

Corp. of Harpers Ferry
Budget for 6.30.18 Year End
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
001 · General	
296 · Restricted Fund Balance	40,000.00
297 · Committed Fund Balance	66,562.00
298 · Assigned Fund Balance	0.00
299 · Unassigned Fund Balance	462,441.00
301-01 · Property Tax Current Year	65,786.00
303 · Oil & Gas Severance Tax	250.00
304 · Excise Tax on Utilities	6,000.00
305 · Business and Occupation Tax	80,000.00
306 · Liquor & Wine Tax	38,250.00
307 · Animal Control Tax	150.00
308 · Hotel Motel	25,000.00
314 · Sales Tax Revenue	80,000.00
320_399 · Police Department Rev Sources	
320 P · Fines & Fees Revenue	
Harpers Ferry	45,000.00
Total 320 P · Fines & Fees Revenue	45,000.00
365 P · Police Federal Grant	80,000.00
380 P · Interest	50.00
389 · Accident report	250.00
Total 320_399 · Police Department Rev Sources	125,300.00
325 · Licenses	3,000.00
326 · Building Permit Fees	5,000.00
327 · Miscellaneous Permits (Parking)	1,500.00
328 · Franchise Fees	1,000.00
329 · Inspection Fees	1,000.00
330 · IRP Fees	1,000.00
342 · Parking Meter Revenue	14,000.00
345 · Rents & Concessions	70,500.00
366 · State Government Grants	2,000.00
376 · Table Gaming Income	1,000.00
380 · Interest Earned on Investments	400.00
397 · Lottery	40,000.00
399 · Miscellaneous Revenue	200.00
Total 001 · General	1,130,339.00
400 · Water Department Income	
Bond Renewal & Repl 2.5% trnfr	17,709.00
419 · Interest Income Bonds	95.00
421 · Non Utility Income	
421.c PSD-Reim. For Collections	6,000.00
419. · Interest	150.00
Total 421 · Non Utility Income	6,150.00
461 · Customers - Water Bill Payments	
462 - Customer Hydrants	8,357.00
461 · Customers - Water Bill Payments - Other	700,000.00
Total 461 · Customers - Water Bill Payments	708,357.00
462.1 · Annual Fire Service Fee	3,400.00
471 · PSD bill processing	27,200.00
Total 400 · Water Department Income	762,911.00
Total Income	1,893,250.00
Gross Profit	1,893,250.00
Expense	
405 - Board of Zoning Appeals	150.00

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Capital Projects Expenditures	
001.975 · General Government	169,610.10
001.976 · Public Safety	20,000.00
001.977 · Street and Transportation	70,000.00
	259,610.10
Culture & Rec Exp	
900 · Parks	
Utilities Pa	475.00
	475.00
901 · Visitors Bureau -H	12,500.00
906 · Arts & Humanities -H	14,100.00
916 · Library	2,000.00
	29,075.00
001. · General Fund Expenses	
Accrued Leave - General	5,000.00
	5,000.00
Total 001. · General Fund Expenses	5,000.00
001.402 · Economic Development	8,000.00
001.409 · Office of Mayor	
Office of the Mayor - Other	750.00
PR Taxes Employer M	765.00
Salary M	10,000.00
	11,515.00
001.410 · Members of Council	
PR Taxes Employer Co	765.00
Salary Co	10,000.00
	10,765.00
001.411 · Office of Recorder	
PR Taxes Employer R	230.00
Salary R	3,000.00
	3,230.00
001.413 · Office of Treasurer	
Pension Expense T	3,640.00
PR Taxes Employer T	2,650.00
Salary T	33,020.00
	39,310.00
001.415 · Office of City Clerk	
Pension Expense CC	3,490.00
PR Taxes Employer CC	2,540.00
Salary CC	31,700.00
	37,730.00
001.426 · Litigation Reserve	20,000.00
001.435 · Region 9 Dev. Authority	
Dues	150.00
	150.00
001.437 · Planning Commission	
Materials & Supplies P&T	500.00
Tree Committee Match	2,000.00
	2,500.00
Total 001.437 · Planning Commission	2,500.00

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001.440 · City Hall	
Audit Cost C	5,500.00
Bank Fees	50.00
Bldg. & Equip-Rents	800.00
Contracted Services C	9,000.00
Data Processing C	1,200.00
Dues & Subscriptions C	300.00
Employees Work. Comp. C	1,850.00
Insurance and Bonds	10,000.00
Leased Equipment C	3,025.00
Maint & Repairs to Bldgs. C	12,000.00
Maint & Repairs to Equip. C	150.00
Postage C	900.00
PR Taxes Employer C	2,510.00
Professional Services C	17,000.00
Salaries & Wages C	31,320.00
Telephone C	4,400.00
Training and CE	500.00
Travel Expense C	500.00
Utilities C	3,000.00
220 G · Advertising/Legal Publications	1,500.00
341 G · Materials & Supplies C	8,500.00
503 G · Printing C	500.00
Total 001.440 · City Hall	114,505.00
001.699 · Contingencies	113,033.90
001.700 · Police Dept	
Auto Supplies and Fuel-P	10,000.00
Bank Charges and Fees	
CC Fees HF	1,200.00
Bank Charges and Fees - Other	500.00
Total Bank Charges and Fees	1,700.00
Contracted Services-P	7,200.00
Departmental Supplies-P	6,000.00
Dues and Subscriptions-P	300.00
Employee Insurance-P	30,000.00
K-9	50.00
Magistrate-P	500.00
Maint and Repairs to Equip-P	2,000.00
Maintenance and Repairs-Auto-P	2,500.00
Pension-P	16,050.00
PR Taxes Employer -P	14,295.00
Printing-Leased Equipt. - P	1,300.00
Property Ins and Bonds-P	25,510.00
Salaries and Wages-P	201,350.00
Telephone-P	6,625.00
Training & Education-P	1,000.00
Travel Exp-P	750.00
Utilities-P	3,750.00
Wireless-P	3,450.00
WV, Bol, Friendship	3,000.00
345 P · Uniforms-P	500.00
Total 001.700 · Police Dept	337,830.00
001.706 · Fire Dept	
Contribution	0.00
Total 001.706 · Fire Dept	0.00

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001.750 · Street Department	
Auto Supplies (Gas & Oil) St	2,000.00
Capital Outlay St	8,550.00
Contracted Services St	4,700.00
Equipment Rent St	800.00
Group Ins. St	4,400.00
Maint & Repair to Autos St	1,900.00
Maint & Repair to Equip. St	500.00
Material and Supplies St	2,000.00
PEIA - Street	4,560.00
Pension Expense St	3,775.00
PR Taxes Employer St	2,750.00
Salaries & Wages St	34,300.00
Telephone St	550.00
Uniforms	450.00
Utilities St	3,000.00
Total 001.750 · Street Department	74,235.00
001.751 · Street Lights	
Utilities SI	12,000.00
Total 001.751 · Street Lights	12,000.00
001.752 · Street Signs	
Materials & Supplies S	3,200.00
Total 001.752 · Street Signs	3,200.00
001.753 · Snow Removal	
Contracted Services S	20,000.00
Materials & Supplies Sr	1,000.00
Total 001.753 · Snow Removal	21,000.00
001.759 · Public Transit	2,500.00
400. · Water Department	
131.3 Water Tranfs to Reserve	87,500.00
131.3 Wtr Trans to Rsv Proj Exp	64,000.00
334. New Meters	4,000.00
334.0 Maintenance of Meters	3,500.00
341.2 Capital Outlay - Auto	7,583.00
605.8 Accrued Leave - Water	5,800.00
620.7a - Bank Service Charges	168.00
670.7 Bad Debt	5,000.00
675.3 Uniforms	1,000.00
675.3Memberships/Dues/subscript	600.00
Maintenance of Mains	
642.6 - Rental Equipment	50,000.00
620.6 · Materials and Supplies	20,000.00
636 · Contracted Services	15,000.00
Maintenance of Mains - Other	500.00
Total Maintenance of Mains	85,500.00
127 · Bond Renewal & Replacement Fund	17,709.00
408.10 · Assessments	1,600.00
408.12 · PR Taxes Employer Expense	14,371.00
427.3 · Bonds Payable - Series C	18,276.00
427.3_ · Municipal Bond Commission	59,854.00
601.3 · Plant - Salaries & Wages	134,213.00
601.7 · Office - Salaries & Wages	45,426.00
604.8 · Pension Exp	19,761.00
605.8 · Employee PEIA Benefits	27,800.00

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615.3 · Utilities W	43,100.00
618.3 · Plant Chemicals	9,000.00
620.3 · Plant - Material & Supplies	7,950.00
620.6 · Maintenance of Hydrants	3,000.00
620.7 · Postage And Cust Acctg Supplies	6,500.00
620.8 · Office Supplies & Expenses	5,500.00
620.8PM · Plant Maintenance MS	15,500.00
631.3 · Lab Services	6,000.00
631.8 · Legal Fees and Studies	3,000.00
631.8_ · Security 911 Notification	1,300.00
641.3 · Plant - Rent	3,600.00
642.8 · Leased Equipment W	2,200.00
650.8 · Auto & Transportation Expenses	15,000.00
656.8 · Ins-Property, Liability, Workers	24,000.00
660.8 · Advertising & Legal Publication	1,600.00
675.3 · Training, Education, & Certif	6,000.00
675.8 · Telephone W	6,000.00
Total 400. · Water Department	762,911.00
417 · Office of Attorney	25,000.00
Total Expense	1,893,250.00
Net Income	0.00