

2016 Final Budget

GENERAL FUND

2016

Final

RECEIPTS

REAL ESTATE:

301.100	Current Year (2016) \$1,165,476,399 @ 3.85 (98%)	\$4,397,342
301.200	Prior Year	\$21,000
301.400	Delinquent	\$51,000
	TOTAL:	\$4,469,342

SALES TAX

309.100	Sales tax	\$70
	TOTAL:	\$70

REALTY TRANSFER:

310.100	Realty Transfer	\$275,000
	TOTAL:	\$275,000

EARNED INCOME:

310.200	Earned Income Prior Year	\$650,000
310.210	Current Year	\$1,050,000
	TOTAL:	\$1,700,000

LOCAL SERVICES TAX:

310.510	Local Services Tax	\$310,000
310.520	Prior Year (E.M.S/L.S.T.)	\$115,000
	TOTAL:	\$425,000

LICENSES & PERMITS:

321.000	Business License	\$6,000
321.620	Yard Sale Permits	\$3,200

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321.800	Cable Television Franchise	\$231,000
322.800	Street Openings	\$4,000
	TOTAL:	\$244,200

FINES, FORFEITS & COSTS:

331.110	Motor Vehicle Code Violations	\$75,000
331.120	Violations of Ordinances	\$45,000
	TOTAL:	\$120,000

RENTS:

342.000	Rent of Building	\$35,000
	TOTAL:	\$35,000

GRANTS & GIFTS:

351.020	State Public Safety Grants	\$15,000
354.160	State Aid (Pension)	\$416,000
355.010	Public Utility Realty Tax	\$7,300
355.080	Beverage License	\$3,350
355.140	State Police Reimbursement	\$7,000
355.150	Fireman's Relief Grant	\$30,000
	TOTAL:	\$478,650

ZONING, SUBDIVISION & LAND DEVELOPMENT:

361.300	Zoning Fees	\$6,000
361.310	Subdivision Fees (Preliminary & Final)	\$6,000
361.320	Engineer Review Inspections	\$15,000

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361.320.002	Inspector Review Fees	\$5,000
361.320.0UCC	UCC Review	\$1,000
	TOTAL:	\$33,000

MISC. FEES:

361.800	Lien Letter Fee	\$400
362.110	Police Reports	\$3,000
362.120	Alarm Permit Fees	\$3,300
362.130	Solicitation Permit/Business License	\$1,000
	TOTAL:	\$7,700

PROTECTIVE INSPECTION FEES:

362.410	Building Permits	\$115,000
362.430	Plumbing Permits	\$9,000
362.440	On-Site Sewer Permits	\$1,500
362.450	Fire Inspection Fees	\$15,000
362.460	Stormwater Management Fee	\$2,500
	TOTAL:	\$143,000

SOLID WASTE:

364.310	Refuse Service Units	\$847,147
364.320	Recyclable Materials	\$45,000
364.330	Recycling Bins	\$1,000
364.350	904 Performance Grant	\$62,000
	TOTAL:	\$955,147

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PAVILION FEES

367.140	Pavilion & Field Rental Fees	\$9,000
	TOTAL:	\$9,000

MISCELLANEOUS REVENUE:

380.000	General Miscellaneous	\$500
	TOTAL:	\$500

TRANSFER FROM OTHER FUNDS

392.008	Transfer from Sewer Revenue	\$100,000
	TOTAL:	\$100,000

394.000	Refunds of Prior Year Expend	\$15,000
	TOTAL:	\$15,000

395.000	Current Year Expense Reimbursement	\$5,000
395.001	Electric Reimbursement	\$2,000
395.002	Insurance Reimbursement (COBRA)	\$11,000
395.003	Police Coverage Reimbursement	\$50,000
395.005	Twp Insurance Reimbursement	\$5,000
	TOTAL:	\$73,000

TOTAL GENERAL FUND RECEIPTS \$9,083,609

CASH ON HAND \$1,610,000

TOTAL ESTIMATED RECEIPTS & CASH \$10,693,609

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EXPENDITURES:

ADMINISTRATION - LEGISLATIVE BODY:

400.113	Salary of Commissioners		\$20,625
400.161	Social Security taxes		\$1,600
	TOTAL:		\$22,225

ADMINISTRATION - GENERAL GOVERNMENT:

401.121	Salary of Manager (50%)	\$51,824	
	Salary of Administrative Assistant (50%)	\$20,000	
	Total	\$71,824	\$71,824
401.140	Salary of Clerks		\$55,000
401.161	Social Security Wages		\$9,000
401.196	Health Insurance		\$105,000
401.1971	Pension		\$28,000
401.198	Disability/Life Insurance/Vision/Dental		\$11,000
401.199	Health Insurance Retire/Cobra		\$13,000
401.210	Office & Computer Supplies		\$5,000
401.231	Gasoline		\$2,000
401.260	Minor Equipment		\$500
401.300	General Expense		\$7,000
401.316	Labor Issues		\$8,000
401.321	Telephone		\$7,000
401.327	Radio Equipment Maintenance		\$400
401.330	Vehicle Operating Expense		\$800
401.331	Travel & Training		\$5,000

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401.340	Advertising & Printing		\$7,000
401.350	Insurance & Bonding		\$22,000
401.374	Maintenance & Repairs		\$2,000
401.384	Rental of Equipment		\$3,000
	Postage Meter Rental (2015) 33%	\$932	
	Miscellaneous	\$500	
	Total:	\$1,432	
401.407	IT Networking Services - Data processing		\$5,000
401.420	Dues, Subscriptions & Memberships		\$3,000
401.700	Capital Outlay		\$4,000
401.740	Major Equipment Repair/Replacement		\$4,000
401.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$379,524

FINANCIAL ADMINISTRATION:

402.311	Auditing Services		\$16,000
	TOTAL:		\$16,000

TAX COLLECTION:

403.114	Salary of Tax Collector		\$13,000
403.161	Social Security Wages		\$995
403.210	Office Supplies		\$300
403.300	General Expense		\$3,200
403.311	Auditing Services		\$1,000
403.314	Legal Services		\$1,000

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403.340	Advertising & Printing	\$500
403.353	Insurance & Bonding	\$1,000
	TOTAL:	\$20,995

LAW:

404.314	Legal Services	\$20,000
	TOTAL:	\$20,000

ENGINEER:

408.100	Salary/Wages of Staff Eng/Insp	\$91,000
408.161	Social Security Taxes	\$7,000
408.196	Health Insurance	\$55,000
408.1971	Pension	\$13,000
408.198	Disability/Life Insurance/Vision/Dental	\$3,500
408.200	Supplies	\$2,000
408.300	General Expense	\$250
408.313	Engineering Services	\$5,000
408.321	Telephone	\$100
408.330	Vehicle Operating Expense	\$1,500
408.331	Travel & Training	\$2,500
408.384	Rental of Equipment	\$500
408.420	Dues, Subscriptions & Memberships	\$1,000
408.700	Capital Outlay	\$25,000
408.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$207,850

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MUNICIPAL BUILDING:

409.140	Salaries & Wages (Custodian)	\$12,500
409.161	Social Security Taxes	\$1,000
409.220	Operating Supplies	\$4,000
409.300	General Expense	\$3,000
409.313	Engineering Services	\$10,000
409.351	Insurance	\$750
409.360	Public Utilities	\$20,000
409.373	Maintenance & Repairs	\$6,000
409.374	Maintenance of Equipment	\$1,000
409.384	Rental of Equipment	\$2,500
409.700	Capital Outlay	\$5,000
409.750	Minor Equipment Repair/Replacement	\$800
	TOTAL:	\$66,550

TOTAL ADMINISTRATION: \$733,144

POLICE PROTECTION - GENERAL:

410.120	Police Management Salaries	\$196,400
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime	\$370,900
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$1,054,400
410.133	Salaries of Crossing Guards	\$12,750
410.134	Salaries of Detectives	\$197,000

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410.136	Officer In Charge- patrolman		\$30,000
410.140	Salaries of Clerks		\$87,500
410.161	Social Security Tax		\$152,000
410.191	Uniform Cleaning		\$11,000
410.196	Health Insurance		\$553,000
410.1971	Pension (Non Uniformed)		\$9,000
410.1972	Police Pension (Officers)		\$617,917
410.198	Disablity /Life Insurance/Dental/vision		\$42,000
410.199	Health Insurance Retirees/COBRA		\$22,000
410.200	Operating Supplies		\$1,000
410.220	Photo Processing & Equipment		\$250
410.238	Uniforms		\$16,000
	4 Ballistic Duty Vests	\$4,000	
	Total:	<u>\$4,000</u>	
410.239	Ammunition & Similar Supplies		\$5,000
410.300	General Expense		\$4,000
410.314	Legal Services		\$3,000
410.316	Labor Issues		\$15,000
410.331	Travel & Training		\$16,000
	M.P.O.E.T.C. Mandatory Training	\$1,650	
	Yearly Dept Meeting	\$3,500	
	Active Shooter Training	<u>\$6,000</u>	
	Total	<u>\$11,150</u>	
410.340	Advertising & Printing		\$3,500

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410.350	Insurance		\$105,000
	Inland Marine	\$1,600	
	Public officials	\$10,000	
	Law Enforcement Liability	\$24,333	
	Workmen's Comp.	\$64,288	
	Umbrella Liability	\$1,500	
	Bonding	\$10	
	General Liability	\$3,000	
	Total:	\$104,731	
410.360	Public Utilities		\$8,500
410.372	Traffic Signal - Maintenance & Repairs annual & semi annual contract		\$14,500
410.374	Maintenance & Repairs (Equipment)		\$20,200
	YEC Data Terminal Fee	\$15,200	
	Total:	\$15,200	
410.384	Rental of Equipment		\$500
410.407	Information Technology Services		\$6,000
	Digital Sunrise services contract	\$2,500	
	Security Services	\$500	
	Total	\$3,000	
410.420	Dues, Subscriptions & Memberships		\$4,300
	Accreditation Dues	\$1,000	
	Metro York Police Testing Consortium	\$1,000	
	York County Tactical Team	\$500	
	Total:	\$2,500	
410.740	Major Equipment Repair/Replacement		\$1,000
410.750	Minor Equipment Repair/Replacement		\$3,000
	6 Taser holsters @ 60.00 each	\$360	
	Portable radio repair	\$500	
	Portable radio batteries/chargers	\$575	
	Glock 23 Pistol	\$475	
	Total:	\$1,910	

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TOTAL: \$3,582,617

POLICE - HEADQUARTERS EXPENSE:

41H.140	Salaries & Wages (Custodian)		\$25,000
41H.200	Police Hqtrs Supplies		\$1,000
41H.210	Office Supplies		\$3,500
41H.300	General Expense		\$3,000
41H.321	Telephone		\$4,000
	Alarm Monitor Fee	\$250	
	Total:	<u>\$250</u>	
41H.351	Insurance		\$500
41H.360	Public Utilities		\$21,000
	Business Internet	\$1,650	
	Total:	<u>\$1,650</u>	
41H.373	Maintenance & Repairs		\$4,000
41H.373.0001	Range Maintenance		\$500
41H.374	Maintenance of Equipment		\$9,500
	Alert Maintenance Contract	\$5,300	
	Scheduling Software	\$550	
	Total:	<u>\$5,850</u>	
41H.384	Equipment Rental		\$5,000
	Modem yearly rental	\$100	
	Copier	\$1,600	
	Total:	<u>\$1,700</u>	
41H.740	Major Equipment Repair/Replacement		\$2,000
41H.750	Minor Equipment Repair/Replacement		\$1,000

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		2016
TOTAL:		\$80,000
POLICE - VEHICLE EXPENSE:		
41V.200	Police Vehicle Supplies	\$500
41V.231	Gasoline, Oil & Grease	\$60,000
41V.300	General Expense	\$250
41V.321	Mobile Car Phone Expense	\$5,000
41V.327	Radio Equipment Maintenance	\$5,300
	Radio Maintenance Contract	\$3,300
	Total:	<u>\$3,300</u>
41V.352	Insurance	\$4,500
41V.370	Electronic Speed Equipment Calibration	\$1,250
41V.374	Vehicle Maintenance	\$11,500
41V.375	Tire & Tubes	\$4,000
41V.384	Vehicle Rental	\$250
41V.407	Computer Maintenance/Repair	\$1,500
41V.700	Capital Outlay	\$1,000
41V.740	Major Equipment Repair/Replacement	\$75,000
	2 New Marked SUV Cruisers	
	tear out/upfit new vehicles, 2 radios	
	tear out/install, 2 computers tear out	\$75,000
	Total:	<u>\$75,000</u>
41V.750	Minor Equipment Repair/Replacement	\$2,000
	AED Batteries 4 x 340	\$1,360
TOTAL:		\$172,050
TOTAL POLICE PROTECTION:		\$3,834,667

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FIRE PROTECTION/EMERGENCY SERVICES

411.120	Salary of Fire Chief	\$103,574
411.130	Salary of Captain w/longevity/ot	\$230,372
411.131	Salary of firefighters w/longevity/ot	\$741,152
411.161	Social Security Tax	\$82,100
411.191	Uniform Cleaning	\$1,950
411.196	Health Insurance	\$370,000
411.1971	Fire Fighters Pension (Fire Chief)	\$10,100
411.1972	Fire Fighters Pension	\$184,643
411.198	Disability/Life Insurance/Dental/vision	\$25,000
411.210	Office Supplies	\$1,000
411.231	Gasoline, Oil & Grease	\$45,000
411.238	Uniforms	\$5,600
411.300	General Expense (Fire Chief)	\$7,100
411.300000F	General Expense (P.T.V.E.S.)	\$49,900
411.300000FP	General Expense (Fire Police)	\$5,300
411.314	Legal Services	\$2,000
411.315	Physical & Immunizations	\$1,500
411.316	Labor Issues	\$5,000
411.321	Telephone (Mobile)	\$1,000
411.327	Radio Maintenance	\$5,500
411.330	Vehicle Operating Expense	\$26,500
411.331	Travel, Training & Education	\$6,500
411.340	Advertising & Printing	\$500
411.350	Vehicle Insurance	\$20,000

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411.352	Liability Insurance	\$9,500
411.354	Workers Comp Insurance	\$85,000
411.361000PT	Electricity (PTVES) Station	\$39,500
411.363	Hydrant Rental	\$75,500
411.371	Hydrant Repair	\$8,000
411.374	Maintenance & Repairs	\$10,750
411.407	IT Services	\$3,000
411.420	Dues & Subscriptions	\$1,250
411.540	Fireman's Relief Fund	\$30,000
411.700	Capital Outlay	\$15,000
411.740	Major Equipment Repair/Replacement	\$16,500
411.750	Minor Equipment Repair/Replacement	\$4,500
	TOTAL:	\$2,229,791

EMERGENCY MANAGEMENT:

415.120	Salary - Coordinator	\$3,100
415.13	Salary - Deputy Coordinator	\$500
415.210	Office Supplies	\$100
415.331	Travel & Training	\$100
415.340	Advertising Printing & Postage	\$100
415.420	Dues & Subscriptions	\$100
415.750	Minor Equipment Purchase/Replacement	\$1,500
415.760	Emergency Operations Center	\$5,000
	TOTAL:	\$10,500

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EMERGENCY SERVICES BOARD:

419.500 Contribution \$1,400

TOTAL EMERGENCY SERVICES: \$2,241,691

PROTECTIVE INSPECTION/ZONING:

413.100 Salaries & Wages of Zoning Officer, Code Inspector \$120,000

413.140 Salary of Clerk \$11,000

413.161 Social Security Taxes \$8,800

413.196 Health Insurance \$27,500

413.1971 Pension \$6,000

413.198 Disability/Life Insurance/Vision/Dental \$2,000

413.200 Supplies \$1,500

413.231 Gasoline, Oil & Grease \$2,500

413.300 General Expense \$5,000

413.300.0UCC Zoning UCC Fee \$1,600

413.313 Engineering Services \$5,000

413.314 Legal Services \$14,000

413.321 Telephone \$1,000

413.330 Vehicle Operating Expense \$1,000

413.331 Travel & Training \$750

413.340 Advertising & Printing \$2,500

413.374 Maintenance & Repair \$400

413.384 Rental of Equipment \$2,300  
Postage Meter 33% ( 4/5)

413.420 Dues, Subscriptions & Memberships \$500

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413.700	Capital Outlay		\$30,000
	vehicle	\$5,000	
	ordinance update	\$25,000	
	total	<u>\$30,000</u>	

413.740	Major Equipment Repair/Replacement		\$1,000
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413.750	Minor Equipment Repair/Replacement		\$500
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TOTAL:			\$244,850
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ANIMAL CONTROL

420.300	Animal Control Service		\$3,500
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420.300.001	SPCA		\$7,806
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TOTAL:			\$11,306
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TOTAL INSPECTION/PLANNING & ZONING			\$256,156
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SOLID WASTE COLLECTION & DISPOSAL:

427.100	Salaries & Wages		\$90,563
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427.161	Social Security Taxes		\$7,000
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427.196	Health Insurance		\$27,500
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427.1971	Pension		\$4,500
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427.198	Disablity/Life Insurance/Vision/Dental		\$2,000
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427.220	Solid Waste Supplies		\$1,000
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427.231	Gasoline, Oil, Grease		\$2,800
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427.300	General Expense		\$8,000
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	Holiday Refuse Program	\$1,000	
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	Shredding	\$2,000	
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	Misc	\$5,000	
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Total:		<u>\$8,000</u>	
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427.311	Auditing Services		\$1,500
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		2016
427.313	Engineering Services	\$1,000
427.314	Legal Fees	\$500
427.321	Telephone	\$650
427.325	Postage	\$200
427.330	Vehicle Operating Expense	\$3,000
427.331	Travel & Training	\$100
427.340	Advertising & Printing	\$4,500
427.350	Refuse Collection	\$552,488
427.351	Refuse Disposal	\$198,830
427.352	Plastic Refuse Bags - Bulk/Resale	\$55,000
427.354	Insurance	\$11,000
427.361	Electric	\$800
427.374	Maintenance & Repairs	\$1,000
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$974,131

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$330,000
430.140	Salaries & Wages Custodian	\$14,000
430.161	Social Security Taxes	\$26,400
430.196	Health Insurance	\$155,000
430.1971	Pension	\$33,000
430.198	Disablity/Life Insurance/Vision/Dental	\$12,000

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430.200	Public Works Gen. Supplies		\$10,000
430.231	Gasoline, Oil & Grease		\$55,000
430.300	General Expense		\$5,000
430.313	Engineering Services		\$50,000
430.314	Legal		\$2,500
430.316	Labor Issues		\$500
430.321	Telephone		\$2,500
430.327	Radio Equipment Maintenance		\$1,500
430.330	Vehicle Operating Expense		\$1,500
430.331	Travel & Training		\$1,500
430.340	Advertising & Printing		\$1,500
430.350	Insurance		\$39,000
	Property	\$1,000	
	Liability	\$12,000	
	Workmen's Comp.	\$15,000	
	Vehicle	\$11,000	
	Total:	<u>\$39,000</u>	
430.360	Public Utilities		\$30,000
430.374	Maintenance & Repairs		\$5,000
430.384	Rental of Equipment		\$5,000
430.700	Capital Outlay		\$55,000
	Utility Truck Replace T-5	\$55,000	
	Total	<u>\$55,000</u>	
430.750	Minor Equipment Repair/Replacement		\$3,000
	TOTAL:		\$838,900

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PUBLIC WORKS - STORM SEWER

436.000	Reconstruction & Overlays	\$100,000
	TOTAL:	\$100,000

PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:

437.200	Highway Equip. Supplies	\$30,000
437.300	General Expense	\$300
437.374	Maintenance & Repairs	\$35,000
	TOTAL:	\$65,300

PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:

438.300	General Expense	\$50,000
	TOTAL RECONSTRUCTION/REPAVING	\$50,000

TOTAL - PUBLIC WORKS - HIGHWAYS: \$1,054,200

PUBLIC WORKS - RECREATION:

452.100	Salaries & Wages	\$40,000
452.161	Social Security Taxes	\$3,100
452.200	Recreation Supplies	\$10,000
452.300	General Expense	\$500
452.314	Legal Fees	\$400
452.340	Printing & Advertising	\$250
452.360	Youngs Woods/Community Park Utilities	\$1,800
452.374	Maintenance & Repairs	\$12,000
452.384	Rental of Equipment	\$6,000
452.520	Recreation Programs	\$400

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452.530	Secondary Recipient Contributions		\$8,682
	SWSD Recreation Committee	\$7,402	
	Hanover Youth Baseball	\$1,280	
		Total:	\$8,682

452.740	Major Equipment Repair/Replacement		\$1,000
	TOTAL - PUBLIC WORKS RECREATION:		\$84,132

TOTAL GENERAL FUND PUBLIC WORKS: \$1,138,332

CONTRIBUTIONS:

456.530	Contributions - Hanover Library		\$65,000
456.532	York County Rail Trail		\$500
456.533	YCRCBPRP		\$7,675
	TOTAL:		\$73,175

ECONOMIC OPPORTUNITY:

474.004	Industrial/Commercial Promotion		\$7,000
475.001	Public Works Construction Project (10/10)		\$174,800
476.005	Public Works Construction Project Int (10/10)		\$3,200
477.001	PIB Loan (Center Street 2023)		\$67,700
477.004	PIB Loan Interest (Center Street 2023)		\$8,500
478.001	2014 Construction Loan (Years 2/3 of 10)		\$182,300
478.004	2014 Construction Loan Interest (Years 2/3of 10)		\$49,200
	TOTAL:		\$492,700

CIVIL SERVICE:

480.300	General Expense		\$5,000
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EMPLOYEE PAYROLL TAXES

483.300	Pension (Non-Uniformed) Expense		\$10,000
485.162	Unemployment Compensation		\$10,000
	TOTAL:		\$20,000

CONTINGENCY/MISC EXPENSES

493.000	Contingency		\$896,613
	Fire Rescue Reserve		

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Tractor for Public Works

494.000	Prior Year Revenue Reimbursement	\$7,500
494.0000EMS	Prior Year EMS Reimbursement	\$2,500
495.000	Current Year Revenue Reimbursement	\$10,000
495.0000EMS	Current Year EMS Reimbursement	\$8,000

TOTAL: \$924,613

TOTAL GENERAL FUND EXPENDITURES: \$10,693,609

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HIGHWAY AID

RECEIPTS:

35.341.000	Cash From Previous Year	\$350,000
35.355.050	State Shared Revenue & Entitlements	\$468,072
TOTAL RECEIPTS & CASH:		\$818,072

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EXPENDITURES:

CLEANING OF STREETS & GUTTERS:

35.431.300	General Expense	\$10,000
TOTAL:		\$10,000

SNOW & ICE REMOVAL:

35.432.220	Operating Supplies	\$90,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
TOTAL:		\$110,000

STREET SIGNS & STREET MARKINGS:

35.433.220	Operating Supplies	\$25,000
35.433.300	General Expense	\$10,000
35.433.700	Rental of Equipment Line Painting	\$25,000
TOTAL:		\$60,000

STREET LIGHTING:

35.434.361	Electricity	\$90,000
TOTAL:		\$90,000

STORM SEWERS & DRAINS:

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35.436.220	Operating Supplies	\$20,000
35.436.300	General Expense	\$10,000
35.436.384	Equipment Rental	\$10,000
	TOTAL:	\$40,000

MAINTENANCE & REPAIRS:

35.438.220	Operating Supplies	\$30,000
35.438.300	General Expense	\$20,000
35.438.384	Equipment Rental	\$10,000
	TOTAL:	\$60,000

REBUILDING:

35.439.220	Supplies	\$268,072
35.439.300	General Expense	\$150,000
35.439.384	Rental of Equipment	\$30,000
	TOTAL:	\$448,072

TOTAL EXPENDITURES:		\$818,072
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SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$1,900,000
8.364.100	Sewer Rents - Current Year	\$4,000,000
8.364.102	Penalty Sewer Rents	\$35,000
8.364.110	Connection Fees	\$200,000
8.364.111	Treatment Charges	\$35,000
8.380.000	Miscellaneous Revenue	\$5,000
8.392.000	Transfer from Sewer Cap Reserve	\$650,000
8.393.10	Build America Bond Subsidy	\$259,856
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
		\$7,086,856

TOTAL RECEIPTS:

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EXPENDITURES:

TRANSFERS:

8.492.010	Transfer to General Fund	\$100,000
	TOTAL:	\$100,000

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$10,000
8.495.000	Current Year Revenue Reimbursements	\$45,000
	TOTAL:	\$55,000

COLLECTION:

8.500.100	Salaries & Wages	\$395,300
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8.500.161	Social Security Taxes		\$29,000
8.500.220	Operating Supplies		\$95,000
8.500.222	Chemicals		\$1,000
8.500.300	General Expense		\$13,200
8.500.313	Engineering Services		\$150,000
8.500.330	Vehicle Operating Expense		\$14,500
8.500.350	Insurance		\$7,000
8.500.360	Public Utilities - Electricity		\$32,250
8.500.374	Maintenance & Repairs		\$80,000
8.500.384	Rental of Equipment		\$50,000
8.500.700	Capital Outlay		\$1,165,000
	Replace Mullertown Station	\$650,000	
	Relocate Colonial Hills Force Main	\$449,000	
	Roller for projects	\$66,000	
		Total: \$1,165,000	
8.500.740	Major Equipment Repair/Replacement		\$7,500
8.500.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL COLLECTION SYSTEM:			\$2,040,750
DISPOSAL:			
8.510.100	Disposal Wages		\$353,620
8.510.161	Social Security Taxes		\$26,000
8.510.220	Operating Supplies		\$48,500
8.510.222	Chemicals		\$222,500
8.510.231	Gas, Oil & Grease		\$25,100
8.510.300	General Expense		\$50,000

2016 Final Budget

		2016
8.510.313	Engineering Services	\$112,000
8.510.321	Telephone	\$5,300
8.510.327	Radio Equipment Maintenance	\$2,000
8.510.330	Vehicle Expense	\$4,500
8.510.331.100	Travel & Training	\$3,000
8.510.350	Insurance	\$40,300
	Property	\$19,000
	Boiler & Machinery	\$5,000
	Personal - Inland Marine	\$4,200
	Liability	\$3,200
	Vehicle	\$4,400
	Umbrella	\$1,500
	Errors & Omissions	\$3,000
	Total:	<u>\$40,300</u>
8.510.360	Public Utilities	\$769,500
8.510.374	Maintenance & Repairs	\$40,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$150,000
8.510.700	Capital Outlay	\$105,000
	Replace Centrifuge Feed Pumps	\$50,000
	Surge Protection	\$55,000
	Total:	<u>\$105,000</u>
8.510.740	Major Equipment Repair/Replacement	\$10,000
8.510.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL DISPOSAL SYSTEM:		\$1,973,320
ADMINISTRATION:		
8.520.100	Salaries	\$435,415

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Salary of Manager (50%)	\$51,824
Salary of WWTP Supt.	\$84,685
Salary of WWTP Assistant Sup.	\$56,000
Salary of Engineer (25%)	\$22,200
Salary of Inspector (50%)	\$29,000
Clerical	\$85,000
Salary of the Engineer's Asst. (50%)	\$17,861
Salary of Highway Foreman (100%)	\$68,845
Salary of Admin Assist (50%)	\$20,000
Total:	<u>\$435,415</u>

8.520.156	Health Insurance	\$365,000
8.520.161	Social Security Tax	\$28,000
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense-Benefits	\$12,000
8.520.311	Accounting & Auditing Services	\$20,000
8.520.314	Legal Services	\$10,000
8.520.316	Labor Issues	\$1,000
8.520.340	Advertising & Printing	\$5,000
8.520.350	Insurance-Workers Comp	\$21,000
8.520.374	Maintenance & Repairs	\$2,500
8.520.384	Rental of Equipment	\$1,000
	Postage Meter 33% (2-3/5)	
8.520.420	Dues, Subscriptions & Memberships	\$750
8.520.483	Non Uniformed Pension	\$80,000
8.520.740	Major Equipment Repair/Replacement	\$5,000
8.520.750	Minor Equipment Repair/Replacement	\$1,000
8.520.471.015	Wastewater Improvement Project Principal ( 05/21)	\$760,000

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	2016
8.520.472.015 Wastewater Improvement Project Interest	\$800,051
TOTAL ADMINISTRATION:	\$2,550,216
CONTINGENCY	
8.530.000 Contingencies	\$367,570
TOTAL EXPENDITURES:	\$7,086,856