

2020 GENERAL FUND EXPENSES		
		ESTIMATED EXPENSES
		2020
400-105	Salary- Supervisors	9,375
400-331	Travel/Training Reimbursement	2,500
SUBTOTAL	SUBTOTAL	11,875
401	Executive	
401-110	Salary- Manager	91,520
401-112	Salary- Office Assistants	67,000
401-210	Office Supplies	4,500
401-213	Computer/Copiers/Printers/Supplies/PC Replacement Cycle	4,000
401-215	Postage	4,080
401-231	Gas-vehicle (Wex)	500
401-251	Vehicle Maintenance & Repairs	1,000
401-311	Codification of Ordinances	0
401-317	Software Maint Expense	5,100
401-321	Telephone/Communications (Comcast)	11,000
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	58,000
401-359	Manager Bond	1,200
401-360	Office Assistant Bond	0
401-374	Maintenance & Equipment Repairs	1,000
401-384	Copier Rental	4,000
401-420	Dues, Subscriptions,Memberships, Background checks	1,200

		2020
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	292,150
402	Treasurer	
402-110	Salary-Treasurer	44,684
402-311	Auditing Services	13,000
402-317	Software Maint/ Support	700
402-331	Travel/Training	250
402-350	Treasurer Bonds	6,900
SUBTOTAL	SUBTOTAL	65,534
403	Tax Collector	
403-105	Salary-Tax Collector	17,517
403-110	Salary-Enumerator	0
403-210	Office Supplies	2,000
403-317	Tax Refund	300
403-353	Insurance & Bonding	0
SUBTOTAL	SUBTOTAL	19,817
404	Legal	
404-310	Solicitor -Labor	10,000
404-314	Legal Services-Solicitor	40,000

		2020
SUBTOTAL	SUBTOTAL	50,000
405	SECRETARY	
405-110	Salary-Secretary	44,883
405-350	Secretary Bond	1,000
SUBTOTAL	SUBTOTAL	45,883
408	Engineering	
408-313	General Engineering	25,000
SUBTOTAL	SUBTOTAL	25,000
409	Building	
409-140	Salaries & Wages- Maintenance	20,000
409-220	Operating Supplies/Cleaning Supplies	2,000
409-372	Building Cleaning Service	4,600
409-361	Utilities-Electric	28,000
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)	3,500
409-374	Equip Maintenance (Repairs to alarms, roof top units)	8,000
409-720	Parking lot Improvements **CAPITAL BUDGET**	0
409-730	Roof Restoration	60,000
409-740	Major Equip Replacement	2,000
409-741	Minor Equip Replacement	3,500
409-750	Capital Expense-Building Generator **CAPITAL BUDGET**	0

		2020
	.	
SUBTOTAL	SUBTOTAL	158,200
410	Police	
410-112	Salary-Police Chief	101,088
410-113	Salary-Police Sergeant	103,532
410-114	Salary-Police Officers	770,236
410-115	Salaries / DUI Patrol	0
410-140	Salary-Secretary	24,540
410-165	Medical & Promotional Tests	500
410-172	Holiday Pay-Chief	766
410-173	Holiday Pay-Sergeant	3,750
410-174	Holiday Pay-Officers	21,000
410-180	Overtime-Police Chief	0
410-181	Overtime-Police Sergeant	3,000
410-182	Overtime-Police Officers	30,000
410-200	Operating Supplies	5,000
410-210	Office Supplies	2,000
410-216	Firearms & Ammunition	3,000
410-220	Uniforms-Purchase & Badges	9,000
410-231	Gasoline, Oil, Grease	13,000
410-238	Uniforms-Cleaning & Repairs	3,000
410-247	Community Safety Projects	1,000
410-251	Vehicle Maintenance & Repairs	7,000
410-270	Computer Programs/Software/Hardware/Upgrades	30,000
410-300	General Expenses	3,000
410-314	Legal Services	1,000
410-327	Radio Equipment Maintenance	2,800

		2020
410-328	Radio Purchase/Upgrade	2,000
410-331	Travel & Training	8,000
410-370	Electronic Speed Equipment Calibrations	1,500
410-372	Cleaning Service	4,600
410-384	Copier Expenses	1,000
410-420	Dues, Subscriptions & Memberships	2,500
410-740	Major Equipment Repair / Replace	30,000
410-750	Minor Equipment Repair / Replace	2,500
SUBTOTAL	SUBTOTAL	1,190,312
411	Fire	
411-195	FIRE RELIEF- ACT 205	50,215
411-520	Fire Company Contribution	80,000
SUBTOTAL	SUBTOTAL	130,215
412	Public Safety- EMT'S	
412-112	Salary- EMT'S Full Time	142,145
412-115	Salary- EMT'S Part Time	75,000
412-118	Salary- EMT'S Overtime	12,000
412-315	Medical Expenses-Physicals & drug screens	700
412-317	Software-Time & Attendance	1,320
412-331	Travel/Training-EMT'S	500
412-480	Background checks	100
SUBTOTAL	SUBTOTAL	231,765
413	Code Enforcement	

		2020
413-110	Salary-Building Code Official	44,454
413-300	General Expenses-CE	0
413-310	Prof Services-Inspections	100,000
413-317	Software Maintenance	2,700
413-331	Travel/Training	500
SUBTOTAL	SUBTOTAL	147,654
414	Planning/Zoning	
414-310	Zoning Hearing Reporter/Transcript services	800
414-314	Zoning Hearing Board Solicitor	4,500
414-340	Advertising	1,500
414-320	Zoning Revisions- Wireless DAS	0
SUBTOTAL	SUBTOTAL	6,800
415	EMA	
415-198	Salary-EMA Director	17,000
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	825
415-374	Fire Dept. Supplies	200
415-730	Equipment	1,000
415-740	Major Equipment	3,000
415-750	Minor Equipment	800

		2020
SUBTOTAL	SUBTOTAL	26,675
422	Animal Control	
422-450	SPCA	3,990
422-460	Animal Control Services/Enforcement	2,000
SUBTOTAL	SUBTOTAL	5,990
429	ON-LOT Program	
429-212	Certification Forms	200
429-215	Postage	200
429-311	Professional Services-Inspections/Reimbursements	8,364
SUBTOTAL	SUBTOTAL	8,764
430	Public Works	
430-110	Salary-Road Master	60,181
430-112	Salary-Public Works-FT	148,978
430-115	Salary-Public Works-PT	0
430-180	Salary-Public Works-OT	10,000
430-200	Shop Supplies	4,000
430-231	Gas-vehicle	8,000
430-232	Diesel Fuel	20,000
430-235	Lubricants	1,500
430-238	Uniform cleaning & purchases	4,000
430-239	Safety Equipment	1,500
430-251	Vehicle/Eq- Maint-Repairs-Parts/Tires	40,000
430-260	Small equipment & tools-purchase & repairs	4,000

		2020
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	8,000
430-470	CDL Drug & Alcohol Testing/ Shots/Physicals	1,000
430-740	Major Equipment Purchase	35,000
430-750	Minor Equipment Purchase	4,000
SUBTOTAL	SUBTOTAL	358,659
431	Streets & Gutters	
431-237	Supplies	3,000
431-245	Stormwater-Culverts/Materials/Televising Lines	10,000
SUBTOTAL	SUBTOTAL	13,000
432	Winter Maintenance-Snow removal	
432-180	Snow Removal-OT	15,000
SUBTOTAL	SUBTOTAL	15,000
433	Traffic Control Devices Street Signs/Street Markings	
433-237	Replacement signs/posts	3,000

		2020
SUBTOTAL	SUBTOTAL	3,000
438	Maintenance of Roads	
438-245	Highway Supplies/Maint	35,000
438-313	Engineering-Roads & Bridges - culvert work	10,000
438-750	Minor Equipment	1,000
SUBTOTAL	SUBTOTAL	46,000
439	Road Construction	
439-313	Engineering-Road Construction	10,000
439-245	Construction and Rebuilding Projects Supplies	150,000
SUBTOTAL	SUBTOTAL	160,000
440	Utilities	
440-110	Salary- Utilities/Maintenance Asst	0
440-210	General Supplies	300
440-215	Postage	200
440-237	Supplies-Traffic signal repairs & parts	1,000
440-313	Engineering- MS4 and Stormwater	7,000
440-361	Street Lights-Electricity	10,500
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)	2,000

		2020
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)	700
SUBTOTAL	SUBTOTAL	135,200
452	Recreation	
452-540	Contributions-SWSD Recreation Program	1,200
SUBTOTAL	SUBTOTAL	1,200
456	Library	
456-520	Donations-Institutions (Library)	8,000
SUBTOTAL	SUBTOTAL	8,000
471	Debt Service-Principal	
471-200	2010-Refinanced/2016 Bond Principal Payment-Building	245,000
471-740	Refinanced PIB Loan @BBT-Peoples 2016 GO Bond	246,000
SUBTOTAL	SUBTOTAL	491,000
472	Debt Service-Interest	
472-200	2010-Refinanced/2016 Bond Interest Payment-Building	33,147

		2020
472-740	Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond	8,118
SUBTOTAL	SUBTOTAL	41,265
481	Employer Paid Benefits	
481-192	FICA/Medicare Match	131,000
481-194	Unemployment Compensation Insurance	15,450
SUBTOTAL	SUBTOTAL	146,450
483	Pension Plan	
483-100	Police Pension Payment	313,915
483-300	Non-Uniform Pension Payment	151,367
SUBTOTAL	SUBTOTAL	465,282
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	541,001
486-198	Dental/Vision Insurance	25,000

		2020
486-199	Life & Disability Insurance	10,000
486-200	Insurance Deductible payments	27,300
SUBTOTAL	SUBTOTAL	603,301
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	0
492-300	Transfer to Capital Reserve Fund	253,000
	CONTINGENCY	13,558
SUBTOTAL	SUBTOTAL	266,558
	Total Expenses	5,289,149