

# The Borough of Highspire

Dauphin County, Pennsylvania



## 2024 Budget

Adopted December 19, 2023







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# Citizens Fire Company #1 of Highspire



## 2024 Budget



# General Fund



# 2024 Budget

## EXPENDITURES

### Administration:

400.105	Salaries – Elected Officials	\$4,950
400.110	Salary – Manager	\$35,688
400.114	Salary – Administrative	\$33,108
400.194	Payroll Taxes	\$5,997
400.196	Group Insurance	\$50,252
400.197	Pension Contributions	\$0.00
400.210	Materials & Supplies	\$2,400
400.213	Office Equipment	\$10,050
400.215	Postage	\$4,800
400.300	General Expense	\$9,240
400.310	Professional Services	\$7,206
400.311	Auditing Services	\$27,000
400.313	Engineer	\$13,333
400.314	Solicitor	\$9,000
400.317	Legal Services (Other)	\$15,000
400.320	Communications	\$6,336
400.340	Advertising & Printing	\$3,796
400.350	Insurance	\$3,593
400.370	Maintenance & Repairs	\$0
400.390	Bank Fees	\$275

**Total:** **\$242,024**



# General Fund

# 2024 Budget

**Tax Collection:**

403.116	Commissions / Salary	\$7,300
403.130	LST Commissions	\$317
403.194	Payroll Taxes	\$551
403.210	Materials & Supplies	\$660
403.353	Tax Collector's Bond	\$0
<b>Total:</b>		<b>\$8,828</b>

**Municipal Buildings:**

409.236	Materials & Supplies	\$1,750
409.350	Insurance	\$0
409.361	Electricity	\$7,200
409.362	Gas	\$1,200
409.366	Water	\$368
409.373	Maintenance & Repairs	\$18,577
<b>Total:</b>		<b>\$29,095</b>

**Police Protection**

**General Services:**

410.110	Salary, Public Safety Director	\$35,649
410.112	Salary, Full-Time Patrolman	\$454,050

Officer	Salary	Longevity / Anniversary	Total
Sergeant	\$95,933	\$4,000	\$99,933
Patrolman	\$91,401	\$3,600	\$95,001
Patrolman	\$91,400	\$1,600	\$93,000
Patrolman	\$91,400	\$1,000	\$92,400
Patrolman	\$57,691		\$57,691
Patrolman (COPS Grant)	\$16,025		\$16,025





## General Fund

## 2024 Budget

Total:	\$443,850	\$10,200	\$454,050
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410.114	Salary, Admin. Assistant	\$9,750
410.180	Overtime, Full-Time	\$52,680
410.187	Salary, Part-Time Patrolman	\$48,082
410.188	Overtime, Part-Time	\$12,000
410.189	Shift Differential & Educational Incentive	\$11,362
410.191	Uniform Cleaning	\$350
410.194	Payroll Taxes	\$50,726
410.196	Group Insurance	\$225,382
410.210	Materials & Supplies	\$2,400
410.213	Computer Media	\$303
410.238	Uniforms	\$4,090
410.242	Ammunition	\$3,838
410.252	Computer Hardware / Software	\$11,632
410.260	Minor Equipment	\$150
410.280	Crime Prevention	\$2,500
410.300	General Expense	\$12,280
410.310	Professional Services	\$2,300
410.320	Communications	\$4,886
410.340	Advertising & Printing	\$1,250
410.350	Insurance, Liability	\$8,112

# General Fund



# 2024 Budget

**Total Police Expense:** \$953,772

## Vehicle Expenses:

410.216	Materials & Supplies (Vehicle)	\$600
410.231	Vehicle Fuel	\$9,024
410.327	Vehicle Communications	\$0
410.370	Vehicle Maintenance	\$4,000
410.375	Tubes & Tires	\$0
<b>Total Vehicle Expense:</b>		<b>\$13,624</b>
<b>Total Police Protection:</b>		<b>\$967,396</b>

## Fire Protection:

411.195	Workers Compensation	\$12,770
411.350	Insurance	\$20,153
411.363	Hydrant Service	\$12,690
411.500	Contributions – Fire Company	\$35,000
411.700	Contribution – Pumper Truck	\$7,500
<b>Total Fire Protection:</b>		<b>\$88,113</b>

## Ambulance Service:

412.500	South Central EMS - Contract	\$11,515
<b>Total:</b>		<b>\$11,515</b>

## Protective Inspections:

413.001	Act 13 of 2004 - Fees	\$100
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# General Fund

# 2024 Budget

**Total:** \$100

## Planning & Zoning:

414.114	Salary - Administrative	\$27,286
414.150	Insurance	\$0
414.194	Payroll Taxes	\$2,095
414.213	Computer Software Updates / Training	\$1,800
414.300	General Expense	\$1,100
414.310	Professional Services	\$21,912
413.313	Engineer	\$12,500
414.314	Zoning Hearing Board - Solicitor	\$4,000
414.340	Advertising & Printing	\$2,000
414.500	Tri-County Planning Commission Fees	\$500

**Total Planning & Zoning:** \$73,193

## Emergency Management:

415.260	Equipment	\$0
415.300	General Expense	\$300
415.321	EMA Fax / Telephone	\$496
415.327	Radio Maintenance	\$440
415.460	Training	\$500

**Total Emergency Management:** \$1,736

## Fire Police:

416.200	Material & Supplies	\$580
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# General Fund

# 2024 Budget

**Total Fire Police:** \$580

### Health & Sanitation

427.367	Contracted Services - Residential	\$348,768
427.368	Spring & Fall Clean-up Distributions	\$0
427.369	Compost Facility	\$3,488
<b>Total:</b>		<b>\$352,256</b>

### Highways / Public Works:

430.110	Salary – Public Works Superintendent	\$22,684
430.112	Salaries	\$132,076

Pub. Works Employees	Longevity	Salary
Hwy. Super. - \$40,909	\$840	\$41,749
Laborer 3 - \$45,989	\$1,875	\$47,864
Laborer 2 – \$42,463	\$0	\$42,463
	<b>Total:</b>	<b>\$132,076</b>

430.180	Overtime	\$3,500
430.187	Part-time	\$0
430.191	Uniforms / Safety	\$1,250
430.194	Payroll Taxes	\$12,819
430.196	Group Insurance	\$72,398
430.200	Materials & Supplies	\$1,750
430.231	Gas, Oil & Grease	\$3,500
430.232	Diesel	\$1,750
430.251	Vehicle Operating Expense	\$12,500



## General Fund

## 2024 Budget

430.253	Maintenance & Repairs	\$3,000
430.260	Minor Equipment	\$1,000
430.300	General Expense	\$2,500
430.324	Communications	\$126
430.327	Radio Maintenance	\$0
430.740	Major Equipment	\$24,882
	<b>Total Highways / Public Works:</b>	<b>\$295,735</b>

### **Storm Water Management & Flood Control:**

446.000	Burd Run Flood Control Project Operations & Maintenance Account	\$500
446.313	Engineer / MS4	\$0
	<b>Total Stormwater Management&amp; Flood Control:</b>	<b>\$500</b>

### **Culture – Recreation:**

452.300	General Expense	\$25,000
452.310	Professional Services – Pest Control	\$24,825
452.361	Electricity	\$1,444
452.366	Water	\$564
452.372	Playground Expense	\$2,500
452.600	Recreation & Holiday Decoration PLGIT	\$2,000
455.000	Environmental Advisory Board	\$400
	<b>Total Culture - Recreation:</b>	<b>\$56,733</b>

### **Insurance:**

486.350	Municipal Insurance	\$65,161
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# General Fund

# 2024 Budget

**Total Municipal Insurance:** \$65,161

**Debt Service:**

470.000	Debt Service	\$202,153
	<b>Total:</b>	<b>\$202,153</b>

**Misc. Expenditures:**

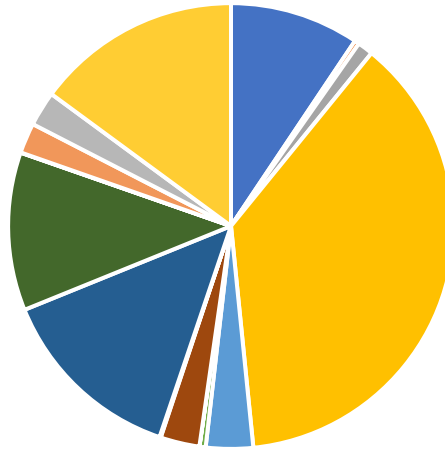
480.000	Capital Reserve	\$136,204
485.000	Fire Relief Funds Distribution (State Funds)	\$0
487.000	State Pension Aid Distribution / Contribution	\$45,916

**Total Miscellaneous Expenditures:** \$384,273

**Total 2024 General Fund Expenditures:** \$2,577,238



2024 GENERAL FUND EXPENDITURES



- |                         |                                    |
|-------------------------|------------------------------------|
| ■ Administration        | ■ Tax Collection                   |
| ■ Municipal Building    | ■ Police Protection                |
| ■ Fire Protection       | ■ Ambulance Service                |
| ■ Protective Inspection | ■ Planning & Community Development |
| ■ Emergency Management  | ■ Fire Police                      |
| ■ Health & Sanitation   | ■ Highways                         |
| ■ Storm Water / MS4     | ■ Culture - Recreation             |
| ■ Municipal Insurance   | ■ Other Financing                  |

# General Fund



# 2024 Budget

**Real Estate Taxes:**

301.100	Current Year	\$1,401,834
301.200	Prior Year	\$30,000
301.300	Delinquent	\$125,000
301.400	RET - Delinquent from Tax Claim Bureau	\$0
301.600	RET - Interim	\$0
<b><u>Total Real Estate Taxes:</u></b>		<b>\$1,556,814</b>

**Local Enabling Taxes:**

310.010	Per Capita Tax - Current Year	\$5,600
310-020	Per Capita Tax – Prior Year	\$500
310.030	Per Capita Tax - Delinquent	\$300
310.100	Real Estate Transfer Tax	\$30,000
310.210	Earned Income Tax	\$225,000
310.220	Earned Income Tax – Prior Year	\$0
310.410	Occupation Tax – Current year	\$175,000
310.420	Occupation Tax – Prior Year	\$5,000
310.430	Occupation Tax - Delinquent	\$5,500
310.510	Occupation Privilege Tax / LST	\$10,000
<b><u>Total Local Enabling Taxes:</u></b>		<b>\$456,900</b>

**Total Taxes:                    \$2,013,734**



# General Fund



# 2024 Budget

## Licenses & Permits:

320.600	Business Licenses	\$0
321.610	Solicitation Permits	\$100
322.200	Demolition Permits	\$0
367.140	Pavilion Use Permits	\$1,400
321.800	Cable Franchise Fees	\$35,000
322.820	Street Cut Permit	\$2,000
322.900	Vehicle Storage Permit	\$200
<b><u>Total Licenses &amp; Permits:</u></b>		<b>\$38,700</b>

## Fines & Forfeitures:

331.130	State Police - Fines	\$500
331.110	Vehicle Code Violations	\$15,000
331.120	Borough Ordinance Violations	\$1,500
331.140	Parking Violations	\$750
332.100	Restitution & Settlements	\$0
<b><u>Total Fines &amp; Forfeitures:</u></b>		<b>\$17,750</b>

## Interest, Rent & Royalties:

341.010	Interest Earnings	\$5,000
342.200	Rents of Property	\$0
<b><u>Total Interest, Rents &amp; Royalties:</u></b>		<b>\$5,000</b>



# General Fund

# 2024 Budget

## State Shared Revenue:

351.120	FEMA – Flood Relief	\$0
351.121	FEMA – Emergency Snow Removal	\$0
351.140	Federal Grants	\$0
355.050	State Pension Aid	\$100,000
355.070	Fireman’s Aid Relief Funds	\$12,700
355.000	State Shared Revenue	\$0
355.010	Utility Real Estate	\$2,000
355.040	Beverage Licenses	\$600
359.000	Payment in Lieu of Taxes	\$0
	<b><u>Total State Shared Revenue:</u></b>	<b>\$115,300</b>

## General Government:

361.300	Zoning & Subdivision Fees	\$0
361.320	Engineer Review & Site Inspection Fees	\$0
361.330	Zoning & Subdivision Land Permits	\$750
361.500	Sale of Maps & Publications	\$0
	<b><u>Total General Government:</u></b>	<b>\$750</b>

## Public Safety:

362.100	Special Police Services	\$0
362.110	Accident Report Fee	\$500
362.400	Inspection & Review Fees	\$0
362.410	Building Permit Fee	\$12,000



# General Fund

# 2024 Budget

362.420	Electrical Permits	\$0
362.430	Plumbing Permits	\$0
362.450	Use Permit	\$0
362.460	Act 13 of 2004 – Permit Fee	\$100
362.470	Trailer Park Permits	\$0
362.480	Sign Permit	\$0
362.490	Renal Inspection Fees	\$1,000
363.510	Contracted Snow Removal Fee	\$0
	<b><u>Total Public Safety:</u></b>	<b>\$13,600</b>
<b><u>Sanitation:</u></b>		
364.320	Ash & Garbage - Current	\$347,424
364.330	Ash & Garbage - Prior	\$0
364.331	Ash & Garbage - Delinquent	\$0
	<b><u>Total Sanitation:</u></b>	<b>\$347,424</b>
<b><u>Other Financing Sources:</u></b>		
389.000	Miscellaneous Revenue	\$25,000
380.020	Police Dept. Misc. Revenue	\$0
	<b><u>Total Other Financing Sources:</u></b>	<b>\$25,000</b>
<b><u>Transfer from Other Fund:</u></b>		
392.080	Sewer Fund	\$0
	<b><u>Total Transfer from Other Funds:</u></b>	<b>\$0</b>
	<b><u>Total Projected 2024 Revenues:</u></b>	<b>\$2,577,238</b>

# General Fund



# 2024 Budget

**Total Projected 2024 Expenditures:** \$2,577,238

**Total Revenues Over Expenditures:** \$0





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# Citizens Fire Company #1 of Highspire



## 2024 Budget





# Fire Department

# 2024 Budget

## REVENUES

### Rent:

342.200	Rent of Building	\$7,500
<b>Total Rent:</b>		<b>\$7,500</b>

### Fundraising:

367.300	Roast Beef Dinners	\$15,000
367.470	Fund Drive	\$4,000
367.710	Small Food Sales	\$1,000
367.720	Easter Flower Sales	\$200
367.750	Christmas Tree Sales	\$3,000
367.900	All Other Fundraising	\$6,000
<b>Total Fundraising:</b>		<b>\$29,200</b>

### Contributions & Donations:

357.020	Public Safety Grants	\$100,000
362.200	Turnpike – Emergency Services	\$0
387.000	Donations	\$7,500
387.100	Dues	\$200
387.200	Borough Contribution	\$30,000
<b>Total Contributions &amp; Donations:</b>		<b>\$137,700</b>

### All Other Income:

389.000	All Other Income	\$15,000
<b>Total All Other Income:</b>		<b>\$15,000</b>



# Fire Department



# 2024 Budget

**Total 2021 Revenues:**

**\$189,400**

## EXPENDITURES

### Administrative Costs:

411.210	Office Supplies	\$400
411.213	Computer / Copier	\$3,000
411.215	Postage	\$200
411.226	Cleaning / Paper Supplies	\$750
411.229	Food / Cooking Supplies	\$10,000
411.236	Building Supplies	\$2,000
<b>Total Administrative Costs:</b>		<b>\$16,350</b>

### Operations Costs:

411.231	Fuel / Gasoline	\$2,500
411.238	Uniform / PPE	\$5,500
411.247	Recreation Supplies	\$500
411.250	Flowers / Trees	\$2,200
411.251	Vehicle Parts / Maintenance	\$4,500
411.260	Equipment Purchases	\$1,000
411.338	Vehicle Lease	\$80,000
411.342	Advertising / Printing	\$750
411.374	Machine / Equipment Maintenance	\$6,000
<b>Total Operations Costs:</b>		<b>\$102,950</b>

### Services

411.310	Professional Services	\$5,000
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# Fire Department

# 2024 Budget

411.311	Accounting / Auditing	\$3,000
411.420	Dues / Subscriptions / Licenses	\$650
	<b>Total Services Costs:</b>	<b>\$6,400</b>
<b>Utilities:</b>		
411.329	Cable / Internet / Phone	\$3,500
411.361	Electricity	\$6,000
411.362	Gas	\$4,500
411.366	Water	\$1,500
411.367	Garbage Removal	\$0
411.368	Stormwater Management Fee	\$400
411.373	Building Repairs & Maintenance	\$3,500
	<b>Total Utilities:</b>	<b>\$19,400</b>
<b>Other:</b>		
411.530	Transfer to PLGIT Account	\$7,500
411.610	General Construction	\$9,000
	<b>Total Other:</b>	<b>\$16,500</b>
	<b>Total Expenditures 2021:</b>	<b>\$161,600</b>
	<b>Excess Revenues Over Expenditures:</b>	<b>\$27,800</b>

# Fire Department



# 2024 Budget



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# 2024 Highway Aid





# Highway Aid



# 2024 Budget

## Revenues:

	Beginning Cash Balance	\$20,000
355.050	Current Year Allocation	\$78,551
355.051	Interest	\$50
	<b>Total 2024 Highway Aid Revenues:</b>	<b>\$98,607</b>

## Expenditures:

430.260	Minor Equipment	\$500
430.740	Major Equipment	\$43,601
431.000	Cleaning Streets & Gutters (Moved to MS4)	\$0.00
432.000	Snow & Ice Removal	\$12,000
433.000	Street Signs & Markings	\$6,000
433.100	Traffic Light Maintenance	\$5,000
434.000	Street Lighting	\$24,000
437.000	Equipment Maintenance	\$4,500
438.000	Highway Materials	\$3,000
	<b>Total 2024 Highway Aid Expenditures:</b>	<b>\$98,601</b>
	<b>Excess Revenues Over Expenditures:</b>	<b>\$0</b>

Highway Aid



2024 Budget

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# 2024 Sewer Administration







# Sewer Administration



# 2024 Budget

## REVENUES

<b>Revenues:</b>	Beginning Cash Balance	\$200,000
341.040	Interest	\$15,000
364.110	Connection Fees	\$0
364.120	Sewer Rents - Local	\$1,355,082
	Residential Units – 1,394.5	
	\$1,255,050.00	
	Non-Residential Units – 62	
	\$75,032.40	
	Total –	
	\$1,330,082.40	
	Non-Residential Units (EDU) -	
	\$25,000.00	
	Grand Total -	
	\$1,355.082.40	
389.000	Miscellaneous Revenue	\$0
	<b>Total Sewer Administration Revenue:</b>	<b>\$1,355,082</b>
	<b>Total Available for Appropriation:</b>	<b>\$1,370,082</b>

## EXPENDITURES

<b>Expenditures:</b>		
402.105	Salary – Elected Officials (50%)	\$4,950
402.110	Salary – Borough Manager (16.7%)	\$17,844
402.112	Salary – Public Works Superintendent (25%)	\$22,684
402.113	Salary – Full-Time	\$0
402.114	Salary - Administrative	\$27,286
402.194	Payroll Taxes	\$6,010
402.196	Group Insurance	\$37,296



## Sewer Administration

## 2024 Budget

402.197	Penson Contribution	\$7,689
402.210	Office Supplies & Equipment	\$4,500
402.213	Computer Hardware / Software	\$8,549
402.215	Postage	\$3,500
402.300	General Expense	\$3,750
402.310	Termination, Consumption Listings, PA One-Call	\$2,000
402.311	Auditing & Accounting Services	\$5,175
402.313	Engineering	\$2,500
402.314	Legal Expenses	\$100,000
402.315	Medical Services	\$500
402.319	Licenses & Permits	\$5,550
402.340	Printing	\$250
402.350	Insurance	\$4,919
402.372	Collection System	\$15,000
402.390	Bank Service Charges	\$120
402.460	Continuing Education	\$0

**Total:** **\$280,072**

### **Other Expenditures:**

471.000	Debt Service	\$366,450
492.070	Administrative Expenses	\$20,000
492.790	Capital Reserve	\$148,223
492..090	Payment to O & M Account	\$555,337



# Sewer Administration

# 2024 Budget

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492.010	Transfer to General Fund	\$0
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**Total 2024 Expenditures:** **\$1,370.082**

**Fund Balance as of 12/31/2024:** **\$200,000**



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# 2024 Sewer Operations & Maintenance

Final 09/12/2023





# Sewer O&M



# 2024 Budget

## REVENUES

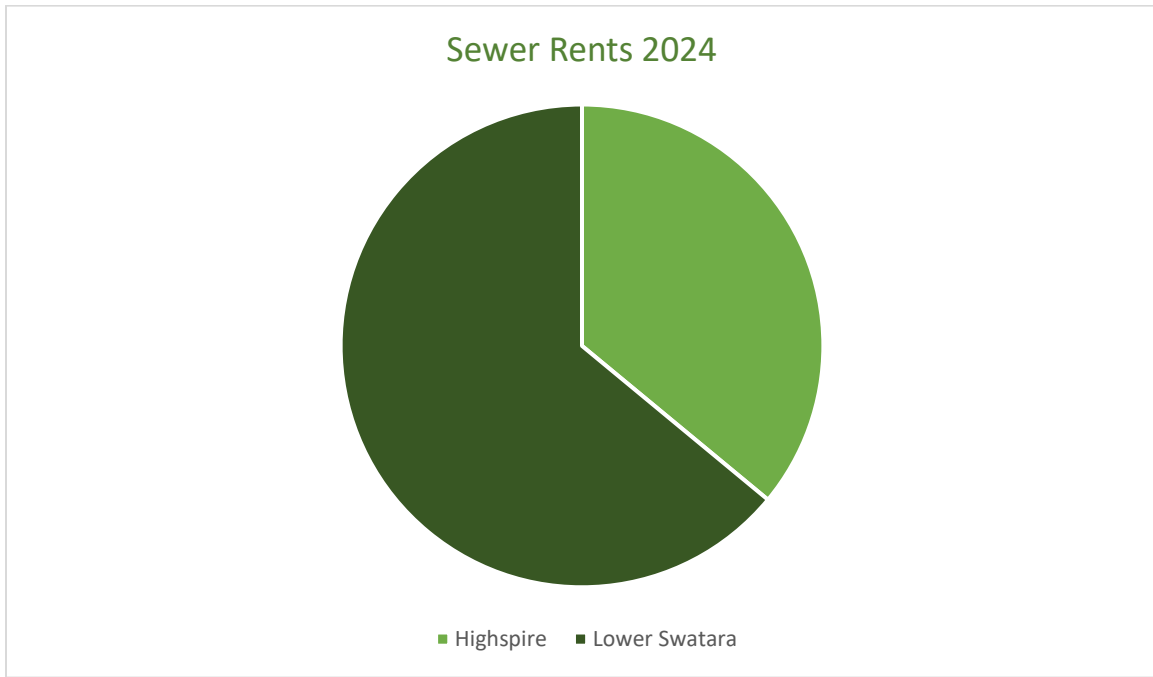
### Interest & State Aid:

341.050	Interest	\$0
354.060	State Pension Aid	\$0
354.080	State Subsidy	\$0
<b>Total:</b>		<b>\$0</b>

### Sewer Rents:

364.120	Sewer Rents – Highspire (36%)	\$555,337
364.125	Sewer Rents – Lower Swatara (64%)	\$987,265
389.000	Miscellaneous Revenue	\$0
364.900	Industrial Monitoring	\$0

**Total 2023 Revenues: \$1,542.602**







**EXPENDITURES**

**Personnel:**

429.110	Salary – Borough Manager	\$17,844
429.112	Salary - Public Works Superintendent	\$22,684
429.113	Salary - Full-Time	\$364,645
429.114	Salary - Administrative	\$21,464
429.150	Salary – Part-Time	\$32,717
429.180	Overtime	\$9,828
429.189	Shift Differential	\$832
429.190	Group Insurance	\$178,818
429.194	Payroll Taxes	\$38,856
429.197	Pension Contribution	\$47,185
<b>Total Personnel:</b>		<b>\$734,873</b>

**Operations:**

429.200	Office Supplies & Equipment	\$22,602
429.222	Chemicals	\$87,300
429.225	Laboratory	\$40,700
429.231	Gasoline	\$4,200
429.232	Diesel Fuel	\$2,700
429.235	Lubricants	\$6,500
429.237	Materials & Supplies	\$5,250
429.238	Uniforms / Safety	\$23,500



## Sewer O&M

## 2024 Budget

429.310	Payroll Services	\$2,000
429.311	Auditing & Accounting Services	\$8,550
429.313	Engineering	\$1,500
429.314	Legal Services	\$500
429.315	Professional Services	\$500
429.319	Industrial, Pre-Treatment & Hauled Waste Monitoring	\$0
429.320	Communications	\$7,271
429.330	Vehicle Operation	\$4,000
429.340	Printing & Postage	\$1,000
429.350	Insurance	\$64,324
429.361	Power	\$90,870
429.362	Natural Gas / Heat	\$12,250
429.365	Sludge Disposal	\$88,762
429.366	Water	\$14,000
429.370	Maintenance & Repairs	\$273,100
429.390	Bank Fees & Charges	\$0
429.420	General Expense	\$3,000
429.450	Contracted Services	\$23,350
429.700	New Equipment / Possible Capital Purchase	\$0
429.740	Equipment	\$20,000
	<b>Total Operations:</b>	<b>\$807,729</b>
	<b>Total 2024 Expenditures</b>	<b>\$1,542,602</b>



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# 2024 Stormwater / MS4





# Stormwater - MS4



# 2024 Budget

## REVENUES

<b><u>Beginning Balance:</u></b>		<b><u>\$75,000</u></b>
<b><u>Revenues:</u></b>		
341.050	Interest	\$65
354.060	State pension Aid	\$0
364.120	Stormwater Management Fee	\$147,250
389.000	Miscellaneous Revenue	\$4,000
	<b><u>Total 2024 Revenues:</u></b>	<b><u>\$151,315</u></b>
	<b><u>Total Available for Appropriation:</u></b>	<b><u>\$226,315</u></b>

## EXPENDITURES

### Personnel:

446.105	Salary – Elected Officials	\$0
446.110	Salary – Borough Manager	\$0
446.112	Salary – Public Works Superintendent	\$22,684
446.113	Salary – Full-Time	\$56,757
446.114	Salary – Administrative	\$0
446.150	Salary – Part-Time	\$0
446.180	Overtime	\$1,500
446.190	Group Insurance	\$32,945
446.194	Payroll Taxes	\$8,840
446.197	Pension Contribution	\$7,689

# Stormwater - MS4



# 2024 Budget

**Total Personnel:** **\$107,063**

**Operations:**

446.210	Office Supplies & Equipment	\$350
446.213	Computer Hardware / Software	\$0
446.215	Postage	\$0
446.222	Chemicals	\$0
446.225	Laboratory	\$0
446.231	Gasoline	\$1,750
446.232	Diesel Fuel	\$700
446.235	Lubricants	\$0
446.237	Materials & Supplies	\$250
446.238	Uniforms / Safety	\$500
446.260	Minor Equipment	\$100
446.300	General Expense	\$1,000
446.310	Payroll Services	\$0
446.311	Auditing & Accounting Services	\$0
446.313	Engineering	\$7,500
446.314	Legal Services	\$500
446.319	Industrial Monitoring	\$0
446.320	Communications	\$500
446.330	Vehicle Operation	\$500
446.340	Advertising & Printing	\$1,500



# Stormwater - MS4

# 2024 Budget

446.350	Insurance	\$0
446.361	Power	\$0
446.362	Natural Gas / Heat	\$0
446.366	Water	\$0
446.370	Maintenance & Repairs	\$5,000
446.390	Bank Fees & Charges	\$0
446.450	Cleaning Streets & Gutters	\$7,750
446.700	Capital Purchase	\$0
446.740	Equipment	\$3,000
446.372	Collection System	\$20,000
446.790	Stormwater Reserve PLGIT	\$16,000
446.395	Payment to Other Funds – Highspire	\$0
492.070	Administrative Expenses – Payment to Authority	\$20,000
473.000	Debt Service	\$0
492.790	Capital Reserve	\$0
<b>Total 2024 Expenditures:</b>		<b>\$226,315</b>