

2018 Final Budget

		2018
GENERAL FUND		Budget
RECEIPTS		
REAL ESTATE:		
301.100	Current Year (2018) \$1,200,994,583 @ 4.40 (98%)	\$5,178,688
301.200	Prior Year	\$21,000
301.400	Delinquent	\$30,000
	TOTAL:	\$5,229,688
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	\$700,000
310.210	Current Year	\$1,110,000
	TOTAL:	\$1,810,000
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	\$3,000

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321.800	Cable Television Franchise	\$256,000
322.800	Street Openings	\$5,000
	TOTAL:	\$270,000

FINES, FORFEITS & COSTS:

331.110	Motor Vehicle Code Violations	\$75,000
331.120	Violations of Ordinances	\$40,000
	TOTAL:	\$115,000

RENTS:

342.000	Rent of Building	\$36,000
	TOTAL:	\$36,000

GRANTS & GIFTS:

354.160	State Aid (Pension)	\$458,000
355.010	Public Utility Realty Tax	\$7,343
355.080	Beverage License	\$3,350
355.140	State Police Reimbursement	\$7,000
355.150	Fireman's Relief Grant	\$18,000
	TOTAL:	\$493,693

ZONING, SUBDIVISION & LAND DEVELOPMENT:

361.300	Zoning Fees	\$4,000
361.310	Subdivision Fees (Preliminary & Final)	\$8,000
361.320	Engineer Review Inspections	\$10,000
361.320.002	Inspector Review Fees	\$4,000

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361.320.0UCC UCC Review	\$1,500
TOTAL:	\$27,500

MISC. FEES:

361.800 Lien Letter Fee	\$200
362.000 Miscellaneous Public Safety Revenue	\$4,000
362.110 Police Reports	\$3,000
362.120 Alarm Permit Fees	\$3,600
362.130 Solicitation Permit/Business License	\$500
TOTAL:	\$11,300

PROTECTIVE INSPECTION FEES:

362.410 Building Permits	\$120,000
362.430 Plumbing Permits	\$10,000
362.440 On-Site Sewer Permits	\$1,000
362.460 Stormwater Management Fee	\$3,000
TOTAL:	\$134,000

SOLID WASTE:

364.310 Refuse Service Units	\$948,000
364.320 Recyclable Materials	\$50,000
364.330 Recycling Bins	\$1,600
364.350 904 Performance Grant	\$60,000
TOTAL:	\$1,059,600

PAVILION FEES

367.140 Pavilion & Field Rental Fees	\$8,300
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TOTAL: \$8,300

MISCELLANEOUS REVENUE:

380.000 General Miscellaneous \$500

389.000 Unclassified Operating Revenue \$0

380.004.HLTH Health Ins. Reimbursement \$19,152

TOTAL: \$19,652

TRANSFER FROM OTHER FUNDS

392.104 Transfer from Fire Rescue Reserve \$150,000

TOTAL: \$150,000

394.000 Refunds of Prior Year Expend \$5,000

TOTAL: \$5,000

395.000 Current Year Expense Reimbursement \$2,000

TOTAL: \$2,000

TOTAL GENERAL FUND RECEIPTS \$10,095,803

CASH ON HAND \$2,300,000

TOTAL ESTIMATED RECEIPTS & CASH \$12,395,803

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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%)	\$54,713	
	Salary of Administrative Assistant (50%)	<u>\$22,500</u>	
	Total	\$77,213	\$77,213
401.140	Salary of Clerks (3 clerks half time)		\$59,000
401.161	Social Security Wages		\$10,420
401.196	Health Insurance (5 employees)		\$114,000
401.1971	Pension (5 employees)		\$29,200
401.198	Disability/Life Insurance/Vision/Dental		\$16,500
401.210	Office & Computer Supplies		\$5,000
401.231	Gasoline		\$1,500
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
401.340	Advertising & Printing		\$7,000

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401.350	Insurance & Bonding		\$25,000
401.374	Maintenance & Repairs		\$2,000
401.384	Rental of Equipment		\$3,000
	Postage Meter Rental (2018) 33%	\$932	
	Miscellaneous	\$500	
	Total:	<u>\$1,432</u>	
401.407	IT Networking Services - Data processing		\$6,000
401.420	Dues, Subscriptions & Memberships		\$9,000
401.700	Capital Outlay		\$4,000
401.740	Major Equipment Repair/Replacement		\$4,000
401.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$402,733

FINANCIAL ADMINISTRATION:

402.311	Auditing Services		\$8,000
	TOTAL:		\$8,000

TAX COLLECTION:

403.114	Salary of Tax Collector		\$10,000
403.161	Social Security Wages		\$800
403.210	Office Supplies		\$300
403.300	General Expense		\$3,200
403.311	Auditing Services		\$1,000
403.314	Legal Services		\$1,000
403.340	Advertising & Printing		\$500

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403.353	Insurance & Bonding	\$5,000
	TOTAL:	\$21,800
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)	\$59,000
408.1971	Pension (2 employees)	\$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	\$5,000
408.700	Capital Outlay	\$7,500
408.740	Major Equipment	\$7,500
408.750	Minor Equipment Repair/Replacement	\$1,500
	TOTAL:	\$242,850

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MUNICIPAL BUILDING:

409.140	Salaries & Wages (Custodian)	\$12,700
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	\$800
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:	\$60,800

TOTAL ADMINISTRATION: \$778,408

POLICE PROTECTION - GENERAL:

410.120	Police Management Salaries Chief/LT.	\$263,000
410.131	Salaries of Sergeants 4 Sergeants w/longevity/holiday pay/overtime	\$402,600
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$1,300,000
410.134	Salaries of Detectives 2 fulltime	\$260,000
410.136	Officer In Charge- patrolman	\$42,000

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410.140	Salaries of Clerks 2 full time		\$95,000
410.161	Social Security Tax		\$163,600
410.191	Uniform Cleaning		\$13,000
410.196	Health Insurance		\$610,000
410.1971	Pension (Non Uniformed)		\$9,500
410.1972	Police Pension (Officers)		\$666,594
410.198	Disability /Life Insurance/Dental/vision		\$50,000
410.199	Health Insurance Retirees/COBRA		\$25,000
410.200	Operating Supplies		\$1,000
410.220	Photo Processing & Equipment		\$250
410.238	Uniforms		\$17,000
	3 Ballistic Duty Vests		\$3,300
		Total:	<u>\$3,300</u>
410.239	Ammunition & Similar Supplies		\$6,000
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	\$1,650	
	Yearly Dept. Meeting	\$3,500	
	Critical Incident Training	\$4,000	
		Total	\$9,150
410.340	Advertising & Printing		\$3,500

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410.350	Insurance	\$112,000
	Inland Marine	\$1,485
	Public officials	\$3,385
	Law Enforcement Liability	\$27,554
	Workmen's Comp.	\$0
	Umbrella Liability	\$3,209
	Bonding	\$0
	General Liability	\$2,921
	Total:	<u>\$38,553</u>
410.360	Public Utilities	\$8,500
410.372	Traffic Signal - Maintenance & Repairs annual & semi annual contract	\$25,000
410.374	Maintenance & Repairs (Equipment)	\$20,250
	YEC Data Terminal Fee	\$15,500
	AED yearly calibration	\$250
	Total:	\$15,750
410.384	Rental of Equipment	\$500
410.407	Information Technology Services	\$13,000
	Digital Sunrise services contract	\$2,500
	New server	\$7,000
	Total	\$9,500
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	\$6,500
	Portable radio repair	\$500
	Duty weapons	\$4,000
	Total:	\$4,500
	TOTAL:	\$4,166,094

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POLICE - HEADQUARTERS EXPENSE:

41H.140	Salaries & Wages (Custodian)		\$26,500
41H.200	Police Hqtrs Supplies		\$1,000
41H.210	Office Supplies		\$3,500
41H.300	General Expense		\$3,500
41H.321	Telephone		\$4,000
	Alarm Monitor Fee	\$275	
	Total:	<u>\$275</u>	
41H.351	Insurance		\$500
41H.360	Public Utilities		\$21,000
	Business Internet	\$1,800	
	Total:	<u>\$1,800</u>	
41H.373	Maintenance & Repairs		\$4,000
41H.373.0001	Range Maintenance		\$500
41H.374	Maintenance of Equipment		\$9,700
	Alert Maintenance Contract	\$5,650	
	Scheduling Software	\$575	
	Power DMS	\$750	
	Total:	<u>\$6,975</u>	
41H.384	Equipment Rental		\$5,000
	Modem yearly rental	\$225	
	Copier	\$1,300	
	Total:	<u>\$1,525</u>	
41H.740	Major Equipment Repair/Replacement		\$2,000
41H.750	Minor Equipment Repair/Replacement		\$1,500
	TOTAL:		\$82,700

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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	\$6,000
	Radio Maintenance Contract	<u>\$3,500</u>
	Total:	<u>\$3,500</u>
41V.352	Insurance	\$5,000
41V.370	Electronic Speed Equipment Calibration	\$1,500
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	\$111,000
	2 Marked SUV Cruisers tear out/ up fit	
	new vehicles, 2 radios tear out/install,	
	2 computers tear out/install graphics	\$78,000
	1 new vehicle to replace 2006	<u>\$33,000</u>
	Total:	<u>\$111,000</u>
41V.750	Minor Equipment Repair/Replacement	\$2,000
	TOTAL:	\$209,500
	TOTAL POLICE PROTECTION:	\$4,458,294

FIRE PROTECTION/EMERGENCY SERVICES/HANOVER AREA FIRE AND RESCUE COMMISSION

411.110	Salary of Fire Chief	\$50,500
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		2018
411.112	Salary of Captain w/longevity (3)	\$229,232
411.113	Salary of firefighters w/longevity (27)	\$775,650
411.114	Salary of Executive Secretary	\$24,000
411.118	Overtime	\$50,000
411.190	Social Security Tax	\$86,398
411.193	Health Insurance (35 employees)	\$437,500
411.194	Post employment Insurance Contribution	\$14,150
411.195	Fire Fighters Pension	\$122,500
411.196	Disability/Life Insurance	\$5,000
411.200	Firefighting Minor Equipemnt Repair	\$2,500
411.201	Firefighting Major Equipement Repair	\$7,500
411.202	EMS Supplies	\$1,500
411.203	Fundraising supplies	\$3,000
411.210	Supplies (Office & Station Supplies)	\$10,000
411.231	Gasoline, Oil & Grease	\$40,000
411.237	Uniform Cleaning	\$2,500
411.238	Uniforms	\$15,000
411.241	Turnout Gear Replacement	\$4,000
411.300.100	General Expense (Fire Chief)	\$51,500
411.300.200	General Expense (Fire Police)	\$1,500
411.311.000	Accounting Services	\$5,500
411.314	Legal Services	\$12,500
411.315	Physical & Immunizations	\$3,500
411.316	Labor Issues	\$5,000

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		2018
411.316.2	Civil Service (Test, Hire, Promote)	\$4,500
411.321	Telephone (Mobile & Building)	\$5,000
411.321.5	Cable Internet	\$2,500
411.321.6	Garbage	\$3,000
411.327	Radio Maintenance	\$1,500
411.330	Vehicle Operating Expense	\$30,000
411.331	Training - Labor	\$7,500
411.332	Training - Professional Services	\$3,000
411.340	Advertising & Printing	\$1,500
411.350	Vehicle Insurance	\$13,000
411.352	Liability Insurance	\$7,500
411.353	Building Insurance	\$6,500
411.354	Workers Comp Insurance	\$92,000
411.3555	Inland Marine Insurance	\$2,000
411.360	Fire Prevention Supplies	\$2,500
411.361	Electricity	\$35,000
411.362	Gas	\$6,500
411.366	Water/Sewer	\$7,500
411.370	Fire Alarm Maintenance - Labor	\$4,000
411.371	Fire Alarm Maintenance - Equipment & Supplies	\$2,500
411.372	Hydrant Repair	\$8,000
411.373	Hydrant Rental	\$77,500
411.374	Building Maintenance & Repairs	\$25,000

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		2018
411.390	Bank Fees	\$1,000
411.407	IT Services	\$12,500
411.420	Dues & Subscriptions	\$1,500
'411.471.200	Vehicle Payments Volunteers Principle	\$22,500
411.472.200	Vehicle Payments Volutneers Interest	\$6,000
411.471.500	2017 Quint Payment	\$130,000
411.472.500	2007 Quint Interest Payment	\$10,000
411.492.300	Transfer to Capital Reserve Fund	\$25,000
411.540	Fireman's Relief Fund	\$18,000
411.700	Capital Outlay	\$10,000
411.740	Major Equipment Repair/Replacement	\$87,500
	TOTAL:	\$2,632,430
EMERGENCY MANAGEMENT:		
415.120	Salary - Coordinator	\$3,100
415.130	Salary - Deputy Coordinator	\$500
415.210	Office Supplies	\$250
415.331	Travel & Training	\$187
415.340	Advertising Printing & Postage	\$100
415.420	Dues & Subscriptions	\$100
415.750	Minor Equipment Purchase/Replacement	\$125
415.760	Emergency Operations Center	\$250
	TOTAL:	\$4,612
TOTAL EMERGENCY SERVICES:		\$2,637,042

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PROTECTIVE INSPECTION/ZONING:

413.100	Salaries & Wages of Zoning Officer, Code Inspector	\$128,000
413.140	Salary of Clerk	\$11,300
413.161	Social Security Taxes	\$10,660
413.196	Health Insurance	\$30,000
413.1971	Pension	\$5,600
413.198	Disability/Life Insurance/Vision/Dental	\$2,800
413.200	Supplies	\$1,500
413.231	Gasoline, Oil & Grease	\$3,000
413.300	General Expense	\$5,000
413.300.0UCC	Zoning UCC Fee	\$2,000
413.313	Engineering Services	\$3,000
413.314	Legal Services	\$14,000
413.321	Telephone	\$2,000
413.330	Vehicle Operating Expense	\$4,000
413.331	Travel & Training	\$750
413.340	Advertising & Printing	\$2,500
413.374	Maintenance & Repair	\$500
413.384	Rental of Equipment Postage Meter 33% (4/5)	\$2,300
413.420	Dues, Subscriptions & Memberships	\$500
413.700	Capital Outlay ordinance update	\$12,000
	total	<u>\$12,000</u> \$12,000

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413.740 Major Equipment Repair/Replacement	\$1,000
413.750 Minor Equipment Repair/Replacement	\$500
TOTAL:	\$242,910
ANIMAL CONTROL	
420.300 Animal Control Service	\$4,000
420.300.001 SPCA	\$7,806
TOTAL:	\$11,806
TOTAL INSPECTION/PLANNING & ZONING	\$254,716
SOLID WASTE COLLECTION & DISPOSAL:	
427.100 Salaries & Wages	\$105,000
427.161 Social Security Taxes	\$7,500
427.196 Health Insurance	\$30,000
427.1971 Pension	\$5,000
427.198 Disability/Life Insurance/Vision/Dental	\$2,000
427.220 Solid Waste Supplies	\$2,000
427.231 Gasoline, Oil, Grease	\$2,500
427.300 General Expense	\$8,000
Shredding	\$2,000
Misc.	\$5,000
Total:	\$7,000
427.311 Auditing Services	\$1,500
427.313 Engineering Services	\$1,000
427.314 Legal Fees	\$500
427.321 Telephone	\$750
427.325 Postage	\$100

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427.330	Vehicle Operating Expense	\$3,000
427.331	Travel & Training	\$100
427.340	Advertising & Printing	\$4,500
427.350	Refuse Collection	\$540,000
427.351	Refuse Disposal	\$260,000
427.354	Insurance	\$9,000
427.361	Electric	\$500
427.374	Maintenance & Repairs	\$1,000
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$984,150

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)	\$187,000
430.1971	Pension	\$36,000
430.198	Disability/Life Insurance/Vision/Dental	\$14,000
430.200	Public Works Gen. Supplies	\$10,000
430.231	Gasoline, Oil & Grease	\$30,000
430.300	General Expense	\$10,000
430.313	Engineering Services	\$20,000
430.314	Legal	\$2,500

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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
430.350	Insurance	\$48,000
	Property	\$916
	Liability	\$11,274
	Workmen's Comp.	\$0
	Vehicle	\$10,826
	Total:	\$23,016
430.360	Public Utilities	\$30,000
430.374	Maintenance & Repairs	\$6,000
430.384	Rental of Equipment	\$5,000
430.740	Major Equipment Repair/Replacement	\$10,000
430.750	Minor Equipment Repair/Replacement	\$5,000
	TOTAL:	\$826,250
PUBLIC WORKS - STORM SEWER		
436.200	Supplies	\$10,000
436.300	General Expense	\$10,000
436.384	Rental of Equipment	\$10,000
436.700	Capital Outlay	\$150,000
	Flickinger Road Culvert	\$100,000

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Bowman Road/Baer Avenue gabion basket	<u>\$50,000</u>
Total	\$150,000

TOTAL: \$180,000

PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:

437.200	Highway Equip. Supplies	\$35,000
437.300	General Expense	\$1,000
437.374	Maintenance & Repairs	\$45,000
	TOTAL:	\$81,000

PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:

438.220	Supplies	\$10,000
438.300	General Expense	\$10,000
438.384	Rental of Equipment	\$10,000
438.700	Capital Outlay	\$75,000
	TOTAL RECONSTRUCTION/REPAVING	\$105,000

TOTAL - PUBLIC WORKS - HIGHWAYS: \$1,192,250

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	\$62,000

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Repair of Nature Trail	<u>\$50,000</u>
Total	\$50,000

452.384	Rental of Equipment	\$6,000
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452.520	Recreation Programs	\$400
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452.530	Secondary Recipient Contributions	\$5,000
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SWSD Recreation Committee	\$2,500
Hanover Youth Baseball	<u>\$2,000</u>
Total:	\$4,500

452.740	Major Equipment Repair/Replacement	\$1,000
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TOTAL - PUBLIC WORKS RECREATION:	\$130,650
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TOTAL GENERAL FUND PUBLIC WORKS:	\$1,322,900
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CONTRIBUTIONS:

456.530	Contributions - Hanover Library	\$80,000
456.532	York County Rail Trail	\$500
456.533	YCRCBPRP	\$135,905
	TOTAL:	\$216,405

BORROWING:

476.001	Clover Lane Station Payment	\$178,000
476.004	Clover Lane Station Payment	\$50,000
478.001	2014 Construction Loan (Years 3/4 of 10)	\$194,000
478.004	2014 Construction Loan Interest (Years 3/4of 10)	\$38,000
	TOTAL:	\$460,000

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	\$7,000
	TOTAL:	\$17,000

CONTINGENCY/MISC EXPENSES

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493.000	Contingency	\$1,241,888
494.000	Prior Year Revenue Reimbursement	\$7,500
494.0000EMS	Prior Year EMS Reimbursement	\$2,500
495.000	Current Year Revenue Reimbursement	\$10,000
	TOTAL:	\$1,261,888
	TOTAL GENERAL FUND EXPENDITURES:	\$12,395,803

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HIGHWAY AID

RECEIPTS:

Cash From Previous Year \$621,744

Interest Earnings \$2,500

35.355.050 State Shared Revenue & Entitlements \$521,464

TOTAL RECEIPTS & CASH: \$1,145,708

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 \$65,000

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TOTAL: \$155,000

STORM SEWERS & DRAINS:

35.436.220	Operating Supplies	\$20,000
35.436.300	General Expense	\$10,000
35.436.700	Capital Outlay	\$121,464
35.436.384	Equipment Rental	\$10,000
TOTAL:		\$161,464

MAINTENANCE & REPAIRS:

35.438.220	Operating Supplies	\$30,000
35.438.300	General Expense	\$20,000
35.438.384	Equipment Rental	\$10,000
35.438.700	Capital Outlay	\$50,000
TOTAL:		\$110,000

REBUILDING:

35.439.220	Supplies	\$20,000
35.439.300	General Expense	\$10,000
35.439.700	Capital Outlay	\$494,244
35.439.384	Rental of Equipment	\$10,000
TOTAL:		\$534,244

TOTAL EXPENDITURES: \$1,145,708

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SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$1,510,000
8.364.100	Sewer Rents - Current Year	\$4,100,000
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
8.380.0004	Health Reimbursement	\$8,079
8.392.000	Transfer from Sewer Cap Reserve	\$2,000,000
8.393.10	Build America Bond Subsidy	\$238,554
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
		\$8,133,633

TOTAL RECEIPTS:

EXPENDITURES:

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$25,000
8.495.000	Current Year Revenue Reimbursements	\$20,000
	TOTAL:	\$45,000

COLLECTION:

8.500.100	Salaries & Wages	\$309,000
8.500.161	Social Security Taxes	\$25,750
8.500.220	Operating Supplies	\$125,000

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		2018
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	\$7,500
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	\$1,647,000
	Easement Acquisition for sewer line	\$75,000
	Install Gravity Sewer for Barnhart	\$1,500,000
	Design Barnhart Drive Sewer Line	\$60,000
	Replacement Pump for Northview Station	\$12,000
	Total:	\$1,647,000
8.500.740	Major Equipment Repair/Replacement	\$7,500
8.500.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL COLLECTION SYSTEM:		\$2,303,700
DISPOSAL:		
8.510.100	Disposal Wages	\$375,730
8.510.161	Social Security Taxes	\$26,780
8.510.220	Operating Supplies	\$48,500
8.510.222	Chemicals	\$237,000
8.510.231	Gas, Oil & Grease	\$27,100
8.510.300	General Expense	\$50,000
8.510.313	Engineering Services	\$32,000
8.510.321	Telephone	\$7,500

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		2018
8.510.327	Radio Equipment Maintenance	\$2,000
8.510.330	Vehicle Expense	\$3,500
8.510.331.100	Travel & Training	\$3,000
8.510.350	Insurance	\$40,300
	Property	\$18,312
	Boiler & Machinery	\$4,554
	Personal - Inland Marine	\$3,959
	Liability	\$3,129
	Vehicle	\$4,382
	Umbrella	\$3,209
	Errors & Omissions	\$1,015
	Total:	\$38,561
8.510.360	Public Utilities	\$744,500
8.510.374	Maintenance & Repairs	\$120,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$155,000
8.510.700	Capital Outlay	\$1,114,000
	Design of UV Disinfection System	\$95,000
	Installation of Ultraviolet System	\$900,000
	Replace 1997 Pickup St-4	\$40,000
	Replace 2006 Utility Truck St-7	\$70,000
	Replace Influent Sampler	\$9,000
	Total:	\$1,114,000
8.510.740	Major Equipment Repair/Replacement	\$60,000
8.510.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL DISPOSAL SYSTEM:		\$3,052,910
ADMINISTRATION:		
8.520.100	Salaries	\$531,092
	Salary of Manager (50%)	\$54,713

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Salary of WWTP Supt.	\$88,974
Salary of WWTP Assistant Sup.	\$59,594
Salary of Engineer (25%)	\$23,397
Salary of Inspector (50%)	\$29,375
Clerical	\$160,000
Salary of the Engineer's Asst. (50%)	\$19,500
Salary of Highway Foreman (100%)	\$73,039
Salary of Admin Assist (50%)	\$22,500
Total:	<u>\$531,092</u>

8.520.156	Health Insurance/Disability/Vision/Dental	\$415,000
8.520.161	Social Security Tax	\$40,700
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense	\$20,000
8.520.311	Accounting & Auditing Services	\$8,000
8.520.314	Legal Services	\$30,000
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	\$88,000
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)	\$805,000
8.520.472.015	Wastewater Improvement Project Interest	\$731,314

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TOTAL ADMINISTRATION:	\$2,709,856
CONTINGENCY	
8.530.000 Contingencies	\$22,167
TOTAL EXPENDITURES:	\$8,133,633