

2016 Upper Frederick Township
Profit & Loss Budget Overview - General Fund
January through December 2017

	<u>Jan - Dec 17</u>
409.20 · Municipal Bldg Supplies	4,000.00
409.35 · Insurance & Bonding	12,000.00
409.361 · Municipal Building Electric	5,000.00
409.362 · Municipal Bldg Fuel Oil & Gas	2,500.00
409.366 · Municipal Building Water	1,000.00
409.37 · Repairs & Maintenance Services	20,000.00
409.73 · Capital Purchases - Building	<u>30,000.00</u>
Total 409 · General Govt Bldgs & Plant	77,800.00
411 · Fire	
411.11 · Fire Marshall Salary	4,000.00
411.232 · Fire Co Vehicle Fuel - Diesel	1,500.00
411.351 · Fire Co. Vehicle Insurance	6,000.00
411.354 · Workers Comp Insurance	17,150.00
411.50 · Fire Protection Tax	21,651.00
411.53 · Foreign Fire Relief Tax	25,300.00
411.70 · Capital Purchases	<u>14,184.96</u>
Total 411 · Fire	89,785.96
412 · Ambulance	
412.501 · Ambulance Services, LFRAC	12,991.00
412.502 · Ambulance Services, CAS	<u>8,660.00</u>
Total 412 · Ambulance	21,651.00
413 · Code Enforcement	
413.13 · Buildings Inspector Commission	31,755.00
413.14 · SEO Salary	100.00
413.20 · Code Enforcement Supplies	700.00
413.33 · Code Enforce Officer - Mileage	540.00
413.46 · Meetings/Conferences	400.00
413.50 · UCC State Permit Fees	<u>500.00</u>
Total 413 · Code Enforcement	33,995.00
414 · Planning & Zoning	
414.11 · Zoning Officer Wages	18,000.00
414.15 · Zoning Hearing Board Salary	200.00
414.24 · Regional Planning Commission Ex	3,000.00
414.31 · Zoning Hearing Legal	7,000.00
414.34 · Zoning Advertising and Printing	5,000.00
414.45 · Planning Assistance	<u>14,139.00</u>
Total 414 · Planning & Zoning	47,339.00
415 · Emergency Mgmt & Communications	
415.30 · General Expense	1,600.00
415.70 · Emerg Mgmt - Capital Purchases	<u>1,718.18</u>
Total 415 · Emergency Mgmt & Communications	3,318.18
421.50 · Contributions to Health Organ	2,500.00
426.00 · Recycling/Trash	
426.450 · Recycling Trash - Dumpsters	<u>3,645.00</u>
Total 426.00 · Recycling/Trash	3,645.00
430 · Highways - General Services	
430.12 · Road Wages	152,677.21
430.231 · Highways Vehicle Fuel - Transp	14,000.00
430.260 · Small Tools & Minor Equipment	5,000.00
430.313 · Highways Engineering	20,000.00
430.35 · Highways Insurance	16,000.00
430.38 · Equipment Rentals	6,000.00
430.46 · Road Crew Meetings/Conference	350.00
430.74 · Capital Purch - Major Mach & Eq	<u>83,000.00</u>

2016 Upper Frederick Township
Profit & Loss Budget Overview - General Fund
 January through December 2017

	<u>Jan - Dec 17</u>
Total 430 · Highways - General Services	297,027.21
432 · Winter Maintenance	
432.183 · Snow & Ice Wages O/T	7,000.00
432.20 · Snow & Ice Supplies	1,000.00
432.25 · Snow Equip Repair & Maint	5,000.00
Total 432 · Winter Maintenance	13,000.00
433.20 · Supplies-Traffic Signs/Striping	11,000.00
436.20 · Storm Sewers & Drains	6,400.00
437 · Highways - Repairs of Machinery	
437.20 · Supplies - Repairs to Machinery	20,000.00
437.45 · Major Repairs Machinery	15,000.00
Total 437 · Highways - Repairs of Machinery	35,000.00
438 · Maint & Repairs of Roads	
438.20 · Highways Materials	30,000.00
438.74 · Highway Machinery & Equipment	30,015.25
Total 438 · Maint & Repairs of Roads	60,015.25
439 · Highway Construction Projects	73,085.62
450.50 · Recreation, Contributions	1,500.00
454 · Parks	
454.20 · Parks - Supplies	14,000.00
454.37 · Parks - Maintenance	4,200.00
454.71 · Park Development / Trail	61,941.00
Total 454 · Parks	80,141.00
456.50 · Library Donation	1,300.00
486 · Insurance	
486.351 · Insurance - Liability	300.00
486.354 · Workers Compensation	19,450.00
486.355 · Disability	7,000.00
Total 486 · Insurance	26,750.00
487 · Employee Benefits	
487.156 · Hospitalization Insurance	41,978.00
487.161 · FICA - Social Sec Exp	23,696.16
487.162 · Unemployment Comp Ins	594.75
487.163 · Medicare Expense	5,541.84
487.172 · Paid Non-Worked Time	26,175.01
487.197 · Pension Contribution	17,509.00
Total 487 · Employee Benefits	115,494.76
Total Expense	1,302,836.96
Net Ordinary Income	43,849.70
Net Income	<u>43,849.70</u>

2016 Upper Frederick Township
Profit & Loss Budget Overview - Swamp Creek Stomp
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
367.20 · Recreation Program Fees	6,000.00
387 · Contributions and Donations	<u>1,200.00</u>
Total Income	<u>7,200.00</u>
Gross Profit	7,200.00
Expense	
454 · Parks	
454.20 · Parks - Supplies	<u>4,000.00</u>
Total 454 · Parks	<u>4,000.00</u>
Total Expense	<u>4,000.00</u>
Net Ordinary Income	<u>3,200.00</u>
Net Income	<u><u>3,200.00</u></u>

2016 Upper Frederick Township
Profit & Loss Budget Overview - Community Day
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
367.20 · Recreation Program Fees	2,200.00
387 · Contributions and Donations	<u>1,300.00</u>
Total Income	<u>3,500.00</u>
Gross Profit	3,500.00
Expense	
454 · Parks	
454.20 · Parks - Supplies	<u>6,000.00</u>
Total 454 · Parks	<u>6,000.00</u>
Total Expense	<u>6,000.00</u>
Net Ordinary Income	<u>-2,500.00</u>
Net Income	<u><u>-2,500.00</u></u>

2016 Upper Frederick Township
Profit & Loss Budget Overview - Liquid Fuels Fund
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
341 · Interest	400.00
355 · State Shared Revenue & Entitlem	
355.02 · Liquid Fuels Tax	112,105.00
355.03 · State Road Turnback Payments	3,920.00
Total 355 · State Shared Revenue & Entitlem	116,025.00
Total Income	116,425.00
Gross Profit	116,425.00
Expense	
430 · Highways - General Services	
430.74 · Capital Purch - Major Mach & Eq	70,000.00
Total 430 · Highways - General Services	70,000.00
432 · Winter Maintenance	
432.20 · Snow & Ice Supplies	45,000.00
Total 432 · Winter Maintenance	45,000.00
439 · Highway Construction Projects	122,700.00
Total Expense	237,700.00
Net Ordinary Income	-121,275.00
Net Income	-121,275.00

2016 Upper Frederick Township
Profit & Loss Budget Overview - Water Fund
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
341 · Interest	2,500.00
378 · Water System Income	
378.10 · Metered Sales To Residents	149,200.00
378.20 · Penalties & Interest	3,000.00
378.90 · Certification Fees	1,000.00
Total 378 · Water System Income	153,200.00
Total Income	155,700.00
Gross Profit	155,700.00
Expense	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	1,500.00
Total 404 · Solicitor/Legal Services	1,500.00
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	12,223.33
405.21 · Office Supplies	200.00
405.32 · Communications	1,800.00
405.33 · Transportation - Sec/Clerk	25.00
405.34 · Advertising, Printing and Bind	100.00
405.37 · Maint/Repair Contracts Office	3,000.00
405.375 · Computer Maint Contract	1,380.00
Total 405 · Secretary/Clerk	18,728.33
408 · Engineering Services	
408.313 · Engineering & Architectual Ser	8,000.00
Total 408 · Engineering Services	8,000.00
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	9,000.00
Total 409 · General Govt Bldgs & Plant	9,000.00
430 · Highways - General Services	
430.12 · Road Wages	8,135.15
Total 430 · Highways - General Services	8,135.15
448 · Water System	
448.222 · Chemicals	1,800.00
448.225 · Laboratory Expense	1,500.00
448.232 · Generator Maintenance/Fuel	1,000.00
448.25 · Water Maintenance Supplies	1,000.00
448.26 · Small Tools & Minor Equipment	500.00
448.31 · Non-contractual Services	2,300.00
448.35 · Contractual Services	10,320.00
448.70 · Capital Purchases	24,300.00
448.72 · Emergency Improvements	5,000.00
Total 448 · Water System	47,720.00
486 · Insurance	
486.351 · Insurance - Liability	6,600.00
Total 486 · Insurance	6,600.00
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	1,262.23
487.162 · Unemployment Comp Ins	44.00
487.163 · Medicare Expense	295.20
Total 487 · Employee Benefits	1,601.43

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Accrual Basis

2016 Upper Frederick Township
Profit & Loss Budget Overview - Water Fund
January through December 2017

	<u>Jan - Dec 17</u>
Total Expense	<u>101,284.91</u>
Net Ordinary Income	<u>54,415.09</u>
Net Income	<u><u>54,415.09</u></u>

2016 Upper Frederick Township
Profit & Loss Budget Overview - Perk Crossing Sewer Fund
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
341 · Interest	680.00
364 · Sewer	
364.12 · Sewer Use Charges	261,360.00
364.90 · Sewer Penalties, U & O Certs	3,600.00
Total 364 · Sewer	<u>264,960.00</u>
Total Income	<u>265,640.00</u>
Gross Profit	265,640.00
Expense	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	1,000.00
Total 404 · Solicitor/Legal Services	1,000.00
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	9,778.66
405.21 · Office Supplies	200.00
405.32 · Communications	1,680.00
405.37 · Maint/Repair Contracts Office	1,100.00
405.375 · Computer Maint Contract	1,105.00
Total 405 · Secretary/Clerk	<u>13,863.66</u>
408 · Engineering Services	
408.313 · Engineering & Architectural Ser	20,000.00
Total 408 · Engineering Services	<u>20,000.00</u>
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	18,006.00
Total 409 · General Govt Bldgs & Plant	<u>18,006.00</u>
429 · Sewer - Wastewater Collection	
429.221 · WWTP Chemicals	20,000.00
429.225 · Laboratory Expense	3,000.00
429.232 · Generator Maintenance/Fuel	2,500.00
429.244 · Misc Supplies/Equipment	4,000.00
429.26 · Small Tools, Minor Equipment	1,500.00
429.316 · Other Non-Contracted Services	1,200.00
429.365 · Solid Waste Hauling	25,000.00
429.450 · Subcontracted Services	31,300.00
429.70 · Capital Purchases Sewer	25,000.00
429.72 · Emergency Improvements Sewer	1,000.00
Total 429 · Sewer - Wastewater Collection	<u>114,500.00</u>
430 · Highways - General Services	
430.12 · Road Wages	5,747.66
Total 430 · Highways - General Services	<u>5,747.66</u>
486 · Insurance	
486.351 · Insurance - Liability	7,300.00
Total 486 · Insurance	<u>7,300.00</u>
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	962.63
487.162 · Unemployment Comp Ins	31.20
487.163 · Medicare Expense	225.13
Total 487 · Employee Benefits	<u>1,218.96</u>
Total Expense	<u>181,636.28</u>

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Accrual Basis

2016 Upper Frederick Township
Profit & Loss Budget Overview - Perk Crossing Sewer Fund
January through December 2017

	<u>Jan - Dec 17</u>
Net Ordinary Income	84,003.72
Other Income/Expense	
Other Expense	
492.02 · UNB Sinking Fund	<u>79,911.84</u>
Total Other Expense	<u>79,911.84</u>
Net Other Income	<u>-79,911.84</u>
Net Income	<u><u>4,091.88</u></u>

**2016 Upper Frederick Township
Profit & Loss Budget Overview - Ivy Ridge Sewer Fund
January through December 2017**

	Jan - Dec 17
Ordinary Income/Expense	
Income	
341 · Interest	535.00
364 · Sewer	
364.12 · Sewer Use Charges	57,120.00
364.90 · Sewer Penalties, U & O Certs	150.00
Total 364 · Sewer	57,270.00
Total Income	57,805.00
Gross Profit	57,805.00
Expense	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	750.00
Total 404 · Solicitor/Legal Services	750.00
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	2,444.67
405.21 · Office Supplies	25.00
405.32 · Communications	850.00
405.37 · Maint/Repair Contracts Office	365.00
405.375 · Computer Maint Contract	276.00
Total 405 · Secretary/Clerk	3,960.67
408 · Engineering Services	
408.313 · Engineering & Architectural Ser	12,000.00
Total 408 · Engineering Services	12,000.00
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	8,400.00
Total 409 · General Govt Bldgs & Plant	8,400.00
429 · Sewer - Wastewater Collection	
429.221 · WWTP Chemicals	1,800.00
429.225 · Laboratory Expense	2,500.00
429.232 · Generator Maintenance/Fuel	1,500.00
429.244 · Misc Supplies/Equipment	1,000.00
429.26 · Small Tools, Minor Equipment	750.00
429.316 · Other Non-Contracted Services	1,000.00
429.365 · Solid Waste Hauling	1,500.00
429.450 · Subcontracted Services	14,000.00
429.70 · Capital Purchases Sewer	18,500.00
429.72 · Emergency Improvements Sewer	1,000.00
Total 429 · Sewer - Wastewater Collection	43,550.00
430 · Highways - General Services	
430.12 · Road Wages	3,979.15
Total 430 · Highways - General Services	3,979.15
486 · Insurance	
486.351 · Insurance - Liability	1,400.00
Total 486 · Insurance	1,400.00
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	398.28
487.162 · Unemployment Comp Ins	12.68
487.163 · Medicare Expense	93.15
Total 487 · Employee Benefits	504.11
Total Expense	74,543.93

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Accrual Basis

2016 Upper Frederick Township
Profit & Loss Budget Overview - Ivy Ridge Sewer Fund
January through December 2017

	<u>Jan - Dec 17</u>
Net Ordinary Income	<u>-16,738.93</u>
Net Income	<u><u>-16,738.93</u></u>

2016 Upper Frederick Township
Profit & Loss Budget Overview - Sinking Fund
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
392 · Interfund Operating Transfers	
392.08 · Transfer from Sewer fund	79,911.84
Total 392 · Interfund Operating Transfers	<u>79,911.84</u>
Total Income	<u>79,911.84</u>
Gross Profit	<u>79,911.84</u>
Net Ordinary Income	79,911.84
Other Income/Expense	
Other Expense	
471 · Debt Principal	50,766.24
472 · Debt Interest	29,145.60
Total Other Expense	<u>79,911.84</u>
Net Other Income	<u>-79,911.84</u>
Net Income	<u><u>0.00</u></u>

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Accrual Basis

**2016 Upper Frederick Township
 Profit & Loss Budget Overview - Capital Reserve Funds
 January through December 2017**

	30S - Sewer Cap Reserve (30 - Capital Reserves) Jan - Dec 17	31 - Equipment Capital Reserves (30 - Capital Reserves) Jan - Dec 17	32 -Open Space Capital Reserves (30 - Capital Reserves) Jan - Dec 17	33 - Improvement Capital Reserv (30 - Capital Reserves) Jan - Dec 17
Ordinary Income/Expense				
Income				
341 - Interest	260.00	1,300.00	36.00	4,400.00
Total Income	260.00	1,300.00	36.00	4,400.00
Gross Profit	260.00	1,300.00	36.00	4,400.00
Net Ordinary Income	260.00	1,300.00	36.00	4,400.00
Net Income	260.00	1,300.00	36.00	4,400.00

2016 Upper Frederick Township
Profit & Loss Budget Overview - Capital Reserve Funds
 January through December 2017

	34 - Highway Improvement (30 - Capital Reserves)	Total 30 - Capital Reserves	TOTAL
	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17
Ordinary Income/Expense			
Income			
341 - Interest	300.00	6,296.00	6,296.00
Total Income	300.00	6,296.00	6,296.00
Gross Profit	300.00	6,296.00	6,296.00
Net Ordinary Income	300.00	6,296.00	6,296.00
Net Income	300.00	6,296.00	6,296.00

2016 Upper Frederick Township
Profit & Loss Budget Overview - General Fund
 January through December 2017

	<u>Jan - Dec 17</u>
362.51 · Zoning Permit	1,700.00
362.52 · Sign Permits	60.00
362.53 · Driveway Permit	200.00
Total 362 · Protective Inspection Fees	64,710.00
367.20 · Recreation Program Fees	8,200.00
380 · Miscellaneous Revenue	650.00
387 · Contributions and Donations	2,500.00
Total Income	1,346,686.66
Gross Profit	1,346,686.66
Expense	
400 · Legislative Body	
400.11 · Salaries Elected Officials	3,750.00
400.35 · Insurance & Bonding	3,700.00
400.46 · Supervisors Meetings/Conference	100.00
Total 400 · Legislative Body	7,550.00
401.11 · Manager's Salary	74,147.17
401.35 · Manager Bond	750.00
402 · Financial Administration	
402.110 · Treasurer	25,000.00
402.310 · Auditor	5,700.00
402.35 · Treasurer Bond	750.00
Total 402 · Financial Administration	31,450.00
403 · Tax Collection	
403.11 · Commission - Tax collector	9,816.00
403.12 · Salary Census Enumerator	1,000.00
403.20 · Tax Collector Supplies	1,835.00
403.45 · Tax Collector Service, EIT	13,025.00
Total 403 · Tax Collection	25,676.00
404 · Solicitor/Legal Services	
404.310 · Legal Expense	16,500.00
Total 404 · Solicitor/Legal Services	16,500.00
405 · Secretary/Clerk	
405.12 · Salary Admin Assistant	30,429.15
405.13 · Salary Billing/Bookkeeper	24,446.66
405.21 · Office Supplies	4,500.00
405.26 · Minor Equipment Purchase	1,600.00
405.27 · Computer Program Purchase	1,335.00
405.30 · General Expense	750.00
405.32 · Communications	12,676.00
405.33 · Transportation - Sec/Clerk	500.00
405.34 · Advertising, Printing and Bind	3,000.00
405.37 · Maint/Repair Contracts Office	7,230.00
405.38 · Document Management System	4,419.00
405.375 · Computer Maint Contract	8,280.00
405.42 · Membership, Dues & Subs	2,600.00
405.46 · Meetings & Conferences	250.00
405.70 · Capital Purchses	10,000.00
Total 405 · Secretary/Clerk	112,015.81
408 · Engineering Services	
408.31 · Admin Engineering Service	34,000.00
Total 408 · Engineering Services	34,000.00
409 · General Govt Bldgs & Plant	
409.19 · Uniforms	3,300.00

**2016 Upper Frederick Township
 Profit & Loss Budget Overview - General Fund
 January through December 2017**

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Tax - Current	270,786.00
301.20 · Real Estate Tax - Prior Year	3,800.00
301.40 · Real Estate Tax - Delinquent	4,200.00
301.60 · Real Estate Tax - Interim	0.00
302.10 · Emergency Services	42,552.00
302.20 · Fire Tax - Prior Year	750.00
302.40 · Fire Tax - Delinquent	0.00
302.60 · Fire Tax - Interim	0.00
Total 301 · Real Property Taxes	<u>322,088.00</u>
310 · Per Capita Tax	
310.01 · Per Capita Tax - Current	9,300.00
310.02 · Per Capita Tax - Prior Year	2,000.00
Total 310 · Per Capita Tax	<u>11,300.00</u>
310.10 · Real Estate Transfer Tax	60,000.00
310.20 · Earned Income Tax	610,000.00
310.50 · Occupational Privilege Tax	25,000.00
321 · Business Licenses & Permits	
321.60 · Contractor Licensing/Regls	500.00
321.80 · Cable Television Franchise	72,000.00
321.90 · Special Events Permit	400.00
Total 321 · Business Licenses & Permits	<u>72,900.00</u>
331 · Fines	
331.12 · Violations of Ordinances	1,500.00
Total 331 · Fines	<u>1,500.00</u>
341 · Interest	18,000.00
342.20 · Rent of Buildings	200.00
354 · State Capital & Operating Grant	
354.01 · State Operating Grants - 904	2,956.00
354.07 · DCNR Park Grant	40,000.00
Total 354 · State Capital & Operating Grant	<u>42,956.00</u>
355 · State Shared Revenue & Entitlem	
355.01 · Public Utility Realty Tax	1,000.00
355.07 · Foreign Fire Insurance Tax	25,250.00
Total 355 · State Shared Revenue & Entitlem	<u>26,250.00</u>
357 · Local Govt Grants	
357.01 · Dirt & Gravel Roads Grant	58,085.62
Total 357 · Local Govt Grants	<u>58,085.62</u>
358.10 · Penndot Winter Road Contract	16,547.04
361 · General Government	
361.30 · Subdivision/Land Dev Fees	1,000.00
361.34 · Zoning Hearing Board Fees	4,800.00
Total 361 · General Government	<u>5,800.00</u>
362 · Protective Inspection Fees	
362.40 · Permit Application Fee	3,000.00
362.41 · Building Permits	26,200.00
362.42 · Electrical Permits	7,430.00
362.43 · Plumbing Permits	10,720.00
362.45 · Use & Occupancy Permits	5,200.00
362.47 · Mechanical Permits	9,200.00
362.49 · Grading Permit	500.00
362.50 · UCC & Admin Fees	500.00

Upper Frederick Township
Budget Summary
2017

	<u>Tentative 2017 Budget</u>	<u>2016 Amended Budget</u>	<u>Increase (Decrease)</u>
Highways	495,528.08	519,780.85	(24,252.77)
Administration	302,088.98	269,861.62	32,227.36
Insurance & Employee Benefits	142,244.76	140,897.28	1,347.48
Fire, Ambulance & Emergency Mgmt	114,755.14	110,326.14	4,429.00
Government Buildings	77,800.00	67,695.00	10,105.00
Code Enforcement & Zoning	81,334.00	84,768.00	(3,434.00)
Parks	80,141.00	43,400.00	36,741.00
Community Donations	5,300.00	5,100.00	200.00
Recycling	3,645.00	3,300.00	345.00
Total Expense	<u>1,302,836.96</u>	<u>1,245,128.89</u>	<u>57,708.07</u>
Income	1,346,686.66	1,319,797.00	26,889.66
Surplus (Deficit)	<u>43,849.70</u>	<u>74,668.11</u>	<u>(30,818.41)</u>

2016 Budgeted income includes the following:
Transfer from Bldg Improvement Fund
Transfer from Highway Reserve Fund

33,500.00
73,300.00
<u>106,800.00</u>

Upper Frederick Township

Budget

2017

The attached 2017 Budget Overviews for the various funds are identical to the budget tentatively adopted by the Board of Supervisors at the November 10, 2017 Board of Supervisor's meeting with the exception of line #405.37 Maint/Repair Contracts Office for the General Fund.

The budget amount for line #405.37 Maint/Repair Contracts Office, General Fund, was increased by \$2,209 for the purchase of a two year warranty on the server. The final amount for line #405.37 Maint/Repair Contracts Office is \$7,230.00.