

ORDINANCE #	843					
AN ORDINANCE OF THE TOWNSHIP OF EAST DEER, IN THE COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA APPROPRIATING THE SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH DURING THE CALENDAR YEAR 2023						
<u>2023 Budget</u>						
					<u>BUDGETED</u>	
					<u>FOR 2023</u>	
<u>GENERAL FUND</u>						
<u>RECEIPTS</u>						
CASH ON HAND 1/1/2023					\$430,191.80	
REAL ESTATE TAX					\$286,000.00	
REAL ESTATE TAX PENALTY					\$1,000.00	
DELIQUENT TAXES					\$10,000.00	
PER CAPITA TAX					\$3,750.00	
DEL PER CAPITA TAX					\$100.00	
NON REAL ESTATE PER CAPITA					\$415.00	
TRANSFER TAX					\$10,000.00	
EIT TAX					\$110,000.00	
LST TAX					\$7,000.00	
MECHANICAL DEVICE TAX					\$2,200.00	
LIQUOR LICENSE					\$250.00	
BUILDING PERMITS					\$1,500.00	
MOTOR CODE VIOLATIONS					\$5,000.00	
ORDINANCE VIOLATIONS					\$1,000.00	
FIREMENS RELIEF FUND					\$6,127.25	
CABLE COLLECTIONS					\$25,500.00	
ACCIDENT REPORTS					\$500.00	
INTEREST					\$10,000.00	
REFUNDS					\$10,000.00	
LIEN LETTERS					\$500.00	
JUNK SALES					\$200.00	
PARKING LOT RENTAL					\$960.00	
WATER FUND TRANSFER					\$80,000.00	
TAX ANTICIPATION LOANS					\$0.00	
OCCUPANCY PERMITS					\$2,000.00	
STREET OPENING PERMITS					\$75.00	
DYE TESTS					\$500.00	
TRANSFER FROM REFUSE FUND					\$2,000.00	
SOLICITING PERMITS					\$50.00	
RAD					\$33,000.00	
GARBAGE COLLECTION					\$126,000.00	
SEWER MAINTENANCE FEE					\$28,000.00	
SEWER TAP IN					\$2,500.00	
GAS WELL ACT 13					\$500.00	
PURTA					\$500.00	
PA SMALL WATER & SEWER					\$202,103.00	
GREEN LIGHT GO GRANT					\$0.00	
GEDF GRANT					\$150,000.00	
C&E D RELIEF					\$0.00	
AIM					\$22,300.00	
GTRF					\$50,000.00	
TOTALS					\$1,621,722.05	

						BUDGETED	
						FOR 2023	
<u>FIRE DEPARTMENT</u>							
GAS & OIL						\$1,500.00	
INSURANCE						\$4,019.00	
WORKMENS COMP						\$7,964.00	
MATERIALS & SUPPLIES						\$1,500.00	
FIREMENS RELIEF FUND						\$7,441.72	
TOTALS						\$22,424.72	
<u>ZONING & PLANNING</u>							
OFFICE SUPPLIES						\$235.00	
BLDG. INSPEC. UNDERWRITERS						\$8,000.00	
TOTALS						\$8,235.00	
<u>HEALTH & SANITATION</u>							
AIM Loan							
CONTRACTED MAINTENANCE						\$1,000.00	
MATERIALS & SUPPLIES						\$500.00	
UTILITIES						\$600.00	
GARBAGE COLLECTION						\$125,000.00	
MS4 ANNUAL CERTIFICATION						\$500.00	
TOTALS						\$127,600.00	
<u>HIGHWAY DEPARTMENT</u>							
PART TIME WAGES						\$15,000.00	
SUPERVISOR SALARY						\$51,708.80	
LABORER SALARY						\$47,694.40	
CONTINGENCY						\$7,500.00	
MATERIALS & SUPPLIES						\$4,000.00	
ELECTRIC FOR GARAGE						\$100.00	
UNIFORMS						\$600.00	
GENERAL EXPENSE						\$200.00	
GAS & OIL						\$7,000.00	
TIRES						\$800.00	
VEHICLE MAINTENANCE						\$1,600.00	
TRAFFIC LIGHTS						\$5,500.00	
MAINTENANCE OF STREETS						\$2,000.00	
STREET LIGHTS						\$30,000.00	
WINTER MAINTENANCE						\$0.00	
PICK UP TRUCK						\$0.00	
GREEN LIGHT GO PROJECT						\$0.00	
TOTALS						\$173,703.20	
<u>LIBRARY</u>							
CONTRIBUTIONS						\$1,500.00	
TOTALS						\$1,500.00	

					<u>FOR 2023</u>
<u>WATER FUND - RECEIPTS</u>					
CASH ON HAND 1-1-2023					\$218,355.69
WATER RENTS					\$653,582.00
FIRE HYDRANT RENTALS					\$790.00
METER DEPOSITS					\$1,000.00
GARBAGE COLLECTION					\$126,000.00
SEWAGE AUTHORITY FEES					\$500.00
SEWER MAINTENANCE FEE					\$28,000.00
CDBG GRANT ST WATERLINE					\$28,000.00
AIM LOAN					\$32,000.00
INTREST					\$10.00
TOTALS					\$1,088,237.69
<u>BUDGETED</u>					
<u>FOR 2023</u>					
<u>WATER FUND EXPENDITURES</u>					
<u>WATER COLLECTION</u>					
SOFTWARE AGREEMENT					\$1,320.00
OFFICE SUPPLIES					\$1,200.00
WATER PURCHASED					\$542,643.00
POSTAGE					\$3,800.00
TOTALS					\$548,963.00
<u>PURIFICATION</u>					
WATER ANALYSIS					\$2,500.00
TOTALS					\$2,500.00
<u>DISTRIBUTION</u>					
ENGINEERING FEES					\$15,000.00
MATERIALS & SUPPLIES					\$5,000.00
GENERAL EXPENSE					\$5,000.00
CDBG GRANT ST WATERLINE					\$60,000.00
MINOR EQUIP. PURCHASE					\$3,000.00
TOTALS					\$88,000.00
<u>ADMINISTRATION</u>					
TREASURER COMMISSION					\$6,000.00
TOTALS					\$6,000.00

					<u>BUDGETED</u>	
					<u>FOR 2023</u>	
<u>HIGHWAY AID FUND - RECEIPTS</u>						
CASH ON HAND 1-1-2023					\$120,883.23	
GRANTS					\$41,842.76	
INTEREST					\$3,000.00	
TOTALS					\$165,725.99	
					<u>BUDGETED</u>	
					<u>FOR 2023</u>	
<u>HIGHWAY AID FUND - EXPENDITURES</u>						
MAINTENANCE OF STREETS					\$20,000.00	
STREET SIGNS					\$1,000.00	
VEC. MAINT					\$0.00	
SALT SPREADER & PLOW					\$0.00	
SNOW REMOVAL					\$20,000.00	
TOTALS					\$41,000.00	
CASH ON HAND 12/31/2023					\$124,725.99	

Crystal M. Carmen

Anthony Taliani Jr.