

Waterford Township

2024 Proposed Budget

Sharon

	Budget 2022	Budet 2023	11/14/2023	Budget 2024
Income				
301 · Real Property Taxes				
301.100 · Real Estate Taxes, Current Year	402,000.00	403,000.00	410,933.96	408,000.00
301.200 · Real Estate Taxes, Prior Yrs	500.00	17,000.00	-	15,000.00
301.400 · R.E. Tax, delinquent Tx Clm Bur	27,000.00	27,000.00	24,884.33	27,000.00
301.600 · Real Estate Taxes, Interim	1,000.00	2,000.00	160.81	1,500.00
301. Real Property Tax - Other			-	-
Total 301 · Real Property Taxes	430,500.00	449,000.00	435,979.10	451,500.00
305.10 · Occupational Privilege Tax				
	7,000.00	7,000.00	6,285.45	7,000.00
310 · Local Tax Enabling Act				
310.000 - Local Tax Enabling Act - other	-	-	-	-
310.010 · Per Capita Taxes - Current Year	16,000.00	18,000.00	16,809.60	18,000.00
310.100 · Real Estate Transfer Taxes	45,000.00	90,000.00	55,919.58	90,000.00
310.210 · Earned Inc. Taxes, Current Yr	400,000.00	425,000.00	453,811.89	450,000.00
310.220 - Earned Income Tax Prior Years	4,000.00	4,000.00	8,682.10	6,000.00
Total 310 · Local Tax Enabling Act	465,000.00	537,000.00	535,223.17	564,000.00
321 · Licenses and Permits				
321.810 · Road Bonding Permits	100.00	250.00	1,120.00	250.00
Road Bonding Inspection Fees	-	-	4,600.00	500.00
321.840 · Small Flow Trmt Facility Permit	-	-	-	-
Total 321 · Licenses and Permits	100.00	250.00	5,720.00	750.00
331 · Fines				
331.110 - Fines, including State Distrib.	1,700.00	1,700.00	762.63	1,000.00
331.120 · Fines, Violations of Ordinances	-	-	-	-
Total 331 · Fines	1,700.00	1,700.00	762.63	1,000.00
341 · Interest Income and Rents				
341.100 · Interest Earnings	1,500.00	250.00	13,209.71	55,000.00
341.342 · Rents and Royalties	20,000.00	35,000.00	21,179.57	35,000.00
Total 341 · Interest Income and Rents	21,500.00	35,250.00	34,389.28	90,000.00
350 - State & County Revenues				
355.01 · Public Utility Realty Tax	900.00	940.00	-	940.00
355.050 · State Firemen's Relief M & M	19,000.00	24,000.00	22,915.67	23,000.00
355.08 · Liquor Licenses	800.00	800.00	1,000.00	800.00
355.09 · Erie County Gaming Revuene	100,000.00	130,000.00	166,727.59	150,000.00
355.130 · State Pension Reimbursement	15,000.00	24,000.00	20,416.91	22,000.00
355.15 · Municipal Maintenance Contracts	3,600.00	3,600.00	4,626.40	4,000.00
356 · State Payments in Lieu of Taxes	2,310.00	2,310.00	3,261.73	3,260.00
357.03 · C.A.A. Project (County Aid)	20,000.00	20,000.00	15,302.00	16,000.00
Total 350 - State & County Revenues	161,610.00	205,650.00	234,250.30	220,000.00
357.05 - Erie Co Conservation District				
357.058 Dirt & Gravel Roads	-	-	-	-

	Budget 2022	Budet 2023	11/14/2023	Budget 2024
Total - Erie County Conservation District	-	-	-	-
357.07 - Niemeyer Rd Bridge Pmts (see 439.313)	-	-	-	-
360 - Planning & Zoning Fees				
361.300 - Subdivision Develop Fees	400.00	150.00	420.00	400.00
321.340 - Mobile Home Park Permits	200.00	200.00	-	200.00
361.330 - Variances, Conditional Use	1,100.00	1,100.00	650.00	650.00
321.350 - Driveway Permits	200.00	200.00	550.00	400.00
321.830 - Stormwater Mgmt Permit	-	500.00	1,923.25	1,000.00
361.350 - Rezoning	-	-	-	-
360.361 - Subdivision Deposits	200.00	-	200.00	-
360.420 - Zoning Fines	-	150.00	-	-
362.411 - Inspection Agency Income	-	5,000.00	2,274.90	3,000.00
362.410 - Zoning Permits	10,000.00	20,000.00	10,271.60	20,000.00
Total 360 Planning & Zoning Revenue	12,100.00	27,300.00	16,289.75	25,650.00
380 - Misc Revenue				
380.100 Sale of Scrap Materials	-	2,000.00	511.07	1,000.00
380.120 Refund of prior year expenses	-	-	210.49	-
380.140 Miscellaneous receipts	3,000.00	1,000.00	0	-
380.125 Invoiced Revenue	-	-	379.56	-
386.125 Sale of Twp Property/Equip	-	2,890.00	0	25,000.00
Total 380 Miscellaneous Revenue	3,000.00	5,890.00	1,101.12	26,000.00
392 - Interfund Operating Transfers				
392.40 - Transfer in from Equip. Fund	-	-	-	-
Transfer in from Building Fund	-	-	-	-
392.35 - Transfer in from Liquid Fuels	293,734.00	300,550.00	301,605.26	300,833.00
392.60 - Transfer in from Sewer Fund	-	-	-	-
Total 392 - Interfund Operating Transfers	293,734.00	300,550.00	301,605.26	300,833.00
TOTAL INCOME	1,396,244.00	1,569,590.00	1,571,606.06	1,686,733.00

	Budget 2022	Budget 2023	11/14/2023	Budget 2024
Expenditures				
	Budget 2022	Budget 2023	11/14/2023	Budget 2024
Expense				
400 · Legislative General Government				
400.100 · Advertising Expense	3,000.00	3,000.00	2,210.43	2,500.00
400.110 · Salaries of Elected Officials	4,700.00	3,750.00	3,267.50	3,750.00
400.260 - Office Equipment	500.00	5,000.00	29.68	5,000.00
400.310 - General Expense	-	-	897.45	500.00
400.331 · Travel Expense/Mileage	300.00	500.00	-	273.00
400.420 · Dues, Subscriptions,Memberships	2,500.00	3,000.00	3,972.94	4,000.00
400.430 - Seminars, Schools, Conventions	3,000.00	2,000.00	5,513.77	5,000.00
Total 400 · Legislative General Government	14,000.00	17,250.00	15,891.77	21,023.00
403 · Tax Collection				
403.100 · 1% Tax Receiver (Berkheimer)	6,000.00	6,000.00	6,723.94	6,000.00
403.110 · Commission - R.E. Tax Collector	22,000.00	22,000.00	21,449.14	23,000.00
403.200 · R.E. Tax Collector Supplies	1,000.00	1,100.00	746.70	750.00
403.350 · R.E. Tax Collector Ins. & Bonding	500.00	250.00	-	250.00
Total 403 · Tax Collection	29,500.00	29,350.00	28,919.78	30,000.00
404 - Legal Expenses				
404.310 · Law, Professional Services	-	-	4,816.66	-
404.314 - Quinn Law Firm	25,000.00	10,000.00	18,427.86	18,000.00
404.315 · Negotiation Satisfaction Costs	-	-	-	-
Total 404 · Legal Expenses	25,000.00	10,000.00	23,244.52	18,000.00
405 · Secretary and Treasurer Expenses				
405.120 · Secretary/Treasurer Salaries	35,000.00	42,500.00	43,246.36	46,000.00
405.200 · Office Supplies	1,000.00	1,500.00	3,128.19	2,000.00
405.310 · Contr. Serv. - Hagan, ADP	7,000.00	7,000.00	8,584.22	8,700.00
405.320 · Postage	650.00	650.00	1,134.00	1,500.00
405.350 · Bonding	2,300.00	2,300.00	-	2,300.00
405.360 - Newsletter Expense	2,000.00	3,500.00	1,917.55	4,000.00
405.390 - Service Charges/Bank Fees	-	150.00	578.13	-
	-	-	-	-
Total 405 · Secretary/Treasurer Expenses	47,950.00	57,600.00	58,588.45	64,500.00
408 · Engineering Expenses				
408.310 · Engineering Prof Services	7,000.00	20,000.00	17,265.21	15,000.00
408.320 · Engineering Insp Strmwtr Maint	-	-	-	-
Total 408 · Engineering Expenses	7,000.00	20,000.00	17,265.21	15,000.00
409 · Gov Buildings				
409.250 · Gov Bldg repair & Maintenance	4,000.00	4,000.00	1,641.17	2,500.00
409.260 - Gov Bldg - Other Charges	-	500.00	381.98	500.00
409.360 · Building Utilities	6,500.00	10,000.00	9,277.79	11,000.00
409.370 - Telephone & Internet Services	2,150.00	840.00	1,856.51	2,000.00
409.380 - Gov Building Fund Expense	-	-	-	-
Total 409 · Gov Buildings	12,650.00	15,340.00	13,157.45	16,000.00

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411 · Fire				
411.500 · Fire Dept Contributions	32,000.00	32,000.00	56,000.00	45,000.00
411.502 - Fire Dept. Workers Comp.	10,000.00	10,000.00	20,010.73	21,000.00
411.501 - Foreign Fire Insurance Pmt	19,000.00	24,000.00	22,915.67	23,000.00
Total 411 · Fire	61,000.00	66,000.00	98,926.40	89,000.00
414 · Planning & Zoning				
414.100 · Zoning Officer Salary	13,000.00	41,000.00	38,112.72	45,000.00
414.201 - Meetings and seminars	250.00	250.00	279.33	250.00
414.206 - Cell Phone - Zoning Officer		600.00	374.94	600.00
414.227 - Advertising Costs		2,000.00	-	-
414.2280-0Planning & Zoning Engineer Fees			372.00	-
414.229 - Planning & Zoning Legal Fees	4,000.00	5,000.00	1,010.85	3,000.00
414.300 - Supplies & Equipment	600.00	1,500.00	26.99	1,500.00
414.400 · Planning Commission mtg pay	1,500.00	1,500.00	700.00	1,375.00
414.460 · Zoning Hearing Board	1,000.00	1,000.00	484.46	1,000.00
414.461 - Sewer/Water mtg pay		-	305.00	500.00
414.300 - Planning & Zoning Service Chgs	-	-	-	10.00
Total 414 · Planning & Zoning	20,350.00	52,850.00	41,666.29	53,235.00
430 · CDL License & Drug Testing	500.00	450.00	543.00	600.00
430.74 - Roads, Capital Purch/Major Equip	-	-	116,320.36	20,000.00
432 · Roads, Snow & Ice Removal				
432.100 · Snow & Ice Removal - Reg Wages	30,000.00	30,000.00	18,593.37	30,000.00
432.110 · Snow & Ice Removal - Over-time	15,000.00	10,000.00	10,580.58	10,000.00
432.120 · Snow & Ice Removal - Part-time	-	-	-	2,000.00
432.200 · Supplies, Chains, Cutting Edges	15,000.00	5,000.00	1,180.70	5,000.00
432.201 - Spreaders - Maint & Supp	3,000.00	-	-	-
432.202 - Plows - Maint & Supp & Services	4,000.00	3,000.00	5,581.05	5,000.00
432.220 · Salt - Snow & Ice removal	15,000.00	15,000.00	20,924.19	20,000.00
432.232 · Anti - Skid	16,000.00	10,000.00	16,217.28	16,000.00
Total 432 · Roads, Snow & Ice Removal	98,000.00	73,000.00	73,077.17	88,000.00
433 · Highway Maint. - Street Signs				
433.200 · Street Signs & Markings	8,000.00	3,000.00	-	4,000.00
Total 433 · Highway Maint. - Street Signs	8,000.00	3,000.00	-	4,000.00
434 · Public Works				
434.100 · Roads, Street Lighting	1,500.00	2,000.00	1,672.80	2,000.00
434.200 - Round-a-Bout Street Lighting	1,500.00	1,500.00	1,126.86	1,500.00
Total 434 · Public Works	3,000.00	3,500.00	2,799.66	3,500.00
437 · Roads, Repairs of Tools & Equipment				
437.099 - Tool Purchases	2,000.00	2,000.00	10,558.12	3,000.00
437.100 · Equipment - Misc.Supplies	10,000.00	8,000.00	7,360.92	8,000.00
437.103 - Equipment Lubricants & filters	3,000.00	3,500.00	6,385.54	7,000.00
437.450 · Contracted Services	1,000.00	1,000.00	1,157.25	1,200.00
437.900 · Equipment/Vehicle Maintenance	75,000.00	75,000.00	73,329.65	75,000.00

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Total 437 · Roads, Repairs of Tools & Mach	91,000.00	89,500.00	98,791.48	94,200.00
438 · Roads, Repairs & Maintenance				
438.120 · Roads - Repair by others	1,000.00	1,000.00	68.80	1,000.00
438.140 · Roads - Full Time Wages	140,000.00	150,000.00	154,813.78	160,000.00
438.141 · Roads - Part Time Wages	20,000.00	18,000.00	25,555.92	25,000.00
438.142 · Roads - Overtime	8,000.00	8,000.00	7,867.49	8,000.00
438.144 · Roads - Vacation	7,000.00	9,700.00	10,327.94	12,000.00
438.145 · Roads - Sick pay	3,000.00	2,900.00	1,851.18	2,500.00
438.146 · Roads - Personal	3,500.00	3,850.00	2,814.50	3,000.00
438.147 · Roads - Holiday	10,000.00	11,000.00	10,359.04	11,250.00
438.148 · Roads - Funeral	-	-	782.64	-
438.149 · Roads - Jury Duty	-	-	260.88	-
438.150 · Roads - Other Pay	-	-	-	-
438.200 · Roads - Crack Sealing	-	20,000.00	12,678.75	15,000.00
438.201 · Roads - Ditching Contract	-	-	-	-
438.202 · Roads - Seal Coat/T&C	293,743.00	375,050.00	348,883.38	375,000.00
438.203 · Roads - Paving/Overlay	70,000.00	40,000.00	37,115.89	70,000.00
438.204 · Roads - Rip-rap (R4s) (National)	5,000.00	5,000.00	-	5,000.00
438.205 · Roads - Cold patch	12,000.00	7,500.00	27,739.08	15,000.00
438.206 · Roads - Salt Brine	10,000.00	10,000.00	3,560.00	5,000.00
438.207 · Roads - Pipes/Drainage	20,000.00	-	2,098.99	3,000.00
438.208 · Roads - Trenching Contract	15,000.00	5,500.00	-	5,500.00
438.209 · Roads - Gravel 2RC	10,000.00	-	-	-
438.210 · Roads - Stone 411s (Caramuse)	5,000.00	7,500.00	4,980.94	7,500.00
438.211 · Roads - 2A Gravel	200,000.00	200,000.00	252,657.51	150,000.00
438.212 · Roads - Retaining Wall Blocks	-	-	-	1,000.00
438.213 · Roads - Guide Rails	-	-	-	-
438.214 · Gravel Screening	-	-	-	-
438.215 · Roads - Paint, etc.	500.00	300.00	-	250.00
438.222 · Roads - Straw, Hay	-	-	31.00	50.00
438.223 · Roads - Grass seed	-	-	-	50.00
438.225 · Roads - Hired Trucking	25,000.00	-	-	-
438.226 · Roads - Tree Trimming	22,000.00	-	-	-
438.227 · Roads - Rental Equipment	8,000.00	-	-	-
438.242 · Roads -Safety Supplies, paint	1,000.00	1,000.00	1,262.87	1,200.00
438.248 · Roads - Stone 67,8,1B,2B,57	10,000.00	10,000.00	5,197.13	7,500.00
438.249 · Roads - Bank Gravel	20,000.00	-	2,656.50	2,000.00
438.250 · Road - Geo Textile	-	500.00	-	-
438.251 · Roads - DSA Material	-	-	-	-
438.252 · Roads - DSA Placement	-	-	-	-
438.300 · Roads - Diesel Fuel	35,000.00	51,000.00	39,717.82	55,000.00
438.301 · Roads - Unleaded Gas	1,500.00	2,000.00	1,434.62	2,000.00
438.350 · Roads - PA One Call	200.00	150.00	158.09	175.00
438.450 · Contracted Services			5,400.00	5,400.00
438.800 · Roads - Maintenance Agreements	6,000.00	5,000.00	6,414.07	7,000.00
Total 438 · Roads, Repairs & Maintenance	962,443.00	944,950.00	966,688.81	955,375.00
439 - Bridge Construction R & M				
439.140 - Bridge Construction Fund	-	-		

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439.200 - Supplies, Bridge rep. & maint.	-	-	99.99	-
439.312 - Tamarack Rd Trout Run Realign	-	-		-
439.313 - Engineering Niemeyer Rd Bridge	-	-	-	-
Barton Road Culvert Replacement	126,106.00	-	50.94	-
439.315 - Himrod Road Culvert Replace	-	-		-
Total 439 - Bridge Construction R & M	126,106.00	-	150.93	-
446.200 - Reimbursement of Stormwater Mgmt Funds	-	-	-	
450.100 - Reimb Mun Auth for Benchmark	-	-	-	
452.000 - FLB Little League	15,000.00	5,000.00	5,000.00	5,000.00
456.500 - Libraries, Contribs, Grants, Etc.	12,000.00	2,000.00	2,000.00	3,000.00
458.50 - Sr. Citizens Contributions	-	-	-	
483 - Pension Expense	22,004.00	27,000.00	24,796.77	35,000.00
486.35 - Insurance/Property & Equip	35,000.00	35,000.00	38,403.00	42,000.00
487 - Employee Benefits				
487.152 - Employee Bens-Dental,Life,Disab	6,350.00	6,000.00	5,997.82	6,500.00
487.154 - Employee Benifits - Vision Care	960.00	1,200.00	1,110.28	1,500.00
487.156 - Employee Bens- Hospitalization	102,000.00	80,000.00	75,406.96	76,000.00
487.161 - Employee Benifits/FICA Employer	28,000.00	27,000.00	28,910.97	30,000.00
487.162 - Employee Benifits/Unemp Comp	1,500.00	4,500.00	7,988.83	10,000.00
487.164 - Uniform laundry service	1,800.00	2,300.00	2,502.44	2,600.00
487.239 - Employee Benefits - Water	450.00	450.00	452.24	500.00
487.240 - Clothing Allowance	-	500.00	-	-
487.241 - Personal Cell Phone Allowance	2,160.00	2,200.00	835.00	2,200.00
		-		
Total 487 - Employee Benefits	143,220.00	124,150.00	123,204.54	129,300.00
492 - Interfund Operating Transfers Out	-	-	-	-
492.05 - Transfer to Bridge Fund	-	-	-	-
492.03 - Transfer to Equipment Fund	-	-	-	-
492.04 - Transfer to Building Fund	-	-	-	-
492.01 - Transfer to General Fund	-	-	-	-
Total Transfers	-	-	-	-
TOTAL EXPENDITURES	1,733,723.00	1,575,940.00	1,749,435.59	1,686,733.00