

2017 Final Budget

		2017
GENERAL FUND		Budget
RECEIPTS		
REAL ESTATE:		
301.100	Current Year (2017) \$1,180,668,864 @ 4.30 (98%)	\$4,975,340
301.200	Prior Year	\$21,000
301.400	Delinquent	\$51,000
	TOTAL:	\$5,047,340
SALES TAX		
309.100	Sales tax	\$70
	TOTAL:	\$70
REALTY TRANSFER:		
310.100	Realty Transfer	\$300,000
	TOTAL:	\$300,000
EARNED INCOME:		
310.200	Earned Income Prior Year	\$670,000
310.210	Current Year	\$1,070,000
	TOTAL:	\$1,740,000
LOCAL SERVICES TAX:		
310.510	Local Services Tax	\$315,000
310.520	Prior Year (E.M.S/L.S.T.)	\$109,000
	TOTAL:	\$424,000
LICENSES & PERMITS:		
321.000	Business License	\$6,000
321.620	Yard Sale Permits	\$2,900

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321.800	Cable Television Franchise	\$229,200
322.800	Street Openings	\$5,000
	TOTAL:	\$243,100

FINES, FORFEITS & COSTS:

331.110	Motor Vehicle Code Violations	\$69,000
331.120	Violations of Ordinances	\$45,000
	TOTAL:	\$114,000

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)	\$460,000
355.010	Public Utility Realty Tax	\$8,200
355.080	Beverage License	\$3,350
355.140	State Police Reimbursement	\$7,000
355.150	Fireman's Relief Grant	\$30,000
	TOTAL:	\$523,550

ZONING, SUBDIVISION & LAND DEVELOPMENT:

361.300	Zoning Fees	\$5,000
361.310	Subdivision Fees (Preliminary & Final)	\$8,000
361.320	Engineer Review Inspections	\$18,000

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361.320.002 Inspector Review Fees \$4,000

361.320.0UCC UCC Review \$1,600

TOTAL: \$36,600

MISC. FEES:

361.800 Lien Letter Fee \$400

362.000 Miscellaneous Public Safety Revenue \$4,000

362.110 Police Reports \$3,000

362.120 Alarm Permit Fees \$3,500

362.130 Solicitation Permit/Business License \$600

TOTAL: \$11,500

PROTECTIVE INSPECTION FEES:

362.410 Building Permits \$115,000

362.430 Plumbing Permits \$10,000

362.440 On-Site Sewer Permits \$2,000

362.450 Fire Inspection Fees \$20,000

362.460 Stormwater Management Fee \$3,000

362.000111 Current Year Fire Escrow \$0

TOTAL: \$150,000

SOLID WASTE:

364.310 Refuse Service Units \$908,500

364.320 Recyclable Materials \$45,000

364.330 Recycling Bins \$1,050

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364.350	904 Performance Grant	\$73,000
	TOTAL:	\$1,027,550
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$9,400
	TOTAL:	\$9,400
MISCELLANEOUS REVENUE:		
380.000	General Miscellaneous	\$500
389.000	Unclassified Operating Revenue	\$13,000
380.004.HLTH	Health Ins. Reimbursement	\$5,850
	TOTAL:	\$19,350
TRANSFER FROM OTHER FUNDS		
	TOTAL:	\$0
394.000	Refunds of Prior Year Expend	\$5,000
	TOTAL:	\$5,000
395.000	Current Year Expense Reimbursement	\$2,000
395.001	Electric Reimbursement	\$6,000
	TOTAL:	\$8,000
TOTAL GENERAL FUND RECEIPTS		\$9,694,460
CASH ON HAND		\$1,431,028
TOTAL ESTIMATED RECEIPTS & CASH		\$11,125,488

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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%)	\$53,379	
	Salary of Administrative Assistant (50%)	<u>\$20,600</u>	
	Total	\$73,979	\$73,979
401.140	Salary of Clerks (3 clerks half time)		\$57,000
401.161	Social Security Wages		\$10,050
401.196	Health Insurance (5 employees)		\$105,000
401.1971	Pension (5 employees)		\$29,000
401.198	Disability/Life Insurance/Vision/Dental		\$15,000
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		\$1,000
401.331	Travel & Training		\$5,000

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401.340	Advertising & Printing		\$7,000
401.350	Insurance & Bonding		\$25,000
401.374	Maintenance & Repairs		\$2,000
401.384	Rental of Equipment		\$3,000
	Postage Meter Rental (2015) 33%	\$932	
	Miscellaneous	\$500	
	Total:	<u>\$1,432</u>	
401.407	IT Networking Services - Data processing		\$6,000
401.420	Dues, Subscriptions & Memberships		\$3,000
401.700	Capital Outlay		\$3,000
401.740	Major Equipment Repair/Replacement		\$3,000
401.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$391,929

FINANCIAL ADMINISTRATION:

402.311	Auditing Services		\$17,000
	TOTAL:		\$17,000

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 (2 fulltime 1 part time)	\$91,000
408.161	Social Security Taxes	\$7,000
408.196	Health Insurance (2 employees)	\$55,000
408.1971	Pension	\$13,000
408.198	Disability/Life Insurance/Vision/Dental	\$4,000
408.200	Supplies	\$2,000
408.300	General Expense	\$250
408.313	Engineering Services	\$40,000
408.321	Telephone	\$100
408.330	Vehicle Operating Expense	\$2,000
408.331	Travel & Training	\$2,500
408.384	Rental of Equipment	\$500
408.420	Dues, Subscriptions & Memberships	\$1,000
408.700	Capital Outlay	\$10,000
408.740	Major Equipment	\$10,000
408.750	Minor Equipment Repair/Replacement	\$500

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TOTAL: \$238,850

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	\$5,000
409.351	Insurance	\$630
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	\$4,000
409.750	Minor Equipment Repair/Replacement	\$800
	TOTAL:	\$60,430

TOTAL ADMINISTRATION: \$771,429

POLICE PROTECTION - GENERAL:

410.120	Police Management Salaries Chief/LT.	\$201,233
410.131	Salaries of Sergeants 3 reg sgt/1 probationary w/longevity/holiday pay/overtime	\$388,500
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$1,113,040
410.134	Salaries of Detectives 2 fulltime	\$202,500

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		2017
410.136	Officer In Charge- patrolman	\$40,000
410.140	Salaries of Clerks 2 full time	\$92,500
410.161	Social Security Tax	\$156,400
410.191	Uniform Cleaning	\$11,000
410.196	Health Insurance	\$560,000
410.1971	Pension (Non Uniformed)	\$9,300
410.1972	Police Pension (Officers)	\$611,864
410.198	Disability /Life Insurance/Dental/vision	\$45,000
410.199	Health Insurance Retirees/COBRA	\$15,000
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250
410.238	Uniforms	\$16,000
	4 Ballistic Duty Vests	\$4,400
	Total:	<u>\$4,400</u>
410.239	Ammunition & Similar Supplies	\$5,000
410.300	General Expense	\$20,000
	Reimburse half crossing guards salary	\$15,000
410.314	Legal Services	\$5,000
410.316	Labor Issues	\$5,000
410.331	Travel & Training	\$17,000
	M.P.O.E.T.C. Mandatory Training	\$1,700
	Yearly Dept. Meeting	\$3,500
	Active Shooter Training	\$6,000
	Crimes Code/Vehicle Code PA	<u>\$660</u>

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		2017
	Total	\$11,860
410.340	Advertising & Printing	\$3,500
410.350	Insurance	\$110,000
	Inland Marine	\$1,429
	Public officials	\$3,982
	Law Enforcement Liability	\$25,000
	Workmen's Comp.	\$70,000
	Umbrella Liability	\$4,617
	Bonding	\$10
	General Liability	\$2,631
	Total:	<u>\$107,669</u>
410.360	Public Utilities	\$8,500
410.372	Traffic Signal - Maintenance & Repairs annual & semi annual contract	\$14,500
410.374	Maintenance & Repairs (Equipment)	\$20,000
	YEC Data Terminal Fee	\$15,700
	Total:	\$15,700
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:	<u>\$2,500</u>
410.740	Major Equipment Repair/Replacement	\$1,000
410.750	Minor Equipment Repair/Replacement	\$3,000
	Portable radio repair	\$500
	Glock 23 Pistol	<u>\$500</u>

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Total: \$1,000

TOTAL:

\$3,686,887

POLICE - HEADQUARTERS EXPENSE:

41H.140	Salaries & Wages (Custodian)		\$25,500
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		\$450
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	\$5,500	
	Scheduling Software	\$550	
	Total:	<u>\$6,050</u>	
41H.384	Equipment Rental		\$5,000
	Modem yearly rental	\$200	
	Copier	\$1,600	
	Total:	<u>\$1,800</u>	
41H.740	Major Equipment Repair/Replacement		\$2,000
41H.750	Minor Equipment Repair/Replacement		\$1,500

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B/W Laser Printer \$550

TOTAL: \$80,950

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 \$10,300

Radio Maintenance Contract \$3,300

Update Radios \$5,000

Total: \$8,300

41V.352 Insurance \$5,000

41V.370 Electronic Speed Equipment Calibration \$1,300

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 \$77,000

2 New Marked SUV Cruisers

tear out/up fit new vehicles, 2 radios

tear out/install, 2 computers tear out \$77,000

Total: \$77,000

41V.750 Minor Equipment Repair/Replacement \$2,000

TOTAL: \$179,600

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	2017
TOTAL POLICE PROTECTION:	\$3,947,437
FIRE PROTECTION/EMERGENCY SERVICES	
411.120 Salary of Fire Chief	\$106,164
411.130 Salary of Captain w/longevity/ot (3)	\$246,425
411.131 Salary of firefighters w/longevity/ot (12)	\$774,384
411.161 Social Security Tax	\$86,300
411.191 Uniform Cleaning	\$1,950
411.196 Health Insurance (16 employees)	\$380,000
411.1971 Fire Fighters Pension (Fire Chief)	\$10,100
411.1972 Fire Fighters Pension	\$186,623
411.198 Disability/Life Insurance/Dental/vision	\$27,000
411.210 Office Supplies	\$1,000
411.220 Building Supplies (PTVES)	\$5,925
411.231 Gasoline, Oil & Grease	\$32,500
411.238 Uniforms	\$6,000
411.300 General Expense (Fire Chief)	\$7,100
411.300000F General Expense (P.T.V.E.S.) (EMS)	\$60,000
411.300000FP General Expense (Fire Police)	\$5,300
411.314 Legal Services	\$2,000
411.315 Physical & Immunizations	\$2,300
411.316 Labor Issues	\$5,000
411.321 Telephone (Mobile)	\$1,050
411.327 Radio Maintenance	\$2,000
411.330 Vehicle Operating Expense	\$33,000

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		2017
411.331	Travel, Training & Education	\$6,500
411.340	Advertising & Printing	\$500
411.350	Vehicle Insurance	\$22,000
411.351	Property Insurance ( PTVES)	\$12,200
411.352	Liability Insurance	\$10,000
411.354	Workers Comp Insurance	\$90,000
411.360	Utilities/Gas/Internet/cable/phone PTVES	\$12,800
411.361000PT	Electricity (PTVES) Station	\$42,500
411.363	Hydrant Rental	\$77,500
411.371	Hydrant Repair	\$8,000
411.373	Building Maintenance & Repairs (PTVES)	\$20,820
411.374	Maintenance & Repairs	\$12,100
411.407	IT Services	\$2,500
411.420	Dues & Subscriptions	\$1,000
411.540	Fireman's Relief Fund	\$30,000
411.700	Capital Outlay (grant)	\$15,000
411.740	Major Equipment Repair/Replacement	\$21,100
	Firefighter Gear	\$2,000
	Equipment	\$2,500
	Fire Hydrant Replacement	\$4,500
	Hose	\$5,000
	Mower & Trimmer (PTVES building)	\$3,500
	Mattresses	\$3,600
	Total:	\$21,100
411.750	Minor Equipment Repair/Replacement	\$4,000
	<b>TOTAL:</b>	<b>\$2,370,641</b>

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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		\$6,500
	3 Portable Computers	\$4,441	
	Total	\$4,441	
415.760	Emergency Operations Center		\$5,000
	TOTAL:		\$15,500

EMERGENCY SERVICES BOARD:

419.500	Contribution		\$1,400
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TOTAL EMERGENCY SERVICES: \$2,387,541

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		\$2,500
413.200	Supplies		\$1,500
413.231	Gasoline, Oil & Grease		\$3,000

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413.300	General Expense	\$5,000
413.300.0	UCC 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 Postage Meter 33% ( 4/5)	\$2,300
413.420	Dues, Subscriptions & Memberships	\$500
413.700	Capital Outlay ordinance update total	\$2,000
		<u>\$0</u>
		\$0
413.740	Major Equipment Repair/Replacement	\$1,000
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$217,850
ANIMAL CONTROL		
420.300	Animal Control Service	\$3,500
420.300.001	SPCA	\$7,806
	TOTAL:	\$11,306
TOTAL INSPECTION/PLANNING & ZONING		\$229,156
SOLID WASTE COLLECTION & DISPOSAL:		
427.100	Salaries & Wages	\$88,000
427.161	Social Security Taxes	\$7,000

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427.196	Health Insurance		\$55,000
427.1971	Pension		\$9,000
427.198	Disability/Life Insurance/Vision/Dental		\$2,000
427.220	Solid Waste Supplies		\$1,000
427.231	Gasoline, Oil, Grease		\$2,800
427.300	General Expense		\$8,000
	Holiday Refuse Program	\$1,000	
	Shredding	\$2,000	
	Misc.	\$5,000	
	Total:	<u>\$8,000</u>	
427.311	Auditing Services		\$1,500
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		\$529,000
427.351	Refuse Disposal		\$213,900
427.352	Plastic Refuse Bags - Bulk/Resale		\$0
427.354	Insurance		\$9,000
427.361	Electric		\$500
427.374	Maintenance & Repairs		\$1,000

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427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$937,850

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$358,000
430.140	Salaries & Wages Custodian	\$15,500
430.161	Social Security Taxes	\$29,500
430.196	Health Insurance (7 employees)	\$155,000
430.1971	Pension	\$33,000
430.198	Disability/Life Insurance/Vision/Dental	\$14,000
430.200	Public Works Gen. Supplies	\$13,000
430.231	Gasoline, Oil & Grease	\$30,000
430.300	General Expense	\$12,000
	Removal of material	\$5,000
	Total	\$5,000
430.313	Engineering Services	\$10,000
430.314	Legal	\$2,500
430.316	Labor Issues	\$500
430.321	Telephone	\$3,250
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

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430.350	Insurance		\$43,000
	Property	\$850	
	Liability	\$12,443	
	Workmen's Comp.	\$17,000	
	Vehicle	\$10,314	
	Total:	<u>\$40,607</u>	

430.360 Public Utilities \$30,000

430.374 Maintenance & Repairs \$6,000

430.384 Rental of Equipment \$5,000

430.750 Minor Equipment Repair/Replacement \$3,000

TOTAL: \$769,250

PUBLIC WORKS - STORM SEWER

436.200 Supplies \$30,000

436.300 General Expense \$20,000

436.384 Rental of Equipment \$20,000

436.700 Capital Outlay \$150,000

	Bowman Road	\$50,000
	Maintenance of Twp owned BMP's	\$50,000
	Total	\$100,000

TOTAL: \$220,000

PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:

437.200 Highway Equip. Supplies \$40,000

437.300 General Expense \$1,000

437.374 Maintenance & Repairs \$45,000

TOTAL: \$86,000

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PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:	
438.220      Supplies	\$20,000
438.300      General Expense	\$10,000
438.384      Rental of Equipment	\$15,000
438.700      Capital Outlay	\$25,000
TOTAL RECONSTRUCTION/REPAVING	\$70,000
TOTAL - PUBLIC WORKS - HIGHWAYS:	\$1,145,250
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      Young's Woods/Community Park Utilities	\$2,000
452.374      Maintenance & Repairs	\$12,000
452.384      Rental of Equipment	\$6,000
452.520      Recreation Programs	\$400
452.530      Secondary Recipient Contributions	\$4,000
SWSD Recreation Committee 8/1/16	\$2,500
Hanover Youth Baseball 10/24/16	\$1,000
Total:	<u>\$3,500</u>
452.740      Major Equipment Repair/Replacement	\$1,000
TOTAL - PUBLIC WORKS RECREATION:	\$79,650
TOTAL GENERAL FUND PUBLIC WORKS:	\$1,224,900

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CONTRIBUTIONS:

456.530	Contributions - Hanover Library	\$70,000
456.532	York County Rail Trail	\$500
456.533	YCRCBPRP	\$7,675
	TOTAL:	\$78,175

ECONOMIC OPPORTUNITY:

<b>476.001</b>	<b>PTVES Line of Credit Payment</b>	<b>\$157,000</b>
<b>476.004</b>	<b>PTVES Line of Credit Interest</b>	<b>\$113,000</b>
478.001	2014 Construction Loan (Years 2/3 of 10)	\$188,000
478.004	2014 Construction Loan Interest (Years 2/3of 10)	\$44,000
	TOTAL:	\$502,000

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	\$5,000
	TOTAL:	\$15,000

CONTINGENCY/MISC EXPENSES

493.000	Contingency	\$1,000,000
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	\$7,000
	TOTAL:	\$1,027,000

TOTAL GENERAL FUND EXPENDITURES: \$11,125,488

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HIGHWAY AID

RECEIPTS:

Cash From Previous Year \$695,000

35.355.050 State Shared Revenue & Entitlements \$495,401

TOTAL RECEIPTS & CASH: \$1,190,401

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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 \$30,000

35.433.300 General Expense \$10,000

35.433.700 Rental of Equipment Line Painting \$25,000

TOTAL: \$65,000

STREET LIGHTING:

35.434.361 Electricity \$90,000

35.434.361.002 Installation of new lights \$65,401

TOTAL: \$155,401

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STORM SEWERS & DRAINS:

35.436.220	Operating Supplies		\$20,000
35.436.300	General Expense		\$10,000
35.436.700	Capital Outlay		\$250,000
	Little Bridge storm sewer replacement	\$50,000	
	Flickinger Road culvert replacement	\$175,000	
	Total	\$225,000	
35.436.384	Equipment Rental		\$10,000
	TOTAL:		\$290,000

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		\$20,000
35.439.300	General Expense		\$10,000
35.439.700	Capital Outlay		\$460,000
35.439.384	Rental of Equipment		\$10,000
	TOTAL:		\$500,000

TOTAL EXPENDITURES: \$1,190,401  
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SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$1,500,000
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
8.364.130	W. Manheim Reserve Capacity Charge	\$0
8.380.000	Miscellaneous Revenue	\$5,000
8.380.0004	Health Reimbursement	\$5,096
8.392.000	Transfer from Sewer Cap Reserve	\$1,283,200
8.393.10	Build America Bond Subsidy	\$250,286
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
		\$7,315,582

TOTAL RECEIPTS:

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EXPENDITURES:

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$25,000
8.495.000	Current Year Revenue Reimbursements	\$45,000
	TOTAL:	\$70,000

COLLECTION:

8.500.100	Salaries & Wages	\$300,000
8.500.161	Social Security Taxes	\$25,000

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8.500.220	Operating Supplies		\$105,000
8.500.222	Chemicals		\$1,000
8.500.300	General Expense		\$13,200
8.500.313	Engineering Services		\$40,000
8.500.330	Vehicle Operating Expense		\$15,500
8.500.350	Insurance		\$6,000
8.500.360	Public Utilities - Electricity		\$26,250
8.500.374	Maintenance & Repairs		\$60,000
8.500.384	Rental of Equipment		\$25,000
8.500.700	Capital Outlay		\$1,635,000
	Easement Acquisition for sewer line	\$75,000	
	Install Gravity Sewer for Barnhart	\$1,500,000	
	Barnhart Drive Design	\$60,000	
	Total:	\$1,635,000	
8.500.740	Major Equipment Repair/Replacement		\$7,500
8.500.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL COLLECTION SYSTEM:			\$2,260,450
DISPOSAL:			
8.510.100	Disposal Wages		\$364,787
8.510.161	Social Security Taxes		\$26,000
8.510.220	Operating Supplies		\$48,500
8.510.222	Chemicals		\$230,000
8.510.231	Gas, Oil & Grease		\$25,100
8.510.300	General Expense		\$40,000
8.510.313	Engineering Services		\$52,000

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8.510.321	Telephone		\$6,500
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		\$40,000
	Property	\$16,798	
	Boiler & Machinery	\$4,554	
	Personal - Inland Marine	\$3,811	
	Liability	\$2,819	
	Vehicle	\$4,175	
	Umbrella	\$4,617	
	Errors & Omissions	\$1,194	
	Total:	<u>\$37,968</u>	
8.510.360	Public Utilities		\$746,500
8.510.374	Maintenance & Repairs		\$120,000
8.510.384	Rental of Equipment		\$5,000
8.510.450	Contract Services-Sludge Disposal		\$150,000
8.510.700	Capital Outlay		\$126,600
	Design of UV Disinfection System	\$95,000	
	Replace Lawn Mower at Plant snowblower	\$23,000	
	Lateral Push Camera	\$8,600	
	Total:	<u>\$126,600</u>	
8.510.740	Major Equipment Repair/Replacement		\$6,700
8.510.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL DISPOSAL SYSTEM:			\$1,998,187
ADMINISTRATION:			
8.520.100	Salaries		\$487,231
	Salary of Manager (50%)	\$53,379	

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Salary of WWTP Supt.	\$86,803
Salary of WWTP Assistant Sup.	\$58,425
Salary of Engineer (25%)	\$22,716
Salary of Inspector (50%)	\$29,000
Clerical	\$127,000
Salary of the Engineer's Asst. (50%)	\$18,397
Salary of Highway Foreman (100%)	\$70,911
Salary of Admin Assist (50%)	\$20,600
Total:	<u>\$487,231</u>

8.520.156	Health Insurance	\$365,000
8.520.161	Social Security Tax	\$34,000
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense-Benefits	\$20,000
8.520.311	Accounting & Auditing Services	\$17,000
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	\$3,500
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	\$85,000
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)	\$785,000
8.520.472.015	Wastewater Improvement Project Interest	\$767,279

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TOTAL ADMINISTRATION: \$2,611,260

CONTINGENCY  
8.530.000 Contingencies \$375,685

TOTAL EXPENDITURES: \$7,315,582