
WEST GOSHEN TOWNSHIP 2020 PRELIMINARY BUDGET

**Presentation to the Board of Supervisors
November 19, 2019
6:00 PM**



Committed to Excellence in Community Service

GENERAL FUND



Committed to Excellence in Community Service

GENERAL FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUES					
<u>REAL ESTATE & LOCAL ENABLING TAXES</u>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,625,293	\$3,600,000	\$3,655,637	\$3,650,000
01300-03120	REAL ESTATE PRIOR YEAR	\$6,874	\$5,000	\$5,808	\$6,000
01300-03130	DELINQUENT LIENED	\$36,548	\$34,948	\$35,266	\$32,511
01300-03140	INTERIMS	\$10,980	\$15,000	\$29,437	\$25,000
01310-03210	TRANSFER TAX	\$1,064,295	\$879,675	\$875,000	\$703,000
01310-03220	EARNED INCOME TAX	\$8,330,667	\$8,293,365	\$7,950,000	\$7,700,000
01310-03230	LOCAL SERVICES TAX	\$1,085,345	\$1,163,190	\$1,060,000	\$1,085,000
	TOTAL R.E. & ENABLING TAXES	\$14,160,002	\$13,991,178	\$13,611,148	\$13,201,511
<u>LICENSES & PERMITS</u>					
01321-03320	SOLICITORS & REFUSE	\$2,100	\$1,750	\$1,400	\$1,500
01321-03330	CABLE TV FRANCHISE	\$496,521	\$500,725	\$487,610	\$482,734
01321-03340	STREET ENCROACHMENTS	\$7,065	\$5,000	\$6,000	\$6,000
	TOTAL LICENSES & PERMITS	\$505,686	\$507,475	\$495,010	\$490,234
<u>FINES & FORFEITS</u>					
01331-03410	VEHICLE CODE VIOLATIONS	\$76,963	\$100,000	\$93,640	\$100,000
01331-03420	ORDINANCE VIOLATIONS	\$54,160	\$55,000	\$42,000	\$45,000
	TOTAL FINES & FORFEITS	\$131,123	\$155,000	\$135,640	\$145,000
<u>INTEREST & RENTS</u>					
01340-03510	INTEREST EARNINGS	\$132,193	\$164,000	\$270,000	\$270,000
01340-03521	PARK/PAVILION RENTALS	\$9,572	\$10,096	\$8,600	\$9,036
01340-03522	CELL TOWER RENT	\$31,482	\$32,427	\$32,426	\$33,161
	TOTAL INTEREST & RENTS	\$173,247	\$206,523	\$311,026	\$312,197

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<u>INTERGOVERNMENTAL REVENUE</u>					
01355-03610	PUBLIC UTILITY TAX	\$13,943	\$13,943	\$12,957	\$12,957
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,300	\$3,150	\$3,300	\$3,300
01355-03630	FOREIGN FIRE INSURANCE	\$179,416	\$179,416	\$198,377	\$198,377
01355-03635	STATE AID EMPLOYEE PENSION	\$494,800	\$494,800	\$470,628	\$470,628
	TOTAL INTERGOVTAL REVENUE	\$691,459	\$691,309	\$685,262	\$685,262
<u>SERVICES & DEPARTMENTAL EARNINGS</u>					
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$13,300	\$8,000	\$19,300	\$12,000
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$13,000	\$9,000	\$21,000	\$12,000
01361-03713	HEARING FEES	\$4,000	\$5,000	\$10,851	\$5,000
01361-03715	SALE OF MAPS & PUBLICATIONS	\$0	\$0	\$0	\$0
01361-03720	SPECIAL POLICE SERVICES	\$155,384	\$168,000	\$163,163	\$168,000
01361-03730	BUILDING PERMITS	\$437,560	\$400,000	\$475,000	\$450,000
01361-03731	PLUMBING PERMITS	\$34,758	\$15,000	\$24,000	\$33,000
01361-03735	RENTAL INSPECTION FEES	\$0	\$40,000	\$52,895	\$48,000
01361-03780	SUMMER RECREATION FEES	\$84,030	\$76,650	\$83,990	\$79,650
	TOTAL SERVICES & DEPT EARNINGS	\$742,032	\$721,650	\$850,199	\$807,650
<u>MISCELLANEOUS REVENUES</u>					
01380-03800	MISCELLANEOUS	\$82,206	\$18,880	\$40,600	\$23,000
01380-03855	ACCOUNTING SERVICES	\$6,249	\$12,000	\$9,980	\$1,800
01380-03890	SALE OF FIXED ASSETS	\$1,507	\$3,000	\$8,626	\$4,000
	TOTAL MISCELLANEOUS REVENUES	\$89,962	\$33,880	\$59,206	\$28,800
	TOTAL REVENUES	\$16,493,511	\$16,307,015	\$16,147,491	\$15,670,654
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$11,281,161	\$12,282,705	\$12,565,606	\$12,660,534
	TOTAL OTHER FINANCING SOURCES	\$11,281,161	\$12,282,705	\$12,565,606	\$12,660,534
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$27,774,672	\$28,589,720	\$28,713,097	\$28,331,188

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EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATION					
<u>SALARIES & WAGES</u>					
01400-10105	ELECTED OFFICIALS	\$20,019	\$17,719	\$17,527	\$17,719
01400-10110	MANAGER	\$138,896	\$148,808	\$155,749	\$164,589
01400-10115	OVERTIME	\$67	\$2,188	\$0	\$0
01400-10125	SECRETARIAL/CLERICAL	\$174,212	\$181,368	\$177,426	\$186,058
01400-10135	FINANCE PERSONNEL	\$265,244	\$310,138	\$300,369	\$335,389
01400-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$598,438	\$660,221	\$651,071	\$703,755
<u>EMPLOYEE BENEFITS</u>					
01400-11156	EMPLOYEE INSURANCE	\$221,677	\$300,673	\$194,671	\$338,813
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$170,550	\$170,926	\$170,926	\$167,794
01400-11161	FICA & MEDICARE TAX	\$45,128	\$49,586	\$50,558	\$52,840
01400-11164	WORKERS' COMPENSATION	\$1,016	\$1,039	\$934	\$1,100
01400-11167	TUITION REIMBURSEMENT	\$7,358	\$14,500	\$13,600	\$0
01400-11170	PENSION ACTUARY EXPENSE	\$5,900	\$7,100	\$12,810	\$8,500
	TOTAL EMPLOYEE BENEFITS	\$451,629	\$543,824	\$443,499	\$569,047
<u>OTHER EXPENSES</u>					
01400-13250	CONFERENCES & TRAINING	\$23,639	\$55,151	\$35,371	\$28,326
01400-13251	MILEAGE	\$0	\$50	\$0	\$50
01400-15260	DUES	\$22,532	\$19,900	\$19,463	\$20,689
01400-16265	SUBSCRIPTIONS	\$1,978	\$2,550	\$2,067	\$3,500
01400-17350	BONDING INSURANCE	\$11,368	\$5,684	\$2,842	\$6,034

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		2018	2019	2019	2020
01400-19163	MISC EMPLOYEE BENEFITS	\$20,073	\$21,571	\$21,307	\$21,450
01400-21200	OFFICE SUPPLIES	\$15,158	\$12,000	\$13,503	\$13,740
01400-30240	GENERAL OPERATING EXPENSE	\$13,847	\$14,107	\$14,023	\$15,444
01400-30275	SMALL ITEMS OF EQUIPMENT	\$1,713	\$3,000	\$4,057	\$5,000
01400-31290	PROFESSIONAL SERVICES	\$4,352	\$30,000	\$23,828	\$65,600
01400-32320	COMMUNICATION	\$26,358	\$27,885	\$25,649	\$26,488
01400-33165	UNEMPLOYMENT COMPENSATION	\$8,395	\$0	\$9,600	\$5,000
01400-34340	ADVERTISING & PRINTING	\$33,915	\$34,500	\$42,744	\$42,350
01400-35230	ELECTRICITY/GAS	\$52,903	\$53,930	\$52,268	\$49,951
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$31,242	\$34,314	\$38,784	\$40,796
01400-36450	CONTRACTED SERVICE COMPUTER	\$36,989	\$34,000	\$57,172	\$54,000
01400-36470	ANIMAL CONTROL SPCA	\$10,036	\$10,639	\$5,950	\$6,500
01400-37325	POSTAGE	\$21,300	\$18,810	\$12,382	\$11,188
01400-42375	VEHICLE MAINTENANCE	\$1,818	\$2,500	\$5,365	\$5,500
01400-51374	EQUIPMENT REPAIRS & MAINT	\$12,754	\$13,325	\$14,641	\$14,222
01400-62231	VEHICLE FUEL	\$2,335	\$3,000	\$3,200	\$3,315
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$6,000	\$27,200	\$25,000	\$52,200
01400-90750	MINOR CAPITAL EQUIPMENT	\$6,968	\$4,500	\$34,475	\$12,345
01400-90760	MAJOR CAPITAL EQUIPMENT	\$109,830	\$0	\$0	\$0
	TOTAL OTHER EXPENSES	\$475,503	\$428,616	\$463,691	\$503,688
	TOTAL ADMINISTRATION	\$1,525,570	\$1,632,661	\$1,558,261	\$1,776,490
	<u>AUDITING & TAX COLLECTION</u>				
01402-10110	AUDITOR COMPENSATION	\$0	\$90		\$90
01402-31310	AUDITING SERVICES	\$34,053	\$35,585	\$35,587	\$37,189
01403-10110	TAX COLLECTOR COMPENSATION	\$28,000	\$28,000	\$28,000	\$28,000

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		2018	2019	2019	2020
01403-11161	FICA & MEDICARE TAX	\$2,142	\$2,149	\$2,142	\$2,149
01403-17350	BONDING INSURANCE	\$5,166	\$0	\$0	\$0
01403-21200	OFFICE SUPPLIES	\$1,344	\$3,325	\$1,500	\$1,500
01403-31460	EIT COMMISSION	\$132,775	\$131,917	\$134,135	\$132,805
01403-37325	POSTAGE	\$3,509	\$3,645	\$3,745	\$3,847
	TOTAL AUDITING & TAX COLL	\$206,989	\$204,711	\$205,109	\$205,580
	<u>LEGAL & ENGINEERING</u>				
01404-31290	LEGAL SERVICES	\$350,013	\$175,000	\$168,620	\$175,000
01405-10110	ENGINEER	\$129,504	\$133,248	\$133,248	\$137,339
01405-11161	FICA & MEDICARE TAX	\$9,696	\$10,140	\$10,193	\$10,506
01405-13250	CONFERENCES & TRAINING	\$4,655	\$7,100	\$5,500	\$3,800
01405-15260	DUES	\$2,005	\$2,825	\$2,905	\$2,955
01405-16265	SUBSCRIPTIONS	\$0	\$750	\$750	\$750
01405-18280	UNIFORMS & BOOTS	\$367	\$400	\$400	\$400
01405-30240	GENERAL OPERATING EXPENSE	\$2,939	\$5,250	\$1,500	\$4,850
01405-30275	SMALL TOOLS	\$56	\$750	\$700	\$700
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$23,245	\$26,500	\$26,500	\$28,000
01405-90750	MINOR CAPITAL EQUIPMENT	\$4,992	\$8,000	\$4,500	\$5,500
01405-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL LEGAL & ENGINEERING	\$527,472	\$369,963	\$354,816	\$369,800
	<u>BUILDINGS</u>				
01409-10120	WAGES	\$0	\$0	\$0	\$0
01409-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
01409-11161	FICA & MEDICARE TAX	\$0	\$0	\$0	\$0
01409-13250	CONFERENCES & TRAINING	\$0	\$3,000	\$1,500	\$1,500

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		2018	2019	2019	2020
01409-15260	DUES	\$2,792	\$2,850	\$3,057	\$3,200
01409-18280	UNIFORMS & BOOTS	\$685	\$825	\$800	\$825
01409-21200	BUILDING SUPPLIES	\$11,856	\$17,000	\$14,000	\$17,000
01409-31141	CLEANING SERVICES	\$31,190	\$32,184	\$30,160	\$32,500
01409-33166	INSURANCE	\$69,095	\$73,241	\$71,531	\$81,720
01409-38374	REPAIRS & MAINTENANCE	\$276,510	\$279,900	\$269,900	\$264,600
	TOTAL BUILDINGS	\$392,128	\$409,000	\$390,948	\$401,345
	TOTAL GENERAL GOVERNMENT	\$2,652,159	\$2,616,335	\$2,509,134	\$2,753,215
	PUBLIC SAFETY				
	<u>POLICE</u>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$271,253	\$263,018	\$284,363	\$263,047
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$10,799	\$4,800	\$8,276	\$0
01410-10130	UNIFORMED SALARIES	\$3,391,034	\$3,631,220	\$3,635,348	\$3,658,625
01410-10135	UNIFORMED OVERTIME	\$250,499	\$195,000	\$186,740	\$244,000
01410-10152	COURT OVERTIME	\$15,408	\$17,500	\$15,232	\$16,000
01410-10158	EXTRA DUTY	\$74,665	\$63,000	\$93,838	\$80,000
01410-10161	UPS DETAIL	\$24,683	\$22,000	\$37,752	\$28,000
01410-10170	HEALTHCARE WAIVER	\$20,000	\$25,000	\$20,000	\$30,000
01410-11156	EMPLOYEE INSURANCE	\$860,030	\$1,004,950	\$827,363	\$978,329
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$307,836	\$303,565	\$303,565	\$325,523
01410-11161	FICA & MEDICARE TAX	\$77,061	\$78,819	\$80,108	\$79,874
01410-11164	WORKERS' COMPENSATION	\$144,750	\$149,910	\$131,060	\$152,787
01410-11167	TUITION REIMBURSEMENT	\$29,481	\$48,000	\$25,000	\$24,000
01410-11170	PENSION ACTUARY EXPENSE	\$5,800	\$6,900	\$10,220	\$10,400
01410-13250	CONFERENCES & TRAINING	\$34,983	\$44,525	\$45,639	\$44,525

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		2018	2019	2019	2020
01410-15260	DUES	\$3,899	\$3,823	\$3,823	\$3,823
01410-16265	SUBSCRIPTIONS	\$3,146	\$4,142	\$3,500	\$4,142
01410-18280	UNIFORMS & MAINTENANCE	\$41,291	\$45,840	\$45,840	\$40,500
01410-19163	MISC EMPLOYEE BENEFITS	\$14,631	\$11,800	\$11,800	\$11,800
01410-21200	OFFICE SUPPLIES	\$5,707	\$7,500	\$7,500	\$7,500
01410-30190	RECRUITING	\$315	\$1,000	\$249	\$0
01410-30240	GENERAL OPERATING EXPENSE	\$29,591	\$36,522	\$34,000	\$37,132
01410-30275	SMALL TOOLS	\$25,685	\$31,903	\$28,000	\$29,555
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$16,940	\$15,975	\$16,763	\$14,925
01410-30373	AMMUNITION & RANGE	\$13,930	\$15,600	\$15,600	\$19,390
01410-31141	CLEANING SERVICES	\$21,368	\$22,013	\$22,869	\$24,360
01410-31290	PROFESSIONAL SERVICES	\$600	\$600	\$600	\$600
01410-32320	COMMUNICATION	\$43,003	\$42,631	\$41,592	\$42,222
01410-32327	RADIO MAINTENANCE	\$3,334	\$6,300	\$4,000	\$6,300
01410-33166	INSURANCE	\$97,445	\$104,854	\$99,707	\$110,667
01410-34340	ADVERTISING & PRINTING	\$4,299	\$4,800	\$4,800	\$4,800
01410-35230	UTILITIES	\$52,659	\$53,752	\$50,194	\$51,212
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$42,057	\$57,349	\$57,349	\$53,974
01410-36450	CONTRACTED SERVICE COMPUTER	\$27,897	\$33,000	\$53,422	\$54,000
01410-39480	COMMUNITY RELATIONS	\$13,689	\$14,600	\$14,600	\$14,600
01410-42375	VEHICLE MAINTENANCE	\$32,361	\$47,200	\$47,200	\$47,200
01410-43338	VEHICLE TIRES	\$7,136	\$7,700	\$7,700	\$7,700
01410-50339	CHANGEOVER EQUIPMENT	\$16,250	\$34,000	\$30,000	\$30,000
01410-51374	OFFICE EQUIPMENT REPAIRS	\$8,845	\$9,970	\$10,183	\$11,744
01410-62231	VEHICLE FUEL	\$58,052	\$62,400	\$59,457	\$62,400

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		2018	2019	2019	2020
01410-90750	MINOR CAPITAL EQUIPMENT	\$10,394	\$13,400	\$13,400	\$15,765
01410-90760	MAJOR CAPITAL EQUIPMENT	\$143,285	\$0	\$0	\$0
	TOTAL POLICE	\$6,256,091	\$6,546,881	\$6,388,652	\$6,641,421
	<u>FIRE PROTECTION</u>				
01411-10110	FIRE MARSHAL COMPENSATION	\$73,696	\$76,167	\$76,167	\$77,960
01411-11161	FICA & MEDICARE TAX	\$5,619	\$5,827	\$5,808	\$5,964
01411-13250	CONFERENCES & TRAINING	\$1,579	\$5,000	\$5,000	\$5,000
01411-15260	DUES	\$230	\$795	\$795	\$795
01411-16265	SUBSCRIPTIONS	\$1,345	\$1,400	\$1,400	\$1,400
01411-18280	UNIFORMS & BOOTS	\$578	\$800	\$800	\$800
01411-30275	SMALL TOOLS	\$0	\$300	\$300	\$300
01411-36140	FIRE MARSHALL OPERATING	\$1,119	\$0	\$0	\$0
01411-61365	FIRE HYDRANTS	\$144,830	\$145,512	\$149,579	\$159,639
01411-80158	CONTRIBUTION FIRE PENSION	\$179,416	\$179,416	\$198,377	\$198,377
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$366,000	\$471,500	\$472,298	\$472,798
	TOTAL FIRE PROTECTION	\$774,412	\$886,717	\$910,524	\$923,033
	<u>CODE ENFORCEMENT</u>				
01413-10110	SALARIES	\$147,310	\$154,766	\$151,857	\$154,980
01413-10115	OVERTIME	\$6,150	\$4,063	\$6,552	\$5,000
01413-10120	WAGES	\$52,089	\$53,853	\$62,495	\$55,141
01413-10170	HEALTHCARE WAIVER	\$1,154	\$0		\$0
01413-11156	EMPLOYEE INSURANCE	\$56,115	\$95,010	\$59,129	\$92,661
01413-11161	FICA & MEDICARE TAX	\$15,729	\$16,175	\$17,159	\$16,457
01413-11164	WORKERS' COMPENSATION	\$551	\$563	\$506	\$596
01413-13250	CONFERENCES & TRAINING	\$6,684	\$8,250	\$8,250	\$6,250

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		2018	2019	2019	2020
01413-13260	DUES	\$0	\$300	\$300	\$250
01413-18280	UNIFORMS & BOOTS	\$1,051	\$1,500	\$1,500	\$1,100
01413-30220	CODE BOOKS & MAPS	\$5,760	\$8,000	\$10,345	\$9,000
01413-30275	SMALL TOOLS	\$270	\$400	\$3,412	\$500
01413-31290	LEGAL SERVICES	\$0	\$2,000	\$500	\$1,000
01413-42375	VEHICLE MAINTENANCE	\$983	\$1,500	\$1,500	\$1,500
01413-62231	VEHICLE FUEL	\$1,270	\$2,000	\$1,300	\$2,000
01413-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CODE ENFORCEMENT	\$295,116	\$348,380	\$324,805	\$346,435
	<u>PLANNING & ZONING</u>				
01414-10110	ZHB/PLANNING COMMISSION	\$1,250	\$4,440	\$2,800	\$4,440
01414-11161	FICA & MEDICARE TAX	\$96	\$340	\$125	\$340
01414-15260	DUES	\$0	\$0	\$0	\$225
01414-18280	UNIFORMS/BOOTS	\$0	\$0	\$0	\$400
01414-13250	CONFERENCES & TRAINING	\$0	\$0	\$0	\$3,000
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$27,540	\$25,000	\$66,000	\$35,000
	TOTAL PLANNING & ZONING	\$28,886	\$29,780	\$68,925	\$43,405
	TOTAL PUBLIC SAFETY	\$7,354,505	\$7,811,758	\$7,692,906	\$7,954,294
	<u>HIGHWAYS, STREETS, ROADS & STORMWATER</u>				
01431-10110	PUBLIC WORKS SALARIES	\$28,677	\$29,614	\$29,314	\$30,795
01431-10120	WAGES	\$27,602	\$27,470	\$27,470	\$28,122
01431-11156	EMPLOYEE INSURANCE	\$371,354	\$401,027	\$370,192	\$394,572
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$119,990	\$120,255	\$120,255	\$117,858
01431-11161	FICA & MEDICARE TAX	\$4,284	\$4,367	\$4,344	\$4,507
01431-11164	WORKERS' COMPENSATION	\$37,695	\$38,542	\$34,639	\$40,808
01431-13250	CONFERENCES & TRAINING	\$2,996	\$9,200	\$6,000	\$9,200
01431-13251	MILEAGE	\$0	\$225	\$225	\$225

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		2018	2019	2019	2020
01431-18280	UNIFORMS & BOOTS	\$11,231	\$15,210	\$15,210	\$15,210
01431-30240	GENERAL OPERATING EXPENSE	\$1,687	\$2,500	\$2,500	\$2,500
01431-30275	SMALL TOOLS	\$12,805	\$14,975	\$14,975	\$14,975
01431-31141	CLEANING SERVICES	\$8,676	\$8,949	\$7,625	\$5,880
01431-33166	INSURANCE	\$54,073	\$59,441	\$62,443	\$68,782
01431-35230	ELECTRICITY/GAS	\$53,404	\$56,352	\$45,146	\$46,104
01431-42375	VEHICLE MAINTENANCE	\$93,285	\$90,000	\$90,000	\$99,000
01431-62231	VEHICLE FUEL	\$38,466	\$45,000	\$42,501	\$45,000
01431-90750	MINOR CAPITAL EQUIPMENT	\$14,640	\$41,400	\$41,400	\$49,705
01431-90760	MAJOR CAPITAL EQUIPMENT	\$301,173	\$0	\$0	\$0
01432-10120	SNOW WAGES	\$62,775	\$60,000	\$85,448	\$65,000
01432-30270	SNOW MATERIALS	\$260,009	\$170,000	\$170,000	\$170,000
	STATE FUNDS	\$0	\$0	\$0	\$0
01433-10120	SIGNS WAGES	\$58,346	\$56,319	\$56,319	\$57,647
01433-11161	SIGNS FICA & MEDICARE TAX	\$4,463	\$3,412	\$4,308	\$4,276
01433-30270	SIGNS MATERIALS	\$23,669	\$32,500	\$32,500	\$32,500
01433-30372	TRAFFIC SIGNAL MAINTENANCE	\$64,336	\$40,000	\$57,794	\$45,700
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$5,203	\$5,300	\$5,300	\$5,300
01434-35360	STREET LIGHTING	\$32,469	\$35,000	\$33,258	\$35,239
01438-10110	ROAD MAINTENANCE SALARIES	\$95,393	\$98,318	\$98,318	\$101,430
01438-10115	ROAD MAINTENANCE OVERTIME	\$23,321	\$6,000	\$44,200	\$25,000
01438-10120	ROAD MAINTENANCE WAGES	\$600,978	\$606,980	\$604,245	\$616,455
01438-10129	ROAD MAINTENANCE PAGER PAY	\$7,280	\$7,280	\$7,210	\$7,280
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$0	\$5,600	\$0	\$0
01438-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$5,000	\$5,000
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$64,561	\$64,277	\$68,749	\$66,706
01438-30270	ROAD MAINTENANCE MATERIALS	\$129,430	\$200,000	\$200,000	\$250,893

GENERAL FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
01438-32320	COMMUNICATION	\$20,840	\$21,213	\$19,515	\$19,820
01439-10120	ROAD CONSTRUCTION WAGES	\$50,182	\$49,420	\$49,845	\$50,064
01439-30270	ROAD CONSTRUCTION MATERIALS	\$118,147	\$160,000	\$329,493	\$130,000
	STATE FUNDS	\$744,164	\$725,000	\$725,000	\$750,000
01446-13250	STORM WATER CONFERENCES	(\$6)	\$2,000	\$2,200	\$2,100
01446-30270	STORM WATER - MATERIALS	\$2,193	\$50,000	\$25,000	\$50,000
01446-31290	STORM WATER-PROF SERVICES	\$69,895	\$100,000	\$75,000	\$130,000
01446-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL HWYS, STREETS, RDS, & STRMWTR	\$2,880,522	\$2,743,146	\$2,887,941	\$2,843,653
	TOTAL STATE FUNDS	\$744,164	\$725,000	\$725,000	\$750,000
	<u>RECREATION</u>				
01451-10110	SALARIES	\$152,879	\$157,915	\$157,915	\$161,575
01451-10150	SUMMER RECREATION WAGES	\$59,997	\$60,623	\$60,463	\$62,277
01451-11156	EMPLOYEE INSURANCE	\$30,779	\$33,543	\$29,270	\$32,373
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$21,074	\$21,121	\$21,121	\$20,053
01451-11161	FICA & MEDICARE TAX	\$16,240	\$16,718	\$18,718	\$17,125
01451-13250	CONFERENCES & TRAINING	\$2,116	\$5,220	\$4,580	\$4,710
01451-15260	DUES	\$200	\$725	\$650	\$650
01451-30240	OPERATING EXPENSES	\$4,623	\$5,190	\$5,290	\$6,290
01451-33166	INSURANCE	\$1,663	\$1,763	\$1,663	\$1,780
01454-80101	HISTORICAL COMMISSION	\$877	\$5,000	\$1,000	\$5,000
01451-82900	SUMMER RECREATION PROGRAM	\$24,409	\$28,250	\$21,167	\$25,550
01451-82903	SUMMER TEEN PROGRAM	\$5,571	\$8,250	\$6,951	\$6,100
01451-82905	GENERAL RECREATION PROGRAM	\$19,772	\$31,807	\$22,050	\$38,457
	TOTAL RECREATION	\$340,200	\$376,125	\$350,838	\$381,940

GENERAL FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<u>PARKS</u>					
01454-10110	SALARIES	\$126,301	\$130,233	\$130,233	\$134,603
01454-10115	OVERTIME	\$7,207	\$7,000	\$7,476	\$7,700
01454-10120	WAGES	\$460,920	\$473,857	\$462,079	\$435,450
01454-10150	SEASONAL HELP	\$10,860	\$16,800	\$14,268	\$16,800
01454-10170	HEALTHCARE WAIVER	\$0	\$5,000	\$0	\$5,000
01454-11156	EMPLOYEE INSURANCE	\$195,528	\$218,873	\$190,733	\$201,247
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$87,401	\$87,594	\$87,594	\$76,711
01454-11161	FICA & MEDICARE TAX	\$46,305	\$48,416	\$48,550	\$45,866
01454-11164	WORKERS' COMPENSATION	\$33,053	\$33,796	\$30,374	\$35,784
01454-13250	CONFERENCES & TRAINING	\$135	\$650	\$570	\$2,050
01454-18280	UNIFORMS & BOOTS	\$6,630	\$8,625	\$8,000	\$7,200
01454-30240	GENERAL OPERATING EXPENSE	\$144,186	\$108,000	\$100,000	\$91,650
01454-30270	PARKS MATERIALS	(\$11,261)	\$2,900	(\$8,000)	\$80
01454-30275	SMALL TOOLS & EQUIPMENT	\$3,000	\$4,750	\$4,750	\$5,400
01454-30290	WEED CONTROL	\$169	\$500	\$300	\$300
01454-31141	CLEANING SERVICES	\$4,307	\$4,437	\$4,885	\$5,496
01454-32320	COMMUNICATION	\$11,592	\$13,194	\$12,578	\$12,884
01454-35230	ELECTRICITY/GAS	\$46,945	\$49,201	\$44,417	\$45,345
01454-38374	REPAIRS & MAINTENANCE	\$34,869	\$60,082	\$50,000	\$40,750
01454-42375	VEHICLE MAINTENANCE	\$7,161	\$10,700	\$7,000	\$8,700
01454-42376	EQUIPMENT REPAIRS & MAINT	\$3,613	\$10,500	\$8,000	\$8,500
01454-62231	VEHICLE FUEL	\$15,529	\$18,000	\$13,989	\$16,000
01454-90750	MINOR CAPITAL EQUIPMENT	\$4,430	\$4,000	\$0	\$550
01454-90760	MAJOR CAPITAL EQUIPMENT	\$4,208	\$0	\$0	\$0
	TOTAL PARKS	\$1,243,088	\$1,317,108	\$1,217,796	\$1,204,066

GENERAL FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
<u>LIBRARIES</u>					
01456-80500	CONTRIBUTIONS TO LIBRARY	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL LIBRARIES	\$20,000	\$20,000	\$20,000	\$20,000
<u>OPERATING TRANSFERS</u>					
01492-97157	TRANSFER TO RETIREE HEALTH	\$152,002	\$156,562	\$156,562	\$161,258
01492-97300	TRANSFER TO CAPITAL RESERVE	\$566,590	\$1,217,386	\$1,217,386	\$540,471
	TOTAL OPERATING TRANSFERS	\$718,592	\$1,373,948	\$1,373,948	\$701,729
	<i>TOTAL EXPENDITURES</i>	\$15,209,066	\$16,258,420	\$16,052,563	\$15,858,897
<u>OTHER FINANCIAL USES</u>					
01492-97300	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0
	RESERVED FOR NEXT YEAR	\$12,565,606	\$12,331,300	\$12,660,534	\$12,472,291
	TOTAL OTHER FINANCIAL USES	\$12,565,606	\$12,331,300	\$12,660,534	\$12,472,291
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$27,774,672	\$28,589,720	\$28,713,097	\$28,331,188

SEWER FUND



Committed to Excellence in Community Service

SEWER FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUES					
08340-03510	INTEREST EARNINGS	\$43,728	\$75,000	\$80,098	\$85,000
08355-03635	STATE AID EMPLOYEE PENSION	\$100,717	\$100,717	\$134,191	\$134,191
08361-03310	PRETREATMENT INCOME	\$2,949	\$2,665	\$9,550	\$3,000
08364-03740	CONNECTION FEES	\$6,600	\$4,000	\$7,200	\$15,000
08364-03750	SEWER RENTS	\$4,316,122	\$6,324,170	\$6,221,760	\$6,281,167
08364-03755	PENALTY ON SEWER RENTS	\$36,585	\$42,000	\$55,000	\$50,000
08380-03800	MISCELLANEOUS REVENUE	\$8,765	\$8,532	\$7,263	\$8,500
08380-03855	ACCOUNTING SERVICES	\$15,000	\$30,000	\$31,250	\$30,000
08380-03890	SALE OF FIXED ASSETS	\$0	\$0	\$17,000	\$0
	TOTAL REVENUES	\$4,530,466	\$6,587,084	\$6,563,312	\$6,606,858
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$5,010,444	\$4,918,562	\$4,937,944	\$5,824,241
	TOTAL OTHER FINANCING SOURCES	\$5,010,444	\$4,918,562	\$4,937,944	\$5,824,241
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$9,540,910	\$11,505,646	\$11,501,256	\$12,431,099

SEWER FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
EXPENDITURES					
<u>ADMINISTRATION</u>					
08400-10105	ELECTED OFFICIALS	\$5,416	\$8,426	\$6,398	\$8,426
08400-10110	MANAGER	\$122,901	\$128,819	\$133,447	\$140,522
08400-10125	CLERICAL WAGES	\$53,164	\$54,798	\$54,798	\$56,060
08400-10135	FINANCE PERSONNEL	\$247,242	\$270,788	\$262,684	\$289,095
08400-11156	EMPLOYEE INSURANCE	\$176,477	\$207,814	\$168,494	\$211,388
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$43,864	\$61,154	\$61,154	\$54,886
08400-11161	FICA & MEDICARE TAX	\$31,728	\$34,745	\$34,788	\$37,134
08400-11164	WORKERS' COMPENSATION	\$1,514	\$1,548	\$1,392	\$1,640
08400-11170	PENSION ACTUARY EXPENSE	\$4,800	\$6,300	\$10,270	\$7,000
08400-17350	BONDING INSURANCE	\$9,092	\$4,546	\$2,273	\$4,546
08400-19163	MISC EMPLOYEE BENEFITS	\$3,287	\$4,826	\$3,000	\$2,876
08400-30240	GENERAL OPERATING EXPENSE	\$1,215	\$1,900	\$1,350	\$2,125
08400-31141	CLEANING SERVICES	\$8,913	\$9,183	\$9,046	\$8,940
08400-31290	LEGAL SERVICES	\$13,012	\$0	\$8,500	\$12,000
08400-31310	AUDITING SERVICES	\$32,224	\$33,674	\$33,671	\$35,186
08400-31313	CONSULTING ENGINEER	\$14,668	\$20,000	\$9,500	\$15,000
08400-34340	ADVERTISING & PRINTING	\$1,767	\$2,365	\$2,500	\$2,665
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,269	\$15,069	\$17,425	\$17,874
08400-36450	CONTRACTED SERVICE COMPUTER	\$6,261	\$7,000	\$11,600	\$12,000
08400-37325	POSTAGE	\$9,220	\$9,685	\$9,330	\$9,691
08400-51374	EQUIPMENT REPAIRS & MAINT	\$11,410	\$11,601	\$10,360	\$11,599
08400-80498	SENIOR CITIZEN REBATE PROGRAM	\$0	\$51,376	\$39,520	\$45,360
08400-81383	RENT TO AUTHORITY	\$639,098	\$1,244,775	\$1,244,775	\$1,245,875

SEWER FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
08400-81530	AUTHORITY ADMIN EXPENSE	\$44,436	\$42,000	\$46,701	\$47,820
08400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
08400-90760	MAJOR CAPITAL EQUIPMENT	\$4,582	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$1,500,560	\$2,232,392	\$2,182,976	\$2,279,708
	<u>TREATMENT PLANT</u>				
08428-10110	MANAGER	\$103,648	\$104,858	\$104,858	\$108,341
08428-10115	OVERTIME	\$14,622	\$13,000	\$20,000	\$15,000
08428-10120	OPERATOR WAGES	\$491,314	\$548,085	\$462,874	\$584,663
08428-10142	LABORATORY TECHNICIAN	\$88,593	\$119,935	\$83,799	\$40,101
08428-10150	SUMMER HELP	\$0	\$0	\$0	\$11,200
08428-10170	HEALTHCARE WAIVER	\$8,846	\$15,000	\$6,058	\$10,000
08428-11156	EMPLOYEE INSURANCE	\$212,280	\$282,181	\$209,254	\$297,703
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$73,111	\$101,928	\$101,928	\$93,354
08428-11161	FICA & MEDICARE TAX	\$53,132	\$61,076	\$52,541	\$58,856
08428-11164	WORKERS' COMPENSATION	\$38,838	\$39,711	\$35,689	\$42,045
08428-11167	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
08428-13250	CONFERENCES & TRAINING	\$2,205	\$15,000	\$9,000	\$15,250
08428-13260	DUES	\$1,585	\$2,405	\$2,405	\$2,555
08428-18280	UNIFORMS/BOOTS	\$8,814	\$14,000	\$7,500	\$13,000
08428-19163	MISC EMPLOYEE BENEFITS	\$6,192	\$6,750	\$7,700	\$5,250
08428-21200	OFFICE SUPPLIES	\$2,776	\$4,000	\$1,500	\$4,000
08428-30210	CHEMICALS	\$110,936	\$160,000	\$167,000	\$170,000
08428-30240	OPERATING EXPENSES	\$1,351	\$1,250	\$800	\$1,250
08428-30245	LABORATORY EXPENSE	\$29,161	\$37,000	\$37,000	\$37,000
08428-30247	IWP TESTING	\$9,253	\$15,000	\$12,000	\$15,000

SEWER FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
08428-30275	SMALL EQUIPMENT	\$10,970	\$13,000	\$13,000	\$13,000
08428-30390	SLUDGE REMOVAL	\$316,096	\$290,000	\$300,000	\$300,000
08428-32320	COMMUNICATION	\$10,807	\$9,788	\$12,950	\$14,149
08428-33166	INSURANCE	\$213,161	\$225,950	\$234,296	\$260,824
08428-35230	ELECTRICITY/GAS	\$224,658	\$230,000	\$236,000	\$230,000
08428-35233	HEATING FUEL	\$75,460	\$60,000	\$18,000	\$30,000
08428-42375	VEHICLE MAINTENANCE	\$2,270	\$7,500	\$6,000	\$7,500
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$0	\$2,500	\$1,000	\$2,500
08428-60374	PLANT MAINTENANCE	\$102,201	\$230,000	\$175,000	\$230,000
08428-62231	VEHICLE FUEL	\$6,523	\$7,500	\$7,000	\$7,500
08428-90750	MINOR CAPITAL EQUIPMENT	\$8,965	\$0	\$0	\$1,575
08428-90760	MAJOR CAPITAL EQUIPMENT	\$8,288	\$0	\$0	\$14,500
	TOTAL TREATMENT PLANT	\$2,236,056	\$2,617,417	\$2,325,152	\$2,636,116
	<u>COLLECTIONS</u>				
08429-10115	OVERTIME	\$22,528	\$17,000	\$22,000	\$20,000
08429-10120	COLLECTIONS WAGES	\$261,014	\$266,388	\$270,546	\$254,492
08429-11156	EMPLOYEE INSURANCE	\$125,551	\$139,080	\$126,545	\$121,691
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$27,080	\$37,753	\$37,753	\$32,176
08429-11161	FICA & MEDICARE TAX	\$21,638	\$21,870	\$22,123	\$20,995
08429-11164	WORKERS' COMPENSATION	\$10,824	\$11,067	\$9,946	\$11,717
08429-32320	COMMUNICATION	\$8,754	\$9,192	\$10,200	\$10,565
08429-35230	ELECTRICITY/GAS	\$117,656	\$140,000	\$125,000	\$140,000
08429-35366	WATER	\$1,414	\$2,000	\$1,600	\$2,000
08429-35367	INFILTRATION	\$36,475	\$40,000	\$40,000	\$40,000
08429-35368	CONVEYANCE	\$2,516	\$17,500	\$15,000	\$17,500

SEWER FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
08429-38374	PUMPING STATION MAINTENANCE	\$69,827	\$100,000	\$130,000	\$100,000
08429-42375	VEHICLE MAINTENANCE	\$4,587	\$8,000	\$8,000	\$8,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$75,103	\$100,000	\$80,000	\$100,000
08429-62231	VEHICLE FUEL	\$6,512	\$10,000	\$7,500	\$10,000
08429-90750	MINOR CAPITAL EQUIPMENT	\$14,077	\$13,020	\$12,500	\$13,350
08429-90760	MAJOR CAPITAL EQUIPMENT	\$7,090	\$205,000	\$194,859	\$55,000
	TOTAL COLLECTIONS	\$812,646	\$1,137,870	\$1,113,572	\$957,486
	<u>OPERATING TRANSFERS</u>				
08492-97157	TRANSFER TO RETIREE HEALTH	\$53,704	\$55,315	\$55,315	\$56,974
	TOTAL OPERATING TRANSFERS	\$53,704	\$55,315	\$55,315	\$56,974
	<i>TOTAL EXPENDITURES</i>	\$4,602,966	\$6,042,994	\$5,677,015	\$5,930,284
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$4,937,944	\$5,462,652	\$5,824,241	\$6,500,815
	TOTAL OTHER FINANCIAL USES	\$4,937,944	\$5,462,652	\$5,824,241	\$6,500,815
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$9,540,910	\$11,505,646	\$11,501,256	\$12,431,099

WASTE & RECYCLING FUND



Committed to Excellence in Community Service

WASTE & RECYCLING FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUES					
<u>INTEREST</u>					
09340-03510	INTEREST EARNINGS	\$18,423	\$34,850	\$36,128	\$35,000
	TOTAL INTEREST	\$18,423	\$34,850	\$36,128	\$35,000
<u>GRANTS</u>					
09355-03650	PERFORMANCE GRANT	\$147,580	\$63,000	\$57,434	\$63,000
	TOTAL GRANTS	\$147,580	\$63,000	\$57,434	\$63,000
<u>COLLECTION FEES</u>					
09364-03760	COLLECTION FEES	\$2,115,740	\$2,125,000	\$2,115,082	\$2,145,400
09364-03770	SALE OF RECYCLABLES	\$0	\$0	\$325	\$0
09364-03771	LOST DISCOUNT PENALTY & INT	\$47,199	\$45,000	\$47,222	\$48,500
	TOTAL COLLECTION FEES	\$2,162,939	\$2,170,000	\$2,162,629	\$2,193,900
<u>MISCELLANEOUS REVENUES</u>					
09380-03800	MISCELLANEOUS	\$9,404	\$8,000	\$5,501	\$8,000
	TOTAL MISCELLANEOUS REVENUES	\$9,404	\$8,000	\$5,501	\$8,000
	TOTAL REVENUES	\$2,338,346	\$2,275,850	\$2,261,692	\$2,299,900
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$2,268,414	\$2,268,822	\$2,313,868	\$2,134,711
	TOTAL OTHER FINANCING SOURCES	\$2,268,414	\$2,268,822	\$2,313,868	\$2,134,711
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$4,606,760	\$4,544,672	\$4,575,560	\$4,434,611

WASTE & RECYCLING FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURES					
<u>ADMINISTRATION</u>					
09400-10110	PUBLIC WORKS SALARIES	\$28,969	\$29,614	\$29,614	\$30,795
09400-10125	SECRETARIAL/CLERICAL	\$27,937	\$27,470	\$27,470	\$28,122
09400-10135	FINANCE PERSONNEL	\$18,054	\$18,601	\$18,601	\$19,054
09400-11156	EMPLOYEE INSURANCE	\$26,068	\$29,103	\$24,839	\$28,534
09400-11161	FICA & MEDICARE TAX	\$5,652	\$5,790	\$5,768	\$5,965
09400-11164	WORKERS' COMPENSATION	\$1,160	\$1,186	\$1,066	\$1,256
09400-13250	CONFERENCES & TRAINING	\$2,933	\$3,000	\$1,491	\$3,000
09400-17350	BONDING INSURANCE	\$2,272	\$1,136	\$568	\$1,136
09400-21200	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
09400-30240	GENERAL OPERATING EXPENSE	\$0	\$250	\$0	\$250
09400-34340	ADVERTISING & PRINTING	\$6,851	\$7,610	\$9,258	\$9,610
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,269	\$14,369	\$16,743	\$17,174
09400-37325	POSTAGE	\$7,694	\$9,060	\$6,112	\$6,407
09400-51374	EQUIPMENT REPAIRS & MAINT	\$2,338	\$2,348	\$2,382	\$2,531
09400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$144,197	\$150,037	\$143,912	\$154,334
<u>PROFESSIONAL SERVICES</u>					
09425-31290	LEGAL SERVICES	\$12,412	\$15,000	\$7,180	\$10,000
09425-31310	AUDITING SERVICES	\$3,198	\$3,342	\$3,342	\$3,492
	TOTAL PROFESSIONAL SERVICES	\$15,610	\$18,342	\$10,522	\$13,492
<u>CONTRACTED SERVICES</u>					
09427-30491	RECYCLABLE RETURNS	\$32,082	\$111,089	\$89,285	\$114,422
09427-30497	OTHER RECYCLING EXPENSES	\$4,900	\$27,400	\$8,860	\$15,000

WASTE & RECYCLING FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,554,010	\$1,603,102	\$1,600,676	\$1,665,966
09427-36495	TIPPING FEES	\$506,461	\$500,000	\$552,234	\$600,000
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$35,632	\$46,000	\$35,360	\$36,720
	TOTAL CONTRACTED SERVICES	\$2,133,085	\$2,287,591	\$2,286,415	\$2,432,108
	<u>OPERATING TRANSFERS</u>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL OPERATING TRANSFERS	\$0	\$0	\$0	\$0
	<i>TOTAL EXPENDITURES</i>	\$2,292,892	\$2,455,970	\$2,440,849	\$2,599,934
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$2,313,868	\$2,088,702	\$2,134,711	\$1,834,677
	TOTAL OTHER FINANCIAL USES	\$2,313,868	\$2,088,702	\$2,134,711	\$1,834,677
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$4,606,760	\$4,544,672	\$4,575,560	\$4,434,611

STATE HIGHWAY FUND



Committed to Excellence in Community Service

STATE HIGHWAY FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUES					
<u>INTEREST</u>					
35340-03510	INTEREST EARNINGS	\$1,394	\$1,350	\$8,809	\$7,900
	TOTAL INTEREST	\$1,394	\$1,350	\$8,809	\$7,900
<u>INTERGOVERNMENTAL REVENUE</u>					
35355-03640	STATE GRANT	\$726,375	\$725,870	\$744,121	\$711,391
	TOTAL INTERGOVTAL REVENUE	\$726,375	\$725,870	\$744,121	\$711,391
	TOTAL REVENUES	\$727,769	\$727,220	\$752,930	\$719,291
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$40,341	\$18,066	\$23,946	\$51,876
	TOTAL OTHER FINANCING SOURCES	\$40,341	\$18,066	\$23,946	\$51,876
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$768,110	\$745,286	\$776,876	\$771,167

STATE HIGHWAY FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
<i>EXPENDITURES</i>					
<u>HIGHWAYS, STREETS & ROADS</u>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS	\$0	\$0	\$0	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$744,164	\$725,000	\$725,000	\$750,000
	TOTAL HWYS, STREETS & ROADS	\$744,164	\$725,000	\$725,000	\$750,000
	<i>TOTAL EXPENDITURES</i>	\$744,164	\$725,000	\$725,000	\$750,000
<u>OTHER FINANCIAL USES</u>					
	RESERVED FOR NEXT YEAR	\$23,946	\$20,286	\$51,876	\$21,167
	TOTAL OTHER FINANCIAL USES	\$23,946	\$20,286	\$51,876	\$21,167
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$768,110	\$745,286	\$776,876	\$771,167

CAPITAL RESERVE FUND



Committed to Excellence in Community Service

CAPITAL RESERVE FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUES					
30340-03510	INTEREST EARNINGS	\$45,890	\$61,500	\$84,400	\$42,500
30355-03662	GRANTS	\$0	\$0	\$0	\$215,273
30355-03665	COUNTY GRANT COMP PLAN	\$0	\$25,000	\$22,615	\$0
30392-03901	TRANSFER FROM GENERAL FUND	\$566,590	\$1,217,386	\$1,217,386	\$540,471
30392-03961	TRANSFER FROM RESTRICTED FND	\$125,235	\$250,743	\$246,000	\$125,275
TOTAL REVENUES		\$737,715	\$1,554,629	\$1,570,401	\$923,519
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$4,512,139	\$4,267,111	\$4,315,074	\$3,641,251
TOTAL OTHER FINANCING SOURCES		\$4,512,139	\$4,267,111	\$4,315,074	\$3,641,251
TOTAL REVENUES & OTHER FINANCING SOURCES		\$5,249,854	\$5,821,740	\$5,885,475	\$4,564,770

CAPITAL RESERVE FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
EXPENDITURES					
30400-90760	ADMIN-MAJOR CAPITAL EQPT	\$0	\$60,000	\$61,122	\$0
30402-30800	MISCELLANEOUS	\$0	\$0	\$0	\$0
30402-31290	PROFESSIONAL SERVICES	\$37,116	\$4,500	\$22,270	\$0
30405-90760	ENGINEER-MAJOR CAPITAL EQPT	\$0	\$30,000	\$29,811	\$10,000
30409-60670	MUNICIPAL COMPLEX	\$0	\$482,300	\$371,802	\$80,800
30410-90760	POLICE-MAJOR CAPITAL EQPT	\$0	\$145,000	\$145,000	\$216,685
30431-90760	ROADS-MAJOR CAPITAL EQPT	\$0	\$193,000	\$155,000	\$350,225
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$278	\$30,000	\$10,000	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$0	\$0	\$0	\$0
30433-30375	TRAFFIC STUDY - TWP WIDE	\$0	\$21,000	\$10,000	\$10,000
30433-30378	TRAFFIC SIGNAL PROJECTS	\$0	\$110,000	\$110,000	\$0
30438-30270	ROAD MAINTENANCE	\$205,561	\$80,000	\$525,000	\$1,250,273
30454-73613	PARK IMPROVEMENTS	\$0	\$0	\$0	\$0
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$125,235	\$250,743	\$246,000	\$125,275
30470-85484	2014 DEBT PRINCIPAL	\$426,000	\$439,000	\$439,000	\$475,000
30470-85483	2014 DEBT INTEREST	\$140,590	\$128,386	\$119,219	\$65,471
	TOTAL EXPENDITURES	\$934,780	\$1,973,929	\$2,244,224	\$2,613,729
OTHER FINANCIAL USES					
	RESERVED FUTURE CAPITAL PROJEC	\$4,315,074	\$3,847,811	\$3,641,251	\$1,951,041
	TOTAL OTHER FINANCIAL USES	\$4,315,074	\$3,847,811	\$3,641,251	\$1,951,041
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$5,249,854	\$5,821,740	\$5,885,475	\$4,564,770