

2019 GENERAL FUND EXPENSES		
		2019
400-105	Salary- Supervisors	9,375
400-331	Travel/Training Reimbursement	2,500
SUBTOTAL	SUBTOTAL	11,875
401	Executive	
401-110	Salary-Manager	83,200
401-112	Salary-Office Assistant	34,088
401-210	Office Supplies	4,500
401-213	Computer/Copiers/Printers/Supplies/PC Replacement Cycle	8,000
401-215	Postage	4,000
401-231	Gas-vehicle (Wex)	500
401-251	Vehicle Maintenance & Repairs	1,000
401-311	Codification of Ordinances	0
401-317	Software Maint Expense	5,000
401-321	Telephone/Communications (Comcast)	8,000
401-324	Cell Phones -Twp, PD & Tablets	5,800
401-331	Travel/Training	1,900
401-340	Advertising & Printing	3,000
401-342	Newsletter Fees	2,600
401-350	All Property/liability Insurance	55,000
401-359	Manager Bond	1,200
401-360	Office Assistant Bond	0
401-374	Maintenance & Equipment Repairs	1,000
401-384	Copier Rental	4,400
401-420	Dues, Subscriptions,Memberships, Background checks	1,200
401-452	Contract IT Service	17,000
401-453	Website Design/Maintenance	750
401-750	Minor Equipment Replacement	2,500
401-999	Payroll Paytime Fees	4,500
SUBTOTAL	SUBTOTAL	249,138
402	Treasurer	
402-110	Salary-Treasurer	43,701
402-311	Auditing Services	12,000
402-317	Software Maint/ Support	3,700
402-331	Travel/Training	250
402-350	Treasurer Bonds	6,900
SUBTOTAL	SUBTOTAL	66,551

		2019
403	Tax Collector	
403-105	Salary-Tax Collector	17,395
403-110	Salary-Enumerator	0
403-210	Office Supplies	3,000
403-317	Tax Refund	300
403-353	Insurance & Bonding	0
SUBTOTAL	SUBTOTAL	20,695
404	Legal	
404-310	Solicitor -Labor	10,000
404-314	Legal Services-Solicitor	32,000
SUBTOTAL	SUBTOTAL	42,000
405	SECRETARY	
405-110	Salary-Secretary	43,576
405-350	Secretary Bond	1,000
SUBTOTAL	SUBTOTAL	44,576
408	Engineering	
408-313	General Engineering	25,000
SUBTOTAL	SUBTOTAL	25,000
409	Building	
409-140	Salaries & Wages (Custodian)	18,819
409-220	Operating Supplies/Cleaning Supplies	4,000
409-361	Utilities-Electric	30,000
409-362	Utilities-Gas	20,000
409-364	Utilities-Sewer	1,500
409-366	Utilities-Water	5,100
409-373	Maintenance & Repairs (Rug service, light bulbs, filters, etc)	3,400
409-374	Equip Maintenance (Repairs to alarms, roof top units)	6,000
409-720	Parking lot Improvements **CAPITAL BUDGET**	0
409-730	Roof Restoration **CAPITAL BUDGET**	0
409-740	Major Equip Replacement	2,000
409-741	Minor Equip Replacement	3,500
409-750	Capital Expense-Building Generator **CAPITAL BUDGET**	0
	.	
SUBTOTAL	SUBTOTAL	94,319

		2019
410	Police	
410-112	Salary-Police Chief	91,800
410-114	Salary-Police Officers	687,500
410-115	Salaries / DUI Patrol	0
410-140	Salary-Secretary	24,000
410-165	Medical & Promotional Tests	500
410-174	Holiday Pay-Officers	26,000
410-182	Overtime-Police Officers	25,000
410-200	Operating Supplies	2,000
410-210	Office Supplies	2,000
410-216	Firearms & Ammunition	2,000
410-220	Uniforms-Purchase & Badges	6,000
410-231	Gasoline, Oil, Grease	15,000
410-238	Uniforms-Cleaning & Repairs	2,500
410-247	Community Safety Projects	1,500
410-251	Vehicle Maintenance & Repairs	8,200
410-270	Computer Programs/Software/Hardware	28,500
410-300	General Expenses	3,000
410-314	Legal Services	1,000
410-327	Radio Equipment Maintenance	2,800
410-328	Radio Purchase/Upgrade	1,000
410-331	Travel & Training	10,000
410-370	Electronic Speed Equipment Calibrations	1,500
410-420	Dues, Subscriptions & Memberships	2,000
410-740	Major Equipment Repair	3,000
410-750	Minor Equipment Repair / Replace	3,000
SUBTOTAL	SUBTOTAL	949,800
411	Fire	
411-195	Volunteer Firefighter Relief	47,212
SUBTOTAL	SUBTOTAL	47,212
412	Public Safety- EMT'S	
412-112	Salary- EMT'S Full Time	127,627
412-115	Salary- EMT'S Part Time	74,052
412-118	Salary- EMT'S Overtime	10,000
412-315	Medical Expenses-Physicals & drug screens	600
412-317	Software-Time & Attendance	1,200
412-331	Travel/Training-EMT'S	500
412-480	Background checks	100
SUBTOTAL	SUBTOTAL	214,079

		2019
413	Code Enforcement	
413-110	Salary-Building Code Official	43,141
413-300	General Expenses-CE	0
413-310	Prof Services-Inspections	55,000
413-317	Software Maintenance	2,700
413-331	Travel/Training	500
SUBTOTAL	SUBTOTAL	101,341
414	Planning/Zoning	
414-310	Zoning Hearing Reporter/Transcript services	800
414-314	Zoning Hearing Board Solicitor	4,500
414-340	Advertising	1,000
414-320	Zoning Revisions- Wireless DAS	0
SUBTOTAL	SUBTOTAL	6,300
415	EMA	
415-198	Salary-EMA Director	25,000
415-210	Office Supplies	500
415-231	Gas-Vehicle/Equipment	750
415-251	Vehicle Maintenance/Repairs	1,400
415-327	Radio Equipment-Upgrades/Maint	1,200
415-331	Travel/Training	300
415-374	Fire Dept. Supplies	200
415-730	Equipment	1,000
415-740	Major Equipment	870
415-750	Minor Equipment	800
SUBTOTAL	SUBTOTAL	32,020
422	Animal Control	
422-450	SPCA	3,872
422-460	Animal Control Services/Enforcement	2,000
SUBTOTAL	SUBTOTAL	5,872
429	ON-LOT Program	
429-212	Certification Forms	200
429-215	Postage	200
429-311	Professional Services-Inspections/Reimbursements	8,200
SUBTOTAL	SUBTOTAL	8,600

		2019
430	Public Works	
430-110	Salary-Road Master	58,857
430-112	Salary-Public Works-FT	115,785
430-115	Salary-Public Works-PT	25,563
430-180	Salary-Public Works-OT	6,000
430-200	Shop Supplies	3,800
430-231	Gas-vehicle	6,000
430-232	Diesel Fuel	20,000
430-235	Lubricants	1,500
430-238	Uniform cleaning & purchases	3,400
430-239	Safety Equipment	1,000
430-251	Vehicle/Eq- Maint-Repairs-Parts/Tires	35,000
430-260	Small equipment & tools-purchase & repairs	3,000
430-300	General Expenses	3,000
430-327	Radio Equipment Maintenance & Repairs	4,000
430-329	Radio Equipment Installation	1,000
430-331	Travel/Training	500
430-384	Equipment Rental	5,000
430-470	CDL Drug & Alcohol Testing/ Shots/Physicals	500
430-740	Major Equipment Purchase	20,000
430-750	Minor Equipment Purchase	4,000
SUBTOTAL	SUBTOTAL	317,904
431	Streets & Gutters	
431-237	Supplies	3,000
431-245	Stormwater-Culverts/Materials/Televising Lines	9,000
SUBTOTAL	SUBTOTAL	12,000
432	Winter Maintenance-Snow removal	
432-180	Snow Removal-OT	10,000
SUBTOTAL	SUBTOTAL	10,000
433	Traffic Control Devices Street Signs/Street Markings	
433-237	Replacement signs/posts (Billed out)	100
SUBTOTAL	SUBTOTAL	100

		2019
438	Maintenance of Roads	
438-245	Highway Supplies/Maint	35,000
438-313	Engineering-Roads & Bridges - culvert work	15,000
438-750	Minor Equipment	1,000
SUBTOTAL	SUBTOTAL	51,000
439	Road Construction	
439-313	Engineering-Road Construction	5,000
439-245	Construction and Rebuilding Projects Supplies	100,000
SUBTOTAL	SUBTOTAL	105,000
440	Utilities	
440-110	Salary- Utility Supervisor & Helper	19,864
440-210	Utility-General Supplies	500
440-215	Postage	200
440-237	Supplies-Traffic signal repairs & parts	1,000
440-313	Engineering- MS4- MS4 and Stormwater	7,000
440-361	Street Lights-Electricity	12,300
440-363	Fire Hydrants	56,000
440-450	Traffic Light Service/Certification/Maint	1,500
446-210	Stormwater - Office Supplies/Postage (Paid from Stormwater Fund)	3,000
446-368	MS-4 Stormwater fee-Chesapeake bay (5 years) (Paid from Stormwater Fund)	56,000
446-372	MS-4 Stormwater improvements (Paid from WMT General Fund)	0
446-530	WMT Stormwater Assessment Fees (Paid to Stormwater Fund from General Fund)	800
SUBTOTAL	SUBTOTAL	158,164
452	Culture-Recreation	
452-540	Contributions-Non Government-Tri-Township Park/Recreation Cor	0
SUBTOTAL	SUBTOTAL	
456	Library	
456-520	Donations-Institutions (Library)	8,000
SUBTOTAL	SUBTOTAL	8,000

		2019
471	Debt Service-Principal	
471-200	2010-Refinanced/2016 Bond Principal Payment-Building	235,000
471-740	Refinanced PIB Loan @BBT-Peoples 2016 GO Bond	246,000
SUBTOTAL	SUBTOTAL	481,000
472	Debt Service-Interest	
472-200	2010-Refinanced/2016 Bond Interest Payment-Building	37,759
472-740	Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond	14,612
SUBTOTAL	SUBTOTAL	52,371
481	Employer Paid Benefits	
481-192	FICA/Medicare Match	127,000
481-194	Unemployment Compensation Insurance	15,000
SUBTOTAL	SUBTOTAL	142,000
483	Pension Plan	
483-100	Police Pension Payment	229,324
483-300	Non-Uniform Pension Payment	211,932
SUBTOTAL	SUBTOTAL	441,256
484	Worker's Compensation	
484-195	Workers Compensation Insurance -Twp	95,000
484-196	Workers Compensation Insurance -Fire Co.	23,000
SUBTOTAL	SUBTOTAL	118,000
486	Medical Insurance	
486-196	Health Insurance	477,000
486-198	Dental/Vision Insurance	24,990
486-199	Life & Disability Insurance	11,000
486-200	Insurance Deductible payments (Highmark)	27,300
SUBTOTAL	SUBTOTAL	540,290

		2019
489	Unclassified Expenditures	
489-000	Unclassified Expenses	0
489-100	Bank Adjustments/Fees	600
SUBTOTAL	SUBTOTAL	600
492	Interfund Operating Transfers	
492-950	Transfer to Operating Reserve Fund	97,583
492-300	Transfer to Capital Reserve Fund	396,967
	CONTINGENCY	66,274
SUBTOTAL	SUBTOTAL	560,824
	Total Expenses	\$ 4,917,887