

## HARMONY TOWNSHIP 2018 OPERATING BUDGET

### REVENUE

<b>301-100 REAL ESTATE – CURRENT</b>	1,101,746.00
<b>301-200 REAL ESTATE – DEL</b>	125,000.00
<b>310-010 PER CAPITA – CURRENT</b>	0.00
<b>310-020 PER CAPITA – DEL</b>	125.00
<b>310-100 REAL ESTATE TRANSFER TAX</b>	30,500.00
<b>310-210 EARNED INCOME TAX</b>	330,000.00
<b>310-310 MERCANTILE TAX</b>	38,000.00
<b>310-330 MERCANTILE DEL</b>	300.00
<b>310-610 LOCAL SERVICES TAX</b>	42,000.00
<b>310-700 MECHANICAL DEVICES</b>	1,000.00
<b>321-800 CABLE TV FRANCHISE</b>	58,000.00
<b>322-800 STREET OPENING PERMITS</b>	10,000.00
<b>322.20 DEMOLITION PERMITS</b>	100.00
<b>331-100 TRAFFIC FINES</b>	12,000.00
<b>331-105 DUI FINES</b>	2,500.00
<b>331-120 NON-TRAFFIC FINES</b>	6,000.00
<b>331-140 PARKING VIOLATIONS</b>	30.00
<b>332-000 RESTITUTION</b>	2,200.00
<b>332-100 JUDICIAL SALE PROCEEDS</b>	1,500.00
<b>341-100 GF INTEREST</b>	1,200.00
<b>341-110 SF INTEREST</b>	1,000.00
<b>341-120 LF INTEREST</b>	300.00
<b>341-130 PP INTEREST</b>	60.00
<b>351-100 GRANTS</b>	0.00
<b>355-010 PUBLIC UTILITY REALTY TAX</b>	3,000.00
<b>355-050 MUNICIPAL PENSION STATE AID</b>	55,059.00
<b>355-060 FIRE RELIEF AID</b>	16,000.00
<b>355-080 LIQUOR LICENSES</b>	600.00
<b>355-099 TASK FORCE REIMBURSEMENT</b>	20,000.00
<b>355-350 STATE CONTRIBUTIONS – LF</b>	113,486.00
<b>361-200 REIMBURSEMENT OF DEVELOP COSTS</b>	0.00
<b>361-510 MUNICIPAL LETTERS &amp; COPIES</b>	2,000.00
<b>361-700 REPRODUCTION OF RECORDS</b>	150.00
<b>362-100 SPECIAL POLICE SERVICES</b>	2,000.00
<b>362-110 SALE OF POLICE REPORTS</b>	300.00
<b>362-120 DUI REIMBURSEMENT</b>	2,500.00
<b>362-410 BUILDING PERMITS</b>	7,000.00
<b>362-450 USE &amp; OCCUPANCY PERMITS</b>	2,500.00

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<b>362-460 ACT 13 IMPACT FEES</b>	1,700.00
<b>362-470 SMOKE &amp; DYE TEST CERT</b>	6,000.00
<b>364-100 SEWAGE RENTAL FEES</b>	826,000.00
<b>364-110 TAP-IN FEES</b>	0.00
<b>364-500 SALE OF RECYCLABLE MATERIAL</b>	100.00
<b>365-600 INSURANCE DIVIDENDS</b>	22,000.00
<b>380-100 MISCELLANEOUS REVENUE</b>	35,000.00
<b>386-100 SALE OF PERSONAL PROPERTY</b>	5,000.00
<b>394-010 TAX ANTICIPATION NOTE</b>	200,000.00
<b>TOTAL INCOME</b>	<b>3,083,956.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>

### EXPENDITURES

#### 400.000 ADMINISTRATIVE

<b>400-105 TAX COLLECTOR SALARY</b>	10,000.00
<b>400-110 COMMISSIONER SALARY</b>	9,375.00
<b>400-200 SUPPLIES AND SERVICES</b>	4,000.00
<b>400-331 TRAVEL EXPENSES</b>	2,500.00
<b>400-341 ADVERTISING</b>	3,500.00
<b>400-352 LIABILITY INSURANCE</b>	40,000.00
<b>400-420 DUES / SUBSCRIPTIONS</b>	2,000.00
<b>401-130 SECRETARY SALARY</b>	50,000.00
<b>401-140 ADMINISTRATIVE ASSISTANT</b>	35,649.00
<b>401-200 SUPPLIES</b>	2,500.00
<b>401-311 ACCOUNTING / AUDITING</b>	5,492.00
<b>401-321 TELEPHONE/FAX/TOLL MONTHLY</b>	2,060.00
<b>401-325 POSTAGE</b>	350.00
<b>401-326 SF POSTAGE</b>	3,285.00
<b>401-342 PRINTING</b>	3,054.00
<b>401-343 SF PRINTING</b>	1,794.00
<b>401-353 SURETY AND FIDELITY BONDING</b>	0.00
<b>TOTAL 400.000 ADMINISTRATIVE</b>	<b>175,559.00</b>

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### 403.000 TAX COLLECTOR

403-114 TREASURER SALARY	8,306.00
403-200 SUPPLIES AND FORMS	2,790.00
403-325 POSTAGE FOR TAX COLLECTION	912.00
403-353 TAX COLLECTOR BONDING	950.00
TOTAL 403.000 TAX COLLECTOR	<b>12,958.00</b>

### 404.000 LEGAL SERVICES

404-130 SOLICITOR RETAINER	4,200.00
404-131 SF SOLICITOR FEES	2,000.00
404-190 OTHER LEGAL FEES	40,000.00
TOTAL 404.000 LEGAL SERVICES	<b>46,200.00</b>

### 405.000 SEWER FUND

405-200 SEWER FUND SUPPLIES	2,000.00
405-341 SEWER FUND ADVERTISING	0.00
TOTAL 405.000 SEWER FUND	<b>2,000.00</b>

### 406.000 OTHER GEN GOVT ADMIN

406-000 POLICE PENSION FUND PAYMENTS	71,606.00
406-154 WORKERS COMPENSATION	41,000.00
406-156 HOSPITALIZATION	302,842.00
406-160 EMPLOYEE PENSION	42,448.00
408-130 ENGINEER RETAINER	2,400.00
408-190 OTHER ENGINEERING FEES	30,000.00
408-191 SF ENGINEER FEES	6,000.00
TOTAL 406.000 OTHER GEN GOVT ADMIN	<b>496,296.00</b>

### 409.000 BUILDING MAINTENANCE

409-100 JANITORIAL SERVICES	2,900.00
409-200 SUPPLIES	1,200.00
409-361 ELECTRICITY	4,480.00
409-362 GAS	2,500.00
409-365 WATER	2,000.00
409-370 REPAIRS/MAINTENANCE	2,000.00
TOTAL 409.000 BUILDING MAINTENANCE	<b>15,080.00</b>

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### **410.000 POLICE**

410-121 POLICE CHIEF SALARY	76,459.00
410-122 SERGEANT SALARY	72,984.00
410-130 PATROLMEN'S SALARY	166,000.00
410-131 PART TIME PATROLMEN	20,311.00
410-180 DROP PENSION	0.00
410-182 LONGEVITY PAY	2,640.00
410-183 OVERTIME PAY	35,000.00
410-184 COURT AND HEARING PAY	25,000.00
410-187 VACATION BONUS	1,600.00
410-188 HOLIDAY PAY	18,000.00
410-189 YEAR END COMPLETION BONUS	2,941.00
410-191 UNIFORM ALLOWANCE	3,600.00
410-210 OFFICE SUPPLIES	1,500.00
410-231 VEHICLE FUEL	11,000.00
410-242 GUNS AND AMMUNITION	0.00
410-250 VEHICLE REPAIR/MAINTENANCE	6,500.00
410-260 MINOR EQUIPMENT	1,600.00
410-319 TRAFFIC SIGNAL REPAIR	2,000.00
410-321 TELEPHONE	5,303.00
410-326 RADIO EQUIPMENT MAINTENANCE	1,500.00
410-420 POLICE SUBSCRIPTIONS/DUES	1,400.00
410-450 POLICE CONTRACTED SERVICES	1,000.00
410-700 CAPITAL PURCHASES	0.00
410-910 HUMANE SOCIETY	4,440.00
TOTAL 410.000 POLICE	<b>460,778.00</b>

### **411.000 FIRE PLANNING ZONING**

411-353 HYDRANT RENTAL	12,000.00
411-530 VFD CONTRACTED SERVICES	95,000.00
411-540 VFD FIRE RELIEF AID	17,000.00
413-200 CODE ENFORCEMENT SUPPLIES	500.00
414-130 ZONING HEARING BOARD	200.00
414-141 CODE ENFORCEMENT SALARY	16,068.00
414-314 SPECIAL LEGAL SERVICES	1,500.00
415-200 EMERGENCY MANAGEMENT SUPPLIES	0.00
426-100 RECYCLING EXP COLLECT & DISPOSAL	1,050.00
TOTAL 411.000 FIRE PLANNING ZONING	<b>143,318.00</b>

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### **429.000 SEWER FEES**

429-001 AMBRIDGE BOROUGH FEES	300,000.00
429-002 BADEN BOROUGH FEES	152,570.00
429-003 BADEN BOROUGH DEBT SERVICE	100,752.00
429-004 LEET TOWNSHIP FEES	24,218.00
TOTAL 429.000 SEWER FEES	<b>577,540.00</b>

### **430.000 PUBLIC WORKS**

430-120 ROAD FOREMAN'S SALARY	60,549.00
430-130 FT LABORER SALARY	144,331.00
430-131 PT LABORER SALARY	6,000.00
430-183 OVERTIME	23,000.00
430-191 CLOTHING ALLOWANCE	900.00
430-231 VEHICLE FUEL – GASOLINE	4,500.00
430-232 VEHICLE FUEL – DIESEL	1,500.00
430-250 VEHICLE REPAIR/MAINTENANCE	5,500.00
430-260 PURCHASE MINOR EQUIPMENT	7,000.00
430-700 ROAD DEPT CAPITAL PURCHASES	0.00
430-740 PURCHASE MACHINERY/ EQUIPMENT	0.00
432-200 LF SNOW & ICE REMOVAL	40,000.00
433-361 TRAFFIC SIGNAL ELECTRICITY	4,000.00
433-370 REPAIRS & MAINTENANCE	2,000.00
434-200 LF STREET LIGHTING	50,040.00
438-200 HIGHWAY REPAIRS/SUPPLIES	35,000.00
TOTAL 430.000 PUBLIC WORKS	<b>384,320.00</b>

### **450.000 OTHER ADMIN EXPENSES**

454-250 PARKS & RECREATION	2,000.00
457-500 VETERANS CENTER CONTRIBUTIONS	525.00
471-100 DEBT PRINCIPAL	38,297.00
471-200 ROAD PROJECT DEBT SERVICE	303,358.00
471-400 DEBT PRINCIPAL SF	82,452.00
472-000 DEBT INTEREST	7,055.00
475-000 FISCAL AGENT FEES	1,700.00
480-100 MISCELLANEOUS EXPENSES	35,000.00
480-102 SF MISC	1,000.00
480-200 SUPPLIES/SEWER VAC RENTAL	1,000.00
486-355 OTHER INSURANCE PREMIUMS	3,100.00
489-000 BANK FEES	500.00
489-010 REPAY TAX ANTICIPATION NOTE	200,000.00

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<b>490-010 CONTINGENCY FUND - GF</b>	29,920.00
<b>492-000 TRANSFER TO GENERAL FUND</b>	0.00
<b>495-000 REFUND OF PRIOR YEAR EXPENSES</b>	0.00
<b>6560 PAYROLL EXPENSES – EMPLOYER TAXES</b>	64,000.00
TOTAL 450.000 OTHER ADMIN EXPENSES	<b>769,907.00</b>
TOTAL EXPENSES	<b>3,083,956.00</b>
NET ORDINARY INCOME	<b>3,083,956.00</b>
<b>NET INCOME</b>	<b>0.00</b>