

**Sharon Hill Borough
2018 Budget**

Executive Summary

The 2018 Preliminary Budget will see an increase in year over year revenues based mostly on recognition of Earned Income Tax collection trends and continued increased fees from code department service expansion in FY17. The Preliminary Budget will see a \$179K increase in expenditures based mostly on contractually mandated salary, pension and insurance increases. Health insurance is not expected to increase; except for our Teamster bargaining unit.

The 2018 general fund tax rate will remain at 7.75 mills; the total general fund budget will aggregate at \$4.3 million.

Police salary increases per contract are 3%, Police costs are 58.1% of the budget.

Teamsters per contract get a 2.5 % increase.

Administrative staff increases will be determined by Council; there is a 3% allowance budgeted for those approximating \$10,150.

Code department ramp-up begun in FY 17 is continuing into FY18; accordingly salary and operational cost increases factored in for FY17 continue into FY18.

Library budget increase reflects the new configuration as well as address some building upgrades from budgeted capital funds.

Liquid Fuels fund is budgeted for a surplus; with FY18 seeing another joint utility project.

Trash Fee will remain at \$175 per unit.

Sewer fee will remain at \$4.90 per 1K gallons; all set fees will remain the same as well.

Budgeted Capital outlays are approximately \$396K and include lease and loan obligations, upgrades to library building and police facility, purchase of police vehicle and grant match for Weiderwax Park.

Highway vehicle proposed purchase can be taken from Sewer Fund, Liquid Fuels funds or Capital.

2018 Sharon Hill Budget

FINAL

Revenues:

XX millage increase FY 18
GF Revenues

FY 2017 Projection

\$ 4,179,730.50

\$ 2,358,765.57

\$ 110,626.41

\$ 108,986.87

\$ 240,329.25

\$ 1,308,003.91

\$ 4,126,712.02

\$ 53,018.48

| | FY 2018 Projection | FY 2017 Projection |
|----|--------------------|--------------------|
| \$ | 4,312,322.00 | |
| \$ | 2,502,563.21 | |
| \$ | 115,916.00 | |
| \$ | 153,950.00 | |
| \$ | 288,968.00 | |
| \$ | 1,251,588.89 | |
| \$ | 4,312,986.10 | |
| \$ | (664.10) | |
| \$ | (664.10) | |
| \$ | 53,018.48 | |
| \$ | 52,354.38 | |

Expenses By Department - General Fund:

Police

Fire

Library

Highway

Administration/Code/Rec. et al

GF Totals

Difference

FY 17 FUND BALANCE PROJECTION

possible deficit

FINAL

POLICE

| ACCOUNT | DESCRIPTION | CURRENT YEAR 2017 | | | | PRIOR YEAR 2016 | |
|------------|--|-------------------|------------|----------------|---------------------|-----------------|--------------|
| | | FY18 BUDGET | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 01.410.121 | Police Chiefs Salary | 98,345.43 | 95,481.00 | 86,038.23 | 95,000.00 | 90,000.00 | 93,374.84 |
| 01.410.130 | Patrolman Salaries | 788,350.00 | 695,000.00 | 317,067.50 | 630,000.00 | 755,029.26 | 632,242.89 |
| 01.410.131 | PT Police Salary | 120,000.00 | 149,000.00 | 370,128.98 | 205,000.00 | 134,000.00 | 207,191.53 |
| 01.410.140 | Police Clerk Salary | 47,200.78 | 45,826.00 | 34,154.50 | 45,826.00 | 45,826.73 | 45,822.67 |
| 01.410.142 | Tumkey | 17,000.00 | 17,000.00 | 24,482.81 | 25,000.00 | 17,000.00 | 24,950.32 |
| 01.410.143 | School Crossing (shared) | 28,000.00 | 28,000.00 | 16,929.03 | 28,000.00 | 28,000.00 | 31,274.01 |
| 01.410.145 | Animal Control | 7,000.00 | 7,000.00 | 3,703.00 | 7,000.00 | 8,000.00 | 5,570.00 |
| 01.410.153 | Police KIS Ins. | 0 | 2,600.00 | 2,400.00 | 2,400.00 | 2,160.00 | 2,600.00 |
| 01.410.156 | Hospitalization (PD) | 567,000.00 | 519,710.77 | 433,049.40 | 557,000.00 | 492,150.35 | 645,101.08 |
| 01.410.157 | Life Ins. Full Time Officers | 15,500.00 | 15,500.00 | 7,958.64 | 10,000.00 | 15,500.00 | 14,659.30 |
| 01.410.158 | Life Ins. Retired Officers | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 430.25 |
| 01.410.159 | Pension - Police State Aid | 91,765.00 | 90,000.00 | | 90,000.00 | 70,575.00 | 80,030.00 |
| 01.410.160 | Borough Pension Contribution Police | 299,566.00 | 239,055.00 | | 239,055.00 | 216,792.00 | 355,950.83 |
| 01.410.161 | Social Security Police | 110,009.00 | 79,000.00 | 98,014.04 | 100,000.00 | 71,550.00 | 94,611.89 |
| 01.410.163 | Worker's Compensation | 138,000.00 | 138,000.00 | 89,716.28 | 130,000.00 | 142,000.00 | 87,501.46 |
| 01.410.164 | Co-Pay Reimbursement | 900.00 | 900.00 | 449.14 | 900.00 | 900.00 | 975.00 |
| 01.410.183 | Police Overtime | 30,000.00 | 30,000.00 | 38,860.66 | 40,000.00 | 30,000.00 | 82,374.55 |
| 01.410.187 | Night Differential | 25,750.00 | 25,750.00 | 22,633.83 | 28,000.00 | 25,000.00 | 31,923.27 |
| 01.410.188 | Personal Leave | 36,050.00 | 36,050.00 | 25,087.04 | 38,500.00 | 35,000.00 | 40,155.80 |
| 01.410.190 | Uniforms, Hols., Belts, shirts & pants | 10,000.00 | 10,000.00 | 7,305.65 | 9,000.00 | 10,000.00 | 5,159.61 |
| 01.410.192 | Uniforms (Cleaning) | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,256.00 |
| 01.410.210 | Office Supplies & Printing | 3,500.00 | 3,500.00 | 2,733.73 | 3,200.00 | 4,000.00 | 1,655.29 |
| 01.410.220 | Operation Supplies | 7,500.00 | 7,500.00 | 3,532.93 | 6,560.00 | 7,500.00 | 6,461.63 |
| 01.410.231 | Vehicle Gas & Oil | 27,500.00 | 27,500.00 | 18,207.43 | 24,276.57 | 30,000.00 | 21,181.87 |

| | | | | | | | | | |
|-----------------------------------|--|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|--|
| 01.410.242 | | | | | | | | | |
| Oper.Supplies (E.R.T. annual fee) | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| | | | | | | | | | |
| 01.410.243 | | | | | | | | | |
| Software Maintenance (Alert) | | 2,221.00 | 2,158.00 | 2,158.00 | 2,158.00 | | 2,097.00 | 2,097.00 | |
| | | | | | | | | | |
| 01.410.321 | | | | | | | | | |
| Telecommunications | | 5,000.00 | 5,000.00 | 4,732.87 | 5,000.00 | | 5,000.00 | 8,038.39 | |
| | | | | | | | | | |
| 01.410.326 | | | | | | | | | |
| Radio Equipment | | 800.00 | 800.00 | 774.00 | 800.00 | | 800.00 | 895.00 | |
| | | | | | | | | | |
| 01.410.360 | | | | | | | | | |
| Utilities PoliceDept | | 11,000.00 | 11,000.00 | 5,210.01 | 11,000.00 | | 12,000.00 | 9,122.13 | |
| | | | | | | | | | |
| 01.410.373 | | | | | | | | | |
| Minor Office Repairs | | 500.00 | 500.00 | | | | 500.00 | 737.03 | |
| | | | | | | | | | |
| 01.410.374 | | | | | | | | | |
| Vehicle Repairs | | 10,000.00 | 10,000.00 | 15,415.19 | 17,000.00 | | 10,000.00 | 17,704.25 | |
| | | | | | | | | | |
| 01.410.375 | | | | | | | | | |
| Repairs (Office & Misc. Equip.) | | 900.00 | 800.00 | | 900.00 | | 900.00 | 707.00 | |
| | | | | | | | | | |
| 01.410.420 | | | | | | | | | |
| Police Conference | | 275.00 | 275.00 | | 200.00 | | 275.00 | 650.00 | |
| | | | | | | | | | |
| 01.410.421 | | | | | | | | | |
| General Seminars & Training | | 2,000.00 | 2,000.00 | 120.00 | 500.00 | | 2,000.00 | 1,060.00 | |
| | | | | | | | | | |
| RANGE FEES | | 800.00 | | | | | | | |
| TASERS | | 2,640.00 | | | | | | | |
| TOTAL POLICE | | 2,502,663.21 | 2,301,605.77 | 1,610,462.97 | 2,358,766.57 | | 2,271,054.34 | 2,674,964.49 | |

| Likely capital requests | |
|-------------------------|-------|
| 1 new vehicle | 38000 |
| shed | 5000 |
| locker room upgrades | 4000 |
| | 47000 |

FIRE

| ACCOUNT | DESCRIPTION | CURRENT YEAR 2017 | | | | PRIOR YEAR 2016 | |
|-------------------|--|-------------------|-------------------|------------------|---------------------|-------------------|-------------------|
| | | FY18 BUDGET | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 01.411.100 | Fire Marshal Retainer/Assistant Fire Marshal | 1,500.00 | 1,500.00 | 1,158.75 | 1,500.00 | 1,500.00 | 1,545.00 |
| 01.411.200 | Firemans Relief | 27,500.00 | 29,558.00 | 26,572.17 | 26,572.00 | 29,558.00 | 29,682.96 |
| 01.411.213 | Recharge Extinguishers | 700.00 | 700.00 | 339.14 | 500.00 | 700.00 | 356.64 |
| 01.411.231 | Vehicle Fuel | 8,000.00 | 8,000.00 | 3,892.27 | 5,838.41 | 10,000.00 | 3,477.52 |
| 01.411.360 | Utilities FireHouse | 20,000.00 | 20,000.00 | 14,888.57 | 18,000.00 | 20,000.00 | 16,531.89 |
| 01.411.361 | Electricity (Siren) | 1,400.00 | 1,400.00 | 500 | 1,400.00 | 1,400.00 | 228.51 |
| 01.411.363 | Hydrant Rental | 21,816.00 | 21,816.00 | 16,362.00 | 21,816.00 | 21,816.00 | 21,816.00 |
| 01.411.374 | Vehicle Repairs | 15,000.00 | 10,000.00 | 14,254.48 | 15,000.00 | 10,000.00 | 7,157.26 |
| 01.411.530 | Supplies, Equipment | 20,000.00 | 20,000.00 | 16,237.01 | 20,000.00 | 20,000.00 | 42,729.36 |
| 01.411.550 | Stipend program fees | 0.00 | 20,000.00 | | ?? | | |
| TOTAL FIRE | | 115,916.00 | 132,974.00 | 94,204.39 | 110,626.41 | 114,974.00 | 123,525.14 |

SHPL

| ACCOUNT DESCRIPTION | FY18 BUDGET | CURRENT YEAR 2017 | | | PRIOR YEAR 2016 | |
|--|-------------------|-------------------|------------------|---------------------|------------------|------------------|
| | | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 01.456.140 Librarian Salary | 28,500.00 | 26,989.09 | 18,791.85 | 25,055.80 | 26,203.00 | 27,806.86 |
| 01.456.141 Asst. Librar. STAFF | 84,500.00 | 20,600.00 | 55,425.72 | 65,000.00 | 20,600.00 | 49,075.19 |
| 01.456.360 Utilities Library | 9,000.00 | 10,000.00 | 8,094.57 | 10,792.76 | 10,000.00 | 5,568.54 |
| 01.456.499 Teen Program | 2,800.00 | 2,800.00 | | | | |
| 01.456.500 Contribu. Library | 29,150.00 | 23,500.00 | 8,138.31 | 8,138.31 | 26,600.00 | |
| TOTAL | 153,950.00 | 83,889.09 | 90,450.45 | 108,986.87 | 83,403.00 | 82,450.59 |

Capial Request FY 18

200,000 refer to handout

HIGHWAY

| ACCOUNT DESCRIPTION | CURRENT YEAR 2017 | | | | PRIOR YEAR 2016 | |
|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | FY18 BUDGET | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 01.430.130 Highway Wages | 186,550.00 | 182,000.00 | 123,920.53 | 155,000.00 | 201,048.38 | 154,065.29 |
| 01.430.146 Sweeper Detail Officer | 5,000.00 | 5,000.00 | 3,399.69 | 3,600.00 | 3,500.00 | 5,003.76 |
| 01.430.156 Hosp. Highway | 87,318.00 | 83,160.00 | 47,673.98 | 63,565.31 | 78,750.00 | 70,930.29 |
| 01.430.191 Highway Uniforms | 1,000.00 | 750.00 | 1,028.29 | 1,100.00 | 750.00 | 1,981.59 |
| 01.430.200 Supplies/Maint./Rdmat | 2,500.00 | 2,500.00 | 4,235.30 | 4,500.00 | 2,500.00 | 8,524.31 |
| 01.430.231 Vehicle Gas & Oil | 2,500.00 | 2,500.00 | 2,410.46 | 3,213.95 | 2,500.00 | 5,439.55 |
| 01.430.260 Small Tools | 500.00 | 500.00 | 698.42 | 750.00 | 500.00 | 1,550.18 |
| 01.430.361 Pa. One Call | 600.00 | 600.00 | 320.22 | 600.00 | 800.00 | 520.86 |
| 01.430.374 Vehicle Maintenance | 2,000.00 | 2,000.00 | 7,421.29 | 8,000.00 | 2,000.00 | 10,959.77 |
| 01.430.385 Tree Removal | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| TOTALS | 288,968.00 | 280,010.00 | 191,108.18 | 240,329.25 | 293,348.38 | 258,975.60 |

SEWER FUND / FEE

| ACCOUNT DESCRIPTION | FY18 BUDGET | CURRENT YEAR 2017 | | | PRIOR YEAR 2016 | |
|---|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 02.342.000 Current Sewer Rate (\$4.90 per 1000 gal.) | 812,823.57 | 812,823.57 | 617,767.43 | 635,000.00 | 812,823.57 | 630,866.24 |
| 02.342.100 Sewer Rent Prior Years | 25,000.00 | 25,000.00 | 40,498.84 | 56,000.00 | 25,000.00 | 55,836.49 |
| TOTAL REVENUES | 837,823.57 | 837,823.57 | 658,266.27 | 691,000.00 | 837,823.57 | 686,702.73 |
| 02.429.100 Wages Operation & Maint | 50,000.00 | 71,000.00 | 19,293.95 | 40,000.00 | 71,000.00 | 39,314.24 |
| 02.429.210 Materials & Supplies | | | | | | |
| 02.429.211 General Expenses of Oper. & Maint. | 175,000.00 | 175,000.00 | 112,317.07 | 121,000.00 | 100,000.00 | 37,446.27 |
| 02.429.220 Darby Creek Joint Sewer | 625,000.00 | 625,000.00 | 328,138.00 | 500,000.00 | 625,000.00 | 575,002.00 |
| 02.429.230 Other Admin. Expenses | | | | | | |
| TOTAL EXPENSES | 850,000.00 | 871,000.00 | 459,749.02 | 661,000.00 | 796,000.00 | 651,762.51 |

PROJECTED FUND BALANCE E/O FY 17 30,000.00
 PROJECTED FUND BALANCE E/O FY 18 17,823.57

30,000.00

LIQUID FUELS
16-Oct-17

| ACCOUNT | DESCRIPTION | CURRENT YEAR 2017 | | | | PRIOR YEAR 2016 | |
|------------|----------------------------------|-------------------|------------|----------------|---------------------|-----------------|--------------|
| | | FY18 BUDGET | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 35.341.000 | Interest Earnings | 50.00 | 50.00 | 19.13 | 50.00 | 50.00 | 39.14 |
| 35.352.030 | Motor License Fund Revenue | 137,520.00 | 137,359.00 | | 137,520.00 | 131,515.00 | 237,909.76 |
| 35.380.200 | Miscellaneous Revenue | 75000 | | | | 78,000.00 | 86,600.00 |
| | TOTAL REVENUES | 212,570.00 | 137,409.00 | 19.13 | 137,570.00 | 209,565.00 | 324,548.90 |
| 35.430.000 | Miscellaneous Administration | | | | | | |
| 35.430.260 | Minor Equipment Purchases | | | | | | |
| 35.430.740 | Equipment Purchases | 10,000.00 | 10,000.00 | 3,244.87 | 5,500.00 | 10,000.00 | |
| 35.431.100 | Cleaning Streets & Gutter | 10,000.00 | 10,000.00 | 1,950.35 | 3,500.00 | 15,000.00 | 2,926.93 |
| 35.432.100 | Snow & Ice Removal | 12,000.00 | 12,000.00 | 5,811.50 | 6,000.00 | 18,000.00 | 7,492.84 |
| 35.433.000 | Traffic Signals, Signs, Markings | 10,000.00 | 10,000.00 | 19,786.36 | 20,000.00 | 10,000.00 | 6,870.33 |
| 35.434.000 | Street Lighting | 30,000.00 | 30,000.00 | 24,245.54 | 32,327.39 | 30,000.00 | 38,212.86 |
| 35.436.000 | Storm Sewers & Drains | 10,000.00 | 10,000.00 | 2,500.00 | 4,000.00 | 10,000.00 | 18,513.00 |
| 35.437.000 | Tool & Machine Repair | 15,000.00 | 15,000.00 | 15,433.96 | 15,433.96 | 20,000.00 | 15,444.05 |
| 35.438.000 | Repairs to highway | 75,000.00 | 75,000.00 | 1,476.22 | 10,000.00 | 75,000.00 | 204,214.54 |
| 35.471.140 | BACK HOE LEASE | 19,275.00 | 19,275.00 | 19,275.52 | 19,275.00 | 19,275.00 | |
| | FY'18 IS LAST PYMNT | | | | | | |
| | TOTAL EXPENSES | 191,275.00 | 191,275.00 | 93,724.32 | 116,036.35 | 207,275.00 | 293,674.55 |

21,295.00

TRASH FEE / FUND

| ACCOUNT | DESCRIPTION | CURRENT YEAR 2017 | | | | PRIOR YEAR 2016 | |
|------------|---|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | | FY16 BUDGET | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 11.342.000 | | | | | | | |
| | 2017 TRASH annual fee \$175.00 | 332,500.00 | 332,500.00 | 309,649.78 | 316,000.00 | 332,500.00 | 313,980.52 |
| 11.342.100 | | | | | | | |
| | Solid Waste Fees Prior Years | 18,000.00 | 14,000.00 | 27,392.39 | 30,000.00 | 14,000.00 | 26,227.95 |
| 11.355.090 | | | | | | | |
| | State Recycling Grant (see 01.355.090) | 5,700.00 | 5,700.00 | 4,262.00 | 4,262.00 | 5,700.00 | 3,455.00 |
| 11.355.095 | | | | | | | |
| | RECYCLING PROCEEDS (BM&RB) | 1,100.00 | 1,100.00 | 263.43 | 500.00 | 1,100.00 | 359.88 |
| | TOTAL REVENUES | 357,300.00 | 353,300.00 | 341,567.60 | 350,762.00 | 353,300.00 | 344,023.35 |
| 11.429.110 | | | | | | | |
| | Borough Wages General Admin. | | | 0.00 | | | |
| 11.429.210 | | | | | | | |
| | Materials & Supplies | | | 0.00 | | | 2,369.05 |
| 11.429.211 | | | | | | | |
| | Other Expenses of Oper.&Maint. | 10,000.00 | 10,000.00 | 10,110.53 | 12,000.00 | 10,000.00 | 30,092.11 |
| 11.429.220 | | | | | | | |
| | Contracted Services Solid Waste | 2,500.00 | 2,500.00 | 7,429.87 | 8,000.00 | 2,500.00 | 900.00 |
| 11.429.225 | | | | | | | |
| | RECYCLING COSTS | | 9,000.00 | 8,492.35 | 9,000.00 | 5,000.00 | 9,059.00 |
| 11.429.230 | | | | | | | |
| | Delaware Cnty Tipping Fees | 80,000.00 | 80,000.00 | 54,670.77 | 72,894.36 | 80,000.00 | 74,277.06 |
| 11.429.440 | | | | | | | |
| | WAGES GENERAL SOLID WASTE | 103,184.96 | 100,668.25 | 92,198.28 | 100,668.25 | 100,668.25 | 107,939.87 |
| 11.429.451 | | | | | | | |
| | Senior Trash Rebate 15% of base fee | 4,000.00 | 4,000.00 | 3,255.00 | 3,500.00 | 4,000.00 | 3,333.75 |
| 11.430.156 | | | | | | | |
| | HOSPITAL TRASH | 71,000.00 | 57,000.00 | 61,944.80 | 66,000.00 | 59,400.00 | 59,907.72 |
| 11.430.231 | | | | | | | |
| | VEHICLE FUEL | 15,000.00 | 15,000.00 | 11,183.89 | 14,911.85 | 15,000.00 | 11,803.54 |
| 11.430.374 | | | | | | | |
| | VEHICLE REPAIRS | 3,000.00 | 2,000.00 | 4,910.09 | 4,910.09 | | 8,453.33 |
| 11.471.140 | | | | | | | |
| | TRASH TRUCK LEASE FY18 last pymt | 40,960.00 | 40,960.00 | 40,960.00 | 40,960.00 | 56,028.00 | |
| | TOTAL EXPENSES | 329,644.96 | 321,128.25 | 295,155.58 | 334,844.55 | 332,596.25 | 307,935.43 |

27,655.04

CAPITAL RESERVE

| ACCOUNT DESCRIPTION | FY18 BUDGET | CURRENT YEAR 2017 | | | PRIOR YEAR 2016 | |
|--|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 09.341.000 Interest | 3,000.00 | 3,000.00 | 2,638.51 | 4,000.00 | 3,000.00 | 5,070.90 |
| 09.400.002 Reserve for Fire/Police/Highway Equipment | 395,634.28 | 297,934.28 | 343,789.23 | 343,789.23 | 200,000.00 | 503,205.37 |
| 09.404.320 Miscellaneous Improvement | | | | | 28,750.00 | |
| 09.410.315 Hepatitis B Shot | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 09.429.211 Other Expenses of Oper. & Maint. | | | | | | 60.00 |
| TOTALS | 401,134.28 | 303,434.28 | 346,427.74 | 347,789.23 | 234,250.00 | 508,276.27 |

| 2017 | |
|-------------------|-------------------|
| ft pymt | 56,068.00 |
| Fire System | 26,300.00 |
| 2 police vehicles | 70,000.00 |
| police computer | 700.00 |
| code s/w | 10,000.00 |
| Hwy Truck | 50,000.00 |
| Gen pymt | 37,566.28 |
| pema | 7,300.00 |
| grant match wwax | 257,934.28 |
| | - |
| | <u>257,934.28</u> |

su cars # ###
this can also be taken from LF

| 2018 | | 2021 | |
|------------------|--------------------------|------|--------------------|
| ft pymt | 56,068.00 | 2021 | |
| Gen pymt | 37,566.28 | 2019 | |
| grant match wwax | 35,000.00 | | |
| police | 47,000.00 | | lease vehicle? |
| Hwy Truck | 20,000.00 | | |
| Library Request | 200,000.00 | | handout for detail |
| total | <u>395,634.28</u> | | |

DRAFT

| ACCOUNT | DESCRIPTION | CURRENT YEAR 2017 | | | | PRIOR YEAR 2016 | |
|------------|---|---------------------|--------------|----------------|---------------------|-----------------|--------------|
| | | FY18 BUDGET | 17 BUDGET | 30SEP17 ACTUAL | Proj. thru Dec 2017 | BUDGET | ACT 12/31/16 |
| 01.301.100 | Real Est Curr. Yr General Fund | 1,383,798.00 | 1,383,798.00 | 1,288,158.68 | 1,335,000.00 | 1,383,798.00 | 1,330,517.85 |
| 01.301.115 | Park Lighting (SESDS shared) | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| 01.301.200 | Real Est. Tax Prior Yr | 95,000.00 | 95,000.00 | 88,636.64 | 91,000.00 | 95,000.00 | 88,729.39 |
| 01.310.100 | Real Est Transfer Tax | 42,000.00 | 40,000.00 | 42,922.21 | 50,000.00 | 40,000.00 | 52,027.63 |
| 01.310.210 | Earned Income Tax - Current Years Levy | <u>1,277,500.00</u> | 1,050,000.00 | 856,509.25 | <u>1,288,000.00</u> | 1,050,000.00 | 1,352,236.93 |
| 01.310.510 | Local Service Tax | 85,000.00 | 90,000.00 | 79,726.85 | 82,000.00 | 90,000.00 | 67,083.61 |
| 01.310.810 | Business Privilege & Mercantile Tax | 485,000.00 | 485,000.00 | 305,914.06 | 382,000.00 | 485,000.00 | 332,455.94 |
| 01.321.200 | Health License | 4,000.00 | 4,000.00 | 4,051.00 | 4,200.00 | 4,000.00 | 3,425.00 |
| 01.321.300 | Smooth Operator | 1,700.00 | 1,200.00 | 1,777.21 | 1,777.00 | 1,200.00 | 2,146.20 |
| 01.321.600 | Bus Shelters advertising | 10,800.00 | 10,800.00 | 8,100.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| 01.321.800 | Cable TV Franchise | 100,000.00 | 90,000.00 | 67,335.18 | 100,000.00 | 80,000.00 | 115,238.83 |
| 01.321.900 | Plumbing License | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| 01.322.800 | Street Opening Permits | 7,000.00 | 2,500.00 | 6,475.00 | 7,000.00 | 2,500.00 | 8,900.00 |
| 01.331.120 | Violations, fines, penalties: Local and State | 25,000.00 | 25,000.00 | 12,183.68 | 18,500.00 | 25,000.00 | 17,110.56 |
| 01.331.121 | Sweeper Violations | 17,500.00 | 17,500.00 | 16,911.84 | 17,500.00 | 17,500.00 | 18,169.10 |
| 01.331.122 | Code Violation | 20,000.00 | 20,000.00 | 16,993.85 | 22,658.47 | 10,000.00 | 8,594.68 |
| 01.331.130 | Vehicle Code Violations | 12,000.00 | 10,000.00 | 8,674.75 | 12,899.67 | 10,000.00 | 11,235.94 |
| 01.331.210 | State Police Fines (see 01.331.120) | 1,300.00 | | 1,266.12 | 1,266.12 | | 1,138.05 |
| 01.341.000 | Interest Earnings | 100.00 | 100.00 | 34.91 | 75.00 | 300.00 | 58.74 |
| 01.354.090 | Grants- State Pension Aid | <u>148,824.00</u> | 118,115.00 | | 118,115.00 | 90,200.00 | 118,115.44 |
| 01.355.010 | Public Utilit. Realty Tax | 3,200.00 | 2,600.00 | | 3,200.00 | 2,500.00 | 3,618.78 |
| 01.361.300 | Zoning and Land Development Fees | 500.00 | 500.00 | 480.00 | 480.00 | 500.00 | 420.00 |
| 01.361.320 | Plan Review | 2,000.00 | 2,000.00 | 185.00 | 185.00 | 2,000.00 | |
| 01.361.330 | Zoning and Subdivision and Land Development Per | 300.00 | 300.00 | 120.00 | 120.00 | 300.00 | |

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|--------------------------------------|--|------------|------------|-----------|------------|------------|------------|
| Hosp. Office | | 69,134.53 | 69,134.53 | 87,766.55 | 90,000.00 | 62,153.91 | 76,777.65 |
| 01.400.156 | | | | | | | |
| Hosp.(Office, ret.) | | 81,215.62 | 39,809.55 | 58,300.59 | 58,000.00 | 37,698.44 | 52,693.79 |
| 01.400.163 | | | | | | | |
| Co-Pay Reimbursement | | 600.00 | 600.00 | 290.00 | 600.00 | 600.00 | 865.00 |
| 01.400.210 | | | | | | | |
| Office Supplies,Maint.,Water | | 12,000.00 | 12,000.00 | 11,737.53 | 12,000.00 | 10,000.00 | 16,541.75 |
| 01.400.240 | | | | | | | |
| Council President Discretionary | | 500.00 | 500.00 | 300.00 | 500.00 | 500.00 | |
| 01.400.321 | | | | | | | |
| Telecommunications | | 7,000.00 | 7,000.00 | 4,041.45 | 6,000.00 | 7,000.00 | 6,529.19 |
| 01.400.340 | | | | | | | |
| Postage & Office Printing | | 12,000.00 | 12,000.00 | 14,880.11 | 15,500.00 | 10,000.00 | 15,819.91 |
| 01.400.353 | | | | | | | |
| Manager & Treasurer Bonding | | 1,000.00 | 1,000.00 | 444.00 | 444.00 | 1,000.00 | 888.00 |
| 01.400.420 | | | | | | | |
| Dues, Membership & Conferences | | 5,000.00 | 6,000.00 | 1,314.00 | 1,750.00 | 6,000.00 | 5,257.24 |
| 01.400.421 | | | | | | | |
| Newsletters, Print & Delivery | | 15,000.00 | 15,000.00 | 8,064.82 | 10,000.00 | 15,000.00 | 16,603.21 |
| 01.400.500 | | | | | | | |
| Historical Commission | | 100.00 | 100.00 | | | 100.00 | 95.94 |
| 01.401.110 | | | | | | | |
| Mayor's Salary | | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01.401.120 | | | | | | | |
| Manager's Salary | | 71,610.75 | 69,525.00 | 50,255.57 | 67,007.43 | 69,525.00 | 66,125.80 |
| 01.402.161 | | | | | | | |
| Social Security Civilian | | 48,000.00 | 48,000.00 | 32,092.40 | 42,789.87 | 45,000.00 | 42,321.86 |
| 01.402.311 | | | | | | | |
| Auditors (CPA) | | 22,000.00 | 22,000.00 | 8,000.00 | 22,000.00 | 22,000.00 | 22,150.00 |
| 01.402.315 | | | | | | | |
| Professional Services | | 15,000.00 | 15,000.00 | 9,648.32 | 12,500.00 | 15,000.00 | 15,482.74 |
| 01.403.114 | | | | | | | |
| Tax Collector - Salary | | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01.403.342 | | | | | | | |
| Printing & Postage | | 3,500.00 | 3,500.00 | 1,782.98 | 3,500.00 | 4,000.00 | 2,010.38 |
| 01.403.353 | | | | | | | |
| Premium on Bond (see 01.400.353) | | 1,000.00 | 1,000.00 | 969.01 | 1,000.00 | 1,000.00 | 1,754.00 |
| 01.404.316 | | | | | | | |
| Legal Expenses (Solicitor) | | 50,000.00 | 50,000.00 | 44,160.94 | 50,000.00 | 50,000.00 | 34,823.65 |
| 01.404.318 | | | | | | | |
| Solicitor ZHB (see 01.414.314) | | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01.405.140 | | | | | | | |
| Salaries: Administrative Department | | 145,152.99 | 140,925.23 | 91,768.74 | 132,000.00 | 131,264.23 | 130,289.60 |
| 01.406.159 | | | | | | | |
| Pension - Civilian State Aid | | 55,059.00 | 19,604.00 | | 19,604.00 | 19,604.00 | |
| 01.406.160 | | | | | | | |
| Pension Contribution (Non-Uniformed) | | 116,182.00 | 116,182.00 | 18,478.62 | 134,660.62 | 88,392.00 | 223,247.41 |
| 01.408.313 | | | | | | | |
| Engineer (Retainer) | | 200.00 | 200.00 | | 200.00 | 200.00 | 100.00 |
| 01.408.316 | | | | | | | |
| Engineering Expenses | | 12,000.00 | 12,000.00 | 3,080.00 | 7,500.00 | 15,000.00 | 8,827.54 |

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|------------------------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Education Committee Expenses | | 0.00 | 600.00 | 381.14 | 382.00 | | 625.61 |
| 01.452.508 | | | | | | | |
| SHACC | | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | |
| 01.454.000 | | | | | | | |
| Grass Cutting Contract | | 7,500.00 | 7,500.00 | 8,292.90 | 8,300.00 | 7,500.00 | 11,759.00 |
| 01.455.310 | | | | | | | |
| Planting of Trees Shade Tree | | 0.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| 01.471.140 | | | | | | | |
| 10 yr Gen Obligation | | | | 0.00 | | | 3,217.75 |
| 01.480.000 | | | | | | | |
| Miscellaneous Expenditures | | 31,000.00 | 31,000.00 | 104,972.03 | 104,972.03 | 32,500.00 | 43,215.27 |
| 01.480.100 | | | | | | | |
| Bank Service Charges | | | | 43.00 | | | 173.00 |
| 01.486.010 | | | | | | | |
| Fire and Casualty Insurance | | 140,000.00 | 140,000.00 | 99,433.00 | 125,000.00 | 140,000.00 | 105,881.55 |
| 01.486.020 | | | | | | | |
| Worker's Compensation | | 60,000.00 | 52,000.00 | 38,551.40 | 51,401.87 | 52,000.00 | 48,661.54 |
| 01.486.040 | | | | | | | |
| Life Insur. Non-Uniform | | 1,200.00 | 1,200.00 | 2,487.60 | 2,487.60 | 1,200.00 | 1,641.90 |
| TOTAL EXPENSES | | 1,251,588.89 | 1,147,474.31 | 984,327.92 | 1,308,003.91 | 1,075,886.58 | 1,285,364.63 |