

**Hamiltonban Township  
PROPOSED 2019 DRAFT  
GENERAL FUND**

Cash Basis

**DRAFT**

	2019 Proposed
Ordinary Income/Expense	
Income	
300 · INCOME	
301 · Property Taxes	
301.100 · Real Estate Tax - Current Year	350000.00
301.400 · Real Estate Tax - Delinquent	<u>10000.00</u> *
Total 301 · Property Taxes	360,000.00
310 · EIT & Other Taxes	
310.010 · Per Capita Taxes Current Year	7000.00
310.030 · Per Capita Taxes-Delinquent	1000.00
310.100 · Real Estate Transfer Taxes	30000.00
310.210 · Earned Income Taxes-Current Yr'	145000.00
310.220 · Earned Income Taxes-Delinquent	<u>100000.00</u> *
310.300 · Fire Tax	0.00
310.600 · Admissions (Amusement) Taxes	<u>8000.00</u>
Total 310 · EIT & Other Taxes	291,000.00
320 · Business Licenses & Permits	
320.670 · Permit for Sign	50.00
320.800 · Cable Television Franchise	<u>7500.00</u> *
320.820 · Hi-way Occ (driveway) Permits	<u>100.00</u>
Total 320 · Business Licenses & Permits	7,650.00
331 · Fines	
331.110 · County Court Fines	0.00
331.112 · District Justice Fines	1000.00
331.13 · State Motor Vehicle Fines	<u>2000.00</u>
Total 331 · Fines	3,000.00
341 · Interest Income	
341.100 · Interest ACNB Savings	25.00
341.130 · Interest - Pigit	<u>2000.00</u> *
341.150 · Municipal Pool Dividends-Pcard	<u>300.00</u>
Total 341 · Interest Income	2,325.00
351 · Federal Capital & Grants	
351.090 · RACP Grant	0.00
351.12 · FEMA Emergency Relief	<u>0.00</u>
Total 351 · Federal Capital & Grants	0.00
354 · State Capital & Operating Grant	
354.030 · Highway & Streets (ARLE)	0.00
354.070 · Peer To Peer Study	
354.071 · Peer to Peer Study	<u>0.00</u>
Total 354.070 · Peer To Peer Study	0.00
Total 354 · State Capital & Operating Grant	0.00
355 · State Shared Revenue & Entitle.	
355.010 · Public Utility RebatePURTA	750.00
355.060 · Municipal Pension MMO	<u>0.00</u> *
355.07 · Foreign Fire Ins Premium	<u>15630.00</u> *
355.080 · Alcoholic Beverages Taxes	<u>800.00</u>
Total 355 · State Shared Revenue & Entitle.	17,180.00
356 · State Payments In Lieu of Taxes	
356.010 · Forest Reserves	14000.00
356 · State Payments In Lieu of Taxes - Other	<u>0.00</u>
Total 356 · State Payments In Lieu of Taxes	14,000.00
361 · General Government	
361.200 · Charges for Services - General	0.00
361.30 · Zoning & Subdivision Fees	1000.00
361.314 · DeveloperSolicitorReimbursement	1000.00
361.32 · DeveloperEngineerReimbursement	2000.00
361.33 · ESCROW Zoning and Subdivision	0.00
361.340 · Zoning Hearing Fees	<u>1000.00</u> *
Total 361 · General Government	5,000.00
362 · Public Safety	
362.200 · EMA Reimbursement	(100.00)
362.300 · Workers Comp Reimb	0.00
362.410 · Building Permits	6000.00
362.411 · Adminstrative Fee	1000.00
362.412 · Stormwater Fees	500.00

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	2019 Proposed
362.440 · Sewage Permits SEO	7000.00
362.441 · Administrative Septic Fees	<b>2500.00 *</b>
362.46 · Well Ordinance Fees	<u>700.00</u>
<b>Total 362 · Public Safety</b>	<b>17,600.00</b>
<b>363 · Highway &amp; Streets</b>	
363.140 · Driveway installation fee	300.00
363.151 · Sale of Supples in stock	<u>0.00</u>
<b>Total 363 · Highway &amp; Streets</b>	<b>300.00</b>
<b>380 · Miscellaneous Revenue(s)</b>	
380.000 · Miscellaneous Revenues	0.00
380 · Miscellaneous Revenue(s) - Other	<u>0.00</u>
<b>Total 380 · Miscellaneous Revenue(s)</b>	<b>0.00</b>
<b>387 · Donations</b>	
387.000 · Contributions & Donations	0.00
387.400 · Recs and Parks donations	<u>0.00</u>
<b>Total 387 · Donations</b>	<b>0.00</b>
<b>391 · Proceeds of Gen Assets Deposit</b>	
391.100 · Sale of General Fixed Assets	<b>0.00 *</b>
391.300 · Sale of Police Dept Assets	<u>0.00</u>
<b>Total 391 · Proceeds of Gen Assets Deposit</b>	<b>0.00</b>
<b>393.00 · Proceeds of Long Term Debt</b>	<b>0.00</b>
<b>395 · Refunds of Prior Year Exp</b>	
395.000 · Refunds of Prior Year Exp	0.00
395.100 · Rt 116 Street Light Reimb	120.00
395 · Refunds of Prior Year Exp - Other	<u>0.00</u>
<b>Total 395 · Refunds of Prior Year Exp</b>	<b>120.00</b>
<b>Total 300 · INCOME</b>	<b>718,175.00</b>
<b>Total Income</b>	<b>718,175.00</b>
<b>Gross Profit</b>	<b>718,175.00</b>
<b>Expense</b>	
<b>400 · EXPENSES</b>	
<b>400.x · Legislative Body</b>	
400.110 · Salary Of Governing Body	9000.00
400.174 · Training	500.00
400.331 · Mileage	<u>300.00</u>
<b>Total 400.x · Legislative Body</b>	<b>9,800.00</b>
<b>402 · Financial Administration</b>	
402.100 · Accountant Services	<b>7650.00 *</b>
402.115 · Salary of Auditors	<u>30.00</u>
<b>Total 402 · Financial Administration</b>	<b>7,680.00</b>
<b>403 · Tax Collection</b>	
403.100 · Tax Duplicate	1000.00
403.110 · Tax Collector	18000.00
403.200 · Tax Collector Material & Suppli	100.00
403.351 · Tax Collector - Refund Tax	<u>150.00</u>
<b>Total 403 · Tax Collection</b>	<b>19,250.00</b>
<b>404 · Law</b>	
404.31 · Solicitor Services HBT	<b>10000.00 *</b>
404.311 · Developer Review Reimbursement	1000.00
404.313 · Union Arb for Road & Police	<u>0.00</u>
<b>Total 404 · Law</b>	<b>11,000.00</b>
<b>405 · Clerk / Secretary</b>	
405.120 · Secretary Treasurer	<b>44697.00 *</b>
405.121 · Direct Deposit Fee	0.00
405.130 · Clerical	0.00
405.150 · Admin Reimb from Sewer Plant	(5000.00)
405.174 · Training	500.00
405.330 · Mileage	<u>100.00</u>
<b>Total 405 · Clerk / Secretary</b>	<b>40,297.00</b>
<b>406 · Gen Gov't Administration office</b>	
406.200 · Office Supplies	<b>1500.00 *</b>
406.220 · Operating Supplies-Office Bldg	500.00
406.300 · Dues, fees, etc	<b>2000.00 *</b>
406.310 · Prof Serv/subcontractors	<b>16000.00 *</b>
406.311 · Office Cleaning	<u>1800.00</u>

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	2019 Proposed
406.321 · Phone - Office Bldg.	4000.00
406.325 · Postage	<b>1000.00 *</b>
406.340 · Advertising	<b>1800.00 *</b>
406.345 · Newsletter Printing	0.00
406.39 · Bank Services Fee	0.00
406.40 · YATB Fee	<u>5000.00</u>
<b>Total 406 · Gen Gov't Administration office</b>	<b>33,600.00</b>
<b>408 · Engineering</b>	
408.310 · Engineering Services HBT	<b>6000.00 *</b>
408.311 · Cold Springs Rd Culvert	0.00
408.313 · Developer Review Reimbursement	2000.00
408.316 · Township Campus - Site Work	0.00
408.320 · RACP Expenses	0.00
408.340 · Traffic Engineer	100.00
408.360 · 537 Plan	0.00
408.364 · SEO Services	<u>7000.00</u>
<b>Total 408 · Engineering</b>	<b>15,100.00</b>
<b>409-1 · General Gov't Bldg. office</b>	
409.073 · Rep/Maint to Bldg & Grds - Office	<b>22400.00 *</b>
409.231 · Heating	4500.00
409.232 · Repair & Maint	500.00
409.233 · Small Tools & Minor Equipment	0.00
409.236 · Electricity - Office Bldg.	1500.00
409.237 · Water & Sewer - Office Bldg.	<u>750.00</u>
<b>Total 409-1 · General Gov't Bldg. office</b>	<b>29,650.00</b>
<b>409-2 · General Gov't Bldg. - Shop</b>	
409.220 · Operating Supplies	600.00
409.221 · Office Supplies-Shop	300.00
409.230 · Heating Fuel - Building	<b>3500.00 *</b>
409.238 · Cable	0.00
409.250 · Repair & Maintenance Supplies	0.00
409.260 · Minor Equipment- Bldg. & Plant	0.00
409.300 · Other Services & Charges-Bldg.	<b>800.00 *</b>
409.321 · Phones-Bldg. & Plant	4000.00
409.327 · Radio Equipment Maintenance	0.00
409.361 · Electricity-Maintenance Bldg	2000.00
409.362 · Water and Sewer	700.00
409.373 · Rep/Maint to Bldg & Grds-Shop	<u>5700.00 *</u>
<b>Total 409-2 · General Gov't Bldg. - Shop</b>	<b>17,600.00</b>
<b>410 · Police Force</b>	
410.130 · Police	0.00
410.220 · Operating Supplies - Police	0.00
410.327 · Radiol Equipment & Maintence-Po	0.00
410.330 · Transporation-Mainten-Police	0.00
410.352 · Police Liability	<u>0.00</u>
<b>Total 410 · Police Force</b>	<b>0.00</b>
<b>411 · Fire Prevention</b>	
411.540 · Contribution Volunteer Fire Co	5000.00
411.550 · Volunteer Fire Relief Assoc.	<u>15630.00 *</u>
<b>Total 411 · Fire Prevention</b>	<b>20,630.00</b>
<b>413 · Code Enforcement</b>	
413.15 · Code Enforcement	<b>2000.00 *</b>
413 · Code Enforcement - Other	<u>0.00</u>
<b>Total 413 · Code Enforcement</b>	<b>2,000.00</b>
<b>414 · Planning &amp; Zoning</b>	
414.100 · Zoning Officer	<b>3000.00 *</b>
414.130 · Hearing Board- Prof. Staff Serv	500.00
414.140 · Hearing Board - Clerical Serv	200.00
414.200 · Supplies	0.00
414.330 · Mileage	0.00
414.400 · Planning Assistance	<u>0.00</u>
<b>Total 414 · Planning &amp; Zoning</b>	<b>3,700.00</b>
<b>415 · Emergency Management</b>	
415.100 · Wages	500.00
415.174 · Training	200.00

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	2019 Proposed
415.200 · Supplies	0.00
415.242 · Protection FREMA	<b>2372.00 *</b>
415.320 · Phone	600.00
415.327 · Radio Maintenance	200.00
415.330 · Mileage	100.00
<b>Total 415 · Emergency Management</b>	<b>3,972.00</b>
<b>429 · Waste Collection &amp; Mmgt</b>	
429.120 · Sewer Operator	0.00
429.121 · Sewer Oper-Reimb frm Sewer Fund	0.00
<b>Total 429 · Waste Collection &amp; Mmgt</b>	<b>0.00</b>
<b>430 · Highway Maint. - General Fund</b>	
430.174 · Training	500.00
430.231 · Vehicle Fuel - gasoline	5000.00
430.232 · Vehicle Fuel- diesel	18000.00
430.233 · Gas Reimbursement	(3000.00)
430.234 · Diesel Reimbursement	(8000.00)
430.237 · Vehicle Maint Srvs-inspections	1500.00
430.238 · Clothing & Uniforms Hgwy	750.00
430.260 · Small Tools & Minor Equipment H	<b>4000.00 *</b>
430.303 · Medical Services-CDL	250.00
430.329 · Vehicle Maint & Parts (inhouse)	3000.00
430.330 · Vehicle Repair (outsourced)	10000.00
430.331 · Mileage - Hgwy Maintenance	0.00
430.332 · Equipt Repair (outsourced)	7000.00
430.333 · Equip Maint & Parts (inhouse)	3000.00
430.400 · Driveway Installation Expenses	300.00
430.740 · Capital Purchases - Machinery	<b>0.00 *</b>
<b>Total 430 · Highway Maint. - General Fund</b>	<b>42,300.00</b>
<b>432 · Highway Maint. - Snow Removal</b>	
432.001 · Snow and Ice Removal-Hgwy Maint	<b>30000.00 *</b>
<b>Total 432 · Highway Maint. - Snow Removal</b>	<b>30,000.00</b>
<b>433 · Highway Maint. - Signals &amp; Sign</b>	
433.000 · Street Signs & Markers-Hgwy Mai	<b>20000.00 *</b>
433.100 · School Zone (ARLE Grant)	0.00
<b>Total 433 · Highway Maint. - Signals &amp; Sign</b>	<b>20,000.00</b>
<b>434 · Street Lighting</b>	
434.361 · Street Lighting	5000.00
<b>Total 434 · Street Lighting</b>	<b>5,000.00</b>
<b>438 · Highway Construction &amp; Maint.</b>	
438.000 · Maintenance & Repair to Highway	0.00
<b>438.100 · Non-Uniformed Workers</b>	
438.105 · Road Master	<b>49400.00 *</b>
438.120 · Laborer #1	<b>40453.00 *</b>
438.120 · Laborer #2 NEW**	<b>40453.00 *</b>
438.150 · PT Laborer # 1	<b>8000.00 *</b>
438.151 · PT Laborer # 2	0.00
438.152 · Working Supervisor	0.00
438.153 · Flagging/Road Assistance	0.00
438.154 · Laborer #3 PT now FT	<b>7000.00 *</b>
438.160 · Reimb sewer hours	0.00
438.161 · Reimb Rd Crew Hours	0.00
438.180 · Storm Overtime	<b>7500.00 *</b>
438.100 · Non-Uniformed Workers - Other	0.00
<b>Total 438.100 · Non-Uniformed Workers</b>	<b>152,808.00</b>
438.384 · Rental Equipment Hgwy Maintenanc	<b>16000.00 *</b>
<b>Total 438 · Highway Construction &amp; Maint.</b>	<b>168,806.00</b>
<b>439 · Highway Construction &amp; Rebuild</b>	
439.000 · Highway Construction & Rebuildi	<b>20131.63 *</b>
439.010 · Township Campus - Stone	0.00
439.025 · July 2018 Flooding	0.00
439.030 · Highway Guide Rails	0.00
439.036 · Bridges - Reeds	0.00
439.037 · Moritz Road Bridge Project	0.00
439.038 · Bridges - Hickory Bridge	<b>0.00 *</b>
439.039 · Gum Springs Rd Bridge Repair	0.00

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439 · Highway Construction & Rebuild - Other	0.00
<b>Total 439 · Highway Construction &amp; Rebuild</b>	<b>20,131.63</b>
<b>441 · Cemeteries</b>	
441.100 · Cemetary - Personal Services	550.00 *
441.200 · Cemetary - Supplies	150.00 *
<b>Total 441 · Cemeteries</b>	<b>700.00</b>
<b>448 · Water System</b>	
448.300 · Water -Hydrants	400.00
<b>Total 448 · Water System</b>	<b>400.00</b>
<b>451 · Culture - Recreation Admin.</b>	
451.520 · Contributions to SPCA	250.00
451.530 · AC Office for the Aging	500.00
451.540 · Carroll Valley4th of July Event	200.00
451.550 · Adams Cty Transit Authority	300.00
451.555 · AC Rescue Mission	100.00
451.560 · AC Community Media	100.00
<b>Total 451 · Culture - Recreation Admin.</b>	<b>1,450.00</b>
<b>452 · Participant Recreation</b>	
452.240 · Recreation & Parks	3000.00
452.250 · Joint Recreation Commission	0.00
452.500 · Peer-To-Peer	0.00
<b>Total 452 · Participant Recreation</b>	<b>3,000.00</b>
<b>456 · Libraries</b>	
456.010 · Libraries	3789.00
<b>Total 456 · Libraries</b>	<b>3,789.00</b>
<b>471 · Debt Principal</b>	
471.400 · TWP Campus Principal	37570.81 *
471.411 · CAT backhoe loan	0.00
471.412 · State Loan-Backhoe	0.00
471.413 · State Ford	4025.07 *
471.414 · Peterbilt & Trailer	0.00
471.416 · Skid Steer	0.00
471.417 · 2018 Mack Truck Community Lease	11865.32 *
471.418 · 2018 Mack Truck State Loan	9961.57 *
<b>Total 471 · Debt Principal</b>	<b>63,422.77</b>
<b>472 · Debt Interest</b>	
472.400 · Township Campus	23778.81 *
472.401 · Township Campus - Rebate	0.00
472.411 · CAT backhoe loan	0.00
472.412 · State Loan-Backhoe	0.00
472.413 · Ford State	30.22 *
472.414 · Peterbilt & Trailer	0.00
472.416 · Skid Steer	0.00
472.417 · 2018 Mack Truck Community Lease	1789.62 *
472.418 · 218 Mack Truck State Loan	746.95 *
<b>Total 472 · Debt Interest</b>	<b>26,345.60</b>
<b>481 · Employer's Taxes</b>	
481.100 · Employer's Share of Social Secu	12725.00 *
481.200 · Employer's Share of Medicare	2976.00 *
<b>Total 481 · Employer's Taxes</b>	<b>15,701.00</b>
<b>483 · Pension/Retirement Contribution</b>	
483.000 · Pension/Retirement Fund Contrib	8100.00 *
483.200 · 457 Plan	200.00
483 · Pension/Retirement Contribution - Other	0.00
<b>Total 483 · Pension/Retirement Contribution</b>	<b>8,300.00</b>
<b>484.00 · Worker's Compensation</b>	
484.100 · Employees Compensation	11366.00 *
484.200 · Fountaindale Fire Company	12061.00 *
484.201 · Fire Co Workers Comp Reimb.	(3739.00) *
484.300 · Fairfield Fire Company	3000.00
484.400 · Fairfield EMS	300.00
<b>Total 484.00 · Worker's Compensation</b>	<b>22,988.00</b>
<b>485 · Unemployment</b>	
485.100 · Employers Share PSATS UC Fund	3829.00 *
<b>Total 485 · Unemployment</b>	<b>3,829.00</b>

**Hamiltonban Township**  
**PROPOSED 2019 DRAFT**  
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	2019 Proposed
<b>486 · Insurances</b>	
486.100 · Business Auto	9050.00 *
486.200 · Commercial Fire	1900.00 *
486.300 · General Liabilty	3050.00 *
486.400 · Inland Marine	990.00 *
486.500 · Miscellaneous	500.00
486.600 · Public Official	2000.00
486.700 · Treasurer's Bond	1530.00 *
486.800 · Umbrella	1630.00 *
486.900 · Crime	100.00
486.950 · Ins Reimb from Sewer Plant	0.00
<b>Total 486 · Insurances</b>	<u>20,750.00</u>
<b>487 · Employee Benefits</b>	
487.156 · Health/Hospitalization Insuranc	67633.00 *
487.159 · Employee Life Insurance	1100.00
487.160 · Employee Disability Insurance	950.00
<b>Total 487 · Employee Benefits</b>	<u>69,683.00</u>
<b>491 · Refunds of Prior Yr Revenues</b>	
491.000 · RefundsofPriorYearRevenues YATB	0.00
491.200 · Payments of Prior Year Expendit	0.00
491 · Refunds of Prior Yr Revenues - Other	0.00
<b>Total 491 · Refunds of Prior Yr Revenues</b>	<u>0.00</u>
<b>493 · Refund Revenue Account(s)</b>	
493.000 · Refund Revenue Accounts	0.00
493.100 · Refund of ESCROW funds	0.00
<b>Total 493 · Refund Revenue Account(s)</b>	<u>0.00</u>
<b>Total 400 · EXPENSES</b>	740,875.00
<b>4000 · Reconciliation Discrepancies</b>	0.00
<b>Total Expense</b>	<u>740,875.00</u>
<b>Net Ordinary Income</b>	(22,700.00)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>392 · Interfund Oper. Transfers</b>	
392.050 · Transfer from Escrow Acct	0.00
392.080 · Transfer From Sewer Fund	572042.00 *
392.090 · Transfer from Capital Reserve	28100.00 *
392.095 · Transfer from F&M	0.00
392 · Interfund Oper. Transfers - Other	19600.00 *
<b>Total 392 · Interfund Oper. Transfers</b>	<u>619,742.00</u>
<b>Total Other Income</b>	619,742.00
<b>Other Expense</b>	
<b>492 · Interfund Operating Transfer(s)</b>	
492.000 · Interfund Operating Transfers	0.00
492.300 · Transfer Capital Reserve Fund	582042.00 *
492.310 · Vehicle-Capital Reserve	15000.00
492.340 · Transfer to Construction Fund	0.00
492.350 · Transfers to State Liquid Fuels	0.00
492.360 · Transfer to F&M General Acct	0.00
492.370 · Parks and Recs Cap Reserve	0.00
<b>Total 492 · Interfund Operating Transfer(s)</b>	<u>597,042.00</u>
494.000 · Release of Escrow Funds	0.00
<b>Total Other Expense</b>	<u>597,042.00</u>
<b>Net Other Income</b>	22,700.00
<b>Net Income</b>	<u>0.00</u>

Hamiltonban Township - State Liquid Fuels Fund  
Proposed 2019 Budget

**DRAFT**

	<u>19 Budget</u>
<b>Income</b>	
289.99 · Retained Revenues	100,827.02
341.00 · Interest	
341.130 · Interest - PLGIT	500.00
341.00 · Interest - Other	<u>0.00</u>
Total 341.00 · Interest	101,327.02
355.02 · State Entitlement	133,602.94
355.03 · Road Turnback	20,560.00
392.010 · Transfer from General Fund	
Total Income	<u>255,489.96</u>
<b>Expense</b>	
409.220 · Computer - Road Department	
438 · Maint Repairs Roads & Bridges	213,519.01
439.000 · Hwgy Construction & Rebuilding	
471.100 · Principal on PIB loan	39,985.13
472.100 · Interest on PIB loan	1,985.82
492.00 · Interfund Transfer to GF	
Total Expense	<u>255,489.96</u>
Net Income	<u><u>0.00</u></u>

**Hamiltonban Township - Sewer Fund  
Proposed 2019 Budget**

**DRAFT**

	<u>19 Budget</u>
<b>Income</b>	
341.000 · Interest	
341.100 · Interest-ACNB	100.00
341.130 · Interest-Plgit	0.00
341.150 · Interest-F&M	<u>1,000.00</u>
Total 341.000 · Interest	1,100.00
364.000 · Lease Income - Spray field	0.00
364.12 · Sewer Use	
364.120 · Sewer Use Charge	
364.123 · Sewer Use Finance Charges	
364.201 · Delinquent Sewer Use	0.00
364.202 · Delinquent Sewer F/C	<u>0.00</u>
Total 364.12 · Sewer Use	1,100.00
391.100 · Sale of General Fixed Assets	0.00
392.020 · Transfer from Sewer Cap Reserve	584,042.00
393.000 · Proceeds of long term debt	0.00
395.000 · Refund from Prior Year Expenditures	
<b>Total Income</b>	<b><u>585,142.00</u></b>
<b>Expense</b>	
404.314 · Solicitor Services	8,000.00
405.000 · Lobbyist	
405.100 · H2O Grant	
405.200 · OTP Purchase	
Total 405.000 · Lobbyist	
408.310 · Engineering Services	
409.220 · Operating Supplies - Building	
409.300 · Other Services & Charges	
409.321 · Phone- Building	
409.361 · Electricity - Building	
427.000 · Solid Waste Collection & Dispos	
429.174 · Training/Workfirst	
429.250 · Repair & Maintenance Supplies	
429.260 · Small Tools & Minor Equipment	
429.310 · Professional Fees - Legal	
429.364 · Wastewater Collection & Treatme	
429.372 · Maintenance & Repairs - Buildin	
429.374 · Maintenance & Repairs - Machine	
429.530 · Transfer to Municipal Authority	
429.610 · General Construction Contract	
471.000 · Debt Service Principal	
472.00 · Debt Service Interest	
486.000 · Insurance	100.00
491.000 Refund of Prior Yr Revenues	0.00
492.000 · Trans to General Fund	572,042.00
492.100 · Transfer to Sewer Fund	
492.120 · Sewer Operator Transfer hours	
492.150 · Road Crew Sewer Hours	0.00
492.400 · Administration Costs	<u>5,000.00</u>
Total 492.000 · Trans to General Fund	<u>0.00</u>
<b>Total Expense</b>	<b><u>585,142.00</u></b>
<b>Net Income</b>	<b><u>0.00</u></b>



**draft**



**HAMILTONBAN TOWNSHIP  
BOARD OF SUPERVISORS**

**Hamiltonban Township Capital Improvements Plan**  
**(2019-2023)**  
**Amended 12-5-2017**

The Capital Improvements Plan (Plan) is reviewed by the Board of Supervisors on an annual basis. It is a long-range plan, which identifies future capital projects and equipment purchases.

**Capital Building Improvements Plan:**

**Township Educational Campus**

**2019:**

- a. New camera DVD installation. (\$5,700)

**2020:**

- a. Finish seal coating driveways and parking areas (\$15,000)
- b. Outdoor material storage (\$3,000)

**2021:**

- a. Equipment storage. (\$18,000)
- b. Purchase and plant trees per the approved 4020 site plans (\$1,000)

**2022:**

- a. Paving of entrance drive 4020. (\$25,000)
- b. Paving of entrance 31 Carrolls Tract Rd - correct stormwater (\$15,000 share with Church)

**2023:**

- a. Computer, printer and other electronic systems. (\$15,000)

**Township Municipal Office Building**

**2019:**

- a. Enlarge office meeting room by removing two bathrooms and put down new flooring/chairs. (\$15,000)
- b. Install new camera system. (\$3,600)
- c. Address water issues - in house repairs. (\$3,800)

**2020:**

- a. Professional map wall hanging and lighting in meeting room plus labeling (1,000)
- b. Lighting of hallway (outside secretary's office) (\$500)

**2021:**

- a. Re-evaluation of all office equipment. (\$6,000)

**2022:**

- a. Resurface of parking lot, if needed. (\$15,000)

**2023:**

- a. \_\_\_\_\_

*\*Page two shows the scheduled upgrades of Vehicles and Equipment Reserve*

**DRAFT**

**Hamiltonban Township Vehicle and Equipment Capital Improvement Plan**

Vehicle or Equipment Name	Purchase Year	Replacement Year	2015 Cost	2016 Cost	2017 Cost	2018 Cost	2019 Cost	2020 Cost	2021 Cost	2022 Cost	Notes
1998 John Deere Mower Tractor	2011										Purchased outright
2006 Peterbilt	2005	2018									
2007 Ford F-350	2006										
2011 CAT Backhoe/CAT Loan	2012		7,912	7,913							Pay off in 2017; two loans
2011 CAT Backhoe/LGCP Loan	2012		5,267	5,267	2,633						Pay off in 2017; two loans
Skid Steer	2013		10,724								Pay off in 2015
Zero-turn mower	2014										Purchased outright
F-550 small dumptruck	2014					8,111	4,055				Purchased outright
Large Dumptruck/MACK	2018	2028				23,442	24,364	24,364	24,364	24,364	Purchase price \$73,668
Tiger Mower attachment	2018					13,752					purchase price \$176,243, Lease & State loan
Total Cost Per Year			32,013	21,290	10,744	45,305	28,419	24,364	24,364	24,364	
Millage Allowance			(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	
Vehicle/Equip Reserves (\$ available for purchase)			(7,987)	(18,710)	(29,256)	5,305	(11,581)	(15,636)	(15,636)	(15,636)	

Turnover life of 8 to 10 years suggested. (When economically prudent we should strive to maintain excess millage in reserve)

In 2017 the Board of Supervisors voted a quarter mil tax increase to purchase the 2018 Mack, effective 2018.  
 At that time quarter mil represented approx. \$61,250.

In 2005 the Board of Supervisors voted a one mil tax increase to purchase the 2006 Peterbilt, effective 2006.  
 At that time one mil represented approx. \$40,000.