

2014 Final Budget

2014
Budget

GENERAL FUND		
RECEIPTS		
REAL ESTATE:		
301.100	Current Year (2013) \$1,138,728,292 @ 3.65 (98%)	\$4,073,231
301.200	Prior Year	\$14,000
301.400	Delinquent	\$51,000
	TOTAL:	\$4,138,231
SALES TAX		
309.100	Sales tax	\$80
	TOTAL:	\$80
REALTY TRANSFER:		
310.100	Realty Transfer	\$190,000
	TOTAL:	\$190,000
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	\$305,000
310.520	Prior Year (E.M.S/L.S.T.)	\$106,000
	TOTAL:	\$411,000
LICENSES & PERMITS:		
321.000	Business License	\$6,000
321.620	Yard Sale Permits	\$3,500
321.800	Cable Television Franchise	\$160,000

		2014 Budget
322.800	Street Openings	\$4,000
	TOTAL:	\$173,500
FINES, FORFEITS & COSTS:		
331.110	Motor Vehicle Code Violations	\$80,000
331.120	Violations of Ordinances	\$55,000
	TOTAL:	\$135,000
INTEREST:		
341.000	Earnings from Temporary Deposits	\$3,500
	TOTAL:	\$3,500
RENTS:		
342.000	Rent of Building	\$45,000
GRANTS & GIFTS:		
351.020	State Public Safety Grants	\$27,000
354.160	State Aid (Pension)	\$411,742
355.010	Public Utility Realty Tax	\$7,700
355.080	Beverage License	\$3,350
355.140	State Police Reimbursement	\$11,000
355.150	Fireman's Relief Grant	\$40,718
358.000011.C	Fire Chief Reimbursement	\$70,000
	TOTAL:	\$571,510
ZONING, SUBDIVISION & LAND DEVELOPMENT:		
361.300	Zoning Fees	\$6,000
361.310	Subdivision Fees (Preliminary & Final)	\$10,000
361.320	Engineer Review Inspections	\$20,000
361.320.002	Inspector Review Fees	\$7,000

		2014 Budget
361.320.0UCC	UCC Review	\$1,500
	TOTAL:	\$44,500
MISC. FEES:		
361.800	Lien Letter Fee	\$400
362.110	Police Reports	\$3,000
362.120	Alarm Permit Fees	\$2,900
362.130	Solicitation Permit/Business License	\$1,000
	TOTAL:	\$7,300
PROTECTIVE INSPECTION FEES:		
362.220	Burning Permits	\$0
362.410	Building Permits	\$110,000
362.430	Plumbing Permits	\$7,000
362.440	On-Site Sewer Permits	\$1,500
362.450	Fire Inspection Fees	\$17,000
362.460	Stormwater Management Fee	\$3,000
	TOTAL:	\$138,500
SOLID WASTE:		
364.310	Refuse Service Units	\$786,600
364.320	Recyclable Materials	\$63,040
364.330	Recycling Bins	\$1,000
364.350	904 Performance Grant	\$62,000
	TOTAL:	\$912,640
ANIMAL CONTROL:		
365.500	Animal Control Fees	\$1,000
	TOTAL:	\$1,000

		2014 Budget
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$13,000
	Total	\$13,000
MISCELLANEOUS REVENUE:		
380.000	General Miscellaneous	\$1,000
391.100	Sale of Fixed Assets	\$115,000
	TOTAL:	\$116,000
TRANSFER FROM OTHER FUNDS		
392.008	Sewer Revenue	\$100,000
392.030	Transfer from Building Reserve	\$50,000
	TOTAL:	\$150,000
394.000	Refunds of Prior Year Expend	\$15,000
	TOTAL:	\$15,000
395.000	Current Year Expense Reimbursement	\$5,000
395.001	Electric Reimbursement	\$5,000
395.002	Insurance Reimbursement (COBRA)	\$12,000
395.003	Police Coverage Reimbursement	\$90,000
395.005	Twp Insurance Reimbursement	\$5,000
	TOTAL:	\$117,000
TOTAL GENERAL FUND RECEIPTS		\$8,882,761
CASH ON HAND		\$1,305,000
TOTAL ESTIMATED RECEIPTS & CASH		\$10,187,761

2014
Budget

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%)	\$28,325	
	Total	\$80,149	\$80,149
401.140	Salary of Clerks		\$53,000
401.161	Social Security Wages		\$10,200
401.196	Health Insurance		\$97,200
401.197	Pension		\$28,400
401.198	Disability/Life Insurance/Vision/Dental		\$9,500
401.199	Health Insurance Retire/Cobra		\$9,300
401.210	Office & Computer Supplies		\$5,000
401.231	Gasoline		\$1,750
401.260	Minor Equipment		\$500
401.300	General Expense		\$5,000
401.316	Labor Issues		\$5,000
401.321	Telephone		\$6,500
401.327	Radio Equipment Maintenance		\$400
401.330	Vehicle Operating Expense		\$800
401.331	Travel & Training		\$3,000
401.340	Advertising & Printing		\$5,000
401.350	Insurance & Bonding		\$17,000

		2014 Budget
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	\$2,000
401.420	Dues, Subscriptions & Memberships	\$3,000
401.700	Capital Outlay	\$4,000
401.740	Major Equipment Repair/Replacement upgrade on software/hardware	\$4,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$356,699

FINANCIAL ADMINISTRATION:

402.311	Auditing Services	\$12,500
	TOTAL:	\$12,500

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	\$3,000
403.314	Legal Services	\$1,000
403.340	Advertising & Printing	\$500
403.353	Insurance & Bonding	\$1,200
	TOTAL:	\$23,195

LAW:

		2014 Budget
404.314	Legal Services	\$18,000
	TOTAL:	\$18,000
ENGINEER:		
408.100	Salary/Wages of Staff Eng/Insp	\$89,000
408.161	Social Security Taxes	\$6,900
408.196	Health Insurance	\$54,000
408.1971	Pension	\$11,418
408.198	Disability/Life Insurance/Vision/Dental	\$3,000
408.200	Supplies	\$1,500
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	\$2,000
408.384	Rental of Equipment	\$500
408.420	Dues, Subscriptions & Memberships	\$150
408.700	Capital Outlay	\$3,000
408.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$178,818
MUNICIPAL BUILDING:		
409.140	Salaries & Wages (Custodian)	\$10,000
409.161	Social Security Taxes	\$2,066
409.220	Operating Supplies	\$3,500
409.300	General Expense	\$2,500
409.313	Engineering Services	\$10,000

		2014 Budget
409.351	Insurance	\$595
409.360	Public Utilities	\$18,000
409.373	Maintenance & Repairs	\$6,000
409.374	Maintenance of Equipment	\$1,000
409.384	Rental of Equipment	\$2,500
409.700	Capital Outlay	\$25,000
409.750	Minor Equipment Repair/Replacement	\$800
	TOTAL:	\$81,961
	TOTAL ADMINISTRATION:	\$693,398
	POLICE PROTECTION - GENERAL:	
410.120	Police Management Salaries	\$189,000
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime	\$351,500
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$1,070,000
410.136	Officer In Charge- patrolman	\$30,000
410.133	Salaries of Crossing Guards	\$23,085
410.134	Salaries of Detectives	\$173,500
410.140	Salaries of Clerks	\$83,500
410.161	Social Security Tax	\$150,000
410.191	Uniform Cleaning	\$10,000
410.196	Health Insurance	\$550,000
410.197	Pension (Non Uniformed)	\$8,200
410.1972	Police Pension (Officers)	\$527,153
410.19721	Police Pension prior year and interest	\$73,470
410.198	Disability /Life Insurance/Dental/vision	\$40,000

		2014 Budget
410.199	Health Insurance Retirees/COBRA	\$19,000
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250
410.238	Uniforms	\$12,000
410.239	Ammunition & Similar Supplies	\$4,000
410.300	General Expense	\$4,000
	York County Tactical Team Fee	\$500
410.314	Legal Services	\$3,000
410.316	Labor Issues	\$4,000
410.331	Travel & Training	\$10,800
	M.P.O.E.T.C. Mandatory Training	\$1,610
410.340	Advertising & Printing	\$3,000
410.350	Insurance	\$81,031
	Inland Marine	\$1,500
	Public officials	\$9,500
	Law Enforcement Liability	\$17,421
	Workmen's Comp.	\$48,000
	Umbrella Liability	\$2,000
	Bonding	\$10
	General Liability	\$2,600
	Total:	\$81,031
410.360	Public Utilities	\$7,500
410.372	Traffic Signal - Maintenance & Repairs	\$14,500
	annual & semi annual contract	
410.374	Maintenance & Repairs (Equipment)	\$20,000
	YEC Date Terminal Fee	\$14,300
410.384	Rental of Equipment	\$500
410.407	Information Technology Services	\$2,500
	Security Services	\$500

		2014 Budget
410.420	Dues, Subscriptions & Memberships	\$3,700
	Accreditation Dues	\$1,000
	Metro York Police Testing Consortium	\$500
	York County Tactical Team	\$500
	Total	\$2,000
410.700	Capital Outlay	\$1,900
	2 Aimpoint Patrol Rifle Optics (\$408ea)	\$816
	3 Police Combat Helmets (\$350ea)	\$1,050
	Total	\$1,866
410.740	Major Equipment Repair/Replacement	\$8,500
	Replace 6 Tasers with x26P (\$1120ea)	\$6,720
	6 holsters for x26p (\$50ea)	\$300
	3 additional power magazine (\$60ea)	\$180
	Total	\$7,200
410.750	Minor Equipment Repair/Replacement	\$2,700
	TOTAL:	\$3,483,289
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 - \$240	
41H.351	Insurance	\$400
41H.360	Public Utilities	\$20,500
	business internet	\$1,400
41H.373	Maintenance & Repairs	\$4,000
41H.373.0001	Range Maintenance	\$500
41H.374	Maintenance of Equipment	\$8,800

		2014 Budget
	Alert Maintenance Contract	\$4,800
	Total	\$4,800
41H.384	Equipment Rental	\$5,250
	Modem yearly rental	\$85
	Copier	\$1,560
41H.700	Capital Outlay	\$1,000
	3 chairs reception area (\$170 ea)	\$510
	Total	\$510
41H.740	Major Equipment Repair/Replacement	\$4,000
41H.750	Minor Equipment Repair/Replacement	\$1,800
	Replace 4 chairs in Sgt's office (\$200ea)	\$800
	Total	\$800
	TOTAL:	\$82,750
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	\$6,300
	Tear out/Install 2 radios	\$800
	Radio Maintenance Contract	\$3,000
	Total	\$3,800
41V.407	Computer Maintenance/Repair	\$3,000
	2 computer units remove/install	\$1,400
	Total	\$1,400
41V.352	Insurance	\$3,000
41V.370	Electronic Speed Equipment Calibration	\$1,000
41V.374	Vehicle Maintenance	\$11,500

			2014 Budget
41V.375	Tire & Tubes		\$4,000
41V.384	Vehicle Rental		\$250
41V.700	Capital Outlay		\$2,000
	Vspec Speed Timing Device	\$1,360	
	Total	\$1,360	
41V.740	Major Equipment Repair/Replacement		\$70,000
	2 marked cruisers	\$70,000	
	Total	\$70,000	
41V.750	Minor Equipment Repair/Replacement		\$500
	TOTAL:		\$167,300
TOTAL POLICE PROTECTION:			\$3,733,339

FIRE PROTECTION/EMERGENCY SERVICES

411.120	Salary of Fire Chief		\$99,807
411.130	Salary of Captain w/longevity/ot		\$204,783
411.131	Salary of firefighters w/longevity/ot		\$673,295
411.161	Social Security Tax		\$74,600
411.196	Health Insurance		\$358,000
411.1971	Fire Fighters Pension (Fire Chief)		\$9,880
411.1972	Fire Fighters Pension		\$138,447
411.191	Uniform Cleaning		\$1,780
411.198	Disability/Life Insurance/Dental/vision		\$25,000
411.210	Office Supplies		\$1,000
411.231	Gasoline, Oil & Grease		\$50,000
411.238	Uniforms		\$4,800
411.300	General Expense (Fire Chief)		\$8,200
	Fire Prevention	\$2,800	
	Stipends	\$4,200	
	Misc.	\$1,200	
	Total:	\$8,200	

		2014 Budget
411.300000F	General Expense (P.T.V.E.S.)	\$48,500
411.300000FP	General Expense (Fire Police)	\$5,195
411.314	Legal Services	\$2,000
411.315	Physical & Immunizations	\$2,400
411.316	Labor Issues	\$1,000
411.321	Telephone (Mobile)	\$960
411.327	Radio Maintenance	\$5,000
411.330	Vehicle Operating Expense	\$26,500
411.331	Travel, Training & Education	\$6,300
	Classes & Travel	\$3,500
	Adams Cty Training center donation	\$1,500
	Training supplies	\$1,300
	Total:	\$6,300
411.340	Advertising & Printing	\$500
411.350	Vehicle Insurance	\$19,900
411.352	Liability Insurance	\$9,400
411.354	Workers Comp Insurance	\$72,500
411.361000PT	Electricity (PTVES) Station	\$39,000
411.363	Hydrant Rental	\$70,000
411.371	Hydrant Repair	\$0
411.374	Maintenance & Repairs	\$15,000
411.420	Dues & Subscriptions	\$1,500
411.540	Fireman's Relief Fund	\$40,750
411.700	Capital Outlay	\$15,000
411.74	Major Equipment Repair/Replacement	\$17,000
	Firefighter Gear	\$5,000
	Fire Hydrant Repair	\$3,000
	Fire Hydrant Replacement	\$5,000
	Hose	\$4,000

			2014 Budget
	Total:	\$17,000	
411.75	Minor Equipment Repair/Replacement		\$4,500
	TOTAL:		\$2,052,497
EMERGENCY MANAGEMENT:			
415.120	Salary - Coordinator		\$3,100
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		\$1,000
	Total		\$4,500
EMERGENCY SERVICES BOARD:			
419.500	Contribution		\$1,400
	TOTAL EMERGENCY SERVICES:		\$2,058,397
PROTECTIVE INSPECTION/ZONING:			
413.100	Salaries & Wages of Zoning Officer, Code Inspectors		\$100,000
413.140	Salary of Clerk		\$9,708
413.161	Social Security Taxes		\$8,400
413.196	Health Insurance		\$27,000
413.197	Pension		\$5,000
413.198	Disability/Life Insurance/Vision/Dental		\$1,800
413.200	Supplies		\$1,500
413.231	Gasoline, Oil & Grease		\$1,000
413.300	General Expense		\$5,000

	2014 Budget
413.300.0UCC Zoning UCC Fee	\$1,600
413.313 Engineering Services	\$5,000
413.314 Legal Services	\$10,000
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	\$500
413.740 Major Equipment Repair/Replacement	\$1,000
413.750 Minor Equipment Repair/Replacement	\$500
TOTAL:	\$186,458
ANIMAL CONTROL	
420.300 Animal Control Service	\$3,500
420.300.001 SPCA	\$7,806
TOTAL:	\$11,306
TOTAL INSPECTION/PLANNING & ZONING	\$197,764
SOLID WASTE COLLECTION & DISPOSAL:	
427.100 Salaries & Wages	\$80,000
427.161 Social Security Taxes	\$6,200
427.196 Health Insurance	\$21,000
427.1971 Pension	\$4,080
427.198 Disability/Life Insurance/Vision/Dental	\$1,725

		2014 Budget
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:	\$8,000
427.311	Auditing Services	\$1,500
427.313	Engineering Services	\$20,000
427.314	Legal Fees	\$500
427.321	Telephone	\$600
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	\$513,000
427.351	Refuse Disposal	\$206,500
427.352	Plastic Refuse Bags - Bulk/Resale	\$53,000
427.354	Insurance	\$8,000
427.361	Electric	\$800
427.374	Maintenance & Repairs	\$2,500
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
427.700	Capital Outlay	\$0
	TOTAL:	\$939,205
PUBLIC WORKS - GENERAL:		
430.100	Salaries & Wages (Public Works)	\$247,000

		2014 Budget
	Road Foreman (50%)	\$32,764
430.140	Salaries & Wages Custodian	\$10,000
430.161	Social Security Taxes	\$20,000
430.196	Health Insurance	\$168,000
430.197	Pension	\$36,200
430.198	Disability/Life Insurance/Vision/Dental	\$12,000
430.200	Public Works Gen. Supplies	\$10,000
430.231	Gasoline, Oil & Grease	\$55,000
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	\$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	\$30,188
	Property	\$988
	Liability	\$11,000
	Workmen's Comp.	\$10,800
	Vehicle	\$7,400
	Total:	\$30,188
430.360	Public Utilities	\$25,000
430.374	Maintenance & Repairs	\$3,500
430.384	Rental of Equipment	\$3,000
430.740	Major Equipment Repair/Replacement	\$58,000

		2014 Budget
	Utility Truck Trailer	\$58,000
	Total for 2014	\$58,000
430.750	Minor Equipment Repair/Replacement	\$3,000
	TOTAL:	\$722,388
PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:		
437.200	Highway Equip. Supplies	\$22,500
437.300	General Expense	\$300
437.374	Maintenance & Repairs	\$62,750
	TOTAL:	\$85,550
PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:		
438.220	Supplies	\$147,000
438.300	General Expense	\$5,000
438.384	Rental of Equipment	\$5,000
	TOTAL RECONSTRUCTION/REPAVING	\$157,000
TOTAL - PUBLIC WORKS - HIGHWAYS:		\$964,938
PUBLIC WORKS - RECREATION:		
452.100	Salaries & Wages	\$35,000
452.161	Social Security Taxes	\$2,678
452.200	Recreation Supplies	\$8,000
452.300	General Expense	\$800
452.314	Legal Fees	\$500
452.340	Printing & Advertising	\$250
452.360	Youngs Woods/Community Park Utilities	\$1,800
452.374	Maintenance & Repairs	\$20,000
	Removal of trees	\$5,000
	Total	\$5,000

		2014 Budget
452.384	Rental of Equipment	\$6,000
452.520	Recreation Programs	\$500
452.530	Secondary Recipient Contributions	\$4,780
	SWSD Recreation Committee	\$3,500
	Hanover Youth Baseball	\$1,280
	Total:	\$4,780
452.740	Major Equipment Repair/Replacement	\$500
	TOTAL - PUBLIC WORKS RECREATION:	\$80,808
	TOTAL GENERAL FUND PUBLIC WORKS:	\$1,045,746
	CONTRIBUTIONS:	
456.530	Contributions - Hanover Library	\$65,000
456.532	York County Rail Trail	\$500
	TOTAL:	\$65,500
	ECONOMIC OPPORTUNITY:	
466.530	Industrial/Commercial Promotion	\$24,000
475.001	Public Works Construction Project (8/10)	\$166,743
475.004	Public Works Construction Project Int (8/10)	\$11,156
476.001	Fire Truck Loan (7/7)	\$86,924
476.004	Fire Truck Loan Interest (7/7)	\$3,364
477.001	PIB Loan (Center Street 2023)	\$65,542
477.004	PIB Loan Interest (Center Street 2023)	\$10,584
	TOTAL:	\$368,313
	CIVIL SERVICE:	
480.300	General Expense	\$3,000
	EMPLOYEE PAYROLL TAXES	
483.300	Pension (Non-Uniformed) Expense	\$9,500
485.162	Unemployment Compensation	\$4,781
	TOTAL:	\$14,281
	INTERFUND OPERATING TRANSFERS:	

		2014 Budget
492.002	Transfer to Fire Reserve	\$150,000
493.000	Contingency	\$896,818
494.000	Prior Year Revenue Reimbursement	\$7,500
494.0000EMS	Prior Year EMS Reimbursement	\$3,500
495.000	Current Year Revenue Reimbursement	\$10,000
495.0000EMS	Current Year EMS Reimbursement	\$1,000
	TOTAL:	\$1,068,818
	TOTAL GENERAL FUND EXPENDITURES:	\$10,187,761

2014
Budget

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RECEIPTS:

	Cash From Previous Year	\$321,346
35.341.000	Interest Earnings	\$500
35.355.050	State Shared Revenue & Entitlements	\$331,350
35.394.000	Refunds of Prior Year Expenditures	\$0
35.395.000	Refunds of Current Year Expenditures	\$0
TOTAL RECEIPTS & CASH:		\$653,196

EXPENDITURES:

CLEANING OF STREETS & GUTTERS:

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

SNOW & ICE REMOVAL:

35.432.220	Operating Supplies	\$60,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
TOTAL:		\$80,000

STREET SIGNS & STREET MARKINGS:

35.433.220	Operating Supplies	\$17,000
35.433.300	General Expense	\$10,000
35.433.700	Rental of Equipment Line Paintining	\$13,000
TOTAL:		\$40,000

STREET LIGHTING:

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

		2014 Budget
STORM SEWERS & DRAINS:		
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	\$10,000
35.438.384	Equipment Rental	\$10,000
	TOTAL:	\$50,000
REBUILDING:		
35.439.220	Supplies	\$318,196
35.439.300	General Expense	\$15,000
35.439.384	Rental of Equipment	\$10,000
	TOTAL:	\$343,196
TOTAL EXPENDITURES:		\$653,196

2014
Budget

SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$2,308,522
8.341.000	Interest on Temporary Deposits	\$4,500
8.364.100	Sewer Rents - Current Year	\$4,000,000
8.364.102	Penalty Sewer Rents	\$35,000
8.364.110	Connection Fees	\$150,000
8.364.111	Treatment Charges	\$50,000
8.380.000	Miscellaneous Revenue	\$5,000
8.391.100	Sales of Sewer Fixed Assets	\$0
8.393.10	Build America Bond Subsidy	\$277,166
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
	TOTAL RECEIPTS:	\$6,832,188

EXPENDITURES:

TRANSFERS:

8.492.000	Transfer to Sewer Revenue Reserve Fund	\$150,000
8.492.010	Transfer to General Fund	\$100,000
8.492.200	Transfer to Sewer Capital Reserve Fund	\$150,000
	TOTAL:	\$400,000

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	\$372,000
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			2014 Budget
008.500.161	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		\$60,000
8.500.330	Vehicle Operating Expense		\$14,500
8.500.350	Insurance		\$5,800
8.500.360	Public Utilities - Electricity		\$29,407
8.500.374	Maintenance & Repairs		\$75,000
8.500.384	Rental of Equipment		\$20,000
8.500.700.	Capital Outlay		\$645,000
	Sewer Main Lining Project	\$550,000	
	Utility Vehicle	\$45,000	
	Total:	\$595,000	
8.500.740	Major Equipment Repair/Replacement		\$7,500
	Misc.	\$7,500	
	Total	\$7,500	
8.500.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL COLLECTION SYSTEM:			\$1,368,407
DISPOSAL:			
8.510.100	Disposal Wages		\$332,250
8.510.161	Social Security Taxes		\$26,000
8.510.220	Operating Supplies		\$48,500
8.510.222	Chemicals		\$286,500
8.510.231	Gas, Oil & Grease		\$22,000
8.510.231	Disposal UST		\$100
8.510.300	General Expense		\$50,000

		2014 Budget
8.510.313	Engineering Services	\$62,000
8.510.321	Telephone	\$5,300
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	\$35,100
	Property	\$16,000
	Boiler & Machinery	\$5,200
	Personal - Inland Marine	\$3,600
	Liability	\$2,800
	Vehicle	\$3,000
	Umbrella	\$1,700
	Errors & Omissions	\$2,800
	Total:	\$35,100
8.510.360	Public Utilities	\$741,500
8.510.374	Maintenance & Repairs	\$40,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$170,000
8.510.700	Capital Outlay	\$120,000
	Blower Building roof replacement	\$25,000
	AED Defibrillator	\$3,000
	Replace boiler in control building	\$12,000
	Replace St-1	\$30,000
	Misc.	\$50,000
	Total:	\$120,000
8.510.740	Major Equipment Repair/Replacement	\$10,000
	Misc	\$10,000.00
	Total	\$10,000.00
8.510.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL DISPOSAL SYSTEM:		\$1,963,750

ADMINISTRATION:

		2014 Budget
8.520.100	Salaries	\$347,603
	Salary of Manager (50%)	\$51,824
	Salary of WWTP Supt.	\$79,870
	Salary of Engineer (25%)	\$20,910
	Salary of Inspector (50%)	\$27,411
	Clerical	\$89,159
	Salary of the Engineer's Asst. (50%)	\$17,340
	Salary of Highway Foreman (50%)	\$32,764
	Salary of Admin Assist (50%)	\$28,325
	Total:	\$347,603
8.520.156	Health Insurance	\$390,000
8.520.161	Social Security Tax	\$26,600
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense-Benefits	\$10,000
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	\$3,000
8.520.350	Insurance-Workers Comp	\$15,600
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	\$500
8.520.483	Non Uniformed Pension	\$45,136
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 (02/21)	\$725,000
8.520.472.015	Wastewater Improvement Project Interest	\$853,345
TOTAL ADMINISTRATION:		\$2,459,784

		2014 Budget
CONTINGENCY		
8.530.000	Contingencies	\$585,247
TOTAL EXPENDITURES:		\$6,832,188