

Ordinary Income/Expense	DRAFT 2023 Proposed
Income	
300 · INCOME	
301 · Property Taxes	
301.100 · Real Estate Tax - Current Year	350000.00
301.400 · Real Estate Tax - Delinquent	10000.00
Total 301 · Property Taxes	<u>360,000.00</u>
310 · EIT & Other Taxes	
310.010 · Per Capita Taxes Current Year	7000.00
310.030 · Per Capita Taxes-Delinquent	1000.00
310.100 · Real Estate Transfer Taxes	40000.00
310.210 · Earned Income Taxes-Current	160000.00
310.220 · Earned Income Taxes-Delinqu	100000.00
310.300 · Fire Tax	0.00
310.600 · Admissions (Amusement) Tax	8000.00
Total 310 · EIT & Other Taxes	<u>316,000.00</u>
320 · Business Licenses & Permits	
320.670 · Permit for Sign	50.00
320.800 · Cable Television Franchise	30000.00
320.820 · Hi-way Occ (driveway) Permits	0.00
Total 320 · Business Licenses & Permits	<u>30,050.00</u>
331 · Fines	
331.110 · County Court Fines	0.00
331.112 · District Justice Fines	1000.00
331.13 · State Motor Vehicle Fines	2000.00
Total 331 · Fines	<u>3,000.00</u>
341 · Interest Income	
341.100 · Interest ACNB Savings	25.00
341.130 · Interest - Plgit	2500.00
341.150 · Municipal Pool Dividends-Pca	300.00
Total 341 · Interest Income	<u>2,825.00</u>
351 · Federal Capital & Grants	
351.090 · RACP Grant	0.00
351.12 · FEMA Emergency Relief	0.00
352-530 · ARPA American Rescue Fund	0.00
Total 351/352 · Federal Capital & Grants	<u>0.00</u>
354 · State Capital & Operating Grant	
354.030 · Highway & Streets (ARLE)	0.00
354.040 · Dirt & Gravel Rds Grant	0.00
354.070 · Peer To Peer Study	0.00
354.071 · Peer to Peer Study	0.00
Total 354.070 · Peer To Peer Study	<u>0.00</u>
Total 354 · State Capital & Operating Grant	<u>0.00</u>
355 · State Shared Revenue & Entitle.	
355.010 · Public Utility RebatePURTA	750.00
355.060 · Municipal Pension MMO	7000.00
355.07 · Foreign Fire Ins Premium	15000.00
355.080 · Alcoholic Beverages Taxes	400.00
Total 355 · State Shared Revenue & Entitle	<u>23,150.00</u>
356 · State Payments In Lieu of Taxes	
356.010 · Forest Reserves	15000.00
356 · State Payments In Lieu of Taxes -	0.00
Total 356 · State Payments In Lieu of Taxes	<u>15,000.00</u>
361 · General Government	

BALANCED
DRAFT 2023
Proposed

Ordinary Income/Expense	
361.200 · Charges for Services - General	0.00
361.30 · Zoning & Subdivision Fees	6000.00
361.314 · Developer/Solicitor Reimburse	3000.00
361.32 · Developer/Engineer Reimburse	15000.00
361.33 · ESCROW Zoning and Subdivisi	0.00
361.340 · Zoning Hearing Fees	6000.00
Total 361 · General Government	<u>30,000.00</u>
362 · Public Safety	
362.200 · EMA Reimbursement	(100.00)
362.300 · Workers Comp Reimb	0.00
362.410 · Building Permits	5000.00
362.411 · Administrative Fee	1000.00
362.412 · Stormwater Fees	5500.00
362.440 · Sewage Permits SEO	7000.00
362.441 · Administrative Septic Fees	3000.00
362.46 · Well Ordinance Fees	500.00
Total 362 · Public Safety	<u>21,900.00</u>
363 · Highway & Streets	
363.000 · Highways & Streets	0.00
363.140 · Driveway installation fee	100.00
363.150 · Roadwork for others	0.00
363.151 · Sale of Supples in stock	0.00
Total 363 · Highway & Streets	<u>100.00</u>
380 · Miscellaneous Revenue(s)	
380.000 · Miscellaneous Revenues	0.00
380 · Miscellaneous Revenue(s) - Other	0.00
Total 380 · Miscellaneous Revenue(s)	<u>0.00</u>
387 · Donations	
387.000 · Contributions & Donations	0.00
387.400 · Recs and Parks donations	0.00
Total 387 · Donations	<u>0.00</u>
391 · Proceeds of Gen Assets Deposit	
391.100 · Sale of General Fixed Assets	40000.00
391.300 · Sale of Police Dept Assets	0.00
Total 391 · Proceeds of Gen Assets Depos	<u>40,000.00</u>
393.00 · Proceeds of Long Term Debt	0.00
395 · Refunds of Prior Year Exp	
395.000 · Refunds of Prior Year Exp	1500.00
395.100 · Rt 116 Street Light Reimb	80.00
395.300 · Fire Company Workers Comp	0.00
395 · Refunds of Prior Year Exp - Other	0.00
Total 395 · Refunds of Prior Year Exp	<u>1,580.00</u>
Total 300 · INCOME	<u>843,605.00</u>
Total Income	<u>843,605.00</u>
Gross Profit	<u>843,605.00</u>
Expense	
400 · EXPENSES	
400.x · Legislative Body	
400.110 · Salary Of Governing Body	9000.00
400.174 · Training	500.00
400.331 · Mileage	300.00
Total 400.x · Legislative Body	<u>9,800.00</u>
402 · Financial Administration	
402.100 · Accountant Services	9200.00

Ordinary Income/Expense	BALANCED
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402.115 · Salary of Auditors	30.00
Total 402 · Financial Administration	9,230.00
403 · Tax Collection	
403.100 · Tax Duplicate	1050.00
403.110 · Tax Collector	19000.00
403.200 · Tax Collector Material & Supp	100.00
403.351 · Tax Collector - Refund Tax	150.00
Total 403 · Tax Collection	20,300.00
404 · Law	
404.31 · Solicitor Services HBT	13000.00
404.311 · Developer Review Reimburse	3000.00
404.313 · Union Arb for Road & Police	0.00
Total 404 · Law	16,000.00
405 · Clerk / Secretary	
405.120 · Secretary Treasurer	48985.00
405.121 · Direct Deposit Fee	0.00
405.130 · Clerical	12480.00
405.150 · Admin Reimb from Sewer Plai	0.00
405.174 · Training	500.00
405.330 · Mileage	100.00
Total 405 · Clerk / Secretary	62,065.00
406 · Gen Gov't Administration office	
406.200 · Office Supplies	1500.00
406.220 · Operating Supplies-Office Bld	500.00
406.300 · Dues, fees, etc	2000.00
406.310 · Prof Serv/subcontractors	7500.00
406.311 · Office Cleaning	1800.00
406.321 · Phone - Office Bldg.	4000.00
406.325 · Postage	1000.00
406.340 · Advertising	7000.00
406.345 · Newsletter Printing	0.00
406.39 · Bank Services Fee	0.00
406.40 · YATB Fee	6000.00
Total 406 · Gen Gov't Administration office	31,300.00
408 · Engineering	
408.310 · Engineering Services HBT	62000.00
408.311 · Cold Springs Rd Culvert	6000.00
408.313 · Developer Review Reimburse	15000.00
408.316 · Township Campus - Site Work	0.00
408.320 · RACP Expenses	0.00
408.340 · Traffic Engineer	100.00
408.360 · 537 Plan	0.00
408.364 · SEO Services	9000.00
Total 408 · Engineering	92,100.00
409-1 · General Gov't Bldg. office	
409.073 · Rep/Maint to Bldg & Grds-Offi	1000.00
409.231 · Heating	4000.00
409.232 · Repair & Maint	500.00
409.233 · Small Tools & Minor Equipme	0.00
409.236 · Electricity - Office Bldg.	1500.00
409.237 · Water & Sewer - Office Bldg.	900.00
Total 409-1 · General Gov't Bldg. office	7,900.00
409-2 · General Gov't Bldg. - Shop	
409.220 · Operating Supplies	600.00

BALANCED**DRAFT 2023****Proposed**

Ordinary Income/Expense

409.221 · Office Supplies-Shop	300.00
409.230 · Heating Fuel - Building	5500.00
409.238 · Cable	0.00
409.250 · Repair & Maintenance Supplie	500.00
409.260 · Minor Equipment- Bldg. & Pla	2580.00
409.300 · Other Services & Charges-Bld	800.00
409.321 · Phones-Bldg. & Plant	4000.00
409.327 · Radio Equipment Maintenanca	500.00
409.361 · Electricity-Maintenance Bldg	2700.00
409.362 · Water and Sewer	900.00
409.373 · Rep/Maint to Bldg & Grds-Shc	3000.00
Total 409-2 · General Gov't Bldg. - Shop	21,380.00
410 · Police Force	
410.130 · Police	0.00
410.220 · Operating Supplies - Police	0.00
410.327 · Radio Equipment & Maintenance	0.00
410.330 · Transportation-Mainten-Police	0.00
410.352 · Police Liability	0.00
Total 410 · Police Force	0.00
411 · Fire Prevention	
411.540 · Contribution Volunteer Fire C	5000.00
411.550 · Volunteer Fire Relief Assoc.	16000.00
Total 411 · Fire Prevention	21,000.00
413 · Code Enforcement	
413.15 · Code Enforcement	2000.00
413 · Code Enforcement - Other	0.00
Total 413 · Code Enforcement	2,000.00
414 · Planning & Zoning	
414.100 · Zoning Officer	5000.00
414.130 · Hearing Board- Prof. Staff Ser	6000.00
414.140 · Hearing Board - Clerical Servi	700.00
414.200 · Supplies	0.00
414.330 · Mileage	0.00
414.400 · Planning Assistance	0.00
Total 414 · Planning & Zoning	11,700.00
415 · Emergency Management	
415.100 · Wages	0.00
415.174 · Training	0.00
415.200 · Supplies	0.00
415.242 · Protection FREMA	2300.00
415.320 · Phone	0.00
415.327 · Radio Maintenance	0.00
415.330 · Mileage	0.00
Total 415 · Emergency Management	2,300.00
429 · Waste Collection & Mmgt	
429.120 · Sewer Operator	0.00
429.121 · Sewer Oper-Reimb frm Sewer	0.00
Total 429 · Waste Collection & Mmgt	0.00
430 · Highway Maint. - General Fund	
430.174 · Training	500.00
430.231 · Vehicle Fuel - gasoline	3000.00
430.232 · Vehicle Fuel- diesel	35000.00
430.233 · Gas Reimbursement	(1800.00)
430.234 · Diesel Reimbursement	(10000.00)

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430.237 · Vehicle Maint Srvs-inspection	900.00
430.238 · Clothing & Uniforms Hgwy	1500.00
430.260 · Small Tools & Minor Equipme	2000.00
430.303 · Medical Services-CDL	250.00
430.329 · Vehicle Maint & Parts (inhous	3000.00
430.330 · Vehicle Repair (outsourced)	15000.00
430.331 · Mileage - Hgwy Maintenance	0.00
430.332 · Equipt Repair (outsourced)	5000.00
430.333 · Equip Maint & Parts (inhouse)	5000.00
430.400 · Driveway Installation Expense	100.00
430.740 · Capital Purchases - Machiner	13239.00
Total 430 · Highway Maint. - General Fund	72,689.00
432 · Highway Maint. - Snow Removal	
432.001 · Snow and Ice Removal-Hgwy	40000.00
Total 432 · Highway Maint. - Snow Remova	40,000.00
433 · Highway Maint. - Signals & Sign	
433.000 · Street Signs & Markers-Hgwy	35000.00
433.100 · School Zone (ARLE Grant)	0.00
Total 433 · Highway Maint. - Signals & Sigr	35,000.00
434 · Street Lighting	
434.361 · Street Lighting	5000.00
Total 434 · Street Lighting	5,000.00
438 · Highway Construction & Maint.	
438.000 · Maintenance & Repair to High	10000.00
438.100 · Non-Uniformed Workers	
438.105 · Road Master	55204.80
438.120 · Laborer #1	43228.00
438.120 · Laborer #2 CDL	0.00
438.120 · Laborer #1 Disability	0.00
438.123 · Laborer #2 - #3 CDL	39761.20
438.150 · PT Laborer # 1	0.00
438.151 · PT Laborer # 2	0.00
438.152 · Working Supervisor	0.00
438.153 · Flagging/Road Assistance	3500.00
438.154 · Laborer #3 PT now FT	0.00
438.160 · Reimb sewer hours	0.00
438.161 · Reimb Rd Crew Hours	0.00
438.180 · Storm Overtime	7500.00
438.100 · Non-Uniformed Workers - C	0.00
Total 438.100 · Non-Uniformed Workers	149,194.00
438. - Highway Construction & Maint. - other	
438.384 · Rental Equipment Hgwy Maint	10,000.00
Total 438 · Highway Construction & Maint.	169,194.00
439 · Highway Contruction & Rebuild	
439.000 · Highway Construction & Rebu	23732.30
439.010 · Township Campus - Stone	0.00
439.025 · July 2018 Flooding	0.00
439.030 · Highway Guide Rails	0.00
439.036 · Bridges - Reeds	0.00
439.037 · Moritz Road Project	0.00
439.038 · Bridges - Hickory Bridge	0.00
439.039 · Gum Springs Rd Bridge/Road	0.00
439.040 · Culvert - Mt Hope Bridge	125000.00
439 · Highway Contruction & Rebuild - C	0.00

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Total 439 · Highway Construction & Rebuild	148,732.30
441 · Cemeteries	
441.100 · Cemetary - Personal Services	750.00
441.200 · Cemetary - Supplies	200.00
Total 441 · Cemeteries	950.00
448 · Water System	
448.300 · Water -Hydrants	425.00
Total 448 · Water System	425.00
451 · Culture - Recreation Admin.	
451.520 · Contributions to SPCA	250.00
451.530 · AC Office for the Aging	500.00
451.540 · Carroll Valley 4th of July Event	200.00
451.550 · Adams Cty Transit Authority	300.00
451.555 · AC Rescue Mission	100.00
451.560 · AC Community Media	2000.00
451.570 · AC Historical Society	0.00
Total 451 · Culture - Recreation Admin.	3,350.00
452 · Participant Recreation	
452.240 · Recreation & Parks	0.00
452.250 · Joint Recreation Commission	2500.00
452.500 · Peer-To-Peer	0.00
Total 452 · Participant Recreation	2,500.00
456 · Libraries	
456.010 · Libraries	3789.00
Total 456 · Libraries	3,789.00
471 · Debt Principal	
471.100 · PIB Loan/Reeds Bridge	0.00
471.200 · ACNB Loan Gum Springs Rd I	50612.59
471.400 · TWP Campus Principal	43419.60
471.411 · CAT backhoe loan	0.00
471.412 · State Loan-Backhoe	0.00
471.413 · State Ford	0.00
471.414 · Peterbilt & Trailer	0.00
471.416 · Skid Steer	24856.50
471.417 · 2024 Mack Truck (was 2018)	38563.06
471.418 · 2018 Mack Truck State Loan	0.00
471.419 · 2019 Wheel Loader - State Loan	10527.66
471.420 · 2019 Wheel Loader - FNB	0.00
471.421 · 2020 Tractor/Mower - FNB	28618.99
Total 471 · Debt Principal	196,598.40
472 · Debt Interest	
472.100 · PIB Load/Reeds Bridge	0.00
472.200 · ACNB Loan Gum Springs Rd I	3008.53
472.400 · Township Campus	17930.01
472.401 · Township Campus - Rebate	0.00
472.411 · CAT backhoe loan	0.00
472.412 · State Loan-Backhoe	0.00
472.413 · Ford State	0.00
472.414 · Peterbilt & Trailer	0.00
472.416 · Skid Steer	0.00
472.417 · 2024 Mack Truck (was 2018)	8967.00
472.418 · 218 Mack Truck State Loan	0.00
472.419 · 2019 Wheel Loader - State loan	238.78
472.420 · 2019 Wheel Loader - FNB	0.00

	BALANCED
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Ordinary Income/Expense	Proposed
471.421 · 2020 Tractor/Mower - FNB	2689.90
Total 472 · Debt Interest	32,834.22
481 · Employer's Taxes	
481.100 · Employer's Share of Social Se	14412.46
481.200 · Employer's Share of Medicare	3370.66
Total 481 · Employer's Taxes	17,783.12
483 · Pension/Retirement Contribution	
483.000 · Pension/Retirement Fund Con	13697.00
483.200 · 457 Plan	200.00
483 · Pension/Retirement Contribution ·	0.00
Total 483 · Pension/Retirement Contributic	13,897.00
484.00 · Worker's Compension	
484.100 · Employees Compensation	17709.00
484.200 · Fountaindale Fire Company	15195.00
484.201 · Fire Co Workers Comp Reimb	(3100.00)
484.300 · Fairfield Fire Company	3000.00
484.400 · Fairfield EMS	0.00
Total 484.00 · Worker's Compension	32,804.00
485 · Unemployment	
485.100 · Employers Share PSATS UC F	3150.00
Total 485 · Unemployment	3,150.00
486 · Insurances	
486.100 · Business Auto	9328.00
486.200 · Commercial Fire	2650.00
486.300 · General Liabilty	4106.00
486.400 · Inland Marine	3000.00
486.500 · Miscellaneous	50.00
486.600 · Public Official	2043.00
486.700 · Treasurer's Bond	2400.00
486.800 · Umbrella	1461.00
486.900 · Crime	67.00
486.910 · Insurance - Cyber Crime	2446.00
Total 486 · Insurances	27,551.00
487 · Employee Benefits	
487.156 · Health/Hospitalization Insuran	91782.96
487.159 · Employee Life Insurance	1000.00
487.160 · Employee Disability Insurance	750.00
Total 487 · Employee Benefits	93,532.96
491 · Refunds of Prior Yr Revenues	
491.000 · RefundsofPriorYearRevenues	0.00
491.200 · Payments of Prior Year Expen	0.00
491 · Refunds of Prior Yr Revenues - Ot	0.00
Total 491 · Refunds of Prior Yr Revenues	0.00
493 · Refund Revenue Account(s)	
493.000 · Refund Revenue Accounts	0.00
493.100 · Refund of ESCROW funds	0.00
Total 493 · Refund Revenue Account(s)	0.00
Total 400 · EXPENSES	1,206,855.00
4000 · Reconciliation Discrepancies	0.00
Total Expense	1,206,855.00
Net Ordinary Income	(363,250.00)
Other Income/Expense	
Other Income	
392 · Interfund Oper. Transfers	

	<u>BALANCED</u>
	<u>DRAFT 2023</u>
	<u>Proposed</u>
Ordinary Income/Expense	
392.050 · Transfer from Escrow Acct	0.00
392.060 · Transfer from Construction Fund	0.00
392.067 · Transfer from Parks & Recreatio	0.00
392.080 · Transfer From Sewer Fund	0.00
392.090 · Transfer from Capital Reserve	212000.00
392.095 · Transfer from F&M	0.00
392.530 · Transfer from ARPA Fund	0.00
392 · Interfund Oper. Transfers - Other	151250.00
Total 392 · Interfund Oper. Transfers	<u>363,250.00</u>
Total Other Income	363,250.00
Other Expense	
492 · Interfund Operating Transfer(s)	
492.000 · Interfund Operating Transfers	0.00
492.300 · Transfer Capital Reserve Fund	0.00
492.310 · Vehicle-Capital Reserve	0.00
492.340 · Transfer to Construction Fund	0.00
492.350 · Transfers to State Liquid Fuels	0.00
492.360 · Transfer to F&M General Acct	0.00
492.370 · Parks and Recs Cap Reserve	0.00
492.530 Transfer to ARPA Fund	0.00
Total 492 · Interfund Operating Transfer(s)	<u>0.00</u>
494.000 · Release of Escrow Funds	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	363,250.00
Net Income	<u><u>0.00</u></u>

Hamiltonban Township - State Liquid Fuels Fund
Proposed 2023 Budget

12/6/2022

DRAFT

2023 Budget

Income

289.99 · Retained Revenues	78051.00
341.00 · Interest	
341.130 · Interest - PLGIT	500.00 *
341.00 · Interest - Other	0.00
Total 341.00 · Interest	<u>78,551.00</u>
355.02 · State Entitlement	123,745.16 *
355.03 · Road Turnback	20,560.00 *
392.010 · Transfer from General Fund	
Total Income	<u>222,856.16</u>

Expense

409.220 · Computer - Road Department	
438 · Maint Repairs Roads & Bridges	55,354.16 *
439.000 · Hwgy Construction & Rebuilding	167,502.00 *
471.100 · Principal on PIB loan	0.00
472.100 · Interest on PIB loan	0.00
492.00 · Interfund Transfer to GF	0.00
492.95 · Interfund Transfer to Operating Reserve	0.00 *
Total Expense	<u>222,856.16</u>

Net Income 0.00



**HAMILTONBAN TOWNSHIP
BOARD OF SUPERVISORS**

**Hamiltonban Township Capital Improvements Plan
(2023-2027)
Amended 12-6-2022**

The Capital Improvements Plan (Plan) is reviewed by the Board of Supervisors on an annual basis. It is a long-range plan, which identifies future capital projects and equipment purchases.

Capital Building Improvements Plan:

Township Educational Campus/Shop

2023:

- a. Paving of entrance drive 4020. (\$25,000) paving and line paint
- b. Architect and Engineering for equipment pole barn (\$50,000)

2024:

- a. Equipment pole barn (\$150,000)

2025:

- a. Computer, printer and other electronic systems. (\$15,000)

2026:

- a. No items

2027:

- a. No items

Township Municipal Office Building

2023:

- c. No items

2024:

- a. Enlarge office meeting room by removing two bathrooms and put down new flooring/chairs. (\$35,000)
- b. Electronic sign (\$40,000)
- d. Re-evaluation of all office equipment. (\$10,000)
- e. Professional map wall hanging and lighting in meeting room plus labeling (1,000)
- f. Lighting of hallway (outside secretary's office) (\$500)

2025:

- a. Resurface of parking lot, if needed. (\$15,000)

2026:

- a. No items

2027:

- a. No items

**Page two shows the scheduled upgrades of Vehicles and Equipment Reserve*

Hamiltonban Township Vehicle and Equipment Capital Improvement Plan <i>DRAFT</i>								
Vehicle or Equipment Name	Purchase/replacement		2022	2023	2024	2025	2026	2027
	Year	Year						
2006 Peterbilt Dumptruck	2005	2023/24		(40,000)				
2018 Mack Dumptruck	2018	2031/32	24,364					
2015 Ford 550	2015	2027/28						
2019 Ford 550	2019	2031/32						
2024 Mack Dumptruck	2023	2037		47,530	47,530	47,530	47,530	47,530
2011 CAT Backhoe/CAT Loan	2012	2028						
2019 Wheel Loader	2019	2035	10,767	13,459	5,383			
Skid Steer	2013	2023		24,857	24,857			
2020 Boom Mower/Tractor	2020	2040	31,309	31,309	31,309			
Zero-turn mower Kubota	2014	2023						
1975 John Deere Grader	2021							
Scag Zereturn mower	2023			13,239				
Total Cost Per Year			66,440	90,394	109,079	47,530	47,530	47,530
Millage Allowance			(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Vehicle/Equip Reserves (\$ available for purchase)			6,440	30,394	49,079	(12,470)	(12,470)	(12,470)
Turnover life of average 14 years for Dump Trucks								
Turnover life of average 12 years on 550 vehicles								
Turnover for Equipment Varies by use								
Blue is an early payoff; Yellow is reaching excess cash;								
<i>In 2017 the Board of Supervisors voted a quarter mil tax increase to purchase the 2018 Mack, effective 2018. At that time quarter mil represented approx. \$61,250. Board will earmark one-quarter(.00025) mil towards equipment each year based on the cash equivalent of a MIL. Excess millage should be used to either payoff early or move to Capital Reserve, whichever is most economical</i>								