## 2021 Budget: General Fund Expense

Legislative			
400-105	Salaries- Supervisors		9,375
400-331	Travel / Training Reimbursement		1,541
	· ·	Subtotal	10,916
Executive			
401-110	Salary- Manager		100,000
401-331	Travel / Training		1,200
401-353	Bond- Manager		1,200
		Subtotal	102,400
Auditing Services	Financial Administration		
402-311	Auditing Services		20,000
402-317	Software Maint/Support		1,800
		Subtotal	21,800
Tax Collector			
403-105	Salary-Tax Collector		17,622
403-210	Office Supplies / Postage		1,000
403-317	Tax Refund		0
		Subtotal	18,622
Legal			
404-310	Solicitor -Labor		10,000
404-314	Legal Services-Solicitor		40,000
		Subtotal	50,000
Secretary / Clerks			
405-110	Salaries- Secretary / Treasurer		96,102
405-112	Salaries- Office Assistants		64,560
405-331	Travel / Training		1,000
405-353	Bonds- Secretary / Treasurer		3,000
		Subtotal	164,662
General Administra	.00		4.000
406-210	Office Supplies		4,800
406-213	Computer/Copiers/Printers/Supplies/PC Replacement Cycle		5,000
406-215	Postage		3,800
406-231	Gas-vehicle ( Wex)		400
406-251	Vehicle Maintenance & Repairs		1,300
406-311	Codification of Ordinances		2,500
406-317	Software Maint Expense		5,000
406-321	Telephone/Communications (Comcast)		10,000
406-324	Cell Phones- Staff / Police Department		5,700
406-340	Advertising / Printing		2,200
406-342	Newsletter Fees		3,100
406-350	Property / Liability Insurance		55,000
406-374	Maintenance / Equipment Repairs		300
406-384	Copier Rental		4,600
406-390	Bank Service Charges / Fees		600 1 000
406-420	Dues / Subscriptions / Memberships / Background Checks		1,000
406-750	Minor Equipment Replacement		2,000

406-999	Payroll Paytime Fees	Subtotal	4,500 111,800
IT-Networking Sen	vices		,
407-452	Contract IT Service		17,100
407-453	Website Design / Maintenance		800
		Subtotal	17,900
Engineering			
408-313	General Engineering		25,000
		Subtotal	25,000
Building			
409-140	Salaries / Wages- Maintenance		17,387
409-220	Operating Supplies / Cleaning Supplies		1,900
409-372	Building Cleaning Service		4,600
409-361	Utilities- Electric		26,000
409-362	Utilities- Gas		15,500
409-364	Utilities- Sewer		1,400
409-366	Utilities- Water		5,000
409-373	Maintenance / Repairs (rug service, light bulbs, filters, etc)		3,400
409-374	Equip Maintenance (repairs to alarms, roof top units, etc)		9,600
409-730	Roof Restoration		55,000
409-740	Major Equip Replacement		1,500
409-741	Minor Equip Replacement		1,600
		Subtotal	142,887
Police			
410-112	Salary- Police Administration		222,153
410-114	Salary- Police Officers		818,754
410-140	Salary- Administrative Assistant		24,960
410-174	Holiday Pay- Officers		20,000
410-182	Overtime- Police Officers		29,000
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		20,000
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		8,000 1,500
410-370	Electronic Speed Equipment Calibrations		1,500
410-372	Cleaning Service		4,600 500
410-384	Copier Expenses		500
410-420	Dues / Subscriptions / Memberships		2,500

	410-740 410-750	Major Equipment Repair / Replace Minor Equipment Repair / Replace	Subtotal	8,000 3,000 1,213,767
Fire	411-195 411-520	Foreign Fire Relief Act Allocation Fire Company Contribution	Subtotal	47,212 80,000 127,212
	412 412-112 412-115 412-118 412-315 412-317 412-331 412-480	Public Safety- EMT'S Salaries- EMT Full Time Salaries- EMT Part Time Salaries- EMT Overtime Medical Expenses- Physicals / Drug Screens Software- Time / Attendance Travel / Training Background Checks		133,515 71,389 16,000 445 1,400 500 100
	412-400	background Checks	Subtotal	223,349
Code	Enforcement 413-110 413-300 413-310 413-317 413-331	Salary-Building Code Official General Expenses-CE Prof Services-Inspections Software Maintenance Travel/Training		46,228 16 140,000 2,700 600
			Subtotal	189,544
	414 414-310 414-314 414-340 414-320	Planning/Zoning Zoning Hearing Reporter/Transcript services Zoning Hearing Board Solicitor Advertising Zoning Revisions- Wireless DAS		1,000 5,000 1,200 0
Emer	gency Manager	ment	Subtotal	7,200
Emer	9ency Manager 415-198 415-210 415-231 415-251 415-327 415-331 415-374 415-730 415-740 415-750	Salary- EMA Director Office Supplies Gas-Vehicle/Equipment Vehicle Maintenance/Repairs Radio Equipment-Upgrades/Maint Travel/Training Fire Dept. Supplies Equipment Major Equipment Minor Equipment	Subtotal	19,760 300 500 600 1,200 800 230 500 1,500 500 25,890
Anima	ıl Control			
	422-450	SPCA		3,988
	422-460	Animal Control Services/Enforcement	0.1	2,200
On-Lo	t Septic Progra	m	Subtotal	6,188

429-212 429-215 429-311	Certification Forms Postage Professional Services-Inspections/Reimbursements	Subtotal	200 200 12,000 12,400
Public Works	<b>.</b>		
430-110	Salary-Road Master		64,800
430-112	Salary-Public Works-FT		195,520
430-115	Salary-Public Works-PT		0
430-180 430-200	Salary-Public Works-OT		9,746
430-231	Shop Supplies Gas-vehicle		3,100
430-231	Diesel Fuel		6,300 18,100
430-235	Lubricants		1,500
430-238	Uniform cleaning & purchases		3,800
430-239	Safety Equipment		1,210
430-251	Vehicle/Eq- Maint-Repairs-Parts/Tires		42,600
430-260	Small equipment & tools-purchase & repairs		2,400
430-300	General Expenses		1,000
430-327	Radio Equipment Maintenance & Repairs		4,200
430-329	Radio Equipment Installation		0
430-331	Travel/Training		500
430-384	Equipment Rental		1,000
430-470	CDL Drug & Alcohol Testing/ Shots/Physicals		500
430-750	Minor Equipment Purchase		2,300
		Subtotal	358,576
Streets & Gutters			
431-237	Supplies		2,300
431-245	Stormwater-Culverts/Materials/Televising Lines		12,000
		Subtotal	14,300
Winter Maintenance			
432-180	Snow Removal-OT		15,000
Troffic Control Davi	inne Street Simme/Street Marking	Subtotal	15,000
433-245	ces Street Signs/Street Markings		400
433-245	Replacement Signs / Posts Line Painting		400
433-321	Traffic Signals - Monthly Phone Charges		30,000 700
433-361	Traffic Signals - Electricity		12,300
433-450	Traffic Signals Service / Certification / Maint / Parts		4,000
100 100	Traine digitals dervice / dertification / Maint / Laits	Subtotal	47,400
Maintenance of Roa	ads	Gustotai	47,400
438-245	Highway Supplies/Maint		30,000
438-313	Engineering-Roads & Bridges - culvert work		10,000
438-750	Minor Equipment		1,000
		Subtotal	41,000
Road Construction			•
439-245	Construction and Rebuilding Projects Supplies		100,000
439-313	Engineering-Road Construction		12,000

Stormwater Management and Flood Control			Subtotal	12,000
446-313         Engineering- MS4 and Stormwater         7,000           446-368         MS-4 Stormwater free-Chesapeake Bay         56,000           446-372         MS-4 Stormwater improvements         0           446-300         WMT Stormwater Assessment Fees         Subtotal         66,800           Fire Hydrants         56,000           448-363         Fire Hydrant Assessment Fees         50,000         56,000           448-540         Fire Hydrant Assessment Fees         Subtotal         300           Recreation           452-540         Contributions-SWSD Recreation Program         300         300           Library         456-520         Donations-Institutions ( Guthrie Memorial Library)         8,000         8,000           Debt Service- Princtural         250,000         471-350         219 International Dump Lease #01719         21,278         21,278           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000         5,620           471-351         2018 Ford Police Utility Lease #29291         5,650         5,620           471-352         2018 Ford Police Utility Lease #29291         10         6,520           471-353         2017 Ford Police Utility Lease #29291         3				
446-388         MS-4 Stormwater improvements         0           446-372         MS-4 Stormwater improvements         0           446-372         WMT Stormwater Assessment Fees         80           60         300           Fire Hydrants         56,000           448-363         Fire Hydrant Seessment Fees         160           448-530         Fire Hydrant Assessment Fees         3ubtotal           Recreation           452-540         Contributions-SWSD Recreation Program         3ubtotal           300         Subtotal         300           Library         \$ubtotal         300           Affection         0         0nations-Institutions (Guthrie Memorial Library)         \$ubtotal         300           Debt Service- Principal         \$ubtotal         300           Affection         2010 Predinanced/2016 Bond Principal Payment-Building         \$ubtotal         300           Affection         2019 International Dump Lease #29291         5.520         471-350         2019 International Dump Lease #29291         5.520         471-351         2018 Ford Police Utility Lease #29291         5.80         485         481-86         480-62         12.80         485         481-86         480-		, ,		•
446-372         MS-4 Stormwater improvements         300           448-530         WMT Stormwater Assessment Fees         Subtotal         66,800           Fire Hydrants         50,000           448-363         Fire Hydrant Assessment Fees         160         50,000           At 48-530         Fire Hydrant Assessment Fees         300         56,100           Recreation         Subtotal         300           452-540         Contributions-SWSD Recreation Program         300         300           Library         Subtotal         3,000           Expression From From From From From From From From				• .
Recreation		•		
Fire Hydrants         Subtotal         66,800           448-363         Fire Hydrant Assessment Fees         56,000           448-530         Fire Hydrant Assessment Fees         300           A52-540         Contributions-SWSD Recreation Program         300           452-540         Contributions (Guthrie Memorial Library)         8,000           Library         8,000         8,000           Library         456-520         Donations-Institutions (Guthrie Memorial Library)         8,000           Debt Service- Principal         8,000         8,000           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2019 International Dump Lease #01719         25,000           471-351         218 Ford Police Utility Lease #29290         5,465           471-352         2018 Ford Police Utility Lease #29290         5,465           471-353         2017 Ford Police Interceptor Lease #27927         1           472-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196           472-351         2018 Ford Police Utility Lease #29290         5,465           472-352         2018 Ford Police Utility Lease #29291         780           472-353         2017 Ford Police Utility Lease #29290		·		_
Fire Hydrants         56,000           448-363         Fire Hydrant Assessment Fees         160           448-530         Fire Hydrant Assessment Fees         2ubtotal         56,100           Recreation           A 52-540         Contributions-SWSD Recreation Program         300           A 56-520         Donations-Institutions (Guthrie Memorial Library)         8,000           Debt Service- Principal           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2019 International Dump Lease #01719         21,279           471-351         2018 Ford Police Utility Lease #29291         5,520           471-352         2018 Ford Police Utility Lease #29291         5,650           471-353         2017 Ford Police Interceptor Lease #27927         1           471-354         2018 International Dump Lease #01719         3,350           472-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196           472-350         2019 International Dump Lease #01719         3,350           472-351         2018 Ford Police Utility Lease #29291         780           472-352         2018 Ford Police Utility Lease #29291         780           472-353	446-530	WMT Stormwater Assessment Fees		
448-363         Fire Hydrant Assessment Fees         56,000           448-530         Fire Hydrant Assessment Fees         3ubtotal         56,100           Recreation         452-540         Contributions-SWSD Recreation Program         3ubtotal         300           Library         456-520         Donations-Institutions ( Guthrie Memorial Library)         5ubtotal         8,000           Debt Service- Principal         250,000           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2019 International Dump Lease #01719         250,000           471-351         2018 Ford Police Utility Lease #29291         5,520           471-352         2018 Ford Police Utility Lease #29290         5,465           471-353         2017 Ford Police Interceptor Lease #27927         1           471-4740         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         30btotal         405,265           Debt Service-Interest           472-200         2010-Refinanced/2016 Bond Interest Payment-Building         8,196         476,265           472-351         2018 Ford Police Utility Lease #29290         780         780           472-352         2018 Ford Police Utility Lease #29291         780         780	Elizabeta de		Subtotal	66,800
Add   Add	•	Fire Hardwards		50.000
Recreation           452-540         Contributions-SWSD Recreation Program         300           452-540         Contributions-SWSD Recreation Program         300           Library         300           456-520         Donations-Institutions ( Guthrie Memorial Library)         8,000           Debt Service- Principal         8,000           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-351         2019 International Dump Lease #01719         21,279           471-352         2018 Ford Police Utility Lease #29291         5,520           471-353         2017 Ford Police Utility Lease #29290         5,465           471-354         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         20           471-353         2017 Ford Police Interceptor Lease #27927         1           471-740         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         28,196           472-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196           472-350         2019 International Dump Lease #01719         3,350           472-351         2018 Ford Police Utility Lease #29291         780           472-352         2018 Ford Police Utility Lease #29291         780           472-353         2017 Ford Police Utility Lease #				
Recreation           452-540         Contributions-SWSD Recreation Program         300           452-540         Contributions-SWSD Recreation Program         Subtotal         300           Library           456-520         Donations-Institutions ( Guthrie Memorial Library)         8,000           Debt Service- Princips           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2019 International Dump Lease #01719         21,279           471-351         2018 Ford Police Utility Lease #29290         5,465           471-352         2018 Ford Police Utility Lease #29290         5,465           471-353         2017 Ford Police Interceptor Lease #27927         1           471-470         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         Subtotal         405,265           Debt Service-Interest           472-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196         28,196           472-351         2018 Ford Police Utility Lease #29291         780         780           472-352         2018 Ford Police Utility Lease #29291         780         780           472-352         2018 Ford Police Utility Lease #2929         780         780 <t< td=""><td>448-530</td><td>Fire Hydrant Assessment Fees</td><td>Culptatal</td><td></td></t<>	448-530	Fire Hydrant Assessment Fees	Culptatal	
A52-540   Contributions-SWSD Recreation Program   Subtotal   300			Subtotal	56,160
Library         Xebotata         3,000           456-520         Donations-Institutions ( Guthrie Memorial Library)         Subtotal         8,000           Debt Service- Princtiver         Subtotal         8,000           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2019 International Dump Lease #01719         21,279           471-351         2018 Ford Police Utility Lease #29291         5,455           471-352         2018 Ford Police Utility Lease #29290         5,455           471-353         2017 Ford Police Utility Lease #29290         5,455           471-354         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         30 bototal         23,000           28,196         472-350         2019 International Dump Lease #01719         3,350         28,196           472-350         2019 International Dump Lease #01719         780         780           472-351         2018 Ford Police Utility Lease #29291         780         780           472-352         2018 Ford Police Utility Lease #29291         780         780           472-353         2017 Ford Police Utility Lease #29291         5,455         780           472-352         2018 Ford Police Utility Lease #29291         5,250         780	Recreation			
Library         456-520         Donations-Institutions (Guthrie Memorial Library)         8,000           Debt Service- Princtore         Subtotal         8,000           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2019 International Dump Lease #01719         21,279           471-351         2018 Ford Police Utility Lease #29291         5,520           471-352         2018 Ford Police Utility Lease #29290         5,652           471-353         2017 Ford Police Utility Lease #29290         5,652           471-370         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         20 00           8 Evice-Interector         8ubtotal         405,265           2Debt Service-Interector         2010 Refinanced/2016 Bond Interest Payment-Building         28,196           472-350         2019 International Dump Lease #01719         3,350           472-351         2018 Ford Police Utility Lease #29291         780           472-352         2018 Ford Police Utility Lease #29290         780           472-353         2017 Ford Police Interceptor Lease #27927         0           472-740         8efinanced PIB Loan @ BBT-Peoples 2016 GO Bond         5ubtotal         3,500           481-192         FICA/Medicare Match         5ubtotal         151,800 </td <td>452-540</td> <td>Contributions-SWSD Recreation Program</td> <td></td> <td>300</td>	452-540	Contributions-SWSD Recreation Program		300
A56-520			Subtotal	300
Debt Service- Principal         Subtotal         8,000           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2019 International Dump Lease #01719         21,279           471-351         2018 Ford Police Utility Lease #29291         5,520           471-352         2018 Ford Police Utility Lease #29290         5,465           471-353         2017 Ford Police Interceptor Lease #27927         1           471-740         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         30btotal         405,265           Debt Service-Interest         472-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196         472-350         2019 International Dump Lease #01719         3,350         472-351         218 Ford Police Utility Lease #29291         780         780         780         472-352         2018 Ford Police Utility Lease #29291         780         780         780         472-352         2017 Ford Police Interceptor Lease #27927         0         472-352         2018 Ford Police Utility Lease #29291         5,262         780         472-352         2018 Ford Police Utility Lease #29291         5,262         780         472-352         2017 Ford Police Utility Lease #29290         5,202         6,202         780         472-352         2017 Ford Police Utility Lease #29290	Library			
Debt Service- Principal         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-200         2010-Refinanced/2016 Bond Principal Payment-Building         250,000           471-350         2018 Ford Police Utility Lease #01719         5,520           471-351         2018 Ford Police Utility Lease #29290         5,465           471-352         2018 Ford Police Utility Lease #29297         1           471-353         2017 Ford Police Interceptor Lease #27927         1           471-740         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         2010           Debt Service-Interest         Subtotal         405,265           A 72-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196           472-250         2019 International Dump Lease #01719         3,350           472-351         2018 Ford Police Utility Lease #29291         780           472-352         2018 Ford Police Utility Lease #29290         780           472-353         2017 Ford Police Interceptor Lease #27927         0           472-740         Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond         1,624           481-192         FICA/Medicare Match         151,800           481-194         Unemployment Compensation Insurance         Subtotal         168,800	456-520	Donations-Institutions ( Guthrie Memorial Library)		8,000
471-200       2010-Refinanced/2016 Bond Principal Payment-Building       250,000         471-350       2019 International Dump Lease #01719       21,279         471-351       2018 Ford Police Utility Lease #29291       5,520         471-352       2018 Ford Police Utility Lease #29290       5,465         471-353       2017 Ford Police Interceptor Lease #27927       1         471-740       Refinanced PIB Loan @BBT-Peoples 2016 GO Bond       subtotal       405,265         Debt Service-Interest         472-200       2010-Refinanced/2016 Bond Interest Payment-Building       28,196         472-350       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-3740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         481-194       Unemployment Compensation Insurance       Subtotal       151,800         481-195       FICA/Medicare Match       5,500       168,800         483-100       Police Pension Payment       295,500       188,800         483-100       Police Pension Payment       295,500       182,836			Subtotal	8,000
471-350       2019 International Dump Lease #01719       21,279         471-351       2018 Ford Police Utility Lease #29290       5,520         471-352       2018 Ford Police Utility Lease #29290       5,465         471-353       2017 Ford Police Interceptor Lease #27927       1         471-740       Refinanced PIB Loan @BBT-Peoples 2016 GO Bond       Subtotal       405,265         Debt Service-Interest         472-200       2010-Refinanced/2016 Bond Interest Payment-Building       28,196         472-235       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         481-192       FICA/Medicare Match       151,800         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       Subtotal       168,800         Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       Subtotal       478,336	Debt Service- Prin	cipal		
471-351       2018 Ford Police Utility Lease #29291       5,520         471-352       2018 Ford Police Utility Lease #29290       5,465         471-353       2017 Ford Police Interceptor Lease #27927       1         471-740       Refinanced PIB Loan @BBT-Peoples 2016 GO Bond       123,000         Subtotal       405,265         Debt Service-Interest       3         472-200       2010-Refinanced/2016 Bond Interest Payment-Building       28,196         472-350       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       151,800         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       17,000         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       8ubtotal       478,336         Worker's Compensation Insurance -Twp       65,000         484-195       Workers Compensation Insurance -Fire Co.       23,000	471-200	2010-Refinanced/2016 Bond Principal Payment-Building		250,000
471-352       2018 Ford Police Utility Lease #29290       5,465         471-353       2017 Ford Police Interceptor Lease #27927       1         471-740       Refinanced PIB Loan @BBT-Peoples 2016 GO Bond       123,000         Subtotal       405,265         Debt Service-Interest         472-200       2010-Refinanced/2016 Bond Interest Payment-Building       28,196         472-350       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       17,000         Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       295,500         483-300       Non-Uniform Pension Payment       65,000         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000 <td></td> <td>2019 International Dump Lease #01719</td> <td></td> <td>21,279</td>		2019 International Dump Lease #01719		21,279
471-353       2017 Ford Police Interceptor Lease #27927       1         471-740       Refinanced PIB Loan @BBT-Peoples 2016 GO Bond       123,000         Debt Service-Interest         472-200       2010-Refinanced/2016 Bond Interest Payment-Building       28,196         472-350       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         481-194       PilCA/Medicare Match       5ubtotal       34,730         481-194       Unemployment Compensation Insurance       17,000       17,000         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       295,500         483-300       Non-Uniform Pension Payment       5ubtotal       478,336         Worker's Compensation       65,000         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000		•		5,520
471-740         Refinanced PIB Loan @BBT-Peoples 2016 GO Bond         123,000           Debt Service-Interest           472-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196           472-350         2019 International Dump Lease #01719         3,350           472-351         2018 Ford Police Utility Lease #29291         780           472-352         2018 Ford Police Utility Lease #29290         780           472-740         Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond         1,624           472-740         Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond         5,847         5,847           481-192         FICA/Medicare Match         151,800           481-194         Unemployment Compensation Insurance         5,800           Pension Plan         483-100         Police Pension Payment         295,500           483-300         Non-Uniform Pension Payment         295,500           484-300         Non-Uniform Pension Payment         5,800           484-195         Workers Compensation Insurance -Twp         65,000           484-196         Workers Compensation Insurance -Fire Co.         23,				5,465
Debt Service-Interest           472-200         2010-Refinanced/2016 Bond Interest Payment-Building         28,196           472-350         2019 International Dump Lease #01719         3,350           472-351         2018 Ford Police Utility Lease #29291         780           472-352         2018 Ford Police Utility Lease #29290         780           472-353         2017 Ford Police Interceptor Lease #27927         0           472-740         Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond         1,624           Employer Paid Benefits         Subtotal         34,730           Employer Paid Benefits         151,800           481-192         FICA/Medicare Match         151,800           481-194         Unemployment Compensation Insurance         20btotal         168,800           Pension Plan         295,500           483-100         Police Pension Payment         295,500           483-300         Non-Uniform Pension Payment         182,836           Worker's Compensation         478,336           Worker's Compensation Insurance -Twp         65,000           484-196         Workers Compensation Insurance -Fire Co.         23,000				1
Debt Service-Interest         472-200       2010-Refinanced/2016 Bond Interest Payment-Building       28,196         472-350       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-7353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         Employer Paid Benefits       Subtotal       34,730         Employer Paid Benefits       151,800         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       Subtotal       168,800         Pension Plan       295,500         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Worker's Compensation       Subtotal       478,336         Worker's Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000	471-740	Refinanced PIB Loan @BBT-Peoples 2016 GO Bond		
472-200       2010-Refinanced/2016 Bond Interest Payment-Building       28,196         472-350       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         Subtotal       34,730         Employer Paid Benefits         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       Subtotal       168,800         Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       8ubtotal       478,336         Worker's Compensation         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000	5116 1 1		Subtotal	405,265
472-350       2019 International Dump Lease #01719       3,350         472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       Subtotal       34,730         Employer Paid Benefits         Employer Paid Benefits         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       Subtotal       168,800         Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Worker's Compensation         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000				
472-351       2018 Ford Police Utility Lease #29291       780         472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         Subtotal       34,730         Employer Paid Benefits         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       5ubtotal       168,800         Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Worker's Compensation Payment       5ubtotal       478,336         Worker's Compensation Insurance -Twp       65,000         484-195       Workers Compensation Insurance -Fire Co.       23,000		·		
472-352       2018 Ford Police Utility Lease #29290       780         472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         Subtotal       34,730         Employer Paid Benefits         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       17,000         Pension Plan       Subtotal       168,800         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Worker's Compensation         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000		•		
472-353       2017 Ford Police Interceptor Lease #27927       0         472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         Subtotal       34,730         Employer Paid Benefits         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       5ubtotal       168,800         Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Worker's Compensation         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000		-		
472-740       Refinanced PIB Loan @ BBT-Peoples 2016 GO Bond       1,624         Subtotal       34,730         Employer Paid Benefits         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       Subtotal       168,800         Pension Plan       295,500         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       Subtotal       478,336         Worker's Compensation       Payment       65,000         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000		•		_
Subtotal   34,730		·		•
Employer Paid Benefits         481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       17,000         Subtotal       168,800         Pension Plan       295,500         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Subtotal       478,336         Worker's Compensation       Subtotal       478,336         Worker's Compensation       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000	472-740	Refinanced PTB Loan @ BBT-Peoples 2016 GO Bond	Culatotal	
481-192       FICA/Medicare Match       151,800         481-194       Unemployment Compensation Insurance       17,000         Subtotal       168,800         Pension Plan       295,500         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Subtotal       478,336         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000	Employer Paid Rer	pefite	Subtotal	34,730
481-194       Unemployment Compensation Insurance       17,000         Subtotal       168,800         Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Subtotal       478,336         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000				151 800
Subtotal         168,800           Pension Plan         483-100         Police Pension Payment         295,500           483-300         Non-Uniform Pension Payment         182,836           Subtotal         478,336           Worker's Compensation           484-195         Workers Compensation Insurance -Twp         65,000           484-196         Workers Compensation Insurance -Fire Co.         23,000				
Pension Plan         483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Subtotal       478,336         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000	101 101	Champiogram Compensation mourance	Subtotal	
483-100       Police Pension Payment       295,500         483-300       Non-Uniform Pension Payment       182,836         Subtotal       478,336         Worker's Compensation         484-195       Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000	Pension Plan		oustotal	100,000
483-300       Non-Uniform Pension Payment       182,836         Subtotal       478,336         Worker's Compensation       484-195         Workers Compensation Insurance -Twp       65,000         484-196       Workers Compensation Insurance -Fire Co.       23,000		Police Pension Payment		295 500
Subtotal 478,336 Worker's Compensation 484-195 Workers Compensation Insurance -Twp 65,000 484-196 Workers Compensation Insurance -Fire Co. 23,000				
Worker's Compensation 484-195 Workers Compensation Insurance -Twp 65,000 484-196 Workers Compensation Insurance -Fire Co. 23,000		· · · · · · · · · · · · · · · · · · ·	Subtotal	
Workers Compensation Insurance -Fire Co. 23,000	Worker's Compens	ation		•
Workers Compensation Insurance -Fire Co. 23,000	484-195	Workers Compensation Insurance -Twp		65,000
Subtotal 88.000	484-196	Workers Compensation Insurance -Fire Co.		23,000
= = = =			Subtotal	88,000

Medical Insurance			
487-196	Health Insurance		640,877
487-198	Dental/Vision Insurance		25,100
487-199	Life & Disability Insurance		11,000
487-200	Insurance Deductible payments		20,000
		Subtotal	696,977
Unclassified Expen	ditures		
489-000	Unclassified Expenses		0
		Subtotal	0
Interfund Operating Transfers			
492-950	Transfer to Operating Reserve Fund		295,646
492-300	Transfer to Capital Reserve Fund		253,000
		Subtotal	548,646
	Total Expenses	\$	5,455,667