

# **BOROUGH OF WAYNESBORO**



**2020**

**APPROVED BUDGET**

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## HISTORY

Waynesboro is situated in the southern part of Franklin County, Pennsylvania, about 2 miles north of the Mason-Dixon Line. The community, with a current population of 10,568 (2010), had its beginnings about 1749, when John Wallace, a Scotsman, settled by a spring located a few hundred yards west of the Antietam Creek (East Branch).

Wallace held title to 633 acres, 119 perches, almost a square mile. He called his land holdings Mt. Vernon. Upon his death, the land was conveyed to a son Robert, who later conveyed it to his brother George. George owned it a short time when he conveyed it to his brother John, who had recently returned from fighting the war. The Wallaces' lands were often referred to as Wallaces' Town or Wallacetown, as they were the largest land holdings in the area.

In 1797, John decided to lay out a town and placed 90 lots on the market. He named the town Waynesburg, after General Anthony Wayne, his commanding officer in the war. There were several other communities in the state with similar names and in 1831, when the federal government ruled that the names of post offices in any one state could not be duplicated, our town was re-chartered and took for its corporate title the name of Waynesboro.

Waynesboro, because of its location on the frontier at the time of the French & Indian War (1755-1764), was in a particularly vulnerable position and was the scene of some of the Indians' most barbarous raids. Two victims of such were the Renfrew sisters, who lived just east of Waynesboro along the Antietam Creek. Today, there is a museum and park named for the girls, at the site of their massacre. The museum, an outstanding exhibit of decorative fine arts, dates to 1812.

When the Civil War came along, Waynesboro was again cast in the role of a "frontier town", this time because of its close proximity to the Mason-Dixon Line. Historians tell us that residents of the area spent half their time burying and digging up their possessions and fleeing north toward Harrisburg. Among those fleeing when the Confederates entered Waynesboro was John Phillips, cashier of the local bank. Mr. Phillips made it to safety with the bank's cash and valuables, his wife and son, all loaded into one carriage. Most residents stayed on, watching apprehensively, as 75,000 Confederate soldiers headed north to Gettysburg. Waynesboro was under Confederate rule for 15 days.

The foundation for Waynesboro's industrial activity was laid by George Frick, who operated at a number of locations in the Waynesboro area. His invention of a steam engine, small enough for farm use, replaced cumbersome horse-powers. He founded the Frick Company in 1873. The firm switched to making refrigeration and air conditioning equipment and is now part of Johnson Controls. They are still one of the leading employers in the Waynesboro area.

Shortly after Mr. Frick established the Frick Company, two brothers, Abraham and Franklin Landis, came to the area from Lancaster County. With their inventive minds they manufactured the first cylindrical grinding machine in 1883. They formed a partnership in 1889 to manufacture and market the grinder, and six machines were sold in the first year of operation. A patent was granted to Abraham B. Landis in 1890, based on the 1883 design. The partnership was succeeded by the Landis Tool Company in 1897 and operated at that location until recently. The complex has seen a rejuvenation since it has been purchased by D.L. George and Sons.

A. B. Landis then turned his attention to the problems of threading bolts, and his solution to the problem was a new and unique screw-cutting die head for a turning machine, with one being built in 1887. A patent was granted in 1889, but the product was not marketed until 1903 when the Landis Machine Company was organized. This company is now known as Landis Solutions LLC.

Education and religion have played a vital part in the cultural activity of the community. The first church and school, built somewhere between 1770 and 1780, still stands on Bourns Hill overlooking a school complex of 3 modern buildings. The log structure, often referred to as Bourns Cabin was used as a school on weekdays and as a church on Sundays. Early records of one schoolmaster indicated he had 17 pupils who were charged about \$5.00 each for a 6 month session. Today, the Waynesboro School District consists of 4 elementary school buildings, 1 middle school building and 1 senior high building, all with a total enrollment of about 4,300.

## **STATISTICS**

*Source: U.S. Census Bureau, 2010 Census*

Total Population – 10,568

Male – 4,809    Female – 5,069

Median Age (Years) – 36.80

Under 5 Years – 799

18 Years and Over – 7,560

65 Years and Over – 1,573

Total Housing Units – 4,552

Owner-occupied – 2,159

Renter-occupied – 2,136

## **ELECTED OFFICIALS**

Borough Council is the legislative body of the Borough. It is comprised of six members, each elected from three wards for four-year overlapping terms. After each general municipal election (i.e. every two years), Borough Council is reorganized and a Council President is selected from among members to preside over Council meetings and other events.

The primary duties of Borough Council include adoption of the annual budget, the establishment of policies for the conduct of Borough affairs, the enactment of ordinances and resolutions for the protection of the public's safety and welfare, and approval of contracts and bids. In addition, Borough Council's responsibilities include the appointment of the Borough Manager and other Department Heads, along with members of various municipal boards.

The Mayor, elected at large to a four-year term, is primarily responsible for the public safety of the community with emphasis on law enforcement and the day-to-day oversight and administration of the police department. The Mayor reviews each ordinance and resolution of a legislative nature enacted by Borough Council, and can sign it, veto it, or permit it to become law without signature. The Mayor has the authority to break all tie votes of Borough Council. An important function of the office is to serve as spokesman for the community, perform Marriages, and declare proclamations as well as represent the Borough at civic and social activities.

The Borough of Waynesboro operates under the Council-Manager form of government. Under this form, Borough Council appoints a full-time professional municipal manager to oversee the day-to-day operations of the Borough.

- Mayor: Richard Starliper, 717-762-6307, rastar2@msn.com
- Council President (Ward 2): C. Harold Mumma, 717-762-4227, charold147@gmail.com
- \*Council Vice-President (Ward 2): Niccole Rolls, 717-446-6579, councilpersonrolls@outlook.com
- \*\*Council Member (Ward 2): Jon Fleagle, 717-860-9201, jfleagle@pa.net
- \*\*Council Member (Ward 1): Dade Royer, 717-350-9661, daderoyer@gmail.com
- \*\*Council Member (Ward 1): Michael J. Cermak, 717-729-6994, mike@cermak.com
- Council Member (Ward 3): Patrick Fleagle, 717-762-8265, patfleagle@comcast.net
- Council Member (Ward 3): Jarred Knott, 717-387-1020, jarredknott@hotmail.com
- \*Term ends 1/6/20
- \*\*Term begins 1/6/20

## **BOARDS AND COMMISSIONS**

### **BOROUGH AUTHORITY**

Jon Fleagle (Chairperson), Lee Layman, William Pflager, Todd Blake and S. Allen Stine

### **BUILDING CODE BOARD OF APPEALS**

Larry Garver, C. Harold Mumma, James Rock, Herb Sandifer and Eric Krinks

### **CIVIL SERVICE COMMISSION**

Ronald Flegel (Chairperson), Barry McNew and Lloyd Hamberger

### **ADA GRIEVANCE COMMITTEE**

Council President, Eric Boyer and Jon Fleagle

### **LIBRARY BOARD**

Andrea Bowersox (Chairperson), Kathryn Benchoff, Patrick Fleagle, Judy Herrick, Jared Childers, Douglas Tengler and Marge Kiersz

### **PLANNING/ZONING COMMISSION**

Stephen Monn (Chairperson), Jon Fleagle, C. Harold Mumma, Richard Rose and Don Smith

### **RECREATION BOARD**

Melanie Graves (Chairperson), Sarah Stains (Secretary), Wayne Bartholow, Josh Finafrock, Fawn Reid and Denise Blake (3 Vacancies)

### **RENFREW COMMITTEE, INC.**

Andrew Benchoff, Robert Benchoff, Douglas Burkholder, Annie Gomez-Shockey, Doug Parks, Dade Royer, and Greg White

### **SHADE TREE COMMISSION**

Tom McCloud (Chairperson), Virginia Ingels, Richard Williams and Harry Morningstar, Jr. (1 Vacancy)

### **VACANCY BOARD**

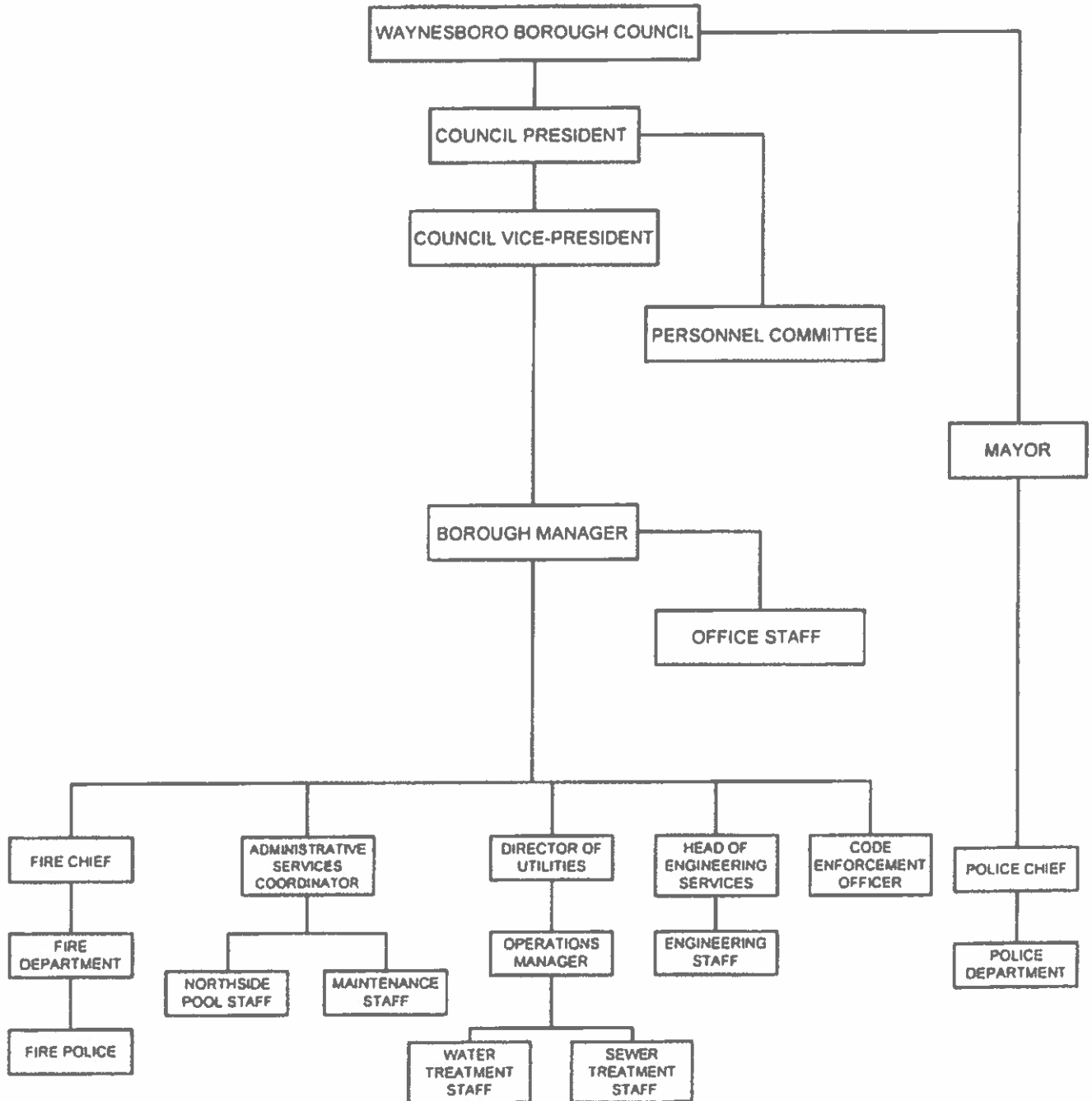
O. June Mumma and Members of Council

### **ZONING HEARING BOARD**

Sandra Cermak (Chairperson), Jon Dennis Sr., Laura Rooney, Jerry Kauffman, Michael Rohrer and Douglas Tengler (Alternate)

**BOROUGH OF WAYNESBORO**

**ORGANIZATIONAL LEADERSHIP CHART**





November 21, 2019

Honorable Mayor and Borough Council,

I am pleased to submit the Borough of Waynesboro's proposed 2020 budget for your consideration. In accordance with Section 36-6 of the Code of the Borough of Waynesboro, the Borough Manager shall, "prepare and submit to Council, before the close of each fiscal year, a budget for the next fiscal year and an explanatory budget message."

Waynesboro is estimated to have modest population growth (approximately 2%) per decade over the next thirty years. Waynesboro's income levels are not expected to improve and the percentage of citizens who qualify as low/moderate income will rise by 2040. For comparison, the Median Household Income is \$38,964 whereas in Washington Township it is \$57,534, and in Antrim Township it is \$46,050. Waynesboro demographics indicate a more diverse population, more ethnic representation and a larger population of first generation home ownership, larger population of families/extended families, more elderly, more youth and a larger demand on schools and social services. In general, demand on municipal services will continue to grow over the next thirty years. Expenses will grow and revenue will not.

Tax revenue has not and is not anticipated to keep pace with infrastructure needs and demands for local government services. This is a significant challenge. The Borough has a narrow tax base, little opportunity to significantly grow that tax base, and Pennsylvania has not given local government any latitude to diversify the sources and types of revenue. Waynesboro cannot look to any sources of revenue at this time other than larger property taxes or larger fees for services. We cannot continue to function properly without a significant investment in infrastructure. We are suffering from antiquated public safety systems prevalent throughout Pennsylvania and poorly funded and supported law enforcement. Waynesboro has no successful economic development strategy and no dedicated employee whose sole purpose is economic development to prevent further deterioration of the municipal tax base.

Five year budget projections indicate a severe and chronic fiscal challenge similar to that of all older Pennsylvania Boroughs. Waynesboro is on the cusp of having no means to tackle infrastructure needs. For example, street paving, traffic improvements, storm water facilities and public buildings (S. Potomac St. Fire Station, Police Department and Pool) need extensive investment. There is no identifiable source of money.

Waynesboro has too few employees and no revenue to hire more. The Waynesboro Police Department is too small for the challenge, which is massive and growing. The police department should conduct a significant review of its challenges as it is estimated that over the next thirty years, a review would



indicate the need for growth. A new system is in need. Currently the Borough of Waynesboro is working with Washington Township and the Pennsylvania Department of Community and Economic Development on a feasibility study for a regional police department.

Waynesboro needs to plan for radical changes to fire and EMS services. The current system, which plagues all of Pennsylvania, is not sustainable both in income and resources. A critical need exists, which requires a significant review of challenges, and new systems are needed.

Waynesboro needs to continue to make a significant investment in code enforcement. A critical need exists to address rental housing, building codes and other significant quality of life issues. I recommend that Waynesboro create a Housing Rehabilitation Authority. The authority would offset expenses incurred by the Borough on extensive property maintenance issues.

Waynesboro should explore intermunicipal cooperation on a multi-municipal or regional scale. All municipalities in the county should share resources, plans, ideas, initiatives, policies and in some cases programming. A commitment to intermunicipal cooperation is critical to the health of infrastructure, storm water management, public safety or emergency services.

On a bright note, the Borough is comprised of outstanding women and men who serve our community. Given the challenges they face, rewarding good employees who work in adverse situations is the easiest way to maintain an organization's head above water.

The explanatory message that follows will (1) review the budget format, (2) explain the process through which the budget was crafted, (3) provide a recommendation for increased revenue, and (4) provide a brief overview of recommended budget expenditures by department.

#### Budget Format

It is my hope that this message assists in the understanding of the operating budget for the Borough of Waynesboro.

I commend Melinda Knott, Borough Secretary, S. Leiter Pryor, Director of Utilities, Charity Gorman from Cohick and Associates, the Finance Committee, and Waynesboro Borough Authority for all of their efforts creating this budget.

It is my hope that this budget will serve as a(n):

#### *Policy Document:*

- Presents a statement of priorities, goals and short term initiatives that guide the current and future budgets.

#### *Financial Plan:*

- Describes all allocated funds and the major expenditures, revenues and revenue sources.

#### *Operations Guide:*

- Explains all of the functions and services carried out by the Borough's organizational units

- Provides direction toward accomplishing the Borough's goals and objectives.

### Budget Process

The budget process began in the spring as Department Heads began exploring needs for next year. Throughout the spring and summer, Department Heads began receiving budget quotes for specific items and services that they felt would be required to be included in the 2020 Budget.

Borough Council met with Department Heads on October 2, 2019 to begin listening to their 2020 Budget Requests. Following that meeting, Borough Council directed me to begin adding their requests into the General Fund Draft Worksheet. Borough Council held subsequent budget workshops.

### Recommendation for Budget Revenue

I am recommending the following tax structure for 2020:

1. General Tax (Police) 21.18 Mills (No change).
2. Fire Purposes 1.5 Mills (No change).
3. Street Lights 2.0 Mills (No change).
4. Special Street 5.0 Mills (No change).

Each Mill of tax costs the average homeowner in the Borough \$13.05. This means that the average homeowner in Waynesboro will pay \$387.32 per year in Borough taxes. The General Tax will not cover the expenses of the Police Department.

The Borough Authority adopted an increase in Water rates for 2020. This will mean a minimum quarterly water charge of \$51.00. The rate is currently \$44.31. The increase is due to required upgrades for the Water Treatment Plant.

I am not recommending a rate increase for sewer rates. They will stay at \$41.06 per quarter for a minimum bill.

I am not recommending a rate increase for refuse. Fees will stay at \$56.55 per quarter. I am recommending an increase of \$0.50 to the annual \$2.90 Electronics Recycling fee. The annual fee will be \$3.40 annually and will fund an electronics recycling event for residents in the fall of 2020.

### Recommended Budget Expenditures

1. Cost of Living Increases
  - a. Fire – 2%
  - b. Police – 2.5%
  - c. Non – Uniformed Employees – 2.5%
2. Administration
  - a. New Floor – Borough Hall, Second Floor - \$10,000
  - b. Additional LED Lights – Borough Hall - \$5,000
3. Engineering
  - a. HP Design Jet T2600 Printer - \$13,604. 2/3 will be paid by Water/Sewer. 1/3 paid by Capital Reserve.

4. Fire
  - a. PT Firefighter - \$30,000
  - b. New Generator at S. Potomac St. Station - \$10,000
  - c. Pass through for donation from WellSpan Health - \$40,000
5. Maintenance
  - a. Electric Tarp for Dump Truck - \$1,297
  - b. Tamper - \$733
  - c. Landscape Rake - \$2,300
  - d. Valve Box Pump Stick - \$375
  - e. Safety Tripod and Wench - \$12,830
  - f. Blue Tooth Phone Speaker for Maintenance Foreman Truck - \$133
6. Water
  - a. Transfer to General Fund - \$928,619
  - b. Ford F-250 4x4 - \$15,670
  - c. Dump Truck - \$27,950
  - d. Replace PH Meter - \$2,200
  - e. Anti-Climb System & Roof Vent - \$11,500
7. Sewer
  - a. Transfer to General Fund - \$469,714
  - b. Ford F-250 4x4 - \$15,670
  - c. Dump Truck - \$27,950
  - d. Outfall Tree Removal - \$2,900
  - e. Update VFD Controls Recirculator #2 - \$11,000
  - f. Lab Equipment - \$1,200
8. Community Development Block Grant Fund
  - a. Street Improvements – S. Price Ave. - \$124,358
  - b. Program Administration Costs - \$27,298
9. Capital Reserve
  - a. Ford F-250 4x4 - \$15,670
  - b. Dump Truck - \$27,950
  - c. Park Mower - \$32,000
10. Highway Aid (Liquid Fuels)
  - a. Street Sweeper Debt Service - \$21,161
  - b. Line Painting - \$25,000
  - c. Pave Virginia Avenue (Main to alley) - \$49,000
11. Swimming Pool
  - a. New Restaurant Freezer - \$2,200
  - b. New Vacuum - \$4,000
  - c. Paint Slides/Water Features - \$3,000
12. Administrative Reserve Fund
  - a. Transfer to General Fund - \$300,000

13. Sanitation Fund

- a. Transfer to General Fund - \$249,809

14. Street Light Fund

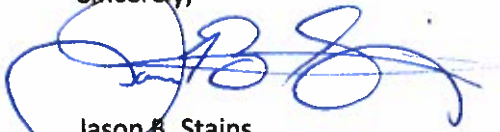
- a. Transfer to General Fund - \$15,000

Conclusion

As is the case every year, the creation of the budget document is an undertaking by many people putting in tremendous hours of work. I would like to thank our Department Heads for their creativity and sacrifices to arrive at this final product. I also thank our hardworking staff members from every department. They provide outstanding service to our community at any hour of the day or night.

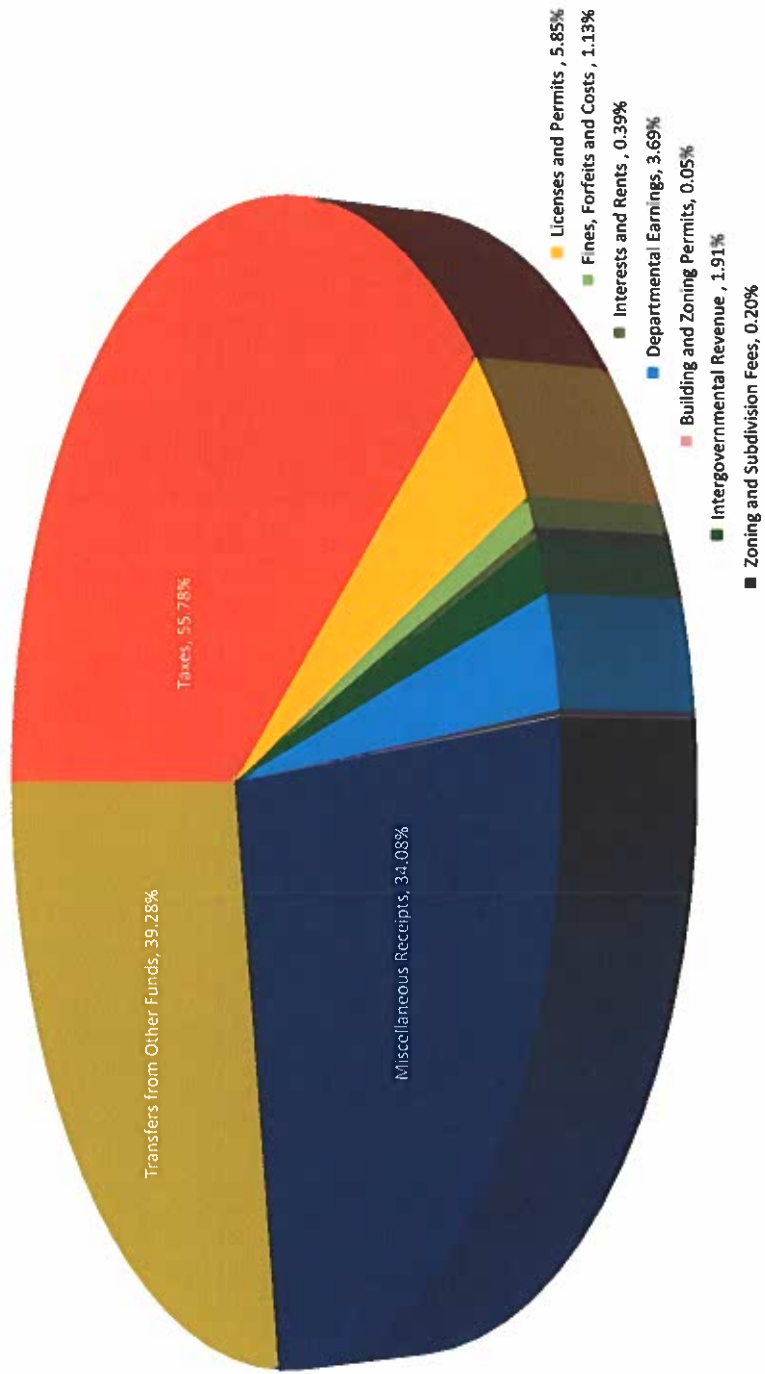
As we continue to make a positive impact for our Borough, we will continue to have difficult financial decisions to make. The Borough must continue to be proactive in addressing the challenges previously listed and develop a plan. Waynesboro needs to study ways to increase revenue, expand services and deliver on challenges.

Sincerely,

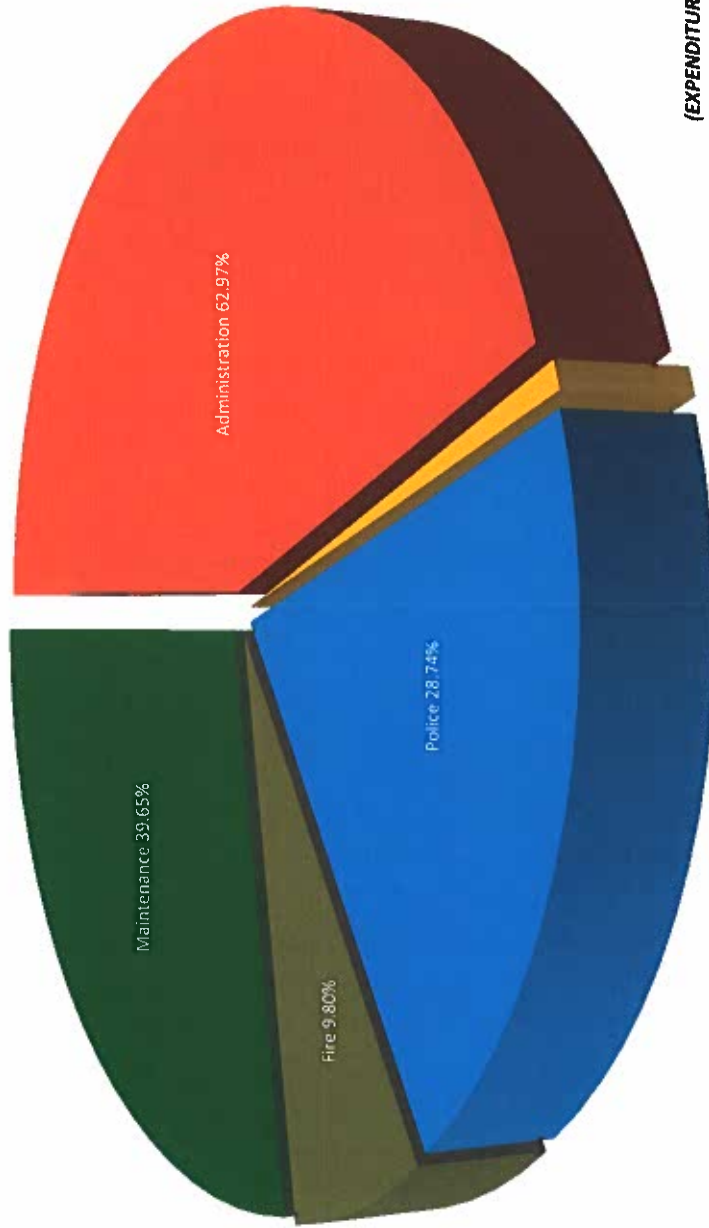


Jason B. Stains  
Borough Manager

## REVENUES



# EXPENDITURES



(EXPENDITURES BREAKDOWN ON NEXT PAGE)

Municipal Building 1.09%

## **EXPENDITURES BREAKDOWN**

### **Administration**

- Administration Expenses
- Tax Collection
- Engineering
- Building Regulations, Planning and Zoning
- Employee Taxes and Benefits
- Insurance
- Miscellaneous Expenses
- Transfers to Other Funds

### **Municipal Building**

- Municipal Building Expenses

### **Police**

- Police General Services
- Police Vehicle Expenses

### **Fire**

- Fire General Services
- Fire Vehicle Expenses
- Maintenance of Fire Houses

### **Maintenance**

- General Highway Services
- Parking Meters
- Street Maintenance
- Parks and Playgrounds
- Shade Trees
- Vehicle Operation

# GENERAL FUND



# GENERAL FUND

## REVENUES

### REAL ESTATE TAXES

Real Estate Taxes – Current	01-301-100	\$1,378,900
Real Estate Taxes – Delinquent	01-301-200	\$ 50,000
Fire Tax	01-301-500	<u>\$ 90,000</u>
TOTAL REAL ESTATE TAXES		\$1,518,900

### LOCAL ENABLING TAXES

Real Estate Transfer Taxes	01-310-100	\$ 130,000
Earned Income Taxes	01-310-200	\$ 965,000
Emergency & Municipal Service Taxes	01-310-400	\$ 172,000
Per Capita Tax – Delinquent	01-310-500	<u>\$ 2,000</u>
TOTAL LOCAL ENABLING TAXES		\$1,269,000

### LICENSES AND PERMITS – BUSINESS

Business and Mercantile - Licenses & Permits	01-321-100	\$ 500
Engineering – Plan Review	01-321-240	\$ 2,500
Engineering – Sidewalk Permits	01-321-250	\$ 500
Stormwater Management Plan Review	01-321-260	\$ 500
TV Cable Franchise	01-321-800	\$ 156,800
Verizon Mini Cell Antennas	01-321-841	<u>\$ 31,198</u>
TOTAL LICENSES AND PERMITS – BUSINESS		\$ 191,998

### LICENSES AND PERMITS – NON-BUSINESS

Miscellaneous Permits	01-322-840	\$ 750
Sewer Maintenance Fee		<u>\$ 90,120</u>
TOTAL LICENSES AND PERMITS – NON-BUSINESS		\$ 90,870

### FINES, FORFEITS AND COSTS

Motor Vehicle Code Violations	01-330-110	\$ 33,000
Violations of Ordinances and Statutes	01-330-120	\$ 13,000
Parking Tickets	01-330-130	\$ 9,500
Code Enforcement Tickets	01-330-140	<u>\$ 1,000</u>
TOTAL FINES, FORFEITS AND COSTS		\$ 56,500

### INTERESTS AND RENTS

Earnings from Temporary Deposits	01-340-010	\$ 5,000
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Rent of Buildings, Property and Equipment	01-340-100	\$ 13,596
Rent – Rotary Park Pavilion	01-340-130	<u>\$ 750</u>
<b>TOTAL INTERESTS AND RENTS</b>		<b>\$ 19,346</b>

**INTERGOVERNMENTAL REVENUE**

Payments in Lieu of Taxes	01-350-100	\$ 5,000
CDBG Reimbursement	01-350-500	\$ 84,499
Recycling Grant	01-350-863	\$ 6,000
Tavern Tax – Act 90	01-350-868	<u>\$ 150</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 95,649</b>

**BEVERAGE LICENSES**

PURTA	01-355-500	\$ 2,981
Beverage Licenses	01-355-800	<u>\$ 6,500</u>
<b>TOTAL BEVERAGE LICENSES</b>		<b>\$ 9,481</b>

**DEPARTMENTAL EARNINGS**

Police Services	01-360-620	\$ 3,500
Special Service – Fire Protection	01-360-622	\$ 116,764
Special Service – False Alarms	01-360-625	\$ 500
Parking Meters – Streets	01-360-632	\$ 30,000
Pepsi Contract	01-360-650	\$ 200
Police Pepsi Contract	01-360-651	\$ 200
Fire Pepsi Contract	01-360-652	\$ 150
Sewage Enforcement	01-360-660	\$ 100
Fire Truck Donation (Summit Health)	01-360-661	<u>\$ 40,000</u>
<b>TOTAL DEPARTMENTAL EARNINGS</b>		<b>\$ 191,414</b>

**ZONING AND SUBDIVISION FEES**

Zoning and Subdivision Fees	01-361-100	<u>\$ 10,000</u>
<b>TOTAL ZONING AND SUBDIVISION FEES</b>		<b>\$ 10,000</b>

**BUILDING AND ZONING PERMITS**

Building and Zoning Permits	01-362-410	\$ 2,000
Septic Tank Permits	01-362-440	<u>\$ 700</u>
<b>TOTAL BUILDING AND ZONING PERMITS</b>		<b>\$ 2,700</b>

**MISCELLANEOUS RECEIPTS**

Hospital Payment for Street Abandonment	01-380-022	\$ 150,000
Sale of Property, Supplies and Equipment	01-380-100	\$ 5,000
Special Liens, Assessments and Restitution	01-380-101	\$ 600
Reimbursement of Legal Fees	01-380-102	\$ 100
Miscellaneous Receipts	01-380-110	\$ 22,000
Insurance Refunds	01-380-130	<u>\$ 225,000</u>

DCED Grant – Street Lights/Pedestrian Safety	01-380-520	\$ 300,000
Franklin Co. Tourism & Quality of Life Grant	01-380-600	\$ 55,985
PENNDOT TA Set-Aside Grant – Lights/Safety	01-380-610	\$ 475,000
ACNB Loan	01-380-630	\$ 450,000
Reimbursement - Library and Renfrew Insurance	01-380-670	\$ 19,000
Returned Check Fees	01-380-680	<u>\$ 600</u>
<b>TOTAL MISCELLANEOUS RECEIPTS</b>		<b>\$1,703,285</b>

**TRANSFERS FROM OTHER FUNDS**

Transfer from Water Fund (General Expense)	01-392-060	\$ 928,619
Transfer from Sewer Fund (General Expense)	01-392-080	\$ 469,714
Transfer from Administrative Reserve Fund	01-392-180	\$ 300,000
Transfer from Street Light Fund	01-392-190	\$ 15,000
Transfer from Sanitation Fund	01-392-510	<u>\$ 249,809</u>
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>		<b>\$1,963,142</b>

**TOTAL REVENUES** **\$7,122,285**

## EXPENDITURES

### ADMINISTRATION

Salary of Mayor	01-400-105	\$ 3,700
Salaries of Councilpersons	01-400-106	\$ 18,000
Salary of Staff	01-400-121	\$ 306,219
Materials and Supplies	01-400-200	\$ 20,000
General Expenses	01-400-300	\$ 11,800
Administrative Background Checks	01-400-301	\$ 400
Auditing Services	01-400-311	\$ 25,750
Legal Services	01-400-314	\$ 80,000
Accounting Services	01-400-315	\$ 36,000
Grant Writing Services	01-400-318	\$ 48,000
Software – Accounting/Billing	01-400-319	\$ 9,500
Communication Expense	01-400-320	\$ 7,750
Advertising and Printing	01-400-340	\$ 11,000
Insurance and Bonding	01-400-350	\$ 1,732
Equipment Rentals	01-400-380	\$ 15,000
Association Dues & Conventions	01-400-421	\$ 10,000
Assoc. Dues & Conventions – Elected Officials	01-400-422	\$ 2,500
Contracted Services	01-400-450	\$ 5,000
Major Equipment Replacement	01-400-740	<u>\$ 3,000</u>
TOTAL ADMINISTRATION		\$ 615,351

### TAX COLLECTION

Salaries and Wages	01-403-100	\$ 19,000
Salaries and Wages – EMST	01-403-101	\$ 500
Salaries and Wages – Fire Tax	01-403-150	\$ 1,680
Materials and Supplies	01-403-200	<u>\$ 3,000</u>
TOTAL TAX COLLECTION		\$ 24,180

### ENGINEERING

Salaries and Wages	01-408-100	\$ 130,249
Materials and Supplies	01-408-200	\$ 2,500
General Expenses	01-408-300	\$ 200
Contracted Services	01-408-313	\$ 2,500
Communication – Cell Phones	01-408-324	\$ 1,975
Education, Training and Publications	01-408-420	\$ 1,000
Major Equipment Purchase	01-408-740	\$ 25,024
Minor Equipment Purchase	01-408-750	<u>\$ 500</u>
TOTAL ENGINEERING		\$ 163,948

**MUNICIPAL BUILDING**

Materials and Supplies	01-409-200	\$ 2,500
Fuel, Light and Water	01-409-230	\$ 19,000
General Expenses	01-409-300	\$ 3,000
Maintenance and Repairs	01-409-370	\$ 20,000
Asbestos Tile Fix and LED Lighting	01-409-750	\$ 10,000
<b>TOTAL MUNICIPAL BUILDING</b>		<b>\$ 54,500</b>

**POLICE GENERAL SERVICES**

Salaries of Police Officers	01-410-130	\$1,206,406
OT of Police Personnel	01-410-131	\$ 15,000
Salaries – Hearings and Court Costs	01-410-132	\$ 5,000
Salaries of Part-Time Patrolpersons	01-410-134	\$ 4,000
Salaries of Office Staff	01-410-140	\$ 77,207
Materials and Supplies	01-410-200	\$ 5,000
Uniforms	01-410-238	\$ 10,000
Ammunition and Similar Supplies	01-410-241	\$ 5,725
General Expenses	01-410-300	\$ 20,725
Drug Task Force & Training Center Donations	01-410-310	\$ 5,102
Civil Service Commission Expenses	01-410-314	\$ 5,000
Constable Fees	01-410-315	\$ 3,000
DUI Tests	01-410-317	\$ 2,000
Communication Expense – Telephone	01-410-320	\$ 7,900
Advertising and Printing	01-410-340	\$ 2,000
Training, Education and Publications	01-410-420	\$ 10,000
Major Equipment Purchase	01-410-740	\$ 10,000
Minor Equipment	01-410-750	\$ 1,500
Computer Software, Etc.	01-410-751	\$ 3,227
<b>TOTAL POLICE GENERAL SERVICES</b>		<b>\$1,398,792</b>

**FIRE GENERAL SERVICES**

Salaries and Wages	01-411-100	\$ 203,429
Part-Time Firefighters	01-411-103	\$ 35,000
Part-Time Relief Drivers	01-411-104	\$ 20,000
OT of Fire Personnel	01-411-131	\$ 30,000
Materials and Supplies	01-411-200	\$ 1,000
Turnout Gear (Contract)	01-411-235	\$ 6,000
Gym Memberships (Contract)	01-411-236	\$ 1,500
Uniforms	01-411-238	\$ 6,000
General Expenses	01-411-300	\$ 2,000
Civil Service Commission Expenses	01-411-314	\$ 1,800
Communication Expense – Radio	01-411-321	\$ 2,000
Maintenance and Repairs - Equipment	01-411-374	\$ 5,300
Education, Training and Publications	01-411-420	\$ 2,000

Training Center Donation	01-411-421	\$ 2,113
Major Equipment Purchase	01-411-740	\$ 5,000
Minor Equipment Purchase	01-411-750	\$ <u>2,000</u>
<b>TOTAL FIRE GENERAL SERVICES</b>		<b>\$ 325,142</b>

**FIRE VEHICLE EXPENSES**

Gas, Oil and Lubrication	01-412-231	\$ 11,000
Automobile Allowance	01-412-330	\$ 12,000
Maintenance	01-412-374	\$ 20,000
Major Vehicle Repair	01-412-375	\$ 10,000
Major Vehicle Acquisition (Wellspan)	01-412-740	\$ <u>40,000</u>
<b>TOTAL FIRE VEHICLE EXPENSES</b>		<b>\$ 93,000</b>

**MAINTENANCE OF FIRE HOUSES**

Materials and Supplies	01-413-200	\$ 2,000
Fuel, Light and Water	01-413-230	\$ 20,000
General Expenses	01-413-300	\$ 1,000
Communication Expense	01-413-320	\$ 5,000
Maintenance and Repairs	01-413-370	\$ 7,000
Minor Equipment Purchase	01-413-750	\$ 1,500
Generator, Foundation, Wiring, Mold & Lighting		\$ <u>35,000</u>
<b>TOTAL MAINTENANCE OF FIRE HOUSES</b>		<b>\$ 71,500</b>

**BUILDING REGULATIONS, PLANNING AND ZONING**

Salaries and Wages	01-414-100	\$ 64,687
Materials and Supplies	01-414-200	\$ 8,000
General Expenses	01-414-300	\$ 5,000
Sewage Enforcement Officer	01-414-313	\$ 1,000
Legal Services	01-414-314	\$ 30,000
Communication Expense – Cell	01-414-320	\$ 540
Training, Education and Publications	01-414-420	\$ <u>3,000</u>
<b>TOTAL BUILDING REGULATIONS, PLANNING AND ZONING</b>		<b>\$ 112,227</b>

**GENERAL HIGHWAY SERVICES**

Salaries and Wages – Center Personnel (Misc.)	01-430-100	\$ 471,168
Materials and Supplies	01-430-200	\$ 5,000
Fuel, Light and Water	01-430-230	\$ 5,000
General Expenses	01-430-300	\$ 800
Communication Expense	01-430-320	\$ 5,867
Maintenance and Repairs - Building	01-430-370	\$ 4,000
Major Equipment Purchase	01-430-740	\$ 6,000
Minor Equipment Purchase	01-430-750	\$ <u>2,000</u>
<b>TOTAL GENERAL HIGHWAY SERVICES</b>		<b>\$ 499,835</b>

**PARKING METERS**

Maintenance and Repairs – Parking Meters	01-433-374	\$ 3,000
<b>TOTAL PARKING METERS</b>		<b>\$ 3,000</b>

**STREET MAINTENANCE**

Match for Pedestrian Safety/Lights	_____	\$ 842,582
Match for PENNDOT TA Set-Aside Grant – Safety	_____	\$ 475,000
<b>TOTAL STREET MAINTENANCE</b>		<b>\$1,317,582</b>

**PARKS AND PLAYGROUNDS**

ACNB Loan Debt Service	01-453-100	\$ 14,435
Franklin Co. Tourism Grant Match/Expense	01-453-200	\$ 50,000
Materials and Supplies	01-454-200	\$ 3,000
Fuel, Light and Water	01-454-230	\$ 1,800
Maintenance and Repair – Land	01-454-371	\$ 24,000
Maintenance and Repair – Equipment	01-454-374	\$ 3,000
Major Equipment	01-454-740	\$ 6,600
Minor Equipment Purchase	01-454-750	\$ 300
<b>TOTAL PARKS AND PLAYGROUNDS</b>		<b>\$ 103,135</b>

**SHADE TREES**

Materials and Supplies	01-455-200	\$ 800
Contracted Services	01-455-450	\$ 4,000
Tree Replacement	01-455-740	\$ 2,000
<b>TOTAL SHADE TREES</b>		<b>\$ 6,800</b>

**VEHICLE OPERATION**

Gas, Oil and Lubricants	01-476-230	\$ 25,000
Maintenance	01-476-374	\$ 26,500
<b>TOTAL VEHICLE OPERATION</b>		<b>\$ 51,500</b>

**POLICE VEHICLE EXPENSES**

Gas, Oil and Lubricants	01-477-230	\$ 21,000
Maintenance	01-477-374	\$ 5,000
New Police Vehicles (USDA Loan Debt)	01-477-428	\$ 11,507
<b>TOTAL POLICE VEHICLE EXPENSES</b>		<b>\$ 37,507</b>

**EMPLOYEE TAXES AND BENEFITS**

Hospitalization Insurance Premiums	01-480-156	\$1,148,003
Social Security Taxes and Medicare	01-480-192	\$ 137,000
Medicare Taxes/FICA Tax (Shared Employees)	01-480-193	\$ 31,000
Group Life Insurance Premiums	01-480-198	\$ 27,000
Affordable Care Act Fees	01-480-700	\$ 500
<b>TOTAL EMPLOYEE TAXES AND BENEFITS</b>		<b>\$1,343,503</b>

**INSURANCE**

Commercial Insurance Package	01-486-350	\$ 168,338
Workmen's Compensation	01-486-354	\$ 149,000
Police Professional Liability Insurance	01-486-356	<u>\$ 16,774</u>
<b>TOTAL INSURANCE</b>		<b>\$ 334,112</b>

**MISCELLANEOUS EXPENSES**

Returned Check Fees	01-489-170	\$ 475
Bank Service Charges	01-489-180	<u>\$ 900</u>
<b>TOTAL MISCELLANEOUS EXPENSES</b>		<b>\$ 1,375</b>

**TRANSFERS TO OTHER FUNDS**

C.V. Avenue Storm Sewer Rehabilitation	<u>                    </u>	\$ 67,500
Transfers to Capital Reserve Fund	01-492-030	\$ 35,000
Street Light Project Match	01-492-050	<u>\$ 450,000</u>
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>\$ 552,500</b>

**TOTAL EXPENDITURES** **\$7,109,489**



# **WATER FUND**

# WATER FUND

## REVENUES

### INTERESTS AND RENTS

Earnings from Temporary Deposits	06-340-010	\$ 13
<b>TOTAL INTERESTS AND RENTS</b>		<b>\$ 13</b>

### WATER REVENUES

Current Year's Revenue	06-360-301	\$2,347,333
Private Fire Protection	06-360-302	\$ 21,100
Indirect Tap Fees	06-360-303	\$ 18,000
Water Authority Revenue	06-360-304	(-) \$3,043,039
Industrial Revenue	06-360-305	\$ 98,685
Public Water Revenue	06-360-306	\$ 27,113
WBA Indirect Water Sales	06-360-307	\$ 226,386
<b>TOTAL WATER RENTS</b>		<b>(-) \$ 304,422</b>

### MISCELLANEOUS RECEIPTS

Public Notice Fee	06-370-300	\$ 6,350
Tap Fees (Distribution and Capacity)	06-370-301	\$ 97,047
Connection and Meter Fees	06-370-302	\$ 19,669
Customer Penalties	06-370-401	\$ 43,106
Service Charges and Inspection Fees	06-370-402	\$ 12,000
Interest (Liens)	06-370-404	\$ 425
Xpress Convenience Fee	06-370-406	\$ 7,338
WBA Budget Allocations	06-370-600	\$1,605,779
Posting Fees	06-370-601	\$ 20,250
Capital Project – Construction Fund Transfer	06-370-704	\$ 144,250
<b>TOTAL MISCELLANEOUS RECEIPTS</b>		<b>\$1,956,214</b>

**TOTAL REVENUES** **\$1,651,805**

## EXPENDITURES

### WATER COLLECTION

Salaries and Wages	06-420-100	\$ 44,634
Summer Helper	06-420-110	\$ 7,500
Materials and Supplies	06-420-200	\$ 200
General Expenses	06-420-300	\$ 200

Insurance	06-420-350	\$ 3,402
Impoundment Maintenance and Repairs	06-420-372	\$ 400
Maintenance and Repairs (General)	06-420-373	\$ 200
Lease to State	06-420-381	\$ 250
<b>TOTAL WATER COLLECTION</b>		<b>\$ 56,786</b>

#### WATER PURIFICATION

Salaries and Wages	06-421-100	\$ 426,644
Wages – Director of Utilities	06-421-101	\$ 52,354
Materials and Supplies	06-421-200	\$ 13,200
Membrane Plant Operation	06-421-210	\$ 18,000
Chemicals	06-421-220	\$ 71,000
Fuel, Light and Water	06-421-230	\$ 98,600
General Expenses	06-421-300	\$ 29,200
Contracted Services	06-421-316	\$ 36,200
Contracted Services – Sludge Disposal	06-421-317	\$ 1,000
Communication Expense	06-421-320	\$ 7,100
Insurance	06-421-350	\$ 22,606
Land and Building Maintenance	06-421-370	\$ 5,800
Maintenance and Repair – Equipment	06-421-374	\$ 17,000
Major Equipment Purchase	06-421-740	\$ 12,500
<b>TOTAL WATER PURIFICATION</b>		<b>\$ 811,204</b>

#### WATER PUMPING

Materials and Supplies	06-422-200	\$ 300
Fuel, Light and Water	06-422-230	\$ 4,600
Maintenance and Repair – Buildings & Equipment	06-422-370	\$ 500
<b>TOTAL WATER PUMPING</b>		<b>\$ 5,400</b>

#### WATER DISTRIBUTION

Salaries and Wages – Meters	06-423-102	\$ 20,076
Salaries and Wages – WBA Indirect Area	06-423-103	\$ 5,300
Materials and Supplies – Service Lines	06-423-200	\$ 25,000
Materials and Supplies – Mains, etc.	06-423-201	\$ 28,000
Materials and Supplies – Hydrant Program	06-423-202	\$ 5,900
Materials and Supplies – WBA Indirect Area	06-423-203	\$ 3,000
Materials and Supplies – Meters	06-423-290	\$ 32,000
General Expenses	06-423-300	\$ 1,400
Contracted Services	06-423-315	\$ 4,500
Salaries and Wages – Meter Replacement	06-423-601	\$ 15,000
Materials and Supplies – Meter Replacement	06-423-602	\$ 90,000
Major Projects	06-423-700	\$ 144,250
Major Equipment Replacement	06-423-740	\$ 8,340
<b>TOTAL WATER DISTRIBUTION</b>		<b>\$ 382,766</b>

**GENERAL EXPENSES**

Administrative Expenses	06-492-103	\$ 123,862
Engineering Expenses	06-492-108	\$ 50,256
Municipal Building Expenses	06-492-109	\$ 20,389
Water Maintenance Wages	06-429-120	\$ 215,151
Maintenance Center Expenses	06-429-130	\$ 43,941
Benefits and Insurance Expenses	06-429-180	\$ 406,338
Vehicle Operation Expenses	06-429-187	\$ 18,439
Water Payroll Taxes	06-429-190	\$ 32,342
Credit Card Processing Fees	06-429-310	\$ 8,400
Billing Software	06-429-400	\$ 9,500
<b>TOTAL GENERAL EXPENSES</b>		<b>\$ 928,618</b>

**TRANSFERS TO OTHER FUNDS**

Transfer to Capital Reserve Fund	06-493-300	\$ 40,000
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>\$ 40,000</b>

**TOTAL EXPENDITURES** **\$2,224,774**

# **SEWER FUND**

# SEWER FUND

## REVENUES

### SEWER RENTS

Current Year's Revenue	08-360-100	\$1,711,235
Industrial Revenue	08-360-105	\$ 41,787
Public Sewer Revenue	08-360-106	\$ 31,979
Sewer Authority Revenue	08-360-304	(-) <u>\$1,843,531</u>
TOTAL SEWER RENTS		(-) \$ 58,530

### MISCELLANEOUS RECEIPTS

Customer Penalties	08-370-502	\$ 18,529
Interest (Liens)	08-370-504	\$ 400
WBA Budget Allocations	08-370-600	<u>\$1,156,399</u>
TOTAL MISCELLANEOUS RECEIPTS		\$1,175,328

Capacity/Collection Fees	08-380-113	\$ 40,000
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**TOTAL REVENUES** **\$1,156,798**

## EXPENDITURES

### SANITARY SEWERS

Materials and Supplies	08-421-200	\$ 8,000
Chemicals	08-421-222	\$ 2,500
Contracted Services	08-421-315	\$ 1,300
TV and Grouting – Inflow & Infiltration	08-421-316	\$ 60,000
Materials and Supplies – Sewer Laterals	08-421-652	\$ 2,000
Major Equipment	08-421-740	\$ 8,473
Major Projects	08-421-750	<u>\$ 50,000</u>
TOTAL SANITARY SEWERS		\$ 132,273

### SEWER PUMPING

Salaries and Wages	08-422-100	\$ 22,085
Materials and Supplies	08-422-200	\$ 1,800
Fuel, Light and Water	08-422-230	\$ 25,000
Communication – Alarm	08-422-329	\$ 360
Insurance	08-422-350	\$ 1,860

Fuel, Light and Water	08-422-230	\$ 25,000
Communication – Alarm	08-422-329	\$ 360
Insurance	08-422-350	\$ 1,860
Maintenance & Repairs – Buildings & Equipment	08-422-370	\$ 8,500
Minor Equipment Purchase	08-422-750	\$ <u>100</u>
<b>TOTAL SEWER PUMPING</b>		<b>\$ 59,705</b>

**SEWAGE DISPOSAL**

Salaries and Wages	08-423-100	\$ 153,881
Wages – Director of Utilities	08-423-101	\$ 35,378
Materials and Supplies	08-423-200	\$ 7,500
Chemicals	08-423-222	\$ 84,000
Fuel, Light and Water	08-423-230	\$ 57,000
General Expenses	08-423-300	\$ 7,000
Contracted Services	08-423-315	\$ 64,900
Communication Expense	08-423-320	\$ 5,500
Insurance	08-423-350	\$ 23,522
Sludge Disposal	08-423-370	\$ 65,000
Maintenance & Repairs – Buildings & Land	08-423-373	\$ 3,600
Maintenance and Repairs – Equipment	08-423-374	\$ 20,000
Capital Outlay – Equipment	08-423-740	\$ 15,400
Minor Equipment Purchase	08-423-750	\$ <u>100</u>
<b>TOTAL SEWAGE DISPOSAL</b>		<b>\$ 542,781</b>

**GENERAL EXPENSES**

Administrative Expenses	08-424-103	\$ 123,862
Engineering Expenses	08-424-108	\$ 18,700
Municipal Building Expenses	08-424-109	\$ 20,398
Sewer Maintenance Wages	08-424-120	\$ 44,859
Maintenance Center Expenses	08-424-130	\$ 44,200
Benefits and Insurance Expenses	08-424-180	\$ 179,160
Vehicle Operation Expenses	08-424-187	\$ 13,954
Sewer Payroll Taxes	08-424-190	\$ 15,081
Billing Software	08-424-400	\$ <u>9,500</u>
<b>TOTAL GENERAL EXPENSES</b>		<b>\$ 469,714</b>

**TRANSFERS TO OTHER FUNDS**

Transfer to Capital Reserve Fund	08-492-030	\$ <u>40,000</u>
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>\$ 40,000</b>

**TOTAL EXPENDITURES** **\$1,244,473**

# **REFUSE AND SANITATION FUND**



# REFUSE AND SANITATION FUND

## REVENUES

Garbage and Refuse Charges	09-360-100	\$916,110
Garbage and Refuse Penalties	09-360-110	\$ 10,083
Garbage and Refuse Interest	09-360-120	\$ 675
Sale of Trash Tags	09-360-130	\$ 50
E-Recycling Fees	09-360-140	\$ 13,770

**TOTAL REVENUES** **\$940,688**

## EXPENDITURES

### DEPARTMENTAL EXPENSES

Administration	09-427-150	\$ 55,738
Municipal Buildings	09-427-250	\$ 24,975
Code Enforcement	09-427-350	\$ 9,106
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<b>\$ 89,819</b>

### SOLID WASTE COLLECTION

Salaries and Wages	09-427-100	\$ 41,030
Legal Fees	09-427-300	\$ 13,000
Refuse Collection – Contracted Services	09-427-450	\$676,512
Leaf Collection	09-427-451	\$ 42,000
Benefits	09-427-452	\$ 16,097
Communication Expenses	09-427-453	\$ 2,000
Municipal Buildings	09-427-454	\$ 26,000
Bookkeeping	09-427-455	\$ 4,000
Auditing Services	09-427-456	\$ 4,500
Insurance	09-427-458	\$ 9,862
E-Recycling	09-427-460	\$ 13,752
<b>TOTAL SOLID WASTE COLLECTION</b>		<b>\$848,753</b>

**TOTAL EXPENDITURES** **\$938,572**

**COMMUNITY  
DEVELOPMENT BLOCK  
GRANT FUND**

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND

## REVENUES

Fiscal Year 2019	12-357-100	\$156,386
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<b>TOTAL REVENUES</b>		<b>\$156,386</b>
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## EXPENDITURES

Administration	12-499-200	\$ 28,149
Street Improvements (W. Third Street from Fairview Avenue to S. Price Avenue)	12-499-510	\$128,237

<b>TOTAL EXPENDITURES</b>		<b>\$156,386</b>
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# **DOG PARK FUND**

# **DOG PARK FUND**

## **REVENUES**

Dog Park Swim Contributions	19-387-110	\$ 1,000
Dog Park Licenses	19-387-120	\$ 75

**TOTAL REVENUES** **\$ 1,075**

## **EXPENDITURES**

Miscellaneous Expenditures	19-400-400	\$ 500
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**TOTAL EXPENDITURES** **\$ 500**

# **CAPITAL RESERVE FUND**

# **CAPITAL RESERVE FUND**

## **REVENUES**

Transfer from General Fund	30-390-102	\$ 27,000
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<b>TOTAL REVENUES</b>		<b>\$ 27,000</b>
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## **EXPENDITURES**

### **VEHICLES, EQUIPMENT AND OTHER EXPENSES**

Dump Truck	30-430-703	\$ 27,950
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Pick-up Truck	30-403-704	\$ 15,670
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Mower for Park	30-430-800	<u>\$ 32,000</u>
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<b>TOTAL VEHICLES, EQUIPMENT AND OTHER</b>		<b>\$ 75,620</b>
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<b>TOTAL EXPENDITURES</b>		<b>\$ 75,620</b>
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**HIGHWAY AID  
(LIQUID FUELS) FUND**



# HIGHWAY AID (LIQUID FUELS) FUND

## **REVENUES**

Earnings from Temporary Deposits	35-341-000	\$ 1,000
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### STATE GRANTS

State Liquid Fuels Grant	35-354-030	\$299,514
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Turnback Funds	35-354-301	<u>\$ 5,600</u>
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TOTAL STATE GRANTS		\$305,114
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## **TOTAL REVENUES**

**\$306,114**

## **EXPENDITURES**

### SNOW & ICE REMOVAL

Salaries and Wages	35-432-100	\$ 25,000
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Materials and Supplies	35-432-200	\$ 20,000
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Major Equipment	35-432-740	<u>\$ 5,000</u>
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TOTAL SNOW & ICE REMOVAL		\$ 50,000
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### STREET SIGNS AND MARKINGS

Salaries and Wages	35-433-100	\$ 6,000
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Materials and Supplies	35-433-200	\$ 7,800
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Energizing Traffic Signals and Controls	35-433-230	\$ 5,300
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Line Painting	35-433-300	\$ 25,000
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Maintenance of Traffic Signals	35-433-374	<u>\$ 9,500</u>
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TOTAL STREET SIGNS AND MARKINGS		\$ 53,600
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### STORM SEWERS

Materials and Supplies	35-436-200	<u>\$ 4,500</u>
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TOTAL STORM SEWERS		\$ 4,500
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### VEHICLE MAINTENANCE

Maintenance	35-437-374	\$ 1,000
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Major Equipment	35-437-375	<u>\$ 1,500</u>
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TOTAL VEHICLE MAINTENANCE		\$ 2,500
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**STREET REPAIR**

Salaries and Wages	35-438-100	\$ 17,000
Materials and Supplies	35-438-200	<u>\$ 10,500</u>
<b>TOTAL STREET REPAIR</b>		<b>\$ 27,500</b>

**MAJOR PROJECTS**

Highway Projects	35-439-667	<u>\$ 49,000</u>
<b>TOTAL MAJOR PROJECTS</b>		<b>\$ 49,000</b>

**STREET SWEEPER DEBT SERVICE**

Debt Service	35-460-704	<u>\$ 21,162</u>
<b>TOTAL STREET SWEEPER DEBT SERVICE</b>		<b>\$ 21,162</b>

**TOTAL EXPENDITURES** **\$208,262**

# **WATER CAPITAL RESERVE FUND**

# **WATER CAPITAL RESERVE FUND**

## **REVENUES**

Transfer from Water Fund	36-390-106	\$ 40,000
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<b>TOTAL REVENUES</b>		<b>\$ 40,000</b>
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## **EXPENDITURES**

<b>TOTAL EXPENDITURES</b>		<b>\$ 0</b>
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# **SEWER CAPITAL RESERVE FUND**

# SEWER CAPITAL RESERVE FUND

## REVENUES

Transfer from Sewer Fund	38-390-108	\$ 40,000
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<b>TOTAL REVENUES</b>		<b>\$ 40,000</b>
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## EXPENDITURES

<b>TOTAL EXPENDITURES</b>		<b>\$ 0</b>
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# **SPECIAL STREET FUND**

# **SPECIAL STREET FUND**

## **REVENUES**

Special Street Tax Levy - Current	41-301-100	\$322,000
Special Street Tax – Delinquent	41-301-400	<u>\$ 4,000</u>
<b>TOTAL SPECIAL STREET TAX LEVY</b>		<b>\$326,000</b>

**TOTAL REVENUES** **\$326,000**

## **EXPENDITURES**

Salaries and Wages – Tax Collector	41-433-100	\$ 5,042
PENNVEST Storm Sewer Debt Service	41-470-800	\$318,917

**TOTAL EXPENDITURES** **\$323,959**



# **SWIMMING POOL FUND**

# **SWIMMING POOL FUND**

## **REVENUES**

Membership Fees	52-367-111	\$ 65,000
Daily Admission Fees	52-367-112	\$ 90,000
Theme Thursdays/Splash Hops	52-367-115	\$ 3,000
Pool Rentals	52-367-116	\$ 12,000
Swimming Lessons	52-367-117	\$ 2,500
Concession Stand Food Purchases	53-367-111	<u>\$ 65,000</u>
<b>TOTAL DEPARTMENTAL EARNINGS</b>		<b>\$237,500</b>

**TOTAL REVENUES** **\$237,500**

## **EXPENDITURES**

Personnel Wages	52-452-140	\$100,000
Materials and Supplies	52-452-200	\$ 8,000
Petty Cash	52-452-202	\$ 500
Chemicals	52-452-222	\$ 20,000
Fuel, Light and Water	52-452-230	\$ 10,000
Uniforms	52-452-238	\$ 2,000
Theme Thursdays/Splash Hops – DJ	52-452-240	\$ 1,050
Theme Thursdays/Splash Hops	52-452-250	\$ 800
General Expenses	52-452-300	\$ 2,000
VISA/MasterCard Fees	52-452-310	\$ 1,900
Communication Expense – Telephone	52-452-320	\$ 2,058
Advertising and Printing	52-452-340	\$ 750
Maintenance and Repair – Land and Building	52-452-370	\$ 4,000
Contracted Services	52-452-450	\$ 1,800
Major Equipment Purchase	52-452-740	\$ 14,150
Repairs to Kiddie Pool	52-452-742	\$ 500
Minor Equipment Purchase	52-452-750	\$ 500
Concession Stand Wages	53-452-120	\$ 25,000
Concession Stand Food Purchases	53-452-200	\$ 35,000
Concession Stand Materials and Supplies	53-452-220	\$ 1,000
Concession Stand Petty Cash	53-452-222	\$ 500
Concession Stand Uniforms	53-452-238	\$ 500
Concession Stand Training	53-452-300	\$ 50

Concession Stand Maintenance and Repairs	53-452-370	\$ 500
Concession Stand General Expenses	53-452-400	\$ 200
Concession Stand Inspection Fees	53-452-500	\$ 100
Concession Stand Major Equipment	53-452-740	\$ 2,500
Concession Stand Minor Equipment	53-452-750	\$ 400
<b>TOTAL EXPENDITURES</b>		<b>\$235,758</b>

# **PENSION FUND**

# PENSION FUND

## REVENUES

### STATE GRANTS

Grants from State Government	60-350-200	<u>\$341,790</u>
TOTAL STATE GRANTS		\$341,790

## TOTAL REVENUES

\$341,790

## EXPENDITURES

### PREMIUMS PAID

Police	60-470-500	\$231,414
Non-Uniformed	60-470-501	\$110,376
Miscellaneous Expenses	60-470-600	<u>\$ 7,800</u>
TOTAL PREMIUMS PAID		\$349,590

## TOTAL EXPENDITURES

\$349,590

# **STREET LIGHT FUND**

# **STREET LIGHT FUND**

## **REVENUES**

### **STREET LIGHT TAX LEVY**

Street Light Tax Levy – Current	83-301-100	\$179,719
Street Light Tax Levy – Delinquent	83-301-400	<u>\$ 5,000</u>
<b>TOTAL STREET LIGHT TAX LEVY</b>		<b>\$184,719</b>

**TOTAL REVENUES** **\$184,719**

## **EXPENDITURES**

Salaries and Wages – Tax Collector	83-433-100	\$ 2,100
Street Light Electricity	83-434-230	\$161,000
Materials and Supplies – Downtown Lights	83-463-720	\$ 1,000
Street Light Project	83-463-800	\$ 15,000

**TOTAL EXPENDITURES** **\$179,100**