

Fox Township Supervisors General Fund 2017 Budget

2017 Budget

Income

301.100 · Real estate - Current	\$	90,000
301.200 · Real Estate - Prior	\$	1,500
301.400 · Tax Claim	\$	5,000
310.010 · Per Capita - current	\$	9,500
310.020 · Per Capita - Prior	\$	300
310.100 · Reality Transfer Tax	\$	15,000
310.210 · Collected EIT	\$	370,000
310.50 · Collected OPT/LST	\$	9,000
321.320 · Junk Yard License	\$	385
321.800 · TV Franchise	\$	3,000
322.80 · Heavy Hauling Permit	\$	200
331.110 · Court Fines	\$	5,000
342.200 · Rent of Building- Commty. Bldg	\$	5,000
342.300 · Rent of Park Facilities	\$	800
355.010 · PURTA Allocation	\$	660
355.050 · State Pension Aid	\$	18,000
355.080 · Liquor License	\$	700
356.010 · In Lieu of Taxes	\$	12,600
362.410 · Building Permits	\$	15,000
362.440 · Sewage Applications	\$	1,000
367.401 · Concession Stand Sales	\$	3,500
392.400 · Cash Transfer from Host Fee	\$	550,255
395.000 · Refund of Prior Year Expenditur	\$	1,000
395.364 · Insurance Reimbursement	\$	5,000
Total Income	\$	1,122,400

Expense

400.110 · Salaries of Supervisors	\$	5,625
400.151 · Employer's Medicare Contrib.	\$	6,150
400.156 · Hospitalization	\$	197,800
400.160 · Pension	\$	19,600
400.161 · Employer's FICA Contribution	\$	26,300
400.162 · Employer's Unemployment Comp.	\$	4,825
400.325 · Postage	\$	1,500
400.331 · Mileage Reimbursement	\$	1,000
400.341 · Advertising	\$	3,000
400.353 · Bonding	\$	830
400.354 · Workman's Comp. Insurance Twp	\$	24,000
Fire Dept. workers Comp	\$	20,000
400.420 · Dues, Subscriptions, Membership	\$	1,900
400.460 · Meetings & Conferences	\$	3,000
402.311 · Audit	\$	7,950
403.110 · Tax Collector's Commission	\$	5,500

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	2017 Budget
403.353 · Tax Collector's Expenses	\$ 6,300
404.310 · Legal Fees	\$ 5,000
405.130 · Appointed Wages	\$ 46,790
405.210 · Office Supplies	\$ 5,000
405.321 · Telephone - office	\$ 5,300
405.322 · Cell Phone Expenses	\$ 1,400
409.140 · Cleaning Wages	\$ 6,870
409.236 · Building Supplies	\$ 2,000
409.351 · Insurance Pkg. - Liab/Prop/EO	\$ 26,000
409.361 · Electric - Building	\$ 6,000
409.362 · Heat - Building	\$ 5,000
409.366 · Water - Building	\$ 350
409.373 · Building Maintenance	\$ 2,000
409.450 · Carpet Rental	\$ 650
410.242 · Fire Police	\$ 2,000
411.36 · Fire hydrant - Water	\$ 22,500
411.361 Fire Dept. Electric	\$ 5,000
411.362 Fire Dept. Gas	\$ 2,000
413.130 · Inspector Wages	\$ 46,175
415.327 · Radio Equipment & Repair	\$ 300
427.18 · Garbage Collection	\$ 26,434
430.191 · Uniforms	\$ 2,200
433.245 · Streetsigns	\$ 1,000
434.361 · Street Lights	\$ 25,600
437.374 · Repairs & Maint. of Machinery	\$ 40,000
438.130 · Road Maintenance Wages - Crew	\$ 175,201
Road Master	\$ 52,850
438.233 · Fuel for Equipment	\$ 30,000
438.245 · Road Maintenance Supplies	\$ 111,500
438.260 · Small Tools & Minor Equipment	\$ 4,000
438.315 · CDL Drug Testing Program	\$ 700
451.540 · Cultural Contributions	\$ 1,100
452.122 · Park Directors Wages	\$ 15,250
452.140 · PHEAA Wages	\$ 17,000
454.372 · PHEAA overtime Wages	\$ 50
452.229 · Concession Stand Supplies	\$ 3,200
452.237 Janitorial Supplies	\$ 1,000
452.247 · Park Program Materials	\$ 13,000
452.321 · Telephone - Park	\$ 1,800
453 · Spectator Recreation	\$ 15,000
454.250 · Park Maintenance	\$ 30,000
454.361 · Electric - park	\$ 6,500
454.362 · Gas - Park	\$ 1,500
454.366 · Water - Park	\$ 600
456.420 · Library Memberships	\$ 2,000

**Fox Township Supervisors
General Fund 2017 Budget**

	2017 Budget
459.229 · Comm. Bldg.- supplies	\$ 1,500
459.250 · Community Bldg Maintenance	\$ 2,000
459.361 · Comm. Bldg - electric	\$ 3,000
459.362 · Comm. Bldg. - Gas	\$ 1,400
459.366 · Comm. Bldg - water	\$ 200
462.361 · Senior Center Electric	\$ 7,000
462.362 · Senior Center - heat	\$ 4,200
Total Expense	\$ 1,122,400

Fox Township Supervisors Landfill Host Fee Account 2017 Budget

2017 Budget

Income

4341 · Landfill Account Interest	\$	200
4364.50 Recyclable Sales	\$	2,000
4364.60 · Landfill Host Fees	\$	900,000
4393.13 · Loan Repayments -Landfill Acct.	\$	6,000
Total Income	\$	908,200

Expense

4400.46 · Meeting Expenses	\$	2,500
4409.61 · Building Maintenance reserve Acct	\$	-
4409.75 · Building/Office Equipment	\$	-
4427 · Solid Waste Collection Expenses	\$	6,700
4437.74 · Equipment Reserve		
4438 · Road Maintenance Projects	\$	65,000
4439.45 · Landfill Acct. - Paving	\$	15,300
4460.54 · Contributions for Comm. Dev.		
Other Development Contributions		
Sewer Authority	\$	75,000
Park Development Reserve Acct		
Fire Equipment Reserve	\$	15,000
Ambulance Equipment Reserve	\$	30,000
4464 · Industrial Park Expenses	\$	30,000
Cash Transfer to General Fund	\$	550,255
Transfer to Investments	\$	122,411
Total Expense	\$	912,166

Reserve Funds

	Balance to Date	2017 Expenses	Balance 12/31/17	
Building	\$ 50,276	\$ (5,000)	\$ 45,276	[copier]
Equipment	\$ 217,478		\$ 217,478	
Road Projects	\$ 5,421	\$ (3,966)	\$ 1,455	[paving]
Park Development	\$ 151,360	\$ (40,000)	\$ 111,360	[rubber surface]

Act 13 Funds (UNKNOWN)

2017 Funds	
<i>Funds received</i>	
Fire Dept.	
Ambulance	
Park	
EMA	
Equipment Reserve	

Fox Township Supervisors State Fund 2017 Budget

2017 Budget

Income

6341 - State Fund Interest	\$	75,115
6355.02 - Liquid Fuels Allocation	\$	213,184
Total Income	\$	288,299

Expense

6430.74 - State Fund Equipment Purchases	\$	-
6432.24 - State Fund - Snow & Ice Removal	\$	50,000
6438.24 - State Fund Road Maint. Supplies	\$	13,799
6439.45 - State Fund Paving Projects	\$	224,500
Total Expense	\$	288,299

Estimated Balance in Acct. 12/31/16 \$ 75,115

**Fox Township Supervisors
Fire Protection 2017 Budget**

2017 Budget

Income

3301.10 · Fire Pro-Real Estate Current	\$	68,000
3301.20 · Fire Pro.- Real Estate Prior	\$	1,000
3301.40 · Fire Pro. Tax Claim	\$	3,000
3305.10 · Fire Pro. Occupational Current	\$	500
3305.20 · Fire Pro. Occupational Prior	\$	20
Total Income	\$	72,520

Expense

3257.31 · Current Truck Loan	\$	23,166
3403.11 · Fire Pro. Tax Collection	\$	3,300
3411.33 · Mileage - Fire Dept.	\$	2,200
3411.35 · Fire Pro. - Insurance	\$	11,300
3411.37 · Fire Dept. - Repair & Maint.	\$	7,500
Total Expense	\$	47,466

Estimated Balance for Reserve 12/31/16 \$ 138,506

**Fox Township
Toby Water 2017 Budget**

2017 Budget

Income

timber sales	\$	20,000
301-000 · Water Service Revenue	\$	65,900
Total Income	\$	85,900

Expense

Emergency Water Supply	\$	40,000
502-000 · Lab Fees	\$	3,000
503-000 · Parts & Supplies	\$	3,000
504-000 · Office Supplies & Expense	\$	500
505-000 · Water System Improvements	\$	1,000
506-000 · Labor	\$	4,000
521-000 · Utilities	\$	4,000
537 · Equipment Purchases	\$	1,000
541-000 · Repairs & Maintenance	\$	3,000
561-000 · Professional Fees & training	\$	21,000
Total Expense	\$	80,500

Estimated Balance in Acct. 12/31/16 \$ 16,000