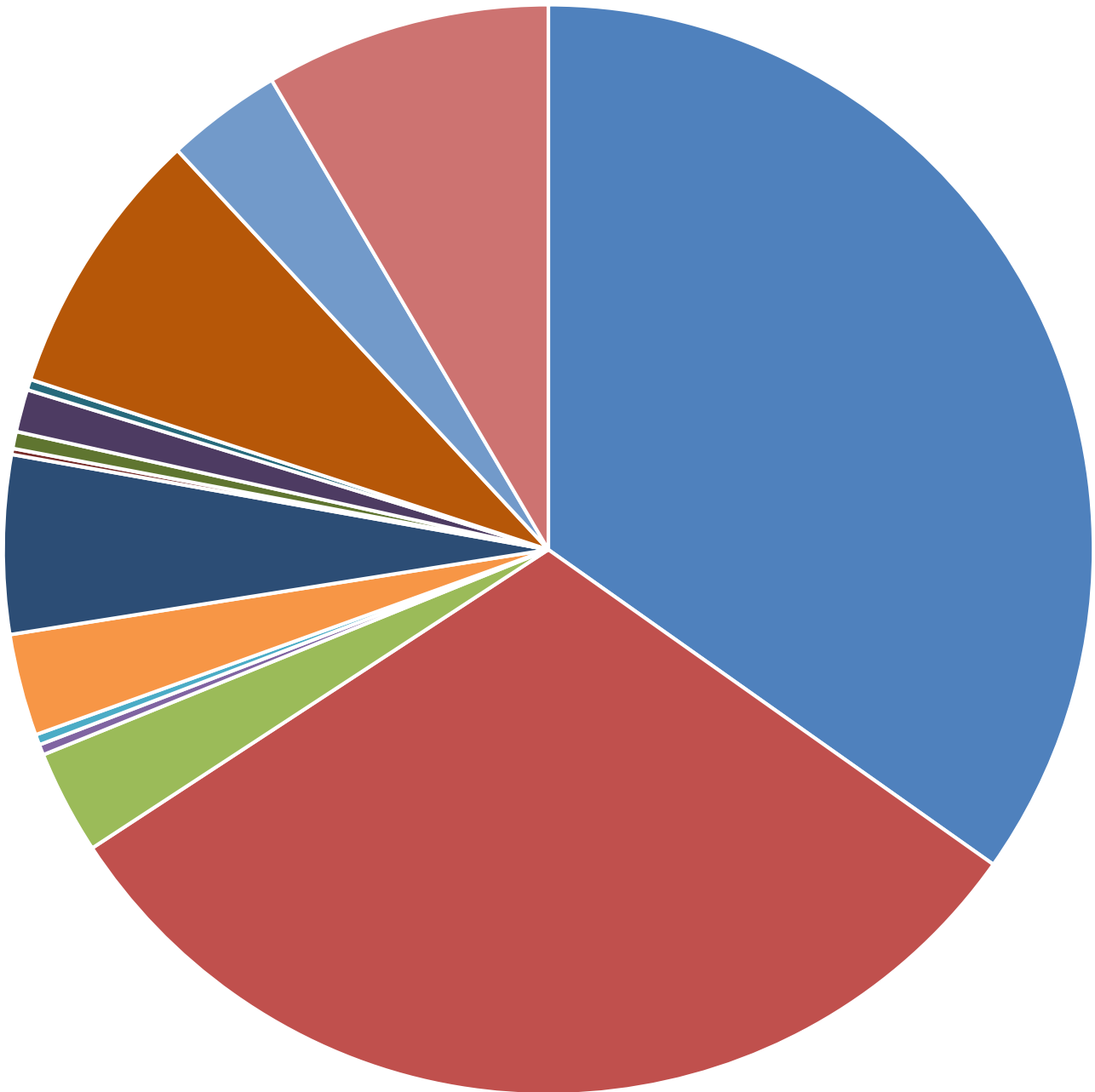


**Aston  
Township  
2019  
Preliminary  
Budget**

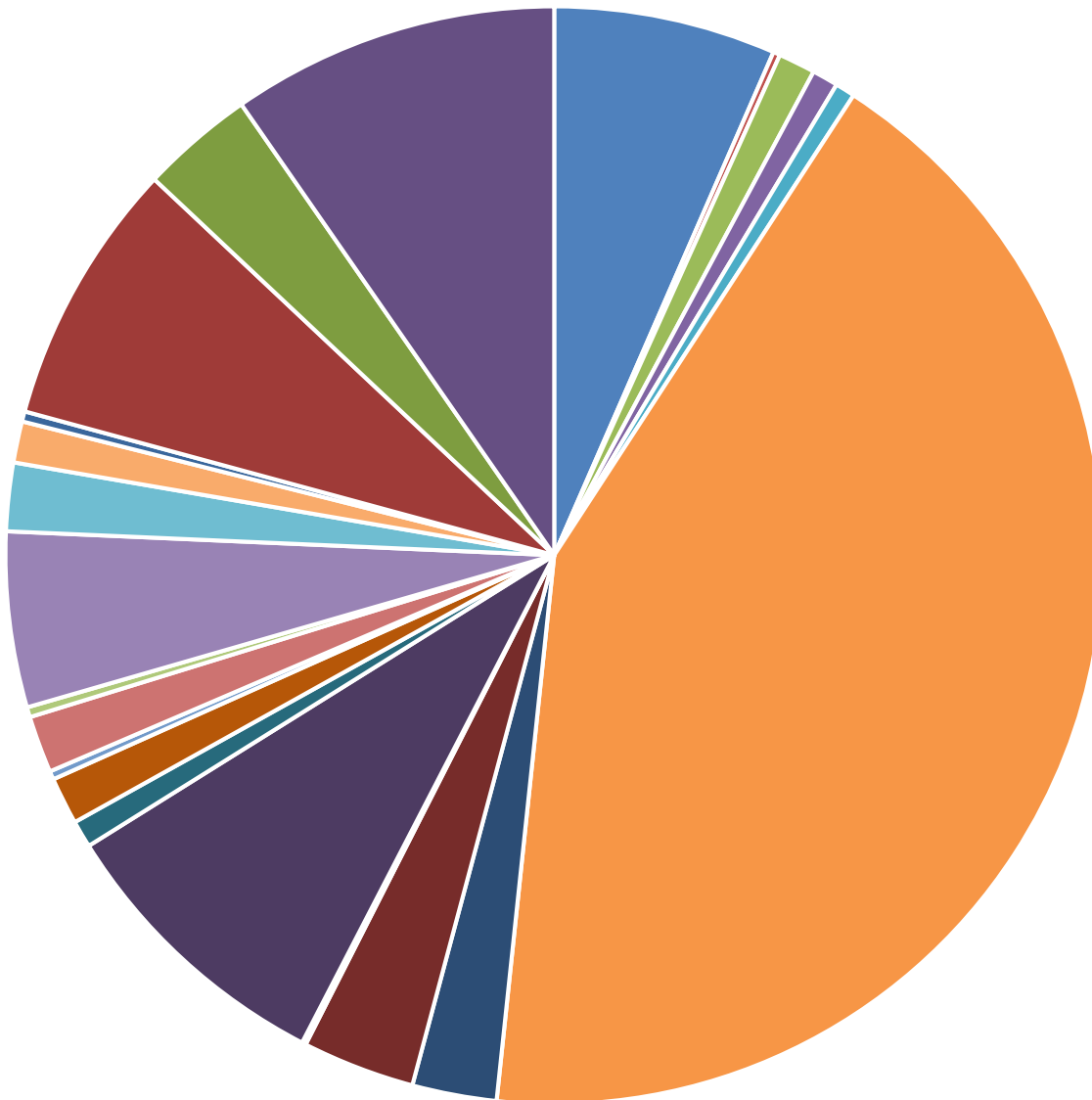
**11/18/2018**

2019 Revenue \$ 15,304,591.30



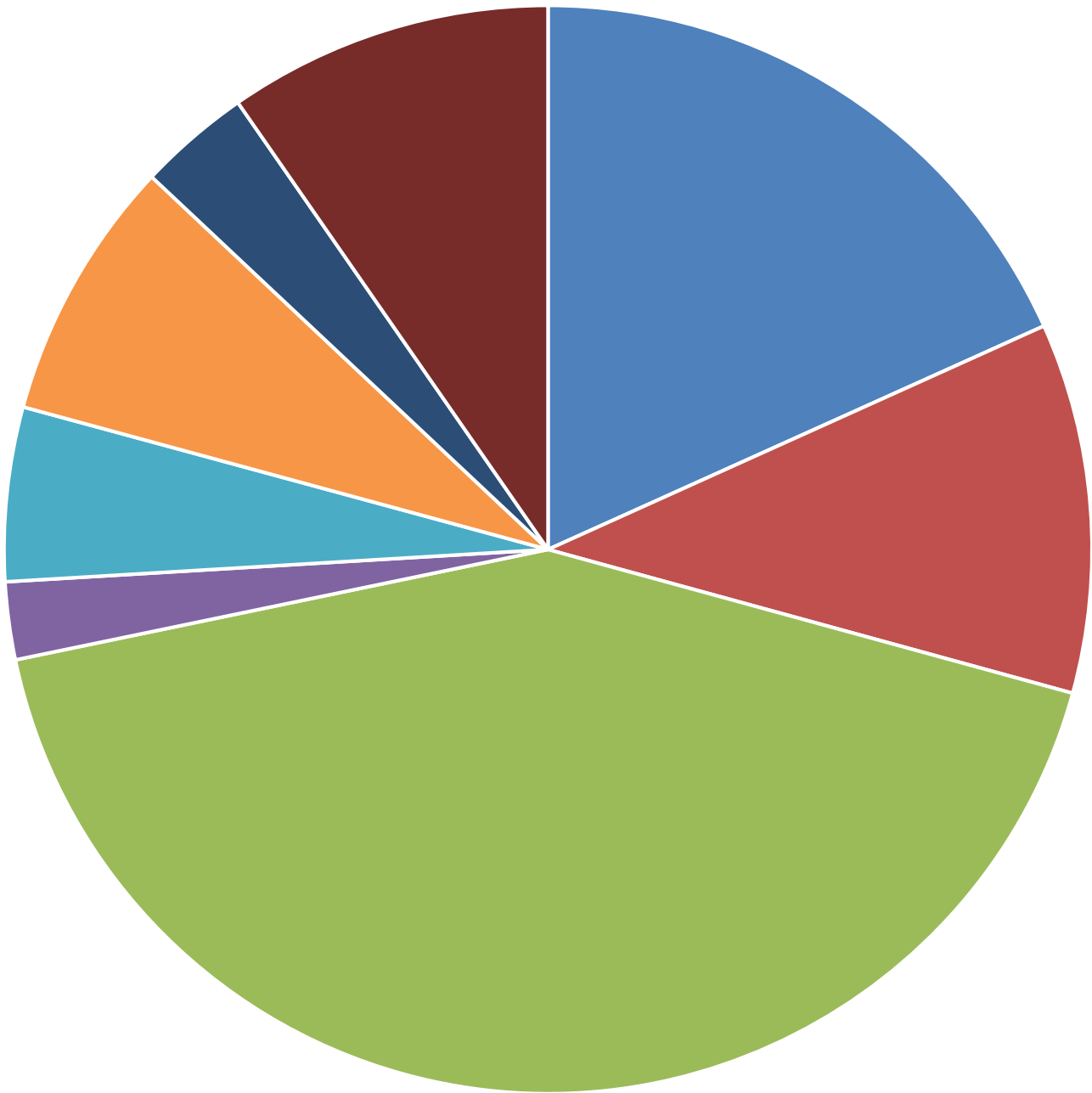
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|--|--|
| ■ Real Estate Tax \$5,163,587.38         | ■ Local Act 511 Taxes \$ 4,596,000.00      |
| ■ License & Fees \$ 457,300.00           | ■ Fines & Forfeits \$ 46,400.00            |
| ■ Interest Earnings \$ 46,300.00         | ■ Inter Government Revenues \$ 448,700.00  |
| ■ Department Earnings \$ 785,100.00      | ■ Recreational Facilities Rev \$ 26,300.00 |
| ■ Miscellaneous Rev. \$ 75,000.00        | ■ Fire Tax / Other Rev. \$ 186,985.07      |
| ■ Library Tax / Other Rev. \$ 46,896.70  | ■ Sanitation Tax Rev. \$ 1,191,677.15      |
| ■ Liquid Fuel / Other Rev. \$ 510,537.00 | ■ Grant / Capital Rev. \$ 1,256,808.00     |

## 2019 Expenditures \$ 15,304,591.30



- |  |  |
|--|--|
| ■ ADMINISTRATION EXPENSES = \$ 1,001,380.78      | ■ NEWSLETTER EXPENSES = \$ 31,359.88               |
| ■ TAX COLLECTION EXPENDITURES = \$ 166,923.32    | ■ LEGAL EXPENDITURES = \$ 117,000.00               |
| ■ MUNICIPAL BUILDING EXPENDITURES = \$ 89,016.00 | ■ POLICE DEPARTMENT EXPENDITURES = \$ 6,503,131.26 |
| ■ FIRE PROTECTION EXPENDITURES = \$ 380,595.28   | ■ CODE ENFORCEMENT EXPENSE = \$ 507,976.66         |
| ■ BOARD OF HEALTH EXPENSES = \$ 18,000.00        | ■ PW HIGHWAY TOTAL = \$ 1,303,541.36               |
| ■ SNOW REMOVAL EXPENDITURES = \$ 122,190.40      | ■ RECREATION EXPENDITURES = \$ 212,862.08          |
| ■ DAY CAMP EXPENDITURES = \$ 37,958.40           | ■ COMMUNITY CENTER EXPENDITURES = \$ 257,024.96    |
| ■ MISC. GENERAL FUND EXPENSES = \$ 45,000.00     | ■ INTEREST & PRINCIPAL PAYMENTS = \$ 790,875.00    |
| ■ EQUIPMENT REPLACEMENT FUND = \$ 308,000.00     | ■ FIRE TAX EXPENSES = \$ 185,785.07                |
| ■ LIBRARY EXPENSE = \$ 45,846.70                 | ■ SANITATION BUDGET EXPENDITURES = \$ 1,191,677.15 |
| ■ LIQUID FUEL EXPENDITURES = \$ 510,537.00       | ■ GRANTS / CAPITAL EXPENDITURES = \$ 1,477,910.00  |

Cond. Expenditure \$ 15,304,591.30



- ADMINISTRATION EXPENSES = \$ 2,794,704.17
- POLICE DEPARTMENT EXPENDITURES = \$ 6,503,131.26
- INTEREST & PRINCIPAL PAYMENTS = \$ 790,875.00
- LIQUID FUEL EXPENDITURES = \$ 510,537.00
- PUBLIC WORKS TOTAL = \$ 1,682,756.72
- EQUIPMENT REPLACEMENT FUND = \$ 353,000.00
- SANITATION BUDGET EXPENDITURES = \$ 1,191,677.15
- GRANTS / CAPITAL EXPENDITURES = \$ 1,477,910.00

**2019 BUDGET EXPENDITURES DETAIL**

<b>TOTAL ADMINISTRATION EXPENSES =</b>	<b>\$1,001,380.78</b>
<b>TOTAL NEWSLETTER EXPENSES =</b>	<b>\$31,359.88</b>
<b>TOTAL TAX COLLECTION EXPENDITURES =</b>	<b>\$166,923.32</b>
<b>TOTAL LEGAL EXPENDITURES =</b>	<b>\$117,000.00</b>
<b>TOTAL MUNICIPAL BUILDING EXPENDITURES =</b>	<b>\$89,016.00</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES =</b>	<b>\$6,503,131.26</b>
<b>TOTAL FIRE PROTECTION EXPENDITURES =</b>	<b>\$380,595.28</b>
<b>TOTAL CODE ENFORCEMENT EXPENSESE =</b>	<b>\$507,976.66</b>
<b>TOTAL BOARD OF HEALTH EXPENSES =</b>	<b>\$18,000.00</b>
<b>TOTAL PW HIGHWAY TOTAL</b>	<b>\$1,303,541.36</b>
<b>TOTAL SNOW REMOVAL EXPENDITURES =</b>	<b>\$122,190.40</b>
<b>TOTAL RECREATION EXPENDITURES =</b>	<b>\$212,862.08</b>
<b>TOTAL DAY CAMP EXPENDITURES =</b>	<b>\$37,958.40</b>
<b>TOTAL COMMUNITY CENTER EXPENDITURES =</b>	<b>\$257,024.96</b>
<b>TOTAL MISC. GENERAL FUND EXPENSES =</b>	<b>\$45,000.00</b>
<b>TOTAL INTEREST &amp; PRINCIPAL PAYMENTS</b>	<b>\$790,875.00</b>
<b>TOTAL EQUIPMENT REPLACEMENT FUND =</b>	<b>\$308,000.00</b>
<b>TOTAL EXPENSESE</b>	<b>\$11,892,835.39</b>
<b>TOTAL FIRE TAX EXPENSES =</b>	<b>\$185,785.07</b>
<b>TOTAL LIBRARY EXPENSESE =</b>	<b>\$45,846.70</b>
<b>TOTAL SANITATION BUDGET EXPENDITURES =</b>	<b>\$1,191,677.15</b>
<b>TOTAL LIQUID FUEL EXPENDITURES</b>	<b>\$510,537.00</b>
<b>TOTAL GRANTS / CAPITAL EXPENDITURES</b>	<b>\$1,477,910.00</b>
<b>TOTAL EXPENDITURES INCLUDING CAPITAL =</b>	<b>\$15,304,591.30</b>
<b>TOTAL REVENUE INCLUDING CAPITAL =</b>	<b>\$15,304,591.30</b>
	<b>\$0.00</b>

**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

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Millage Rate for 2019 **5.75**

<b>CASH ON HAND:</b>	<b>\$450,000.00</b>
This is Surplus Funds Available At The End of Year Surplus Revenue Above Projections And Under Expenditures =	\$450,000.00
<b>30100 REAL ESTATE TAX: (Current Levy)</b>	<b>\$5,063,587.38</b>
Based On The Assessment Value Supplied By Delaware County of \$916,934,498	\$880,623.89
Using this Assesment Value / 1000 and assuming a 2% discount	\$916,934.50 \$898,595.81
and assuming a 2% uncollectable = TAXABLE AMOUNT	\$880,623.89
<b>30140 REAL ESTATE TAX (Prior Years)</b>	<b>\$50,000.00</b>
This Amount Is Based On Prior Years. =	\$50,000.00
<b>30180 REAL ESTATE TAX: (Delinquent) Tax Claim</b>	<b>\$48,000.00</b>
This Amount Is Based On Prior Years. =	\$48,000.00
<b>30220 REAL ESTATE TAX: (Interim)</b>	<b>\$2,000.00</b>
This Is For New Homes Commercial Buildings, Etc. . =	\$2,000.00
<b>TOTAL REAL ESTATE TAXES =</b>	<b>\$5,163,587.38</b>
<b>LOCAL 511 ENABLING TAXES:</b>	
<b>31110 REAL ESTATE TRANSFER TAX:</b>	<b>\$300,000.00</b>
The Township Receives 1% Of All Real Estate Transfer Tax From Delaware County. =	\$300,000.00
<b>31120 EARNED INCOME TAX:</b>	<b>\$3,350,000.00</b>
This Is For A 1/2 % Of All Earned Income On Residents And Non Residents Effective January 1, 1991. =	\$3,350,000.00
<b>31140 MERCANTILE TAX: (current year)</b>	<b>\$350,000.00</b>
The Township Receives 1 1/2 Mills Of Gross Earnings From All Merchants. =	\$350,000.00
<b>31150 METCANTILE TAX (prior year)</b>	<b>\$40,000.00</b>
Mercantile Tax for Prior Year =	\$40,000.00
<b>31170 BUSINESS PRIVILEGE TAX: (current year)</b>	<b>\$350,000.00</b>

**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

The Township Receives 1 1/2 Mills Of Gross  
Business's That Are Service Or Professional = \$350,000.00

**31180 BUSINESS PRIVILEGE TAX: (prior year) \$200,000.00**

The Township Receives 1 1/2 Mills Of Gross  
Business's That Are Service Or Professional = \$200,000.00

**31200 MECHANICAL DEVICE TAX: \$5,000.00**

A Fee Of \$200.00/ Per Video Machine,  
Or \$100.00 Per Pinball, Pool Table, Or  
Juke Boxes = \$5,000.00

**31210 TRAILER LICENSE FEE: \$1,000.00**

This for trailer license fees = \$1,000.00

**TOTAL LOCAL ACT 511 TAXES = \$4,596,000.00**

**LICENSES AND PERMITS for 2018**

**32100 HEALTH LICENSES: \$15,000.00**

Health Licenses This Is Based On Prior Year = \$15,000.00

**32120 MERCANTILE & BUSINESS PRIVILEGE LICENSE: \$25,000.00**

This Is An Annual Renewal Fee For The Mercantile and  
Business Priviledge License Fees \$25,000.00

**32130 PEDDLERS AND VENDORS LICENSES: \$3,000.00**

This Is For Seasonal Vendors To Items Such  
As Easter Flowers, Mothers Day, Christmas  
Trees, Vegetables @\$750.00/Each = \$3,000.00

**32140 PLUMBING REGISTRATIONS: \$1,250.00**

The Annual Registration Fee For Plumbing, Heating, \$1,250.00

**32150 HVAC REGISTRATIONS: \$1,250.00**

The Annual Registration Fee For HVAC \$1,250.00

**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

<b>32160 ELECTRICAL LICENSE &amp; REGISTRATION:</b>	<b>\$1,800.00</b>
The Annual Registration Fee Electrical	\$1,800.00
<b>32170 GENERAL CONTRACTOR LICENSE &amp; REGISTRATION:</b>	<b>\$5,000.00</b>
Annual Registration of Contractors @\$100.00/Each =	\$5,000.00
<b>32180 CABLE TV FRANCHISE FEE:</b>	<b>\$400,000.00</b>
This is the annual Cable TV Franchise fee	\$400,000.00
<b>32200 NON-BUSINESS LICENSE &amp; PERMITS: ( Street Opening )</b>	<b>\$5,000.00</b>
Street Opening Permits CWA, PECO, & AQUA =	\$5,000.00
<b>TOTAL LICENSE AND FEES =</b>	<b>\$457,300.00</b>
 <b>FINES AND FORFEITS</b>	
<b>33100 DISTRICT JUSTICE FINES:</b>	<b>\$35,000.00</b>
This Is For Fines Collected By The Local District Court For Citations Issued By The Police, Code & Health Officer, Based On Prior Years. =	\$35,000.00
<b>33110 STATE DISTRIBUTION OF FINES: ( State Police Fines )</b>	<b>\$6,000.00</b>
The Township Receives An Allocation From The State Semi - Annually For Fines Collected By The State Police In Del. County. =	\$6,000.00
<b>33120 DOG VIOLATIONS:</b>	<b>\$100.00</b>
This Is For Citations Issued By Our Animal Control Officer. =	\$100.00
<b>33130 PARKING VIOLATION FINES:</b>	<b>\$3,000.00</b>
"This is for all parking fines By Aston Police PD. =	\$3,000.00
<b>33140 ALARM VIOLATION FINES:</b>	<b>\$500.00</b>
This is for all alarm violations issued by Aston PD & Fire Marshal=	\$500.00
<b>Weed Clearing and Removal Charges</b>	<b>\$1,800.00</b>



**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

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Weed Clearing and Removal Charges	\$1,800.00
<b>TOTAL FINES AND FORFEITS =</b>	<b>\$46,400.00</b>
<b>INTEREST EARNINGS:</b>	
<b>34100 Interest on Checking Account =</b>	<b>\$12,000.00</b>
Interest on Checking Account =	\$12,000.00
<b>34110 Interest on Certificates</b>	<b>\$1,800.00</b>
Interest on Certificates	\$1,800.00
<b>34120 Interest on Escrow Accounts</b>	<b>\$500.00</b>
Interest on Escrow Accounts	\$500.00
<b>34130 Cell Tower Lease Payments:</b>	<b>\$32,000.00</b>
Cell Tower Lease Payments:	\$32,000.00
<b>Total Interest Earnings</b>	<b>\$46,300.00</b>
<b>INTER GOVERNMENTAL REVENUES:</b>	
<b>35100 Inter-Gov Penn Dot &amp; Cop Vest Grants =</b>	<b>\$3,000.00</b>
Penn Dot & Cop Vest Grants =	\$3,000.00
<b>35250 Shared Revenue PURTA:</b>	<b>\$23,400.00</b>
State Allocations From Public Utilities =	\$9,600.00
<b>35220 STATE GRANTS: DISAST REL -PEMA</b>	<b>\$13,800.00</b>
PENN DOT-SNOW REMOVAL	\$13,800.00
<b>35270 This is for State Funds For Liquor License =</b>	<b>\$4,500.00</b>
ALCOHOL BEVERAGE TAX:	\$4,500.00
<b>35280 Shared Rev:This is for Pension Payments For Police &amp; Non Uniform</b>	<b>\$310,000.00</b>
Mini. PensionRel. Aid	\$310,000.00
<b>35560 State Aid Received For Police &amp; Non-Uniform Pension Plan</b>	<b>\$94,000.00</b>

**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

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State Aid Received For Police & Non-Uniform Pension Plan Act 205 \$94,000.00

**Total Inter Government Revenues = \$448,700.00**

**DEPARTMENT EARNINGS -GENERAL:**

**36100 HEALTH INSURANCE REIMBURSEMENT & COBRA = \$40,000.00**

Reimbursement Full Time Officers and Cobra Payments = \$40,000.00

**36110 ZONING/SUBDIVISION, LAND DEVELOPMENT FEES \$15,000.00**

This Is For Fees Paid By Developers To Obtain Zoning Changes, And For Other Zoning Requests Before Zoning Board. = \$15,000.00

**36130 COMMUNITY PROMOTION, LEAF BAGS, Etc.: \$100.00**

This for the sale of leaf bags, Etc. \$100.00

**36140 REPRODUCTION of RECORDS , Etc. FEES: \$3,000.00**

This for the reproduction of records, etc. = \$3,000.00

**DEPARTMENT EARNINGS -GENERAL:**

**36150 Reimbursement Police Services = \$65,000.00**

Reimbursement Police Services = \$65,000.00

**36160 SCHOOL CROSSING GROUND REIMBURSEMENT: \$90,000.00**

This reimbursement for half of Crossing Guard Salaries = \$90,000.00

**36170 LIFE SAFETY /FIRE INSPECTIONS: \$7,000.00**

This is for commercial fire inspection revenue = \$7,000.00

**36180 "BUILDING PERMIT FEES: \$350,000.00**

This for all building permits, decks, alterations, Additions, Commercial buildings, etc. = \$350,000.00

**36190 ELECTRICAL PERMIT FEES: \$50,000.00**

This is for all electric permits including commercial = \$50,000.00

**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

<b>36200 PLUMBING PERMITS:</b>	<b>\$40,000.00</b>
This is for all plumbing permits including commercial =	\$40,000.00
<b>36210 HVAC PERMITS:</b>	<b>\$45,000.00</b>
This is for all HVAC permits including commercial =	\$45,000.00
<b>36220 USE AND OCCUPANCY PERMITS:</b>	<b>\$40,000.00</b>
This is The Fee For Inspections Of All Sales/Rental of Homes, Apartments, And Commercial Inspections =	\$40,000.00
<b>36230 RENTALS &amp; OTHER INSPECTION FEES:</b>	<b>\$40,000.00</b>
This is For Township Code Enforcement Office For all Rentals and other Inspections =	\$40,000.00
<b>Total Department Earnings -GENERAL: =</b>	<b>\$785,100.00</b>
<b>36310 Health Dept - Inspection Fees</b>	<b>\$17,000.00</b>
Health Dept - Inspection Fees	\$17,000.00
<b>36330 RECREATIONAL FACILITY REIMBURSEMENT:</b>	<b>\$20,300.00</b>
Revenue From Camp Rainbow =	\$20,000.00
Revenue From Rental of Facility =	\$300.00
<b>38100 PLAYGROUND DONATIONS (Smiles in The Playground)</b>	<b>\$500.00</b>
This is for donations for Smiles in the Playground =	\$500.00
<b>38110 DAY CAMP DONATIONS -CAMP RAINBOW:</b>	<b>\$5,000.00</b>
This is a Donation from Neuman University =	\$5,000.00
<b>38120 FAMILY SERIES DONATIONS/CONCERTYS:</b>	<b>\$500.00</b>
This proceeds from Movie Night & Concerts =	\$500.00
<b>Total Recreational Facilities Revenue =</b>	<b>\$26,300.00</b>
<b>38140 MISCELLANEOUS REVENUES:</b>	<b>\$50,000.00</b>
This is for miscellaneous revenue not identified = Sale of Fixed Assets =	\$50,000.00

**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

38150 Cell Tower Tax Reimbursement	\$25,000.00
Cell Tower Tax Reimbursement	\$25,000.00
<b>Total Miscellaneous Revenues</b>	<b>\$75,000.00</b>
<b>TOTAL REVENUE PROJECTION =</b>	<b>\$12,111,687.38</b>

**Fire Tax 0.10**

<b>TOTAL FIRE TAX EXPENSES =</b>	<b>\$185,785.07</b>
FIRE TAXES REVENUE	
30120 <b>CY- Fire Tax 0.10</b>	\$91,693.40
30160 <b>FIRE TAX (Prior Years)</b>	\$1,100.00
30240 <b>FIRE TAX: (Interim)</b>	<b>\$100.00</b>
<b>TOTAL FIRE TAXES REVENUE</b>	<b>\$92,893.40</b>
35300 <b>Shared rev: Fire Ins Prem Tax</b>	<b>\$94,091.67</b>
Fire Tax / Other Revenue	\$186,985.07
Net Income/ (Deficit)	\$1,200.00

**Library Tax 0.05**

<b>TOTAL LIBRARY EXPENSES =</b>	<b>\$45,846.70</b>
30130 <b>CY- Library Tax 0.05</b>	\$45,846.70
30170 <b>LIBRARY TAX (Prior Years)</b>	\$1,000.00
30220 <b>LIBRARY TAX: (Interim)</b>	<b>\$50.00</b>
<b>TOTAL LIBRARY TAXES</b>	<b>\$46,896.70</b>
Library Tax / Other Revenue	\$46,896.70
Net Income/ (Deficit)	\$1,050.00

**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

**Sanitation**

<b>TOTAL SANITATION BUDGET EXPENDITURES =</b>	<b>\$1,191,677.15</b>
36270 SANITATION Tax Amount Current Year= \$ 265.00 4691 Residents, Discount, delinquent = 4,550	\$1,183,000.00
36280 <b>SANITATION TAX (Prior Years)</b>	<b>\$3,000.00</b>
<b>SANITATION TAX: (Interim)</b>	<b>\$100.00</b>
36290 Sale of Recyclable Materials	\$5,577.15
Sanitation Tax Revenue	\$1,191,677.15
Net Income/ (Deficit)	\$0.00

**LIQUID FUEL**

<b>TOTAL DEPARTMENTAL EXPENSE:</b>	<b>\$510,537.00</b>
INTER-GOV REVENIUES	
35260 SHARED REVS: LIQ FUELS TAX GR	\$496,654.00
	\$0.00
35320 Shared rev: LOCAL GOV. County :Highway	\$13,883.00
Liquid Fuel / Other Revenue	\$510,537.00
Net Income/ (Deficit)	\$0.00

**Grant / Capital**

DCIU Round about	\$250,000.00
35130 State Grant : Newson Pond	\$205,000.00
35150 State Grant : Storm water	\$180,000.00
35240 State Grant : Recycling / ACT 101 Truck / Rolloff Cans	\$244,808.00
State Grant : Recycling Performance	\$51,000.00
Arle Grant, Fiber Loop Traffice Light Concord Rd	\$326,000.00
Grant / Capital Revenue	\$1,256,808.00
<b>TOTAL REVENUE INCLUDING CAPITAL =</b>	<b>\$15,304,591.30</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 400 ) ADMINISTRATION EXPENDITURES**

**2019  
Budget**

41050 SALARY FOR COMMISSIONERS:	\$28,875.00
41100 SALARY/TOWNSHIP MANAGER	\$118,447.94
41120 SALARY ADMINISTRATION OFFICE: Finance Manager, Finance Assistant, Receptionist, Mag. Secretary	\$228,488.00
41110 SALARY TOWNSHIP SECRETARY (Part Time): This is Township Secretary	\$7,800.00
41150 FINANCE DEPARTMENT SECRETARY ( Part Time ) Part Time Staff for Department	\$25,792.00
41780 SEVERANCE PAY:	\$0.00
41800 OVERTIME/ADMINISTRATION OFFICE:	\$2,288.25
41840 SICK PAY/BONUS INCENTIVE:	\$1,200.00
Four Employees @\$25.00/Day X 12 Days. =	\$1,200.00
<b>Total Salary including Overtime</b>	<b>\$412,891.19</b>
41900 LIFE INSURANCE/DISABILITY: Five Employees @\$200.00/month X 12 Months =	\$3,218.44
41920 FICA:	\$25,599.25
Total Salary x .0620% =	\$25,599.25
41930 MEDICARE PORTION OF FICA:	\$5,986.92
41980 RETIREMENT	\$12,318.09
41940 UNEMPLOYMENT COMPENSATION:	\$1,725.66
41950 WORKERS COMPENSATION INSURANCE:	\$2,766.70
41960 MEDICAL DENTAL INSURANCE: Dental & Medical Insurance for 5 Employees	\$120,463.88
41970 MINIMUM MUNICIPAL OBLIGATION:	\$116,785.00
Retirement Funds From The State For All Non-Uniform Employees	\$116,785.00
42000 MATERIALS AND OFFICE SUPPLIES: This is For Office Supplies Such As File	\$14,000.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 400 ) ADMINISTRATION EXPENDITURES**

**2019  
Budget**

<b>42150 POSTAGE EXPENSES FOR ADMINISTRATION:</b>	<b>\$7,000.00</b>
This is for Administration Postage Expenses =	\$7,000.00
<b>42600 MINOR EQUIPMENT?COMPUTER EXPENSES:</b>	<b>\$7,473.72</b>
Four New Computers @\$700.00/Each =	\$2,800.00
Four New Monitors @200/each =	\$800.00
4 Scanners @500/each	\$2,000.00
Laptop / tablet for Office	\$1,000.00
Monitor for 2nd floor meeting room 60"	\$873.72
<b>43100 PROFESSIONAL SERVICES</b>	<b>\$32,000.00</b>
Court Reporter For Commissioners Meetings =	\$7,000.00
12 meeting + 4 extra at \$     each	
Econ Grant Consultants	\$25,000.00
<b>43110 AUDITORS SERVICE/ACCOUNTING SERVICES:</b>	<b>\$76,000.00</b>
This is For The Accountant Consultant	
For Two Days A month X 12 months =	\$25,000.00
This is To Perform The Annual DCA Audit	
As Required By Act 205. =	\$18,000.00
Special Audit Services Required For Grants	
As Required By Pennsylvania =	\$25,000.00
For The Preparation Of The Non-Uniform	
Pension Plan As Per Act 205. =	\$8,000.00
<b>43130 ENGINEERING FEES:</b>	<b>\$30,000.00</b>
Monthly Engineering Expenses For All Expenses	\$30,000.00
<b>43180 PAYROLL SERVICE EXPENSES:</b>	<b>\$9,000.00</b>
Biweekly Payroll Services, monthly	
Payroll Services & Other Payroll Services	\$9,000.00
<b>43210 COMMUNICATION/TELEPHONE MONTHLY CHARGES:</b>	<b>\$9,600.00</b>
Monthly Telephone Charges @\$800/month =	\$9,600.00
New / Upgrade Telephone Sytem	\$0.00
<b>43240 MOBILE/CELL PHONE MONTHLY EXPENSES</b>	<b>\$800.00</b>
Cell Phones Commissioner Reimburseable/Payback (H)	\$200.00
Cell Phone For Township Manager @\$50.00/Month	\$600.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 400 ) ADMINISTRATION EXPENDITURES**

**2019  
Budget**

<b>43310 BUSINESS TRAVEL EXPENSES:</b>	<b>\$210.00</b>
This Is The Daily Expense For Attending Workshops, Etc. @\$35.00/Day X 6 Days =	\$210.00
<b>43410 ADVERTISING EXPENSES FOR ADMINISTRATION:</b>	<b>\$8,500.00</b>
This is For Newspaper Legal Advertisement Required By Law =	\$8,500.00
<b>43420 PRINTING EXPENSE FOR ADMINISTRATION:</b>	<b>\$800.00</b>
This is For Printing Letterheads, Envelopes, And Other Printing Required	\$800.00
<b>43510 PROPERTY INSURANCE (Inc. B &amp; M, Inland M)</b>	<b>\$4,213.57</b>
<b>43520 GENERAL LIABILITY INSURANCE EXPENSES:</b>	<b>\$1,799.12</b>
<b>43530 SURETY AND FIDELITY BOND EXPENSES:</b>	<b>\$8,807.53</b>
<b>43540 FIDUCIARY LIABILITY:</b>	<b>\$1,784.48</b>
<b>44200 DUES AND SUBSCRIPTIONS EXPENSES:</b>	<b>\$3,000.00</b>
This is For The Pennsylvania First Class Township Commissioners Dues Delaware County Association Dues, Etc. =	\$3,000.00
<b>44300 CELL TOWER PROPERTY TAX:</b>	<b>\$27,000.00</b>
This is for the Cell Tower Taxes Paid To Delaware County Aston Township Penn Delco	\$27,000.00
<b>44390 MISCELLANEOUS ADMINISTRATION EXPENSES:</b>	<b>\$5,476.62</b>
This is For Flowers, Water Coolers, Plaques, And Other Miscellaneous Expenses. =	\$5,476.62
<b>44500 CONTRACTED AND MAINTENANCE EXPENSES:</b>	<b>\$7,760.00</b>
This is For Repairs That Are Not Covered By A Maintenance Contract. =	\$2,000.00
Copier Lease Contract @\$180.00/Month =	\$2,160.00
Copier Maintenance Contract @.065/each ( 900. X 4)=	\$3,600.00
<b>45410 VETERANS EXPENSES:</b>	<b>\$500.00</b>



**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 400 ) ADMINISTRATION EXPENDITURES**

**2019  
Budget**

This is For Memorial Day Expenses Such As Flowers, Flags, Etc. =	\$500.00
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<b>44520 IT NETWORK AND CONTRACTED SERVICE EXPENSE:</b>	<b>\$20,900.00</b>
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Verizon Internet Service for Bldg. @\$150.00/month -	\$1,800.00
IT Consultant @\$35.00/hour X 20 Hours/ Monthly X 12 Months =	\$8,400.00
IT Consultant Retainer @\$100.00/ Monthly X 12 Months =	\$1,200.00
E-Mail ( Outlook Services )	\$2,000.00
MIP Software Maintenance & Support	\$7,500.00

<b>44610 CONFERENCE EXPENSES</b>	<b>\$21,140.00</b>
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This is For Expenditures For Township Commissioners And Other Township Officials To Attend The Annual PSATC Conference =\$1,300 x 8	\$10,400.00
Fall Western Conference Expenditures. =	\$1,500.00
Annual Spouse Appreciation Conference =\$180 x 18	\$3,240.00
PSATC Fall Conference Expenditures. =	\$3,500.00
Safety Conference Attendance Expenditures	\$2,500.00

<b>44650 TRAINING EXPENSE:</b>	<b>\$440.00</b>
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Four (4) Workshops @\$75.00/Each =	\$300.00
Travel Expenses For Workshops @\$35.00/each =	\$140.00

<b>48190 BOND MANAGEMENT EXPENSE:</b>	<b>\$1,420.61</b>
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<b>TOTAL ADMINISTRATION EXPENSES =</b>	<b>\$1,001,380.78</b>
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**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 401 ) NEWSLETTER EXPENDITURES**

**2019  
Budget**

<b>42000 OFFICE MATERIAL EXPENSE:</b>	<b>\$500.00</b>
This for Paper Proucts, Postage, Etc. =	\$500.00
<b>43100 PROFESSIONAL SERVICE EXPENSE:</b>	<b>\$6,600.00</b>
<b>43420 PRINTING OF NEWSLETTER EXPNESE:</b>	<b>\$6,800.00</b>
750 Newsletters Per Month @\$300.00 x 5=	\$1,500.00
Printing of Calendar 5,000 @ \$1.06	\$5,300.00
<b>44530 WEB DESIGN AND MAINTENANCE EXPENSE:</b>	<b>\$17,259.88</b>
Maintenance Fees For Web & Internet Services \$80.x5	\$400.00
Hosting of the site \$29.99 x 12	\$359.88
Video data input on Web Site \$80/hr x 60	\$4,800.00
Monthly Salary For Governmemt Access Channel Input \$350.00=	\$4,200.00
Update Website	\$7,500.00
<b>44390 MISCELLANEOUS EXPENSES</b>	<b>\$200.00</b>
Outside Correspondent =	\$200.00
<b>TOTAL NEWSLETTER EXPENSES =</b>	<b>\$31,359.88</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 403 ) TAX COLLECTOR EXPENDITURES**

**2019  
Budget**

41050 SALARY/TAX COLLECTOR	\$12,000.00
Annual Salary For Tax Collector	
41140 SALARY PROFESSIONAL STAFF: (1099 Staff)	\$5,317.92
Annual Salary For Deputy Tax Collector	
41150 SALARY PART TIME EXPENSE:	\$15,000.00
Treasurer For Overseeing Budget & Reviewing Puchase Orders	
41920 FICA:	\$1,674.00
41930 MEDICARE PORTION OF FICA:	\$391.50
41940 UNEMPLOYMENT COMPENSATION INSURANCE:	\$450.90
42000 MATERIALS AND OFFICE SUPPLY EXPENSE:	\$6,000.00
Tax Program Annual Fee	\$1,000.00
Purchase of Tax Program / Setup	\$1,000.00
For the Printing of Tax Bills, Envelopes, Etc. =	\$4,000.00
42260 MINOR EQUIPMENT EXPENDITURE:	\$1,000.00
Fax Machine	\$300.00
Scanner	\$700.00
42150 POSTAGE EXPENSE TAX COLLECTOR/TREASURER:	\$1,750.00
This is for Postage For Tax Collector/Treasurer =	\$1,750.00
42410 OTHER SUPPLIES FOR TAX COLLECTOR/TREASURER:	\$1,000.00
This For Data Received From Delaware County =	\$1,000.00
43530 TAX COLLECTOR'S BOND:	\$1,789.00
This is For Township's Portion Of Bond =	\$1,789.00
44200 DUE, SUBSCRIPTIONS, AND MEMBERSHIP EXPENSE:	\$150.00
This is For Membership Dues in Tax Association	\$150.00
44500 MISCELLANEOUS CONTRACTED SERVICES:	\$120,000.00
Municipal Resource Recovery Ssystems, LLC =	\$120,000.00
44650 TRAINING EXPENSE:	\$400.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 403 ) TAX COLLECTOR EXPENDITURES**

**2019  
Budget**

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This is for any Traing Workshops For Treasurer = \$400.00

**TOTAL TAX COLLECTION EXPENDITURES = \$166,923.32**

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 404 ) LEGAL FEE EXPENDITURES**

**2019  
Budget**

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<b>43100 SOLICITOR/NON RETAINER FEES:</b>	<b>\$90,000.00</b>
For all Legal Work Performed by Township Solicitor	
Average Expenses @ \$125.00/hr x 60hr/month =	\$90,000.00
<b>43120 SOLICITORS RETAINAGE FEE:</b>	<b>\$4,400.00</b>
For Attending Monthly workshop & Regular Meetings \$400 x 11=	\$4,400.00
<b>43140 SPECIAL LEGAL SERVICES:</b>	<b>\$15,000.00</b>
Legal Fees For Special Attorneys. =	\$5,000.00
This is for Solicitor Fees Related to Keystone Tax	\$5,000.00
Appeal Hearings	\$5,000.00
<b>44500 Total Special Legal Fees =</b>	<b>\$7,600.00</b>
MISCELLANEOUS CONTRACTED SERVICE EXPENSE:	\$0.00
Update The Codified & New Zoning Ordinances	\$6,000.00
And Comprehensive Plan. =	<b>\$1,600.00</b>
<b>TOTAL LEGAL EXPENDITURES =</b>	<b>\$117,000.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 409 ) MUNICIPAL BLDG. EXPENDITURES**

**2019  
Budget**

<b>42300 HEATING FUEL:</b>	<b>\$14,000.00</b>
The Monthly Gas Bills To Heat The Township Building and Public Works Garage. =	\$14,000.00
<b>42360 BUILDING SUPPLIES FOR BUILDING &amp; GARAGE:</b>	<b>\$13,500.00</b>
This is for light bulbs, trash bags, cleaning supplies =	\$3,500.00
Repairs to buildings	\$10,000.00
<b>43610 ELECTRICITY:</b>	<b>\$23,000.00</b>
Monthly Electric Invoices For Public Works Building, Salt Storage Building, Storage Building, Outside Lights, And Township Building =	\$23,000.00
<b>43640 SEWER RENTAL:</b>	<b>\$2,200.00</b>
Quarterly Payments For Sanitary Sewer Invoices to SWDCMA @\$350.00/per quarter =	\$2,200.00
<b>43660 WATER PAYMENT:</b>	<b>\$2,200.00</b>
The Monthly Water Invoices For Township Building, And Public Works Buildings =	\$2,200.00
<b>43730 MAINTENANCE AND REPAIRS BUILDING SERVICE EXPENESE:</b>	<b>\$25,800.00</b>
For Repairs Required For The Township Building and Public Works Building. =	\$14,000.00
Maintenance Agreement HVAC =	\$6,000.00
Elevator Contract With Wyatt @\$180.00/month X 12 + Repairs =	\$3,000.00
Western Service Agreement @\$48.25/Month + other treatments=	\$800.00
Other	\$2,000.00
<b>44400 JANITORIAL SERVICES:</b>	<b>\$5,200.00</b>
For Weekly Janitorial Services For The Administraction Offices once a week basis Including buffing floors =	\$5,200.00
<b>44501 SECURITY SYSTEM FOR ADMINISTRATION:</b>	<b>\$3,116.00</b>
Security System For Administration & PW =\$612 x 2	\$1,224.00
Security System at Community Center = \$576.00 x 2	\$1,152.00
Security System For Police Dept. =\$370 x 2	\$740.00
<b>TOTAL MUNICIPAL BUILDING EXPENDITURES =</b>	<b>\$89,016.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 410 ) POLICE Dept. EXPENDITURES**

**2019  
Budget**

41100 SALARY: Police Chief Police Chief's Salary	\$117,468.26
41110 SALARY/CLERICAL STAFF: Clerical Staff for Department	\$73,008.00
41120 SALARY POLICE OFFICERS 22- Police Officers	\$1,969,961.00
41140 SALARY PART OFFICERS:  Fill in Patrol Divisions For Vacation	\$206,199.10
41150 SALARY CROSSING GUARDS Crossing Guards 29 Guards	\$139,145.10
41160 SALARY FOR SHIFT DIFFERENTIAL:	\$0.00
41170 ACTING IN RANK:	\$22,529.00
41190 CODE ENFORCEMENT  20Hrs. Per Week For Abandoned Cars And Other Specified Ordinances @\$13.99/hr X 10 hours X 26 Pays =	\$7,274.80
41220 HEART & LUNG BENEFIT:  This is for Heart & Lung As Per FOP Contract =	\$10,000.00
41310 CIVIL SERVICE  Civil Service	\$2,175.00
41720 LEAVE/HOLIDAY PAY: Holiday Pay = 13 Days	\$79,400.00
41780 LEAVE/SEVERANCE SALARY:  Unused Time and Sick Leave pay =	\$96,471.00
41790 LONGEVITY: Longevity Pay to 18 Officers	\$224,092.00
41800 OVERTIME PAY FOR POLICE DEPARTMENT:	\$175,000.00
<b>Total Salary including Overtime</b>	<b>\$3,110,548.26</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 410 ) POLICE Dept. EXPENDITURES**

**2019  
Budget**

41810 EDUCATION INCENTIVE:	\$34,000.00
41830 SICK LEAVE BONUS Clerical Staff	\$8,385.00
Officers 11 x 17/days x \$30.00	\$5,610.00
Officers 5 x 15/days x \$25.00	\$1,875.00
Officers 6 x 10/days x \$15.00	\$900.00
41840 SICK LEAVE BONUS Clerical Staff	\$600.00
Office Staff 2 x 12/days x \$25.00	\$600.00
41860 UNIFORM CLEANING ALLOWANCE UNIFORM OFFICERS:	\$13,950.00
41890 STAND-BY TIME	\$7,200.00
41900 LIFE/AND LONG TERM DISABILITY:	\$22,766.22
Life Insurance Policies Non-Uniform =	
41920 F.I.C.A.	\$192,853.99
41930 MEDICARE PORTION OF FICA:	\$45,102.95
41940 UNEMPLOYMENT COMPENSATION:	\$9,441.24
41950 WORKMAN'S COMPENSATION INSURANCE	\$190,332.11
WORKMAN'S COMPENSATION INSURANCE	\$190,332.11
41960 HEALTH DENTAL INSURANCE:	\$1,447,291.28
Dental & Medical Insurance for Officers	
41970 MINIMUM MUNICIPAL OBLIGATION TO	\$1,141,206.00
Police Pension Fund Obligation as per Act 205 =	\$1,141,206.00
41980 RETIREMENT/ SECRETARY & CLERK:	\$2,001.51
42000 OFFICE SUPPLIES:	\$10,000.00
Office Supplies Pens. Pencils, Paper, Etc.	\$10,000.00
Office Supplies = (attached List)	
42120 FORM FOR POLICE DEPARTMENT EXPENSE:	\$1,500.00



**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 410 ) POLICE Dept. EXPENDITURES**

**2019  
Budget**

Forms For Police Dept.	\$1,500.00
<b>42150 COMMUNICATION - POSTAGE</b>	<b>\$1,500.00</b>
Postage =	\$1,000.00
Rental of Postage Machine For Police department	\$500.00
<b>42280 FOOD FOR ANIMALS &amp; VET CARE EXPENESE:</b>	<b>\$1,500.00</b>
Food for the Animals picked up For the Dog Kennel =	\$1,500.00
<b>42290 FOOD FOR HUMANS</b>	<b>\$250.00</b>
Food for Humans	\$250.00
<b>42310 VEHICLE GASOLINE FOR POLICE DEPARTMENT:</b>	<b>\$37,100.00</b>
Police Department Vehicle Gasoline @ \$2.65gal x 14,000	\$37,100.00
<b>42380 CLOTHING AND UNIFORMS POLICE DEPARTMENT:</b>	<b>\$28,780.00</b>
<b>42420 PROTECTION TO PERSONS AND PROPERTY:</b>	<b>\$8,500.00</b>
Patrol Supplies	\$4,500.00
Criminal & Juvenile Officer Supplies	\$3,500.00
Photograph Supplies	\$500.00
<b>42510 REPAIR &amp; MAINTENANCE VEHICLE EXPENESE:</b>	<b>\$18,000.00</b>
Repair Parts For Vehicles, Oil, Filters, Brakes, Etc.	
Tires For Vehicles, Miscellaneous Supplies.	\$13,000.00
Repairs To vehicles outside Garage. =	\$5,000.00
<b>42600 SMALL TOOLS AND MINOR EQUIPMENT EXPENESE:</b>	<b>\$3,200.00</b>
Repairs & Maintenance Bicycles =	\$500.00
Two New Tasers and Accessories =	\$2,500.00
Uniforms & Accessories =	\$200.00
<b>43100 PROFESSIONAL SERVICES:</b>	<b>\$7,500.00</b>
Prisoner Housing Fees At Upper Chichester =	\$6,500.00
Court Costs And Investigations	\$1,000.00
<b>43150 MEDICAL SERVICES:</b>	<b>\$600.00</b>
This for Flu Shots, Etc. =	\$600.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 410 ) POLICE Dept. EXPENDITURES**

**2019  
Budget**

<b>43160 LAB EXPENESE</b>	<b>\$5,000.00</b>
Lab Fees For Testing for Drugs and Alcohol =	\$5,000.00
<b>43190 ANIMAL CONTROL SERVICE EXPENESE:</b>	<b>\$9,245.00</b>
Animal Warden Contract @\$480.00/month X 12 Months =	\$5,760.00
Outside Monthly Services \$105 x 12	\$1,260.00
Outside holding \$ 35. & Treatment \$200. x7days x 5 Animals	\$2,225.00
<b>43210 COMMUNICATIONS - TELEPHONE EXPENESE:</b>	<b>\$9,600.00</b>
Telephone Bill @\$800.00/Month X 12 Months =	\$9,600.00
<b>43230 TELEPHONE CELL PHONE REPLACEMENT EXPENESE:</b>	<b>\$1,500.00</b>
Detectives & Chief Cell Phones Replacement	\$1,500.00
<b>43240 MOBILE PHONES &amp; CELL PHONE EXPENESE:</b>	<b>\$10,848.00</b>
Monthly Cell Phone Charges @\$904.00/month	\$10,848.00
<b>43310 BUSINESS TRAVEL EXPENESE:</b>	<b>\$300.00</b>
For Out of State Investigations =	\$300.00
<b>43500 VEHICLE INSURANCE</b>	<b>\$31,282.45</b>
<b>43510 PROPERTY INSURANCE</b>	<b>\$4,861.81</b>
<b>43520 GENERAL LIABILITY INSURANCE</b>	<b>\$4,497.82</b>
<b>43530 POLICE PROFESSIONAL AND LIABILITY</b>	<b>\$5,353.43</b>
<b>43540 FIDUCIARY LIABILITY INSURANCE</b>	<b>\$1,063.99</b>
<b>44200 DUES, SUBSCRIPTIONS, AND MEMBERSHIP:</b>	<b>\$3,250.00</b>
This for dues Police Associations, Etc. =	\$3,250.00
<b>44390 MISCELLANEOUS EXPENESE</b>	<b>\$6,000.00</b>
Informant Fund =	\$3,000.00
Purchase Items For Giveaways at Various Events	\$3,000.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 410 ) POLICE Dept. EXPENDITURES**

**2019  
Budget**

<b>44400 JANITORIAL SERVICE/HEADQUARTERS:</b>		<b>\$10,600.00</b>
Complete Cleaning Each Week		
\$875.00/Month X 12 Months =		\$10,500.00
Optional Cleanings =		\$100.00
<b>44500 MISCELLANEOUS CONTRACTED SERVICES:</b>		<b>\$4,806.00</b>
Metro Alert Service Agreement		\$2,706.00
Toshiba Copier Lease @\$175/month x 12 Months =		\$2,100.00
<b>44510 VEHICLE CONTRACTED SERVICES</b>		<b>\$3,500.00</b>
Vehicle Car Wash Cleaning Service		\$3,500.00
<b>44650 TRAINING EXPENESE</b>		<b>\$26,139.20</b>
<b>44670 CAPITAL PURCHASE</b>		<b>\$9,000.00</b>
Computers Scanners 2 @\$500.00 Each =		\$1,000.00
Speed Display Radar Recorder \$4,000 each x 2units		\$8,000.00
<b>44680 CAPITAL PURCHASES/VEHICLES:</b>		<b>\$0.00</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES =</b>		<b>\$6,503,131.26</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 411 ) FIRE PROTECTION EXPENDITURES**

**2019  
Budget**

41150 FIRE MARSHALS SALARY	\$16,200.00
41920 FICA:	\$1,004.40
41930 MEDICARE PORTION OF FICA:	\$234.90
41940 UNEMPLOYMENT COMPENSATION:	\$270.54
41950 WORKER'S COMPENSATION INSURANCE:	\$20,415.84
This is to Cover All Emergency Personnel that are members of the Aston Township Fire Department & Ambulance Employees =	\$20,415.84
41960 HEALTH INSURANCE FOR AMBULANCE EMPLOYEE:	\$0.00
This is for Ambulance Employees That is reimbursed =	\$0.00
42310 FUEL/FIRE MARSHAL:	\$477.00
15 Gallon @\$2.65/Gallon X 12 Months =	\$477.00
42510 VEHICLE MAINTENANCE & REPAIR TO VEHICLE:	\$1,000.00
Maintenance & Repair Fire Marshal's Vehicle =	\$1,000.00
42600 MINOR EQUIPMENT	\$3,000.00
Fire Police Supplies & Expenditures as Requested =	\$1,800.00
Micellaeous Equipment =	\$1,200.00
43100 PROFESSIONAL COMMERCIAL INSPECTIONS:	\$7,200.00
This for the Fire Marshall or Designated Person To Conduct Commercial Inspections at an hourly Salarahy of \$30.00/each. X 20/ per month X 12 Months =	\$7,200.00
43150 MEDICAL EXAMINATIONS:	\$15,750.00
This is to Comply With NFPA 1500 And The SARA Act, Which Requires All Emergency Personnel That Respond To Any Hazardous Incident to Have A Yearly Physical. \$225.00 x 70	\$15,750.00
43500 VEHICLE INSURANCE:	\$25,316.42
43510 PROPERTY INSURANCE :	\$1,620.59
43520 GENERAL LIABILITY INSURANCE:	\$1,455.59

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 411 ) FIRE PROTECTION EXPENDITURES**

**2019  
Budget**

<b>43630 HYDRANT RENTAL:</b>		<b>\$143,000.00</b>
	3%	\$840.00
CWA @\$9,300.00/Month X 12 Months=		\$115,000.00
Aqua Water @\$2,200.00/Month X 12 Months =		\$27,000.00
Funds For Anticipated New Hydrants. =		\$1,000.00
<b>44200 DUES,SUBSCRIPTIONS, &amp; MEMBERSHIP:</b>		<b>\$900.00</b>
NFPA Subscription =		\$200.00
ICC Membership =		\$500.00
Delaware County cert Training course =		\$200.00
<b>44390 MISCELLANEOUS EXPENESE:</b>		<b>\$500.00</b>
Miscellaneous Supplies=		\$500.00
<b>44500 CONTRACTED SERVICES:</b>		<b>\$2,000.00</b>
This is for Haz-Mat Emergency Incident =		\$2,000.00
<b>44650 TRAINING FEES:</b>		<b>\$250.00</b>
This is Funds for attending various workshops =		\$250.00
<b>45310 CONTRIBUTIONS TO FIRE COMPANY:</b>		<b>\$140,000.00</b>
Quarterly Contributions to(Total Amount \$140,000) Aston Township Fire Company, The Health Insurance, W/C Insurance & Fire Truck Loans are Deducted from Donation		\$140,000.00
<b>TOTAL FIRE PROTECTION EXPENDITURES =</b>		<b>\$380,595.28</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 413 ) PUBLIC SAFETY ( Code ) EXPENDITURES**

**2019  
Budget**

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**PUBLIC SAFETY REGULATION  
EXPENDITURES**  
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41120 BUILDING CODE ENFORCEMENT OFFICER:	\$142,438.40
Code Office Staff Office Manager, Secretary, Property Inspector	
41150 Salary Part Time	\$2,880.00
Part Time Inspector \$15.hr x 16hr x 12 pays	\$2,880.00
41780 SERVERANCE PAY:	\$0.00
41800 OVERTIME PAY:	\$793.20
<b>Total Salary including Overtime</b>	<b>\$146,111.60</b>
41840 SICK PAY/BUY BACK PROGRAM:	\$900.00
Three Employee @\$25.00/Day X 12 Days =	\$900.00
41900 LIFE/DISABILITY LONG TERM INSURANCE:	\$991.44
Life Insurance for 4 employees	
41920 F.I.C.A.:	\$9,141.47
41930 MEDICARE PORTION OF FICA:	\$2,137.93
41940 UNEMPLOYMENT COMPENSATION:	\$501.00
41980 RETIREMENT FOR CODE ENFORCEMENT DEPARTMENT:	\$4,423.29
41950 WORKER'S COMPENSATION INSURANCE (5%)	\$2,766.70
41960 HEALTH DENTAL INSURANCE:	\$78,460.32
Dental & Medical Insurance	
42120 OFFICE SUPPLIES FOR CODE ENFORCEMENT:	\$5,550.00
ICC Books And Material =	\$750.00
Miscellaneous Equipment & Supplies =	\$1,800.00
Printing Of Permits, Etc. =	\$1,000.00
Office Supplies, Pens, Paper	\$2,000.00
42310 VEHICLE FUEL GASOLINE:	\$1,908.00
Code Enforcement@\$2.65/Gal X 40 Gal X 12 Months =	\$1,272.00

**2019 BUDGET EXPENDITURES DETAIL**  
**OPERATING BUDGET**  
**( 413 ) PUBLIC SAFETY ( Code ) EXPENDITURES**

**2019**  
**Budget**

Code Enforcement @\$2.65/Gal X 20 Gal X 12 Months =	\$636.00
<b>42510 VEHICLE MAINTENANCE</b>	<b>\$1,000.00</b>
Maintenance And Repair of Code Enforcement Vehicles By Public Works Mechanic And Repair Shops. =	\$1,000.00
<b>42600 MINOR EQUIPMENT:</b>	<b>\$5,500.00</b>
Annual Software Support For Code Department =	\$3,000.00
New Comupters,Monitors & Scanners =	\$2,500.00
<b>43100 PROFESSIONAL SERICES/COURT REPORTER:</b>	<b>\$2,100.00</b>
For the court reporter to Take Notes Of Testimony and prepare the transcript if required By Either Party.\$175. x 12 =	\$2,100.00
<b>43120 RETAINER -ZONING HEARING BOARD SOLICITOR</b>	<b>\$3,800.00</b>
For Zoning Board Solicitor attending monthly Zoning Board \$150 x 12 Hearings and the preparation of Required Legal Opinions Prepared By The Zoning Hearing Board Solicitor. =	\$1,800.00 \$2,000.00
<b>43130 ENGINEERING FEES:</b>	<b>\$65,000.00</b>
Related To Code Enforcement Issues For Alternate Inspectors Such As Inspections For Solar Panel, All Additions, Alterations, And New Copnstruction Inspections By Township Engineer. =	\$60,000.00
GIS Updates	\$5,000.00
<b>43140 CONSULTANTS/BCO'S:</b>	<b>\$161,200.00</b>
<b>43240 COMMUNICATION EXPENDITURES:</b>	<b>\$1,200.00</b>
2 Cell Phones @\$50.00/month X 12 Months =	\$1,200.00
<b>43410 ADVERTISING "LEGAL NOTICES"</b>	<b>\$5,000.00</b>
This is for the required legal advertisement for all applicants who appear before the Zoning Hearing Board, as required by law. =	\$5,000.00
<b>43500 INSURANCE AUTOMOBILE</b>	<b>\$4,602.98</b>
<b>43510 PROPERTY INSURANCE:</b>	<b>\$972.37</b>
<b>43520 GENERAL LIABILITY INSURANCE: (55 increase)</b>	<b>\$899.56</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 413 ) PUBLIC SAFETY ( Code ) EXPENDITURES**

**2019  
Budget**

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<b>44200 DUES,SUBSCRIPTION, &amp; MEMBERSHIP:</b>	<b>\$320.00</b>
1 ICC Memberships @\$70.00/Each =	\$70.00
Other Membership and Dues =	\$250.00
<b>44650 TRAINING AND CODE BOOKS:</b>	<b>\$3,490.00</b>
Three Training Sessions @\$225.00/each =	\$675.00
3 Compliance Tests @\$225.00/each =	\$675.00
1 PenBok Conferences @2,000.00=	\$2,000.00
Daily Expenses @\$35.00/Day X 4 Days X 10 =	\$140.00
<b>:CAPITAL EXPENDITURES FOR</b>	<b>\$0.00</b>
<b>TOTAL CODE ENFORCEMENT EXPENSESE =</b>	<b>\$507,976.66</b>



**2019 BUDGET EXPENDITURES DETAIL  
FINAL OPERATING BUDGET  
( 421 ) HEALTH SERVICES EXPENDITURES**

**2019  
Budget**

41100 SALARIES FOR DEPUTY HEALTH OFFICER:	\$17,250.00
41920 FICA:	\$0.00
41930 F.I.C.A MEDICARE PORTION:	\$0.00
41940 UNEMPLOYMENT COMPENSATION:	\$0.00
44650 TRAINING EXPENSES:	\$0.00
Work Shops & Training Courses =	n/a
44660 HEALTH & WELFARE SUPPLIES:	\$250.00
This is For Film, License, Printing Forms =	\$250.00
44660 MISCELLANEOUS HEALTH EXPENSES:	\$500.00
This is For Attending Work Shops And For Samples That Are Required To Be Tested =	n/a \$500.00
<b>TOTAL BOARD OF HEALTH EXPENSES =</b>	<b>\$18,000.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 430 ) PUBLIC WORKS DEPT. EXPENDITURES**

**2019  
Budget**

41100 SALARY/ DIRECTOR of PUBLIC WORKS :	\$59,367.27
Public Works Director Salary @70%	
41120 SALARY/FULL TIME EMPLOYEES:	\$531,139.20
Salary for 11 Employees	
41150 PART TIME TEMPORARY WORKERS:	\$14,676.00
Part Time Summer Help	
41780 RETIREMENT:	\$15,804.51
41800 SALARY/OVERTIME PAY:	\$8,874.00
Total Salary including Overtime	\$614,056.47
41840 SICK PAY- BUY BACK BONUS:	\$2,760.00
Eight Employees @\$25.00/Day X 12 Days =	\$2,400.00
Two Employees @\$20.00/Day X 9 Days =	\$360.00
41900 LIFE/DISABILITY INSURANCE:	\$4,804.67
Life Insurance for 12 Employees	
41920 F.I.C.A.:	\$38,071.50
Total Salaries X .0620% =	\$38,071.50
41930 MEDICARE PORTION OF F.I.C.A.:	\$8,903.82
Total Salaries X .01450% =	\$8,903.82
41940 UNEMPLOYMENT COMPENSATION:	\$2,249.09
41950 WORKERS COMPENSATION INSURANCE:	\$24,900.24
41960 HEALTH DENTAL INSURANCE:	\$261,981.36
Dental & Medical Insurance 12 Employees	
42305 MOTOR OIL AND OTHER SUPPLIES:	\$2,605.00
Motor Oil 138 Gallon @\$9.50/Gallon =	\$1,311.00
Hydraulic Oil 80 Gallon @\$7.20/Gallon =	\$576.00
Def Fluid 250gal @ \$2.00/gal	\$500.00
Anti Freeze 20 Gallon @\$10.90/gallon =	\$218.00
42290 FOOD FOR HUMANS	\$250.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 430 ) PUBLIC WORKS DEPT. EXPENDITURES**

**2019  
Budget**

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This is for food for emergencies =	\$250.00
<b>42310 VEHICLE FUEL-GASOLINE:</b>	<b>\$26.50</b>
10 Gallons @\$2.65/Gallon X 12 Months =	\$26.50
<b>42320 VEHICLE FUEL DIESEL:</b>	<b>\$25,850.00</b>
11,000 Gallons of Diesel Fuel @\$2.35/Gallon =	\$25,850.00
<b>42380 CLOTHING AND UNIFORMS-SHOE ALLOWANCE:</b>	<b>\$1,955.00</b>
<b>42450 HIGHWAY SUPPLIES:</b>	<b>\$15,000.00</b>
This is for Your Every Day Items Such As Nuts, Bolts, Paint, Solvents, Shovels, Rakes, Hand Tools, Weed Killer, & Truck Wash. =	\$4,000.00
HIGHWAY MATERIALS AND SUPPLIES: This is For Materials Used By The Public Works Employees Such As ID Top, Subbase, Rip Rap, Cold Patch, & Concrete. =	\$5,000.00
Install Grooves in Paving For Slowing Traffic In Various Locations for 2018=	\$5,000.00
New / Replacement Signs	\$1,000.00
<b>42510 REPAIRS AND MAINTENANCE VEHICLES:</b>	<b>\$20,000.00</b>
This is for all truck repairs, oil filters, air filters, fuel filters, brakes, brooms, tires, replacement parts, etc. =	\$20,000.00
<b>42600 MINOR EQUIPMENT AND TOOLS {</b>	<b>\$13,000.00</b>
One Skid Steer Fork Attachment =	\$3,000.00
Other Items needjd	\$10,000.00
<b>43130 ENGINEERING FEES :</b>	<b>\$90,000.00</b>
Capital Drainage Contract and Other Issues	\$20,000.00
M-S 4 Storm Water Costs (Mandate)	\$35,000.00
Road Program	\$35,000.00
<b>43150 MEDICAL SERVICES FOR EMPLOYEES:</b>	<b>\$490.00</b>
fourteen Employees @\$35.00/Each For Flu Shots =	\$490.00
<b>43240 MOBILE PHONES:</b>	<b>\$1,560.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 430 ) PUBLIC WORKS DEPT. EXPENDITURES**

**2019  
Budget**

One Cell Phones @\$80.00/month X 12 Months =	\$960.00
One Cellphone @ \$50.00/month	\$600.00
<b>43500 VEHICLE INSURANCE FOR HIGHWAY DEPARTMENT :</b>	<b>\$39,125.39</b>
<b>43510 PROPERTY INSURANCE</b>	<b>\$2,268.84</b>
<b>43520 GENERAL LIABILITY INSURANCE PUBLIC WORKS:</b>	<b>\$2,098.96</b>
<b>43690 TRAFFIC SIGNAL ELECTRICITY:</b>	<b>\$500.00</b>
Traffic Signal	\$500.00
<b>43780 TRAFFIC SIGNAL REPAIRS &amp; MAINTENANCE:</b>	<b>\$25,000.00</b>
This is for Traffic Signal Maintenance & Repairs =	\$25,000.00
<b>43760 REPAIRS &amp; MAINTENANCE FOR ROADS:</b>	<b>\$10,000.00</b>
This is for patchingsealing cracks of various roads throughout the township by Public Works Employees =	\$10,000.00
<b>43770 REPAIRS AND MAINTENANCE TO STORM SEWERS:</b>	<b>\$15,000.00</b>
This is for minor repairs and emergency repairs to storm sewers and inlets =	\$15,000.00
<b>43780 REPAIRS TO STREET LIGHTS:</b>	<b>\$5,000.00</b>
This for street light repairs	\$5,000.00
<b>43840 RENTAL OF EQUIPMENT:</b>	<b>\$500.00</b>
This is for barricades for emergencies such as cave-ins =	\$500.00
<b>44390 MISCELLANEOUS EXPENSE</b>	<b>\$1,000.00</b>
Miscellaneous Expense	\$1,000.00
<b>44500 MISCELLANEOUS CONTRACTED SERVICES:</b>	<b>\$15,000.00</b>
Trimming Along Roadsides Twice A Year	\$2,000.00
For Emergency Call Outs For Miscellaneous Items =	\$5,000.00
Traffic Line Painting Intersections and Line Striping =	\$8,000.00
<b>44550 NEW STREET LIGHTS LED CONTRACT:</b>	<b>\$23,000.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 430 ) PUBLIC WORKS DEPT. EXPENDITURES**

**2019  
Budget**

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This is the street light contract with Johnson Controls to replace all existing lights with LED by year end=	\$23,000.00
<b>44580 STORM SEWER PROJECTS CONTRACTED:</b>	<b>\$20,000.00</b>
This is for Drainage Improvements Approved By The Publi Works Committee such as emergencies =	\$20,000.00
<b>44650 TRAINING FEES FOR PUBLIC WORKS:</b>	<b>\$420.00</b>
One Workshop @\$50.00/each X 2 =	\$100.00
First Resonders Course @\$80.00/each X 4 =	\$320.00
<b>44700 EMPLOYEE CDL, DRUG, &amp; Alcohol Tests:</b>	<b>\$360.00</b>
Four Employees @\$50.00/each For Drug Tests =	\$200.00
Four Employees @\$40.00/each Alcohol Tests =	\$160.00
<b>47470 CAPITAL PURCHASE VEHICLES PUBLIC WORKS:</b>	<b>\$0.00</b>
<b>TOTAL PW HIGHWAY TOTAL</b>	<b>\$1,303,541.36</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 432 ) SNOW EXPENDITURES**

**2019  
Budget**

**SNOW REMOVAL EXPENSE**

41120 SALARY FULL TIME WORKERS:	\$17,038.08
41150 SALARY PART TIME WORKERS:	\$1,576.96
41800 SALARY/OVERTIME:	\$22,095.36
42480 MATERIALS AND SUPPLIES:	\$66,480.00
Rock Salt @\$55.40/Ton X 1200 Tons =	\$66,480.00
42530 EQUIPMENT RENTAL:	\$8,000.00
This is For The Rental of Dump Trucks, And Bulldozers, Etc. For Plowing Township Roads. =	\$8,000.00
42530 MAINTENANCE AND REPAIRS:	\$7,000.00
This is For The Maintenance & Repairs To The Salt Spreaders And Snow Plows. =	\$7,000.00
<b>TOTAL SNOW REMOVAL EXPENDITURES =</b>	<b>\$122,190.40</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 450 ) RECREATION EXPENDITURES**

**2019  
Budget**

41100 SALARY Public Works Superintendent: Public Works @ 5%	\$4,240.52
41120 SALARY FULL TIME WORKERS: Salary for 5 Employees @ 480 Hours Each	\$70,992.00
41150 SALARY PART TIME WORKERS: 4 Summer Workers	\$26,416.80
41800 OVERTIME SALARY:	\$1,331.10
<b>Total Salary including Overtime</b>	<b>\$102,980.42</b>
41920 FICA:	\$6,384.79
41930 FICA MEDICARE PORTION:	\$1,493.22
41940 UNEMPLOYMENT COMPENSATION INSURANCE:	\$441.16
41950 WORKERS COMPENSATION INSURANCE:	\$0.00
42310 VEHICLE FUEL/GASOLINE:	\$1,707.50
50 Gallon Diesel Fuel @\$2.35/gallon =	\$117.50
600 Gallon of Gasoline@\$2.65/gallon =	\$1,590.00
42470 RECREATION SUPPLIES & CULTURE:	\$10,000.00
Recreation Committee Supplies And Other Expenditures =	\$10,000.00
44270 Material and Supplies	\$12,000.00
This is For material for recreation	\$8,000.00
Miscellaneous Replacement Parts for swing,nets=	\$1,200.00
Veteran's Memorial Garden Supplies Such	\$1,000.00
As Flgs, Light Fixtures, Etc. =	\$1,800.00
42530 REPAIR & MAINTENANCE EQUIPMENT:	\$5,000.00
This is for repairs to riding lawnmowers and weed trimmers, etc. =	\$5,000.00
43840 EQUIPMENT RENTAL:	\$200.00
Line item for renting equipment to maintain parks =	\$200.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 450 ) RECREATION EXPENDITURES**

**2019  
Budget**

<b>42600 MINOR EQUIPMENT AND SUPPLIES:</b>	<b>\$1,000.00</b>
1 New Heavy Duty Back Pack Blower =	\$600.00
1 Commercial Heavy Duty Weed Trimmer =	\$400.00
<b>43610 ELECTRICITY:</b>	<b>\$3,600.00</b>
Electric charges for Weir Park Concession stand @\$160.00/month X 12 Months	\$1,920.00
Veterans Memorial garden @\$140.00/month X 12 Months =	\$1,680.00
<b>43640 SEWER FEES:</b>	<b>\$1,200.00</b>
Weir Park @\$1,200.00/each X 1 =	\$1,200.00
<b>43660 WATER SERVICE FEES:</b>	<b>\$1,680.00</b>
Quarterly Water Charges At Weir Park Concession Stand @\$90.00/Month X 12 =	\$1,080.00
Veteran's Memorial Garden Water Service For Sprinkler System @\$50.00/month X 12 =	\$600.00
<b>44500 CONTRACTED SERVICES:</b>	<b>\$33,600.00</b>
Fire Works Entertainment 4th Of July =	\$18,000.00
Tree Removal And Trimming In Parks =	\$8,000.00
Band/Disc Jockey For 4th Of July =	\$800.00
Service Repairs For Veteran's Memorial Garden	\$2,000.00
Electrical Repairs & Winterizing Sprinkler System =	\$3,000.00
Storage Unit \$150. / Month x 12 months	\$1,800.00
<b>45420 CONTRIBUTIONS TO JOINT RECREATION BOARDS:</b>	<b>\$31,575.00</b>
<b>45470 CAPITAL EQUIPMENT 2017:</b>	<b>\$0.00</b>
<b>TOTAL RECREATION EXPENDITURES =</b>	<b>\$212,862.08</b>



**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 451 ) DAY CAMP EXPENDITURES**

**2019  
Budget**

<b>41140</b>	Salary Part Time Staff Salaries Director & Co Director& Counselors	<b>\$29,000.00</b>
<b>42290</b>	FOOD FOR DAY CAMP  Refreshments For Staff & Attendees =	<b>\$3,500.00</b>  \$3,500.00
<b>42380</b>	SHIRTS FOR STAFF & ATTENDEES  90 T-Shirts for Counselors and Volunteers @\$10.00/Each = 10 Collar Shirts for Director & Co-director @\$24.00/each	<b>\$1,140.00</b>  \$900.00 \$240.00
<b>42470</b>	RECREATION SUPPLIES FOR DAY CAMP  Miscellaneous Supplies For Day Camp =	<b>\$2,000.00</b>  \$2,000.00
<b>43520</b>	GENERAL LIABILITY INSURANCE 2017:	<b>\$1,318.40</b>
<b>44390</b>	CERTIFICATES FOR VOLUNTEERS:  This is Certificates for Volunteers Expense =	<b>\$300.00</b>  \$300.00
<b>44650</b>	TRAINING EXPENDITURES:  This for required CPR training for all counselors =	<b>\$700.00</b>  \$700.00
<b>TOTAL DAY CAMP EXPENDITURES =</b>		<b>\$37,958.40</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 452 ) COMMUNITY CENTER EXPENDITURES**

**2019  
Budget**

41120 FULL TIME COMMUNITY CENTER COORDINATOR SALARY: Coordinator & Custodian	\$97,947.20
41150 PART TIME CUSTODIAN STAFF 3- Part Time Custodians	\$18,578.56
41800 OVERTIME SALARIES:	\$1,190.85
<b>Total Salary including Overtime</b>	<b>\$117,716.61</b>
41840 SICK PAY BUY BACK BONUS:  Two employees @\$25.00/day X 12 Days =	\$600.00  \$600.00
41900 LIFE & LONG TERM DISABILITY INSURANCE: Life Insurance for 2 Employees	\$796.44
41920 FICA :	\$7,298.43
41930 MEDICARE PORTION OF FICA	\$1,706.89
41940 UNEMPLOYMENT COMPENSATION INSURANCE:	\$590.76
41950 WORKERS COMPENSATION INSURANCE:	\$2,766.70
41960 HEALTH DENTAL INSURANCE: Dental & Medical for 2 Employees	\$44,908.86
41980 RETIREMENT FULL TIME EMPLOYEES:	\$2,938.42
42300 HEATING FUEL-GAS :	\$12,000.00
This for gas for Community Center @\$1,000/month X 12 months =	\$12,000.00
42380 CLOTHING AND UNIFORMS:  Ten T-Shirts Gray @\$10.00/Each = Two Sweat Shirts Gray @\$40.00/Each = One Jacket @\$50.00/Each =	\$230.00  \$100.00 \$80.00 \$50.00
42600 MINOR EQUIPMENT:	\$2,000.00
Tables and Chairs for Community Center =	\$2,000.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 452 ) COMMUNITY CENTER EXPENDITURES**

**2019  
Budget**

<b>43210 TELEPHONE MONTHLY FEES:</b>	<b>\$480.00</b>
This for monthly fees @\$40.00/month X 12 Months =	\$480.00
<b>43240 CELL PHONE SERVICE FEES:</b>	<b>\$600.00</b>
One mobile phone @\$50.00/month X 12 Months =	\$600.00
<b>43510 PROPERTY INSURANCE:</b>	<b>\$1,620.59</b>
<b>43520 GENERAL LIABILITY INSURANCE:</b>	<b>\$1,499.26</b>
<b>43610 ELECTRICITY</b>	<b>\$30,900.00</b>
<b>43640 SEWER FEES:</b>	<b>\$1,500.00</b>
Quarterly Service Charges For Library And Community Center @\$375.00/Quarter =	\$1,500.00
<b>43660 WATER SERVICE FEES:</b>	<b>\$1,860.00</b>
Monthly Water Charges @\$155.00/Month X 12 Months =	\$1,860.00
<b>43730 REPAIRS AND MAINTENANCE SERVICE EXPENSE:</b>	<b>\$5,000.00</b>
Estimated Maintenance Charges Not Covered By Warranty =	\$5,000.00
<b>44270 MATERIALS &amp; SUPPLIES:</b>	<b>\$7,000.00</b>
This is for miscellaneous supplies =	\$7,000.00
<b>44390 SECURITY/FIRE ALARM CHARGES, Misc Expenses</b>	<b>\$1,112.00</b>
This is for a monthly charge for the monitoring security fire alarm a @\$556.00/month X 2	\$1,112.00
<b>44500 CONTRACTED SERVICES</b>	<b>\$11,900.00</b>
This is For Janitorial Service to	
Clean All Rugs @\$500/Each X 1 =	\$500.00
Clean All Glass @\$600/Each X 1 Time =	\$600.00
Maintenance on Wood Gym Floor =	\$2,500.00
Trash Removal Community Center	\$4,800.00
Contract For HVAC System Service =	\$2,500.00
Miscellaneous Repairs of Community Center =	\$1,000.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 452 ) COMMUNITY CENTER EXPENDITURES**

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**2019  
Budget**

44570	CAPITAL IMPROVEMENTS	\$0.00
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<b>TOTAL COMMUNITY CENTER EXPENDITURES =</b>	<b>\$257,024.96</b>
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**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 427 ) SANITATIONEXPENDITURES**

**2019  
Budget**

Sanitation Fee For 2019    \$260.00

41100 Salaries Full Time Employees	\$21,202.60
Public Works Director Salary @ 25%	
41120 SALARY FULL TIME WORKERS:	\$470,043.20
Salary for 9 Employees	
41150 PART TIME/TEMPORARY WORKERS SALARY:	\$44,943.36
3- Part Time Employees	
41800 SALARY-OVERTIME	\$9,944.19
<b>Total Salary including Overtime</b>	<b>\$546,133.35</b>
41840 BONUS INCENTIVE PROGRAM	\$1,050.00
2 Employees @\$25.00/Day X 12 Days =	\$600.00
2 Employee @\$25.00/Day X 9 Days =	\$450.00
41900 LIFE & DISABILITY INSURANCE	\$2,539.08
Life Insurance for 6 Employees	
41920 F.I.C.A.	\$33,860.27
41930 MEDICARE PORTION OF F.I.C.A.:	\$7,918.93
41940 UNEMPLOYMENT COMPENSATION INSURANCE:	\$2,086.55
41950 WORKERS COMPENSATION INSURANCE:	\$33,200.31
41960 HEALTH DENTAL INSURANCE:	\$128,956.44
Dental & Medical for 6 Employees	
41980 RETIREMENT NON-UNIFORM :	\$14,872.14
44270 MATERIALS AND SUPPLIES:	\$2,000.00
For Miscellaneous Supplies such as gloves, rain suits, boots, safety slasses, truck cleaner, glass cleaner, and other miscellaneous supplies for sanitation =	\$2,000.00
42320 VEHICLE DIESEL FUEL:	\$30,780.00
950/Gal Month @\$2.70/Gal X 12 Months =	\$30,780.00



**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 427 ) SANITATIONEXPENDITURES**

**2019  
Budget**

Sanitation Fee For 2019    \$260.00

<b>44470 SPECIAL SANITATION SERVICES:</b>		<b>\$30,436.22</b>
BULK TRASH		
45 Containers @\$220.00/Each =		\$9,900.00
45 Containers @\$400.00/each Disposal Fee =		\$18,000.00
Reimbursement For Commercial Drivers License =		\$300.00
Delaware County Permits @\$150.00 X 8 =		\$1,200.00
Miscellaneous Expenses Related To Recycling =		\$1,036.22
<b>45470 CAPITAL EQUIPMENT 2017:</b>		<b>\$0.00</b>
<b>TOTAL SANITATION BUDGET EXPENDITURES =</b>		<b>\$1,191,677.15</b>
<b>36270 SANITATION Tax Amount Current Year=</b>		<b>\$1,183,000.00</b>
4691 Residents, Discount, delinquent = 4,550		
<b>36280 SANITATION TAX (Prior Years)</b>		<b>\$3,000.00</b>
<b>SANITATION TAX: (Interim)</b>		<b>\$100.00</b>
<b>36290 Sale of Recyclable Materials</b>		<b>\$5,577.15</b>
Sanitation Income		\$1,191,677.15
Net Income/ (Deficit)		\$0.00

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 456 ) MISCELLANEOUS EXPENDITURES**

**2019  
Budget**

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<b>43610 ELECTRICITY FOR SCHOOL HOUSE</b>	<b>\$0.00</b>
Moved to Bldg	
<b>45320 CONTRIBUTION TO LIBRARY:</b>	<b>\$45,000.00</b>
Annual Contribution to Library =	\$45,000.00
This is for labor salaries	
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<b>TOTAL MISC. GENERAL FUND EXPENSES =</b>	<b>\$45,000.00</b>



**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 538 ) LIQUID FUEL FUND EXPENDITURES**

**2019  
Budget**

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43680 UTILITIES EXPENDITURES:	\$99,000.00
Street Light Electricity	\$99,000.00
<b>Total Utilities =</b>	<b>\$99,000.00</b>
DEPARTMENTAL EXPENSES:	
41000 Road Project Contracts:	\$400,000.00
47550 Other	\$11,537.00
<b>TOTAL DEPARTMENTAL EXPENSES:</b>	<b>\$510,537.00</b>
INTER-GOV REVENIUES	
35260 SHARED REVS: LIQ FUELS TAX GR	\$496,654.00
35320 Shared rev: LOCAL GOV. County :Highway	\$13,883.00
<b>Inter Gov / Other Income</b>	<b>\$510,537.00</b>
<b>Net Income/ (Deficit)</b>	<b>\$0.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 850 ) EQUIPMENT REPLACEMENT EXPENDITURES**

**2019  
Budget**

**EQUIPMENT REPLACEMENT FUND:**

39100 "Miscellaneous Revenues:	\$1,000.00
39100 Sale of Fixed Assets (Auction)	\$2,500.00

<b>TOTAL SALE OF FIXED ASSETS</b>	<b>\$3,500.00</b>
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**"CAPITAL PURCHASES:**

47400 New Software Upgrade Administration =	\$10,000.00
File Scanning System	\$15,000.00
New Carpets and Painting For Administration Office	\$15,000.00
New Fencing & LED Lights For Weir Park =	\$20,000.00
47400 New Software Program For Code Department =	\$10,000.00
Commercial Heavy Duty Zero Turn Lawnmower =	\$12,000.00
Miscellaneous	\$10,000.00
New 2018 Leach Sanitation Truck, Peterbuilt Chassis =	\$170,000.00
One Ford Explore Police Interceptor	\$34,000.00
New Equipment of Equipment Police Package	\$10,000.00
One New Decal Kits For Police Vehicles =	\$500.00
Police Veh. Miscellaneous Equipment =	\$5,000.00

<b>TOTAL EQUIPMENT REPLACEMENT FUND =</b>	<b>\$311,500.00</b>
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<b>Net Income/(Deficit)</b>	<b>\$3,500.00</b>
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<b>TOTAL EQUIPMENT REPLACEMENT FUND =</b>	<b>\$308,000.00</b>
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**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 02 ) ANNUAL LIBRARY EXPENDITURES**

**2019  
Budget**

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Library Tax for 2019 = 0.05 Mills ( No Change )

46060 Library TAX PAYMENT	\$45,846.70
<b>TOTAL LIBRARY EXPENESE =</b>	<b>\$45,846.70</b>
<b>30130 CY- Library Tax 0.05</b>	<b>\$45,846.70</b>
<b>30170 LIBRARY TAX (Prior Years)</b>	<b>\$1,000.00</b>
<b>30220 LIBRARY TAX: (Interim)</b>	<b>\$50.00</b>
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$46,896.70</b>
<b>Library Tax / Other Income</b>	<b>\$46,896.70</b>
<b>Net Income/ (Deficit)</b>	<b>\$1,050.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 03 ) ANNUAL FIRE TAX EXPENDITURES**

**2019  
Budget**

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Fire Tax for 2019 = 0.10 Mills ( No Change )

44300	Real Estate Tax Current Year - Fire Tax Fund =	\$91,693.40
44350	State Pass Through Payments/Expenses =Relief	\$94,091.67
46000	Fiduciary Tax Payment	

<b>TOTAL FIRE TAX EXPENSES =</b>	<b>\$185,785.07</b>
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REAL ESTATE TAXES

30120	<b>CY- Fire Tax 0.10</b>	\$91,693.40
30160	<b>FIRE TAX (Prior Years)</b>	\$1,100.00
30240	<b>FIRE TAX: (Interim)</b>	<b>\$100.00</b>

<b>TOTAL REAL ESTATE TAXES</b>	<b>\$92,893.40</b>
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352280	<b>Shared rev: Fire Ins Prem Tax</b>	<b>\$94,091.67</b>
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Fire Tax / Other Income	\$186,985.07
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Net Income/ (Deficit)	\$1,200.00
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**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 23 ) DEBT EXPENDITURES**

**2019  
Budget**

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		\$0.00
45260	"Small Borrowings - Del Val - Principal & Interest Fire Truck	\$8,000.00
	Total Loans & Contributions =	<hr/> \$8,000.00
	INTEREST & PRINCIPAL PAYMENTS:	
48010	Bond Principal - 2012 Series	\$140,000.00
48020	Bond Principal - 2015 Series	\$243,000.00
48030	Bond Principle -2018 Bond Series	\$0.00
	Bond Principal -	
48100	Bond Interest - 2012 Series	\$23,190.00
48110	Bond Interest - 2015 Series	\$37,300.00
48120	Bond Interest - 2018 Series	\$336,385.00
48190	Bond -Regulatory Maintenance Fees	\$3,000.00
	<b>TOTAL INTEREST &amp; PRINCIPAL PAYMENTS</b>	<hr/> <b>\$790,875.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 30 ) CAPITAL FUND EXPENDITURES**

**2019  
Budget**

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46020	D.C.I.U. Round-a-bout =	\$325,000.00
46050	Newsome Pond	\$215,000.00
46082	Township Traffic Calming & Signs	\$35,000.00
	Green Light Go	\$132,102.00
	Stormwater Basin Improvements	\$200,000.00
	Arle Grant, Fiber Loop Traffic Light Concord Rd	\$326,000.00
	State Grant : Recycling / ACT 101 Truck / Rolloff Cans	\$244,808.00
	<b>TOTAL CAPITAL CONSTRUCTION =</b>	<b>\$1,477,910.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 30 ) CAPITAL BOND EXPENDITURES**

**2019  
Budget**

**CAPITAL 2018 BOND EXPENITURES:**

Theses Expenditures Are For A Three Year Period)	
New Fire House Expenditures Including Architect Contract =	\$7,000,000.00
New Public Works Facility , New Fuel Tanks, Security System & Camera's, Architect Plans, Landscaping =	\$3,000,000.00
New Roof, New HVAC System, Security System with Camera's, Architect & Engineer plans, New Meeting Room =	\$600,000.00
Community Center Painting, Bathroom Stalls, Etc. =	\$50,000.00
New Handicap Playground Equipment At Community center	\$200,000.00
Security System and Camera's for Police & Public Works =	\$150,000.00
New Software Program For Code & Administration =	\$150,000.00
Demolition of Public Works Including Engineer Plans =	\$100,000.00
Street Scape For Concord Road	\$500,000.00
Street Scape Pennell Road, Lamp Post Lane, Dutton Mill Road	\$330,000.00
New 2018 Leach Sanitation Truck, Peterbuilt Chassis =	\$170,000.00
Paint Trestle Over Pennell Road (Mount Road)	\$50,000.00
New Township Administration & Police Department =	\$2,900,000.00
Vinsmith Park Improvements	\$82,000.00
Newsome Pond	\$60,000.00
Concord Road & Donnely Avenue Round-a-bout =	\$80,000.00
Street Scape For Traffic Signals on Pennell Road	\$480,000.00
Sound System For Meeting Room =	\$18,000.00
<b>Total Capital Expenditures For Three Years =</b>	<b>\$15,920,000.00</b>