

Hamiltonban Township

2019 Budget GENERAL FUND

Cash Basis

	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	<u>0.00</u>
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	2500.00 *
	362.46 · Well Ordinance Fees	700.00
	Total 362 · Public Safety	17,600.00
	363 · Highway & Streets	
	363.140 · Driveway installation fee	300.00
	363.151 · Sale of Supples in stock	0.00
	Total 363 · Highway & Streets	300.00
	380 · Miscellaneous Revenue(s)	
	380.000 · Miscellaneous Revenues	0.00
	380 · Miscellaneous Revenue(s) - Other	0.00
	Total 380 · Miscellaneous Revenue(s)	0.00
	387 · Donations	
	387.000 · Contributions & Donations	0.00
	387.400 · Recs and Parks donations	0.00
	Total 387 · Donations	0.00
	391 · Proceeds of Gen Assets Deposit	
	391.100 · Sale of General Fixed Assets	0.00 *
	391.300 · Sale of Police Dept Assets	0.00
	Total 391 · Proceeds of Gen Assets Deposit	0.00
	393.00 · Proceeds of Long Term Debt	0.00
	395 · Refunds of Prior Year Exp	
	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	0.00
	Total 395 · Refunds of Prior Year Exp	120.00
	Total 300 · INCOME	718,175.00
	Total Income	718,175.00
	Gross Profit	718,175.00
	Expense	
	400 · EXPENSES	
	400.x · Legislative Body	
	400.110 · Salary Of Governing Body	9000.00
	400.174 · Training	500.00
	400.331 · Mileage	300.00
	Total 400.x · Legislative Body	9,800.00
	402 · Financial Administration	
	402.100 · Accountant Services	7650.00 *
	402.115 · Salary of Auditors	30.00
	Total 402 · Financial Administration	7,680.00
	403 · Tax Collection	
	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	150.00
	Total 403 · Tax Collection	19,250.00
	404 · Law	
	404.31 · Solicitor Services HBT	10000.00 *
	404.311 · Developer Review Reimbursement	1000.00
	404.313 · Union Arb for Road & Police	0.00
	Total 404 · Law	11,000.00
	405 · Clerk / Secretary	
	405.120 · Secretary Treasurer	44697.00 *
	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	100.00
	Total 405 · Clerk / Secretary	40,297.00
	406 · Gen Gov't Administration office	
	406.200 · Office Supplies	1500.00 *
	406.220 · Operating Supplies-Office Bldg	500.00
	406.300 · Dues, fees, etc	2000.00 *
	406.310 · Prof Serv/subcontractors	16000.00 *
	406.311 · Office Cleaning	1800.00

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		2019 Proposed
	406.321 · Phone - Office Bldg.	4000.00
	406.325 · Postage	1000.00 *
	406.340 · Advertising	1800.00 *
	406.345 · Newsletter Printing	0.00
	406.39 · Bank Services Fee	0.00
	406.40 · YATB Fee	<u>5000.00</u>
	Total 406 · Gen Gov't Administration office	33,600.00
	408 · Engineering	
	408.310 · Engineering Services HBT	6000.00 *
	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>
	Total 408 · Engineering	15,100.00
	409-1 · General Gov't Bldg. office	
	409.073 · Rep/Maint to Bldg & Grds - Office	22400.00 *
	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>
	Total 409-1 · General Gov't Bldg. office	29,650.00
	409-2 · General Gov't Bldg. - Shop	
	409.220 · Operating Supplies	600.00
	409.221 · Office Supplies-Shop	300.00
	409.230 · Heating Fuel - Building	3500.00 *
	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.	800.00 *
	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	5700.00 *
	Total 409-2 · General Gov't Bldg. - Shop	17,600.00
	410 · Police Force	
	410.130 · Police	0.00
	410.220 · Operating Supplies - Police	0.00
	410.327 · Radioi Equipment & Maintence-Po	0.00
	410.330 · Transporation-Mainten-Police	0.00
	410.352 · Police Liability	<u>0.00</u>
	Total 410 · Police Force	0.00
	411 · Fire Prevention	
	411.540 · Contribution Volunteer Fire Co	5000.00
	411.550 · Volunteer Fire Relief Assoc.	15630.00 *
	Total 411 · Fire Prevention	20,630.00
	413 · Code Enforcement	
	413.15 · Code Enforcement	2000.00 *
	413 · Code Enforcement - Other	<u>0.00</u>
	Total 413 · Code Enforcement	2,000.00
	414 · Planning & Zoning	
	414.100 · Zoning Officer	3000.00 *
	414.130 · Hearing Board- Prof. Staff Serv	500.00
	414.140 · Hearing Board - Clerical Servic	200.00
	414.200 · Supplies	0.00
	414.330 · Mileage	0.00
	414.400 · Planning Assistance	<u>0.00</u>
	Total 414 · Planning & Zoning	3,700.00
	415 · Emergency Management	
	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	2372.00 *
	415.320 · Phone	600.00
	415.327 · Radio Maintenance	200.00
	415.330 · Mileage	100.00
	Total 415 · Emergency Management	3,972.00
	429 · Waste Collection & Mmgt	
	429.120 · Sewer Operator	0.00
	429.121 · Sewer Oper-Reimb frm Sewer Fund	0.00
	Total 429 · Waste Collection & Mmgt	0.00
	430 · Highway Maint. - General Fund	
	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	4000.00 *
	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 · Equip Repair (outsourced)	7000.00
	430.333 · Equip Maint & Parts (inhouse)	3000.00
	430.400 · Driveway Installation Expenses	300.00
	430.740 · Capital Purchases - Machinery	0.00 *
	Total 430 · Highway Maint. - General Fund	42,300.00
	432 · Highway Maint. - Snow Removal	
	432.001 · Snow and Ice Removal-Hgwy Maint	30000.00 *
	Total 432 · Highway Maint. - Snow Removal	30,000.00
	433 · Highway Maint. - Signals & Sign	
	433.000 · Street Signs & Markers-Hgwy Mai	20000.00 *
	433.100 · School Zone (ARLE Grant)	0.00
	Total 433 · Highway Maint. - Signals & Sign	20,000.00
	434 · Street Lighting	
	434.361 · Street Lighting	5000.00
	Total 434 · Street Lighting	5,000.00
	438 · Highway Construction & Maint.	
	438.000 · Maintenance & Repair to Highway	0.00
	438.100 · Non-Uniformed Workers	
	438.105 · Road Master	49400.00 *
	438.120 · Laborer #1	40453.00 *
	438.120 · Laborer #2 NEW**	40453.00 *
	438.150 · PT Laborer # 1	8000.00 *
	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	7000.00 *
	438.160 · Reimb sewer hours	0.00
	438.161 · Reimb Rd Crew Hours	0.00
	438.180 · Storm Overtime	7500.00 *
	438.100 · Non-Uniformed Workers - Other	0.00
	Total 438.100 · Non-Uniformed Workers	152,806.00
	438.384 · Rental Equipment Hgwy Maintenanc	16000.00 *
	Total 438 · Highway Construction & Maint.	168,806.00
	439 · Highway Construction & Rebuild	
	439.000 · Highway Construction & Rebuildi	20131.63 *
	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	0.00 *
	439.039 · Gum Springs Rd Bridge Repair	0.00

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439 · Highway Construction & Rebuild - Other	0.00
Total 439 · Highway Construction & Rebuild	20,131.63
441 · Cemeteries	
441.100 · Cemetary - Personal Services	550.00 *
441.200 · Cemetary - Supplies	150.00 *
Total 441 · Cemeteries	700.00
448 · Water System	
448.300 · Water -Hydrants	400.00
Total 448 · Water System	400.00
451 · Culture - Recreation Admin.	
451.520 · Contributions to SPCA	250.00
451.530 · AC Office for the Aging	500.00
451.540 · Carroll Valley 4th 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
Total 451 · Culture - Recreation Admin.	1,450.00
452 · Participant Recreation	
452.240 · Recreation & Parks	3000.00
452.250 · Joint Recreation Commission	0.00
452.500 · Peer-To-Peer	0.00
Total 452 · Participant Recreation	3,000.00
456 · Libraries	
456.010 · Libraries	3789.00
Total 456 · Libraries	3,789.00
471 · Debt Principal	
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 *
Total 471 · Debt Principal	63,422.77
472 · Debt Interest	
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 *
Total 472 · Debt Interest	26,345.60
481 · Employer's Taxes	
481.100 · Employer's Share of Social Secu	12725.00 *
481.200 · Employer's Share of Medicare	2976.00 *
Total 481 · Employer's Taxes	15,701.00
483 · Pension/Retirement Contribution	
483.000 · Pension/Retirement Fund Contrib	8100.00 *
483.200 · 457 Plan	200.00
483 · Pension/Retirement Contribution - Other	0.00
Total 483 · Pension/Retirement Contribution	8,300.00
484.00 · Worker's Compension	
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
Total 484.00 · Worker's Compension	22,988.00
485 · Unemployment	
485.100 · Employers Share PSATS UC Fund	3829.00 *
Total 485 · Unemployment	3,829.00

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Cash Basis

		2019 Proposed
	486 · Insurances	
	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
	Total 486 · Insurances	20,750.00
	487 · Employee Benefits	
	487.156 · Health/Hospitalization Insuranc	67633.00 *
	487.159 · Employee Life Insurance	1100.00
	487.160 · Employee Disability Insurance	950.00
	Total 487 · Employee Benefits	69,683.00
	491 · Refunds of Prior Yr Revenues	
	491.000 · RefundsofPriorYearRevenues YATB	0.00
	491.200 · Payments of Prior Year Expendit	0.00
	491 · Refunds of Prior Yr Revenues - Other	0.00
	Total 491 · Refunds of Prior Yr Revenues	0.00
	493 · Refund Revenue Account(s)	
	493.000 · Refund Revenue Accounts	0.00
	493.100 · Refund of ESCROW funds	0.00
	Total 493 · Refund Revenue Account(s)	0.00
	Total 400 · EXPENSES	740,875.00
	4000 · Reconciliation Discrepancies	0.00
	Total Expense	740,875.00
	Net Ordinary Income	(22,700.00)
	Other Income/Expense	
	Other Income	
	392 · Interfund Oper. Transfers	
	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 *
	Total 392 · Interfund Oper. Transfers	619,742.00
	Total Other Income	619,742.00
	Other Expense	
	492 · Interfund Operating Transfer(s)	
	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
	Total 492 · Interfund Operating Transfer(s)	597,042.00
	494.000 · Release of Escrow Funds	0.00
	Total Other Expense	597,042.00
	Net Other Income	22,700.00
	Net Income	0.00

**Hamiltonban Township - State Liquid Fuels Fund
2019 Budget**

	<u>19 Budget</u>
Income	
289.99 · Retained Revenues	100,827.02
341.00 · Interest	
341.130 · Interest - PLGIT	500.00
341.00 · Interest - Other	0.00
Total 341.00 · Interest	<u>101,327.02</u>
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>
Expense	
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
2019 Budget**

	<u>19 Budget</u>
Income	
341.000 · Interest	
341.100 · Interest-ACNB	100.00
341.130 · Interest-Plgit	0.00
341.150 · Interest-F&M	1,000.00
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	0.00
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	
Total Income	585,142.00
Expense	
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	5,000.00
Total 492.000 · Trans to General Fund	0.00
Total Expense	585,142.00
Net Income	0.00



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

2020:

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

2021:

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

2022:

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

2023:

- a. _____

Township Municipal Office Building

2019:

- a. Enlarge office meeting room by removing two bathrooms and put down new flooring/chairs. (\$15,000)

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:

- b. _____

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