid in December of every year.			
483.301 PMRS PENSION CONTRIBUTION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$41,268	\$41,268	\$35,961
This account represents the Closed Pension Plan MMO for a few Authority members that is paid in Dec of every year. This is a closed plan in which only a few members exist in the plan.			
483.311 PENSION ACTUARIAL SERVICES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$4,800	\$-

This account represents any actuarial services for pension related items. The \$4800 was for Valuation of the 2021 Post retirement benefits.

PENSION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,209,279	\$2,214,079	\$2,268,340

INSURANCE, CASUALTY, AND SURETY - 486

486.100 INSURANCE - LIABILITY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$36,001	\$40,779	\$44,857

This account includes the premium cost for the Township's Liability and Cyber Insurance Policy. The Township is a member of a self-insured trust, PennPRIME, which helps stabilize rates and enhanced benefits.

486.200 INSURANCE - PROPERTY & CASUALTY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$27,179	\$30,482	\$33,530

This account covers the Township's Property & Casualty Insurance Policy.

486.300 INSURANCE - AUTOMOBILE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$37,901	\$37,795	\$41,575

This account covers the Township's Automobile Insurance Policy.

486.400 INSURANCE - PUBLIC OFFICIALS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$32,254	\$27,212	\$29,933

This account includes the cost of Public Officials Liability Insurance for Township Staff and the Board of Commissioners.

486.500 INSURANCE - POLICE PROFESSIONAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$44,281	\$39,694	\$43,663

This account includes the cost of Police Professional Insurance for the Township Police Department.

INSURANCE, CASUALTY, AND SURETY - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$177,616	\$175,962	\$193,558
INTERFUND OPERATING TRANSFERS - 492			
492.0000 TRANSFER TO STREET LIGHT FUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$-
This account would be used in the event there are Street Light Fund monies not adequate to sustain expenses with that fund. There should not be a need to use this fund at this time.			
493.0000 TRANSFER TO CAPITAL IMPROVEMENT FUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$400,000	\$450,000	\$116,050
The account represents the capital improvement expenses approved for funding that is all supported by the General Fund revenues.			
493.0100 TRANSFER TO LIQUID FUELS FUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$-
This account would be used in the event there are any Liquid Fuels findings that would need to be rectified through replenishment of the Liquid Fuels Funds.			
493.0200 TRANSFER TO DEVELOPERS REC. FUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$-
This account would be used in the event there are Developer Recreation Fund monies not adequate to sustain expenses within that fund. There should not need to use this account at this time.			
493.0300 TRANSFER TO ARPA FUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,314,331	\$1,314,331	\$-
This account represents the 2nd portion of the ARPA Funding received in 2022. As soon as it was received it was transferred to the ARPA Fund account. There is no anticipation of any funds available for 2023.			

INTERFUND OPERATING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
TRANSFERS - TOTAL	\$1,714,331	\$1,764,331	\$116,050

<u>FUND 2 - STREET LIGHT FUND</u>			
STREET LIGHTING - 434			
434.361 STREET LIGHTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$178,839	\$172,500	\$178,839
This account is used to fund the operation and maintenance of Township streetlights. A majority of streetlights are paid on a rate tariff with PP&L. Street light operation and maintenance is funded by a portion of real estate taxes.			
STREET LIGHTING - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$178,839	\$172,500	\$178,839

<u>FUND 3 - FIRE FUND</u>			
FIRE - 411			
411.112 SALARIES AND WAGES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$176,466	\$187,412	\$192,097
This account includes salaries and wages for the paid fire staff including the Fire Marshal and Fire Mechanic and a portion of the Director of Public Safety.			
411.187 PAYMENT IN LIEU OF MEDICAL INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$8,400	\$8,400	\$8,400
The Township offers employees an "opt-out" payment if they have medical insurance coverage on a spouse's or other plan. This account reflects those payments made to eligible Fire employees.			
411.190 EMPLOYEE BENEFITS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,800	\$2,852	\$2,966
This account includes the Township's share of employer-provided healthcare to the salaried employees of the Fire Department.			
411.192 FICA (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$11,462	\$12,140	\$12,431
This item represents the FICA tax paid by the Township for Fire salaries.			
411.193 MEDICARE (EMPLOYER)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,681	\$2,839	\$2,907
The Township provides a stipend to employees who obtain health insurance coverage from a spouse or other plan and opt out of the Township's policy. This saves the Township money because no premium is paid for that employee's individual or family coverage.			
411.194 UNEMPLOYMENT COMPENSATION INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$736	\$762	\$862

This item represents the Unemployment Compensation Insurance premium paid by the Township for the Fire Department.			
411.195 WORKERS COMPENSATION INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$66,500	\$82,425	\$82,425
This account covers the Worker's Compensation Insurance premium paid by the Fire Fund. This line item has been increased in 2023 due to higher claims' experience from past injuries.			
411.197 NON-UNIFORM PENSION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$23,470	\$23,470	\$24,000
This account represents the contribution to the pension fund for the paid fire employees from the Fire Fund.			
411.231 FIRE COMPANY FUEL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$15,000	\$16,500	\$18,000
This account includes gasoline and diesel fuel for the Fire Department. It has been increased in 2023 due to higher fuel costs.			
411.239 MISCELLANEOUS EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$15,000	\$20,000	\$15,000
This account includes costs such as maintenance and repair of Station 31 (Edgemont Fire Company) and mandatory training for firefighters that is not reimbursable from grants.			
411.241 GENERAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$10,000	\$7,000	\$10,000
This account covers costs associated with consortium dues, required classes, certifications, report licensures, and uniforms for the Fire Department.			
411.261 MAJOR EQUIPMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$25,000	\$-	\$25,000

This account is budgeted for any unanticipated major repairs to fire equipment including engine and transmission repairs or pump failures.			
411.280 COMPUTER EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$6,000	\$3,500	\$6,000
This account includes cost for computer equipment and updates as needed for the Fire Department.			
411.320 COMMUNICATIONS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$2,500	\$2,500	\$2,500
This account covers repairs and replacements to the radios and supporting equipment for the Fire Department. There are no known expenses in 2023, but the equipment is beginning to reach the age where repairs should be expected.			
411.350 LIABILITY INSURANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$38,000	\$38,000	\$45,000
This account includes the premium paid to the self-insured liability insurance plan for the Fire Department. An increase has been budgeted due to an anticipated deficit in the fund in 2023.			
411.360 UTILITIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$15,000	\$15,000	\$15,000
This account includes utilities for the fire station including heat and electric. A slight increase has been budgeted due to anticipated increases in utility costs.			
411.363 FIRE HYDRANTS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$118,000	\$118,000	\$118,000
This account covers operating and maintenance expenses for fire hydrants in the Township. This amount is projected to remain the same in 2023.			

411.373 REPAIRS & MAINTENANCE (PUBLIC SAFETY BUILDING)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$5,000	\$3,500	\$5,000
This account includes an appropriation for unanticipated repair costs for the Public Safety Building behind the municipal building.			
411.375 VEHICLE EXPENSES (SHOP 84)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000	\$4,500	\$2,500
This account represents equipment and service agreements needed to maintain the Fire Department's EVT Program. An increase has been budgeted in 2023 due to additional needed infrastructure repairs.			
411.500 RECRUITMENT AND RETENTION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$150,000	\$150,000	\$150,000
The Fire Companies administer a financial incentive program aimed at recruiting and retaining volunteer firefighters. 2023 will be the second year of the program.			
411.540 EDMONT FIRE COMPANY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$10,000	\$15,000	\$25,000
This account includes major expenditures required to maintain and repair Edgemont Fire Company. In 2023, these costs include repairing the roof and access doors.			
411.541 PROGRESS FIRE COMPANY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$90,000	\$90,000	\$90,000
This account represents the contribution made by the Township to Progress Fire Company for operating and capital expenditures.			
411.542 RESCUE FIRE COMPANY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$90,000	\$90,000	\$90,000

This account represents the contribution made by the Township to Rescue Fire Company for operating and capital expenditures.			
411.680 FIRE STUDY	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$75,000
This account includes appropriations to conduct a fire study and begin design of a new station for Progress Fire Company. The fire study and station design are the subjects of a Dauphin County Local Share Grant.			
FIRE - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$883,015	\$893,800	\$1,018,088
DEBT PRINCIPAL - 471			
471.003 PUBLIC SAFETY BUILDING EXPANSION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$73,400	\$73,400	\$75,400
This account includes debt principal on the bond issue for the Public Safety Building Expansion Project.			
471.004 U.S. BANK FIRE APPARATUS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$295,829	\$295,829	\$303,963
This account includes debt principal for the bank loan taken out to fund the purchase of a new fire engine.			
DEBT PRINCIPAL - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$369,229	\$369,229	\$379,363
DEBT INTEREST - 472			
472.003 PUBLIC SAFETY BUILDING EXPANSION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$21,978	\$21,978	\$19,967
This account includes debt interest payments on the bond issue for the Public Safety Building Expansion Project.			

472.004 U.S. BANK FIRE APPARATUS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$52,283	\$52,283	\$44,149
This account includes debt interest payments for the bank loan taken out to fund the purchase of a new fire engine.			
DEBT INTEREST - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$74,261	\$74,261	\$64,116

<u>FUND 30 - CAPITAL IMPROVEMENT FUND</u>			
ADMINISTRATION CAPITAL - 401			
401.750 ADMINISTRATION CAPITAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$50,000
In 2023, \$50,000 is budgeted to evaluate and implement replacement accounting software.			
ADMINISTRATION CAPITAL - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$50,000
INFORMATION TECHNOLOGY CAPITAL - 407			
407.750 INFORMATION TECHNOLOGY CAPITAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$26,050
Information Technology capital expenditures include a new data backup unit for the Administration Building and a firewall, switch, and wireless access points for the Public Works Building. These enhancements are necessary for data protection and redundancy.			
INFORMATION TECHNOLOGY CAPITAL - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$26,050
POLICE CAPITAL - 410			
410.740 POLICE VEHICLE EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$200,000	\$176,583	\$225,000
This account covers the cost to replace four police vehicles, including all outfitting for patrol use.			
410.741 POLICE MVR EXPENSES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$50,000
The Police Department's Motor Vehicle Reporting system is due for a replacement to provide enhanced functionality and security.			
POLICE CAPITAL - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$200,000	\$176,583	\$275,000

HIGHWAY CAPITAL - 430			
430.370 HIGHWAY BUILDING REPAIR AND MAINTENANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$125,000
This account includes an appropriation to construct a metal pole building or lean-to structure at the Public Works Maintenance Facility. A Dauphin County Local Share Grant has been applied for to off-set the cost of this project.			
430.740 HIGHWAY EQUIPMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$185,000
This account is used to purchase two dump trucks. Half of the cost is allocated to this fund and the other half is allocated to the ARPA Fund.			
HIGHWAY CAPITAL - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$310,000

<u>FUND 31 - AMERICAN RESCUE PLAN ACT FUND</u>			
CAPITAL INVESTMENT/PHYSICAL PLANT - 401			
401.7000 CAPITAL INVEST/PHYS CHG (SOFTWARE)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$36,592	\$-
This account included an appropriation for technology and server upgrades associated with the Administration Building Renovation Project. This has been completed in 2022, and no amount is budgeted for 2023.			
401.750 CAPITAL INVEST/PHYS CHG (BUILDING)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$275,000
This account includes an appropriation to design and renovate the Police Department in the Administration Building. An additional amount (\$25,000) has been budgeted to account for any tailing expenses related to the first phase of the Administration Building renovation.			
CAPITAL INVESTMENT/PHYSICAL PLANT - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$36,592	\$275,000
HIGHWAY GENERAL - 430			
430.740 HIGHWAY EQUIPMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$350,000
This account includes half of the cost of the new equipment purchases for the Highway Division, including two new dump trucks and half the cost of a new street sweeper.			
HIGHWAY GENERAL - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$350,000
INTERFUND OPERATING TRANSFERS - 493			
493.0000 TRANSFER TO CAPITAL IMPROVEMENT FUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$500,000
This account includes the transfer of \$500,000 to the Capital Improvement Fund to finance capital expenditures that are eligible under the American Rescue Plan Act.			

493.0400 TRANSFER TO TRANSPORTATION IMPROVEMENT FUND	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$200,000
This account reflects the transfer of \$200,000 to the Transportation Improvement Fund to finance capital projects related to road improvements.			
INTERFUND OPERATING TRANSFERS - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$700,000

<u>FUND 32 - TRANSPORTATION IMPROVEMENT FUND</u>			
ENGINEERING & DESIGN - 408			
408.314 ENGINEERING & DESIGN	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$100,000
This account includes an appropriation for engineering, design, and permitting required for planned road projects. It is an estimate based on the anticipated volume of work planned for 2023.			
ENGINEERING & DESIGN - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$100,000
ROAD CONSTRUCTION - 439			
439.310 RIGHT-OF-WAY ACQUISITION & APPRAISAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$25,000
It is expected that some transportation improvements may require the Township purchase additional right-of-way. It is unknown at this time which, if any, projects in 2023 will require right-of-way acquisition, but a small amount has been appropriated if needed.			
439.600 ROAD CONSTRUCTION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$75,000
This item is to fund a portion of construction of road improvements. In 2023, the Capital Improvement Program has prioritized projects on Wood Street, Goose Valley Road, Valley Road, and Rose Hill Road. The remaining construction costs are budgeted under Liquid Fuels.			
ROAD CONSTRUCTION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$100,000

<u>FUND 34 – DEVELOPERS RECREATION FUND</u>			
PARKS PLANNING & DESIGN - 408			
408.100 WEDGEWOOD MASTER PLAN	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$70,000
This account includes the cost of a consultant to develop a Park Master Plan for Wedgewood Hills Park. The Park was acquired by the Susquehanna Township Authority and is planned for future recreation space.			
408.110 PARK MASTER PLANNING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$250,000
This account includes the cost of master planning for five Township parks including Margaret's Grove Park, Apple Creek Park, Shutt Mill Park, Plum Alley Park, and Donald B. Stabler Park. The Township received a DCED Local Share Grant for the project.			
408.120 GREENWAY PLANNING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$80,000
The Township received a grant from DCNR to develop a Comprehensive Bikeway, Pedestrian, and Greenway Plan. This account includes the cost of a consultant to assist in the development of the plan. The Township must match 50% of the grant award.			
PARKS PLANNING & DESIGN - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$400,000
PARKLAND DEVELOPMENT - 420			
420.0100 PARK MAINTENANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$10,000
This account includes an appropriation to replace and standardize park entry signage. It is estimated that one to two park signs can be upgraded in 2023.			
420.375 PARK TREE PLANTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$79,000
This account includes the cost to plant park trees in Veteran's Park, Crown Point Park, Edgemont Park, Beaufort Hunt Park, and McNaughton Park. In 2022, the Township applied for a TreeVitalize Grant with DCNR to fund 80% of the project cost, or \$63,200.			

420.750 PARK DEVELOPMENT	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$843,142
<p>This account covers park development projects. In 2023, playground equipment at Crown Point Park (\$330,000) and the Phase II development of Boyd Park (\$470,057) are proposed using funding from this account. Revenue comes from grants, fee-in-lieu of parkland, and private partnerships. Also included in this account is an appropriation to repair the Veteran's Park tennis courts (\$43,085)</p>			
PARKLAND DEVELOPMENT - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$932,142

FUND 35 - LIQUID FUELS FUND			
SNOW & ICE CONTROL (SALT) - 432			
432.220 SNOW & ICE CONTROL (SALT)	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$100,000	\$70,000	\$100,000
This account includes the purchase of road salt and treatment for winter operations on Township roads.			
SNOW & ICE CONTROL - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$100,000	\$70,000	\$100,000
SIGNALS, SIGNS, AND MARKINGS - 433			
433.245 STREET SIGNS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$20,000
This account includes the purchase of street signs where eligible to be purchased using Liquid Fuels revenue.			
433.370 TRAFFIC SIGNAL MAINTENANCE	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$65,000	\$110,000	\$80,000
This account includes costs associated with the maintenance, repair, and replacement of Township traffic signals. The Township has a maintenance agreement with Atlantic Transportation Systems for traffic signals on state and local roads.			
433.610 HIGHWAY PAVEMENT MARKINGS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$70,000
This account includes the cost of adding thermoplastic pavement markings to Township roads.			
SIGNALS, SIGNS, & MARKINGS- TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$65,000	\$110,000	\$170,000
STREET LIGHTING - 434			
434.361 STREET LIGHTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$125,000	\$125,000	\$125,000

This account is used for operational expenses associated with Township street lights once the revenue from the street light assessment is depleted.			
STREET LIGHTING - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$125,000	\$125,000	\$125,000
MAJOR EQUIPMENT PURCHASES - 434			
437.740 MAJOR EQUIPMENT PURCHASES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$140,556	\$140,000	\$140,000
This account is to cover major equipment that is eligible for purchase using Liquid Fuels revenue.			
MAJOR EQUIPMENT PURCHASES - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$140,556	\$140,000	\$140,000
MAINTENANCE AND REPAIR OF ROADS - 434			
438.245 PUBLIC WORKS - HIGHWAY SUPPLIES	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$65,000	\$50,000	\$65,000
This account is used for materials and supplies that are eligible for purchase using Liquid Fuels revenue. This includes tar, propane, certain tools, thermoplastic pre-forms, and other eligible material costs.			
438.250 GUIDERAIL REPAIRS	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$-	\$-	\$5,000
This account is used to purchase material needed to repair damaged guiderail around the Township.			
438.370 LINE PAINTING	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$45,000	\$100,000	\$30,000
This account includes the cost of line striping for Township roads. In 2023, thermoplastic pavement markings were added to account 433.610.			
MAINTENANCE AND REPAIR OF ROADS - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$110,000	\$150,000	\$100,000

ROAD CONSTRUCTION - 439			
439.610 ROAD CONSTRUCTION	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000,000	\$6,000	\$800,000
This account includes half of the cost of construction for road improvements. The other half, including ROW acquisition and design, is budgeted in the Transportation Improvement Fund.			
ROAD CONSTRUCTION - TOTAL	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
	\$1,000,000	\$6,000	\$800,000

EXPENDITURES SUMMARY

GENERAL FUND EXPENDITURE TOTALS			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
400 - Legislative Body	\$85,565	\$96,807	\$290,805
401 - Administration	\$352,523	\$247,510	\$378,314
402 - Finance Administration	\$190,930	\$182,005	\$254,210
403 - Tax Collection	\$17,000	\$19,800	\$17,000
404 - Solicitor/Legal Services	\$132,447	\$145,000	\$180,000
406 - Other General Government Admin.	\$5,100	\$8,000	\$15,000
407 - Data Processing	\$223,022	\$247,625	\$237,625
408 - Engineering	\$55,000	\$95,000	\$60,000
409 - General Government Buildings	\$251,505	\$499,940	\$108,820
410 - Police	\$7,246,095	\$6,988,488	\$7,730,259
411 - Fire	\$144,498	\$185,903	\$185,903
412 - Ambulance	\$85,000	\$101,120	\$100,000
413 - UCC & Code Enforcement	\$202,116	\$224,498	\$299,686
414 - Planning & Zoning	\$324,142	\$192,601	\$108,818
415 - Emergency Management	\$7,976	\$6,926	\$7,738
420 - Health & Human Services	\$126,716	\$112,080	\$148,250
429 - Wastewater Collection	\$886,090	\$748,862	\$839,426
430 - Highway (General)	\$1,897,928	\$1,651,592	\$1,873,983
433 - Traffic Control Devices	\$19,000	\$16,563	\$19,000
436 - Stormwater Management	\$529,418	\$556,647	\$578,259
437 - Highway Tools & Machinery	\$2,500	\$2,000	\$2,500
438 - Highway Roads & Bridges	\$5,000	\$14,522	\$5,000
451 - Culture & Recreation	\$521,776	\$525,113	\$710,571
455 - Shade Tree Commission	\$55,000	\$10,000	\$55,000
458 - Senior Citizen's Center	\$3,000	\$-	\$1,000
471 - Debt Principal	\$2,788,833	\$2,792,080	\$2,858,639
472 - Debt Interest	\$1,296,285	\$1,293,266	\$1,681,885
483 - Pension	\$2,209,279	\$2,214,079	\$2,268,340
486 - Insurance, Casualty, Surety	\$177,616	\$175,962	\$193,558
492 - Interfund Transfers Out	\$1,714,331	\$1,764,331	\$116,050
GENERAL FUND EXPENDITURES TOTAL	<u>2022 BUDGET</u> \$21,500,692	<u>2022 PROJECTED</u> \$21,108,320	<u>2023 BUDGET</u> \$21,325,640
STREET LIGHT FUND EXPENDITURES TOTAL			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
434 - Street Lighting	\$178,839	\$172,500	\$178,839
STREET LIGHT FUND EXPENDITURES TOTAL	<u>2022 BUDGET</u> \$178,839	<u>2022 PROJECTED</u> \$172,500	<u>2023 BUDGET</u> \$178,839
FIRE FUND EXPENDITURES TOTAL			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
411 - Fire	\$883,015	\$893,800	\$1,018,088
417 - Debt Principal	\$369,229	\$369,229	\$379,363

417 - Debt Interest	\$74,261	\$74,261	\$64,116
FIRE FUND EXPENDITURES TOTAL	<u>2022 BUDGET</u> \$1,326,505	<u>2022 PROJECTED</u> \$1,337,290	<u>2023 BUDGET</u> \$1,461,567
CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
401 - Administration Capital	\$-	\$-	\$50,000
407 - Information Technology Capital	\$-	\$-	\$26,050
410 - Police Capital	\$200,000	\$176,583	\$275,000
430 - Highway Capital	\$-	\$-	\$310,000
CAPITAL IMPROVEMENT FUND EXPENDITURES TOTAL	<u>2022 BUDGET</u> \$200,000	<u>2022 PROJECTED</u> \$176,583	<u>2023 BUDGET</u> \$661,050
AMERICAN RESCUE PLAN ACT FUND EXPENDITURES TOTAL			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
401 - Capital Investment/Physical Plant	\$-	\$36,592	\$275,000
430 - Highway General	\$-	\$-	\$350,000
493 - Interfund Operating Transfers	\$-	\$-	\$700,000
AMERICAN RESCUE PLAN ACT FUND EXPENDITURES TOTAL	<u>2022 BUDGET</u> \$0	<u>2022 PROJECTED</u> \$36,592	<u>2023 BUDGET</u> \$1,325,000
TRANSPORTATION IMPROVEMENT FUND EXPENDITURES TOTAL			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
408 - Engineering & Design	\$-	\$-	\$100,000
439 - Road Construction	\$-	\$-	\$100,000
TRANSPORTATION IMPROVEMENT FUND EXPENDITURES TOTAL	<u>2022 BUDGET</u> \$0	<u>2022 PROJECTED</u> \$0	<u>2023 BUDGET</u> \$200,000
DEVELOPERS RECREATION FUND EXPENDITURES TOTAL			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
408 - Parks Planning & Design	\$-	\$-	\$400,000
420 - Parkland Development	\$-	\$-	\$932,142
DEVELOPERS RECREATION FUND EXPENDITURES TOTAL	<u>2022 BUDGET</u> \$0	<u>2022 PROJECTED</u> \$0	<u>2023 BUDGET</u> \$1,332,142
LIQUID FUELS FUND EXPENDITURES TOTAL			
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
432 - Snow & Ice Control (SALT)	\$100,000	\$70,000	\$100,000
433 - Signals, Signs, and Markings	\$65,000	\$110,000	\$170,000
434 - Street Lighting	\$125,000	\$125,000	\$125,000
437 - Major Equipment Purchases	\$140,556	\$140,000	\$140,000
438 - Maintenance and Repair of Roads	\$110,000	\$150,000	\$100,000
439 - Road Construction	\$1,000,000	\$6,000	\$800,000
	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>

LIQUID FUELS FUND EXPENDITURES TOTAL	\$1,540,556	\$601,000	\$1,435,000
---	-------------	-----------	-------------