

2019 APPROVED BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>2019 PROPOSED</u>
REAL ESTATE TAXES	
Real Estate Tax - Current Year	3,953,140
Real Estate Tax - Delinquent from Tax Claim Bureau	<u>55,000</u>
	4,008,140
TAXES	
Real Estate Transfer Tax	429,250
Earned Income Tax - Current Year	2,447,914
Earned Income Tax - Prior Year	421,054
Mercantile Tax - BPT	502,425
Local Services Tax	<u>340,125</u>
	4,140,768
LICENSING, PERMITS & FINES	
Cable TV Franchise	255,000
Road Opening Permits	960
Vehicle Code Violations	15,000
Semi-Annual State Police	<u>9,252</u>
	280,212
INTEREST EARNINGS	
Interest Earnings	<u>5,604</u>
	5,604
LEASE EARNINGS	
Farming/Cottage/House Leases	<u>18,450</u>
	18,450
GRANTS / REIMBURSEMENTS	
Local Grants	<u>0</u>
	0
STATE CAPITAL & OPERATING GRANTS	
Sewer Department Reimbursements	636,804
Act 537	<u>0</u>
	636,804
STATE SHARED REVENUES	
PUC Realty Tax	7,876
Alcoholic Beverage Tax	<u>3,213</u>
	11,089
CHARGES FOR SERVICES / PUBLIC SAFETY	
Preliminary / Final Review Fees	17,000
Zoning Permits	25,000
Zoning Hearing Fees	5,000
Sale of Maps / SALDO / Ordinance	50
Charges for Police Services	3,000
Extra Police Services	25,500
Charges for Fire Services	15,000
Building Permits	165,000
Electrical Permits	45,000
Plumbing Permits	14,000
Moving Permits	<u>500</u>
	315,050
SANITATION	

Contractor Services - Snow Removal	<u>15,000</u>
	15,000
CULTURE & RECREATION	
Pavilion / Field Rentals	16,000
Community Center - Fitness Memberships	30,000
Community Center - Building Programs	130,000
Community Center - Room Rentals	160,000
Community Center - Vending	53,000
Community Center - Miscellaneous	5,000
Community Center - FTAA Programs	<u>99,000</u>
	493,000
MISCELLANEOUS REVENUE	
Miscellaneous Revenue	2,000
Liquid Fuels Fee - Developers	<u>100</u>
	2,100
PENSION FUNDS / STATE AID	
Donations	0
State Aid - Non Uniform	114,919
State Aid - Police	238,678
Foreign Fire Insurance Refund	<u>97,595</u>
	451,192
SALE OF PROPERTY	
Sale of Township Property	60,000
Transfer of Funds from Closed Account	<u>0</u>
	60,000
TOTAL OPERATING REVENUES	10,437,408
GENERAL FUND BALANCE JAN 1ST (CARRYOVER)	663,164
TOTAL OPERATING FUNDS AVAILABLE	11,100,572
LEGISLATIVE BODY	
Supervisors Compensation	15,167
Social Security	16,183
Cell Phone / Communications	677
Advertising	10,000
Newsletter / Website	11,221
Bonding	1,235
Court Stenographer	1,500
Dues / Subscriptions / Memberships	1,900
Meetings & Conferences	5,000
Education Fund	<u>5,000</u>
	67,883
TOWNSHIP MANAGER	
Salary	104,695
Longevity	350
LT/ST Disability & Life	1,348
Major Medical / Vision / Dental	33,355
Social Security	8,009
Vehicle Expense	<u>2,400</u>
	150,158
FINANCIAL AUDIT	
Auditor - CPA Services	<u>19,890</u>
	19,890

TAX COLLECTION

Tax Collector - Real Estate	16,601
Supplies - Real Estate Collector	5,500
Bonding - Real Estate Collector	<u>896</u>
	22,997

LEGAL SERVICES

Solicitor's Services	<u>140,000</u>
	140,000

ADMINISTRATION

Human Resource Manager	79,856
Accounts Receivable Clerk	25,397
Finance Manager	82,299
Receptionist / Utility Clerk	52,317
Accounts Payable Clerk	52,317
LT/ST Disability & Life	5,257
Major Medical / Vision / Dental	203,146
Longevity	3,450
Social Security	19,722
Workers Compensation	2,033
Office Supplies & Equipment	15,000
Telephone / Internet Services	36,962
Postage	5,075
Software Contracts & Upgrades	20,700
Network & Computer Maintenance	<u>69,525</u>
	673,056

ENGINEER

Engineering Services	110,000
Professional Fees Appraisal	<u>0</u>
	110,000

GOVERNMENT BUILDINGS

Custodian - Part-time	13,604
Building Supplies	20,800
Refreshments - Coffee / Water	8,200
Building Maintenance	75,000
Electric	45,450
Natural Gas	9,180
Public Water	<u>9,180</u>
	181,414

PUBLIC SAFETY - POLICE

Chief Salary	102,459
Captain	92,289
Corporal Salaries	522,038
Patrolman Salaries	891,862
Detective Salaries	168,896
Secretary Salary	52,853
LT/ST Disability & Life	20,896
Major Medical / Vision / Dental	579,131
Pension	418,191
Social Security	152,455
Workers Compensation	149,560
Longevity	47,216
Overtime - Extra Police Services	150,000
Shift Differential	12,483
Training	12,000
Uniform Allowance - Dectective	2,250

General Expenses	10,000
Supplies - Crime Prevention	0
Supplies - Fire Arms Range	2,000
Supplies - Ammunition	5,000
Uniform Allowance - Patrolman	9,000
Shoe Allowance	9,000
Other Services & Charges	5,850
Cell Phone / Communications	18,000
Gasoline - Vehicles	37,000
Electric	12,500
Natural Gas	5,700
Public Water	560
Vehicle Maintenance	<u>16,000</u>
	3,505,190

FIRE DEPARTMENT

Workers Compensation	17,794
General Expenses	53,000
Fire Clothing / Gear	43,000
Small / Minor Equipment	4,000
Other Services & Charges	23,000
Cell Phone / Communications	10,000
Gasoline - Vehicles	4,600
Vehicle Inspections	250
Public Utilities	32,000
Janitorial Services	7,000
Vehicle Maintenance	35,000
Dues / Subscriptions / Memberships	2,400
Immunization / Personnel Expenses	3,000
Foreign Fire Insurance	<u>97,595</u>
	332,639

PUBLIC SAFETY / AMBULANCE

Workers Compensation	2,700
Emergency Management Fund	0
Donations	<u>1,000</u>
	3,700

PLANNING / ZONING

Code Enforcement Officer	83,492
Planning Commission Compensation	5,000
Clerical - Zoning	52,318
Building Inspector	58,552
Planning Commission Secretary	1,100
Longevity	2,600
Cell Phone / Communications	2,315
LT/ST Disability & Life	1,870
Major Medical / Vision / Dental	92,017
Social Security	14,869
Dues / Subscriptions / Memberships	500
Workers Compensation	2,354
Supplies & Maintenance Contracts	18,000
Education / Training / Certification	1,000
Uniforms	200
Other Services / Planning Consultant	10,000
Electrical Permitting / Outside Vendor	120,000
Gasoline - Vehicles	1,950
Vehicle Maintenance	<u>450</u>

	468,586
WASTEWATER COLLECTION	
Salaries (2)	123,381
LT/ST Disability & Life	1,717
Major Medical / Vision / Dental	66,072
Social Security	9,439
Longevity	1,950
Hydrant Fee	<u>76,000</u>
	278,559
HIGHWAYS / STREETS	
Public Works Director	84,409
Public Works - Full Time	357,572
Facilities Manager	68,624
LT/ST Disability & Life	3,345
Major Medical / Vision / Dental	176,732
Pension	200,991
Social Security	39,061
Workers Compensation	68,762
Longevity	5,000
Immunization / Personnel Expenses	1,922
Uniform Allowance	5,000
Small Tools & Equipment	5,000
General Expenses	25,000
Propane	22,440
Cell Phone / Communications	4,484
Gasoline - Vehicles	<u>42,539</u>
	1,110,881
ROADS - SNOW & ICE CONTROL	
Snow Removal - Overtime	55,000
Salt & Anti Skid	0
Contracted Services	<u>0</u>
	55,000
TRAFFIC SIGNALS & SIGNAGE	
Materials & Supplies	0
Contracted Services	<u>0</u>
	0
STREET LINE PAINTING	
Materials & Supplies	0
Contracted Services	<u>0</u>
	0
CURB / SIDEWALKS	
Materials & Supplies	<u>1,000</u>
	1,000
STORM SEWERS & DRAINS	
Materials & Supplies	30,000
Swale Maintenance	<u>0</u>
	30,000
TOOLS & MACHINERY	
Tools & Machinery	110,000
Fuel Tank Inspections & Repairs	<u>5,000</u>
	115,000
ROAD REPAIRS & MAINTENANCE	
Materials & Supplies	0
Blacktop Disposal	<u>0</u>
	0

ELECTRIC SYSTEM

Street Light Supplies	0
Street Light Electric Charges	<u>0</u>
	0

RECREATION

Community Center - Staff (10)	159,177
Recreation Manager	49,623
LT/ST Disability & Life	1,730
Major Medical / Vision / Dental	66,670
Social Security	21,889
Longevity	550
Workers Compensation	1,096
Equipment & Supplies	15,000
Other Services & Charges	25,000
Utilities - Community Center	55,000
Utilities - Wrestling Building	7,800
Repairs & Maintenance	25,000
Programs - Recreation	65,000
Programs - Contractors	50,000
Vending - Concession	36,500
Vending - Tickets	3,500
Recreation Director	77,327
Cell Phone / Communications	2,000
Recreation Subsidy - Recreation Board	3,000
Recreation Subsidy - Athletic Association - Baseball	16,322
Recreation Subsidy - Athletic Association - Soccer	21,230
Recreation Subsidy - Athletic Association - Softball	5,585
Recreation Subsidy - Athletic Association - Lacrosse	8,517
Recreation Subsidy - Athletic Association - Basketball	17,450
Recreation Subsidy - Athletic Association - Football	6,880
Recreation Subsidy - Athletic Association - Cheerleading	1,640
Recreation Subsidy - Athletic Association - Wrestling	3,877
Recreation Subsidy - Athletic Association - Field Hockey	<u>2,664</u>
	750,027

PARK MAINTENANCE

Crew Chief	129,379
Laborers - Full Time	174,338
Laborers - Seasonal	40,000
Longevity	3,050
LT/ST Disability & Life	2,162
Major Medical / Vision / Dental	144,622
Social Security	26,294
Bulk Materials	7,000
Janitorial Services	10,000
Turf Maintenance	39,000
Field Supplies	9,000
Sporting / Park Equipment	2,000
General Repairs & Maintenance	8,000
Contracted Services	0
Natural Gas	5,000
Uniform Allowance	2,100
Small Tools & Equipment	3,000
Cell Phones / Communications	1,600
Gasoline - Vehicles	8,800
Equipment Repairs & Maintenance	<u>16,000</u>

	631,346
DEBT PRINCIPAL	
PW Construction Loan - Tap In (Thru 2032)	55,000
Interfund Loan - Utility Capital (Thru 2021)	50,000
Debt 2010 Bond	630,000
Interfund Loan- P/W Trucks - Tap-in (Thru 2027)	42,200
Interfund Loan- Rescue Truck - Tap-in (Thru 2032)	<u>56,250</u>
	833,450
DEBT INTEREST	
PW Construction Loan - Tap In (Thru 2032)	7,700
Interfund Loan - Utility (Thru 2021)	1,500
Debt 2010 Bond	232,956
Interfund Loan- P/W Trucks - Tap-in (Thru 2027)	5,700
Interfund Loan- Rescue Truck - Tap-in (Thru 2032)	<u>11,813</u>
	259,669
MISCELLANEOUS EXPENDITURES	
Capital Purchases	226,000
General Miscellaneous Expenses	6,000
Payroll Processing	24,173
Zucksvill Road - Repairs to Property	0
Real Estate Taxes	<u>0</u>
	256,173
INSURANCE EXPENSES	
Unemployment Compensation	0
Public Officials	30,044
Law Enforcement	23,713
Auto Physical	18,964
Legal Liability	56,191
Workers Compensation Audit	4,000
Property & Inland Marine	<u>55,423</u>
	188,336
TOTAL OPERATING EXPENSES	10,184,955
REVENUE LESS EXPENSES	252,453
FUND BALANCE AT YEAR END	915,617