2018 General Fund Draft Budget as of 12/1/2017

Income

# 2018

Rt.\_, Estate Tax $ **738,700.00**

Liened tax $ 20,000.00

Public Utility Realty Tax $ **2,150.00**

Local Services Tax $ **180,000.00**

Hydrant Tax $ **50,000.00**

Light Taxes $ **4,000.00**

Property Transfer Tax $ **250,000.00**

Subdivision and Land Dev. Fees $ **15,000.00**

Hearing Fees $ **9,500.00**

Fines $ **12,000.00**

Police Income $ **72,000.00**

Leases $ **185,000.00**

Cable Franchise Fee $ **185,000.00**

Liquor Licenses *$* **1,600.00**

Miscellaneous Income $ **24,000.00**

Building Permits *$* **90,000.00**

Zoning Permits $ **12,000.00**

PennDot Snow/Ice $ **17,000.00**

Pension/State Aid *$* **34,997.00**

Sewer District Reimbursement *$* **175,000.00**

1eering/legal reimbursement $ **160,000.00**

Interest $ **10,000.00**

Balance previous year *$* **202,304.61**

Total Income $ **2,450,251.61**

2017 Assessed value - $699,000,000 2018 Assessed value - $703,970,300

Expense

Open Space Tax - 301.6 $ **140,600.00**

library Tax - 301.7 $ **128,649.00**

Fire Distribution 301.10 $ **474,879.00**

Emergency/ Ambulance 201.11 $ **52,764.33**

# 2018

Governing Administration *$* **17,200.00**

Administrative Salaries $ **121,500.00**

Professional Fees $ 71,500.00

Other general administration *$* **21,150.00**

Computer/IT Expenses $ 10,000.00

Engineering/Planning $ 265,000.00

Building Inspection $ 85,000.00

ling Utilities *$* 21,650.00

Building Maintenance/Repair $ 152,000.00

Property Taxes Police Payroll

|  |  |
| --- | --- |
| 2018 General Fund |  |
| Draft Budget as of 12/1/2017 |
|  | *$* 13,500.00 |
|  | *$* **226,454.84** |
|  | *$* **1 2,000.00** |
|  | *$* **16,000.00** |
|  | *$* 4,500.00 |
|  | *$* **45,000.00** |
|  | *$* **81,000.00** |
|  | *$* **2,800.00** |
|  | *$* **1,000.00** |
|  | *$* **292,943.04** |
|  | *$* **45,000.00** |
|  | *$* **19,040.00** |
|  | *$* **1,500.00** |
|  | *$* **37,500.00** |
|  | $ **5,000.00** |
|  | $ **5,000.00** |
|  | *$* **5,000.00** |
|  | $ **15,000.00** |
|  | $ **600.00** |
|  | $ **91,750.00** |
|  | $ **68,822.00** |
|  | $ **74,421.00** |
|  | $ **130,907.00** |
|  | *$* **60,763.78** |
|  | $ **175,000.00** |
|  | $ **51,999.95** |
|  | *$* **202,750.00** |
|  | $ **2,450,251.61** |

p Operations

f- -e Office Expenses Police Vehicles

Hydrants

Hearing Expenses

**SPCA**

Hazardous Waste Collection Public Works Payroll Garage Vehicles

Garage Operations

Vegetation Management Traffic Control

Ice/Snow Removal Unionville Street Lights

Storm sewers and drains Curb repair

Tools and Machinery Roads

Commercial Insurance

Workmen's Comp Insurance Health Insurance

*r* ·ement

<.:i....,eraI Fund - **Sewer/Water**

Payroll Expenses Year End Carryover



2018 Sewer Fund Proposed Budget

|  |  |
| --- | --- |
| SEWER BUDGET  RECEIPTS | DRAFT as of 12/1/2017  2018 |
| User fees | $978,280 |
| Tap Fees | $168,000 (21 tapping fees) |
| Loan Repayment - Rt 82 finance | $15,000 |
| Interest | $160 |
| Grinder Pump reimb | $6,000 |
| Sludge/sewage Disposal Operating Reserve | $12,000  $1,179,440 |
| 260 EDU's @ 840 | $218,400 |
| 1727 EDU's@ 440 | $759,880 |

|  |  |  |
| --- | --- | --- |
| Expenses |  |  |
| Chester Water | $600 |
| Sludge Disposal |  |
| Lab Analysis | $30,000 |
| Disinfection (Chlorine) | $20,000 |
| Engineeri ng/LegaI | $15,000 |
| Eng. Chap 94 | $1,000 |
| Grinder pumps - repair | $45,000 |
| Supplies | $5,000 |
| Repairs/Maintenance - General | $47,500 |
| Electric | $120,000 |
| Phone Service | $3,500 |
| Field Maintenance | $7,500 |
| Bond Payment | $596,433 | $489,566.25 due on 12/1/17 |
| Bond costs |  |  |
| Admin Fee (includes labor) | $150,000 |  |
| I& !Study/correction |  |  |
| Vehicle Purchase |  |  |
| Operating Capital Reserve | $137,907 |  |
| Capital Fund |  |  |
| Total | $1,179,440 |  |

Route 82 $840/Yr . All other Districts $440/yr

