

Aston Township

2019

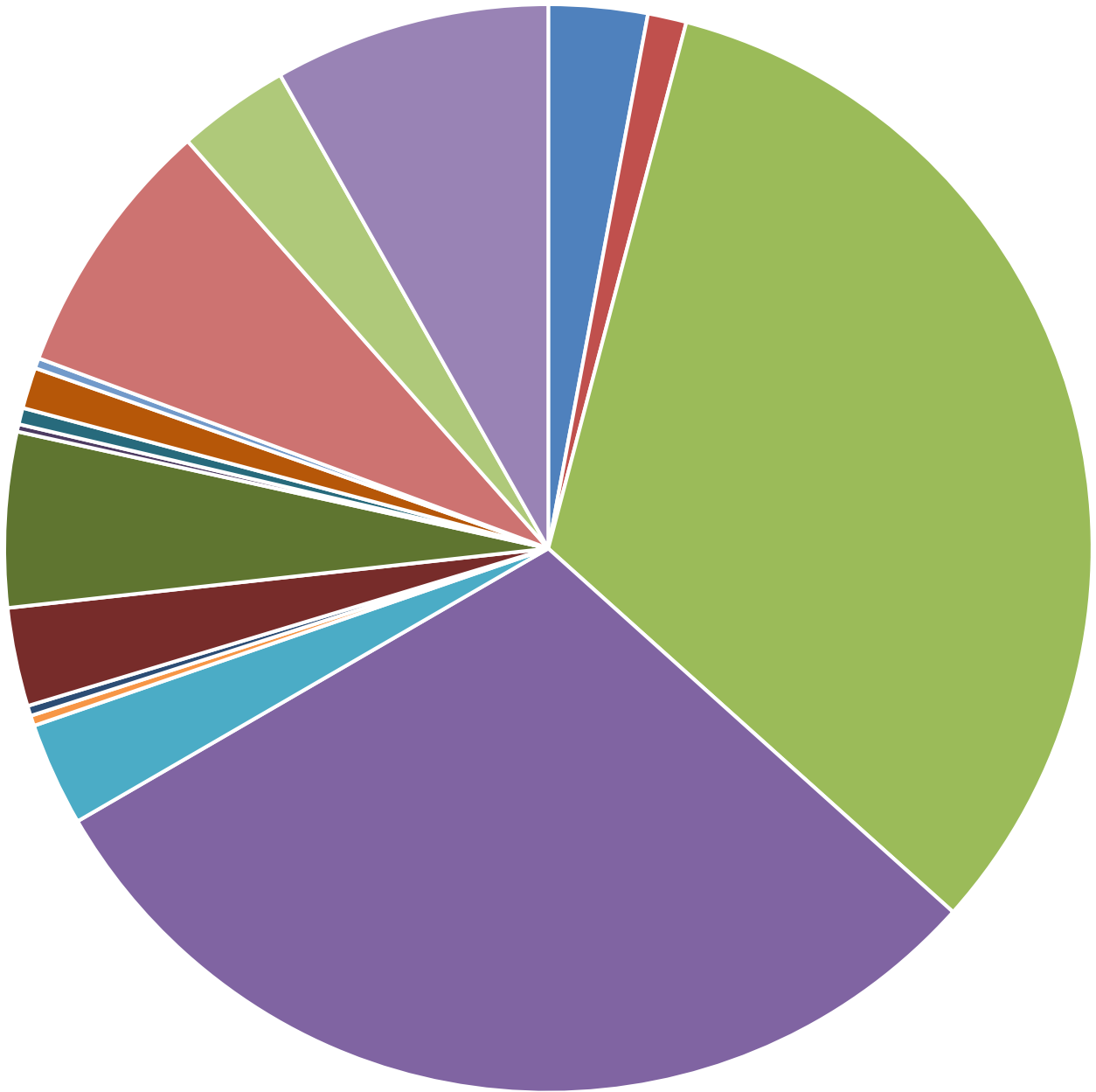
Final Budget

12/19/2018

		2018 Tax Rate	Difference
2019 Millage Rate (Total)	5.700 mills	4.700	1.0
General Government	5.550 mills	4.550 mills	1.0
Fire Tax	0.10 mills	0.10 mills	0.00
Library Tax	0.05 mills	0.05 mills	0.00
Service Fee (Sanitation)	\$260.00	\$240.00	\$20.00

		2018 Tax Rate	
2019 Millage Rate (Total)	5.70 mills	4.700 mills	1.0
			This Includes Sanitation \$ 20.
A Home Assessment of \$ 91,880	\$783.82	\$671.83	\$111.99
A Home Assessment of \$ 100,730	\$834.16	\$713.43	\$120.73
A Home Assessment of \$118,470	\$935.28	\$796.81	\$138.47
A Home Assessment of \$ 150,200	\$1,116.14	\$945.94	\$170.20

2019 Revenue \$ 15,320,357.94

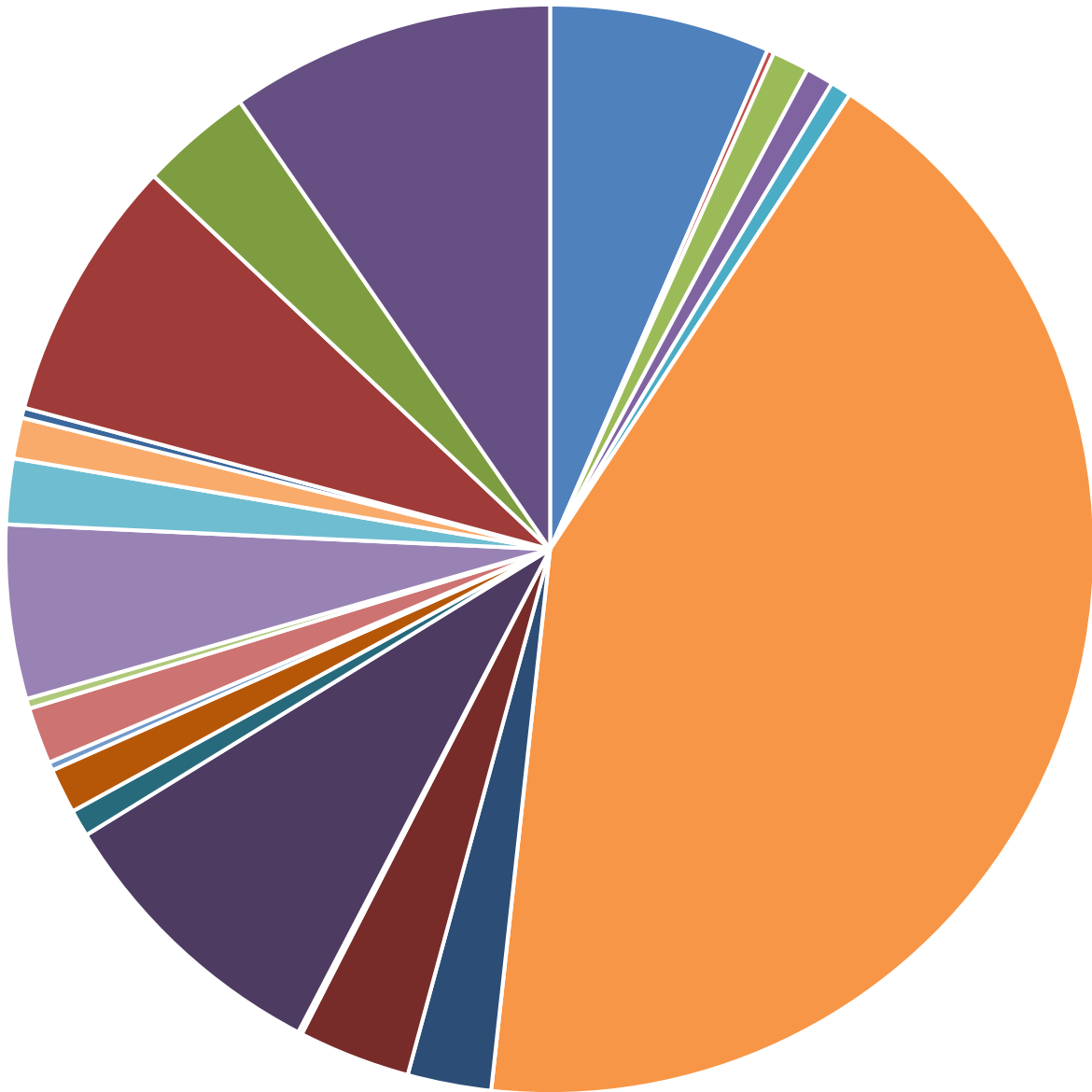


- Projected Carryover 2018 = \$ 450,000.00
- TOTAL REAL ESTATE TAXES = \$ 5,163,854.03
- TOTAL LICENSE AND FEES = \$ 471,300.00
- Total Interest Earnings= \$ 46,300.00
- Total Department Earnings -General = \$ 795,600.00
- Total Miscellaneous Revenues= \$ 75,000.00
- Library Tax / Other Revenue= \$ 46,896.70
- Liquid Fuel / Other Revenue= \$ 510,537.00
- Transfer from Capital Reserve Fund= \$ 176,134.05
- TOTAL LOCAL ACT 511 TAXES = \$ 4,596,000.00
- TOTAL FINES AND FORFEITS = \$ 46,900.00
- Total Inter Government Revenues = \$ 448,700.00
- Total Recreational Facilities Revenue = \$ 33,800.00
- Fire Tax / Other Revenue= \$ 186,985.07
- Sanitation Tax Revenue= \$ 1,191,677.15
- Grant / Capital Revenue= \$ 1,256,808.00

2019 BUDGET REVENUE DETAIL

Projected Carryover 2018 = \$ 450,000.00	\$450,000.00
Transfer from Capital Reserve Fund= \$ 176,134.05	\$176,134.05
TOTAL REAL ESTATE TAXES = \$ 5,163,854.03	\$4,987,719.97
TOTAL LOCAL ACT 511 TAXES = \$ 4,596,000.00	\$4,596,000.00
TOTAL LICENSE AND FEES = \$ 471,300.00	\$471,300.00
TOTAL FINES AND FORFEITS = \$ 46,900.00	\$46,900.00
Total Interest Earnings= \$ 46,300.00	\$46,300.00
Total Inter Government Revenues = \$ 448,700.00	\$448,700.00
Total Department Earnings -General = \$ 795,600.00	\$795,600.00
Total Recreational Facilities Revenue = \$ 33,800.00	\$33,800.00
Total Miscellaneous Revenues= \$ 75,000.00	\$75,000.00
Fire Tax / Other Revenue= \$ 186,985.07	\$186,985.07
Library Tax / Other Revenue= \$ 46,896.70	\$46,896.70
Sanitation Tax Revenue= \$ 1,191,677.15	\$1,191,677.15
Liquid Fuel / Other Revenue= \$ 510,537.00	\$510,537.00
Grant / Capital Revenue= \$ 1,256,808.00	\$1,256,808.00
TOTAL REVENUE INCLUDING CAPITAL =	\$15,320,357.94

2019 Expenditures \$ 15,320,357.95

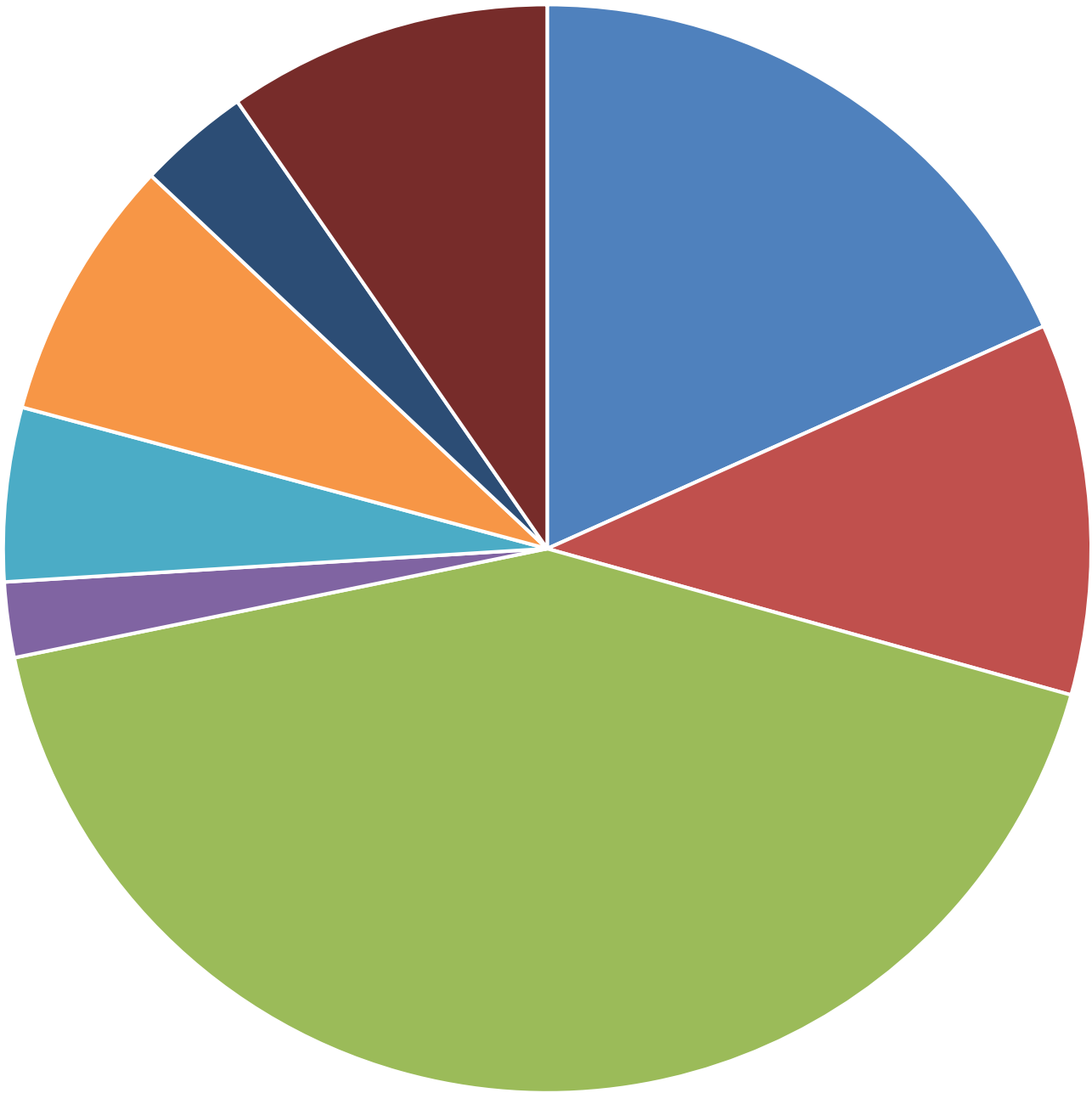


- ADMINISTRATION EXPENSES = \$ 1,001,838.55
- TAX COLLECTION EXPENDITURES = \$ 167,311.93
- MUNICIPAL BUILDING EXPENDITURES = \$ 94,516.00
- FIRE PROTECTION EXPENDITURES = \$ 380,613.10
- BOARD OF HEALTH EXPENSES = \$ 18,000.00
- SNOW REMOVAL EXPENDITURES = \$ 122,861.84
- DAY CAMP EXPENDITURES = \$ 37,958.40
- MISC. GENERAL FUND EXPENSES = \$ 45,000.00
- EQUIPMENT REPLACEMENT FUND = \$ 297,782.15
- LIBRARY EXPENSE = \$ 45,846.70
- LIQUID FUEL EXPENDITURES = \$ 510,537.00
- NEWSLETTER EXPENSES = \$ 31,359.88
- LEGAL EXPENDITURES = \$ 126,000.00
- POLICE DEPARTMENT EXPENDITURES = \$ 6,503,753.14
- CODE ENFORCEMENT EXPENSE = \$ 509,209.66
- TOTAL PW HIGHWAY TOTAL = \$ 1,311,206.75
- RECREATION EXPENDITURES = \$ 204,553.30
- COMMUNITY CENTER EXPENDITURES = \$ 257,063.87
- INTEREST & PRINCIPAL PAYMENTS = \$ 790,875.00
- FIRE TAX EXPENSES = \$ 185,785.07
- SANITATION BUDGET EXPENDITURES = \$ 1,200,375.60
- GRANTS / CAPITAL EXPENDITURES = \$ 1,477,910.00

2019 BUDGET EXPENDITURES DETAIL

ADMINISTRATION EXPENSES = \$ 1,001,838.55	\$1,001,838.55
NEWSLETTER EXPENSES = \$ 31,359.88	\$31,359.88
TAX COLLECTION EXPENDITURES = \$ 167,311.93	\$167,311.93
LEGAL EXPENDITURES = \$ 126,000.00	\$126,000.00
MUNICIPAL BUILDING EXPENDITURES = \$ 94,516.00	\$94,516.00
POLICE DEPARTMENT EXPENDITURES = \$ 6,503,753.14	\$6,503,753.14
FIRE PROTECTION EXPENDITURES = \$ 380,613.10	\$380,613.10
CODE ENFORCEMENT EXPENSESE = \$ 509,209.66	\$509,209.66
BOARD OF HEALTH EXPENSES = \$ 18,000.00	\$18,000.00
TOTAL PW HIGHWAY TOTAL= \$ 1,311,206.75	\$1,311,206.75
SNOW REMOVAL EXPENDITURES = \$ 122,861.84	\$122,861.84
RECREATION EXPENDITURES = \$ 204,553.30	\$204,553.30
DAY CAMP EXPENDITURES = \$ 37,958.40	\$37,958.40
COMMUNITY CENTER EXPENDITURES = \$ 257,063.87	\$257,063.87
MISC. GENERAL FUND EXPENSES = \$ 45,000.00	\$45,000.00
INTEREST & PRINCIPAL PAYMENTS= \$ 790,875.00	\$790,875.00
EQUIPMENT REPLACEMENT FUND = \$ 297,782.15	\$297,782.15
FIRE TAX EXPENSES = \$ 185,785.07	\$185,785.07
LIBRARY EXPENSESE = \$ 45,846.70	\$45,846.70
SANITATION BUDGET EXPENDITURES = \$ 1,200,375.60	\$1,200,375.60
LIQUID FUEL EXPENDITURES= \$ 510,537.00	\$510,537.00
GRANTS / CAPITAL EXPENDITURES= \$ 1,477,910.00	\$1,477,910.00
TOTAL EXPENDITURES INCLUDING CAPITAL =	\$15,320,357.94
TOTAL REVENUE INCLUDING CAPITAL =	\$15,320,357.94

2019 Expenditures \$ 15,320,357.95



- TOTAL ADMINISTRATION EXPENSES = \$ 2,802,992.59
- TOTAL PUBLIC WORKS TOTAL= \$ 1,691,132.46
- TOTAL POLICE DEPARTMENT EXPENDITURES = \$ 6,503,753.14
- TOTAL EQUIPMENT REPLACEMENT FUND = \$ 342,782.15
- TOTAL INTEREST & PRINCIPAL PAYMENTS= \$ 790,875.00
- TOTAL SANITATION BUDGET EXPENDITURES = \$ 1,200,375.60
- TOTAL LIQUID FUEL EXPENDITURES= \$ 510,537.00
- TOTAL GRANTS / CAPITAL EXPENDITURES= \$ 1,477,910.00

2019 Consolidated Expenditures

TOTAL ADMINISTRATION EXPENSES = \$ 2,802,992.59	\$2,802,992.59
TOTAL PUBLIC WORKS TOTAL= \$ 1,691,132.46	\$1,691,132.46
TOTAL POLICE DEPARTMENT EXPENDITURES = \$ 6,503,753.14	\$6,503,753.14
TOTAL EQUIPMENT REPLACEMENT FUND = \$ 342,782.15	\$342,782.15
TOTAL INTEREST & PRINCIPAL PAYMENTS= \$ 790,875.00	\$790,875.00
TOTAL SANITATION BUDGET EXPENDITURES = \$ 1,200,375.60	\$1,200,375.60
TOTAL LIQUID FUEL EXPENDITURES= \$ 510,537.00	\$510,537.00
TOTAL GRANTS / CAPITAL EXPENDITURES= \$ 1,477,910.00	\$1,477,910.00
TOTAL	\$15,320,357.94

TOTAL ADMINISTRATION EXPENSES =	\$1,001,838.55
TOTAL NEWSLETTER EXPENSES =	\$31,359.88
TOTAL TAX COLLECTION EXPENDITURES =	\$167,311.93
TOTAL LEGAL EXPENDITURES =	\$126,000.00
TOTAL MUNICIPAL BUILDING EXPENDITURES =	\$94,516.00
TOTAL POLICE DEPARTMENT EXPENDITURES =	\$6,503,753.14
TOTAL FIRE PROTECTION EXPENDITURES =	\$380,613.10
TOTAL CODE ENFORCEMENT EXPENSESE =	\$509,209.66
TOTAL BOARD OF HEALTH EXPENSES =	\$18,000.00
TOTAL PW HIGHWAY TOTAL	\$1,311,206.75
TOTAL SNOW REMOVAL EXPENDITURES =	\$122,861.84
TOTAL RECREATION EXPENDITURES =	\$204,553.30
TOTAL DAY CAMP EXPENDITURES =	\$37,958.40
TOTAL COMMUNITY CENTER EXPENDITURES =	\$257,063.87
TOTAL MISC. GENERAL FUND EXPENSES =	\$45,000.00
TOTAL INTEREST & PRINCIPAL PAYMENTS	\$790,875.00
TOTAL EQUIPMENT REPLACEMENT FUND =	\$297,782.15
TOTAL FIRE TAX EXPENSES =	\$185,785.07
TOTAL LIBRARY EXPENSESE =	\$45,846.70
TOTAL SANITATION BUDGET EXPENDITURES =	\$1,200,375.60
TOTAL LIQUID FUEL EXPENDITURES	\$510,537.00
TOTAL GRANTS / CAPITAL EXPENDITURES	\$1,477,910.00
TOTAL EXPENDITURES INCLUDING CAPITAL =	\$15,320,357.94

**2019 BUDGET EXPENDITURES DETAIL
CAPITAL EXPENDITURES**

	Budget	Grant
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D.C.I.U. Round-a-bout =	\$325,000.00	\$225,000.00
Newsome Pond	\$215,000.00	\$204,000.00
Township Traffic Calming & Signs	\$35,000.00	\$0.00
Green Light Go	\$132,102.00	\$0.00
Stormwater Basin Improvements	\$200,000.00	\$180,000.00
Arle Grant, Fiber Loop Traffic Light Concord Rd	\$326,000.00	\$326,000.00
State Grant : Recycling / ACT 101 Truck / Rolloff Cans	\$244,808.00	\$244,808.00
New Software Upgrade Administration =	\$10,282.15	\$0.00
File Scanning System	\$10,000.00	\$0.00
New Carpets and Painting For Administration Office	\$15,000.00	\$0.00
New Fencing & LED Lights For Weir Park =	\$20,000.00	\$0.00
New Software Program For Code Department =	\$10,000.00	\$0.00
Commercial Heavy Duty Zero Turn Lawnmower =	\$12,000.00	\$0.00
Miscellaneous	\$10,000.00	\$0.00
New 2018 Leach Sanitation Truck, Peterbuilt Chassis =	\$167,000.00	\$0.00
One Ford Explore Police Interceptor	\$49,500.00	\$0.00
<b>Total Expenditure</b>	<b>\$1,781,692.15</b>	
<b>Grant/ Other Revenue</b>		<b>\$1,179,808.00</b>
<b>Total Township Expenditure</b>	<b>\$601,884.15</b>	

## 2019 BUDGET EXPENDITURES DETAIL

TOTAL ADMINISTRATION EXPENSES =	\$1,001,838.55
TOTAL NEWSLETTER EXPENSES =	\$31,359.88
TOTAL TAX COLLECTION EXPENDITURES =	\$167,311.93
TOTAL LEGAL EXPENDITURES =	\$126,000.00
TOTAL MUNICIPAL BUILDING EXPENDITURES =	\$94,516.00
TOTAL POLICE DEPARTMENT EXPENDITURES =	\$6,503,753.14
TOTAL FIRE PROTECTION EXPENDITURES =	\$380,613.10
TOTAL CODE ENFORCEMENT EXPENSES =	\$509,209.66
TOTAL BOARD OF HEALTH EXPENSES =	\$18,000.00
TOTAL PW HIGHWAY TOTAL	\$1,311,206.75
TOTAL SNOW REMOVAL EXPENDITURES =	\$122,861.84
TOTAL RECREATION EXPENDITURES =	\$204,553.30
TOTAL DAY CAMP EXPENDITURES =	\$37,958.40
TOTAL COMMUNITY CENTER EXPENDITURES =	\$257,063.87
TOTAL MISC. GENERAL FUND EXPENSES =	\$45,000.00
TOTAL INTEREST & PRINCIPAL PAYMENTS	\$790,875.00
TOTAL EQUIPMENT REPLACEMENT FUND =	\$297,782.15
<b>TOTAL EXPENSE</b>	<b>\$11,899,903.57</b>
TOTAL FIRE TAX EXPENSES =	\$185,785.07
TOTAL LIBRARY EXPENSES =	\$45,846.70
TOTAL SANITATION BUDGET EXPENDITURES =	\$1,200,375.60
TOTAL LIQUID FUEL EXPENDITURES	\$510,537.00
TOTAL GRANTS / CAPITAL EXPENDITURES	\$1,477,910.00
<b>TOTAL EXPENDITURES INCLUDING CAPITAL =</b>	<b>\$15,320,357.94</b>
<b>TOTAL REVENUE INCLUDING CAPITAL =</b>	<b>\$15,320,357.94</b>

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

**2019  
Budget**

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|---|-------------|
| 30180 REAL ESTATE TAX: (Delinquent) Tax Claim | \$48,000.00 |
| 30220 REAL ESTATE TAX: (Interim) | \$2,000.00 |

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|----------------------------------|-----------------------|
| TOTAL REAL ESTATE TAXES = | \$4,987,719.97 |
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LOCAL 511 ENABLING TAXES:

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|--|----------------|
| 31110 REAL ESTATE TRANSFER TAX: | \$300,000.00 |
| 31120 EARNED INCOME TAX: | \$3,350,000.00 |
| 31140 MERCANTILE TAX: (current year) | \$350,000.00 |
| 31150 METCANTILE TAX (prior year) | \$40,000.00 |
| 31170 BUSINESS PRIVILEGE TAX: (current year) | \$350,000.00 |
| 31180 BUSINESS PRIVILEGE TAX: (prior year) | \$200,000.00 |
| 31200 MECHANICAL DEVICE TAX: | \$5,000.00 |
| 31210 TRAILER LICENSE FEE: | \$1,000.00 |

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|------------------------------------|-----------------------|
| TOTAL LOCAL ACT 511 TAXES = | \$4,596,000.00 |
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LICENSES AND PERMITS for 2018

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32100 HEALTH LICENSES:	\$17,000.00
32120 MERCANTILE & BUSINESS PRILEDGE LICENSE:	\$25,000.00
32130 PEDDLERS AND VENDORS LICENSES:	\$3,000.00
32140 PLUMBING REGISTRATIONS:	\$1,500.00
32150 HVAC REGISTRATIONS:	\$1,500.00
32160 ELECTRICAL LICENSE & REGISTRATION:	\$1,800.00
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

<b>TOTAL LICENSE AND FEES =</b>	<b>\$471,300.00</b>
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**2019 BUDGET REVENUE DETAIL  
OPERATING BUDGET  
REVENUE PROJECTION**

**2019  
Budget**

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**FINES AND FORFEITS**  
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33100	<b>DISTRICT JUSTICE FINES:</b>	<b>\$35,000.00</b>
33110	<b>STATE DISTRIBUTION OF FINES: ( State Police Fines )</b>	<b>\$6,000.00</b>
33120	<b>DOG VIOLATIONS:</b>	<b>\$100.00</b>
33130	<b>PARKING VIOLATION FINES:</b>	<b>\$3,000.00</b>
33140	<b>ALARM VIOLATION FINES:</b>	<b>\$1,000.00</b>
	Weed Clearing and Removal Charges	\$1,800.00
	<b>TOTAL FINES AND FORFEITS =</b>	<b>\$46,900.00</b>

**INTEREST EARNINGS:**

34100	Interest on Checking Account =	\$12,000.00
34110	Interest on Certificates	\$1,800.00
34120	Interest on Escrow Accounts	\$500.00
34130	Cell Tower Lease Payments:	\$32,000.00
	<b>Total Interest Earnings</b>	<b>\$46,300.00</b>

**INTER GOVERNMENTAL REVENUES:**

35100	Inter-Gov Penn Dot & Cop Vest Grants =	\$5,000.00
35250	Shared Revenue PURTA:	\$11,400.00
35220	STATE GRANTS: DISAST REL -PEMA	\$18,800.00
35270	This is for State Funds For Liquor License =	\$9,500.00
35280	Shared Rev:This is for Pension Payments For Police & Non Uniform	\$310,000.00
35560	State Aid Received For Police & Non-Uniform Pension Plan	\$94,000.00
	<b>Total Inter Government Revenues =</b>	<b>\$448,700.00</b>

**DEPARTMENT EARNINGS -GENERAL:**

36100	<b>HEALTH INSURANCE REIMBURSEMENT &amp; COBRA =</b>	<b>\$40,000.00</b>
36110	<b>ZONING/SUBDIVISION, LAND DEVELOPMENT FEES</b>	<b>\$15,000.00</b>

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

**2019  
Budget**

36130 COMMUNITY PROMOTION, LEAF BAGS, Etc.:	\$100.00
36140 REPRODUCTION of RECORDS , Etc. FEES:	\$3,000.00
<b>DEPARTMENT EARNINGS -GENERAL:</b>	
36150 Reimbursement Police Services =	\$65,000.00
36160 SCHOOL CROSSING GROUND REIMBURSEMENT:	\$90,000.00
36170 LIFE SAFETY /FIRE INSPECTIONS:	\$7,500.00
36180 "BUILDING PERMIT FEES:	\$350,000.00
36190 ELECTRICAL PERMIT FEES:	\$50,000.00
36200 PLUMBING PERMITS:	\$50,000.00
36210 HVAC PERMITS:	\$45,000.00
36220 USE AND OCCUPANCY PERMITS:	\$40,000.00
36230 RENTALS & OTHER INSPECTION FEES:	\$40,000.00
Total Department Earnings -GENERAL: =	\$795,600.00
36310 Health Dept - Inspection Fees	\$2,500.00
36330 RECREATIONAL FACILITY REIMBURSEMENT:	\$20,300.00
38100 PLAYGROUND DONATIONS (Smiles in The Playground)	\$500.00
38110 DAY CAMP DONATIONS -CAMP RAINBOW:	\$10,000.00
38120 FAMILY SERIES DONATIONS/CONCERTYS:	\$500.00
Total Recreational Facilities Revenue =	\$33,800.00
38140 MISCELLANEOUS REVENUES:	\$50,000.00
38150 Cell Tower Tax Reimbursement	\$25,000.00
Total Miscellaneous Revenues	\$75,000.00
<b>TOTAL REVENUE PROJECTION =</b>	<b>\$12,127,454.02</b>

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

**2019  
Budget**

**Fire Tax 0.10**

**TOTAL FIRE TAX EXPENSES = \$185,785.07**

FIRE TAXES REVENUE

30120 **CY- Fire Tax 0.10** \$91,693.40

30160 **FIRE TAX (Prior Years)** \$1,100.00

30240 **FIRE TAX: (Interim)** **\$100.00**

**TOTAL FIRE TAXES REVENUE** \$92,893.40

0

35300 **Shared rev: Fire Ins Prem Tax** **\$94,091.67**

Fire Tax / Other Revenue \$186,985.07

Net Income/ (Deficit) \$1,200.00

**Library Tax 0.05**

**TOTAL LIBRARY EXPENSESE = \$45,846.70**

30130 **CY- Library Tax 0.05** \$45,846.70

30170 **LIBRARY TAX (Prior Years)** \$1,000.00

30220 **LIBRARY TAX: (Interim)** **\$50.00**

**TOTAL LIBRARY TAXES** \$46,896.70

Library Tax / Other Revenue \$46,896.70

Net Income/ (Deficit) \$1,050.00

**Sanitation**

**TOTAL SANITATION BUDGET EXPENDITURES = \$1,200,375.60**

36270 **SANITATION Tax Amount Current Year= \$ 265.00** \$1,183,000.00  
4691 Residents, Discount, delinquent = 4,550

36280 **SANITATION TAX (Prior Years)** \$3,000.00

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

**2019  
Budget**

<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)	-\$8,698.45

**LIQUID FUEL**

TOTAL DEPARTMENTAL EXPENSES:	\$510,537.00
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>\$15,320,357.94</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:	\$228,488.00
41110 SALARY TOWNSHIP SECRETARY (Part Time):	\$7,020.00
41150 FINANCE DEPARTMENT SECRETARY ( Part Time )	\$27,040.00
41780 SEVERANCE PAY:	\$0.00
41800 OVERTIME/ADMINISTRATION OFFICE:	\$2,288.25
41840 SICK PAY/BONUS INCENTIVE:	\$1,200.00
Total Salary including Overtime	\$413,359.19
41900 LIFE INSURANCE/DISABILITY:	\$3,218.44
41920 FICA:	\$25,628.27
41930 MEDICARE PORTION OF FICA:	\$5,993.71
41980 RETIREMENT	\$12,332.13
41940 UNEMPLOYMENT COMPENSATION:	\$1,839.33
41950 WORKERS COMPENSATION INSURANCE:	\$2,766.70
41960 MEDICAL DENTAL INSURANCE:	\$120,463.88
41970 MINIMUM MUNICIPAL OBLIGATION:	\$116,785.00
42000 MATERIALS AND OFFICE SUPPLIES:	\$14,000.00
42150 POSTAGE EXPENSES FOR ADMINISTRATION:	\$7,000.00
42600 MINOR EQUIPMENT?COMPUTER EXPENSES:	\$7,300.00
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

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

**2019  
Budget**

43210 COMMUNICATION/TELEPHONE MONTHLY CHARGES:	\$9,600.00
43240 MOBILE/CELL PHONE MONTHLY EXPENSES	\$800.00
43310 BUSINESS TRAVEL EXPENSES:	\$210.00
43410 ADVERTISING EXPENSES FOR ADMINISTRATION:	\$8,500.00
43420 PRINTING EXPENSE FOR ADMINISTRATION:	\$800.00
43510 PROPERTY INSURANCE (Inc. B & M, Inland M)	\$4,213.57
43520 GENERAL LIABILITY INSURANCE EXPENSES:	\$1,799.12
43530 SURETY AND FIDELITY BOND EXPENSES:	\$8,807.53
43540 FIDUCIARY LIABILITY:	\$1,784.48
44200 DUES AND SUBSCRIPTIONS EXPENSES:	\$3,000.00
44300 CELL TOWER PROPERTY TAX:	\$27,000.00
44390 MISCELLANEOUS ADMINISTRATION EXPENSES:	\$5,476.60
44500 CONTRACTED AND MAINTENANCE EXPENSES:	\$7,760.00
45410 VETERANS EXPENSES:	\$500.00
44520 IT NETWORK AND CONTRACTED SERVICE EXPENSESE:	\$20,900.00
44610 CONFERENCE EXPENSES	\$21,140.00
44650 TRAINING EXPENSESE:	\$440.00
48190 BOND MANAGEMENT EXPENSESE:	\$1,420.61
<b>TOTAL ADMINISTRATION EXPENSES =</b>	<b>\$1,001,838.55</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 401 ) NEWSLETTER EXPENDITURES**

**2019  
Budget**

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42000 OFFICE MATERIAL EXPENSE:	\$500.00
43100 PROFESSIONAL SERVICE EXPENSE:	\$6,600.00
43420 PRINTING OF NEWSLETTER EXPENSE:	\$6,800.00
44530 WEB DESIGN AND MAINTENANCE EXPENSE:	\$17,259.88
44390 MISCELLANEOUS EXPENSES	\$200.00
<b>TOTAL NEWSLETTER EXPENSES =</b>	<b>\$31,359.88</b>

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

**2019  
Budget**

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41050 SALARY/TAX COLLECTOR	\$12,000.00
41140 SALARY PROFFESIONAL STAFF: (1099 Staff)	\$6,000.00
41150 SALARY PART TIME EXPENESE:	\$15,000.00
41920 FICA:	\$1,674.00
41930 MEDICARE PORTION OF FICA:	\$391.50
41940 UNEMPLOYMENT COMPENSATION INSURANCE:	\$480.60
42000 MATERIALS AND OFFICE SUPPLY EXPENESE:	\$5,600.00
42260 MINOR EQUIPMENT EXPENDITURE:	\$1,076.83
42150 POSTAGE EXPENESE TAX COLLECTOR/TREASURER:	\$1,750.00
42410 OTHER SUPPLIES FOR TAX COLLECTOR/TREASURER:	\$1,000.00
43530 TAX COLLECTOR'S BOND:	\$1,789.00
44200 DUE, SUBSCRIPTIONS, AND MEMBERSHIP EXPENESE:	\$150.00
44500 MISCELLANEOUS CONTRACTED SERVICES:	\$120,000.00
44650 TRAINING EXPENESE:	\$400.00
<b>TOTAL TAX COLLECTION EXPENDITURES =</b>	<b>\$167,311.93</b>

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

**2019  
Budget**

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43100 SOLICITOR/NON RETAINER FEES:	\$90,000.00
43120 SOLICITORS RETAINAGE FEE:	\$4,400.00
43140 SPECIAL LEGAL SERVICES:	\$15,000.00
44500 Total Special Legal Fees =	\$16,600.00
<b>TOTAL LEGAL EXPENDITURES =</b>	<b>\$126,000.00</b>

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

**2019**  
**Budget**

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42300 HEATING FUEL:	\$14,000.00
42360 BUILDING SUPPLIES FOR BUILDING & GARAGE:	\$13,500.00
43610 ELECTRICITY:	\$23,000.00
43640 SEWER RENTAL:	\$2,200.00
43660 WATER PAYMENT:	\$2,200.00
43730 MAINTENANCE AND REPAIRS BUILDING SERVICE EXPENSE:	\$31,300.00
44400 JANITORIAL SERVICES:	\$5,200.00
44501 SECURITY SYSTEM FOR ADMINISTRATION:	\$3,116.00
44470 CAPITAL IMPROVEMENTS:	\$0.00
<b>TOTAL MUNICIPAL BUILDING EXPENDITURES =</b>	<b>\$94,516.00</b>

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

**2019  
Budget**

41100 SALARY: Police Chief	\$117,468.26
41110 SALARY/CLERICAL STAFF:	\$73,008.00
41120 SALARY POLICE OFFICERS	\$1,969,961.00
41140 SALARY PART OFFICERS:	\$206,199.10
41150 SALARY CROSSING GUARDS	\$139,145.10
41160 SALARY FOR SHIFT DIFFERENTIAL:	\$0.00
41170 ACTING IN RANK:	\$22,529.00
41190 CODE ENFORCEMENT	\$7,274.80
41220 HEART & LUNG BENEFIT:	\$10,000.00
41310 CIVIL SERVICE	\$2,175.00
41720 LEAVE/HOLIDAY PAY:	\$79,400.00
41780 LEAVE/SEVERANCE SALARY:	\$96,471.00
41790 LONGEVITY:	\$224,092.00
41800 OVERTIME PAY FOR POLICE DEPARTMENT:	\$175,000.00
<b>Total Salary including Overtime</b>	<b>\$3,110,548.26</b>
41810 EDUCATION INCENTIVE:	\$34,000.00
41830 SICK LEAVE BONUS Clerical Staff	\$8,385.00
41840 SICK LEAVE BONUS Clerical Staff	\$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
41920 F.I.C.A.	\$192,853.99
41930 MEDICARE PORTION OF FICA:	\$45,102.95

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

**2019  
Budget**

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41940 UNEMPLOYMENT COMPENSATION:	\$10,063.12
41950 WORKMAN'S COMPENSATION INSURANCE	\$190,332.11
41960 HEALTH DENTAL INSURANCE:	\$1,447,291.28
41970 MINIMUM MUNICIPAL OBLIGATION TO	\$1,141,206.00
41980 RETIREMENT/ SECRETARY & CLERK:	\$2,001.51
42000 OFFICE SUPPLIES:	\$10,000.00
42120 FORM FOR POLICE DEPARTMENT EXPENESE:	\$1,500.00
42150 COMMUNICATION - POSTAGE	\$1,500.00
42280 FOOD FOR ANIMALS & VET CARE EXPENESE:	\$1,500.00
42290 FOOD FOR HUMANS	\$250.00
42310 VEHICLE GASOLINE FOR POLICE DEPARTMENT:	\$37,100.00
42380 CLOTHING AND UNIFORMS POLICE DEPARTMENT:	\$28,780.00
42420 PROTECTION TO PERSONS AND PROPERTY:	\$8,500.00
42510 REPAIR & MAINTENANCE VEHICLE EXPENESE:	\$18,000.00
42600 SMALL TOOLS AND MINOR EQUIPMENT EXPENESE:	\$3,200.00
43100 PROFESSIONAL SERVICES:	\$7,500.00
43150 MEDICAL SERVICES:	\$600.00
43160 LAB EXPENESE	\$5,000.00
43190 ANIMAL CONTROL SERVICE EXPENESE:	\$9,245.00
43210 COMMUNICATIONS - TELEPHONE EXPENESE:	\$9,600.00
43230 TELEPHONE CELL PHONE REPLACEMENT EXPENESE:	\$1,500.00
43240 MOBILE PHONES & CELL PHONE EXPENESE:	\$10,848.00
43310 BUSINESS TRAVEL EXPENESE:	\$300.00
43500 VEHICLE INSURANCE	\$31,282.45



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

**2019  
Budget**

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43510 PROPERTY INSURANCE	\$4,861.81
43520 GENERAL LIABILITY INSURANCE	\$4,497.82
43530 POLICE PROFESSIONAL AND LIABILITY	\$5,353.43
43540 FIDUCIARY LIABILITY INSURANCE	\$1,063.99
44200 DUES, SUBSCRIPTIONS, AND MEMBERSHIP:	\$3,250.00
44390 MISCELLANEOUS EXPENESE	\$6,000.00
44400 JANITORIAL SERVICE/HEADQUARTERS:	\$10,600.00
44500 MISCELLANEOUS CONTRACTED SERVICES:	\$4,806.00
44510 VEHICLE CONTRACTED SERVICES	\$3,500.00
44650 TRAINING EXPENESE	\$26,139.20
44670 CAPITAL PURCHASE	\$9,000.00
44680 CAPITAL PURCHASES/VEHICLES:	\$0.00
<b>TOTAL POLICE DEPARTMENT EXPENDITURES =</b>	<b>\$6,503,753.14</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:	\$288.36
41950 WORKER'S COMPENSATION INSURANCE:	\$20,415.84
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	\$3,000.00
43100 PROFESSIONAL COMMERCIAL INSPECTIONS:	\$7,200.00
43150 MEDICAL EXAMINATIONS:	\$15,750.00
43500 VEHICLE INSURANCE:	\$25,316.42
43510 PROPERTY INSURANCE :	\$1,620.59
43520 GENERAL LIABILITY INSURANCE:	\$1,455.59
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
<b>TOTAL FIRE PROTECTION EXPENDITURES =</b>	<b>\$380,613.10</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
41150 Salary Part Time	\$2,880.00
41780 SERVERANCE PAY:	\$0.00
41800 OVERTIME PAY:	\$793.20
Total Salary including OvertimeTotal Salary including Overtime	\$146,111.60
41840 SICK PAY/BUY BACK PROGRAM:SICK PAY/BUY BACK PROGRAM:	\$900.00
41900 LIFE/DISABILITY LONG TERM INSURANCE:	\$991.44
41920 F.I.C.A.:	\$9,141.47
41930 MEDICARE PORTION OF FICA:	\$2,137.93
41940 UNEMPLOYMENT COMPENSATION:	\$534.00
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
42120 OFFICE SUPPLIES FOR CODE ENFORCEMENT:	\$5,550.00
42310 VEHICLE FUEL GASOLINE:	\$1,908.00
42510 VEHICLE MAINTENANCE	\$1,000.00
42600 MINOR EQUIPMENT:	\$5,500.00
43100 PROFESSIONAL SERICES/COURT REPORTER:	\$2,100.00
43120 RETAINER -ZONING HEARING BOARD SOLICITOR	\$5,000.00
43130 ENGINEERING FEES:	\$65,000.00
43140 CONSULTANTS/BCO'S:	\$161,200.00
43240 COMMUNICATION EXPENDITURES:	\$1,200.00

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

**2019  
 Budget**

43410 ADVERTISING "LEGAL NOTICES"	\$5,000.00
43500 INSURANCE AUTOMOBILE	\$4,602.98
43510 PROPERTY INSURANCE:	\$972.37
43520 GENERAL LIABILITY INSURANCE: (55 increase)	\$899.56
44200 DUES,SUBSCRIPTION, & MEMBERSHIP:	\$320.00
44650 TRAINING AND CODE BOOKS:	\$3,490.00
:CAPITAL EXPENDITURES FOR	\$0.00

<b>TOTAL CODE ENFORCEMENT EXPENSESE =</b>	<b>\$509,209.66</b>
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**2019 BUDGET EXPENDITURES DETAIL  
FINAL OPERATING BUDGET  
( 421 ) HEALTH SERVICES EXPENDITURES**

**2019  
Budget**

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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 EXPENSES = \$18,000.00**

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

**2019  
Budget**

41100 SALARY/ DIRECTOR of PUBLIC WORKS :	\$59,367.27
41120 SALARY/FULL TIME EMPLOYEES:	\$541,900.80
41150 PART TIME TEMPORARY WORKERS:	\$17,400.00
41780 RETIREMENT:	\$15,804.51
41800 SALARY/OVERTIME PAY:	\$8,874.00
<b>Total Salary including Overtime</b>	<b>\$627,542.07</b>
41840 SICK PAY- BUY BACK BONUS:	\$2,760.00
41900 LIFE/DISABILITY INSURANCE:	\$4,804.67
41920 F.I.C.A.:	\$38,907.61
41930 MEDICARE PORTION OF F.I.C.A.:	\$9,099.36
41940 UNEMPLOYMENT COMPENSATION:	\$2,397.23
41950 WORKERS COMPENSATION INSURANCE:	\$24,900.24
41960 HEALTH DENTAL INSURANCE:	\$261,981.36
41980 RETIREMENT	\$0.00
42305 MOTOR OIL AND OTHER SUPPLIES:	\$2,605.00
42290 FOOD FOR HUMANS	\$250.00
42310 VEHICLE FUEL-GASOLINE:	\$26.50
42320 VEHICLE FUEL DIESEL:	\$25,850.00
42380 CLOTHING AND UNIFORMS-SHOE ALLOWANCE:	\$1,955.00
42450 HIGHWAY SUPPLIES:	\$15,000.00
42510 REPAIRS AND MAINTENANCE VEHICLES:	\$18,000.00
42600 MINOR EQUIPMENT AND TOOLS {	\$8,000.00
43130 ENGINEERING FEES :	\$90,000.00
43150 MEDICAL SERVICES FOR EMPLOYEES:	\$490.00

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

**2019  
Budget**

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43240 MOBILE PHONES:	\$1,560.00
43500 VEHICLE INSURANCE FOR HIGHWAY DEPARTMENT :	\$39,125.39
43510 PROPERTY INSURANCE	\$2,268.84
43520 GENERAL LIABILITY INSURANCE PUBLIC WORKS:	\$2,098.96
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	\$1,000.00
44500 MISCELLANEOUS CONTRACTED SERVICES:	\$15,000.00
44550 NEW STREET LIGHTS LED CONTRACT:	\$23,000.00
44580 STORM SEWER PROJECTS CONTRACTED:	\$20,000.00
44650 TRAINING FEES FOR PUBLIC WORKS:	\$420.00
44700 EMPLOYEE CDL, DRUG, & Alcohol Tests:	\$360.00
47470 CAPITAL PURCHASE VEHICLES PUBLIC WORKS:	\$0.00
<b>TOTAL PW HIGHWAY TOTAL</b>	<b>\$1,311,206.75</b>

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

**2019  
Budget**

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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: | \$66,480.00 |
| 42530 EQUIPMENT RENTAL: | \$8,000.00 |
| 42530 MAINTENANCE AND REPAIRS: | \$7,000.00 |
| TOTAL SNOW REMOVAL EXPENDITURES = | \$122,861.84 |

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

**2019
Budget**

| | |
|---|---------------------|
| 41100 SALARY Public Works Superintendent: | \$4,240.52 |
| 41120 SALARY FULL TIME WORKERS: | \$58,262.40 |
| 41150 SALARY PART TIME WORKERS: | \$31,320.00 |
| 41800 OVERTIME SALARY: | \$1,331.10 |
| Total Salary including Overtime | \$95,154.02 |
| 41920 FICA: | \$5,899.55 |
| 41930 FICA MEDICARE PORTION: | \$1,379.73 |
| 41940 UNEMPLOYMENT COMPENSATION INSURANCE: | \$557.50 |
| 41950 WORKERS COMPENSATION INSURANCE: | \$0.00 |
| 42310 VEHICLE FUEL/GASOLINE: | \$1,707.50 |
| 42470 RECREATION SUPPLIES & CULTURE: | \$10,000.00 |
| 44270 Material and Supplies | \$12,000.00 |
| 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: | \$1,680.00 |
| 44500 CONTRACTED SERVICES: | \$33,600.00 |
| 45420 CONTRIBUTIONS TO JOINT RECREATION BOARDS: | \$31,575.00 |
| 45470 CAPITAL EQUIPMENT 2017: | \$0.00 |
| TOTAL RECREATION EXPENDITURES = | \$204,553.30 |

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

**2019
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: | \$1,318.40 |
| 44390 CERTIFICATES FOR VOLUNTEERS: | \$300.00 |
| 44650 TRAINING EXPENDITURES: | \$700.00 |

TOTAL DAY CAMP EXPENDITURES = \$37,958.40

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

**2019
Budget**

| | |
|--|---------------------|
| 41120 FULL TIME COMMUNITY CENTER COORDINATOR SALARY: | \$97,947.20 |
| 41150 PART TIME CUSTODIAN STAFF | \$18,578.56 |
| 41800 OVERTIME SALARIES: | \$1,190.85 |
| Total Salary including Overtime | \$117,716.61 |
| 41840 SICK PAY BUY BACK BONUS: | \$600.00 |
| 41900 LIFE & LONG TERM DISABILITY INSURANCE: | \$796.44 |
| 41920 FICA : | \$7,298.43 |
| 41930 MEDICARE PORTION OF FICA | \$1,706.89 |
| 41940 UNEMPLOYMENT COMPENSATION INSURANCE: | \$629.68 |
| 41950 WORKERS COMPENSATION INSURANCE: | \$2,766.70 |
| 41960 HEALTH DENTAL INSURANCE: | \$44,908.86 |
| 41980 RETIREMENT FULL TIME EMPLOYEES: | \$2,938.42 |
| 42300 HEATING FUEL-GAS : | \$12,000.00 |
| 42380 CLOTHING AND UNIFORMS: | \$230.00 |
| 42600 MINOR EQUIPMENT: | \$2,000.00 |
| 43210 TELEPHONE MONTHLY FEES: | \$480.00 |
| 43240 CELL PHONE SERVICE FEES: | \$600.00 |
| 43510 PROPERTY INSURANCE: | \$1,620.59 |
| 43520 GENERAL LIABILITY INSURANCE: | \$1,499.26 |
| 43610 ELECTRICITY | \$30,900.00 |
| 43640 SEWER FEES: | \$1,500.00 |
| 43660 WATER SERVICE FEES: | \$1,860.00 |
| 43730 REPAIRS AND MAINTENANCE SERVICE EXPENESE: | \$5,000.00 |
| 44270 MATERIALS & SUPPLIES: | \$7,000.00 |

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

2019
Budget

| | |
|--|-------------|
| 44390 SECURITY/FIRE ALARM CHARGES, Misc Expenses | \$1,112.00 |
| 44500 CONTRACTED SERVICES | \$11,900.00 |
| 44570 CAPITAL IMPROVEMENTS | \$0.00 |

TOTAL COMMUNITY CENTER EXPENDITURES = **\$257,063.87**

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

**2019
Budget**

| | |
|--|---------------------|
| 41100 Salaries Full Time Employees | \$21,202.60 |
| 41120 SALARY FULL TIME WORKERS: | \$470,043.20 |
| 41150 PART TIME/TEMPORARY WORKERS SALARY: | \$52,896.00 |
| 41800 SALARY-OVERTIME | \$9,944.19 |
| Total Salary including Overtime | \$554,085.99 |
| 41840 BONUS INCENTIVE PROGRAM | \$1,050.00 |
| 41900 LIFE & DISABILITY INSURANCE | \$2,539.08 |
| 41920 F.I.C.A. | \$34,353.33 |
| 41930 MEDICARE PORTION OF F.I.C.A.: | \$8,034.25 |
| 41940 UNEMPLOYMENT COMPENSATION INSURANCE: | \$2,223.99 |
| 41950 WORKERS COMPENSATION INSURANCE: | \$33,200.31 |
| 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: | \$30,780.00 |
| 42380 CLOTHING & UNIFORMS FOR SANITATION: | \$1,410.00 |
| 43150 MEDICAL SERVICES FOR PERSONNEL: | \$982.00 |
| 43500 AUTOMOBILE INSURANCE: | \$13,808.97 |
| 43510 PROPERTY INSURANCE: | \$2,917.09 |
| 43520 GENERAL LIABILITY INSURANCE: | \$2,698.69 |
| 43740 REPAIRS & MAINTENANCE TO VEHICLES: | \$31,577.10 |
| 44440 DELAWARE COUNTY WASTE MANAGEMENT FEE | \$201,250.00 |
| 44450 RECYCLING COMPANY: | \$103,200.00 |
| 44470 SPECIAL SANITATION SERVICES: | \$30,436.22 |

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

**2019
Budget**

| | | |
|---|-------------------------------------|-----------------------|
| 45470 | CAPITAL EQUIPMENT 2017: | \$0.00 |
| TOTAL SANITATION BUDGET EXPENDITURES = | | \$1,200,375.60 |
| 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) | -\$8,698.45 |

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

**2019
Budget**

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**43610 ELECTRICITY FOR SCHOOL HOUSE \$0.00**

Moved to Bldg

**45320 CONTRIBUTION TO LIBRARY: \$45,000.00**

Annual Contribution to Library = \$45,000.00  
This is for labor salaries

**TOTAL MISC. GENERAL FUND EXPENSES = \$45,000.00**

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

**2019  
 Budget**

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43680 UTILITIES EXPENDITURES:	\$99,000.00
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:**

New Software Upgrade Administration =	\$10,282.15
File Scanning System	\$7,500.00
New Carpets and Painting For Administration Office	\$15,000.00
New Fencing & LED Lights For Weir Park =	\$20,000.00
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 =	\$167,000.00
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>\$301,282.15</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>\$297,782.15</b>
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**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 02 ) ANNUAL LIBRARY EXPENDITURES**

**2019  
Budget**

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

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

**2019  
Budget**

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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>

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>
352280	<b>Shared rev: Fire Ins Prem Tax</b>	<b>\$94,091.67</b>
	<b>Fire Tax / Other Income</b>	<b>\$186,985.07</b>
	<b>Net Income/ (Deficit)</b>	<b>\$1,200.00</b>

**2019 BUDGET EXPENDITURES DETAIL  
OPERATING BUDGET  
( 23 ) DEBT EXPENDITURES**

**2019  
Budget**

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45260	"Small Borrowings - Del Val - Principal & Interest Fire Truck	\$8,000.00
	Total Loans & Contributions =	\$8,000.00
	<b>INTEREST &amp; PRINCIPAL PAYMENTS:</b>	
48010	Bond Principal - 2012 Series	\$140,000.00
48020	Bond Principal - 2015 Series	\$243,000.00
48030	Bond Principle -2018 Bond Series	\$0.00
	<b>Bond Principal -</b>	
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>	<b>\$790,875.00</b>

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

**2019**  
**Budget**

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D.C.I.U. Round-a-bout =	\$325,000.00
Newsome Pond	\$215,000.00
Township Traffic Calming & Signs	\$35,000.00
Green Light Go	\$132,102.00
Stormwater Basin Improvements	\$200,000.00
Arle Grant, Fiber Loop Traffice 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
<del>Vinsmith Park Improvements</del>	<del>\$82,000.00</del>
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
<del>Sound System For Meeting Room =</del>	<del>\$18,000.00</del>
<b>Total Capital Expenditures For Three Years =</b>	<b>\$15,920,000.00</b>