

2017 General Fund Operating Budget & Capital Expenditures

Description	2017 Prop Budget
GENERAL FUND REVENUE	
<i>Real Estate Property Taxes</i>	844,856
<i>Local Tax Enabling Act Taxes</i>	770,024
<i>Business Licenses & Permits</i>	79,198
<i>Non-Business Licenses & Permits</i>	1,093
<i>Fines</i>	1,890
<i>Interest Earnings</i>	1,203
<i>Rents & Royalties</i>	8,035
<i>State Capital & OP Grants</i>	96,129
<i>State Shared Revenue</i>	64,200
<i>State Payments In Lieu of Tax</i>	508
<i>General Government</i>	4,751
<i>Public Safety</i>	56,323
<i>Highway & Streets</i>	43,478
<i>Recreation</i>	39,054
<i>Contr/Don from Priv Sources</i>	-
<i>All Other Unclassified Revenue</i>	-
<i>Interfund Operating Transfers</i>	10,000
<i>Refunds of Prior Yr Expend</i>	-
<i>Cash Balance Forwarded</i>	1,198,603
GRAND TOTAL REVENUE	3,219,344
Real Property Taxes	
Real Estate Tax Current Year	677,098
Fire Protection Tax Current Year	125,219
Real Estate Tax - Delinquent	41,266
Real Estate Taxes - Interim	1,075
Fire Tax - Interim	198
Subtotal	844,856
Local Tax Enabling Act Taxes	
Per Capita Taxes - Current Year	14,576
Per Capita Taxes - Delinquent	2,854
Real Estate Transfer Taxes	54,998
Earned Income Tax	616,923
Local Services Tax	74,794
Admissions Taxes	5,879
Subtotal	770,024
Business Licenses & Permits	
Mobile Home Park Permit	5,327
Junkyard Permit	300
Cable Television Franchise	73,571
Subtotal	79,198
Non-Business Lic & Permits	
Road Occupancy Permit	1,093
Subtotal	1,093
Fines	
State Vehicle Code Violations	27

Description	Prop Budget
Code Violations	1,863
Subtotal	1,890
Interest Earnings	
Interest	1,203
Subtotal	1,203
Rents & Royalties	
Park & Rec - Pav & Field Rent	7,885
Rent of Buildings	150
Subtotal	8,035
State Capital & OP Grants	
Islands	60,000
ARLE Grant	-
Infrastructure Grant	-
DEP Stormwater Grant	36,129
PEMA	-
PAAW WQ Grant	-
Hurricane Sandy	-
Act 147 Funds	-
Dauphin County Grants	-
Subtotal	96,129
State Shared Revenue	
Public Utility Realty Tax	1,931
Municipal Pension State Aid	25,860
Liquor License	800
Foreign Fire Insurance	35,609
Subtotal	64,200
State Payments In Lieu of Taxes	
State Game Lands	508
Subtotal	508
General Government	
General Government	
Subdivision/Land Development	1,533
Zoning Permits	2,551
Hearing Fees	667
Subtotal	4,751
Public Safety	
Building Permits	31,433
Building - State Fees	218
OLDS Fees	8,000
Sewer Permits	13,677
Sewage Facilities Enforcement	360
Public Sewer Payment	-
Public Water Payment	2,635
Subtotal	56,323
Highway & Streets	
Snow Removal Contract	43,478
Subtotal	43,478
Recreation Program	
Recreation Program Fee	39,054
Subtotal	39,054
Contr/Don from Priv Sources	

Description	Prop Budget
Contr from Private Source	-
Subtotal	-
All Other Unclassified Revenue	
Unclassified Revenues	-
Subtotal	-
Interfund Operating Transfers	
Interfund Transfers	10,000
Subtotal	10,000
Refunds of Prior Year Expend	
Refund of Prior Yr Expend	-
Refund of Expenditures	-
Subtotal	-
Total Revenue	2,020,741
GENERAL FUND EXPENSE	
<i>Legislative Body</i>	32,722
<i>Executive</i>	138,637
<i>Financial Administration</i>	126,583
<i>Tax Collection</i>	55,864
<i>Solicitor/Legal Services</i>	260,226
<i>Office Administration</i>	130,789
<i>Engineer</i>	120,202
<i>General Government Building</i>	121,129
<i>Fire</i>	199,631
<i>Code Enforcement</i>	74,696
<i>Planning & Zoning</i>	207,366
<i>Emergency Management</i>	10,000
<i>Wastewater Collection & Treatment</i>	20,511
<i>General Srvc - Administration</i>	73,312
<i>Cleaning of Streets & Gutters</i>	-
<i>Winter Maint - Snow Removal</i>	-
<i>Traffic Control Devices</i>	-
<i>Street Lighting</i>	4,022
<i>MS4 - Storm Sewers & Drains</i>	183,145
<i>Repair of Tools & Machinery</i>	37,212
<i>Maint & Repairs of Rds & Bridges</i>	318,927
<i>Highway Construction & Rebuild Proj</i>	-
<i>Water System</i>	14,623
<i>Parks</i>	104,448
<i>Debt Service Principal</i>	-
<i>Debt Service Interest</i>	-
<i>Non-Uniform Pension Contrb</i>	25,860
<i>Insurance</i>	76,752
<i>Other Financing Uses</i>	1,000
<i>Interfund Operating Transfers</i>	70,000
<i>Unallocated Funds</i>	811,687
GRAND TOTAL EXPENSES	3,219,344

Description	Prop Budget
Legislative Body	
Salary - Elected Officials	12,500
FICA	775
Medicare	181
Misc Expenses & Supplies	3,306
Advertising, Printing, Binding	12,304
Dues, Subscript & Memberships	3,656
Subtotal	32,722
Executive	
Salary - Twp Manager	105,309
FICA	6,529
Medicare	1,527
PA UC	352
Health Insurance	17,299
Deferred Comp	5,265
Other Srvcs & Charges	2,116
Travel Expense - Twp Manager	-
Dues, Subscript & Memberships	240
Subtotal	138,637
Financial Administration	
Salary - Finance	82,688
FICA	5,127
Medicare	1,199
PA UC	352
Health Insurance	10,613
Deferred Comp	4,134
Other Services & Charges	2,977
Consultants - Audit Services	18,550
Travel Expense - Finance	687
Dues, Subscript & Memberships	257
Subtotal	126,583
Tax Collection	
Salary - Tax Collection	49,478
FICA	3,068
Medicare	717
Other Srvcs & Charges	1,892
DCTCC	709
Subtotal	55,864
Solicitor/Legal Services	
Solicitor	50,541
Legal Compliance	200,000
Special Legal Services	9,685
Subtotal	260,226
Office Administration	
Salary - Office Manager & Staff	73,391
FICA	4,550
Medicare	1,064
PA UC	704
Health Insurance	46,686
Deferred Comp	3,669
Other Srvcs & Charges	140

Description	Prop Budget
Travel Exp - Office Manager & Staff	585
Subtotal	130,789
Engineer	
Engineering & Architectural	120,202
Subtotal	120,202
General Government Building	
Office Supplies	10,119
Operating Supplies	5,103
Small Tools & Minor Equip	6,189
Other Srvcs & Charges	6,178
Communication Services	7,308
Utility Services	15,206
Repair/Maintenance	11,406
Bank Srvcs/Chrgs/Fees	3,496
Contracted Services	13,148
IT/Networking Services	29,076
Capital Purchases	13,900
Subtotal	121,129
Fire	
Insurance (Vehicles)	11,120
Workers Comp-Fire Dept	22,812
Hydrant Rental	1,271
Fire Co alloc	125,219
Fire Police	3,600
Foreign Fire Allocation	35,609
Subtotal	199,631
Code Enforcement	
Salary - Code Enforcement	46,224
FICA	2,866
Medicare	670
PA UC	352
Health Insurance	12,296
Deferred Comp	2,758
Small Tools & Minor Equip	750
Other Srvcs & Charges	8,595
Dues, Subscript & Memberships	185
Subtotal	74,696
Planning & Zoning	
Salary - Zoning Officer	46,224
Building Permit State fees	218
FICA	2,866
Medicare	670
PA UC	352
Health Insurance	12,296
Other Srvcs & Charges	80,841
Legal Services	62,943
Transportation Exp	956
Subtotal	207,366
Emergency Management	
Other Services & Charges	10,000
Subtotal	10,000

Description	Prop Budget
Wastewater Collection & Treatment	
OLDS	720
Derry Twp Authority - Sewer	-
Analytical Lab Fees	414
Sanitation Services	19,377
Subtotal	20,511
General Srvc - Administration	
Office Supplies	345
Operating Supplies	3,071
Heating Fuel	7,143
Vehicle Fuel - GASOLINE	7,121
Vehicle Fuel - DIESEL	25,991
Minor Tool/Equip Purchase	4,050
Other Srvc & Chrgs	1,897
Communication Services	8,702
Bldg/Land Repair & Maint Srvc	14,900
Dues, Subscript & Memberships	92
Capital Purchases	
Subtotal	73,312
Cleaning of Streets & Gutters	
Contracted Services	-
Subtotal	-
Winter Maint - Snow Removal	
Other Services & Chrgs - Anti Skid	-
Other Srvc & Charges - Salt	-
Contracted Services	-
Subtotal	-
Traffic Control Devices	
Other Operating Supplies	-
Repair & Maint Srvc	-
Subtotal	-
Street Lighting	
Electricity	4,022
Subtotal	4,022
MS4 Dept - (Storm Sewers & Drains)	
Salary - MS4	36,093
FICA - MS4	2,238
Medicare - MS4	523
PA UC - MS4	704
Health Insurance - MS4	7,217
Deferred Comp - MS4	1,545
Other Services & Charges	4,246
MS4 Storm Sewer	69,500
Travel Expense	1,800
Project Expense	10,549
Grant Expense	48,729
Subtotal	183,145
Repair of Tools & Machinery	
Machinery & Equip Repair	37,212
Subtotal	37,212
Maint & Repairs of Rds & Bridges	

Description	Prop Budget
Salary - Highway Dept	217,185
FICA	13,465
Medicare	3,149
PA UC	2,112
Health Insurance	66,908
Deferred Comp	8,716
Operating Supplies	4,121
Other Operating Supplies	881
Other Srvcs & Charges	2,390
Rentals	-
Capital Construction/Paving	
Subtotal	318,927
Highway Construction & Rebuild Proj	
Round Top Rd Culvert Replacmnt	-
Foxianna Rd Bridge Replacement	-
Brinser Cap Construct Proj	-
Iron Run Project	-
2013 PAAW WQ Grant	-
ARLE Grant	-
Infrastructure	-
Hurricane Sandy	-
PEMA 2012 Repairs	-
Subtotal	-
Water System	
Royalton Authority/Quality	7,197
Engineering	-
Analytical Lab Fees	1,426
Repair & Maint Srvcs	6,000
Capital Construction	-
Subtotal	14,623
Parks	
Salary - Park & Rec Seasonal	20,052
FICA	1,243
Medicare	291
PA UC	1,056
Operating Supplies	1,007
Recreation Program Expense	49,785
Small Tools & Minor Equip	613
Other Services & Charges	2,363
Meals On Wheels	2,500
V.I.P. Allocation	2,000
Prof Serv Park Master Plans	-
Bldg/Equip Repair & Maint	11,126
Grounds Repair & Maint	12,392
Licenses/Dues/Memberships	20
Capital Construction/Purchases	-
Subtotal	104,448
Debt Service Principal	
Debt Service	-
Subtotal	-
Debt Service Interest	

Description	Prop Budget
Debt Interest	-
Subtotal	-
Non-Uniform Pension Contrb	
Non-Uniform Pension Contrib	25,860
Subtotal	25,860
Insurance	
Insurance	76,752
Subtotal	76,752
Other Financing Uses	
Red Cross Allocation	500
Communities That Care	500
Subtotal	1,000
Interfund Operating Transfers	
Xfer to Debt Service	-
Xfer to Golf Course	70,000
Subtotal	70,000
Unallocated Funds	
Unallocated Funds	811,687
Subtotal	811,687
Total Expense GEN FUND	3,219,344
Variance	(0)