

2019 Budget

GENERAL FUND

2019  
Budget

RECEIPTS

REAL ESTATE:

301.100 Current Year (2019) \$5,292,572  
 \$1,227,405,453 @ 4.40 (98%)

301.200 Prior Year \$21,000

301.400 Delinquent \$30,000

TOTAL: \$5,343,572

SALES TAX

309.100 Sales tax \$60

TOTAL: \$60

REALTY TRANSFER:

310.100 Realty Transfer \$300,000

TOTAL: \$300,000

EARNED INCOME:

310.200 Earned Income Prior Year \$770,000

310.210 Current Year \$1,200,000

TOTAL: \$1,970,000

LOCAL SERVICES TAX:

310.510 Local Services Tax \$300,000

310.520 Prior Year (E.M.S/L.S.T.) \$65,000

TOTAL: \$365,000

LICENSES & PERMITS:

321.000 Business License \$7,000

321.620 Yard Sale Permits \$2,500

2019 Budget

		2019
321.800	Cable Television Franchise	\$251,000
322.800	Street Openings	\$5,000
	TOTAL:	\$265,500
FINES, FORFEITS & COSTS:		
331.110	Motor Vehicle Code Violations	\$75,000
331.120	Violations of Ordinances	\$25,000
	TOTAL:	\$100,000
INTEREST:		
341	Earnings from Temporary Deposits	\$12,000
	TOTAL:	\$12,000
RENTS:		
342.000	Rent of Building	\$36,000
342.000.Fire	Fire Station Rent	\$228,378
	TOTAL:	\$264,378
GRANTS & GIFTS:		
351.020	State Public Safety Grants	\$15,000
354.160	State Aid (Pension)	\$482,000
355.010	Public Utility Realty Tax	\$8,000
355.080	Beverage License	\$3,350
355.140	State Police Reimbursement	\$8,000
355.150	Fireman's Relief Grant	\$20,000
	TOTAL:	\$536,350

2019 Budget

	2019
<b>ZONING, SUBDIVISION &amp; LAND DEVELOPMENT:</b>	
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
361.320.0UC(UCC Review	\$1,500
TOTAL:	\$27,500
<b>MISC. FEES:</b>	
361.800 Lien Letter Fee	\$100
362.000 Miscellaneous Public Safety Revenue	\$3,000
362.110 Police Reports	\$2,500
362.120 Alarm Permit Fees	\$3,000
362.130 Solicitation Permit/Business License	\$500
TOTAL:	\$9,100
<b>PROTECTIVE INSPECTION FEES:</b>	
362.410 Building Permits	\$125,000
362.430 Plumbing Permits	\$10,000
362.440 On-Site Sewer Permits	\$1,000
362.450 Fire Inspection Fees	\$17,000
362.460 Stormwater Management Fee	\$3,000
TOTAL:	\$156,000
<b>SOLID WASTE:</b>	

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		2019
364.310	Refuse Service Units	\$948,000
364.320	Recyclable Materials	\$45,000
364.330	Recycling Bins	\$1,600
364.350	904 Performance Grant	\$60,000
	TOTAL:	\$1,054,600
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$8,300
	TOTAL:	\$8,300
MISCELLANEOUS REVENUE:		
380.000	General Miscellaneous	\$100
380.004.HLT	Health Ins. Reimbursement	\$21,200
	TOTAL:	\$21,300
394.000	Refunds of Prior Year Expend	\$5,000
	TOTAL:	\$5,000
395.000	Current Year Expense Reimbursement	\$2,000
395.001	Electric Reimbursement	\$26,000
411.182.FT	Fire Truck Lease	\$218,350
	TOTAL:	\$246,350
TOTAL GENERAL FUND RECEIPTS		\$10,685,010
CASH ON HAND		\$3,250,000
TOTAL ESTIMATED RECEIPTS & CASH		\$13,935,010

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2019 Budget

2019

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%)	\$55,825	
	Salary of Administrative Assistant (50%)	<u>\$22,500</u>	
	Total	\$78,325	\$79,000
401.140	Salary of Clerks (3 clerks half time)		\$64,000
401.161	Social Security Wages		\$10,900
401.196	Health Insurance (5 employees)		\$80,000
401.1971	Pension (5 employees)		\$30,100
401.198	Disability/Life Insurance/Vision/Dental		\$12,000
401.210	Office & Computer Supplies		\$6,000
401.231	Gasoline		\$1,000
401.260	Minor Equipment		\$500
401.300	General Expense		\$9,000
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		\$8,000

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		2019
401.350	Insurance & Bonding	\$23,100
401.374	Maintenance & Repairs	\$9,000
401.384	Rental of Equipment	\$4,000
	Postage Meter Rental	\$932
	Miscellaneous	\$500
	Total:	<u>\$1,432</u>
401.407	IT Networking Services - Data processing	\$9,000
401.420	Dues, Subscriptions & Memberships	\$9,000
401.700	Capital Outlay	\$182,000
	update computer equipment	\$91,000
	new roof	\$36,000
	paving and painting	\$50,000
	total	\$177,000
401.740	Major Equipment Repair/Replacement	\$5,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$564,000
FINANCIAL ADMINISTRATION:		
402.311	Auditing Services	\$8,500
	TOTAL:	\$8,500
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

2019 Budget

		2019
403.314	Legal Services	\$1,000
403.340	Advertising & Printing	\$500
403.353	Insurance & Bonding	\$5,000
	TOTAL:	\$21,800

LAW:

404.314	Legal Services	\$25,000
	TOTAL:	\$25,000

ENGINEER:

408.100	Salary/Wages of Staff Eng./Insp (2 fulltime 1 part time)	\$95,000
408.161	Social Security Taxes	\$7,300
408.196	Health Insurance (2 employees)	\$60,000
408.1971	Pension (2 employees)	\$13,800
408.198	Disability/Life Insurance/Vision/Dental	\$4,000
408.200	Supplies	\$3,000
408.300	General Expense	\$250
408.313	Engineering Services	\$10,000
408.321	Telephone	\$100
408.330	Vehicle Operating Expense	\$2,000
408.331	Travel & Training	\$2,500
408.384	Rental of Equipment	\$500
408.407	IT Network Service - Data Processing	\$3,000
408.420	Dues, Subscriptions & Memberships	\$5,000

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		2019
408.700	Capital Outlay	\$7,500
408.740	Major Equipment	\$7,500
408.750	Minor Equipment Repair/Replacement	\$1,500
	TOTAL:	\$222,950

MUNICIPAL BUILDING:

409.140	Salaries & Wages (Custodian)	\$17,000
409.161	Social Security Taxes	\$1,400
409.220	Operating Supplies	\$4,000
409.300	General Expense	\$3,000
409.313	Engineering Services	\$5,000
409.351	Insurance	\$1,166
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:	\$65,866

TOTAL ADMINISTRATION: \$930,341

POLICE PROTECTION - GENERAL:

410.120	Police Management Salaries Chief/LT.	\$204,000
410.131	Salaries of Sergeants 4 Sergeants w/longevity/holiday pay/overtime	\$403,000

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		2019
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$1,232,000
410.134	Salaries of Detectives 2 fulltime	\$196,000
410.136	Officer In Charge- patrolman	\$43,300
410.140	Salaries of Clerks 2 full time	\$97,250
410.161	Social Security Tax	\$175,000
410.191	Uniform Cleaning	\$15,000
410.196	Health Insurance	\$580,000
410.1971	Pension (Non Uniformed)	\$9,800
410.1972	Police Pension (Officers)	\$691,063
410.198	Disability /Life Insurance/Dental/vision	\$55,000
410.199	Health Insurance Retirees/COBRA	\$27,500
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250
410.238	Uniforms	\$18,000
	5 Ballistic Duty Vests	\$5,000
	Total:	<u>\$5,000</u>
410.239	Ammunition & Similar Supplies	\$7,000
	Taser Qualification	\$1,150
	QRT Ammon	\$450
	Total:	<u>\$1,600</u>
410.300	General Expense	\$20,000
410.314	Legal Services	\$5,000
410.316	Labor Issues	\$5,000

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410.331	Travel & Training		2019 \$17,650
	M.P.O.E.T.C. Mandatory Training	\$1,650	
	Yearly Dept. Meeting	\$3,500	
	Critical Incident Training	\$4,000	
	Crimes Code/Vehicle Code PA	\$650	
	Total	<u>\$9,800</u>	
410.340	Advertising & Printing		\$3,500
410.350	Insurance		\$120,000
	Inland Marine	\$1,472	
	Public officials	\$3,435	
	Law Enforcement Liability	\$27,554	
	Workmen's Comp.	\$80,584	
	Umbrella Liability	\$3,284	
	Bonding	\$0	
	General Liability	\$3,132	
	Total:	<u>\$119,461</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	\$10,500	
	AED yearly calibration	\$250	
	Total:	\$10,750	
410.384	Rental of Equipment		\$500
410.407	Information Technology Services		\$20,000
	Digital Sunrise services contract	\$2,500	
	Server Extended Warranty	\$1,800	
	Total	\$4,300	
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>	

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		2019
410.700	Capital Outlay	\$13,000
	6 new pc's to replace old pc's	\$10,713
	10 Taser x 26p units to replace old units	\$1,800
	Total:	\$12,513
410.740	Major Equipment Repair/Replacement	\$1,000
410.750	Minor Equipment Repair/Replacement	\$2,600
	Portable radio repair	\$1,000
	Portable radio batteries/chargers	\$1,600
	Total:	\$2,600
	<b>TOTAL:</b>	<b>\$4,021,463</b>
 <b>POLICE - HEADQUARTERS EXPENSE:</b>		
41H.140	Salaries & Wages (Custodian)	\$32,400
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	\$1,166
41H.360	Public Utilities	\$32,500
	Business Internet (\$1000 per month+500)	\$12,500
	Total:	<u>\$12,500</u>
41H.373	Maintenance & Repairs	\$4,000
41H.373.0001	Range Maintenance	\$26,000
	Dig out/Replace Backstop Soil	\$17,725
	Total	\$17,725

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41H.374	Maintenance of Equipment		\$65,500
	Alert Maintenance Contract	\$5,900	
	New RMS System	\$50,000	
	Scheduling Software	\$575	
	Power DMS (Accreditation)	\$750	
	Power DMS (Policy & Training)	\$4,068	
	Total:	\$61,293	
41H.384	Equipment Rental		\$5,000
	Modem yearly rental	\$225	
	Copier	\$1,300	
	Total:	\$1,525	
41H.700	Capital Outlay		\$25,000
	New Roof Estimate	\$21,000	
	Total:	\$21,000	
41H.740	Major Equipment Repair/Replacement		\$2,000
41H.750	Minor Equipment Repair/Replacement		\$1,500
	TOTAL:		\$207,066

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		\$8,500
	Radio Maintenance Contract	\$5,500	
	Total:	\$5,500	
41V.352	Insurance		\$4,770
41V.370	Electronic Speed Equipment Calibration		\$1,500

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		2019
41V.374	Vehicle Maintenance	\$11,500
41V.375	Tire & Tubes	\$4,000
41V.384	Vehicle Rental	\$250
41V.407	Computer Maintenance/Repair	\$9,750
	Watch Guard in car video warranty	\$8,250
	Total:	<u>\$8,250</u>
41V.700	Capital Outlay	\$1,000
41V.740	Major Equipment Repair/Replacement	\$81,100
	2 Marked police cruisers, SUV style	
41V.750	Minor Equipment Repair/Replacement	\$2,000
	TOTAL:	\$190,120
	TOTAL POLICE PROTECTION:	\$4,418,649

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

411.110	Salary of Fire Chief	\$52,100
411.112	Salary of Captain w/longevity (3)	\$229,232
411.113	Salary of firefighters w/longevity (12)	\$775,650
411.114	Salary of Executive Secretary	\$25,000
411.118	Overtime	\$50,000
411.190	Social Security Tax	\$90,000
411.193	Health Insurance (15 employees)	\$355,000
411.195	Fire Fighters Pension	\$201,062
411.196	Disability/Life Insurance	\$30,000
411.300.100	General Expense (Fire Chief)	\$682,070
411.314	Legal Services	\$10,000
411.316	Labor Issues	\$5,000

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		2019
411.350	Vehicle Insurance	\$16,068
411.352	Liability Insurance	\$8,134
411.353	Building Insurance	\$2,331
411.354	Workers Comp Insurance	\$60,438
411.372	Hydrant Repair	\$15,000
411.373	Hydrant Rental	\$77,500
411.540	Fireman's Relief Fund	\$20,000
	TOTAL:	\$2,704,585
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:		\$2,709,197
PROTECTIVE INSPECTION/ZONING:		
413.100	Salaries & Wages of Zoning Officer, Code Inspector	\$128,000
413.140	Salary of Clerk	\$11,600
413.161	Social Security Taxes	\$10,700

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		2019
413.196	Health Insurance	\$45,000
413.1971	Pension	\$9,000
413.198	Disability/Life Insurance/Vision/Dental	\$3,000
413.200	Supplies	\$2,000
413.231	Gasoline, Oil & Grease	\$3,000
413.300	General Expense	\$5,000
413.300.0UC	(Zoning UCC Fee	\$2,000
413.313	Engineering Services	\$3,000
413.314	Legal Services	\$15,000
413.321	Telephone	\$2,000
413.330	Vehicle Operating Expense	\$4,000
413.331	Travel & Training	\$1,000
413.340	Advertising & Printing	\$3,500
413.374	Maintenance & Repair	\$500
413.384	Rental of Equipment Postage Meter 33%	\$2,300
413.420	Dues, Subscriptions & Memberships	\$8,000
413.700	Capital Outlay ordinance update	\$12,000
	total	<u>\$12,000</u> \$12,000
413.740	Major Equipment Repair/Replacement	\$1,000
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$272,100
ANIMAL CONTROL		
420.300	Animal Control Service	\$4,000

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420.300.001	SPCA	2019 \$7,806
	TOTAL:	\$11,806
TOTAL INSPECTION/PLANNING & ZONING		\$283,906
SOLID WASTE COLLECTION & DISPOSAL:		
427.100	Salaries & Wages	\$107,625
427.161	Social Security Taxes	\$8,500
427.196	Health Insurance	\$29,500
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	\$9,000
427.311	Auditing Services	\$1,500
427.313	Engineering Services	\$500
427.314	Legal Fees	\$500
427.321	Telephone	\$750
427.325	Postage	\$100
427.330	Vehicle Operating Expense	\$3,000
427.331	Travel & Training	\$100
427.340	Advertising & Printing	\$5,000
427.350	Refuse Collection	\$540,000
427.351	Refuse Disposal	\$235,600
427.354	Insurance	\$11,250

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427.361	Electric	2019 \$500
427.374	Maintenance & Repairs	\$1,000
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$966,125

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$402,000
430.161	Social Security Taxes	\$31,000
430.196	Health Insurance (8 employees)	\$195,000
430.1971	Pension	\$39,000
430.198	Disability/Life Insurance/Vision/Dental	\$16,000
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
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	\$42,392

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Property	\$932
Liability	\$7,619
Workmen's Comp.	\$18,132
Vehicle	\$15,709
Total:	<u>\$42,392</u>

430.360 Public Utilities \$30,000

430.374 Maintenance & Repairs \$10,000

430.384 Rental of Equipment \$5,000

430.700 Capital Outlay \$120,000

Building Maintenance	<u>\$120,000</u>
Total	\$120,000

430.740 Major Equipment \$109,000

Add 60" Ditch Cleaning Bucket	\$7,000
Replace 2003 Utility Truck T-2	\$55,000
Replace 2000 Kubota F3060	\$13,000
2019 Ford Explorer	\$34,000
Total:	<u>\$109,000</u>

430.750 Minor Equipment Repair/Replacement \$5,000

TOTAL: \$1,086,642

PUBLIC WORKS - STORM SEWER

436.100 Salaries and wages \$48,000

436.161 Social Security Taxes \$3,700

436.196 Health Insurance \$29,500

436.200 Supplies \$10,000

436.1971 Pension \$4,800

436.198 Disability/Life Insurance/Vision/Dental \$3,000

436.200.MS4 MS4 Supplies \$3,000

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		2019
436.300	General Expense	\$10,000
436.313.MS4	Engineer Services MS4	\$40,000
436.314	Storm sewer legal fees	\$1,000
436.350	Workers Comp Insurance	\$10,000
436.384	Rental of Equipment	\$10,000
436.420	Dues, Subscriptions & Memberships	\$4,000
436.700.0143	Flickinger Road Culvert	\$100,000
436.700.Bow	Bowman Road/Baer Avenue gabion basket	\$50,000
436.700.Natu	Repair of Nature Trail Streambank	\$38,000
	Total	<u>\$188,000</u>
436.700.TPR	Trenchless Pipe Rehabilitation	\$100,000
436.700.BMP	BMP Maintenance	\$25,000
436.700.SS	Landfill Street Sweepings	\$10,000
	TOTAL:	\$550,000
PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:		
437.200	Highway Equip. Supplies	\$30,000
437.300	General Expense	\$1,000
437.374	Maintenance & Repairs	\$50,000
	TOTAL:	\$81,000
PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:		
438.220	Road Supplies	\$10,000
438.300	General Expense	\$10,000
438.384	Rental of Equipment	\$10,000
438.700	Capital Outlay	\$50,000

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438.700.LIGH Street Light Installation	\$50,000
438.700.RAM ADA Transition Plan Projects	\$40,000
TOTAL RECONSTRUCTION/REPAVING	\$170,000
TOTAL - PUBLIC WORKS - HIGHWAYS:	\$1,887,642
PUBLIC WORKS - RECREATION:	
452.100 Salaries & Wages	\$45,000
452.161 Social Security Taxes	\$3,500
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	\$5,000
452.530 Secondary Recipient Contributions	\$6,000
SWSD Recreation Committee	\$2,500
Hanover Youth Baseball	\$2,000
Total:	\$4,500
452.740 Major Equipment Repair/Replacement	\$1,000
TOTAL - PUBLIC WORKS RECREATION:	\$91,650
TOTAL GENERAL FUND PUBLIC WORKS:	\$1,979,292
CONTRIBUTIONS:	
456.530 Contributions - Hanover Library	\$85,000
456.532 York County Rail Trail	\$500

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456.533	YCRCBPRP	2019
	TOTAL:	\$135,905
		\$221,405
BORROWING:		
476.001	Clover Lane Station Payment	\$182,500
476.004	Clover Lane Station Payment	\$45,200
478.001	2014 Construction Loan (Years 4/5 of 10)	\$200,000
478.004	2014 Construction Loan Interest (Years 4/5of 10)	\$32,100
	TOTAL:	\$459,800
CIVIL SERVICE:		
480.300	General Expense	\$5,000
EMPLOYEE PAYROLL TAXES		
483.300	Pension (Non-Uniformed) Expense	\$10,000
485.162	Unemployment Compensation	\$7,000
	TOTAL:	\$17,000
CONTINGENCY/MISC EXPENSES		
493.000	Contingency	\$1,826,796
494.000	Prior Year Revenue Reimbursement	\$7,500
495.000	Current Year Revenue Reimbursement	\$10,000
495.104	Transfer to Capital Reserve Equipment	\$100,000
	TOTAL:	\$1,944,296
TOTAL GENERAL FUND EXPENDITURES:		\$13,935,010

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2019 Budget

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HIGHWAY AID

RECEIPTS:

Cash From Previous Year	\$950,000
35.341.000 Interest Earnings	\$5,000
35.355.050 State Shared Revenue & Entitlements	\$528,672
TOTAL RECEIPTS & CASH:	\$1,483,672

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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
TOTAL:	\$90,000

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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	\$10,000
35.436.384	Equipment Rental	\$10,000
	TOTAL:	\$50,000

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	\$10,000
	TOTAL:	\$70,000

REBUILDING:

35.439.220	Supplies	\$10,000
35.439.300	General Expense	\$10,000
35.439.700	Capital Outlay	\$1,058,672
35.439.384	Rental of Equipment	\$10,000
	TOTAL:	\$1,088,672

TOTAL EXPENDITURES:		\$1,483,672
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2019 Budget

2019

SEWER REVENUE FUND

RECEIPTS:

Cash Balance	\$1,150,000
8.341.000 Interest on Temporary Deposits	\$5,000
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	\$3,500,000
8.393.10 Build America Bond Subsidy	\$232,127
8.394.000 Refunds of Prior Years Expenses	\$1,000
8.395.000 Current Year Expense Reimbursements	\$1,000
	\$9,272,206

TOTAL RECEIPTS:

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EXPENDITURES:

REIMBURSEMENTS:

8.494.000 Prior Year Revenue Reimbursements	\$10,000
8.495.000 Current Year Revenue Reimbursements	\$10,000
TOTAL:	\$20,000

COLLECTION:

8.500.100 Salaries & Wages	\$316,725
8.500.161 Social Security Taxes	\$25,000

2019 Budget

		2019
8.500.220	Operating Supplies	\$125,000
8.500.222	Chemicals	\$2,000
8.500.300	General Expense	\$14,000
8.500.313	Engineering Services	\$25,000
8.500.330	Vehicle Operating Expense	\$15,500
8.500.350	Insurance	\$6,193
8.500.360	Public Utilities - Electricity	\$23,750
8.500.374	Maintenance & Repairs	\$60,000
8.500.384	Rental of Equipment	\$25,000
8.500.700	Capital Outlay	\$2,241,501
	Install Gravity Sewer for Barnhart	\$1,871,501
	Barnhart Project Construction Inspection	\$160,000
	Design Oakhill/Hershey Heights Sewer Pr	\$60,000
	Easement Acquisition for Oak Hill/Hershey	\$150,000
	Total:	\$2,241,501
8.500.740	Major Equipment Repair/Replacement	\$7,500
8.500.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL COLLECTION SYSTEM:		\$2,888,169
DISPOSAL:		
8.510.100	Disposal Wages	\$385,123
8.510.161	Social Security Taxes	\$29,500
8.510.220	Operating Supplies	\$48,500
8.510.222	Chemicals	\$217,600
8.510.231	Gas, Oil & Grease	\$30,100
8.510.300	General Expense	\$55,000
8.510.313	Engineering Services	\$32,000

2019 Budget

		2019
8.510.321	Telephone	\$8,000
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	\$36,100
	Property	\$15,152
	Boiler & Machinery	\$4,554
	Personal - Inland Marine	\$3,924
	Liability	\$3,356
	Vehicle	\$4,770
	Umbrella	\$3,284
	Errors & Omissions	\$1,031
	Total:	<u>\$36,070</u>
8.510.360	Public Utilities	\$754,500
8.510.374	Maintenance & Repairs	\$120,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$160,000
8.510.700	Capital Outlay	\$1,405,800
	Purchase Ultraviolet Equipment	\$281,800
	Construction Inspection for UV	\$110,000
	Installaion of Ultraviolet System	\$1,000,000
	replace Effluent Sampler	\$8,000
	New Trassh Pump and Hose	\$6,000
	Total:	\$1,405,800
8.510.740	Major Equipment Repair/Replacement	\$50,000
8.510.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL DISPOSAL SYSTEM:		\$3,346,723

ADMINISTRATION:

2019 Budget

		2019
8.520.100	Salaries	\$542,830
	Salary of Manager (50%)	\$55,825
	Salary of WWTP Supt.	\$91,199
	Salary of WWTP Assistant Sup.	\$61,084
	Salary of Engineer (25%)	\$23,982
	Salary of Inspector (50%)	\$29,375
	Clerical	\$164,000
	Salary of the Engineer's Asst. (50%)	\$20,000
	Salary of Highway Foreman (100%)	\$74,865
	Salary of Admin Assist (50%)	\$22,500
	Total:	\$542,830
8.520.156	Health Insurance/Disability/Vision/Dental	\$420,000
8.520.161	Social Security Tax	\$41,000
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense	\$25,000
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	\$26,190
8.520.374	Maintenance & Repairs	\$3,500
8.520.384	Rental of Equipment	\$2,000
	Postage Meter 33%	
8.520.420	Dues, Subscriptions & Memberships	\$2,000
8.520.483	Non Uniformed Pension	\$91,000
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)	\$830,000

2019 Budget

	2019
8.520.472.015 Wastewater Improvement Project Interest	\$693,102
TOTAL ADMINISTRATION:	\$2,729,122
CONTINGENCY	
8.530.000 Contingencies	\$288,192
TOTAL EXPENDITURES:	\$9,272,206