

GENERAL FUND FINAL DRAFT 2018 BUDGET

Account Number	Account Name	2018 Budget Amount
Income & Revenues		
301.10	Current Year's Levy	\$ 168,000.00
301.40	Delinquent Taxes	\$ 5,000.00
301.00	Total Real Estate Taxes	\$ 173,000.00
310.01	Per Capita Current	\$ 8,800.00
310.02	Per Capita Prior	\$ -
310.03	Per Capita Delinquent	\$ -
310.10	Real Estate Transfer	\$ 30,000.00
310.21	EIT Current	\$ 320,000.00
310.23	EIT Delinquent	\$ -
310.24	Rtefund EIT Collect Fee	\$ -
310.50	Local Services Tax (LST)	\$ 20,000.00
310.00	Total Per Capita Taxes	\$ 378,800.00
321.61	Transient Vendor	\$ 500.00
321.80	Cable TV Franchise	\$ 15,000.00
321.00	Total Business Lic & Permits	\$ 15,500.00
331.10	Dist Magistrate Court	\$ 1,200.00
331.12	Violation of Ordin. Statutes	\$ 5,000.00
331.13	State Police	\$ 1,500.00
331.21	Clerk of Courts	\$ 200.00
331.00	Total fines	\$ 7,900.00
341.01	Interest from Checking	\$ -
341.03	CD Interest	\$ -
341.04	Interest Earned from Trust	\$ 3,500.00
341.00	Total Interest	\$ 3,500.00
355.01	PURTA (Public Utility)	\$ 1,000.00
355.04	Alcoholic Bev. License	\$ 200.00
355.05	Pension State Aid	\$ 7,750.00
355.07	Foreign Fire Relief	\$ 17,036.00
355.00	Total Shared State Revenue	\$ 25,986.00
360.01	Legal Fees/Reimbursable	\$ -
360.00	Total Legal Fees/Reimbursable	\$ -
361.31	SALDO Plan Fees	\$ 1,500.00
	Completeness Review	\$ -
	Final Plan	\$ -
	Late Payment Fees	\$ -
	Preliminary Plan	\$ -
361.33	Zoning Permits	\$ 5,000.00
361.34	Zoning Hearing Board	\$ 1,000.00
361.35	Plan Recording Fees	\$ -
361.36	Waiver Requests	\$ -
361.38	Sign Permit	\$ -
361.50	Sale of Maps & Copies	\$ 100.00
361.408	Engineer Fees/Reimbursable	\$ 15,000.00
361.00	Total Gen Government Services	\$ 22,600.00
362.41	Building Permits	\$ -

Account Number		Account Name	2018 Budget Amount
Income & Revenues			
	362.47	On Lot Hauler Annual Fee	\$ 150.00
	362.48	On Lot Sewer Admin Fee	\$ 1,000.00
	362.49	On Lot Septic Professional	\$ 5,000.00
	362.50	Well Permit	\$ -
	362.51	Swimming Pool	\$ -
	361.52	Driveway Permit	\$ -
	362.53	Road Occupancy Permit	\$ -
	362.54	Demolition Permit	\$ -
	362.57	Utility Constr Permit	\$ -
	362.58	Impervious Surface Fee	\$ 7,500.00
	362.59	SWM Fee	\$ -
	362.00	Chgs for Public Safety - Other	\$ -
362.00		Total Building Permits	\$ 13,650.00
	363.51	Contracted Snow Removal	\$ 6,000.00
	363.53	Stormwater Mgmt Wages	\$ -
	363.54	Stormwater Mgmt Wages Taxes	\$ -
363.00		Total Highways & Streets	\$ 6,000.00
	364.10	94 Sewer Wastewater Charges	
		94 Sewer Wages Taxes	\$ -
		94 Sewer Billing	\$ -
		94 Sewer Meter & Repair Labor	\$ -
364.00		Total Sanitation / 94 Sewer	\$ -
	367.21	Parks & Recreation Fees	\$ -
367.00		Total Parks & Recreation	\$ -
389.00		Miscellaneous Revenue	\$ -
392.00		Interfund Operating Transfers	\$ -
395.00		Refunds	\$ -
Total Income			\$ 646,936.00
Expenses			
Account Number		Account Name	2018 Budget Amount
	400.21	Supplies	\$ 2,000.00
	400.28	General Code	\$ 6,500.00
	400.33	Mileage Reimbursement	\$ 250.00
	400.34	Advertising & Printing	\$ 1,000.00
	400.39	Administrative Fees	\$ 200.00
	400.42	Dues & Membership	\$ 1,600.00
	400.46	Meetings & Conferences	\$ 1,750.00
400.00		Total General Gov - Legislative	\$ 13,300.00
	402.31	Professional Services	\$ 7,700.00
	402.34	Advertising	\$ 350.00
	402.46	Auditors Seminars	\$ 100.00
402.00		Total Auditing Services	\$ 8,150.00

Account Number		Account Name	2018 Budget Amount
Income & Revenues			
	403.21	Tax Collection - Supplies	\$ 400.00
	403.24	General Operating Supplies	\$ 1,000.00
	403.33	Mileage Reimbursement	\$ 50.00
	403.46	Seminars	\$ 120.00
	403.49	YATB 2% Collection Fee	\$ 6,100.00
	403.50	Refund of Taxes	\$ 250.00
	403.51	ACTCC Committee	\$ 50.00
	403.52	Comm - Recorder of Deeds	\$ 50.00
403.00		Total Tax Collection	\$ 8,020.00
	404.32	Witness Reimbursment	\$ 50.00
	404.31	Professional Services (Legal)	
		Prothonotary Services	\$ 75.00
		Batts, Evan Sr.	\$ -
		Zufrieden Acres Family LP	\$ 2,500.00
		Burns, Emmet	\$ 350.00
		Lease, David	\$ 25,000.00
		Harman, Charles & Kathleen	\$ -
		Parks & Rec Legal	\$ 150.00
		Route 94 Motors	\$ -
		Twp Meetings, Rev Ord, etc.	\$ -
		404.31 Professional Ser - Other	\$ 9,000.00
404.00		Total Legal Services Twp.	\$ 37,125.00
	405.10	Secretary Wages	\$ 21,840.00
	405.23	Postage	\$ 750.00
	405.25	Equipment Repair & Maintenance	\$ 750.00
	405.26	Sm Tools & Minor Equipment	\$ 1,000.00
	405.46	Conferences	\$ 1,200.00
405.00		Total Secretary	\$ 25,540.00
	406.05	Elected Supervisors	\$ 5,625.00
	406.06	Elected Tax Collector	\$ 9,000.00
	406.07	Elected Auditors	\$ 100.00
	406.10	Planning & Zoning Wages	\$ 2,100.00
	406.14	Office Mgr Wages	\$ 47,112.00
	406.18	Overtime & Other Comp Time	\$ -
	406.31	Professional QB Services	\$ 3,000.00
	406.38	Admin Bank Charges	\$ 2,200.00
	406.39	Admin Bank Charges-Fred	\$ 600.00
406.00		Total Gen Government Admin.	\$ 69,737.00
	407.26	Equipment Purchases	\$ 1,500.00
	407.27	Computer Software	\$ 1,200.00
	407.31	Professional Services	\$ 1,000.00
	407.48	Web Site	\$ 500.00
407.00		Total IT - Network Services	\$ 4,200.00
	408.31	Professional Services	
		Nell's Shurfine/Assoc Wholesalers	\$ -
		New Oxford Dollar General	\$ -
		Meetings, Review, etc.	\$ 2,000.00

Account Number		Account Name	2018 Budget Amount
Income & Revenues			
		Bridge Inspections / Permits	\$ 10,000.00
408.00		Total Engineer	\$ 12,000.00
	409.15	Building & Plant Wages/ Cleaning Personnel	\$ 9,880.00
	409.24	Supplies	\$ 1,000.00
	409.26	Equipment & Small Tools	\$ 500.00
	409.32	Telephone & Internet	\$ 3,500.00
	409.36	Electric	\$ 4,500.00
	409.37	Repair & Maintenance	\$ 4,000.00
	409.49	Heating Fuel - Propane	\$ 4,000.00
	409.00	Gen Gov Buildings - Other	\$ -
	409.50	Building Addition	\$ -
		Advertising & Recording	\$ -
		Engineer-New Addition to Bldg.	\$ -
		Architect	\$ -
409.00		Total Gen Government Bldg.	\$ 27,380.00
	411.50	Contributions & Grants	\$ 40,000.00
	411.54	Foreign Fire Relief	\$ 17,036.00
	411.55	Workers Comp Insurance	\$ 9,000.00
411.00		Total Fire Services	\$ 66,036.00
	413.23	On-Lot Postage	\$ -
	413.90	SEO Fees	\$ 5,000.00
	413.91	Directory of Residents	\$ 25.00
	413.92	Refund of Sheriffs Fee	\$ -
	413.93	D. Lease - Septic Violations	\$ 3,000.00
	413.94	Bldg. Codes Enforcement (D Lease)	\$ 2,000.00
		Lease, David Bldg code Violations	\$3,000.00
413.00		Total Code Enforcement	\$ 13,025.00
	414.25	Equip Repair & Maintenance	\$ -
	414.26	Equip & Software Purchases	\$ -
	414.404	Planning Legal Fees	\$ 1,000.00
		Other - Zoning Violations	\$ -
	414.408	Planning Engineer Fees	\$ 1,000.00
414.100		Total Planning	\$ 2,000.00
	414.45	Contracted Services	\$ -
		AC Plan Retainer	\$ -
		Constable Services	\$ 200.00
		Consultants & Studies	\$ -
		Ordinance Review	\$ 4,000.00
414.200		Total Planning & Zoning	\$ 4,200.00
		CS Davidson, Inc.	\$ -
		PA MCA - Zoning Officer	\$ 35,000.00
		CCIS - Zoning Officer	\$ -
		Plan Copies - Twp Exp	\$ -
		Zoning Hearing Advertising	\$ 200.00
		Zoning Hearing Stenographer	\$ 500.00
		Zoning Hearing Legal	\$ 2,000.00
		Zoning - Other	\$ -

Account Number		Account Name	2018 Budget Amount
Income & Revenues			
414.300		Total Zoning	\$ 37,700.00
	415.24	EM Supplies	\$ 500.00
	415.42	EM Dues & Subscriptions	\$ 100.00
415.00		Total EM & Communication	\$ 600.00
	429.14	Billing Wages	\$ -
	429.15	Repair Pump Sta Meters	\$ -
429.00		Total Wastewater/Sewage (Payroll)	\$ -
	430.25	Gen Vehicle Maintenance	\$ 10,000.00
	430.33	Fuel	
		Kerosene	\$ 100.00
		Diesel Fuel	\$ 5,000.00
		Unleaded Fuel	\$ 1,200.00
	430.47	Drug & Alcohol Testing	\$ 500.00
430.00		Total PW General Services	\$ 16,800.00
	432.15	Snow Removal Wages	\$ -
	432.18	Snow Removal Wages OT	\$ -
	432.24	General Supplies	
		Property Repair/Replacement	\$ 100.00
		Salt	\$ 6,000.00
		Anti-skid	\$ 2,000.00
432.00		Total Winter Maintenance	\$ 8,100.00
	433.24	Signs	\$ 1,000.00
	433.49	Cross Keys Traffic Light	\$ 1,000.00
	433.50	Rt. 194 & Primrose Traffic Light	\$ 800.00
433.00		Total Traffic Control Devices	\$ 2,800.00
	436.00	MS-4	\$ 10,000.00
436.00		MS-4 Storm Sewers	\$ 10,000.00
	437.15	Equipment R&M Wages	\$ -
	437.25	Repair & Maintenance Supplies	\$ 1,000.00
	437.26	Tool & Minor Equip Purchases	\$ 1,500.00
437.00		Total Repair of Tools & Mach.	\$ 2,500.00
	438.12	Roads Wages	\$ 139,984.00
	438.13	Roads Admin	\$ -
	438.15	Mowing	\$ -
	438.18	Overtime & Other Comp Time	\$ -
	438.24	Stones	\$ 1,500.00
	438.25	Patch Mix & Blacktop	\$ 4,000.00
	438.37	Maintenance & Repairs	\$ -
	438.38	Rental of Equipment	\$ 2,000.00
	438.74	Capital Equipment Purchases	\$ 5,000.00
438.00		Total Roads/Maint & Repairs	\$ 152,484.00
	439.66	Project Engineer Fees	\$ 500.00
	439.67	Construction of Roads	\$ -
	439.00	Roads-Const & Rebuilding-Other	\$ -
439.00		Total Roads-Const & Rebuilding	\$ 500.00
	446.12	Storm Water Wages	\$ -

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Income & Revenues			
	446.24	Gen Operating Supplies	\$ -
		Stones	\$ 1,000.00
		Drain Tile	\$ 2,000.00
	446.31	Professional services	\$ -
		Engineering Services	\$ -
		Legal Services	\$ -
	446.37	Repair & Maintenance	\$ 500.00
446.00		Total Storm Water Mgmt	\$ 3,500.00
	448.38	Hydrant Rental	\$ 1,200.00
448.00		Total Fire Hydrants	\$ 1,200.00
	451.00	Culture, Rec & Admin.	
		Other Donations	\$ 1,000.00
		A.C.O.F.A.	\$ 1,000.00
		East Berlin Senior Center	\$ 2,000.00
		East Berlin Library	\$ 3,000.00
		E.B.A.C.C.	\$ 3,000.00
		S.P.C.A.	\$ 1,500.00
451.00		Total Culture, Rec & Admin	\$ 11,500.00
	481.10	FICA - Soc Sec Twp Pd	\$ 13,700.00
	481.20	Medicare Twp Pd	\$ 3,200.00
	481.30	PSATS UC - Township Paid	\$ 3,500.00
481.00		Total Employer Paid Taxes	\$ 20,400.00
483.00		Total Pension (MMO)	\$ 13,000.00
484.00		Total Workers Comp Insurance	\$ 15,000.00
	486.10	Liability Insurance	\$ 38,000.00
	486.20	Pirma Property Pool	\$ -
	486.60	Bonding Insurance	\$ 3,000.00
486.00		Total Township Insurance	\$ 41,000.00
	487.10	Disability Insurance	\$ 450.00
	487.11	Life Insurance	\$ 500.00
487.00		Total Insurance Benefit	\$ 950.00
489.00		Unclassified Expenditures	\$ -
491.00		Refunds of Prior Yr Revenue	\$ -
Total Expenses			\$ 628,747.00
Total Income			\$ 646,936.00
Net Income			\$ 18,189.00

