

2018 BUDGET

			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
		BUDGET 2018	2018
276.1	RESERVE FOR CAPITAL PARK PROJECT	\$112,058.79	
REVENUE:			
<u>ACCT. NO.</u>	<u>CLASSIFICATION</u>		
301.00	<u>REAL PROPERTY TAXES</u>		
301.10	CURRENT YEAR	\$32,000.00	
301.11	FIRE/EMERGENCY TAX CURRENT YEAR	\$27,776.00	
301.20	PRIOR YEARS TAXES	\$400.00	
301.40	DELINQUENT	\$500.00	
301.60	INTERIM/OTHER	\$100.00	
	TOTAL REAL PROPERTY TAXES	\$60,776.00	
310.00	<u>LOCAL TAX ACT 511</u>		
310.01	PER CAPITA TAX	\$9,500.00	
310.02	PRIOR/DELINQUENT YEAR PER CAPITA	\$2,200.00	
310.10	REAL ESTATE TRANSFER	\$48,000.00	
310.21	EARNED INCOME CURRENT YR.	\$200,000.00	
310.22	PRIOR YEAR	\$155,000.00	
310.50	LOCAL SERVICES TAX	\$2,600.00	
	TOTAL LOCAL TAXES	\$417,300.00	
321.00	<u>LICENSES AND PERMITS</u>		
321.80	CABLE FRANCHISE FEE	\$33,000.00	
	TOTAL LICENSES FEES	\$33,000.00	
331.00	<u>FINES</u>		
331.10	COURT DISTRICT MAGISTRATE	\$4,500.00	
331.12	ORDINANCE VIOLATIONS		
331.13	STATE POLICE FINES	\$1,500.00	
	TOTAL FINES	\$6,000.00	
341.00	<u>INTEREST EARNINGS</u>		
341.01	CHECKING	\$50.00	
341.02	SAVINGS	\$275.00	\$100.00
341.03	CD	\$1,500.00	
	TOTAL INTEREST EARNINGS	\$1,825.00	\$100.00
		GENERAL	STATE

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		FUND		LIQUID FUEL
		BUDGET 2018		FUND
<u>REVENUE:</u>				2018
354 355	<u>STATE SHARED REVENUE</u>			
354.01	DIRT & GRAVEL ROAD FUNDING	\$114,177.00		
354.07	DCNR/ADAMS COUNTY GRANTS	\$112,058.79		
355.01	PURTA	\$550.00		
355.02	MOTOR VEHICLE FUEL TAX			\$122,056.90
355.04	ALCOHOLIC BEVERAGES	\$400.00		
355.07	FOREIGN FIRE INS. TAX	\$18,000.00		
	TOTAL STATE SHARED REVENUE	\$245,185.79		\$122,056.90
361.00	<u>CHARGES FOR SERVICES</u>			
361.10	ADMINISTRATIVE FEE	\$650.00		
361.30	DEVELOPMENT & PLAN REVIEW FEES	\$1,250.00		
361.32	ENG. REVIEW & INSPECTIONS FEES	\$2,000.00		
361.56	STORMWATER REVIEW & INSPECTION FEES	\$2,000.00		
361.71	PHOTO COPIES & OTHER	\$-		
	TOTAL CHARGES FOR SERVICES	\$5,900.00		
362.00	<u>PUBLIC SAFETY</u>			
362.41	BUILDING PERMIT FEES	\$2,500.00		
362.44	SEO FEES/SEPTIC PERMITS	\$3,000.00		
362.47	DRIVEWAY PERMIT FEES	\$800.00		
362.48	WELL PERMITS	\$1,000.00		
	TOTAL PUBLIC SAFETY	\$7,300.00		
363.00	<u>HIGHWAYS AND STREETS</u>			
363.10	REPAIRS & FEES	\$1,000.00		
	TOTAL HIGHWAYS & STREETS	\$1,000.00		
364.00	<u>SANITATION</u>			
364.50	SALE OF RECYCLABLE MATERIAL	\$125.00		
	TOTAL SANITATION	\$125.00		
367.00	<u>RECREATION FEES</u>	\$9,459.06		
	TOTAL FEES	\$9,459.06		
395.00	<u>PRIOR YEAR REFUNDS</u>			
	TOTAL PRIOR YEAR REFUNDS	\$2,000.00		
	TOTAL ALL REVENUE SOURCES	\$901,929.64		\$122,156.90
		GENERAL		STATE
<u>EXPENSES</u>		FUND		LIQUID FUEL

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		BUDGET 2018		FUND
				2018
<u>ACCT. NO.</u>	<u>CLASSIFICATION</u>			
	<u>GENERAL GOVERNMENT</u>			
400.00	<u>LEGISLATIVE BODY:</u>			
400.05	SUPERVISORS SALARY	\$5,625.00		
400.16	PLANNING COMMISSION SALARY	\$1,000.00		
400.24	SUPERVISOR OPERATING	\$300.00		
400.33	SUPERVISORS MILEAGE	\$350.00		
	TOTAL LEGISLATIVE BODY	\$7,275.00		
402.00	<u>FINANCIAL ADMINISTRATION</u>			
402.05	AUDITORS SALARY	\$50.00		
402.33	AUDITORS MILEAGE	\$-		
	TOTAL FINANCIAL ADMIN.	\$50.00		
403.00	<u>TAX COLLECTION</u>			
403.05	TAX COLLECTORS SALARY	\$2,860.00		
403.24	TAX COLLECTORS SUPPLIES	\$275.00		
403.30	OTHER SERVICES & CHARGES	\$950.00		
	TOTAL TAX COLLECTION	\$4,085.00		
404.00	<u>LAW</u>			
404.31	SOLICITOR FEES/LEGAL SERVICES	\$10,000.00		
	TOTAL LAW SERVICES	\$10,000.00		
405.00	<u>SECRETARY</u>			
405.10	SECRETARY SALARY	\$38,800.00		
405.11	ASSISTANT SECRETARY	\$2,000.00		
405.33	SECRETARY MILEAGE	\$450.00		
405.35	INSURANCE & BONDING	\$1,600.00		
	TOTAL SECRETARY	\$42,850.00		
406.00	<u>GENERAL GOV'T OPERATING</u>			
406.10	PROJECT COORDINATOR WAGES	\$9,000.00		
406.19	DIRECT DEPOSIT FEES	\$300.00		
406.21	OFFICE SUPPLIES	\$3,000.00		
406.23	POSTAGE	\$300.00		
406.26	FURNITURE & EQUIPMENT	\$1,500.00		
406.31	CODIFICATION OF CODE	\$3,000.00		
		GENERAL		STATE
<u>EXPENSES</u>		FUND		LIQUID FUEL
		BUDGET 2018		FUND

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				2018
406.33	COORDINATOR'S MILEAGE	\$300.00		
406.34	ADVERTISING & PRINTING	\$2,000.00		
406.42	DUES & MEMBERSHIPS	\$1,700.00		
406.46	EDUCATION, MTGS., & CONFERENCES	\$3,000.00		
	TOTAL GOVERNMENT OPERATING	\$24,100.00		
408.00	<u>ENGINEERING</u>			
408.31	TOWNSHIP ENGINEER/SEO	\$7,500.00		
408.31.1	ARCHITECT/LAND PLANNER/PARK	\$25,174.33		
	TOTAL ENGINEERING	\$32,674.33		
409.00	<u>GOVERNMENT BLDG. & GARAGE</u>			
409.01	MORTGAGE INTEREST	\$10,266.64		
409.10	MAINTENANCE WAGES	\$2,000.00		
409.25	REPAIRS & MAINTENANCE & SUPPLIES	\$5,000.00		
409.36	PUBLIC UTILITIES	\$7,500.00		
409.73	MORTGAGE	\$19,825.44		
	TOTAL GOV. BLDG. & PLANT	\$44,592.08		
411.00	<u>PUBLIC SAFETY</u>			
411.01	DISTRIBUTION OF FIRE/EMS TAX	\$27,776.00		
411.19	WORKMAN'S COMPENSATION	\$7,000.00		
411.52	FOREIGN FIRE INS. TAX DISTRIBUTION	\$18,000.00		
	TOTAL PUBLIC SAFETY	\$52,776.00		
413.00	<u>UCC & CODE ENFORCEMENT</u>			
413.13	PERMIT FEES (DCED)			
413.31	CODE ENFORCEMENT OFFICER	\$10,500.00		
	TOTAL UCC & CODE ENFORCEMENT	\$10,500.00		
414.00	<u>PLANNING & ZONING</u>			
414.00	ZONING ORDINANCE/PLANNING	\$1,000.00		
	TOTAL PLANNING & ZONING	\$1,000.00		
415.00	<u>EMERGENCY MANAGEMENT</u>			
415.10	EMC	\$200.00		
415.32	COMMUNICATIONS	\$1,400.00		
	TOTAL EMERGENCY MANAGEMENT	\$1,600.00		
		GENERAL		STATE
<u>EXPENSES</u>		FUND		LIQUID FUEL
		BUDGET 2018		FUND
				2018

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430.00	<u>HIGHWAYS, ROADS & STREETS</u>			
430.10	WAGES	\$45,000.00		
430.25	SUPPLIES/OPERATING	\$4,500.00		
430.33	VEHICLE FUEL	\$4,500.00		
430.37	VEHICLE REPAIRS & MAINTENANCE	\$3,500.00		
430.74	MAJOR EQUIPMENT PURCHASE	\$30,956.62		
	TOTAL PUBLIC WORKS	\$88,456.62		
432.00	<u>WINTER MAINTENANCE</u>			
432.10	WAGES	\$6,000.00		
432.24	OPERATING/MATERIALS & SUPPLIES	\$6,378.00		
	TOTAL WINTER MAINTENANCE	\$12,378.00		
433.00	TRAFFIC CONTROL DEVICES	\$2,000.00		
433.37	STRIPING	\$6,000.00		
434.00	STREET LIGHTING	\$5,000.00		
	TOTAL TRAFFIC	\$13,000.00		
	<u>MAINTENANCE & REPAIRS</u>			
438.00	<u>ROADS & BRIDGES</u>			
438.25	REPAIRS & MAINTENANCE SUPPLIES	\$9,500.00		
438.31	PROFESSIONAL SERVICES/ENGINEERING	\$20,000.00		
438.61	CONSTRUCTION OF ROADS	\$157,353.69		\$85,700.00
	TOTAL MAINTENANCE & REPAIRS	\$186,853.69		<u>\$85,700.00</u>
439.00	<u>HIGHWAY CONSTRUCTION & REBUILDING</u>			
439.31	PROFESSIONAL SERVICES/ENGINEERING D & G	\$11,418.00		
439.61	CONSTRUCTION OF ROADS DIRT & GRAVEL	\$114,177.00		
	TOTAL HIGHWAY CONSTRUCTION	\$125,595.00		
451.00	<u>RECREATION DONATIONS</u>			
451.50	LITTLESTOWN BASEBALL	\$300.00		
	LITTLESTOWN FOOTBALL	\$300.00		
	TOTAL RECREATION DONATIONS	\$600.00		
454.60	PARK CAPITAL CONSTRUCTION PROJECT	\$198,943.25		
		\$198,943.25		
		GENERAL		STATE
<u>EXPENSES</u>		FUND		LIQUID FUEL
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				2018
458.00	<u>SENIOR CITIZENS' CENTERS</u>			

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458.50	LITTLESTOWN SENIOR CENTER	\$1,300.00		
	ADAMS AGING OFFICE	\$500.00		
	VISITING NURSES ASSOCIATION	\$750.00		
	TOTAL SENIOR CITIZENS' DONATIONS	\$2,550.00		
459.00	<u>OTHER DONATIONS</u>			
459.50	RABBIT TRANSPORTATION	\$500.00		
	LITTLESTOWN LIBRARY	\$500.00		
	COMMUNITY MEDIA CENTER	\$500.00		
	AC SPCA	\$1,350.00		
	TOTAL OTHER DONATIONS	\$2,850.00		
481.00	<u>EMPLOYER PAID BENEFITS</u>			
481.10	SOCIAL SECURITY/MEDICARE	\$10,000.00		
481.20	HEALTH BENEFIT	\$4,000.00		
481.30	UNEMPLOYMENT	\$1,800.00		
483.30	NON UNIFORM PENSION CONTRIBUTION	\$4,000.00		
483.31	457 ADMINISTRATION FEE	\$200.00		
484.00	WORKERS COMPENSATION	\$6,000.00		
	TOTAL EMPLOYER TAXES PAID	\$26,000.00		
486.00	<u>INSURANCE PREMIUMS</u>			
486.10	INSURANCE LIABILITY	\$3,200.00		
486.20	PROPERTY/CASUALTY/AUTO	\$7,800.00		
	TOTAL INSURANCE PREMIUMS	\$11,000.00		
491.00	REFUND OF PRIOR YEAR REVENUES	\$200.00		
	TOTAL REFUND PRIOR YR REVENUES	\$200.00		
493.00	PRIOR YEAR EXPENDITURES	\$2,000.67		
	TOTAL PRIOR EXPENDITURES	\$2,000.67		
	TOTAL ALL EXPENSES	\$901,929.64		\$85,700.00
	Total Revenues	\$901,929.64		\$122,156.90
	Total Expenses	<u>\$901,929.64</u>		<u>\$85,700.00</u>
		\$-		\$36,456.90