

2017
GENERAL FUND BUDGET

REVENUE

		Proposed Budget
301	Property Taxes	
301-100	REAL ESTATE TAXES - 2017 on \$606,709,070	\$2,689,238
301-200	REAL ESTATE TAXES - PRIOR YEAR	\$31,000
301-400	REAL ESTATE TAXES - DELINQUENT	\$8,500
SUBTOTAL	SUBTOTAL	\$2,728,738
310	Local Enabling Tax	
310-010	PER CAPITA TAXES - CURRENT YR	\$44,000
310-020	PER CAPITA TAXES - PRIOR YEAR	\$5,000
310-500	LOCAL SERVICES TAX- CURRENT YEAR	\$28,000
310-520	LOCAL SERVICE TAX- PRIOR YEAR	\$0
310-530	LOCAL SERVICES TAX- DELINQUENT	\$0
310-100	REAL ESTATE TRANSFER TAXES	\$146,000
310-210	EARNED INCOME TAXES - CURRENT	\$420,000
310-220	EARNED INCOME TAXES - PRIOR YR	\$470,000
310-700	STREET LIGHTS TAX	\$4,400
SUBTOTAL	SUBTOTAL	\$1,117,400
321	Business License/Permits	
321-500	STREET OPENING PERMITS-HOP	\$1,500
321-610	TRANSIENT RETAILERS-PEDDLERS	\$150
321-620	YARD SALE PERMITS	\$600
321-800	CABLE TELEVISION FRANCHISE	\$57,500
SUBTOTAL	SUBTOTAL	\$59,750
331	FINES	
331-110	VEHICLE CODE VIOLATIONS	\$20,000
331-120	VIOLATIONS OF ORDINANCES	\$25,000
SUBTOTAL	SUBTOTAL	\$45,000
341	Interest Income	
341-000	EARNINGS FROM TEMP DEPOSITS	\$350
SUBTOTAL	SUBTOTAL	\$350
342	Rents & Royalties	
342-220	COMMUNITY ROOM RENTALS	\$0
342-530	ROYALTIES FROM CELL TOWER	\$20,500
SUBTOTAL	SUBTOTAL	\$20,500

		Proposed Budget
351	Federal Grants	
351-090	GRANTS	\$0
351-120	EMERGENCY DISASTER RELIEF-PEMA	\$0
SUBTOTAL	SUBTOTAL	\$0
354	STATE CAPITAL & OPERATING GRANTS	
354-150	RECYCLING/ACT 101	\$10,000
SUBTOTAL	SUBTOTAL	\$10,000
355	State Shared Revenue	
355-010	PUBLIC UTILITY REALTY TAX	\$3,350
355-050	POLICE/NON-UNIFORMED PENSIONS	\$100,000
355-070	FOREIGN FIRE TAX	\$56,000
SUBTOTAL	SUBTOTAL	\$159,350
361	Charges for Services	
361-315	FILING FEES	\$1,000
361-320	ENGINEERING PUBLIC IMPROV REV/STORM WTR	\$3,000
361-330	VARIANCE - SPECIAL EXCEPTIONS	\$850
361-700	"RIGHT TO KNOW FEES"/COPIES	\$0
361-800	BID FEES FOR PROJECTS	\$0
SUBTOTAL	SUBTOTAL	\$4,850
362	Public Safety	
362-110	POLICE ACCIDENT REPORTS	\$600
362-410	BUILDING PERMITS/APPLICATIONS FEES	\$70,000
362-440	ON-LOT INSPECTIONS/PERMITS/REPAIRS/DESIGN/PERCS	\$30,000
362-470	LOGGING PERMIT FEE	\$100
362-480	ZONING PERMIT FEE	\$8,000
362-490	WELL DRILLING PERMIT	\$250
SUBTOTAL	SUBTOTAL	\$108,950
363	Highways	
363-100	REIMBURSEMENT FOR STREET SIGNS	\$100
SUBTOTAL	SUBTOTAL	\$100
364	Sanitation	
364-500	SALE OF RECYCLE MATERIALS	\$300
SUBTOTAL	SUBTOTAL	\$300

		Proposed Budget
389	Unclassified Operating Revenue	
389-000	UNCLASSIFIED REVENUE	\$0
389-100	BANK ADJUSTMENTS/ERRORS	\$0
SUBTOTAL	SUBTOTAL	\$0
391	Proceeds from Assets	
391-100	SALE OF TOWNSHIP GOODS	\$1,500
SUBTOTAL	SUBTOTAL	\$1,500
392	Interfund Operating Transfers	
392-350	TRANSFER FROM HIGHWAY AID	\$0
SUBTOTAL	SUBTOTAL	\$0
393	Proceeds of Debt Service	
393-000	TAX ANTICIPATION NOTE	\$300,000
SUBTOTAL	SUBTOTAL	\$300,000
395	OTHER REFUNDS	
395-000	PREMIUM/INSURANCE REFUNDS	\$55,002
SUBTOTAL	SUBTOTAL	\$55,002
	TOTAL INCOME	\$4,611,790

2017
GENERAL FUND BUDGET
EXPENSES

		Proposed Budget
400	Legislative	
400-105	Salary-Supervisors	\$9,375
400-331	Travel/Training Reimbursement	\$1,000
SUBTOTAL	SUBTOTAL	\$10,375
401	Executive	
401-110	Salary-Manager	\$70,000
401-112	Salary-Office Assistant	\$31,200
401-210	Office Supplies	\$4,500
401-213	Computer/Copiers/Printers/Supplies/PC Replacement Cycle	\$3,700
401-215	Postage	\$3,500
401-231	Gas-vehicle (Wex)	\$500
401-251	Vehicle Maintenance & Repairs	\$1,000
401-311	Codification of Ordinances	\$1,500
401-317	Software Maint Expense	\$5,000
401-321	Telephone/Communications (Comcast)	\$7,500
401-324	Cell Phones -Twp, PD & Tablets	\$5,000
401-331	Travel/Training	\$1,800
401-340	Advertising & Printing	\$3,000
401-342	Newsletter Fees	\$2,500
401-350	All Property/liability Insurance	\$50,000
401-359	Manager Bond	\$1,000
401-360	Office Assistant Bond	\$1,000
401-374	Maintenance & Equipment Repairs	\$1,000
401-384	Copier Rental	\$4,400
401-420	Dues, Subscriptions,Memberships, Background checks	\$3,200
401-452	Contract IT Service	\$16,000
401-453	Website Design/Maintenance	\$500
401-520	Donations-Institutions (Library)	\$6,000
401-750	Minor Equipment Replacement-IT Server	\$6,000
401-999	Payroll Paytime Fees	\$3,500
SUBTOTAL	SUBTOTAL	\$233,300
402	Treasurer	
402-110	Salary-Treasurer	\$38,630
402-311	Auditing Services	\$11,000
402-317	Software Maint/ Support	\$700
402-331	Travel/Training	\$250
402-350	Treasurer Bonds	\$1,700
SUBTOTAL	SUBTOTAL	\$52,280

		Proposed Budget
403	Tax Collector	
403-105	Salary-Tax Collector	\$25,273
403-110	Salary-Enumerator	\$0
403-210	Office Supplies	\$2,000
403-317	Tax Refund	\$300
403-353	Insurance & Bonding	\$1,000
SUBTOTAL	SUBTOTAL	\$28,573
404	Legal	
404-310	Solicitor -Negotiations	\$25,000
404-314	Legal Services-Solicitor	\$20,000
SUBTOTAL	SUBTOTAL	\$45,000
405	SECRETARY	
405-110	Salary-Secretary	\$37,134
SUBTOTAL	SUBTOTAL	\$37,134
408	Engineering	
408-313	General Engineering	\$20,000
SUBTOTAL	SUBTOTAL	\$20,000
409	Building	
409-140	Salaries & Wages (Custodian)	\$18,000
409-220	Operating Supplies/Cleaning Supplies (paper towels, etc)	\$4,000
409-361	Utilities-Electric	\$30,000
409-362	Utilities-Gas	\$20,000
409-364	Utilities-Sewer	\$1,500
409-366	Utilities-Water	\$5,000
409-373	Maintenance & Repairs (Rug service, light bulbs, filters, etc)	\$2,000
409-374	Equip Maintenance (Repairs to alarms, roof top units)	\$5,000
409-720	Parking lot Improvements	\$0
409-730	Roof Restoration	\$51,000
409-740	Major Equip Replacement	\$5,000
409-741	Minor Equip Replacement/Security Cameras	\$3,500
409-750	Capital Expense-Building Generator	\$0
SUBTOTAL	SUBTOTAL	\$145,000

		Proposed Budget
410	Police	
410-112	Salary-Police Chief	\$96,585
410-113	Salary-Police Sergeant	\$94,517
410-114	Salary-Police Officers	\$561,000
410-115	Salaries / DUI Patrol	\$0
410-140	Salary-Secretary-PT	\$0
410-165	Medical & Promotional Tests	\$500
410-172	Holiday Pay-Chief	\$760
410-173	Holiday Pay-Sergeant	\$3,750
410-174	Holiday Pay-Officers	\$22,000
410-180	Overtime-Police Chief	\$9,000
410-181	Overtime-Police Sergeant	\$4,300
410-182	Overtime-Police Officers	\$24,000
410-200	Operating Supplies	\$2,040
410-210	Office Supplies	\$1,530
410-216	Firearms & Ammunition	\$1,000
410-220	Uniforms-Purchase & Badges	\$3,500
410-231	Gasoline, Oil, Grease	\$15,000
410-238	Uniforms-Cleaning & Repairs	\$2,550
410-251	Vehicle Maintenance & Repairs	\$8,000
410-270	Community Safety Projects	\$300
410-300	General Expenses	\$3,000
410-314	Legal Services	\$1,000
410-317	Computer Programs / Software	\$12,240
410-327	Radio Equipment Maintenance	\$1,000
410-328	Radio Purchase/Upgrade	\$1,000
410-331	Travel & Training	\$1,530
410-370	Electronic Speed Equipment Calibrations	\$1,000
410-420	Dues, Subscriptions & Memberships	\$1,000
410-740	Major Equipment Repair / Replace	\$9,000
410-750	Minor Equipment Repair / Replace	\$3,000
SUBTOTAL	SUBTOTAL	\$884,102
411	Fire	
411-195	Foreign Fire Relief Payment	\$57,920
SUBTOTAL	SUBTOTAL	\$57,920
412	Public Safety-EMT'S	
412-112	Salary- EMT'S Full Time	\$113,555
412-115	Salary- EMT'S Part Time	\$51,895
412-118	Salary- EMT'S Overtime	\$8,000
412-315	Medical Expenses-Physicals & drug screens	\$300
412-317	Software-Time & Attendance	\$1,200
412-331	Travel/Training-EMT'S	\$500
412-480	Background checks	\$100
SUBTOTAL	SUBTOTAL	\$175,550

		Proposed Budget
413	Code Enforcement	
413-110	Salary-Building Code Official	\$36,771
413-300	General Expenses-CE	\$0
413-310	Prof Services-Inspections/Mowing charges	\$60,000
413-317	Software Maintenance	\$2,700
413-331	Travel/Training	\$500
SUBTOTAL	SUBTOTAL	\$99,971
414	Planning/Zoning	
414-310	Zoning Hearing Reporter/Transcript services	\$650
414-314	Zoning Hearing Board Solicitor	\$2,000
414-340	Advertising	\$600
SUBTOTAL	SUBTOTAL	\$3,250
415	EMA	
415-198	Salary-EMA Director	\$25,000
415-210	Office Supplies	\$500
415-231	Gas-Vehicle/Equipment	\$2,000
415-251	Vehicle Maintenance/Repairs	\$1,400
415-327	Radio Equipment-Upgrades/Maint	\$1,100
415-331	Travel/Training	\$300
415-374	Fire Dept. Supplies	\$200
415-730	Equipment	\$1,000
415-740	Major Equipment	\$870
415-750	Minor Equipment	\$880
SUBTOTAL	SUBTOTAL	\$33,250
422	Animal Control	
422-450	SPCA	\$4,000
422-460	Animal Control Services/Enforcement	\$2,000
SUBTOTAL	SUBTOTAL	\$6,000
429	ON-LOT Program	
429-212	Certification Forms	\$200
429-215	Postage	\$180
429-311	Professional Services-Inspections/Reimbursements	\$6,500
SUBTOTAL	SUBTOTAL	\$6,880

		Proposed Budget
430	Public Works	
430-110	Salary-Road Master	\$53,187
430-112	Salary-Public Works-FT	\$109,473
430-115	Salary-Public Works-PT	\$25,000
430-180	Salary-Public Works-OT	\$20,000
430-200	Shop Supplies	\$3,800
430-231	Gas-vehicle	\$7,500
430-232	Diesel Fuel	\$25,000
430-235	Lubricants	\$1,500
430-238	Uniform cleaning & purchases	\$3,400
430-239	Safety Equipment	\$500
430-251	Vehicle/Eq- Maint-Repairs-Parts/Tires	\$35,000
430-260	Small equipment & tools-purchase & repairs	\$2,000
430-300	General Expenses	\$2,000
430-327	Radio Equipment Maintenance & Repairs	\$4,000
430-329	Radio Equipment Installation	\$500
430-331	Travel/Training	\$500
430-384	Equipment Rental- Culvert work in 2017- rubber tire roller, sweeper if need	\$10,000
430-470	CDL Drug & Alcohol Testing/ Shots/Physicals	\$500
430-740	Major Equipment Purchase	\$0
430-750	Minor Equipment Purchase	\$4,000
SUBTOTAL	SUBTOTAL	\$307,860
431	Streets & Gutters	
431-237	Supplies-sweeper Brush	\$3,000
431-245	Stormwater-Culverts/Materials/Televising Lines	\$5,000
SUBTOTAL	SUBTOTAL	\$8,000
432	Winter Maintenance-Snow removal	
432-180	Snow Removal-OT	\$0
SUBTOTAL	SUBTOTAL	\$0
433	Traffic Control Devices Street Signs/Street Markings	
433-237	Replacement signs/posts (Billed out)	\$100
SUBTOTAL	SUBTOTAL	\$100
438	Maintenance of Roads	
438-245	Highway Supplies/Maint	\$30,000
438-313	Engineering-Roads & Bridges - additional culvert work	\$2,500
438-750	Minor Equipment- Cap Ex- Chip Seal Equipment	\$9,000
SUBTOTAL	SUBTOTAL	\$41,500
439	Road Construction	
439-313	Engineering-Road Construction	\$5,000
SUBTOTAL	SUBTOTAL	\$5,000

		Proposed Budget
440	Utilities	
440-110	Salary- Utility Supervisor & Helper	\$19,000
440-210	Utility-General Supplies	\$500
440-215	Postage	\$200
440-231	Sewer Department-Vehicle Gas	\$0
440-237	Supplies-Traffic signal repairs & parts	\$1,000
440-310	Storm water Ordinance	\$0
440-313	Engineering- MS4- MS4 and Stormwater	\$7,000
440-361	Street Lights-Electricity	\$9,900
440-363	Fire Hydrants	\$55,000
440-368	MS-4 Storm water fee-Chesapeake bay (5 years 2015-2019)	\$2,000
440-450	Traffic Light Service/certification/Maint	\$1,500
SUBTOTAL	SUBTOTAL	\$96,100
452	Culture-Recreation	
452-540	Contributions-Non Government-Tri-Township Park	\$0
SUBTOTAL	SUBTOTAL	\$0
471	Debt Service-Principal	
471-200	2010-Refinanced/2016 Bond Principal Payment-Building	\$230,000
471-740	Refinanced PIB Loan @BBT-Peoples 2016 GO Bond	\$246,000
471-750	Principal Payments-TAN @ BB&T- 2017 Will be @ People's	\$300,000
SUBTOTAL	SUBTOTAL	\$776,000
472	Debt Service-Interest	
472-200	2010-Refinanced/2016 Bond Interest Payment-Building	\$45,657
472-740	Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond	\$27,602
472-750	Interest Payments-TAN @ BB&T-2017 Will be @ People's	\$3,000
SUBTOTAL	SUBTOTAL	\$76,259
481	Employer Paid Benefits	
481-192	FICA/Medicare Match	\$115,000
481-194	Unemployment Compensation Insurance	\$14,000
SUBTOTAL	SUBTOTAL	\$129,000
483	Pension Plan	
483-100	Police Pension Payment	\$231,323
483-300	Non-Uniform Pension Payment	\$250,608
SUBTOTAL	SUBTOTAL	\$481,931
484	Worker's Compensation	
484-195	Workers Compensation Insurance -Twp	\$77,780
484-196	Workers Compensation Insurance -Fire Co.	\$22,197
SUBTOTAL	SUBTOTAL	\$99,977

		Proposed Budget
486	Medical Insurance	
486-196	Health Insurance	\$440,967
486-198	Dental/Vision Insurance	\$22,600
486-199	Life & Disability Insurance	\$10,400
486-200	Insurance Deductible payments (Highmark)	\$25,000
SUBTOTAL	SUBTOTAL	\$498,967
489	Unclassified Expenditures	
489-000	Unclassified Expenses	\$0
489-100	Bank adjustments/Errors	\$0
SUBTOTAL	SUBTOTAL	\$0
492	Interfund Operating Transfers	
492-950	Transfer to Operating Reserve Fund	\$202,511
	CONTINGENCY	\$50,000
SUBTOTAL	SUBTOTAL	\$252,511
	Total Expenses	\$ 4,611,790