

PROPOSED
2019 BUDGET

		GENERAL	STATE
		FUND	LIQUID FUEL
		FUND	FUND
		BUDGET 2019	2019
276.10	RESERVE FOR CAPITAL PARK PROJECT	\$112,058.79	
	LIQUID FUELS CARRY OVER		\$83,275.00
279.10	2018 CARRY OVER FOR ULRICKTOWN RD	\$48,300.00	
REVENUE:			
<u>ACCT. NO.</u>	<u>CLASSIFICATION</u>		
301.00	<u>REAL PROPERTY TAXES</u>		
301.10	CURRENT YEAR	\$67,000.00	
301.11	FIRE/EMERGENCY TAX CURRENT YEAR	\$27,000.00	
301.20	PRIOR YEARS TAXES	\$600.00	
301.40	DELIQUENT	\$500.00	
301.60	INTERIM/OTHER	\$400.00	
	TOTAL REAL PROPERTY TAXES	\$95,500.00	
310.00	<u>LOCAL TAX ACT 511</u>		
310.01	PER CAPITA TAX	\$9,500.00	
310.02	PRIOR/DELIQUENT YEAR PER CAPITA	\$1,300.00	
310.10	REAL ESTATE TRANSFER	\$50,000.00	
310.21	EARNED INCOME CURRENT YR.	\$200,000.00	
310.22	PRIOR YEAR	\$157,000.00	
310.50	LOCAL SERVICES TAX	\$2,400.00	
	TOTAL LOCAL TAXES	\$420,200.00	
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	\$3,000.00	
331.12	ORDINANCE VIOLATIONS		
331.13	STATE POLICE FINES	\$2,000.00	
	TOTAL FINES	\$5,000.00	
341.00	<u>INTEREST EARNINGS</u>		
341.01	CHECKING	\$55.00	
341.02	SAVINGS	\$400.00	\$100.00
341.03	CD	\$2,000.00	
	TOTAL INTEREST EARNINGS	\$2,455.00	\$100.00

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		BUDGET 2019	FUND 2019
354 355	<u>STATE SHARED REVENUE</u>		
354.01	DIRT & GRAVEL ROAD FUNDING	\$256,816.00	
354.07	DCNR/ADAMS COUNTY GRANTS	\$112,058.79	
355.01	PURTA	\$450.00	
355.02	MOTOR VEHICLE FUEL TAX		\$125,795.96
355.04	ALCOHOLIC BEVERAGES	\$400.00	
355.07	FOREIGN FIRE INS. TAX	\$16,000.00	
	TOTAL STATE SHARED REVENUE	\$385,724.79	\$125,795.96
361.00	<u>CHARGES FOR SERVICES</u>		
361.10	ADMINISTRATIVE FEE	\$800.00	
361.30	DEVELOPMENT & PLAN REVIEW FEES	\$1,000.00	
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	\$5,800.00	
362.00	<u>PUBLIC SAFETY</u>		
362.41	BUILDING PERMIT FEES	\$8,000.00	
362.44	SEO FEES/SEPTIC PERMITS	\$3,000.00	
362.47	DRIVEWAY PERMIT FEES	\$300.00	
362.48	WELL PERMITS	\$500.00	
	TOTAL PUBLIC SAFETY	\$11,800.00	
363.00	<u>HIGHWAYS AND STREETS</u>		
363.10	REPAIRS & FEES	\$1,200.00	
	TOTAL HIGHWAYS & STREETS	\$1,200.00	
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	\$100.00	
	TOTAL ALL REVENUE SOURCES	\$1,130,722.64	\$209,170.96

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EXPENSES		BUDGET 2019	FUND 2019
<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	\$300.00	
	TOTAL LEGISLATIVE BODY	\$7,225.00	
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	\$4,200.00	
403.24	TAX COLLECTORS SUPPLIES	\$290.00	
403.30	OTHER SERVICES & CHARGES	\$950.00	
	TOTAL TAX COLLECTION	\$5,440.00	
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	\$39,964.00	
405.11	ASSISTANT SECRETARY	\$2,000.00	
405.33	SECRETARY MILEAGE	\$400.00	
405.35	INSURANCE & BONDING	\$1,600.00	
	TOTAL SECRETARY	\$43,964.00	
406.00	<u>GENERAL GOV'T OPERATING</u>		
406.10	PROJECT COORDINATOR WAGES	\$9,000.00	
406.21	OFFICE SUPPLIES	\$3,000.00	
406.23	POSTAGE	\$350.00	
406.26	FURNITURE & EQUIPMENT	\$4,000.00	
406.31	CODIFICATION OF CODE	\$3,000.00	
406.33	COORDINATOR'S MILEAGE	\$300.00	
406.34	ADVERTISING & PRINTING	\$2,000.00	

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EXPENSES		BUDGET 2019	FUND 2019
406.42	DUES & MEMBERSHIPS	\$1,700.00	
406.46	EDUCATION, MTGS., & CONFERENCES	\$3,000.00	
	TOTAL GOVERNMENT OPERATING	\$26,350.00	
408.00	<u>ENGINEERING</u>		
408.31	TOWNSHIP ENGINEER/SEO	\$7,500.00	
408.31.1	ARCHITECT/LAND PLANNER/PARK	\$23,280.00	
	TOTAL ENGINEERING	\$30,780.00	
409.00	<u>GOVERNMENT BLDG. & GARAGE</u>		
409.01	MORTGAGE INTEREST	\$12,553.70	
409.10	MAINTENANCE WAGES	\$800.00	
409.25	REPAIRS & MAINTENANCE & SUPPLIES	\$5,000.00	
409.36	PUBLIC UTILITIES	\$9,000.00	
409.73	MORTGAGE	\$20,538.38	
	TOTAL GOV. BLDG. & PLANT	\$47,892.08	
411.00	<u>PUBLIC SAFETY</u>		
411.01	DISTRIBUTION OF FIRE/EMS TAX	\$27,000.00	
411.19	WORKMAN'S COMPENSATION	\$5,082.03	
411.52	FOREIGN FIRE INS. TAX DISTRIBUTION	\$16,000.00	
411.54	ALPHA FIRE CO	\$600.00	
	TOTAL PUBLIC SAFETY	\$48,682.03	
413.00	<u>UCC & CODE ENFORCEMENT</u>		
413.13	PERMIT FEES (DCED)		
413.31	CODE ENFORCEMENT OFFICER	\$15,000.00	
	TOTAL UCC & CODE ENFORCEMENT	\$15,000.00	
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	\$1,200.00	
	TOTAL EMERGENCY MANAGEMENT	\$1,400.00	

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EXPENSES		BUDGET 2019	FUND 2019
430.00	<u>HIGHWAYS, ROADS & STREETS</u>		
430.10	WAGES	\$43,000.00	
430.25	SUPPLIES/OPERATING	\$4,000.00	
430.33	VEHICLE FUEL	\$5,500.00	
430.37	VEHICLE REPAIRS & MAINTENANCE	\$3,000.00	
430.74	MAJOR EQUIPMENT PURCHASE	\$98,456.62	
	TOTAL PUBLIC WORKS	\$153,956.62	
432.00	<u>WINTER MAINTENANCE</u>		
432.10	WAGES	\$8,000.00	
432.24	OPERATING/MATERIALS & SUPPLIES	\$10,000.00	
	TOTAL WINTER MAINTENANCE	\$18,000.00	
433.00	TRAFFIC CONTROL DEVICES	\$5,000.00	
433.37	STRIPING	\$8,000.00	
434.00	STREET LIGHTING	\$5,300.00	
	TOTAL TRAFFIC	\$18,300.00	
	<u>MAINTENANCE & REPAIRS</u>		
438.00	<u>ROADS & BRIDGES</u>		
438.25	REPAIRS & MAINTENANCE SUPPLIES	\$8,000.00	
438.31	PROFESSIONAL SERVICES/ENGINEERING	\$38,000.00	\$205,000.00
438.61	CONSTRUCTION OF ROADS	\$165,563.00	<u>\$205,000.00</u>
	TOTAL MAINTENANCE & REPAIRS	\$211,563.00	
439.00	<u>HIGHWAY CONSTRUCTION & REBUILDING</u>		
439.31	PROFESSIONAL SERVICES/ENGINEERING D & G	\$11,942.00	
439.61	CONSTRUCTION OF ROADS DIRT & GRAVEL	\$256,816.00	
	TOTAL HIGHWAY CONSTRUCTION	\$268,758.00	
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	\$175,663.25	
		\$175,663.25	

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EXPENSES		BUDGET 2019	FUND 2019
458.00	<u>SENIOR CITIZENS' CENTERS</u>		
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	\$660.00	
	AC SPCA	\$1,350.00	
	TOTAL OTHER DONATIONS	\$3,010.00	
481.00	<u>EMPLOYER PAID BENEFITS</u>		
481.10	SOCIAL SECURITY/MEDICARE	\$9,800.00	
481.20	HEALTH BENEFIT	\$5,000.00	
481.30	UNEMPLOYMENT	\$1,800.00	
481.40	DIRECT DEPOSIT FEES	\$500.00	
483.30	NON UNIFORM PENSION CONTRIBUTION	\$4,000.00	
483.31	457 ADMINISTRATION FEE	\$200.00	
484.00	WORKERS COMPENSATION	\$6,500.00	
	TOTAL EMPLOYER TAXES PAID	\$27,800.00	
486.00	<u>INSURANCE PREMIUMS</u>		
486.10	INSURANCE LIABILITY	\$3,300.00	
486.20	PROPERTY/CASUALTY/AUTO	\$7,800.00	
	TOTAL INSURANCE PREMIUMS	\$11,100.00	
491.00	REFUND OF PRIOR YEAR REVENUES		\$-
	TOTAL REFUND PRIOR YR REVENUES		\$-
493.00	PRIOR YEAR EXPENDITURES	\$1,500.00	
	TOTAL PRIOR EXPENDITURES	\$1,500.00	
	Total Expenses	\$1,130,583.98	\$205,000.00
	Total Revenues	\$1,130,722.64	<u>\$209,170.96</u>
		-138.659999999916	-4170.959999999999