

DAMASCUS TOWNSHIP

BUDGET 2018

				Budget 2018
Income				
300.00 · TAXES				
301.00 · REAL ESTATE TAXES				
301.10 · R/E Tax-Current Year				
301.20 · R/E Tax-Prior Year				
301.40 · R/E Tax-Delq.-Tax Claim				
301.00 · REAL ESTATE TAXES - Other				
Total 301.00 · REAL ESTATE TAXES				\$540,000.00
302.00 · MACHINERY TAX				
302.10 · Machinery Tax-Current Year				
302.20 · Machinery Tax-Prior Year				
302.00 · MACHINERY TAX - Other				
Total 302.00 · MACHINERY TAX				\$160,000.00
303.00 · FIRE TAX				
303.10 · Fire Tax-Current Year				
303.20 · Fire Tax-Prior Year				
303.00 · FIRE TAX - Other				
Total 303.00 · FIRE TAX				\$64,000.00
305.00 · OCCUPATIONAL TAX				
305.10 · Occup Tax-Current Year				
305.20 · Occup Tax-Prior Year				
305.30 · Occup Tax-Delinquent				
305.00 · OCCUPATIONAL TAX - Other				
Total 305.00 · OCCUPATIONAL TAX				\$5,000.00
310.00 · PER CAPITA TAXES				
310.01 · Per Cap-Current Year				
310.02 · Per Cap-Prior Year				
310.03 · Per Cap-Delinquent				
310.00 · PER CAPITA TAXES - Other				
Total 310.00 · PER CAPITA TAXES				\$12,500.00
310.10 · REAL ESTATE TRANSFER TAX				\$40,000.00
318.00 · ROAD AND BRIDGE IMPROVEMENT TAX				
318.01 · Road and Bridge Improvement				
318.02 · RD AND BRIDGE- PRIOR YEAR				
318.00 · ROAD AND BRIDGE Delinq				
Total 318.00 · ROAD AND BRIDGE IMPROVEMEN				\$101,000.00
Total 300.00 · TAXES				\$922,500.00
330.00 · FINES AND FORFEITS				
330.15 · Violations of Building Ordinanc				
331.10 · District Court / Magistrate				

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			330.00 · FINES AND FORFEITS - Other	
			Total 330.00 · FINES AND FORFEITS	\$1,000.00
			340.00 · INTEREST, RENTS & ROYALTIES	
			341.10 · INTEREST INCOME	
			341.20 · GENERAL FUND	
			341.21 · General Fund Interest	
			341.22 · PLGIT	
			341.24 · PLGIT PLUS	
			Total 341.20 · GENERAL FUND	
			341.30 · FIRE TAX FUND	
			341.40 · STATE FUND	
			341.41 · State Fund Interest	
			341.42 · PLGIT	
			341.44 · PLGIT PLUS	
			Total 341.40 · STATE FUND	
			341.50 · ROAD MACHINERY FUND	
			341.10 · INTEREST INCOME - Other	
			Total 341.10 · INTEREST INCOME	\$750.00
			341.60 · Road and Bridge Improvement	
			342.00 · RENTS	
			342.10 · Rent of Land	
			342.20 · Rent of Building	
			342.00 · RENTS - Other	
			Total 342.00 · RENTS	
			340.00 · INTEREST, RENTS & ROYALTIES - Other	
			Total 340.00 · INTEREST, RENTS & ROYALTIES	\$4,500.00
			354.00 · INTERGOVERNMENTAL REVENUE-STATE	
			354.07 · Parks & Recreation Grants	
			Total 354.00 · INTERGOVERNMENTAL REVENUE-STATE	
			355.01 · PUBLIC UTILITY REALTY TAX	
			355.02 · LIQUID FUELS TAX ALLOCATION	\$382,091.40
			355.03 · ROAD TURNBACK ALLOCATION	\$1,920.00
			355.07 · FOREIGN FIRE TAX	\$30,000.00
			355.08 · ALCOHOLIC BEVERAGE LICENSES	\$800.00
			360.00 · CHARGES FOR SERVICE	
			360.50 · Misc. Copies	
			361.00 · PLANNING	
			361.20 · Subdivision Plans & Application	
			361.00 · PLANNING - Other	
			Total 361.00 · PLANNING	\$500.00
			361.50 · ZONING	

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			361.70 · Zoning Variance Hearing (\$350.)	
			361.50 · ZONING - Other	
			Total 361.50 · ZONING	\$500.00
			362.00 · PUBLIC SAFETY	
			362.41 · Building Permits	
			362.44 · Sewage Permits	
			362.45 · Driveway Permits	
			362.46 · Use Permits	
			362.50 · UCC BIU FEES	
			362.60 · TWP BI FEES)	
			360.60 · PUBLIC SAFTY	
			362.61 · ADMIN FEES	
			362.60 · TWP BI FEES	
			Total 362.60 · TWP BI FEES	
			362.00 · PUBLIC SAFETY	
			Total 362.00 · PUBLIC SAFETY	
			360.00 · CHARGES FOR SERVICE - Other	
			Total 360.00 · CHARGES FOR SERVICE	\$38,000.00
			367.00 · CULTURE & RECREATION	
			367.13 · Park & Recreation Concessions	
			Total 367.00 · CULTURE & RECREATION)	\$200.00
			387.00 · DONATIONS FROM PRIVATE SOURCES	
			387.10 · Donations from Private Sources	
			Total 387.00 · DONATIONS FROM PRIVATE SOURCES	
			390.00 · OTHER FINANCING SOURCES.	
			391.00 · OTHER FINANCING SOURCES	
			392. · INTERFUND OPERATING TRANSFERS	
			392.35 · T/F Highway Aid Fund	
			Total 392. · INTERFUND OPERATING TRANSFERS	
			Total 390.00 · OTHER FINANCING SOURCES.	
			395.00 · 395.00 refund prior year	\$10,000.00
			Total Income	\$470,261.40
			Gross Profit	\$1,392,761.40
			Expense	
			400.00 · GENERAL GOVERNMENT	
			400.01 · GOVERNING BODY	
			400.05 · Salaries of Elected Officials	
			400.33 · Elected Officials Mileage	
			400.46 · Training & Mtgs of Officials	
			Total 400.01 · GOVERNING BODY	\$9,000.00
			402.00 · AUDITING & BOOKKEEPING SVS	

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					402.05 · Auditors Wages	
					Total 402.00 · AUDITING & BOOKKEEPING SVS	\$4,000.00
					403.00 · TAX COLLECTION	
					403.05 · Tax Collector's Commission	
					Total 403.00 · TAX COLLECTION	\$27,000.00
					404.00 · SOLICITOR/LEGAL SERVICES	
					404.31 · Legal Fees & Professional Svs	
					Total 404.00 · SOLICITOR/LEGAL SERVICES	\$2,500.00
					405.00 · SECRETARY/TREASURER	
					405.10 · Treasurer Hourly Rate	
					405.33 · Transportation/Mileage	
					405.46 · Confrences, Training & Mtgs.	
					Total 405.00 · SECRETARY/TREASURER	\$34,000.00
					406.00 · OTHER GEN. GOV. ADMINISTRATION	
					406 · .27 Copier Lease	
					406.21 · Office Supplies (OFFICE SUPPLIES)	
					406.22 · Wayne County RE Tax Mailing	
					406.23 · Postage (POSTAGE)	
					406.34 · Advertising, Printing & Binding	
					406.39 · Bank Fees (bank fees - various)	
					406.42 · Dues, Subscriptions, Membership	
					Total 406.00 · OTHER GEN. GOV. ADMINISTRATIC	\$12,000.00
					408.00 · ENGINEERING SERVICES (\$10,000.00
					409.00 · GENERAL GOV.BLDG & PLANT	
					409.25 · Bldg Supplies	
					409.32 · Telephone	
					409.35 · Internet Service	
					409.36 · Public Utility Svs-Electric/Wat	
					Total 409.00 · GENERAL GOV.BLDG & PLANT	\$20,000.00
					Total 400.00 · GENERAL GOVERNMENT	\$118,500.00
					410.00 · PUBLIC SAFETY.	
					411.00 · FIRE COMPANIES (
					411.07 · Fire Relief Allocation	
					Total 411.00 · FIRE COMPANIES	\$105,000.00
					413.00 · PROTECTIVE INSPECTION	
					413.10 · Seo Salary (SEO SALARY)	
					Total 413.00 · PROTECTIVE INSPECTION	\$23,000.00
					414.00 · PLANNING & ZONING	
					414.10 · UCC EXPENSES	
					414.12 · DCED-\$4.00 UCC FEE	
					414.13 · UCC-BIU FEES	

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					Budget 2018
Total 414.10 · UCC EXPENSES					\$16,000.00
414.20 · ZONING					
414 · .27 Copier Lease					
414.22 · Zoning Salary					
414.23 · Zoning Training, Conf & Mileage					
414.25 · Legal & Prof. Services					
414.20 · ZONING - Other					
Total 414.20 · ZONING					\$20,000.00
414.30 · PLANNING					
414.32 · Legal & Prof. Services					
414.30 · PLANNING - Other					
Total 414.30 · PLANNING					\$1,000.00
414.50 · ZONING HEARING BOARD					
414.52 · Legal & Prof. Services					
414.53 · Advertising					
414.50 · ZONING HEARING BOARD - Other					
Total 414.50 · ZONING HEARING BOARD					\$1,500.00
Total 414.00 · PLANNING & ZONING					\$38,500.00
Total 410.00 · PUBLIC SAFETY.					\$180,000.00
430.00 · HIGHWAYS, ROADS & STREETS					
430.01 · GENERAL SERVICES					
430.23 · Clothing					
430.26 · Minor Purchase-Mach & Equip					
430.32 · Radio Communications					
430.46 · Employee training, meeting, con					
430.74 · Capital Purchase-Mach & Equip					
430.01 · GENERAL SERVICES - Other					
Total 430.01 · GENERAL SERVICES					\$34,550.00
431.00 · CLEANING OF STREETS					\$1,000.00
432.00 · WINTER MAINTENANCE					
432.10 · Snow-Wages					
432.20 · Snow-OT					
432.30 · Snow-Supplies					
432.00 · WINTER MAINTENANCE - Other					
Total 432.00 · WINTER MAINTENANCE					\$133,000.00
433.00 · TRAFFIC CONTROL DEVICES					
433.30 · Signs & Signals-Supplies					
433.00 · TRAFFIC CONTROL DEVICES - Other					
Total 433.00 · TRAFFIC CONTROL DEVICES					\$500.00
436.00 · STORM SEWERS & DRAINS					
436.30 · Drainage-Supplies					

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			436.00 · STORM SEWERS & DRAINS - Other	
			Total 436.00 · STORM SEWERS & DRAINS	\$2,500.00
			437.00 · REPAIRS OF TOOLS & MACHINERY	
			437.10 · R&M-T&M-Wages	
			437.20 · R&M-T&M-Shop-OT	
			437.25 · R&M-T&M-Fuel	
			437.30 · R&M-T&M-Maintenance-Supplies	
			437.45 · R&M-T&M-Repairs-Services	
			437.48 · R&M-T&M-Licenses (reg/licensing fees)	
			437.00 · REPAIRS OF TOOLS & MACHINERY - Other	
			Total 437.00 · REPAIRS OF TOOLS & MACHINERY	\$125,000.00
			438.00 · ROAD & BRIDGE MAINTENANCE	
			438.10 · Roads & Bridges-Wages	
			438.20 · Roads & Bridges-OT	
			438.30 · Roads & Bridges-Supplies	
			438.35 · Equipment rental	
			438.38 · Land & Equipment Rental	
			438.45 · Road & Bridges-Services	
			438.00 · ROAD & BRIDGE MAINTENANCE - Other	\$150,000.00
			Total 438.00 · ROAD & BRIDGE MAINTENANCE	\$446,550.00
			430.00 · HIGHWAYS, ROADS & STREETS - Other	\$500,000.00
			Total 430.00 · HIGHWAYS, ROADS & STREETS	\$946,550.00
			450.00 · CULTURE-RECREATION	
			454.00 · PARKS	
			454.20 · Profes Services	\$30,000.00
			454.30 · Park-Supplies (PARK-SUPPLIES)	
			454.00 · PARKS - Other	
			Total 454.00 · PARKS	
			450.00 · CULTURE-RECREATION - Other	
			Total 450.00 · CULTURE-RECREATION	
			470.00 · DEBT SERVICE	
			471.00 · DEBT PRINCIPAL	
			471.50 · Note Payable Principal	
			471.00 · DEBT PRINCIPAL - Other	
			Total 471.00 · DEBT PRINCIPAL	
			472.00 · DEBT INTEREST	
			472.50 · Note Payable Interest-Dime Bank	
			472.55 · Notes Payable Interest-Wayne Bk	
			472.60 · Payable Interest Honesdale Nat	
			472.00 · DEBT INTEREST - Other	
			Total 472.00 · DEBT INTEREST	

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			470.00 · DEBT SERVICE - Other	
			Total 470.00 · DEBT SERVICE	\$157,792.20
			480.00 · MISCELLANEOUS EXPENSE	
			481.00 · EMPLOYER BENEFITS & W/H	
			481.15 · FICA (FICA (SOCIAL SECURITY))	
			481.30 · Unemployment Compensation	
			483.50 · Sick Pay	
			483.60 · Vacation Pay	
			484.00 · Workers Compensation Insurance	
			481.00 · EMPLOYER BENEFITS & W/H - Other	
			Total 481.00 · EMPLOYER BENEFITS & W/H	\$75,000.00
			486.00 · INSURANCE	
			486.10 · Insurance-Liability	
			486.00 · INSURANCE - Other	
			Total 486.00 · INSURANCE	\$30,000.00
			487.00 · HEALTH INSURANCE BENEFITS	
			487.156 · Health/Hospitalization Ins.	
			487.00 · HEALTH INSURANCE BENEFITS - Other	
			Total 487.00 · HEALTH INSURANCE BENEFITS	\$54,000.00
				\$346,792.20
			Total Expense	\$1,263,342.20
			Net Income	
			PROFIT	\$1,392,761.40
			NET	\$129,419.20

Date 11/20/2017 APPROVED

DATE 12/18/2017 ADOPTED

Chairman - _____

Vice Chairman _____

Supervisor _____

BOS SECRETAY _____