

2015 Final Budget

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Budget

GENERAL FUND

RECEIPTS  
REAL ESTATE:

301.100	Current Year (2014) \$1,149,407,499 @ 3.85 (98%)	\$4,336,715
301.200	Prior Year	\$21,000
301.400	Delinquent	\$51,000
	TOTAL:	\$4,408,715

SALES TAX

309.100	Sales tax	\$80
	TOTAL:	\$80

REALTY TRANSFER:

310.100	Realty Transfer	\$200,000
	TOTAL:	\$200,000

EARNED INCOME:

310.200	Earned Income Prior Year	\$650,000
310.210	Current Year	<b>\$1,050,000</b>
	TOTAL:	\$1,700,000

LOCAL SERVICES TAX:

310.510	Local Services Tax	\$320,000
310.520	Prior Year (E.M.S/L.S.T.)	\$109,000
	TOTAL:	\$429,000

LICENSES & PERMITS:

321.000	Business License	\$6,000
321.620	Yard Sale Permits	\$3,500
321.800	Cable Television Franchise	\$195,000
322.800	Street Openings	\$4,000
	TOTAL:	\$208,500

FINES, FORFEITS & COSTS:

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		2015 Budget
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	\$500
	TOTAL:	\$500

RENTS:

342.000	Rent of Building	\$33,000
	TOTAL:	\$33,000

GRANTS & GIFTS:

351.020	State Public Safety Grants	\$15,000
354.160	State Aid (Pension)	\$398,000
355.010	Public Utility Realty Tax	\$7,900
355.080	Beverage License	\$3,350
355.140	State Police Reimbursement	\$10,000
355.150	Fireman's Relief Grant	\$39,000
358.000011.C	Fire Chief Reimbursement	\$18,000
	TOTAL:	\$491,250

ZONING, SUBDIVISION & LAND DEVELOPMENT:

361.300	Zoning Fees	\$5,000
361.310	Subdivision Fees (Preliminary & Final)	\$6,000
361.320	Engineer Review Inspections	\$30,000
361.320.002	Inspector Review Fees	\$7,000
361.320.0UCC	UCC Review	\$1,500
	TOTAL:	\$49,500

MISC. FEES:

361.800	Lien Letter Fee	\$400
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		2015 Budget
362.011	Current Year Fire Escrow	\$0
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	\$9,000
362.440	On-Site Sewer Permits	\$1,500
362.450	Fire Inspection Fees	\$19,000
362.460	Stormwater Management Fee	\$3,000
	TOTAL:	\$142,500
SOLID WASTE:		
364.310	Refuse Service Units	\$810,750
364.320	Recyclable Materials	\$63,040
364.330	Recycling Bins	\$1,000
364.350	904 Performance Grant	\$62,000
364.351	902 Equipment Grant	\$0
	TOTAL:	\$936,790
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$12,000
	TOTAL:	\$12,000
MISCELLANEOUS REVENUE:		
380.000	General Miscellaneous	\$1,000
383.310	Reimbursement from Developers	\$0
391.100	Sale of Fixed Assets	\$20,000
	TOTAL:	\$21,000

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TRANSFER FROM OTHER FUNDS		
392.008	Transfer from Sewer Revenue	\$100,000
392.015	Transfer from 2014 borrowing	\$0
392.030	Transfer from Building Reserve	\$0
392.092	Transfer from PD Spec Projects	\$0
392.095	Transfer from Rec District 1 (Community Park)	\$0
	TOTAL:	\$100,000
394.000	Refunds of Prior Year Expend	\$15,000
	TOTAL:	\$15,000
395.000	Current Year Expense Reimbursement	\$5,000
395.001	Electric Reimbursement	\$4,000
395.002	Insurance Reimbursement (COBRA)	\$11,000
395.003	Police Coverage Reimbursement	\$90,000
395.005	Twp Insurance Reimbursement	\$5,000
	TOTAL:	\$115,000
TOTAL GENERAL FUND RECEIPTS		\$9,005,135
CASH ON HAND		\$1,375,000
TOTAL ESTIMATED RECEIPTS & CASH		\$10,380,135

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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%)	\$75,450	
	Salary of Administrative Assistant (50%)	\$20,000	
	Total	<u>\$95,450</u>	\$95,450
401.140	Salary of Clerks		\$54,000
401.161	Social Security Wages		\$12,000
401.196	Health Insurance		\$103,000
401.197	Pension		\$36,000
401.198	Disability/Life Insurance/Vision/Dental		\$10,000
401.199	Health Insurance Retire/Cobra		\$11,000
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		\$10,000
401.321	Telephone		\$7,000
401.327	Radio Equipment Maintenance		\$400
401.330	Vehicle Operating Expense		\$800
401.331	Travel & Training		\$3,000
401.340	Advertising & Printing		\$6,000
401.350	Insurance & Bonding		\$20,000
401.374	Maintenance & Repairs		\$2,000
401.384	Rental of Equipment		\$3,000

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	Postage Meter Rental (2015) 33%	\$932
	Miscellaneous	\$500
	Total:	<u>\$1,432</u>
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	\$4,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$402,150
FINANCIAL ADMINISTRATION:		
402.311	Auditing Services	\$13,000
	TOTAL:	\$13,000
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
403.340	Advertising & Printing	\$500
403.353	Insurance & Bonding	\$1,200
	TOTAL:	\$21,195
LAW:		
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

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408.196	Health Insurance	\$51,000
408.1971	Pension	\$12,176
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	\$300
408.700	Capital Outlay	\$3,000
408.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$176,726

MUNICIPAL BUILDING:

409.140	Salaries & Wages (Custodian)	\$10,000
409.161	Social Security Taxes	\$1,000
409.220	Operating Supplies	\$4,000
409.300	General Expense	\$3,000
409.313	Engineering Services	\$10,000
409.351	Insurance	\$800
409.360	Public Utilities	\$19,000
409.373	Maintenance & Repairs	\$6,000
409.374	Maintenance of Equipment	\$1,000
409.384	Rental of Equipment	\$2,500
409.700	Capital Outlay	\$5,000
409.750	Minor Equipment Repair/Replacement	\$800

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	TOTAL:	2015 Budget \$63,100
TOTAL ADMINISTRATION:		\$716,396
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
410.133	Salaries of Crossing Guards	\$23,085
410.134	Salaries of Detectives	\$183,100
410.136	Officer In Charge- patrolman	\$30,000
410.140	Salaries of Clerks	\$86,300
410.161	Social Security Tax	\$152,000
410.191	Uniform Cleaning	\$11,000
410.196	Health Insurance	\$550,000
410.197	Pension (Non Uniformed)	\$8,422
410.1972	Police Pension (Officers)	\$654,966
410.19721	Police Pension prior year and interest	\$0
410.198	Disability /Life Insurance/Dental/vision	\$40,000
410.199	Health Insurance Retirees/COBRA	\$10,000
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250
410.238	Uniforms	\$20,000
	8 Ballistic Duty Vests	\$8,000
	Total:	<u>\$8,000</u>
410.239	Ammunition & Similar Supplies	\$4,000
	Taser Qualification	\$968
	Total:	<u>\$968</u>
410.300	General Expense	\$4,000



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	York County Tactical Team Fee	<u>\$500</u>
	Total:	<u>\$500</u>
410.314	Legal Services	\$3,000
410.316	Labor Issues	\$15,000
410.331	Travel & Training	\$16,000
	M.P.O.E.T.C. Mandatory Training	\$1,610
	Yearly Dept Meeting	\$3,500
	Active Shooter Training	<u>\$6,000</u>
	Total:	<u>\$11,110</u>
410.340	Advertising & Printing	\$3,500
410.350	Insurance	\$85,200
	Inland Marine	\$1,400
	Public officials	\$9,600
	Law Enforcement Liability	\$20,700
	Workmen's Comp.	\$49,500
	Umbrella Liability	\$1,300
	Bonding	\$10
	General Liability	<u>\$2,600</u>
	Total:	<u>\$85,110</u>
410.360	Public Utilities	\$8,500
410.372	Traffic Signal - Maintenance & Repairs annual & semi annual contract	\$14,500
410.374	Maintenance & Repairs (Equipment)	\$22,150
	YEC Date Terminal Fee	\$14,800
	Upgrade Vehicle Modems	<u>\$1,660</u>
	Total:	<u>\$16,460</u>
410.384	Rental of Equipment	\$500
410.407	Information Technology Services	\$2,500
	Security Services	\$500
410.420	Dues, Subscriptions & Memberships	\$4,300
	Accreditation Dues	\$1,000
	Metro York Police Testing Consortium	\$1,000
	York County Tactical Team	<u>\$500</u>
	Total:	<u>\$2,500</u>
410.700	Capital Outlay	\$0
410.740	Major Equipment Repair/Replacement	\$7,000

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Replace 4 Tasers with x26P (\$1200ea)	\$4,800
8 holsters for 26p (\$55ea)	\$440
4 additional power magazine (\$60ea)	\$240
Total:	<u>\$5,480</u>

410.750 Minor Equipment Repair/Replacement \$2,100

Portable Radio Repair	\$500
4 Crime/Vehicle Code Books (\$50ea)	\$200
40 Pocket Guides (20 cc & 20 vc) (\$9ea)	\$360
Total:	<u>\$1,060</u>

TOTAL: \$3,572,873

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

Telephone \$4,000

Alarm Monitor Fee	\$250
Total:	<u>\$250</u>

41H.351 Insurance \$500

41H.360 Public Utilities \$21,000

Business Internet	\$1,550
Total:	<u>\$1,550</u>

41H.373 Maintenance & Repairs \$4,000

41H.373.0001 Range Maintenance \$500

41H.374 Maintenance of Equipment \$9,100

Alert Maintenance Contract	\$5,100
Total:	<u>\$5,100</u>

41H.384 Equipment Rental \$5,300

Modem yearly rental	\$85
Copier	\$1,560
Total:	<u>\$1,645</u>

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41H.700	Capital Outlay	\$12,000
	Emergency Medical Equipment AED	<u>\$10,950</u>
	Total:	<u>\$10,950</u>
41H.740	Major Equipment Repair/Replacement	\$4,000
	Color Laser Printer	<u>\$650</u>
	Total:	<u>\$650</u>
41H.750	Minor Equipment Repair/Replacement	\$2,700
	Replace 3 chairs in Chief's/Lt's office (\$200ea)	\$600
	Scheduling Software (PlanIt)	<u>\$1,225</u>
	Total:	<u>\$1,825</u>
	<b>TOTAL:</b>	<b>\$95,600</b>

POLICE - VEHICLE EXPENSE:

41V.200	Police Vehicle Supplies	\$500
41V.231	Gasoline, Oil & Grease	\$63,000
41V.300	General Expense	\$250
41V.321	Mobile Car Phone Expense	\$5,000
41V.327	Radio Equipment Maintenance	\$5,700
	Radio Maintenance Contract	<u>\$3,200</u>
	Total:	<u>\$3,200</u>
41V.352	Insurance	\$3,500
41V.370	Electronic Speed Equipment Calibration	\$1,200
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	\$1,250
	1 Bike Rack for new style of cruiser (\$250ea)	<u>\$250</u>
	Total:	<u>\$250</u>
41V.740	Major Equipment Repair/Replacement	\$74,000
	2 New Marked SUV Cruisers - tear out/upfit includes tear out/install radios	<u>\$74,000</u>

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		2015 Budget
	Total:	\$74,000
41V.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$172,150
TOTAL POLICE PROTECTION:		\$3,840,623
FIRE PROTECTION/EMERGENCY SERVICES		
411.120	Salary of Fire Chief	\$97,850
411.130	Salary of Captain w/longevity/ot	\$210,000
411.131	Salary of firefighters w/longevity/ot	\$640,000
411.161	Social Security Tax	\$77,719
411.191	Uniform Cleaning	\$1,780
411.196	Health Insurance	\$358,000
411.1971	Fire Fighters Pension (Fire Chief)	\$10,127
411.1972	Fire Fighters Pension	\$145,876
411.198	Disability/Life Insurance/Dental/vision	\$25,000
411.210	Office Supplies	\$1,000
411.231	Gasoline, Oil & Grease	\$55,000
411.238	Uniforms	\$5,000
411.300	General Expense (Fire Chief)	\$8,200
	Fire Prevention	\$2,800
	Stipends	\$4,200
	Misc.	\$1,200
	Total:	\$8,200
411.300000F	General Expense (P.T.V.E.S.)	\$49,900
411.300000FP	General Expense (Fire Police)	\$5,300
411.314	Legal Services	\$2,000
411.315	Physical & Immunizations	\$2,400
411.316	Labor Issues	\$15,000
411.321	Telephone (Mobile)	\$1,000
411.327	Radio Maintenance	\$5,000
411.330	Vehicle Operating Expense	\$24,000

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411.331	Travel, Training & Education	\$6,700
	Classes & Travel	\$3,500
	Adams Cty Training center donation	\$1,500
	Training supplies	\$1,500
	Total:	<u>\$6,500</u>
411.340	Advertising & Printing	\$500
411.350	Vehicle Insurance	\$19,100
411.352	Liability Insurance	\$8,700
411.354	Workers Comp Insurance	\$63,000
411.361000PT	Electricity (PTVES) Station	\$40,000
411.363	Hydrant Rental	\$73,000
411.371	Hydrant Repair	\$8,000
411.374	Maintenance & Repairs	\$13,000
411.420	Dues & Subscriptions	\$1,500
411.540	Fireman's Relief Fund	\$39,000
411.700	Capital Outlay	\$15,000
411.74	Major Equipment Repair/Replacement	\$22,500
	Firefighter Gear	\$5,000
	Fire Hydrant Repair (moved)	\$0
	Fire Hydrant Replacement (moved)	\$0
	Hose	\$4,000
	AEDs	\$13,500
	Total:	<u>\$22,500</u>
411.75	Minor Equipment Repair/Replacement	\$4,500
	TOTAL:	\$2,054,652

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

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		2015 Budget
415.750	Minor Equipment Purchase/Replacement	\$1,000
	TOTAL:	\$4,500
EMERGENCY SERVICES BOARD:		
419.500	Contribution	\$1,400
	TOTAL EMERGENCY SERVICES:	\$2,060,552
PROTECTIVE INSPECTION/ZONING:		
413.100	Salaries & Wages of Zoning Officer, Code Inspector	\$100,000
413.140	Salary of Clerk	\$10,200
413.161	Social Security Taxes	\$8,400
413.196	Health Insurance	\$27,000
413.197	Pension	\$5,659
413.198	Disability/Life Insurance/Vision/Dental	\$1,800
413.200	Supplies	\$1,500
413.231	Gasoline, Oil & Grease	\$3,000
413.300	General Expense	\$5,000
413.300.0UCC	Zoning UCC Fee	\$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

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413.740	Major Equipment Repair/Replacement	\$1,000
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$189,609

ANIMAL CONTROL

420.300	Animal Control Service	\$3,500
420.300.001	SPCA	\$7,806
	TOTAL:	\$11,306

TOTAL INSPECTION/PLANNING & ZONING \$200,915

SOLID WASTE COLLECTION & DISPOSAL:

427.100	Salaries & Wages	\$87,500
427.161	Social Security Taxes	\$6,694
427.196	Health Insurance	\$25,400
427.1971	Pension	\$4,270
427.198	Disability/Life Insurance/Vision/Dental	\$1,725
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	\$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

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427.350	Refuse Collection	\$517,000
427.351	Refuse Disposal	\$200,600
427.352	Plastic Refuse Bags - Bulk/Resale	\$53,000
427.354	Insurance	\$9,000
427.361	Electric	\$800
427.374	Maintenance & Repairs	\$2,500
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$931,939

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$340,000
	Road Foreman (50%)	\$32,764
430.140	Salaries & Wages Custodian	\$10,000
430.161	Social Security Taxes	\$24,500
430.196	Health Insurance	\$175,000
430.197	Pension	\$34,000
430.198	Disability/Life Insurance/Vision/Dental	\$10,000
430.200	Public Works Gen. Supplies	\$10,000
430.231	Gasoline, Oil & Grease	\$55,000
430.300	General Expense	\$5,000
430.313	Engineering Services	\$50,000
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



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430.340	Advertising & Printing	\$1,500
430.350	Insurance	\$33,000
	Property	\$1,100
	Liability	\$11,000
	Workmen's Comp.	\$11,200
	Vehicle	\$7,800
	Total:	<u>\$31,100</u>
430.360	Public Utilities	\$30,000
430.374	Maintenance & Repairs	\$5,000
430.384	Rental of Equipment	\$5,000
430.740	Major Equipment Repair/Replacement	\$0
430.750	Minor Equipment Repair/Replacement	\$3,000
	TOTAL:	\$801,000
PUBLIC WORKS - STORM SEWER		
436.000	Reconstruction & Overlays	\$10,000
	TOTAL:	\$10,000
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	
438.300	General Expense	
438.384	Rental of Equipment	
	TOTAL RECONSTRUCTION/REPAVING	\$0
TOTAL - PUBLIC WORKS - HIGHWAYS:		\$896,550
PUBLIC WORKS - RECREATION:		
452.100	Salaries & Wages	\$40,000

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452.161	Social Security Taxes	\$3,100
452.200	Recreation Supplies	\$12,000
452.300	General Expense	\$500
452.314	Legal Fees	\$400
452.340	Printing & Advertising	\$250
452.360	Youngs Woods/Community Park Utilities	\$1,800
452.374	Maintenance & Repairs	\$15,000
	Removal of trees	\$5,000
	Total:	<u>\$5,000</u>
452.384	Rental of Equipment	\$6,000
452.520	Recreation Programs	\$400
452.530	Secondary Recipient Contributions	\$3,280
	SWSD Recreation Committee	\$2,000
	Hanover Youth Baseball	\$1,280
	Total:	<u>\$3,280</u>
452.740	Major Equipment Repair/Replacement	\$500
	TOTAL - PUBLIC WORKS RECREATION:	\$83,230
	TOTAL GENERAL FUND PUBLIC WORKS:	\$979,780
	CONTRIBUTIONS:	
456.530	Contributions - Hanover Library	\$65,000
456.532	York County Rail Trail	\$500
<b>456.533</b>	YCRCBPRP	\$7,675
	TOTAL:	\$73,175
	ECONOMIC OPPORTUNITY:	
466.530	Industrial/Commercial Promotion	\$28,000
475.001	Public Works Construction Project (9/10)	\$171,000
475.004	Public Works Construction Project Int (9/10)	\$7,200
476.001	Fire Truck Loan (7/7)	\$0
476.004	Fire Truck Loan Interest (7/7)	\$0
477.001	PIB Loan (Center Street 2023)	\$67,000
477.004	PIB Loan Interest (Center Street 2023)	\$10,000
478.001	2014 Construction Loan (Years 1/2 of 10)	\$178,000
478.004	2014 Construction Loan Interest (Years 1/2 of 10)	\$55,000
	TOTAL:	\$516,200

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CIVIL SERVICE:

480.300         General Expense   \$3,000

EMPLOYEE PAYROLL TAXES

483.300         Pension (Non-Uniformed) Expense                         \$9,500

485.162         Unemployment Compensation                                 \$5,000

                    TOTAL:   \$14,500

INTERFUND OPERATING TRANSFERS:

492.002         Transfer to Fire Reserve   \$200,000

493.000         Contingency   \$812,055

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   \$10,000

                    TOTAL:   \$1,043,055

TOTAL GENERAL FUND EXPENDITURES:   \$10,380,135

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2015 Final Budget

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HIGHWAY AID

RECEIPTS:

	Cash From Previous Year	\$258,602
35.341.000	Interest Earnings	\$0
35.355.050	State Shared Revenue & Entitlements	\$398,218
35.394.000	Refunds of Prior Year Expenditures	\$0
35.395.000	Refunds of Current Year Expenditures	\$0
TOTAL RECEIPTS & CASH:		\$656,820

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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	\$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 Painting	\$15,000
	TOTAL:	\$42,000

STREET LIGHTING:

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

STORM SEWERS & DRAINS:

35.436.220	Operating Supplies	\$20,000
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2015 Final Budget

		2015 Budget
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	\$324,820
35.439.300	General Expense	\$10,000
35.439.384	Rental of Equipment	\$10,000
	TOTAL:	\$344,820
TOTAL EXPENDITURES:		\$656,820
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SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$2,400,000
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	\$160,000
8.364.111	Treatment Charges	\$50,000
8.380.000	Miscellaneous Revenue	\$5,000
8.391.100	Sales of Sewer Fixed Assets	\$0
8.392.000	Transfer from Sewer Cap Reserve	\$650,000
8.393.10	Build America Bond Subsidy	\$269,177
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
TOTAL RECEIPTS:		\$7,575,677

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EXPENDITURES:

TRANSFERS:

8.492.000	Transfer to Sewer Revenue Reserve Fund	\$0
8.492.010	Transfer to General Fund	\$100,000
8.492.200	Transfer to Sewer Capital Reserve Fund	\$0
TOTAL:		\$100,000

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	\$382,000
8.500.161	Social Security Taxes	\$29,000

2015 Final Budget

		2015 Budget
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	\$75,000
8.500.330	Vehicle Operating Expense	\$14,500
8.500.350	Insurance	\$5,900
8.500.360	Public Utilities - Electricity	\$32,250
8.500.374	Maintenance & Repairs	\$75,000
8.500.384	Rental of Equipment	\$20,000
8.500.700.	Capital Outlay	\$1,438,500
	Sewer Lining & Manhole Repair	\$300,000
	Replace Mullertown Station	\$500,000
	Right of Way Clearing	\$50,000
	Relocate Colonial Hills Force Main	\$500,000
	Truck and Trailer	\$88,500
	Total:	\$1,438,500
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:		\$2,189,850
DISPOSAL:		
8.510.100	Disposal Wages	\$342,000
8.510.161	Social Security Taxes	\$26,000
8.510.220	Operating Supplies	\$48,500
8.510.222	Chemicals	\$241,500
8.510.231	Gas, Oil & Grease	\$22,000
8.510.231	Disposal UST	\$100
8.510.300	General Expense	\$50,000
8.510.313	Engineering Services	\$62,000
8.510.321	Telephone	\$5,300

2015 Final Budget

		2015 Budget
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	\$36,500
	Property	\$17,500
	Boiler & Machinery	\$4,700
	Personal - Inland Marine	\$4,000
	Liability	\$2,900
	Vehicle	\$3,200
	Umbrella	\$1,300
	Errors & Omissions	\$2,900
	Total:	<u>\$36,500</u>
8.510.360	Public Utilities	\$766,500
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	\$85,000
	Sandblast & Paint Silo, Sludge Pad Cover	\$50,000
	Replace mixing Auger for Centrifuge	\$35,000
	Total:	<u>\$85,000</u>
8.510.740	Major Equipment Repair/Replacement	\$10,000
	Misc	\$10,000.00
	Total:	<u>\$10,000.00</u>
8.510.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL DISPOSAL SYSTEM:		\$1,920,900
ADMINISTRATION:		
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%)	<u>\$28,325</u>



2015 Final Budget

		2015 Budget
	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	\$16,100
8.520.354	Insurance	\$0
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	\$82,000
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)	\$745,000
8.520.472.015	Wastewater Improvement Project Interest	\$828,749
TOTAL ADMINISTRATION:		\$2,492,552
CONTINGENCY		
8.530.000	Contingencies	\$817,375
TOTAL EXPENDITURES:		\$7,575,677