

Aston Township

2020

Final

Budget

2020 BUDGET EXPENDITURES DETAIL

2020 Budget

TOTAL ADMINISTRATION EXPENDITURES =	\$1,002,115.62
TOTAL NEWSLETTER EXPENDITURES =	\$42,172.03
TOTAL TAX COLLECTION EXPENDITURES =	\$110,623.00
TOTAL LEGAL EXPENDITURES =	\$124,400.00
TOTAL MUNICIPAL BUILDING EXPENDITURES =	\$343,161.00
TOTAL POLICE DEPARTMENT EXPENDITURES =	\$6,551,968.81
TOTAL FIRE PROTECTION EXPENDITURES =	\$353,264.66
TOTAL CODE ENFORCEMENT EXPENDITURES =	\$484,141.08
TOTAL BOARD OF HEALTH EXPENDITURES =	\$18,000.00
TOTAL PW HIGHWAY TOTAL	\$1,248,576.07
TOTAL SNOW REMOVAL EXPENDITURES =	\$106,381.84
TOTAL RECREATION EXPENDITURES =	\$222,026.80
TOTAL DAY CAMP EXPENDITURES =	\$37,940.00
TOTAL COMMUNITY CENTER EXPENDITURES =	\$267,266.84
TOTAL MISC. GENERAL FUND EXPENDITURES =	\$45,000.00
TOTAL INTEREST & PRINCIPAL PAYMENTS	\$1,025,678.00
TOTAL EQUIPMENT REPLACEMENT FUND =	\$396,620.00
TOTAL EXPENEDITURES	\$12,379,335.75
TOTAL FIRE TAX EXPENDITURES =	\$193,590.10
TOTAL LIBRARY EXPENDITURES =	\$45,795.05
TOTAL SANITATION BUDGET EXPENDITURES =	\$1,191,677.15
TOTAL LIQUID FUEL EXPENDITURES	\$486,600.00
TOTAL GRANTS / CAPITAL EXPENDITURES	\$1,152,102.00
TOTAL EXPENDITURES INCLUDING CAPITAL =	\$15,449,100.05
TOTAL REVENUE INCLUDING CAPITAL =	\$15,449,100.04
	\$0.00

**2020 BUDGET REVENUE DETAIL
OPERATING BUDGET
REVENUE PROJECTION**

**2020
Budget**

	CASH ON HAND:	\$500,000.00
30100	REAL ESTATE TAX: (Current Levy)	\$4,881,957.46
30140	REAL ESTATE TAX (Prior Years)	\$50,000.00
30180	REAL ESTATE TAX: (Delinquent) Tax Claim	\$5,000.00
30220	REAL ESTATE TAX: (Interim)	\$2,000.00
	TOTAL REAL ESTATE TAXES =	\$4,938,957.46
31110	REAL ESTATE TRANSFER TAX:	\$300,000.00
31120	EARNED INCOME TAX:	\$3,215,000.00
31140	MERCANTILE TAX: (current year)	\$300,000.00
31150	METCANTILE TAX (prior year)	\$40,000.00
31170	BUSINESS PRIVILEGE TAX: (current year)	\$400,000.00
31180	BUSINESS PRIVILEGE TAX: (prior year)	\$200,000.00
31200	MECHANICAL DEVICE TAX:	\$5,000.00
31210	TRAILER LICENSE FEE:	\$1,250.00
	TOTAL LOCAL ACT 511 TAXES =	\$4,461,250.00
32100	HEALTH LICENSES:	\$17,000.00
32120	MERCANTILE & BUSINESS PRILEDEGE LICENSE:	\$25,000.00
32130	PEDDLERS AND VENDORS LICENSES:	\$3,000.00
32140	PLUMBING REGISTRATIONS:	\$1,000.00
32150	HVAC REGISTRATIONS:	\$1,500.00
32160	ELECTRICAL LICENSE & REGISTRATION:	\$1,500.00
32170	GENERAL CONTRACTOR LICENSE & REGISTRATION:	\$5,000.00
32180	CABLE TV FRANCHISE FEE:	\$409,000.00
32200	NON-BUSINESS LICENSE & PERMITS: (Street Opening)	\$7,500.00
	TOTAL LICENSE AND FEES =	\$470,500.00
33100	DISTRICT JUSTICE FINES:	\$40,000.00
33110	STATE DISTRIBUTION OF FINES: (State Police Fines)	\$8,900.00
33120	DOG VIOLATIONS:	\$100.00
33130	PARKING VIOLATION FINES:	\$3,000.00
33140	ALARM VIOLATION FINES:	\$2,000.00
	TOTAL FINES AND FORFEITS =	\$54,000.00
34100	Interest on Checking Account =	\$100,000.00
34110	Interest on Certificates	\$1,000.00
34120	Interest on Escrow Accounts	\$500.00
34130	Cell Tower Lease Payments:	\$35,000.00
	Total Interest Earnings	\$136,500.00
35100	Inter-Gov Penn Dot & Cop Vest Grants =	\$5,000.00
35250	Shared Revenue PURTA:	\$12,000.00
35220	STATE GRANTS: DISAST REL -PEMA	\$18,000.00
35270	This is for State Funds For Liquor License =	\$9,500.00
35280	Shared Rev:This is for Pension Payments For Police & Non Uniform	\$310,300.00
35560	State Aid Received For Police & Non-Uniform Pension Plan	\$94,000.00
	Total Inter Government Revenues =	\$448,800.00
36100	HEALTH INSURANCE REIMBURSEMENT & COBRA =	\$50,000.00
36110	ZONING/SUBDIVISION, LAND DEVELOPMENT FEES	\$15,000.00
36130	COMMUNITY PROMOTION, LEAF BAGS, Etc.:	\$100.00
36140	REPRODUCTION of RECORDS , Etc. FEES:	\$4,000.00
36150	Reimbursement Police Services =	\$75,000.00

**2020 BUDGET REVENUE DETAIL
OPERATING BUDGET
REVENUE PROJECTION**

**2020
Budget**

36160	SCHOOL CROSSING GROUND REIMBURSEMENT:	\$85,000.00
36170	LIFE SAFETY /FIRE INSPECTIONS:	\$10,000.00
36180	BUILDING PERMIT FEES:	\$650,000.00
36190	ELECTRICAL PERMIT FEES:	\$75,000.00
36200	PLUMBING PERMITS:	\$80,000.00
36210	HVAC PERMITS:	\$60,000.00
36220	USE AND OCCUPANCY PERMITS:	\$40,000.00
36230	RENTALS & OTHER INSPECTION FEES:	\$32,000.00
33300	Weed Clearing and Removal Charges	\$1,000.00
	Total Department Earnings -GENERAL: =	\$1,177,100.00
36310	Health Dept. - Inspection Fees	\$2,000.00
36330	RECREATIONAL FACILITY REIMBURSEMENT:	\$21,641.86
38100	PLAYGROUND DONATIONS (Smiles in The Playground)	\$500.00
38110	DAY CAMP DONATIONS -CAMP RAINBOW:	\$10,000.00
38120	FAMILY SERIES DONATIONS/CONCERTS:	\$1,000.00
	Total Recreational Facilities Revenue =	\$35,141.86
38140	MISCELLANEOUS REVENUES:	\$10,000.00
38150	CELL TOWER TAX REIMBURSEMENT	\$27,000.00
	Total Miscellaneous Revenues	\$37,000.00
	TOTAL REVENUE PROJECTION =	\$12,259,249.32
	<u>Fire Tax 0.10</u>	
	TOTAL FIRE TAX EXPENSES =	\$193,590.10
	FIRE TAXES REVENUE	
30120	CY- Fire Tax 0.10	\$91,590.10
30160	FIRE TAX (Prior Years)	\$1,900.00
30240	FIRE TAX: (Interim)	\$100.00
	TOTAL FIRE TAXES REVENUE	\$93,590.10
35300	Shared rev: Fire Ins Prem Tax	\$100,000.00
	Fire Tax / Other Revenue	\$193,590.10
	Net Income/ (Deficit)	\$0.00
	<u>Library Tax 0.05</u>	
	TOTAL LIBRARY EXPENSESE =	\$45,795.05
30130	CY- Library Tax 0.05	\$45,795.05
30170	LIBRARY TAX (Prior Years)	\$0.00
30220	LIBRARY TAX: (Interim)	\$0.00
	TOTAL LIBRARY TAXES	\$45,795.05
	Library Tax / Other Revenue	\$45,795.05
	Net Income/ (Deficit)	\$0.00
	<u>Sanitation</u>	
	TOTAL SANITATION BUDGET EXPENDITURES =	\$1,191,677.15
36270	SANITATION Tax Amount Current Year= \$ 260.00	\$1,183,000.00
36280	SANITATION TAX (Prior Years)	\$3,000.00
	SANITATION TAX: (Interim)	\$100.00
36290	Sale of Recyclable Materials	\$5,577.15
	Sanitation Tax Revenue	\$1,191,677.15

**2020 BUDGET REVENUE DETAIL
OPERATING BUDGET
REVENUE PROJECTION**

**2020
Budget**

	Net Income/ (Deficit)	\$0.00
	<u>LIQUID FUEL</u>	
	TOTAL DEPARTMENTAL EXPENSES:	\$486,600.00
	INTER-GOV REVENIUES	
35260	SHARED REVS: LIQ FUELS TAX GR	\$486,609.42
35320	Shared rev: LOCAL GOV. County :Highway	\$13,883.00
	Liquid Fuel / Other Revenue	\$486,609.42
	Net Income/ (Deficit)	\$9.42
	<u>Grant / Capital</u>	
	Pennell Road Medians	\$97,800.00
	State Grant : Newson Pond	\$224,379.00
	State Grant : Storm water	\$500,000.00
	Round About Donnelly & McIntyre Drive	\$0.00
	Arle Grant, Fiber Loop Traffic Light Concord Rd	\$150,000.00
	Revenue from Matching fund	\$300,000.00
	Grant / Capital Revenue	\$672,179.00
	TOTAL REVENUE INCLUDING CAPITAL =	\$15,449,100.04

Revenue

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(400) ADMINISTRATION EXPENDITURES**

**2020
Budget**

41050	SALARY FOR COMMISSIONERS:	\$28,875.00
41100	SALARY/TOWNSHIP MANAGER	\$105,000.00
41120	SALARY ADMINISTRATION OFFICE:	\$214,136.00
41110	SALARY TOWNSHIP SECRETARY (Part Time):	\$27,020.00
41150	FINANCE DEPARTMENT SECRETARY (Part Time)	\$40,622.72
41780	SEVERANCE PAY:	\$0.00
41800	OVERTIME/ADMINISTRATION OFFICE:	\$2,222.55
41840	SICK PAY/BONUS INCENTIVE:	\$1,200.00
41900	LIFE INSURANCE/DISABILITY:	\$3,434.44
41920	FICA:	\$25,982.73
41930	MEDICARE PORTION OF FICA:	\$6,076.61
41980	RETIREMENT	\$12,505.61
41940	UNEMPLOYMENT COMPENSATION:	\$1,839.33
41950	WORKERS COMPENSATION INSURANCE:	\$21,250.00
41960	MEDICAL DENTAL INSURANCE:	\$101,585.64
41970	MINIMUM MUNICIPAL OBLIGATION:	\$127,035.00
42000	MATERIALS AND OFFICE SUPPLIES:	\$10,000.00
42150	POSTAGE EXPENSES FOR ADMINISTRATION:	\$7,000.00
42600	MINOR EQUIPMENT&COMPUTER EXPENSES:	\$6,900.00
43100	PROFESSIONAL SERVICES	\$32,000.00
43110	AUDITORS SERVICE/ACCOUNTING SERVICES:	\$76,000.00
43130	ENGINEERING FEES:	\$30,000.00
43180	PAYROLL SERVICE EXPENSES:	\$9,000.00
43210	COMMUNICATION/TELEPHONE MONTHLY CHARGES:	\$11,100.00
43240	MOBILE/CELL PHONE MONTHLY EXPENSES	\$900.00
43310	BUSINESS TRAVEL EXPENSES:	\$210.00
43410	ADVERTISING EXPENSES FOR ADMINISTRATION:	\$9,300.00
43420	PRINTING EXPENSE FOR ADMINISTRATION:	\$800.00
43510	PROPERTY INSURANCE (Inc. B & M, Inland M)	\$0.00
43520	GENERAL LIABILITY INSURANCE EXPENSES:	\$0.00
43530	SURETY AND FIDELITY BOND EXPENSES:	\$0.00
43540	FIDUCIARY LIABILITY:	\$0.00
44200	DUES AND SUBSCRIPTIONS EXPENSES:	\$3,000.00
44300	CELL TOWER PROPERTY TAX:	\$27,000.00
44390	MISCELLANEOUS ADMINISTRATION EXPENSES:	\$6,800.00
44500	CONTRACTED AND MAINTENANCE EXPENSES:	\$25,760.00
45410	VETERANS EXPENSES:	\$500.00
44520	IT NETWORK AND CONTRACTED SERVICE EXPENSES:	\$17,200.00
44610	CONFERENCE EXPENSES	\$8,000.00
44650	TRAINING EXPENSES:	\$440.00
48190	BOND MANAGEMENT EXPENSES:	\$1,420.00
	TOTAL ADMINISTRATION EXPENDITURES =	\$1,002,115.62

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(401) NEWSLETTER EXPENDITURES**

**2020
Budget**

42000	OFFICE MATERIAL EXPENSE:	\$500.00
43100	PROFESSIONAL SERVICE EXPENSE:	\$6,600.00
43420	PRINTING OF NEWSLETTER EXPNSE:	\$10,000.00
44530	WEB DESIGN AND MAINTENANCE EXPENSE:	\$24,775.00
	Maintenance Fees For Web & Internet Services \$80.x5	\$400.00
	Hosting of the site \$29.99 x 12	\$375.00
	Video data input on Web Site \$80/hr. x 60	\$4,800.00
	Monthly Salary For Government Access Channel Input \$350.00=	\$4,200.00
	Manage the Website	\$15,000.00
	Informational Videos	\$10,000.00
44390	MISCELLANEOUS EXPENSES	\$297.03
	Outside Correspondent =	\$297.03
	TOTAL NEWSLETTER EXPENDITURES =	\$42,172.03

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(403) TAX COLLECTOR EXPENDITURES**

**2020
Budget**

41050 SALARY/TAX COLLECTOR	\$10,000.00
Annual Salary For Tax Collector The Tax Collector	\$10,000.00
41140 SALARY PROFESSIONAL STAFF: (1099 Staff)	\$6,180.00
Annual Salary For Deputy Tax Collector Salary Deputy Tax Collector \$500.00 x 12month	\$6,180.00
41150 SALARY PART TIME EXPENSE:	\$0.00
Treasurer For Overseeing Budget & Reviewing Purchase Orders Moved to Admin	\$0.00
41920 FICA:	\$620.00
Salary X .0620% =	\$620.00
41930 MEDICARE PORTION OF FICA:	\$145.00
Salary X .0145% =	\$145.00
41940 UNEMPLOYMENT COMPENSATION INSURANCE:	\$178.00
Salary of X .0178% =	\$178.00
42000 MATERIALS AND OFFICE SUPPLY EXPENSE:	\$4,350.00
Tax Program Annual Fee	\$850.00
Purchase of Tax Program / Setup	\$0.00
For the Printing of Tax Bills, Envelopes, Etc. =	\$3,500.00
42260 MINOR EQUIPMENT EXPENDITURE:	\$300.00
Fax Machine	\$300.00

42150	POSTAGE EXPENSE TAX COLLECTOR/TREASURER:	\$3,000.00
42410	OTHER SUPPLIES FOR TAX COLLECTOR/TREASURER:	\$500.00
43530	TAX COLLECTOR'S BOND:	\$0.00
44200	DUE, SUBSCRIPTIONS, AND MEMBERSHIP EXPENSE:	\$150.00
44500	MISCELLANEOUS CONTRACTED SERVICES:	\$85,000.00
44650	TRAINING EXPENSE:	\$200.00
	TOTAL TAX COLLECTION EXPENDITURES =	\$110,623.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(404) LEGAL FEE EXPENDITURES**

**2020
Budget**

43100	SOLICITOR/NON RETAINER FEES:	\$90,000.00
43120	SOLICITORS RETAINAGE FEE:	\$4,400.00
43140	SPECIAL LEGAL SERVICES:	\$10,000.00
44500	Total Special Legal Fees =	\$20,000.00
	TOTAL LEGAL EXPENDITURES =	\$124,400.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(409) MUNICIPAL BLDG. EXPENDITURES**

**2020
Budget**

42300	HEATING FUEL:	\$14,000.00
42360	BUILDING SUPPLIES FOR BUILDING & GARAGE:	\$41,000.00
43210	COMMUNICATION/TELEPHONE MONTHLY CHARGES:	\$14,700.00
43500	VEHICLE INSURANCE:	\$41,361.00
43510	PROPERTY INSURANCE (Inc. B & M, Inland M)	\$19,900.00
43520	GENERAL LIABILITY INSURANCE EXPENSES:	\$109,200.00
43530	SURETY AND FIDELITY BOND EXPENSES:	\$29,000.00
43540	FIDUCIARY LIABILITY:	\$7,000.00
43610	ELECTRICITY:	\$20,000.00
43640	SEWER RENTAL:	\$2,600.00
43660	WATER PAYMENT:	\$2,200.00
43730	MAINTENANCE AND REPAIRS BUILDING SERVICE EXPENSE:	\$33,800.00
44400	JANITORIAL SERVICES:	\$5,000.00
44501	SECURITY SYSTEM FOR ADMINISTRATION:	\$3,400.00
44470	CAPITAL IMPROVEMENTS:	\$0.00
	TOTAL MUNICIPAL BUILDING EXPENDITURES =	\$343,161.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(410) POLICE Dept. EXPENDITURES**

**2020
Budget**

41100	SALARY: Police Chief	\$121,873.00
41110	SALARY/CLERICAL STAFF:	\$75,212.00
41120	SALARY POLICE OFFICERS	\$1,899,116.00
41140	SALARY PART OFFICERS:	\$206,206.00
41150	SALARY CROSSING GUARDS	\$141,939.00
41160	SALARY FOR SHIFT DIFFERENTIAL:	\$0.00
41170	ACTING IN RANK:	\$22,621.00
41190	CODE ENFORCEMENT	\$7,275.00
41220	HEART & LUNG BENEFIT:	\$21,000.00
41310	CIVIL SERVICE	\$2,175.00
41720	LEAVE/HOLIDAY PAY:	\$90,000.00
41780	LEAVE/SEVERANCE SALARY:	\$50,000.00
41790	LONGEVITY:	\$211,912.00
41800	OVERTIME PAY FOR POLICE DEPARTMENT:	\$194,000.00
41810	EDUCATION INCENTIVE:	\$34,000.00
41830	SICK LEAVE BONUS	\$8,385.00
41840	SICK LEAVE BONUS Clerical Staff	\$600.00
41860	UNIFORM CLEANING ALLOWANCE UNIFORM OFFICERS:	\$12,300.00
41890	STAND-BY TIME	\$10,800.00
41900	LIFE/AND LONG TERM DISABILITY:	\$25,363.26
41920	F.I.C.A.	\$188,686.40
41930	MEDICARE PORTION OF FICA:	\$44,128.27
41940	UNEMPLOYMENT COMPENSATION:	\$9,936.00
41950	WORKMAN'S COMPENSATION INSURANCE	\$148,750.00
41960	HEALTH DENTAL INSURANCE:	\$1,502,657.88
41970	MINIMUM MUNICIPAL OBLIGATION TO	\$1,231,074.00
41980	RETIREMENT/ SECRETARY & CLERK:	\$2,255.00
42000	OFFICE SUPPLIES:	\$10,000.00
42120	FORM FOR POLICE DEPARTMENT EXPENSE:	\$1,500.00
42150	COMMUNICATION - POSTAGE	\$1,500.00
42280	FOOD FOR ANIMALS & VET CARE EXPENSE:	\$1,000.00
42290	FOOD FOR HUMANS	\$250.00
42310	VEHICLE GASOLINE FOR POLICE DEPARTMENT:	\$38,500.00
42380	CLOTHING AND UNIFORMS POLICE DEPARTMENT:	\$28,700.00
42420	PROTECTION TO PERSONS AND PROPERTY:	\$8,500.00
42510	REPAIR & MAINTENANCE VEHICLE EXPENSE:	\$18,000.00
42600	SMALL TOOLS AND MINOR EQUIPMENT EXPENSE:	\$18,000.00
43100	PROFESSIONAL SERVICES:	\$7,000.00
43150	MEDICAL SERVICES:	\$600.00
43160	LAB EXPENSE	\$4,500.00
43190	ANIMAL CONTROL SERVICE EXPENSE:	\$8,735.00
43210	COMMUNICATIONS - TELEPHONE EXPENSE:	\$5,000.00
43230	TELEPHONE CELL PHONE REPLACEMENT EXPENSE:	\$1,500.00
43240	MOBILE PHONES & CELL PHONE EXPENSE:	\$9,848.00
43310	BUSINESS TRAVEL EXPENSE:	\$300.00
43500	VEHICLE INSURANCE	\$0.00
43510	PROPERTY INSURANCE	\$0.00
43520	GENERAL LIABILITY INSURANCE	\$0.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(410) POLICE Dept. EXPENDITURES**

**2020
Budget**

43530	POLICE PROFESSIONAL AND LIABILITY	\$1,100.00
43540	FIDUCIARY LIABILITY INSURANCE	\$5,250.00
44200	DUES, SUBSCRIPTIONS, AND MEMBERSHIP:	\$3,250.00
44390	MISCELLANEOUS EXPENSE	\$6,000.00
44400	JANITORIAL SERVICE/HEADQUARTERS:	\$10,500.00
44500	MISCELLANEOUS CONTRACTED SERVICES:	\$4,806.00
44510	VEHICLE CONTRACTED SERVICES	\$2,500.00
44650	TRAINING EXPENSE	\$26,165.00
44670	CAPITAL PURCHASE	\$66,700.00
44680	CAPITAL PURCHASES/VEHICLES:	\$0.00
	TOTAL POLICE DEPARTMENT EXPENDITURES =	\$6,551,968.81

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(411) FIRE PROTECTION EXPENDITURES**

**2020
Budget**

41150	FIRE MARSHALS SALARY	\$16,200.00
41920	FICA:	\$1,004.40
41930	MEDICARE PORTION OF FICA:	\$234.90
41940	UNEMPLOYMENT COMPENSATION:	\$288.36
41950	WORKER'S COMPENSATION INSURANCE:	\$29,660.00
41960	HEALTH INSURANCE FOR AMBULANCE EMPLOYEE:	\$0.00
42310	FUEL/FIRE MARSHAL:	\$477.00
42510	VEHICLE MAINTENANCE & REPAIR TO VEHICLE:	\$1,000.00
42600	MINOR EQUIPMENT	\$2,000.00
43100	PROFESSIONAL COMMERCIAL INSPECTIONS:	\$0.00
43150	MEDICAL EXAMINATIONS:	\$15,750.00
43500	VEHICLE INSURANCE:	\$0.00
43510	PROPERTY INSURANCE :	\$0.00
43520	GENERAL LIABILITY INSURANCE:	\$0.00
43630	HYDRANT RENTAL:	\$143,000.00
44200	DUES,SUBSCRIPTIONS, & MEMBERSHIP:	\$900.00
44390	MISCELLANEOUS EXPENESE:	\$500.00
44500	CONTRACTED SERVICES:	\$2,000.00
44650	TRAINING FEES:	\$250.00
45310	CONTRIBUTIONS TO FIRE COMPANY:	\$140,000.00
45370	CAPITAL EXPENSES:	\$0.00
	TOTAL FIRE PROTECTION EXPENDITURES =	\$353,264.66

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(413) PUBLIC SAFETY (Code) EXPENDITURES**

**2020
Budget**

PUBLIC SAFETY REGULATION
EXPENDITURES

41120	BUILDING CODE ENFORCEMENT OFFICER:	\$124,176.00
41150	Salary Part Time	\$3,600.00
41780	SERVERANCE PAY:	\$0.00
41800	OVERTIME PAY:	\$200.00
41840	SICK PAY/BUY BACK PROGRAM:SICK PAY/BUY BACK PROGRAM:	\$900.00
41900	LIFE/DISABILITY LONG TERM INSURANCE:	\$894.84
41920	F.I.C.A.:	\$7,934.51
41930	MEDICARE PORTION OF FICA:	\$1,855.65
41940	UNEMPLOYMENT COMPENSATION:	\$534.00
41980	RETIREMENT FOR CODE ENFORCEMENT DEPARTMENT:	\$3,839.28
41950	WORKER'S COMPENSATION INSURANCE (5%)	\$6,250.00
41960	HEALTH DENTAL INSURANCE:	\$81,541.80
42120	OFFICE SUPPLIES FOR CODE ENFORCEMENT:	\$20,000.00
42310	VEHICLE FUEL GASOLINE:	\$1,980.00
42510	VEHICLE MAINTENANCE	\$1,000.00
42600	MINOR EQUIPMENT:	\$9,500.00
43100	PROFESSIONAL SERICES/COURT REPORTER:	\$19,400.00
43120	RETAINER -ZONING HEARING BOARD SOLICITOR	\$5,000.00
43130	ENGINEERING FEES:	\$25,000.00
43140	CONSULTANTS/BCO'S:	\$161,200.00
43240	COMMUNICATION EXPENDITURES:	\$1,200.00
43410	ADVERTISING "LEGAL NOTICES"	\$5,000.00
43500	INSURANCE AUTOMOBILE	\$0.00
43510	PROPERTY INSURANCE:	\$0.00
43520	GENERAL LIABILITY INSURANCE: (55 increase)	\$0.00
44200	DUES,SUBSCRIPTION, & MEMBERSHIP:	\$320.00
44650	TRAINING AND CODE BOOKS:	\$2,815.00
	:CAPITAL EXPENDITURES FOR	\$0.00
	TOTAL CODE ENFORCEMENT EXPENDITURES =	\$484,141.08

**2020 BUDGET EXPENDITURES DETAIL
FINAL OPERATING BUDGET
(421) HEALTH SERVICES EXPENDITURES**

**2020
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
44660	HEALTH & WELFARE SUPPLIES:	\$250.00
44660	MISCELLANEOUS HEALTH EXPENSES:	\$500.00
	TOTAL BOARD OF HEALTH EXPENDITURES =	\$18,000.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(430) PUBLIC WORKS DEPT. EXPENDITURES**

**2020
Budget**

41100	SALARY/ DIRECTOR of PUBLIC WORKS :	\$65,516.06
41120	SALARY/FULL TIME EMPLOYEES:	\$559,731.20
41150	PART TIME TEMPORARY WORKERS:	\$17,400.00
41780	RETIREMENT:	\$15,804.51
41800	SALARY/OVERTIME PAY:	\$9,201.00
41840	SICK PAY- BUY BACK BONUS:	\$2,760.00
41900	LIFE/DISABILITY INSURANCE:	\$6,025.56
41920	F.I.C.A.:	\$41,394.47
41930	MEDICARE PORTION OF F.I.C.A.:	\$9,680.97
41940	UNEMPLOYMENT COMPENSATION:	\$2,397.23
41950	WORKERS COMPENSATION INSURANCE:	\$33,750.00
41960	HEALTH DENTAL INSURANCE:	\$221,947.92
41980	RETIREMENT	\$15,000.00
42305	MOTOR OIL AND OTHER SUPPLIES:	\$2,540.65
42290	FOOD FOR HUMANS	\$100.00
42310	VEHICLE FUEL-GASOLINE:	\$26.50
42320	VEHICLE FUEL DIESEL:	\$19,975.00
42380	CLOTHING AND UNIFORMS-SHOE ALLOWANCE:	\$1,955.00
42450	HIGHWAY SUPPLIES:	\$16,000.00
42510	REPAIRS AND MAINTENANCE VEHICLES:	\$12,000.00
42600	MINOR EQUIPMENT AND TOOLS	\$8,000.00
43130	ENGINEERING FEES :	\$60,000.00
43150	MEDICAL SERVICES FOR EMPLOYEES:	\$490.00
43240	MOBILE PHONES:	\$600.00
43500	VEHICLE INSURANCE FOR HIGHWAY DEPARTMENT :	\$0.00
43510	PROPERTY INSURANCE	\$0.00
43520	GENERAL LIABILITY INSURANCE PUBLIC WORKS:	\$0.00
43690	TRAFFIC SIGNAL ELECTRICITY:	\$500.00
43780	TRAFFIC SIGNAL REPAIRS & MAINTENANCE:	\$25,000.00
43760	REPAIRS & MAINTENANCE FOR ROADS:	\$10,000.00
43770	REPAIRS AND MAINTENANCE TO STORM SEWERS:	\$15,000.00
43780	REPAIRS TO STREET LIGHTS:	\$5,000.00
43840	RENTAL OF EQUIPMENT:	\$500.00
44390	MISCELLANEOUS EXPENSE	\$3,000.00
44500	MISCELLANEOUS CONTRACTED SERVICES:	\$16,500.00
44550	NEW STREET LIGHTS LED CONTRACT:	\$25,000.00
44580	STORM SEWER PROJECTS CONTRACTED:	\$25,000.00
44650	TRAINING FEES FOR PUBLIC WORKS:	\$420.00
44700	EMPLOYEE CDL, DRUG, & Alcohol Tests:	\$360.00
47470	CAPITAL PURCHASE VEHICLES PUBLIC WORKS:	\$0.00
	TOTAL PW HIGHWAY TOTAL	\$1,248,576.07

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(432) SNOW EXPENDITURES**

**2020
Budget**

SNOW REMOVAL EXPENSE

41120	SALARY FULL TIME WORKERS:	\$17,038.08
41150	SALARY PART TIME WORKERS:	\$1,856.00
41800	SALARY/OVERTIME:	\$22,487.76
42480	MATERIALS AND SUPPLIES:	\$50,000.00
42530	EQUIPMENT RENTAL:	\$8,000.00
42530	MAINTENANCE AND REPAIRS:	\$7,000.00
	TOTAL SNOW REMOVAL EXPENDITURES =	\$106,381.84

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(450) RECREATION EXPENDITURES**

**2020
Budget**

41100	SALARY Public Works Superintendent:	\$0.00
41120	SALARY FULL TIME WORKERS:	\$60,998.40
41150	SALARY PART TIME WORKERS:	\$31,320.00
41800	OVERTIME SALARY:	\$1,371.15
41920	FICA:	\$5,808.75
41930	FICA MEDICARE PORTION:	\$1,358.50
41940	UNEMPLOYMENT COMPENSATION INSURANCE:	\$557.50
41950	WORKERS COMPENSATION INSURANCE:	\$3,750.00
42310	VEHICLE FUEL/GASOLINE:	\$1,707.50
42470	RECREATION SUPPLIES & CULTURE:	\$17,000.00
44270	Material and Supplies	\$18,000.00
42530	REPAIR & MAINTENANCE EQUIPMENT:	\$5,000.00
43840	EQUIPMENT RENTAL:	\$200.00
42600	MINOR EQUIPMENT AND SUPPLIES:	\$1,000.00
43610	ELECTRICITY:	\$3,600.00
43640	SEWER FEES:	\$1,200.00
43660	WATER SERVICE FEES:	\$1,980.00
44500	CONTRACTED SERVICES:	\$33,600.00
45420	CONTRIBUTIONS TO JOINT RECREATION BOARDS:	\$33,575.00
45470	CAPITAL EQUIPMENT 2017:	\$0.00
	TOTAL RECREATION EXPENDITURES =	\$222,026.80

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(451) DAY CAMP EXPENDITURES**

**2020
Budget**

41140	Salary Part Time Staff	\$29,000.00
42290	FOOD FOR DAY CAMP	\$3,500.00
42380	SHIRTS FOR STAFF & ATTENDEES	\$1,140.00
42470	RECREATION SUPPLIES FOR DAY CAMP	\$2,000.00
43520	GENERAL LIABILITY INSURANCE 2017:	\$1,300.00
44390	CERTIFICATES FOR VOLUNTEERS:	\$300.00
44650	TRAINING EXPENDITURES:	\$700.00
	TOTAL DAY CAMP EXPENDITURES =	\$37,940.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(452) COMMUNITY CENTER EXPENDITURES**

**2020
Budget**

41120	FULL TIME COMMUNITY CENTER COORDINATOR SALARY:	\$99,798.40
41150	PART TIME CUSTODIAN STAFF	\$19,032.00
41800	OVERTIME SALARIES:	\$948.23
41840	SICK PAY BUY BACK BONUS:	\$600.00
41900	LIFE & LONG TERM DISABILITY INSURANCE:	\$508.92
41920	FICA :	\$7,426.27
41930	MEDICARE PORTION OF FICA	\$1,736.79
41940	UNEMPLOYMENT COMPENSATION INSURANCE:	\$629.68
41950	WORKERS COMPENSATION INSURANCE:	\$6,250.00
41960	HEALTH DENTAL INSURANCE:	\$27,180.60
41980	RETIREMENT FULL TIME EMPLOYEES:	\$2,993.95
42300	HEATING FUEL-GAS :	\$12,000.00
42380	CLOTHING AND UNIFORMS:	\$230.00
42600	MINOR EQUIPMENT:	\$12,500.00
43210	TELEPHONE MONTHLY FEES:	\$0.00
43240	CELL PHONE SERVICE FEES:	\$600.00
43510	PROPERTY INSURANCE:	\$0.00
43520	GENERAL LIABILITY INSURANCE:	\$0.00
43610	ELECTRICITY	\$30,000.00
43640	SEWER FEES:	\$1,972.00
43660	WATER SERVICE FEES:	\$1,860.00
43730	REPAIRS AND MAINTENANCE SERVICE EXPENSE:	\$10,000.00
44270	MATERIALS & SUPPLIES:	\$18,000.00
44390	SECURITY/FIRE ALARM CHARGES, Misc. Expenses	\$1,100.00
44500	CONTRACTED SERVICES	\$11,900.00
44570	CAPITAL IMPROVEMENTS	\$0.00
	TOTAL COMMUNITY CENTER EXPENDITURES =	\$267,266.84

**2019 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(527) SANITATION EXPENDITURES**

**2020
Budget**

41100	Salaries Full Time Employees	\$21,838.69
41120	SALARY FULL TIME WORKERS:	\$481,963.20
41150	PART TIME/TEMPORARY WORKERS SALARY:	\$52,896.00
41800	SALARY-OVERTIME	\$10,734.24
41840	BONUS INCENTIVE PROGRAM	\$600.00
41900	LIFE & DISABILITY INSURANCE	\$2,934.80
41920	F.I.C.A.	\$35,180.79
41930	MEDICARE PORTION OF F.I.C.A.:	\$8,227.77
41940	UNEMPLOYMENT COMPENSATION INSURANCE:	\$2,223.99
41950	WORKERS COMPENSATION INSURANCE:	\$28,750.00
41960	HEALTH DENTAL INSURANCE:	\$128,956.44
41980	RETIREMENT NON-UNIFORM :	\$14,872.14
44270	MATERIALS AND SUPPLIES:	\$2,000.00
42320	VEHICLE DIESEL FUEL:	\$25,920.00
42380	CLOTHING & UNIFORMS FOR SANITATION:	\$1,640.00
43150	MEDICAL SERVICES FOR PERSONNEL:	\$982.00
43500	AUTOMOBILE INSURANCE:	\$0.00
43510	PROPERTY INSURANCE:	\$0.00
43520	GENERAL LIABILITY INSURANCE:	\$0.00
43740	REPAIRS & MAINTENANCE TO VEHICLES:	\$31,577.10
44440	DELAWARE COUNTY WASTE MANAGEMENT FEE	\$193,200.00
44450	RECYCLING COMPANY:	\$105,780.00
44470	SPECIAL SANITATION SERVICES:	\$41,400.00
45470	CAPITAL EQUIPMENT 2017:	\$0.00
36270	SANITATION Tax Amount Current Year=	\$1,183,000.00
36280	SANITATION TAX (Prior Years)	\$3,000.00
	SANITATION TAX: (Interim)	\$100.00
36290	Sale of Recyclable Materials	\$5,577.15
	Sanitation Income	\$1,191,677.15
	Net Income/ (Deficit)	\$0.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(456) MISCELLANEOUS EXPENDITURES**

**2020
Budget**

43610	ELECTRICITY FOR SCHOOL HOUSE	\$0.00
45320	CONTRIBUTION TO LIBRARY:	\$45,000.00
	TOTAL MISC. GENERAL FUND EXPENDITURES =	\$45,000.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(538) LIQUID FUEL FUND EXPENDITURES**

**2020
Budget**

43680	UTILITIES EXPENDITURES:	\$84,600.00
41000	Road Project Contracts:	\$402,000.00
47550	Other	\$0.00
35260	SHARED REVS: LIQ FUELS TAX GR	\$486,609.42
35320	Shared rev: LOCAL GOV. County :Highway	\$0.00
	Inter Gov / Other Income	\$486,609.42
	Net Income/ (Deficit)	\$9.42

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(850) EQUIPMENT REPLACEMENT EXPENDITURES**

**2020
Budget**

EQUIPMENT REPLACEMENT FUND:

39100	Miscellaneous Revenues:	\$1,000.00
39100	Sale of Fixed Assets (Auction)	\$2,500.00
	TOTAL SALE OF FIXED ASSETS	\$3,500.00
	CAPITAL PURCHASES:	
	TOTAL EQUIPMENT REPLACEMENT FUND =	\$400,120.00
	Net Income/(Deficit)	\$3,500.00
	TOTAL EQUIPMENT REPLACEMENT FUND =	\$396,620.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(02) ANNUAL LIBRARY EXPENDITURES**

**2020
Budget**

46060	Library TAX PAYMENT	\$45,795.05
30130	CY- Library Tax 0.05	\$45,795.05
30170	LIBRARY TAX (Prior Years)	\$0.00
30220	LIBRARY TAX: (Interim)	\$0.00
	TOTAL REAL ESTATE TAXES	\$45,795.05
	Library Tax / Other Income	\$45,795.05
	Net Income/ (Deficit)	\$0.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(03) ANNUAL FIRE TAX EXPENDITURES**

**2020
Budget**

44300	Real Estate Tax Current Year - Fire Tax Fund =	\$91,590.10
44350	State Pass Through Payments/Expense =Relief	\$102,000.00
46000	Fiduciary Tax Payment	
	TOTAL FIRE TAX EXPENSES =	\$193,590.10
30120	CY- Fire Tax 0.10	\$91,590.10
30160	FIRE TAX (Prior Years)	\$1,900.00
30240	FIRE TAX: (Interim)	\$100.00
	TOTAL REAL ESTATE TAXES	\$93,590.10
352280	Shared rev: Fire Ins Prem Tax	\$100,000.00
	Fire Tax / Other Income	\$193,590.10
	Net Income/ (Deficit)	\$0.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(23) DEBT EXPENDITURES**

**2020
Budget**

		\$0.00
45260	Small Borrowings - Del Val - Principal & Interest Fire Truck	\$8,245.00
	INTEREST & PRINCIPAL PAYMENTS:	
48010	Bond Principal - 2012 Series	\$143,000.00
48020	Bond Principal - 2015 Series	\$248,000.00
48030	Bond Principle -2018 Bond Series	\$240,000.00
	Bond Principal -	
48100	Bond Interest - 2012 Series	\$20,050.00
48110	Bond Interest - 2015 Series	\$32,490.00
48120	Bond Interest - 2018 Series	\$330,893.00
48190	Bond -Regulatory Maintenance Fees	\$3,000.00
	TOTAL INTEREST & PRINCIPAL PAYMENTS	\$1,025,678.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(30) CAPITAL FUND EXPENDITURES**

**2020
Budget**

46050	Newsome Pond	\$225,000.00
	Green Light Go	\$132,102.00
	Storm water Basin Improvements	\$400,000.00
	Arle Grant, Fiber Loop Traffic Light Concord Rd	\$150,000.00
	Street Scape Pennell Road, Medians	\$195,000.00
	Round About Donnelly	
	Round About McIntyre Drive	
	MS4 program	\$50,000.00
	TOTAL CAPITAL CONSTRUCTION =	\$1,152,102.00

**2020 BUDGET EXPENDITURES DETAIL
OPERATING BUDGET
(30) CAPITAL BOND EXPENDITURES**

**2020
Budget**

CAPITAL 2020 BOND EXPENITURES:

These Expenditures Are For A Three Year Period)	
New Fire House Expenditures Including Architect Contract =	\$7,500,000.00
New Public Works Facility , New Fuel Tanks, Security	\$4,000,000.00
Total Capital Expenditures For Three Years =	\$11,500,000.00