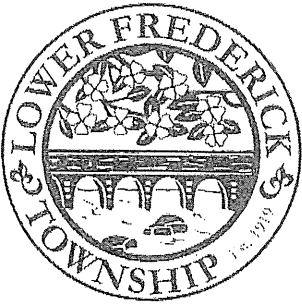




LOWER FREDERICK TOWNSHIP

2018

GENERAL FUND

SEWER FUND

BUDGETS

2018 General Fund Revenue Proposal

	A	B	J
1	Account Number	Description	2018 Proposed
2			
3		REVENUES	
4			
5			
6			
7		<u>REAL ESTATE TAXES</u>	
8	301.100	Real Estate Tax -Current	\$ 495,000
9	300.110	Escrow	\$ 3,000
10	301.400	Real Estate Tax - Fire	\$ 71,100
11	301.800	Real Estate Tax - EMS	\$ 52,000
12	301.400	Real Estate Tax - Delinquent	\$ 4,200
13		<i>Total</i>	\$ 625,300
14			
15	310.100	Realty Transfer Tax	\$ 100,000
16	310.210	Earned Income Tax	\$ 775,000
17	310.400	Local Services Tax	
18		<i>Total</i>	\$ 875,000
19			
20			
21			
22			
23		<u>LICENSES AND PERMITS</u>	
24	321.800	Comcast Franchise Fee	\$ 42,000
25	320.000	Licenses and Permits	\$ 200
26	321.820	Verizon Franchise Fee	\$ 63,000
27		<i>Total</i>	\$ 105,200
28			
29		<u>FINES AND FORFEITS</u>	
30	331.110	State Police Fines	\$ 1,800
31	331.120	Fines from Magistrate	\$ 2,500

2018 General Fund Revenue Proposal

	A	B	J
1	Account Number	Description	2018 Proposed
32	331.130	Local Fines	\$ 100
33		<i>Total</i>	\$ 4,400
34			
35	<u>INTEREST EARNINGS</u>		
36	341.000	Checking Account	\$ 750
37	341.210	Interest-Storm Water Acct	
38	340.000	Interest Income - Other	
39		<i>Total</i>	\$ 750
40			
41	<u>STATE SHARED REVENUES</u>		
42	354.090	State Grant-Comm/Econ	
43	355.010	Public Utility Realty Tax	\$ 4,500
44	355.080	PLCB Licenses	\$ 800
45	355.060	Police Pension State Aid	\$ 28,000
46	355.090	Recycling	\$ 2,000
47	355.130	Foreign Fire Ins Distribution	\$ 36,000
48		<i>Total</i>	\$ 71,300
49			
50	<u>CHARGES FOR SERVICES</u>		
51	361.310	Subdiv/Land Dev Fees	\$ 2,750
52	361.320	Engineer's Fee	\$ 7,500
53	361.330	Legal Fees	\$ 15,000
54	361.340	Hearing Fees	\$ 1,200
55	362.110	Accident Report Copies	\$ 350
56	362.400	Zoning Permits	\$ 2,250
57	362.410	Building Permits	\$ 20,000
58	362.420	Registration	\$ 430
59	362.430	Protective Insp Fees - Plumbir	\$ 2,000
60	362.440	State Fees	\$ 350
61	362.450	Use & Occupancy ²	\$ 2,000

2018 General Fund Revenue Proposal

	A	B	J
1	Account Number	Description	2018 Proposed
62	362.460	Grading Permits	\$ 200
63	362.470	Electric Permits	\$ 3,750
64	362.480	Driveway Permits	\$ 750
65	362.490	Home Occupation Permits	\$ 225
66	362.500	Bldg Permit Applications	\$ 3,500
67	362.510	Mechanical Permits	\$ 3,500
68	362.520	Stormwater Permits	\$ 750
69	362.530	Vendor Permit	
70	364.100	Wastewater/Sewage	
71	367.400	Park-Rentals	\$ 500
72			\$ 67,005

2018 General Fund Revenue Proposal

	A	B	J
1	Account Number	Description	2018 Proposed
73			
74	<u>MISCELLANEOUS REVENUE</u>		
75	380.010	Miscellaneous Revenue	\$ 1,000
76	380.020	Sale of Property	\$ 1,000
77		<i>Total</i>	\$ 2,000
78			
79			
80	<u>INTERFUND TRANSFERS</u>		
81	392.000	Other Transfers	\$40,000
82	392.080	From Sewer Fund	\$0
83		<i>Total</i>	\$0
84			\$ 40,000
85	395.000	Refund of Prior Year Expend	
86		Carry Forward	\$ 319,437
87			
88		<i>TOTAL INCOME</i>	\$ 2,110,392
89			
90			

	A	B	F
1	Account Number	Description	2018 Proposal
2			
3		<u>EXPENDITURES</u>	
4			
5	<u>400.00 - General Government</u>		
6	400.110	Supervisors Salary	\$ 5,625
7	400.190	Payroll Expenses	\$ 1,700
8	400.250	Flowers and Gifts	\$ 250
9	400.300	Miscellaneous Expense	\$ 300
10	400.351	Property and Equipment Ins	\$ 21,000
11	400.360	Worker's Compensation Insurance	\$ 12,400
12	400.370	Liability Ins.	\$ 30,000
13	400.380	Vehicle Insurance	\$ 12,000
14	400.350	Insurance - Bonds	\$ 1,750
15	400.420	Dues and Subscriptions	\$ 500
16	400.450	Contracted Services	\$ 500
17	400.460	Conferences and Seminars	\$ 1,000
18	400.500	457 Plan Adm	\$ 200
19	486.030	SS	\$ 430
20		<i>Total General Government</i>	\$ 87,655
21			
22	<u>FINANCIAL ADMINISTRATION</u>		
23	402.110	Auditors Salary	
24	402.310	Professional Services Auditors	\$ 8,700
25		<i>Total Financial Admin.</i>	\$ 8,700
26			
27	<u>403.00 TAX COLLECTION</u>		
28	403.100	Commission - Berkheimer	\$ 13,500
29	403.110	Tax Collector Wages	\$ 24,000
30	403.200	Supplies	\$ 1,000
31	403.300	Other Services & Charges-PVSD	\$ 300
32	486.040	SS	\$ 1,759
33		<i>Total Tax Collection</i>	\$ 40,559

	A	B	F
34			
35	<u>404 LEGAL SERVICES</u>		
36	404.310	Solicitor / Legal Fees	\$ 45,000
37	404.320	Developers	\$ 10,000
38		<i>Total</i>	\$ 55,000
39			
40	<u>405.00 ADMINISTRATION</u>		
41	405.120	Manager Salary	\$ 74,500
42	405.130	Treasurer Wages	\$ 21,500
43	405.140	Administrator	\$ 31,200
44	405.150	Training	\$ 100
45	405.200	Manager Supplies	\$ 2,750
46	405.210	WEB site	\$ 1,500
47	405.220	Office Technology	\$ 5,000
48	405.320	Telephone	\$ 3,200
49	405.330	Manager Mileage	\$ 150
50	405.340	Advertising - Newspaper	\$ 4,000
51	405.354	Workers Comp	\$ 216
52	405.360	Health Insurance	\$ 22,770
53	405.370	Repairs	\$ 500
54	405.380	Rental	\$ 2,700
55	405.390	Dis	\$ 1,050
56	405.460	Manager Training	\$ 1,000
57	483.050	Pension	\$ 8,900
58	485.050	UC	\$ 195
59	486.050	SS	\$ 6,120
60		<i>Total Administration</i>	\$ 187,351
61			
62	<u>408.00 ENGINEERING SERVICES</u>		
63	408.310	Township	\$ 50,000
64	408.320	Subdivision Review	\$ 5,000
65	408.330	Inspections	\$ 2,500
66		<i>Total Engineering Services</i>	\$ 57,500
67			
68			
69			

	A	B	F
70	409.00 BU	Maintenance Wages	\$ 6,250
71	409.120	Supplies - Paper Products	\$ 1,500
72	409.200	Repairs - Fire Alarm System	\$ 2,000
73	409.210	Phone Line	\$ 775
74	409.230	Electrical Repairs & Maintenance	\$ 2,000
75	409.240	Heating Repairs & Maintenance	\$ 2,500
76	409.250	Plumbing	\$ 500
77	409.270	Utilities	\$ 13,500
78	409.360	Repair	\$ 1,500
79	409.370	Contracted Services	\$ 5,000
80	409.450	<i>Total Building</i>	\$ 35,525
81			
82			
83	410.00 PUI	Police, Legal	\$ 7,500
84	410.080	Heart and Lung	\$ 1,500
85	410.110	Salary of Chief/Superintendent	\$ 96,481
86	410.120	Wages of Police Officers	\$ 258,139
87	410.130	Overtime	\$ 3,700
88	410.150	Office Supplies, Police	\$ 2,000
89	410.200	Uniforms	\$ 6,500
90	410.210	Contractual Uniform Allowance	\$ 1,425
91	410.211	Weapons	\$ 2,000
92	410.220	Computer Supplies - Police	\$ 4,000
93	410.230	Meet, Tow, Misc.	\$ 750
94	410.250	Data System	\$ 4,000
95	410.260	Housing and Processing	\$ 1,000
96	410.270	Operating Equipment	\$ 8,000
97	410.290	Other Services and Charges	\$ 2,000
98	410.300	Police Department Communication	\$ 5,500
99	410.320	Transportation Charges - Gas	\$ 5,000
100	410.330	Life Insurance - Police	\$ 1,500
101	410.350	Police Liability Insurance	\$ 7,500
102	410.351	Workers Comp	\$ 12,500
103	410.354	Health Insurance - Police	\$ 25,388
104	410.360	Repairs & Maintenance Services	\$ 4,000
105	410.370	Dental	\$ 4,500

	A	B	F
106	410.380	Disability	\$ 3,300
107	410.390	Vehicle	\$ 34,000
108	410.400	Dues, Subscriptions, Membership	\$ 1,200
109	410.420	Training	\$ 4,000
110	410.460	Tactical Response Team	\$ 3,000
111	410.530	Pension	\$ 59,753
112	483.060	UC	\$ 400
113	485.060	SS	\$ 29,000
114	486.060	<i>Total Public Safety</i>	\$ 599,536
115			
116			
117			
118	411.00 Fire	Fire Company Radio Expense	\$ -
119	411.530	Fire Marshall - Other	\$ 1,500
120	411.140	Fire Marshall - SS	\$ 115
121	486.090	Workers Comp	\$ 18,101
122	411.354	Fireman's Relief Contribution	\$ 36,000
123	411.540	Fire Company Millage	\$ 69,025
124	411.550	<i>Total Fire Company</i>	\$ 124,741
125			
126			
127			
128	413.00 BUI	Building / Zoning Salary	\$ 37,500
129	413.100	Zoning Supplies / Seminars	\$ 1,000
130	413.200	Workers Comp Insurance	\$ -
131	413.354	DCED State Fee	\$ 500
132	413.530	Building IUC	\$ 100
133	485.070	SS	\$ 2,295
134	486.070	<i>Total Building Inspector</i>	\$ 41,395
135			
136			
137	414.00 PLA	Zoning Hearing Wages	\$ 600
138	414.120	Court Stenographer	\$ 1,500
139	414.140	P/Z Supplies	\$ 750
140	414.200	Other Services & Charges	\$ 15,000

	A	B	F
141	414.300	P/Z Legal	\$ 3,500
142	414.310	P/Z Advertising	\$ 1,000
143	414.340	P/Z Seminars	\$ 200
144	414.460	Planning and Zoning - Other	\$ -
145	414.000	<i>Total Planning & Zoning</i>	\$ 22,550
146			
147			
148	415.00 EM	EMC Salary	\$ 1,500
149		EMC Supplies	\$ 750
150	415.200	Other Services & Charges	\$ 1,000
151	415.300	<i>Total Emergency Management</i>	\$ 3,250
152			
153			
154	420.00 HEA	Health Ambulance	\$ 51,129
155	421.000	Workers Comp	\$ -
156	421.354	VNA	\$ 200
157	422.000	Trash Services	\$ 1,900
158	427.000	<i>Total Health and Human Services</i>	\$ 53,229
159			
160			
161	430.00 HIG	Highway Supplies - Leidy	\$ 2,500
162	430.200	Small Tools	\$ 1,500
163	430.260	Technology	\$ 500
164	430.270	Uniforms	\$ 3,000
165	430.300	Truck Phones	\$ 3,900
166	430.320	Transportation - Gas	\$ 500
167	430.330	Transportation - Diesel	\$ 30,000
168	430.340	Health Insurance - Blue Cross	\$ 36,930
169	430.350	Workers Comp Insurance	\$ 11,984
170	430.354	Public Utility	\$ 6,000
171	430.360	Repairs	\$ 1,500
172	430.370	Other Services	\$ 500
173	430.380	Minor and Major Capital Equip	\$ 15,000
174	430.700	Vehicle Capital	\$ 55,000
175	430.740	<i>Total Highways</i>	\$ 168,814

	A	B	F
176			
177			
178	432.00 ICE	Snow Pay	\$ 15,000
179	432.120	Snow & Ice Materials	\$ 27,000
180	432.140	<i>Total Ice & Snow Removal</i>	\$ 42,000
181			
182		TRAFFIC CONTROL DEVICES	\$ 4,500
183	433.000		
184		TRAFFIC LIGHTING - PECO	\$ 13,500
185	434.000		
186			
187	437.00 RE	Machinery/Equipment Supplies	\$ 3,750
188	437.200	Truck Repairs	\$ 25,000
189	437.250	Machiner Repairs	20000
190	437.260	<i>Total Repair of Tools & Machinery</i>	\$ 48,750
191			
192			
193			
194	438.00 RO	Highway Maintenance Wages	\$ 168,000
195	438.100	Highway Overtime Wages	\$ 14,000
196	438.110	Roads and Bridges - Contractors	\$ 150,000
197	438.200	Roads and Bridges - Blacktop/Stone	\$ 45,000
198	438.210	Line Painting	\$ 15,000
199	438.220	Highway Rentals	\$ 15,000
200	438.380	Disability	\$ 2,500
201	438.390	Road Contracted Services	\$ 4,000
202	438.450	Pension	\$ 24,636
203	483.080	UC	\$ 525
204	485.080	SS	\$ 16,776.00
205	486.080	<i>Total</i>	\$ 455,437.00
206			
207	450.00 CUI	Contributions to Organizations	\$ 500
208	451.500	<i>Total Culture & Recreation</i>	\$ 500
209			
210			

	A	B	F
211			
212	454.00 PA	Gas	\$ 400
213	454.330	Part-time summer help	\$ 10,000
214	454.100	Park Events	\$ 6,000
215	454.120	Potty Cleaning	\$ 4,000
216	454.200	Park Repairs	\$ 1,750
217	454.210	Maintenance	\$ 10,000
218	454.220	Park Development	\$ 15,000
219	454.700	Purchase of Equipment	\$ 5,000
220	454.740	<i>Total Parks</i>	\$ 52,150
221			
222			\$ 3,000
223	456.00 LIBRARY		
224		TOTAL EXPENDITURES	\$ 2,093,642
225			
226			

2018 SEWER BUDGET

Account Number	Description	2018
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REVENUES

354.050	County Grants	
354.070	State Grants	
340.000	Interest Income	
341.020	CD Interest	\$250.00
341.021	Other Revenues	
341.000	Other Interest Income	
354.040	Sewer Rent	\$762,375.00
354.050	Transfer from Capital	
354.999	Balance Forward	\$300,000.00

<i>Total</i>	\$1,062,625.00
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EXPENDITURES

429.080	Engineering	\$25,000.00
429.110	Administrator	\$31,200.00
429.120	Testing	\$15,000.00
429.130	Highway Salaries(Transfer)	\$40,000.00
429.170	Medical	\$9,960.00
429.200	Supplies	\$10,000.00
429.210	Chemicals	\$22,000.00
429.260	Small Tools	\$500.00
429.310	Legal	\$10,000.00
429.320	Phones / Inform. Tech	\$1,500.00
429.340	Advertising	\$750.00
429.350	Insurances and Bonding	\$15,000.00
429.360	Electric	\$20,000.00
429.370	Repair/Maintenance	\$35,000.00
429.380	Rental of Equipment	\$1,000.00
429.390	Disability Insurance	\$1,500.00

2018 SEWER BUDGET

429.400	Technology	\$3,500.00
429.450	Sludge Hauling	\$50,000.00
429.460	Training	\$1,500.00
429.661	Sewer Capital Improvement	\$75,000.00
429.662	Sewer Capital Legal	
429.663	Sewer Capital Advertising	
471.600	Debt Service	\$643,080.00
472.300	Loan on Bldg. - Interest	
	Transfer to Capital/Debt	
429.000	Sewer-Refund Overpayment	
483.010	Pension	
485.010	Unemployment	\$200.00
486.000	Payroll Expenses	\$275.00
486.010	Social Security	\$3,182.00

<u>TOTAL EXPENDITURES</u>	<u>\$1,015,147.00</u>
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