

HARMONY TOWNSHIP 2017 OPERATING BUDGET

REVENUE

301-100 · REAL ESTATE – CURRENT	1,101,746.00
301-200 · REAL ESTATE – DEL	125,000.00
310-010 · PER CAPITA – CURRENT	0.00
310-020 · PER CAPITA – DEL	250.00
310-100 · REAL ESTATE TRANSFER TAX	30,328.00
310-210 · EARNED INCOME TAX	330,000.00
310-310 · MERCANTILE TAX	38,000.00
310-610 · LOCAL SERVICES TAX	40,000.00
310-700 · MECHANICAL DEVICES	1000.00
321-800 · CABLE TV FRANCHISE	56,869.00
322-800 · STREET OPENING PERMITS	10,000.00
322.20 · DEMOLITION PERMITS	120.00
331-100 · TRAFFIC FINES	12,000.00
331-105 · DUI FINES	5,500.00
331-120 · NON TRAFFIC FINES	6,000.00
332-000 · RESTITUTION	3,000.00
332-100 · JUDICIAL SALE PROCEEDS	3,000.00
341-100 · GF INTEREST	900.00
341-110 · SF INTEREST	749.00
341-120 · LF INTEREST	58.00
341-130 · PP INTEREST	9.00
351-100 · GRANTS	96,963.00
355-010 · PUBLIC UTILITY REALTY TAX	3,000.00
355-050 · MUNICIPAL PENSION STATE AID	65,620.00
355-060 · FIRE RELIEF AID	17,000.00
355-080 · LIQUOR LICENSES	600.00
355-099 · TASK FORCE REIMBURSEMENT	20,000.00
355-350 · STATE CONTRIBUTIONS – LF	107,818.00
361-200 · REIMBURSEMENT OF DEVELOP COSTS	10,000.00
361-700 · REPRODUCTION OF RECORDS	100.00
362-110 · SALE OF POLICE REPORTS	500.00
362-410 · BUILDING PERMITS	4,000.00
362-460 · ACT 13 IMPACT FEES	1,700.00
362-470 · SMOKE & DYE TEST CERT	5,000.00
362.45 · USE & OCCUPANCY PERMITS	1,400.00
364-100 · SEWAGE RENTAL FEES	806,179.00
364-110 · TAP-IN FEES	0.00
364-500 · SALE OF RECYCLABLE MATERIAL	50.00
380-100 · MISCELLANEOUS REVENUE	22,000.00
386-100 · SALE OF PERSONAL PROPERTY	15,500.00
394-010 · TAX ANTICIPATION NOTE	200,000.00
TOTAL INCOME	3,141,959.00
GROSS PROFIT	3,141,959.00

EXPENDITURES

400.000 · ADMINISTRATIVE	
400-105 · TAX COLLECTOR SALARY	10,000.00
400-110 · COMMISSIONER SALARY	9,375.00
400-200 · SUPPLIES AND SERVICES	3,000.00
400-331 · TRAVEL EXPENSES	2,500.00
400-341 · ADVERTISING	3,500.00
400-352 · LIABILITY INSURANCE	40,500.00
400-420 · DUES / SUBSCRIPTIONS	800.00
401-100 · MANAGER SALARY	0.00
401-130 · SECRETARY SALARY	42,500.00
401-140 · ADMINISTRATIVE ASSISTANT	34,611.00
401-183 · ADMINISTRATIVE ASSISTANT OT	1,797.00
401-200 · SUPPLIES	4,000.00
401-311 · ACCOUNTING / AUDITING	5,200.00
401-321 · TELEPHONE/FAX/TOLL MONTHLY	2,060.00
401-325 · POSTAGE	350.00
401-326 · SF POSTAGE	3,285.00
401-342 · PRINTING	1,749.00
401-343 · SF PRINTING	1,748.00
401-353 · SURETY AND FIDELITY BONDING	500.00
TOTAL 400.000 · ADMINISTRATIVE	167,475.00
403.000 · TAX COLLECTOR	
403-114 · TREASURER SALARY	7,987.00
403-200 · SUPPLIES AND FORMS	2,719.00
403-325 · POSTAGE FOR TAX COLLECTION	912.00
403-353 · TAX COLLECTOR BONDING	950.00
TOTAL 403.000 · TAX COLLECTOR	12,568.00
404.000 · LEGAL SERVICES	
404-130 · SOLICITOR RETAINER	4,200.00
404-131 · SF SOLICITOR FEES	2,000.00
404-190 · OTHER LEGAL FEES	34,000.00
TOTAL 404.000 · LEGAL SERVICES	40,200.00
405.000 · SEWER FUND	
405-140 · SEWER CLERK WAGES	0.00
405-200 · SEWER FUND SUPPLIES	2,000.00
405-341 · SEWER FUND ADVERTISING	300.00
TOTAL 405.000 · SEWER FUND	2,300.00
406.000 · OTHER GEN GOVT ADMIN	
406-000 · POLICE PENSION FUND PAYMENTS	111,270.00
406-154 · WORKERS COMPENSATION	40,545.00
406-156 · HOSPITALIZATION	227,797.00
406-160 · EMPLOYEE PENSION	23,496.00
406-161 · SOCIAL SECURITY	0.00
406-162 · PA UNEMPLOYMENT	0.00
408-130 · ENGINEER RETAINER	2,400.00
408-190 · OTHER ENGINEERING FEES	25,000.00
408-191 · SF ENGINEER FEES	6,000.00
TOTAL 406.000 · OTHER GEN GOVT ADMIN	436,508.00

409.000 · BUILDING MAINTENANCE	
409-100 · JANITORIAL SERVICES	2,900.00
409-200 · CLEANING SUPPLIES	300.00
409-361 · ELECTRICITY	4,450.00
409-362 · GAS	2,500.00
409-365 · WATER	500.00
409-370 · REPAIRS/MAINTENANCE	4,000.00
TOTAL 409.000 · BUILDING MAINTENANCE	14,650.00
410.000 · POLICE	
410-121 · POLICE CHIEF SALARY	74,232.00
410-122 · SERGEANT SALARY	70,858.00
410-130 · PATROLMEN'S SALARY	189,074.00
410-131 · PART TIME PATROLMEN	20,000.00
410-180 · DROP PENSION	0.00
410-182 · LONGEVITY PAY	3,720.00
410-183 · OVERTIME PAY	40,000.00
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	5,581.00
410-191 · UNIFORM ALLOWANCE	4050.00
410-210 · OFFICE SUPPLIES	2,000.00
410-231 · VEHICLE FUEL	10,000.00
410-242 · GUNS AND AMMUNITION	4,000.00
410-250 · VEHICLE REPAIR/MAINTENANCE	8,000.00
410-260 · MINOR EQUIPMENT	1,000.00
410-319 · TRAFFIC SIGNAL REPAIR	7,274.00
410-321 · TELEPHONE	7,097.00
410-326 · RADIO EQUIPMENT MAINTENANCE	2,387.00
410-420 · POLICE SUBSCRIPTIONS/DUES	1,200.00
410-450 · POLICE CONTRACTED SERVICES	1,000.00
410-700 · CAPITAL PURCHASES	2,600.00
410-910 · HUMANE SOCIETY	4,440.00
TOTAL 410.000 · POLICE	503,113.00
411.000 · FIRE PLANNING ZONING	
411-353 · HYDRANT RENTAL	12,000.00
411-530 · VFD CONTRACTED SERVICES	84,000.00
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	15,600.00
414-314 · SPECIAL LEGAL SERVICES	1,500.00
415-200 · EMERGENCY MANAGEMENT SUPPLIES	0.00
426-100 · REC. EXP COLLECT & DISPOSAL	0.00
TOTAL 411.000 · FIRE PLANNING ZONING	130,800.00

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	105,027.00
429-004 · LEET TOWNSHIP FEES	24,218.00
TOTAL 429.000 · SEWER FEES	581,815.00
430.000 · PUBLIC WORKS	
430-120 · ROAD FOREMAN'S SALARY	58,572.00
430-130 · FT LABORER SALARY	144,498.00
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	5,000.00
430-260 · PURCHASE MINOR EQUIPMENT	3,000.00
430-700 · ROAD DEPT. CAPITAL PURCHASES	96,963.00
430-740 · PURCHASE MACHINERY/ EQUIPMENT	11,775.00
432-200 · LF SNOW & ICE REMOVAL	40,000.00
433-361 · TRAFFIC SIGNAL ELECTRICITY	6,000.00
433-370 · REPAIRS & MAINTENANCE	8,000.00
434-200 · LF STREET LIGHTING	49,282.00
438-200 · HIGHWAY REPAIRS/SUPPLIES	40,000.00
TOTAL 430.000 · PUBLIC WORKS	498,990.00
450.000 · OTHER ADMIN EXPENSES	
454-250 · PARKS & RECREATION	2,000.00
457-500 · VETERANS CENTER CONTRIBUTIONS	525.00
471-100 · DEBT PRINCIPAL	38,459.00
471-200 · ROAD PROJECT DEBT SERVICE	277,429.00
471-400 · DEBT PRINCIPAL SF	82,452.00
472-000 · DEBT INTEREST	3,941.00
475-000 · FISCAL AGENT FEES	1,700.00
480-100 · MISCELLANEOUS EXPENSES	1,200.00
480-102 · SF MISC.	0.00
480-200 · SUPPLIES/SEWER VAC RENTAL	5,000.00
486-355 · OTHER INSURANCE PREMIUMS	3,000.00
489-000 · BANK FEES	500.00
489-010 · REPAY TAX ANTICIPATION NOTE	200,000.00
490-010 · CONTINGENCY FUND - GF	73,334.00
495-000 · REFUND OF PRIOR YEAR EXPENSES	0.00
6560 · PAYROLL EXPENSES -- EMPLOYER TAXES	64,000.00
TOTAL 450.000 · OTHER ADMIN EXPENSES	753,540.00
TOTAL EXPENSES	3,141,959.00
NET ORDINARY INCOME	0.00
NET INCOME	0.00