

001 General Fund

Forecast Carryover End of 2016		\$2,233,230.33
Budgeted Revenues 2017	plus	<u>\$12,556,005.00</u>
Budgeted Funds Available 2017	=	\$14,789,235.33
Budgeted Expenses 2017	less	<u>\$13,901,464.00</u>
Budgeted End of Year Balance 2017	=	<u><u>\$887,771.33</u></u>

## Budget Revenue 001-General Fund

**2017**  
**Budget**

001.300.010 REAL ESTATE-CURRENT	3,405,285
001.300.020 REAL ESTATE-PRIOR	51,000
001.300.030 REAL ESTATE-DELINQUENT	184,000
<b>Total 300 Real Estate Tax</b>	<b>3,640,285</b>

001.310.030 REAL ESTATE TRANSFER	660,000
001.310.040 EIT-CURRENT	1,980,000
001.310.050 EIT-PRIOR	749,000
001.310.090 LST-CURRENT	812,000
001.310.095 LST-PRIOR	297,000
001.310.120 BUSINESS PRIVILEGE-CURRENT	1,193,000
001.310.130 BUSINESS PRIVILEGE-PRIOR	485,000
001.310.140 BUSINESS PRIVILEGE-INT & PEN	9,000
<b>Total 310 Other Taxes</b>	<b>6,185,000</b>

001.320.009 HEALTH DEPT	0
001.320.010 BEVERAGE LICENSE	11,150
001.320.015 SPECIAL EVENTS PERMIT	800
001.320.020 BUILDING PERMITS	225,000
001.320.025 STORM WATER MANAGEMENT PERMIT	0
001.320.030 BUSINESS PRIVILEGE-LICENSE	52,000
001.320.050 FINGER PRINTING FEES	0
001.320.060 STREET ENCROACHMENT PERMIT	11,800
001.320.070 ZONE/SIGN PERMIT	93,000
001.320.080 SUB-DIV PERMIT	4,000
001.320.081 SEWERAGE PERMIT	1,200
001.320.091 HEALTH DEPT-FEES	0
001.320.100 FRANCHISE PERMIT	474,000
001.320.121 REBATE SOLID WASTE	42,000
001.320.238 ZONING HEARING FILING FEES	3,750
001.320.242 PA UCC PERMIT FEES	700
001.320.244 COUNTY RECORDING FEES REIMBURSED	0
001.320.245 ENGINEERING FEES REIMBURSED	80,000
<b>Total 320 Business Licenses &amp; Permits</b>	<b>999,400</b>

001.330.021 VIOL ORD-BUS PRIV	1,500
001.330.024 VIOL ORD-BUILDING	600
001.330.025 VIOL ORD-HEALTH	0
001.330.030 CRIMINAL VIOLATIONS-JUSTICE	99,000
001.330.040 MOTOR VEHICLE CODE VIOLATIONS	8,000
001.330.050 PARKING TICKETS	900

## Budget Revenue 001-General Fund

	<u>2017</u> <u>Budget</u>
<b>Total 330 Fines</b>	<b>110,000</b>
.	
001.340.200 SEWER AUTHORITY FACILITY USAGE	9,000
001.340.300 COMPOST FACILITY RENTAL	9,000
<b>Total 340 Interest, Rents, &amp; Royalties</b>	<b>18,000</b>
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001.341.001 INTEREST	6,000
<b>Total 341 Interest Earnings</b>	<b>6,000</b>
.	
001.350.010 PAY IN LIEU OF TAXES	22,700
001.350.020 FOREIGN CAS INS-TAX	164,000
001.350.030 901 RECYCLING GRANT	45,000
001.350.060 POST RETIREMENT REIMBURSEMENT	0
001.350.061 STEELTON HS CROSSING REIMBURSE	14,234
001.350.062 CD HS CROSSING REIMBURSE	28,468
001.350.063 INTERN REIMBURSEMENT	0
001.350.140 OTHER-(ACT 205)	542,456
<b>Total 350 Intergovernmental Revenues</b>	<b>816,858</b>
.	
001.358.100 PAXTANG BOROUGH POLICE SERVICES	380,900
001.358.110 STEELTON-HIGHSPIRE POLICE SERVICES	61,642
<b>Total 358 Contracted Intergovernmental Services</b>	<b>442,542</b>
.	
001.360.010 ADMINISTRATION FEES	0
001.360.011 MISCELLANEOUS	400
001.360.040 BLDG REG/PLAN/ZONE	0
001.360.050 POLICE OVERTIME REIMBURSEMENTS	70,000
001.360.062 RECREATION PARK KEY DEPOSIT	0
001.360.063 RECREATIONAL SERVICES	1,700
001.360.065 REC INSTRUCTOR CLASS REVENUE	1,800
001.360.070 SNOW REMOVAL	20,700
001.360.075 HIGHWAY FEES	1,500
001.360.078 HIGHWAY SUPPLIES	0
001.360.080 CODES ADMINISTRATIVE FEES	0
001.360.090 STREET REPAIR/OPENINGS	15,000
001.360.110 HOST COMMUNITY FEE	88,000
001.360.150 DAUPHIN COUNTY DOG LICENSE REVENUE	0
001.360.225 BANK FEES CHARGED	0
001.360.317 GARNISHMENT FEE	0
001.360.500 SALE OF MAPS AND PUBLICATIONS	70
<b>Total 360 Charges For Services</b>	<b>199,170</b>

## Budget Revenue 001-General Fund

**2017**  
**Budget**

001.362.100 POLICE FEES	23,000
<b>Total 362 Police Reimbursements</b>	<b>23,000</b>

001.364.800 MOWING LIEN FEES	250
<b>Total 364 Sanitation</b>	<b>250</b>

001.365.000 COMPOST-GATE RECEIPTS & PASS	13,000
001.365.001 COMPOST-CONTRACT REVENUE	0
<b>Total 365 Compost Facility</b>	<b>13,000</b>

001.370.020 SALE PROPERTY & EQUIPMENT	5,000
001.370.040 MISCELLANEOUS	3,000
001.370.050 MISC NON-REV RECEIPTS	500
001.370.290 LEGAL SERVICES REIMBURSEMENTS	0
001.370.410 INSURANCE REIMBURSEMENT-POLICE VEHICLES	0
001.370.417 EMA REIMBURSEMENT ACT 147	5,000
001.370.426 COMPOST EQUIPMENT REPAIR REIMBURSEMENT	0
001.370.430 INSURANCE REIMBURSEMENT-HIGHWAY VEHICLES	0
001.370.450 INSURANCE REIMBURSEMENT-PARKS & REC	0
<b>Total 370 Miscellaneous Non-Revenue Receipts</b>	<b>13,500</b>

001.380.073 HEALTH INSURANCE FUND SURPLUS REIMBURSEMENT	0
001.380.077 UNEMPLOYMENT COMPENSATION TAX	0
001.380.112 ELECTRICITY REFUND	0
001.380.205 NEWSLETTER ADVERTISING	0
001.380.410 REIMBURSEMENT-POLICE EXPENSES	0
<b>Total 380 Miscellaneous Revenues</b>	<b>0</b>

001.390.030 TRANSFER FROM CAPITAL RESERVE	0
001.390.050 TRANSFER FROM HAZ MIT JOYCE LN	0
001.390.051 TRANSFER FROM HAZ MAT 9060 BRIDGE ST	0
001.390.200 REIMBURSED BENEFITS	89,000
<b>Total 390 Transfers</b>	<b>89,000</b>

001.393.200 63RD STREET BRIDGE REPAIRS REIMBURSEMENT	0
<b>Total 393 Proceeds Long Term Debt</b>	<b>0</b>

001.395.100 REFUND PRIOR YEAR EXPENDITURES	0
<b>Total 395 Refund Prior Year Expenditures</b>	<b>0</b>

**Budget Revenue 001-General Fund**

	<u>2017</u> <u>Budget</u>
Total General Fund Revenues	12,556,005

## Budget Expense 001-General Fund

### 2017 Budget

001.400.010 SALARIES-COMMISSIONERS	28,875	
001.400.020 SALARY-SECRETARY	2,448	
001.400.030 SALARIES-MANAGER	102,000	✓
001.400.040 SALARIES-ASST MANAGER	68,340	✓
001.400.054 ACCUMULATED TIME PAYOUT	0	
001.400.060 SALARIES-CLERICAL	52,624	✓
001.400.061 SALARIES-CLERICAL-PART TIME	16,000	✓
001.400.063 FINANCE CONSULTING	91,300	
001.400.065 SALARY-PAYROLL CLERK	44,194	✓
001.400.067 SALARY-RECEPTIONIST	25,290	✓
001.400.068 TEMPORARY STAFF	9,200	
001.400.071 SOCIAL SECURITY	20,645	
001.400.072 MEDICARE	4,829	
001.400.073 HEALTH INSURANCE	326,940	
001.400.075 GROUP LIFE INSURANCE	1,305	
001.400.076 WORKERS COMPENSATION	944	
001.400.077 UNEMPLOYMENT COMPENSATION	1,988	
001.400.078 LONG TERM DISABILITY INSURANCE	650	
001.400.079 AUTOMOBILE INSURANCE	1,400	
001.400.090 GENERAL LIABILITY INSURANCE	5,000	
001.400.200 GENERAL EXPENSE	19,000	
001.400.205 NEWSLETTER	28,000	
001.400.210 OFFICE EXPENSE	22,500	
001.400.240 ENGINEERING SERVICES	2,000	
001.400.260 CONTRACT SERVICE	24,000	
001.400.262 DATA & NETWORK EXPENSES	31,000	
001.400.270 ASSOCIATION DUES & TRAINING	12,000	
001.400.280 AUDITING SERVICE	36,000	
001.400.290 LEGAL SERVICES	170,000	
001.400.295 HRG COMMISH REDISTRICTING GIS	6,500	
001.400.301 COMMUNICATION-PHONE	4,000	
001.400.340 ADVERTISING & PUBLICATIONS	10,000	
001.400.353 BONDING	700	
001.400.440 MAINTENANCE & REPAIR-	500	
001.400.510 VEHICLE-FUEL	500	
001.400.540 MAINTENANCE & REPAIR-VEHICLE	1,600	
001.400.600 MINOR EQUIPMENT PURCHASE	1,500	
001.400.800 CAPITAL OUTLAY-GENERAL	23,917	
<b>Total 400 Governing</b>	<b>1,197,689</b>	
001.401.010 TAX COLLECTOR-COMPENSATION	10,000	

## Budget Expense 001-General Fund

2017  
Budget

001.401.060 TAX COLLECTOR-CLERICAL	15,000 ✓
001.401.071 SOCIAL SECURITY	1,550
001.401.072 MEDICARE	363
001.401.076 WORKERS COMPENSATION	47
001.401.077 UNEMPLOYMENT COMPENSATION	504
001.401.090 GENERAL LIABILITY INSURANCE	250
001.401.200 GENERAL EXPENSE	500
001.401.210 OFFICE EXPENSE	750
001.401.260 CONTRACT SERVICE	4,200
001.401.262 DATA & NETWORK EXPENSES	3,600
001.401.270 ASSOCIATION DUES & TRAINING	0
001.401.290 LEGAL SERVICES	0
001.401.301 COMMUNICATION-PHONE	650
001.401.353 BONDING	1,000
001.401.600 MINOR EQUIPMENT PURCHASE	1,200
<b>Total 401 Tax Collector</b>	<b>39,614</b>

001.402.071 SOCIAL SECURITY	2,790
001.402.072 MEDICARE	653
001.402.073 HEALTH INSURANCE	31,388
001.402.075 GROUP LIFE INSURANCE	140
001.402.076 WORKERS COMPENSATION	3,785
001.402.077 UNEMPLOYMENT COMPENSATION	639
001.402.078 LONG TERM DISABILITY INSURANCE	100
001.402.080 WAGES-CUSTODIAN-PART TIME	14,255
001.402.081 WAGES-CUSTODIAN-FULL TIME	30,743
001.402.090 GENERAL LIABILITY INSURANCE	1,000
001.402.095 PROPERTY INSURANCE	20,000
001.402.100 MATERIALS & SUPPLIES	20,500
001.402.112 LIGHT	52,000
001.402.113 WATER-SEWER	13,500
001.402.114 GAS	6,100
001.402.200 GENERAL EXPENSE	600
001.402.210 OFFICE EXPENSE	600
001.402.226 CLEANING & SANITATION SUPPLIES	12,500
001.402.260 CONTRACT SERVICE	0
001.402.262 DATA & NETWORK EXPENSES	1,000
001.402.400 BUILDING MAINTENANCE	1,100
001.402.600 MINOR EQUIPMENT PURCHASE	500
<b>Total 402 Building Maintenance</b>	<b>213,893</b>

001.403.005 SALARIES-BUSINESS PRIVILEGE	55,544 ✓
001.403.071 SOCIAL SECURITY	3,444

**Budget Expense 001-General Fund**

**2017**  
**Budget**

001.403.072 MEDICARE	806
001.403.073 HEALTH INSURANCE	13,065
001.403.075 GROUP LIFE INSURANCE	203
001.403.076 WORKERS COMPENSATION	173
001.403.077 UNEMPLOYMENT COMPENSATION	320
001.403.078 LONG TERM DISABILITY INSURANCE	130
001.403.090 GENERAL LIABILITY INSURANCE	400
001.403.100 MATERIALS & SUPPLIES	0
001.403.200 GENERAL EXPENSE	0
001.403.210 OFFICE EXPENSE	4,000
001.403.260 CONTRACT SERVICE	750
001.403.262 DATA & NETWORK EXPENSES	4,000
001.403.270 ASSOCIATION DUES & TRAINING	300
001.403.290 LEGAL SERVICES	200
001.403.301 COMMUNICATION-PHONE	350
001.403.353 BONDING	650
001.403.600 MINOR EQUIPMENT PURCHASE &	0
<b>Total 403 BP Tax Collector</b>	<b>84,335</b>

001.410.030 SALARIES-CHIEF	113,220	✓
001.410.040 SALARIES-OFFICERS	1,134,626	✓
001.410.050 SALARIES-PATROLMEN	2,844,628	✓
001.410.051 OVERTIME & OTHER PAY	140,000	✓
001.410.054 ACCUMULATED TIME PAYOUT	130,168	✓
001.410.057 CI STIPEND/CLOTHING	21,030	✓
001.410.059 ADMINISTRATIVE ASSISTANT	38,996	✓
001.410.060 SALARIES-CLERICAL	32,185	✓
001.410.061 SALARIES-CLERICAL-PART TIME	21,000	✓
001.410.069 WAGES-CROSSING GUARDS-STEEL	14,200	
001.410.070 WAGES-CROSSING GUARDS-	35,400	
001.410.071 SOCIAL SECURITY	5,716	
001.410.072 MEDICARE	62,779	
001.410.073 HEALTH INSURANCE	1,340,319	
001.410.074 HEALTH INSURANCE-RETIREEES	214,574	
001.410.075 GROUP LIFE INSURANCE	19,508	
001.410.076 WORKERS COMPENSATION	309,129	
001.410.077 UNEMPLOYMENT COMPENSATION	15,960	
001.410.078 LONG TERM DISABILITY INSURANCE	8,100	
001.410.079 AUTOMOBILE INSURANCE	11,000	
001.410.085 PRESCRIPTION REIMBURSEMENT	5,200	
001.410.090 GENERAL LIABILITY INSURANCE	33,000	
001.410.100 MATERIALS & SUPPLIES	12,000	



### Budget Expense 001-General Fund

#### 2017 Budget

001.410.120 UNIFORMS	30,000
001.410.125 POLICE DRY CLEANING	9,000
001.410.130 AMMUNITION & GUN CLUB DUES	29,000
001.410.200 GENERAL EXPENSE	6,000
001.410.202 CRISIS RESPONSETEAM	2,000
001.410.210 OFFICE EXPENSE	17,000
001.410.220 POLICE PROFESSIONAL LIABILITY	37,000
001.410.240 POLICE ACADEMY TRAINING	9,500
001.410.250 CIVIL SERVICE EXPENSE	2,000
001.410.260 CONTRACT SERVICE	41,000
001.410.262 DATA & NETWORK EXPENSES	66,000
001.410.265 DUI LAB EXPENSE	24,000
001.410.270 ASSOCIATION DUES & TRAINING	16,000
001.410.275 POLICE EDUCATION	5,000
001.410.290 LEGAL SERVICES	12,000
001.410.300 POLICE PENSION - MMO	705,080
001.410.301 COMMUNICATION-PHONE	29,000
001.410.302 COMMUNICATION-RADIO	2,000
001.410.317 CRIME PREVENTION	4,000
001.410.340 ADVERTISING & PUBLICATIONS	500
001.410.400 MAINTENANCE & REPLACEMENT	2,500
001.410.510 VEHICLE-FUEL	60,000
001.410.540 MAINTENANCE & REPAIR-VEHICLE	30,000
001.410.541 REPAIR-VEHICLE-COLLISION	0
001.410.600 MINOR EQUIPMENT PURCHASE &	5,000
001.410.700 MAJOR EQUIPMENT REPLACEMENT	20,000
001.410.800 CAPITAL OUTLAY-GENERAL	21,000
001.410.840 CAPITAL OUTLAY-VEHICLE	133,000
<b>Total 410 Police</b>	<b>7,880,318</b>

001.416.040 SALARIES-DIRECTOR ZONING	52,468	✓
001.416.050 SALARIES-DIRECTOR CODES	59,702	✓
001.416.054 ACCUMULATED TIME PAYOUT	0	
001.416.060 SALARIES-CLERICAL	25,502	✓
001.416.065 SALARIES-INSPECTOR	50,000	✓
001.416.071 SOCIAL SECURITY	11,636	
001.416.072 MEDICARE	2,722	
001.416.073 HEALTH INSURANCE	107,227	
001.416.075 GROUP LIFE INSURANCE	695	
001.416.076 WORKERS COMPENSATION	1,166	
001.416.077 UNEMPLOYMENT COMPENSATION	1,277	

## Budget Expense 001-General Fund

### 2017 Budget

001.416.078 LONG TERM DISABILITY INSURANCE	450
001.416.079 AUTOMOBILE INSURANCE	1,400
001.416.080 SUB-DIV COUNTY RECORD FEES	1,200
001.416.088 WAGES-BOARD CLERICAL	0
001.416.090 GENERAL LIABILITY INSURANCE	2,200
001.416.100 MATERIALS & SUPPLIES	100
001.416.200 GENERAL EXPENSE	0
001.416.210 OFFICE EXPENSE	10,000
001.416.220 RECORD SCANNING	40,000
001.416.238 ZONING HEARING EXPENSES	1,000
001.416.240 ENGINEERING SERVICES	36,700
001.416.242 RECORDING FEES	1,000
001.416.245 ENGINEERING FEES REIMBURSED	80,000
001.416.248 MAPS & ORDINANCE	150
001.416.250 PLANNING & ZONING BOARD	10,000
001.416.260 CONTRACT SERVICE	1,000
001.416.262 DATA & NETWORK EXPENSES	15,000
001.416.265 ANIMAL CONTROL	20,000
001.416.270 ASSOCIATION DUES & TRAINING	3,000
001.416.290 LEGAL SERVICES	25,000
001.416.295 LEGAL SERVICES CODES APPEAL	5,000
001.416.301 COMMUNICATION-PHONE	4,000
001.416.340 ADVERTISING & PUBLICATIONS	3,500
001.416.510 VEHICLE-FUEL	1,600
001.416.540 MAINTENANCE & REPAIR-VEHICLE	1,400
001.416.600 MINOR EQUIPMENT PURCHASE	500
<b>Total 416 Planning, Building, &amp; Codes</b>	<b>576,595</b>

001.417.050 SALARY-DIRECTOR	0
001.417.071 SOCIAL SECURITY	0
001.417.072 MEDICARE	0
001.417.076 WORKERS COMPENSATION	0
001.417.077 UNEMPLOYMENT COMPENSATION	0
001.417.079 AUTOMOBILE INSURANCE	0
001.417.090 GENERAL LIABILITY INSURANCE	0
001.417.100 MATERIALS & SUPPLIES	0
001.417.200 GENERAL EXPENSE	0
001.417.210 OFFICE EXPENSE	0
001.417.260 CONTRACT SERVICE	0
001.417.262 DATA & NETWORK EXPENSES	0
001.417.301 COMMUNICATION-PHONE	0
001.417.302 COMMUNICATION-RADIO	0
001.417.510 VEHICLE FUEL	0

## Budget Expense 001-General Fund

### 2017 Budget

001.417.540 MAINTENANCE & REPAIR-VEHICLE	0
001.417.600 MINOR EQUIPMENT PURCHASE	0
001.417.800 CAPITAL OUTLAY-GENERAL	0
<b>Total 417 Emergency Management</b>	<b>0</b>

001.426.010 WAGES-COMPOST	11,730 ✓
001.426.071 SOCIAL SECURITY	728
001.426.072 MEDICARE	171
001.426.076 WORKERS COMPENSATION	987
001.426.077 UNEMPLOYMENT COMPENSATION	394
001.426.100 MATERIALS & SUPPLIES	7,000
001.426.113 WATER-SEWER	23,500
001.426.200 GENERAL EXPENSE	1,000
001.426.210 OFFICE EXPENSE	0
001.426.260 CONTRACT SERVICE	5,000
001.426.440 MAINTENANCE & REPAIR-	4,500
<b>Total 426 Compost Facility</b>	<b>55,010</b>

001.430.040 SALARY-SUPERVISOR	66,216 ✓
001.430.054 ACCUMULATED TIME PAYOUT	120,000 ✓
001.430.071 SOCIAL SECURITY	62,460
001.430.072 MEDICARE	14,608
001.430.073 HEALTH INSURANCE	468,363
001.430.075 GROUP LIFE INSURANCE	3,434
001.430.076 WORKERS COMPENSATION	84,724
001.430.077 UNEMPLOYMENT COMPENSATION	5,108
001.430.078 LONG TERM DISABILTIY INSURANCE	2,300
001.430.079 AUTOMOBILE INSURANCE	12,000
001.430.080 WAGES-HIGHWAY	902,200 ✓
001.430.085 OVERTIME & OTHER PAY	70,000 ✓
001.430.090 GENERAL LIABILITY INSURANCE	9,800
001.430.100 MATERIALS & SUPPLIES	9,500
001.430.200 GENERAL EXPENSE	9,000
001.430.210 OFFICE EXPENSE	5,000
001.430.230 EQUIPMENT RENTAL	3,500
001.430.240 ENGINEERING SERVICES	1,000
001.430.260 CONTRACT SERVICE	15,500
001.430.262 DATA & NETWORK EXPENSES	3,700
001.430.270 TRAINING SEMINAR	2,000
001.430.290 LEGAL SERVICES	5,000
001.430.301 COMMUNICATION-PHONE	3,500
001.430.302 COMMUNICATION-RADIO	2,500

## Budget Expense 001-General Fund

### 2017 Budget

001.430.340 ADVERTISING & PUBLICATIONS	500
001.430.380 WEATHER RELATED EXPENSES-	0
001.430.440 MAINTENANCE & REPAIR-	20,000
001.430.510 VEHICLE FUEL	40,000
001.430.540 MAINTENANCE & REPAIR-VEHICLE	60,000
001.430.541 REPAIR-VEHICLE-COLLISION	0
001.430.600 MINOR EQUIPMENT PURCHASE &	10,000
001.430.690 HAND TOOLS REPLACEMENT	800
001.430.691 HAND TOOLS MECHANIC	800
001.430.800 CAPITAL OUTLAY-GENERAL	44,828
001.430.840 CAPITAL OUTLAY-VEHICLE	86,422
<b>Total 430 Highways</b>	<b>2,144,763</b>

001.431.113 WATER-SEWER	2,000
001.431.301 COMMUNICATION-PHONE	0
001.431.440 MAINTENANCE & REPAIR-	5,000
001.431.540 MAINTENANCE & REPAIR-VEHICLE	500
001.431.700 MAJOR EQUIPMENT REPLACEMENT	46,435
<b>Total 431 Cleaning Streets &amp; Gutters</b>	<b>53,935</b>

001.432.200 GENERAL EXPENSE	1,000
001.432.440 MAINTENANCE & REPAIR-	10,000
001.432.600 MINOR EQUIPMENT PURCHASE &	3,000
<b>Total 432 Snow Removal</b>	<b>14,000</b>

001.433.100 MATERIALS & SUPPLIES	10,000
001.433.260 CONTRACT SERVICE	21,300
001.433.460 TRAFFIC SIGNAL- REPAIR	17,000
001.433.461 TRAFFIC SIGNAL-ELECTRIC	17,500
001.433.462 TRAFFIC SIGNAL-MAINTENANCE	43,000
<b>Total 433 Traffic Signals &amp; Signs</b>	<b>108,800</b>

001.436.100 MATERIALS & SUPPLIES	10,000
001.436.200 GENERAL EXPENSE	1,000
001.436.260 CONTRACT SERVICE	0
001.436.400 MAINTENANCE & REPLACEMENT	30,000
001.436.450 MS4 STORMWATER PLAN	40,000
<b>Total 436 Storm Sewers &amp; Drains</b>	<b>81,000</b>

001.438.100 MATERIALS & SUPPLIES	25,000
001.438.200 GENERAL EXPENSE	3,000
<b>Total 438 Maintenance &amp; Repairs To Highways</b>	<b>28,000</b>

**Budget Expense 001-General Fund**

**2017**  
**Budget**

001.439.100 BONNYMEADE BRIDGE DESIGN	0
001.439.200 63RD ST BRIDGE REPAIRS	0
001.439.300 PAVING	400,000
<b>Total 439 Highway Construct &amp; Rebuild</b>	<b>400,000</b>

001.446.372 STORMWATER GIS (\$40000)	0
<b>Total 446 Storm Water Management</b>	<b>0</b>

001.450.050 WAGES-BLDG & GROUNDS	175,656	✓
001.450.055 WAGES-MAINTENANCE LABORER	58,552	✓
001.450.060 WAGES-SUMMER	36,000	✓
001.450.062 RECREATION PARK KEY DEPOSIT	0	
001.450.063 RECREATION SERVICES REFUND	0	
001.450.065 REC INSTRUCTOR CLASS EXPENSE	1,800	
001.450.071 SOCIAL SECURITY	17,423	
001.450.072 MEDICARE	4,075	
001.450.073 HEALTH INSURANCE	121,391	
001.450.075 GROUP LIFE INSURANCE	843	
001.450.076 WORKERS COMPENSATION	23,633	
001.450.077 UNEMPLOYMENT COMPENSATION	2,850	
001.450.078 LONG TERM DISABILITY INSURANCE	500	
001.450.079 AUTOMOBILE INSURANCE	1,000	
001.450.090 GENERAL LIABILITY INSURANCE	2,000	
001.450.100 MATERIALS & SUPPLIES	25,000	
001.450.112 LIGHT	9,300	
001.450.113 WATER-SEWER	2,400	
001.450.160 RECREATION PROGRAM	25,000	
001.450.200 GENERAL EXPENSE	3,000	
001.450.210 OFFICE EXPENSE	800	
001.450.240 ENGINEERING SERVICES	1,500	
001.450.260 CONTRACT SERVICE	9,000	
001.450.262 DATA & NETWORK EXPENSES	2,000	
001.450.270 ASSOCIATION DUES & TRAINING	5,000	
001.450.290 LEGAL SERVICES	0	
001.450.301 COMMUNICATION-PHONE	2,000	
001.450.340 ADVERTISING & PUBLICATIONS	1,000	
001.450.440 MAINTENANCE & REPAIR-	12,500	
001.450.510 VEHICLE-FUEL	5,500	
001.450.540 MAINTENANCE & REPAIR-VEHICLE	3,000	
001.450.600 MINOR EQUIPMENT PURCHASE	3,500	
001.450.700 MAJOR EQUIPMENT REPLACEMENT	14,474	
001.450.800 CAPITAL OUTLAY-GENERAL	59,727	

## Budget Expense 001-General Fund

### 2017 Budget

<b>Total 450 Parks &amp; Recreation</b>	<b>630,424</b>
001.460.400 LIBRARY	2,000
<b>Total 460 Community Development</b>	<b>2,000</b>
001.470.010 MUNICIPAL EMPLOYEE RETIREMENT	203,448
001.470.074 HEALTH INSURANCE-RETIREEES-	23,640
<b>Total 470 Benefits</b>	<b>227,088</b>
001.489.810 PEMA UNUSED FUNDS	0
<b>Total 489 Unclassified</b>	<b>0</b>
001.490.030 TRANSFER TO CAPITAL RESERVE	0
001.490.500 TRANSFER-FIREMEN'S RELIEF	164,000
<b>Total 490 Transfers</b>	<b>164,000</b>
001.491.010 REFUND REAL ESTATE TAX-CURRENT	0
001.491.020 REFUND REAL ESTATE TAX-PRIOR	0
001.491.030 REFUND BUSINESS PRIVILEGE TAX-	0
001.491.040 REFUND BUSINESS PRIVILEGE TAX-	0
<b>Total 491 Refund Real Estate Tax</b>	<b>0</b>
001.493.390 BANK FEES	0
<b>Total 493 Miscellaneous</b>	<b>0</b>
<b>Total General Fund Expenses</b>	<b>13,901,464</b>

003 Fire Fund

Forecast Carryover End of 2016		\$122,285.38
Budgeted Revenues 2017	plus	<u>\$1,390,974.00</u>
Budgeted Funds Available 2017	=	\$1,513,259.38
Budgeted Expenses 2017	less	<u>\$1,408,322.00</u>
Budgeted End of Year Balance 2017	=	<u><u>\$104,937.38</u></u>

## Budget Revenue 003-Fire Prevention

### 2017 Budget

003.300.010 REAL ESTATE - CURRENT	1,318,474
003.300.020 REAL ESTATE - PRIOR	16,000
003.300.030 REAL ESTATE - DELINQUENT	45,000
<b>Total 300 Real Estate Tax</b>	<b>1,379,474</b>

003.320.020 SPRINKLER PLAN REVIEW/ INSPECTIONS	5,000
<b>Total 320 Licenses &amp; Permits</b>	<b>5,000</b>

003.340.012 INTEREST	2,000
<b>Total 340 Interest, Rents, &amp; Royalties</b>	<b>2,000</b>

003.355.080 DAUPHIN COUNTY GAMING GRANT	0
<b>Total 355 State Grants and Entitlements</b>	<b>0</b>

003.370.020 SALE OF PROPERTY & EQUIPMENT	0
003.370.050 MISC NON-REV RECEIPTS	0
003.370.079 REIMBURSEMENT-FIRE INSURANCE	0
003.370.410 REIMBURSEMENT-ACCIDENT REPAIR OR	0
001.370.417 EMA REIMBURSEMENT ACT 147	4,500
<b>Total 370 Miscellaneous Non-Revenue Receipts</b>	<b>4,500</b>

<b>Total Fire Prevention Fund Revenues</b>	<b>1,390,974</b>
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## Budget Expense 003-Fire Prevention

### 2017 Budget

003.411.040 SALARIES-FIRE MARSHALL	66,300
003.411.071 SOCIAL SECURITY	4,545
003.411.072 MEDICARE	1,063
003.411.073 HEALTH INSURANCE	31,388
003.411.075 GROUP LIFE INSURANCE	187
003.411.076 WORKERS COMPENSATION	69,000
003.411.077 UNEMPLOYMENT COMPENSATION	555
003.411.078 LONG TERM DISABILITY INSURANCE	230
003.411.079 FIRE INSURANCE	45,000
003.411.100 MATERIALS & SUPPLIES	3,000
003.411.200 GENERAL EXPENSE	0
003.411.210 OFFICE EXPENSE	200
003.411.260 CONTRACT SERVICE	0
003.411.262 DATA & NETWORK EXPENSES	2,000
003.411.270 ASSOCIATION DUES & TRAINING	3,000
003.411.280 FIRE REPORTING SOFTWARE	3,893
003.411.290 LEGAL SERVICES	7,000
003.411.301 COMMUNICATION-PHONE	1,600
003.411.340 ADVERTISING & PUBLICATIONS	1,500
003.411.410 ACCIDENT REPAIR OR REPLACE	0
003.411.510 VEHICLE FUEL	28,000
003.411.530 FIRE INCENTIVE PROGRAM	27,000
003.411.541 FIRE COMPANY ALLOTMENT	215,000
003.411.560 FIRE POLICE	2,000
003.411.600 MINOR EQUIPMENT PURCHASE & REPLACE	500
003.411.740 CAPITAL PURCHASE EQUIPMENT	40,000
<b>Total 411 Fire</b>	<b>552,961</b>

003.412.302 INTEREST-BOND PAYMENTS FIREHOUSE	0
003.412.303 PRINCIPLE-GRAYSTONE FIRETRUCK	0
003.412.304 INTEREST-GRAYSTONE FIRETRUCK	0
003.412.305 PEMA LOANS	7,723
003.412.306 PRINCIPAL-BOND PAYMENTS FIRETRUCK	0
003.412.307 INTEREST-BOND PAYMENTS FIRETRUCK	0
003.412.308 PRINCIPAL-2015 BOND	250,000
003.412.309 INTEREST-2015 BOND	107,950
003.412.310 LEASE-FIRE EQUIPMENT	175,000
<b>Total 412 Ambulance &amp; Rescue</b>	<b>540,673</b>

003.413.140 HYDRANT & WATER SERVICE	140,000
<b>Total 413 Code Enforcement</b>	<b>140,000</b>

## Budget Expense 003-Fire Prevention

### 2017 Budget

003.417.050 SALARY-DIRECTOR	6,820
003.417.071 SOCIAL SECURITY	423
003.417.072 MEDICARE	99
003.417.076 WORKERS COMPENSATION	574
003.417.077 UNEMPLOYMENT COMPENSATION	230
003.417.079 AUTOMOBILE INSURANCE	500
003.417.090 GENERAL LIABILITY INSURANCE	300
003.417.100 MATERIALS & SUPPLIES	3,000
003.417.200 GENERAL EXPENSE	0
003.417.210 OFFICE EXPENSE	1,000
003.417.260 CONTRACT SERVICE	0
003.417.262 DATA & NETWORK EXPENSES	3,500
003.417.270 ASSOCIATION DUES & TRAINING	500
003.417.301 COMMUNICATION-PHONE	1,200
003.417.302 COMMUNICATION-RADIO	10,000
003.417.510 VEHICLE FUEL	500
003.417.540 MAINTENANCE & REPAIR-VEHICLE	1,000
003.417.600 MINOR EQUIPMENT PURCHASE	4,000
003.417.800 CAPITAL OUTLAY-GENERAL	5,742
<b>Total 417 Emergency Management</b>	<b>39,388</b>
003.474.600 FIRE VEHICLE MAINTENANCE	90,000
<b>Total 474 Suspense</b>	<b>90,000</b>
003.490.020 TRANSFER TO FIRE RESERVE	45,000
003.490.030 TRANSFER TO CAPITAL RESERVE	0
<b>Total 490 Transfers</b>	<b>45,000</b>
003.491.010 REFUND REAL ESTATE TAX-CURRENT	200
003.491.020 REFUND REAL ESTATE TAX-PRIOR	100
<b>Total 491 Refund Real Estate Tax</b>	<b>300</b>
<b>Total Fire Prevention Expenses</b>	<b>1,408,322</b>

020 Debt Service Fund

Forecast Carryover End of 2016		34,758.13
Budgeted Revenues 2017	plus	<u>680,507.00</u>
Budgeted Funds Available 2017	=	715,265.13
Budgeted Expenses 2017	less	<u>673,850.00</u>
Budgeted End of Year Balance 2017	=	<u><u>41,415.13</u></u>

## Budget Revenue 020-Debt Service

### 2017 Budget

020.300.010 REAL ESTATE - CURRENT	645257
020.300.020 REAL ESTATE - PRIOR	6400
020.300.030 REAL ESTATE - DELINQUENT	28000
<b>Total 300 Real Estate Tax</b>	<b>679657</b>

020.340.010 INTEREST	850
<b>Total 340 Interest, Rents, &amp; Royalties</b>	<b>850</b>

<b>Total Debt Service Fund Revenues</b>	<b>680,507.00</b>
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## Budget Expense 020-Debt Service

2017  
Budget

020.483.000 INTEREST-BONDED DEBT	293,850
<b>Total 483 Interest-Bonded Debt</b>	<b>293,850</b>

020.485.000 PRINCIPAL BONDED DEBT	380,000
<b>Total 485 Principal-Bonded Debt</b>	<b>380,000</b>

020.491.010 REFUND REAL ESTATE TAX-CURRENT	0
020.491.020 REFUND REAL ESTATE TAX-PRIOR	0
<b>Total 491 Refund Real Estate Tax</b>	<b>0</b>
<b>Total Debt Service Fund Expenses</b>	<b>673,850</b>

031 OLDS Fund

Forecast Carryover End of 2016	49,126.41
Budgeted Revenues 2017	<u>19,290.00</u>
Budgeted Funds Available 2017	68,416.41
Budgeted Expenses 2017	<u>24,207.00</u>
Budgeted End of Year Balance 2017	<u><u>44,209.41</u></u>

**Budget Revenue 031-OLDS**

	<u>2017</u> <u>Budget</u>
031.320.020 FINES-VIOLATION-OLDS	0
031.320.071 HAULER REGISTRATION FEES	150
031.320.072 ADMINISTRATION FEES	19,000
031.320.390 BANK FEES	0
<b>Total 320 Licenses &amp; Permits</b>	<b>19,150</b>
031.341.001 INTEREST	140
<b>Total 340 Interest, Rents &amp; Royalties</b>	<b>140</b>
<b>Total OLDS Reserve Fund Revenues</b>	<b>19,290</b>

## Budget Expense 031-OLDS

### 2017 BUDGET

031.400.060 OLDS-DIRECTOR	0
031.400.061 OLDS-CODES CLERICAL	15,696 ✓
031.400.071 SOCIAL SECURITY	974
031.400.072 MEDICARE	228
031.400.076 WORKER'S	49
031.400.077 UNEMPLOYMENT	320
031.400.100 MATERIALS & SUPPLIES	0
031.400.200 GENERAL EXPENSE	0
031.400.210 OFFICE EXPENSE	2,000
031.400.260 CONTRACT SERVICE	0
031.400.262 DATA & NETWORK	1,400
031.400.290 LEGAL SERVICES	0
031.400.301 COMMUNICATION-PHONE	40
031.400.310 ON-LOT SEPTIC	3,500
<b>Total 400 Governing</b>	<b>24,207</b>
031.493.390 BANK FEES	0
<b>Total 493 Miscellaneous</b>	<b>0</b>
<b>Total OLDS Reserve Fund Expenses</b>	<b>24,207</b>



## 040 Ambulance Fund

Forecast Carryover End of 2016		\$35,295.79
Budgeted Revenues 2017	plus	<u>\$144,654.00</u>
Budgeted Funds Available 2017	=	\$179,949.79
Budgeted Expenses 2017	less	<u>\$150,000.00</u>
Budgeted End of Year Balance 2017	=	<u><u>\$29,949.79</u></u>

## Budget Revenue 040-Ambulance

### 2017 Budget

040.300.010 REAL ESTATE - CURRENT	140,674
040.300.020 REAL ESTATE - PRIOR	800
040.300.030 REAL ESTATE - DELINQUENT	3,000
<b>Total 300 Real Estate Tax</b>	<b>144,474</b>

040.340.012 INTEREST	180
<b>Total 340 Interest, Rents, &amp; Royalties</b>	<b>180</b>

<b>Total Ambulance Fund Revenues</b>	<b>144,654</b>
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**Budget Expense 040-Ambulance****2017**  
**Budget**

040.440.100 LIFE TEAM	150,000
<b>Total 440 Ambulance</b>	<b>150,000</b>

040.491.010 REFUND REAL ESTATE TAX-CURRENT	0
040.491.020 REFUND REAL ESTATE TAX-PRIOR	0
<b>Total 491 Refund Real Estate Tax</b>	<b>0</b>

<b>Total Ambulance Fund Expenses</b>	<b>150,000</b>
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## 035 Liquid Fuels Fund

Forecast Carryover End of 2016		\$386,708.98
Budgeted Revenues 2017	plus	<u>\$754,000.00</u>
Budgeted Funds Available 2017	=	\$1,140,708.98
Budgeted Expenses 2017	less	<u>\$763,901.00</u>
Budgeted End of Year Balance 2017	=	<u><u>\$376,807.98</u></u>

## Budget Revenue 035-Liquid Fuels

	<b><u>2017</u></b>
	<b><u>Budget</u></b>
035.332.100 INSURANCE REIMBURSEMENT-TRAFFIC	0
<b>Total 332 Insurance Reimbursements-Tarffic Signals</b>	<b>0</b>
035.340.011 INTEREST	1000
<b>Total 340 Interest, Rents, &amp; Royalties</b>	<b>1000</b>
035.355.050 GRANT-STATE	753000
<b>Total 355 State Shared Revenue &amp; Entitlements</b>	<b>753000</b>
<b>Total Liquid Fuels Fund Revenues</b>	<b>754,000.00</b>

## Budget Expense 035-Liquid Fuels

	<u>2017</u> <u>BUDGET</u>
. 035.430.840 CAPITAL OUTLAY-VEHICLE	40,000
<b>Total 430 Highways</b>	<b>40,000</b>
. 035.432.150 SUPPLIES - ANTI - SKID	230,000
<b>Total 432 Snow Removal</b>	<b>230,000</b>
. 035.433.460 TRAFFIC SIGNAL - REPAIR	0
035.433.461 TRAFFIC SIGNAL - ELECTRIC	0
035.433.462 TRAFFIC SIGNAL - MAINTENANCE	0
<b>Total 433 Traffic Signals &amp; Signs</b>	<b>0</b>
. 035.434.112 STREET LIGHTING	340,000
<b>Total 434 Street Lighting</b>	<b>340,000</b>
. 035.438.200 DAUPHIN CO INFRASTRUCTURE LOAN-PRINCIPAL	147,145
035.438.200 DAUPHIN CO INFRASTRUCTURE LOAN-INTEREST	6,756
035.438.372 BRIDGE MAINTENANCE	0
<b>Total 438 Maintenance &amp; Repairs To Highways</b>	<b>153,901</b>
. . . .	
<b>Total Liquid Fuels Fund Expenses</b>	<b>763,901</b>

030 Capital Reserve

Forecast Carryover End of 2016	4,033,279.02
Budgeted Revenues 2017	<u>20,818.00</u>
Budgeted Funds Available 2017	4,054,097.02
Budgeted Expenses 2017	<u>0.00</u>
Budgeted End of Year Balance 2017	<u><u>4,054,097.02</u></u>