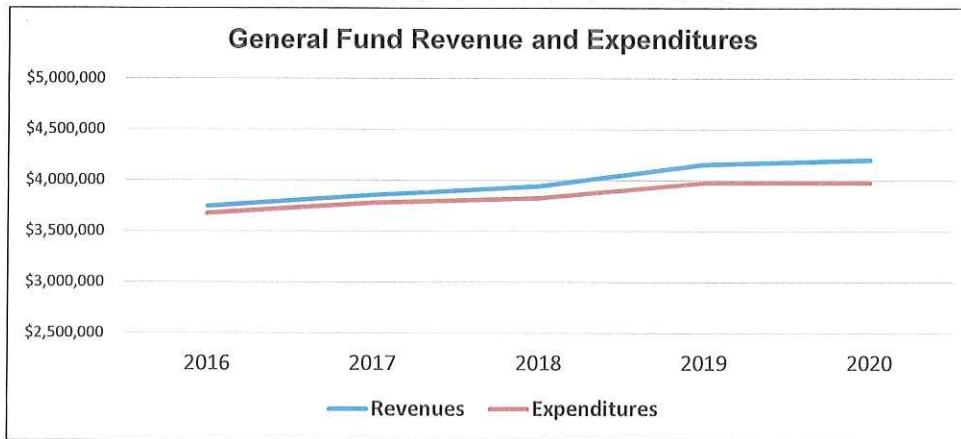
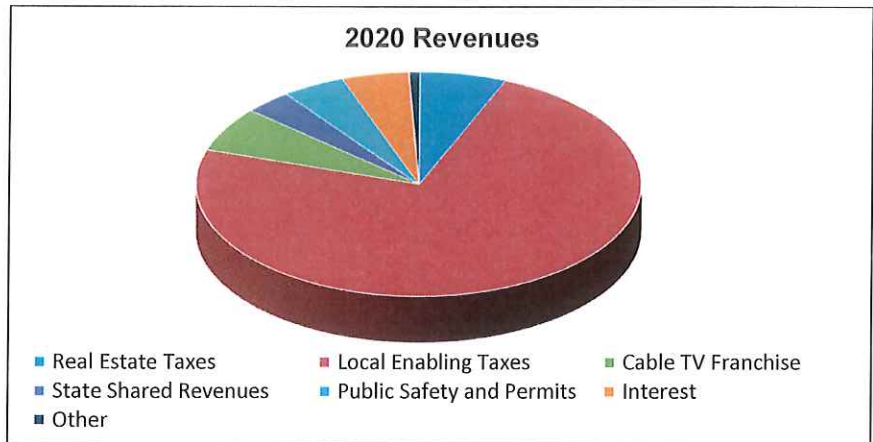


# Proposed 2020 General Fund Budget

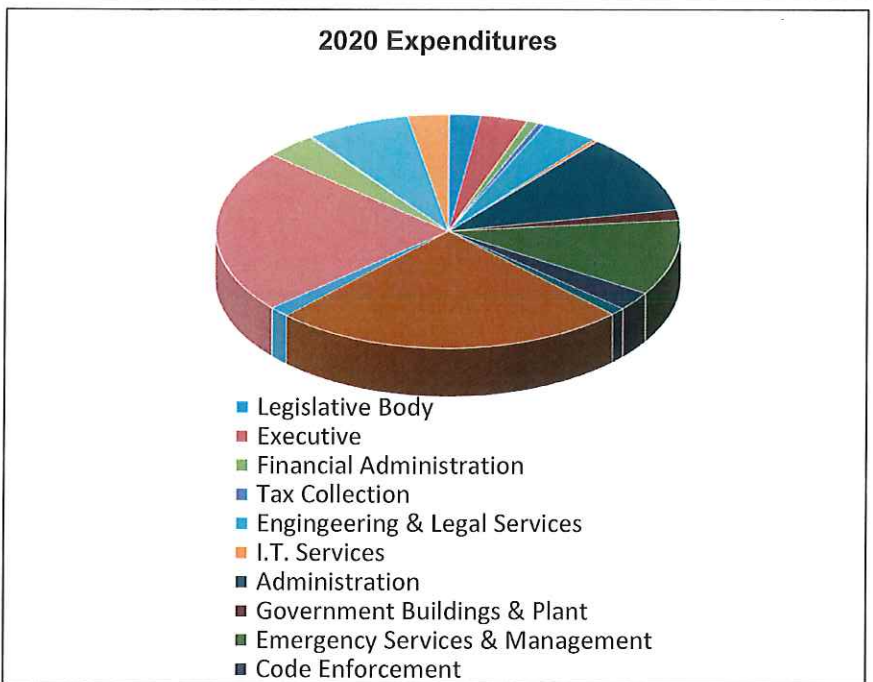
	2016	2017	2018	2019	2020
Revenues	\$ 3,746,650	\$ 3,855,650	\$ 3,942,650	\$ 4,156,050	\$ 4,200,550
Expenditures	\$ 3,677,500	\$ 3,776,961	\$ 3,825,637	\$ 3,974,791	\$ 3,973,641



Revenues	2020
Real Estate Taxes	\$ 263,500
Local Enabling Taxes	\$ 3,092,000
Cable TV Franchise	\$ 270,000
State Shared Revenues	\$ 145,500
Public Safety and Permits	\$ 192,300
Interest	\$ 205,000
Other	\$ 32,250
<b>Total</b>	<b>\$ 4,200,550</b>



Expenditures	2020
Legislative Body	\$ 86,903
Executive	\$ 131,487
Financial Administration	\$ 30,830
Tax Collection	\$ 19,200
Engineering & Legal Services	\$ 155,000
I.T. Services	\$ 15,000
Administration	\$ 436,586
Government Buildings & Plant	\$ 57,500
Emergency Services & Management	\$ 412,700
Code Enforcement	\$ 103,000
Planning and Zoning	\$ 41,350
Public Works	\$ 980,716
Traffic & Street Lighting	\$ 57,000
Construction and Rebuilding	\$ 900,000
Parks and Recreation	\$ 141,200
Community Services	\$ 5,500
Debt Service	\$ 286,469
Fund Transfer & Other	\$ 113,200
<b>Total</b>	<b>\$ 3,973,641</b>



## Proposed 2020 General Fund Revenues

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b>REVENUES</b>					
<b>REAL ESTATE TAXES</b>					
1.400.0	Real Estate Tax - General	\$ 77,439.74	\$ 50,000	\$ 49,913.72	\$ 50,000.00
1.400.1	Real Estate Tax - Fire	\$ 102,532.52	\$ 103,000	\$ 103,677.06	\$ 105,000.00
1.400.2	Real Estate Tax - EMS	\$ 102,532.52	\$ 103,000	\$ 103,677.06	\$ 105,000.00
1.400.3	Real Estate Tax - Delinquent	\$ 3,219.07	\$ 3,500	\$ 2,417.93	\$ 3,500.00
	<i>Total</i>	\$ 285,723.85	\$ 259,500	\$ 259,685.77	\$ 263,500.00
<b>LOCAL ENABLING TAXES</b>					
1.400.4	Realty Transfer Tax	\$ 562,569.15	\$ 300,000	\$ 285,938.84	\$ 300,000.00
1.400.5	Earned Income Tax	\$ 2,648,416.51	\$ 2,200,000	\$ 1,981,937.74	\$ 2,780,000.00
1.402.0	Amusement Tax	\$ 11,851.97	\$ 15,000	\$ 9,636.90	\$ 12,000.00
	<i>Total</i>	\$ 3,222,837.63	\$ 2,515,000	\$ 2,277,513.48	\$ 3,092,000.00
<b>LICENSES AND PERMITS</b>					
1.404.0	Cable TV Franchise	\$ 266,486.07	\$ 270,000	\$ 198,677.98	\$ 270,000.00
	<i>Total</i>	\$ 266,486.07	\$ 270,000	\$ 198,677.98	\$ 270,000.00
<b>FINES AND FORFEITS</b>					
1.406.0	Vehicle Violations	\$ -	\$ 300	\$ -	\$ 300.00
1.401.0	Ordinance Violations	\$ 3,749.24	\$ 5,000	\$ 5,019.82	\$ 5,000.00
	<i>Total</i>	\$ 3,749.24	\$ 5,300	\$ 5,019.82	\$ 5,300.00
<b>INTEREST EARNINGS</b>					
1.410.0	Interest Earnings	\$ 254,225.16	\$ 100,000	\$ 201,184.71	\$ 205,000.00
	<i>Total</i>	\$ 254,225.16	\$ 100,000	\$ 201,184.71	\$ 205,000.00
<b>STATE SHARED REVENUES</b>					
1.416.0	Public Utility Realty Tax	\$ -	\$ 4,500	\$ 3,205.55	\$ 4,500.00
1.411.0	PLCB Licenses	\$ 2,700.00	\$ 4,500	\$ 300.00	\$ 3,000.00
1.420.0	Pension State Aid	\$ 44,135.48	\$ 44,000	\$ 47,137.85	\$ 45,000.00
1.422.0	Foreign Fire Ins Distribution	\$ 85,968.28	\$ 90,000	\$ 93,283.68	\$ 93,000.00
	<i>Total</i>	\$ 132,803.76	\$ 143,000	\$ 143,927.08	\$ 145,500.00



## Proposed 2020 General Fund Revenues

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b>GENERAL GOVERNMENT</b>					
1.426.0	Subdiv/Land Dev Fees	\$ 300.00	\$ 1,500	\$ -	\$ 500.00
1.421.0	Bins Recycle	\$ 20.00	\$ 250	\$ 20.00	\$ 250.00
1.430.0	Zoning Hearing Board Fees	\$ 8,750.00	\$ 5,000	\$ 13,500.00	\$ 7,500.00
1.432.0	Ords/Copies/Maps/Bids	\$ 1,123.75	\$ 1,000	\$ 1,588.25	\$ 1,000.00
	<i>Total</i>	\$ 10,193.75	\$ 7,750	\$ 15,108.25	\$ 9,250.00
<b>PERMITS</b>					
1.434.0	Building Permits	\$ 192,567.85	\$ 150,000	\$ 167,300.28	\$ 150,000.00
1.434.1	Mechanical Permits		\$ 10,000	\$ 21,467.50	\$ 15,500.00
1.434.2	Electrical Permits		\$ 2,500	\$ 1,854.00	\$ 2,500.00
1.434.3	Grading Permits		\$ 4,000	\$ 4,223.30	\$ 4,000.00
1.436.0	Misc. Permit Fees	\$ 3,084.00	\$ 6,000	\$ 9,124.50	\$ 6,000.00
1.431.0	Contractor Registration	\$ 2,920.00	\$ 3,000	\$ 4,310.00	\$ 3,000.00
1.440.0	Plumbing Permits	\$ 3,329.50	\$ 1,500	\$ 556.50	\$ 1,500.00
1.444.0	U & O Permits	\$ 4,313.00	\$ 3,000	\$ 2,054.00	\$ 3,000.00
1.446.0	Sign Permits	\$ 910.00	\$ 1,000	\$ 748.00	\$ 1,000.00
1.441.0	Burn Permits	\$ 240.00	\$ 500	\$ 380.00	\$ 500.00
	<i>Total</i>	\$ 207,364.35	\$ 181,500	\$ 212,018.08	\$ 187,000.00
<b>MISCELLANEOUS REVENUE</b>					
1.450.0	Miscellaneous Revenue	\$ 34,167.52	\$ 20,000	\$ 58,589.69	\$ 20,000.00
1.452.0	Court Reporter Fee	\$ -	\$ 1,000	\$ -	\$ -
1.453.0	Admin Escrow Fee	\$ 6,400.00	\$ 3,000	\$ 2,000.00	\$ 3,000.00
1.454.0	Contributions - Private Source	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ 40,567.52	\$ 24,000	\$ 60,589.69	\$ 23,000.00
<b>INTERFUND TRANSFERS</b>					
1.462.0	From Capital Reserve	\$ -	\$ -	\$ -	\$ -
1.451.0	From Water Tank	\$ -	\$ -	\$ -	\$ -
1.460.0	From Sewer Fund	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ -	\$ -	\$ -	\$ -
<b>FUNDS CARRIED FORWARD</b>					
1.350.0	Funds Carried Forward	\$ -	\$ 650,000	\$ -	\$ -
	<i>Total</i>	\$ -	\$ 650,000	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 4,423,951</b>	<b>\$ 4,156,050</b>	<b>\$ 3,373,725</b>	<b>\$ 4,200,550</b>

## Proposed 2020 General Fund Expenditures

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b>EXPENDITURES</b>					
<b>LEGISLATIVE BODY</b>					
1.848.0	Salary - Supervisors	\$ 16,249.80	\$ 16,250	\$ 13,541.50	\$ 16,250
1.846.0	Administrative	\$ 10.00	\$ 500	\$ -	\$ 500
1.846.1	Social Security / Med Tax	\$ 1,321.28	\$ 1,300	\$ 1,123.55	\$ 1,400
1.846.3	Liability Insurance - Gen	\$ 14,066.20	\$ 14,000	\$ 11,568.40	\$ 3,800
1.610.1	Property Insurance	\$ 8,008.20	\$ 8,500	\$ 6,583.20	\$ 18,153
1.610.2	Public Officials Insurance	\$ 2,471.00	\$ 4,500	\$ 1,976.80	\$ 6,800
1.610.3	Dues/Subs/Memberships	\$ 4,298.25	\$ 3,000	\$ 5,090.00	\$ 5,000
1.610.4	Contracted Services	\$ 22,188.60	\$ 20,000	\$ 19,220.10	\$ 25,000
1.610.5	Meetings & Conferences	\$ 11,170.71	\$ 10,000	\$ 6,567.62	\$ 10,000
	<i>Total</i>	\$ 79,784.04	\$ 78,050	\$ 65,671.17	\$ 86,903
<b>EXECUTIVE</b>					
1.850.0	Salary - Manager	\$ 86,667.43	\$ 89,128	\$ 71,940.90	\$ 91,400
1.850.1	LTD Insurance	\$ 448.56	\$ 1,000	\$ 520.13	\$ 1,000
1.850.2	STD Insurance	\$ 360.00	\$ 500	\$ 295.20	\$ 500
1.850.3	Medical Insurance	\$ 12,454.76	\$ 16,000	\$ 13,184.67	\$ 16,500
1.850.4	Life Insurance	\$ 61.20	\$ 650	\$ 50.18	\$ 100
1.850.5	Pension	\$ 7,298.59	\$ 7,200	\$ -	\$ 7,312
1.850.6	Social Security	\$ 7,021.34	\$ 7,000	\$ 5,864.49	\$ 7,200
1.850.7	Unemployment Tax	\$ 55.17	\$ 75	\$ 56.07	\$ 75
1.850.8	Automobile Allowance	\$ 6,305.00	\$ 5,000	\$ 4,170.00	\$ 5,000
1.850.9	Bonding - Mgr	\$ 500.00	\$ 500	\$ 500.00	\$ 500
1.851.0	Workers Comp Insurance	\$ 771.96	\$ 650	\$ 490.68	\$ 650
1.851.1	Dues/Subs/Memberships	\$ -	\$ 250	\$ 250.00	\$ 250
1.851.2	Meetings & Conferences	\$ 50.00	\$ 1,000	\$ 947.49	\$ 1,000
	<i>Total</i>	\$ 121,994.01	\$ 128,953	\$ 98,269.81	\$ 131,487
<b>FINANCIAL ADMINISTRATION</b>					
1.852.0	Auditors Salary	\$ 40.00	\$ 50	\$ 30.00	\$ 30
1.600.1	Auditing Services	\$ 29,500.00	\$ 35,000	\$ 30,000.00	\$ 30,000
1.602.0	Bonding - Treasurer	\$ 750.00	\$ 800	\$ 750.00	\$ 800
	<i>Total</i>	\$ 30,290.00	\$ 35,850	\$ 30,780.00	\$ 30,830
<b>TAX COLLECTION</b>					
1.603.0	Real Estate Commission	\$ 13,912.49	\$ 15,000	\$ 12,850.34	\$ 15,000
1.603.2	Amusement Commission	\$ 21.37	\$ 1,000	\$ -	\$ 500
1.604.0	Social Security / Med Tax	\$ 1,065.67	\$ 1,200	\$ 1,003.22	\$ 1,200



## Proposed 2020 General Fund Expenditures

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b>EXPENDITURES</b>					
1.604.1	Tax Collector Supplies	\$ -	\$ 2,500	\$ -	\$ 2,500
1.604.2	Tax Collection Committee	\$ 406.01	\$ -	\$ -	\$ -
1.604.3	Tax Collector Bonding	\$ 155.00	\$ 160	\$ -	\$ -
	<i>Total</i>	\$ 15,560.54	\$ 19,860	\$ 13,853.56	\$ 19,200
<b>LEGAL SERVICES</b>					
1.605.0	Legal Services	\$ 43,742.03	\$ 50,000	\$ 47,309.70	\$ 50,000
1.605.1	Special Legal Services	\$ 1,413.56	\$ 10,000	\$ 577.75	\$ 10,000
	<i>Total</i>	\$ 45,155.59	\$ 60,000	\$ 47,887.45	\$ 60,000
<b>I.T. SERVICES</b>					
1.610.6	I.T. Services	\$ 63.54	\$ 10,000	\$ 4,525.63	\$ 10,000
1.610.7	I.T. Equipment	\$ 2,179.00	\$ 5,000	\$ 6,685.32	\$ 5,000
	<i>Total</i>	\$ 2,242.54	\$ 15,000	\$ 11,210.95	\$ 15,000
<b>ADMINISTRATION</b>					
1.854.0	Salary - Treasurer	\$ 50,629.20	\$ 52,067	\$ 42,506.48	\$ 53,207
1.856.0	Salary - Permit Coordinator	\$ 58,853.92	\$ 43,680	\$ 35,066.71	\$ 44,554
1.858.0	Salary - Interns/Part Time	\$ 3,715.00	\$ 36,000	\$ 4,322.50	\$ 36,000
1.859.0	Salary - Sewer Collection	\$ 35,201.20	\$ 36,201	\$ 29,219.76	\$ 36,925
1.646.3	LT Disability Insurance	\$ 6,719.16	\$ 6,000	\$ 2,865.22	\$ 6,500
1.646.4	ST Disability Insurance	\$ 3,207.78	\$ 3,000	\$ 1,271.13	\$ 3,500
1.646.5	Medical Insurance	\$ 143,670.42	\$ 120,000	\$ 120,072.63	\$ 135,000
1.646.6	Life Insurance	\$ 3,369.15	\$ 3,000	\$ 1,207.88	\$ 3,000
1.646.7	Pension	\$ 11,866.20	\$ 12,000	\$ -	\$ 10,100
1.646.8	Social Security / Med Tax	\$ 14,527.30	\$ 15,000	\$ 10,503.41	\$ 15,000
1.646.9	Unemployment Tax	\$ 1,120.20	\$ 1,500	\$ 1,036.79	\$ 1,500
1.647.0	Automobile Allowance	\$ 1,390.64	\$ 1,500	\$ 1,461.16	\$ 1,800
1.647.1	Workers Comp Insurance	\$ 2,316.09	\$ 2,500	\$ 1,472.19	\$ 2,500
1.606.0	Office Supplies	\$ 12,524.43	\$ 12,000	\$ 8,216.37	\$ 12,000
1.608.0	Communications	\$ 8,125.97	\$ 10,000	\$ 11,567.91	\$ 12,000
1.611.0	Postage	\$ 4,836.01	\$ 8,000	\$ 5,821.66	\$ 8,000
1.614.0	Advertising	\$ 3,796.86	\$ 6,000	\$ 3,048.88	\$ 6,000
1.616.0	Printing	\$ 4,674.32	\$ 5,000	\$ 4,361.88	\$ 10,000
1.618.0	Maintenance Contracts	\$ 22,116.45	\$ 30,000	\$ 20,627.53	\$ 30,000
1.620.0	Meetings & Conferences	\$ 7,964.64	\$ 9,000	\$ 4,970.18	\$ 9,000
	<i>Total</i>	\$ 400,624.94	\$ 412,448	\$ 309,620.27	\$ 436,586
<b>ENGINEER</b>					
1.860.0	Engineer	\$ 40,723.93	\$ 50,000	\$ 75,242.92	\$ 75,000
1.860.1	Traffic Engineer	\$ 6,243.76	\$ 7,000	\$ -	\$ 10,000
1.860.2	Special Engineer	\$ 1,257.56	\$ 10,000	\$ -	\$ 10,000
	<i>Total</i>	\$ 48,225.25	\$ 67,000	\$ 75,242.92	\$ 95,000

## Proposed 2020 General Fund Expenditures

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b><u>EXPENDITURES</u></b>					
<b><u>GEN GOVT BUILDINGS &amp; PLANT</u></b>					
1.622.0	Building Supplies	\$ 695.26	\$ 2,000	\$ -	\$ 2,000
1.624.0	Admin Building Utilities	\$ 16,480.16	\$ 18,000	\$ 9,978.01	\$ 18,000
1.626.0	Public Works Bldg Utilities	\$ 2,465.72	\$ 3,000	\$ 1,563.08	\$ 3,000
1.628.0	Building Repairs	\$ 5,249.15	\$ 5,000	\$ 2,086.17	\$ 5,000
1.632.0	Trash Collection	\$ 2,856.16	\$ 3,500	\$ 2,586.80	\$ 3,500
1.634.0	Recycle Bins	\$ -	\$ -	\$ -	\$ -
1.636.0	Cleaning Services	\$ 9,501.00	\$ 9,000	\$ 5,972.00	\$ 10,000
1.638.0	Mowing Service	\$ 15,250.00	\$ 15,000	\$ 13,785.00	\$ 16,000
	<i>Total</i>	\$ 52,497.45	\$ 55,500	\$ 35,971.06	\$ 57,500
<b><u>FIRE</u></b>					
1.640.0	Workers Comp Insurance	\$ 30,112.00	\$ 26,500	\$ 16,331.00	\$ 26,500
1.641.0	Capital Purchases	\$ -	\$ 30,000	\$ 30,000.00	\$ 30,000
1.642.0	Fire Vehicle Insurance	\$ 4,663.00	\$ 7,000	\$ 4,887.00	\$ 6,000
1.644.0	Hydrant Rental	\$ 25,285.19	\$ 27,000	\$ 26,071.82	\$ 28,000
1.646.0	RE Tax Distribution	\$ 102,532.52	\$ 103,000	\$ 103,677.06	\$ 105,000
1.648.0	Foreign Fire Ins Distribution	\$ 85,968.28	\$ 90,000	\$ 93,283.68	\$ 90,000
	<i>Total</i>	\$ 248,560.99	\$ 283,500	\$ 274,250.56	\$ 285,500
<b><u>AMBULANCE</u></b>					
1.650.0	Workers Comp Insurance	\$ 859.02	\$ 1,500	\$ 546.01	\$ 1,200
1.650.2	Capital Purchases - EMS	\$ -	\$ 10,000	\$ 7,830.68	\$ 10,000
1.654.0	RE Tax Distribution	\$ 102,532.52	\$ 103,000	\$ 103,677.06	\$ 105,000
	<i>Total</i>	\$ 103,391.54	\$ 114,500	\$ 112,053.75	\$ 116,200
<b><u>CODE ENFORCEMENT</u></b>					
1.651.0	Code Inspection Service	\$ 96,760.00	\$ 100,000	\$ 72,240.00	\$ 100,000
1.658.0	UCC Assessment	\$ 2,776.50	\$ 3,000	\$ 1,984.50	\$ 3,000
	<i>Total</i>	\$ 99,536.50	\$ 103,000	\$ 74,224.50	\$ 103,000
<b><u>PLANNING AND ZONING</u></b>					
1.863.0	Salary - ZHB Members	\$ 2,340.00	\$ 2,500	\$ 2,820.12	\$ 3,000
1.664.0	ZHB Social Security	\$ 193.12	\$ 200	\$ 294.87	\$ 350
1.666.0	Township Planner	\$ 13,384.50	\$ 15,000	\$ 6,753.25	\$ 15,000
1.668.0	ZHB Legal Services	\$ 12,162.50	\$ 12,000	\$ 14,000.00	\$ 15,000
1.670.0	Court Reporter	\$ 2,150.00	\$ 3,000	\$ 1,600.00	\$ 3,000
1.672.0	ZHB Advertising	\$ 3,927.09	\$ 4,000	\$ 4,673.23	\$ 5,000
	<i>Total</i>	\$ 34,157.21	\$ 36,700	\$ 30,141.47	\$ 41,350



## Proposed 2020 General Fund Expenditures

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b>EXPENDITURES</b>					
<b>EMERGENCY MANAGEMENT</b>					
1.676.0	Supplies	\$ -	\$ 3,000	\$ -	\$ 3,000
1.678.0	Communications	\$ -	\$ 8,000	\$ 7,141.40	\$ 8,000
	<i>Total</i>	\$ -	\$ 11,000	\$ 7,141.40	\$ 11,000
<b>PUBLIC WORKS GENERAL SERVICES</b>					
1.864.0	Salary - Foreman	\$ 78,421.67	\$ 76,100	\$ 64,541.36	\$ 77,626
1.866.0	Salary - Laborers	\$ 251,868.49	\$ 260,930	\$ 194,159.42	\$ 253,740
1.867.0	LT Disability Insurance	\$ 4,905.00	\$ 6,500	\$ 6,107.23	\$ 6,500
1.867.1	ST Disability Insurance	\$ 2,521.05	\$ 3,000	\$ 2,891.68	\$ 3,000
1.867.2	Medical Insurance	\$ 200,474.07	\$ 210,000	\$ 116,312.65	\$ 175,000
1.867.3	Life Insurance	\$ 2,389.65	\$ 3,000	\$ 3,089.18	\$ 3,200
1.867.4	Pension	\$ 26,051.83	\$ 28,500	\$ -	\$ 26,650
1.867.5	Social Security / Med Tax	\$ 27,076.03	\$ 25,000	\$ 21,280.48	\$ 25,000
1.867.6	Unemployment Tax	\$ 217.64	\$ 250	\$ 194.21	\$ 250
1.682.0	Office Supplies	\$ 297.07	\$ 2,000	\$ 65.87	\$ 2,000
1.683.0	Gas/Diesel	\$ 22,819.28	\$ 30,000	\$ 16,888.50	\$ 30,000
1.684.0	Uniforms	\$ 91.60	\$ 1,500	\$ 2,012.50	\$ 1,500
1.685.0	PA One Call System	\$ 1,001.78	\$ 1,500	\$ 865.42	\$ 1,500
1.686.0	CDL Testing	\$ 177.75	\$ 500	\$ 40.85	\$ 500
1.687.0	Roadway Supplies	\$ 7,435.83	\$ 8,000	\$ 3,434.89	\$ 8,000
1.687.1	Other Supplies	\$ 5,947.98	\$ 10,000	\$ 4,574.12	\$ 10,000
1.688.0	Small Tools & Minor Equip	\$ 5,598.42	\$ 10,000	\$ 4,195.30	\$ 10,000
1.867.7	Workers Comp Insurance	\$ 16,169.68	\$ 14,500	\$ 10,113.37	\$ 15,000
1.690.0	Vehicle Insurance	\$ 5,411.68	\$ 5,500	\$ 4,223.20	\$ -
1.690.1	Vehicle Maintenance	\$ 21,960.10	\$ 20,000	\$ 13,069.94	\$ 20,000
1.867.8	Dues/Subs/Memberships	\$ 85.00	\$ 250	\$ -	\$ 250
1.867.9	Meetings & Conferences	\$ -	\$ 500	\$ 1,090.00	\$ 1,000
1.868.0	Capital Purchases	\$ 15,924.40	\$ 200,000	\$ 105,426.03	\$ 150,000
	<i>Total</i>	\$ 696,846.00	\$ 917,530	\$ 574,576.20	\$ 820,716
<b>ROADWAY CLEANING</b>					
1.690.2	Contracted Services	\$ -	\$ 20,000	\$ -	\$ 20,000
	<i>Total</i>	\$ -	\$ 20,000	\$ -	\$ 20,000
<b>ROADWAY SNOW &amp; ICE REMOVAL</b>					
1.691.1	Overtime	\$ 19,189.81	\$ 25,000	\$ 17,645.58	\$ 25,000
1.690.3	Salt & Cinders	\$ 54,584.88	\$ 50,000	\$ 24,944.56	\$ 50,000
1.690.5	Contracted Services	\$ 66,815.00	\$ 65,000	\$ 45,030.00	\$ 65,000
	<i>Total</i>	\$ 140,589.69	\$ 140,000	\$ 87,620.14	\$ 140,000
<b>TRAFFIC SIGNALS, SIGNS &amp; MARKINGS</b>					
1.690.6	Electricity	\$ 1,992.71	\$ 5,000	\$ 1,494.60	\$ 5,000

## Proposed 2020 General Fund Expenditures

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
	<b><u>EXPENDITURES</u></b>				
1.690.7	Signal Repair	\$ 5,979.69	\$ 5,000	\$ 2,734.59	\$ 5,000
1.690.8	Signs	\$ 5,260.59	\$ 3,000	\$ 617.00	\$ 3,000
1.690.9	Markings - Line Striping	\$ -	\$ 7,000	\$ 7,674.60	\$ 10,000
1.691.0	Cap Purch. - Signals	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ 13,232.99	\$ 20,000	\$ 12,520.79	\$ 23,000
	<b><u>STREET LIGHTING</u></b>				
1.692.0	Electricity	\$ 17,819.63	\$ 18,000	\$ 14,016.34	\$ 18,000
1.692.1	Repair	\$ 832.84	\$ 12,000	\$ -	\$ 12,000
1.692.2	Street Light Decor	\$ -	\$ 4,000	\$ -	\$ 4,000
1.692.3	Cap Purch. - Street Ligh	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ 18,652.47	\$ 34,000	\$ 14,016.34	\$ 34,000
	<b><u>SIDEWALKS &amp; CROSSWALKS</u></b>				
1.693.0	Improvements	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ -	\$ -	\$ -	\$ -
	<b><u>CONSTRUCTION &amp; REBUILDING</u></b>				
1.694.0	Contracted Services	\$ 2,470.00	\$ 800,000	\$ 58,129.90	\$ 900,000
	<i>Total</i>	\$ 2,470.00	\$ 800,000	\$ 58,129.90	\$ 900,000
	<b><u>STORMWATER TMDL</u></b>				
1.695.0	Contracted Services	\$ -	\$ 20,000	\$ 7,509.36	\$ 20,000
	<i>Total</i>	\$ -	\$ 20,000	\$ 7,509.36	\$ 20,000
	<b><u>PARKS AND RECREATION</u></b>				
1.870.0	Salary - Parks	\$ 39,027.52	\$ 31,200	\$ 23,485.54	\$ 31,200
1.870.2	Equipment Repair/Supplies	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
1.870.3	Contracted Services	\$ -	\$ 5,000.00	\$ 800.00	\$ 5,000.00
1.870.4	Other Contributions	\$ -	\$ 100,000	\$ -	\$ 100,000
	<i>Total</i>	\$ 39,027.52	\$ 141,200	\$ 24,285.54	\$ 141,200
	<b><u>COMMUNITY SERVICES</u></b>				
1.680.0	Visiting Nurses Association	\$ -	\$ 1,500	\$ -	\$ 1,500
1.696.0	Library	\$ 1,500.00	\$ 3,000	\$ 3,000.00	\$ 3,000
1.696.1	Other Contributions	\$ 575.00	\$ 500	\$ 575.00	\$ 1,000
	<i>Total</i>	\$ 2,075.00	\$ 5,000	\$ 3,575.00	\$ 5,500
	<b><u>DEBT PRINCIPAL</u></b>				
1.698.0	Series 2009 Univest Refin.	\$ 208,222.18	\$ 215,000	\$ 178,010.56	\$ 220,119
	<i>Total</i>	\$ 208,222.18	\$ 215,000	\$ 178,010.56	\$ 220,119



## Proposed 2020 General Fund Expenditures

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
	<b>EXPENDITURES</b>				
	<b>DEBT INTEREST</b>				
1.698.1	Series 2009 Univest Refin.	\$ 21,040.19	\$ 15,500	\$ 13,041.41	\$ 9,150
1.699.1	Series 2019 Bond	\$ -	\$ -	\$ 12,711.15	\$ 57,200
	<i>Total</i>	\$ 21,040.19	\$ 15,500	\$ 25,752.56	\$ 66,350
	<b>MISCELLANEOUS EXPENSES</b>				
1.710.0	Miscellaneous	\$ 19,094.44	\$ 7,000	\$ 4,541.23	\$ 7,000
1.708.0	Refund-Overpayment	\$ 137.22	\$ 1,200	\$ -	\$ 1,200
	<i>Total</i>	\$ 19,231.66	\$ 8,200	\$ 4,541.23	\$ 8,200
	<b>INTERFUND OPERATING TRANSFERS</b>				
1.702.0	Transfer to Recreation	\$ 64,349.59	\$ 50,000	\$ -	\$ 50,000
1.702.2	To Pension Fund	\$ -	\$ 10,000	\$ 5,000.00	\$ 10,000
1.702.4	To Healthcare Fund	\$ 18,000.00	\$ 12,000	\$ 32,500.00	\$ 25,000
	<i>Total</i>	\$ 82,349.59	\$ 72,000	\$ 37,500.00	\$ 85,000
	<b>RESERVE FUND</b>				
1.706.0	Contingency	\$ -	\$ 100,000	\$ -	\$ -
1.704.0	Improvement	\$ -	\$ -	\$ -	\$ -
1.704.1	Equipment	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>	\$ -	\$ 100,000	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$2,473,260.44</b>	<b>\$ 3,929,791</b>	<b>\$ 2,214,356.49</b>	<b>\$ 3,973,641</b>

## Proposed 2020 Recreation Fund Budget

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
	<b><u>REVENUES</u></b>				
	<b><u>Park and Recreation Operating Revenue</u></b>				
3.400.1	County Grants	\$ -	\$ -	\$ 254.00	\$ -
3.400.3	Bocce Registration	\$ 1,440.00	\$ 1,500	\$ -	\$ 1,500
3.400.6	Vendor Registration	\$ 610.00	\$ 1,000	\$ 370.00	\$ 1,000
3.400.7	Pavilion Rental	\$ 1,450.00	\$ 1,000	\$ 3,090.00	\$ 3,000
3.400.8	Field & Court Rental	\$ 5,770.00	\$ 9,000	\$ 5,550.00	\$ 6,000
3.400.9	Bus Trip Registration	\$ -	\$ 100	\$ -	\$ 100
3.402.1	Commission - Ticket Sales	\$ 9,407.85	\$ 22,000	\$ 4,524.72	\$ 10,000
3.402.3	Sales of Bid Specs	\$ -	\$ 500	\$ -	\$ 500
	<i>Total</i>	\$ 18,677.85	\$ 35,100	\$ 13,788.72	\$ 22,100
	<b><u>Park and Recreation Contributions</u></b>				
3.490.0	Miscellaneous Income	\$ 4,024.00	\$ 4,000	\$ 3,694.73	\$ 4,000
3.402.4	Rental Income	\$ 6,000.00	\$ 7,000	\$ 4,500.00	\$ 7,000
3.460.0	Interest	\$ 79,263.83	\$ -	\$ 66,130.25	\$ 70,000
3.480.0	Community Rm. Rental	\$ -	\$ 500	\$ 205.00	\$ 500
3.408.0	Private Source	\$ -	\$ 3,000	\$ -	\$ 3,000
3.408.1	Tree/Park Bench Memorial	\$ -	\$ 200	\$ -	\$ 200
3.408.2	Ballfield Signs	\$ -	\$ 200	\$ -	\$ 200
	<i>Total</i>	\$ 89,287.83	\$ 14,900	\$ 74,529.98	\$ 84,900
	<b><u>Interfund Transfer</u></b>				
3.410.0	Transferred from Gen Fund	\$ -	\$ 60,000	\$ -	\$ 50,000
3.410.1	Transferred from OS Fund	\$ 64,349.59	\$ 250,000	\$ -	\$ 250,000
	<i>Total</i>	\$ 64,349.59	\$ 310,000	\$ -	\$ 300,000
	<b>TOTAL REVENUES</b>	<b>\$ 172,315.27</b>	<b>\$ 360,000</b>	<b>\$ 88,318.70</b>	<b>\$ 407,000</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>Administration</u></b>				
3.450.1	Park Utilities	\$ 11,409.15	\$ 10,000	\$ 5,333.47	\$ 10,000
3.600.0	Administration	\$ 50.00	\$ 1,000	\$ -	\$ 500
3.600.1	Small Equip/Repair/Supplies	\$ 279.00	\$ 1,000	\$ -	\$ 1,000
3.600.2	Engineering	\$ 3,544.00	\$ 15,000	\$ 16,623.55	\$ 15,000
3.600.3	Automobile Allowance	\$ 787.49	\$ 750	\$ 206.18	\$ 750
3.600.4	Signs/Printing	\$ -	\$ 3,000	\$ -	\$ 1,000



## Proposed 2020 Recreation Fund Budget

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
3.600.5	Park Maintenance	\$ 43,745.48	\$ 25,000	\$ 32,059.18	\$ 35,000
3.600.6	Playground Equipment	\$ -	\$ 1,000	\$ 42.00	\$ 1,000
3.600.7	Recreational Events	\$ 9,161.84	\$ 10,000	\$ 13,164.76	\$ 15,000
3.654.4	Recreation - Movie Tix	\$ 5,260.00	\$ 6,000	\$ 4,319.50	\$ 6,000
3.654.1	Recreation - Ski Tix	\$ 2,182.00	\$ 5,000	\$ -	\$ 5,000
3.654.2	Recreation - Amusement Tix	\$ 5,381.00	\$ 10,000	\$ 7,243.00	\$ 8,500
3.654.3	Recreation - Bus Trip	\$ -	\$ -	\$ -	\$ -
3.600.8	Legal	\$ 5,235.25	\$ 3,000	\$ 247.50	\$ 3,000
3.680.0	Miscellaneous Expenses	\$ 12,577.55	\$ 10,000	\$ 95.50	\$ 10,000
3.680.1	Refund-Overpayment	\$ 85.00	\$ 100.00	\$ 10.00	\$ 100.00
	<i>Total</i>	\$ 99,697.76	\$ 100,850	\$ 79,344.64	\$ 111,850
<b>Parks and Recreation</b>					
3.672.0	Contracted Services	\$ -	\$ 30,000	\$ 107,647.00	\$ 30,000
3.614.0	Contracted Construction	\$ -	\$ 100,000	\$ 136,301.50	\$ 150,000
3.614.1	Capital Purchases	\$ -	\$ 10,000	\$ -	\$ 10,000
	<i>Total</i>	\$ -	\$ 140,000	\$ 243,948.50	\$ 190,000
	<b>TOTAL EXPENDITURES</b>	\$ <b>99,697.76</b>	\$ <b>240,850</b>	\$ <b>323,293.14</b>	\$ <b>301,850</b>

## Proposed 2020 Sewer Fund Budget

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b>REVENUES</b>					
	Beginning Cash Balance	\$ 11,564,825.63	\$ 12,204,381	\$ 13,409,165.08	\$ 13,409,165
<b>Interest Earnings</b>					
2.440.0	Interest Earnings	\$ 99,702.79	\$ 75,000	\$ 96,881.20	\$ 100,000
	<i>Total</i>	\$ 99,702.79	\$ 75,000	\$ 96,881.20	\$ 100,000
<b>Sanitation</b>					
2.400.0	Sewer Certifications	\$ 12,579.26	\$ 8,000	\$ 4,559.50	\$ 8,000
2.400.1	Sewer Con/Tapping Fee	\$ 90,576.00	\$ 70,000	\$ 53,256.00	\$ 70,000
2.400.2	Sewer Use Charge	\$ 2,385,752.59	\$ 2,475,000	\$ 1,853,468.01	\$ 2,475,000
2.400.3	Sewer Permits	\$ 869.60	\$ 500	\$ -	\$ 500
2.490.0	Miscellaneous Revenue	\$ 12,263.32	\$ 4,000	\$ -	\$ 4,000
	<i>Total</i>	\$ 2,502,040.77	\$ 2,557,500	\$ 1,911,283.51	\$ 2,557,500
	<b>TOTAL REVENUES</b>	<b>\$ 14,166,569.19</b>	<b>\$ 14,836,881</b>	<b>\$ 15,417,329.79</b>	<b>\$ 16,066,665</b>
<b>EXPENDITURES</b>					
<b>General Government</b>					
2.600.0	Administrative Services	\$ 3,129.47	\$ 4,000	\$ 2,137.66	\$ 4,000
2.600.1	Postage	\$ 6,622.91	\$ 7,000	\$ 6,576.10	\$ 7,000
	<i>Total</i>	\$ 9,752.38	\$ 11,000	\$ 8,713.76	\$ 11,000
<b>Wastewater Collection and Treatment</b>					
2.610.0	Operating Supplies	\$ 1,243.65	\$ 3,000	\$ 3,198.46	\$ 3,500
2.610.1	Special Engineering Service	\$ -	\$ 60,000	\$ -	\$ 60,000
2.610.2	Engineering Services	\$ 31,511.03	\$ 40,000	\$ 28,743.58	\$ 60,000
2.610.3	Legal Services	\$ 658.00	\$ 25,000	\$ 470.00	\$ 25,000
2.610.4	Sewer Billing Services	\$ 2,794.56	\$ 3,000	\$ 1,996.38	\$ 3,000
2.610.5	Electricity	\$ 25,834.91	\$ 35,000	\$ 19,496.56	\$ 30,000
2.610.6	Conveyance and Treatment	\$ 999,412.00	\$ 995,000	\$ 961,960.60	\$ 1,150,000
2.610.7	Repairs	\$ 42,977.35	\$ 300,000	\$ 44,409.18	\$ 300,000
2.610.8	Maintenance Services	\$ 17,463.11	\$ 30,000	\$ 13,413.99	\$ 30,000
2.610.9	Capital Construction	\$ -	\$ 6,500,000	\$ -	\$ 7,000,000
2.611.0	Capital Purchases	\$ -	\$ 100,000	\$ -	\$ 100,000
	<i>Total</i>	\$ 1,121,894.61	\$ 8,091,000	\$ 1,073,688.75	\$ 8,761,500
<b>Debt Principal</b>					



## Proposed 2020 Sewer Fund Budget

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
2.652.0	Bond Principal - Series 2009	\$ 192,986.70	\$ 200,000	\$ 164,985.64	\$ 205,000
2.652.1	Bond Principal - Series 2019	\$ -	\$ -	\$ 170,000.00	\$ 5,000
	<i>Total</i>	\$ 192,986.70	\$ 200,000	\$ 334,985.64	\$ 210,000
<b>Debt Interest</b>					
2.654.0	Bond Interest - Series 2009	\$ 19,500.69	\$ 15,000	\$ 12,087.19	\$ 8,500
2.654.1	Bond Interest - Series 2019	\$ -	\$ -	\$ 55,555.55	\$ 241,500
	<i>Total</i>	\$ 19,500.69	\$ 15,000	\$ 67,642.74	\$ 250,000
<b>Miscellaneous</b>					
2.680.0	Miscellaneous	\$ 1,270.50	\$ 1,000	\$ 1,241.00	\$ 1,500
2.680.1	Refund - Overpayment	\$ 5,083.11	\$ 5,000	\$ 813.30	\$ 5,000
	<i>Total</i>	\$ 6,353.61	\$ 6,000	\$ 2,054.30	\$ 6,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,350,487.99</b>	<b>\$ 8,323,000</b>	<b>\$ 1,487,085.19</b>	<b>\$ 9,239,000</b>

## Proposed 2020 Highway Aid Fund Budget

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b>REVENUES</b>					
	Beginning Cash Balance	\$ 14,851.00	\$ 86,273	\$ 517,412.86	\$ 147,822
<b>Interest Earnings</b>					
5.460.0	Interest Earnings	\$ 2,090.43	\$ 1,500	\$ 2,395.84	\$ 2,000
	<i>Total</i>	\$ 2,090.43	\$ 1,500	\$ 2,395.84	\$ 2,000
<b>State Highway Aid</b>					
5.400.0	Liquid Fuels Funds	\$ 417,997.68	\$ 417,945	\$ 428,548.21	\$ 409,488
	<i>Total</i>	\$ 417,997.68	\$ 417,945	\$ 428,548.21	\$ 409,488
	<b>TOTAL REVENUES</b>	<b>\$ 434,939.11</b>	<b>\$ 505,718</b>	<b>\$ 948,356.91</b>	<b>\$ 559,310</b>
<b>EXPENDITURES</b>					
<b>Highway Construction and Rebuilding</b>					
5.610.0	Construction and Rebuilding	\$ 348,470.30	\$ 450,000	\$ -	\$ 450,000
	<i>Total</i>	\$ 348,470.30	\$ 450,000	\$ -	\$ 450,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 348,470.30</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>



## Proposed 2020 Open Space Fund Budget

Account Number	Description	2018 Actual	2019 Budget	10/18/19 Actual	2020 Proposed
<b><u>REVENUES</u></b>					
<b>Funds Carried Forward</b>					
3.495.0	Funds Carried Forward	\$ 7,846,726.25	\$6,806,000	\$ 7,758,419.14	\$8,000,000
	<i>Total</i>	\$ 7,846,726.25	\$6,806,000	\$ 7,758,419.14	\$8,000,000
<b>Earned Income Tax</b>					
3.402.0	Earned Income Tax	\$ 1,249,935.29	\$ 1,200,000	\$ 907,164.35	\$ 1,200,000
	<i>Total</i>	\$ 1,249,935.29	\$ 1,200,000	\$ 907,164.35	\$ 1,200,000
<b>Interest Earnings</b>					
3.460.0	Interest Earnings	\$ 79,263.83	\$ 40,000	\$ 66,130.25	\$ 75,000
	<i>Total</i>	\$ 79,263.83	\$ 40,000	\$ 66,130.25	\$ 75,000
	<b><u>TOTAL REVENUES</u></b>	<b>\$ 9,175,925.37</b>	<b>\$ 8,046,000</b>	<b>\$ 8,731,713.74</b>	<b>\$ 9,275,000</b>
<b><u>EXPENDITURES</u></b>					
<b>Debt Principal</b>					
3.610.0	Debt Principal	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>		\$ -	\$ -	\$ -
<b>Debt Interest</b>					
3.612.0	Debt Interest	\$ -	\$ -	\$ -	\$ -
	<i>Total</i>		\$ -	\$ -	\$ -
<b>Reserve</b>					
3.690.0	Open Space Acquisition	\$ 2,164,361.86	\$ 3,000,000	\$ -	\$ 3,000,000
	<i>Total</i>	\$ 2,164,361.86	\$ 3,000,000	\$ -	\$ 3,000,000
<b>Open Space Maintenance</b>					
	OS Maintenance	\$ -	\$ -	\$ -	\$ 15,000
	Contracted Services	\$ -	\$ -	\$ -	\$ 100,000
	Contracted Construction	\$ -	\$ -	\$ -	\$ 750,000
	Capital Purchases	\$ -	\$ -	\$ -	\$ 100,000
	Legal	\$ -	\$ -	\$ -	\$ 10,000
	Engineering	\$ -	\$ -	\$ -	\$ 25,000
	<i>Total</i>				\$ 1,000,000
	<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ 2,164,361.86</b>	<b>\$3,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>