

Harmar Township							
2020 Adopted Budget							
General Fund - Revenues							
Revenues			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	Budget (2019)	2019 (As of October 29, 2019)	2019 (Anticipated)	Budget (2020)
Real Property Taxes	301.100	Real Estate Taxes - Current Year	1,314,413.09	1,309,497.00	1,325,324.73	1,330,000.00	1,295,000.00
Real Property Taxes	301.200	Real Estate Taxes - Prior Year	32,584.88	35,000.00	25,459.73	25,459.73	25,000.00
Real Property Taxes	301.400	Real Estate Taxes - Delinquent	3,312.88	2,500.00	2,234.92	2,500.00	2,500.00
Real Property Taxes	301.500	Real Estate Taxes - Liened	16,406.40	12,000.00	14,036.75	14,036.75	13,000.00
Local Tax Enabling Act (Act 511)	310.100	Real Estate Transfer Tax	58,194.22	65,000.00	66,898.67	70,000.00	65,000.00
Local Tax Enabling Act (Act 511)	310.210	Earned Income Tax - Current Year	287,535.55	270,000.00	217,766.82	275,000.00	280,000.00
Local Tax Enabling Act (Act 511)	310.220	Earned Income Tax - Prior Year	119,076.02	115,000.00	119,274.50	119,274.50	115,000.00
Local Tax Enabling Act (Act 511)	310.230	Earned Income Tax - Delinquent	2,938.31	5,000.00	3,107.37	4,000.00	3,500.00
Local Tax Enabling Act (Act 511)	310.530	Local Service Tax	290,327.46	255,000.00	222,100.41	290,000.00	285,000.00
Local Tax Enabling Act (Act 511)	310.710	Amusement Tax	24,150.00	23,750.00	24,350.00	24,350.00	24,000.00
Local Tax Enabling Act (Act 511)	310.720	Amusement Tax - Prior Year	200.00	-	-	-	-
Business Licenses and Permits	321.610	Soliciting Permits	100.00	100.00	225.00	250.00	100.00
Business Licenses and Permits	321.800	Cable Television Franchise	70,201.93	70,000.00	52,085.12	70,000.00	70,000.00
Business Licenses and Permits	321.900	Liquor License	-	1,000.00	-	-	-
Non-Business Licenses and Permits	322.500	Street Opening Permits	-	1,000.00	210.00	350.00	500.00
Non-Business Licenses and Permits	322.820	Street Encroachment Permits	-	250.00	35.00	35.00	-
Fines	331.110	Vehicle Code Violations - Local	10,004.79	10,000.00	10,825.59	10,825.59	10,000.00
Fines	331.111	Vehicle Code Violations - State	19,310.80	20,000.00	29,277.73	29,277.73	20,000.00
Fines	331.120	Violation of Ordinances	315.00	300.00	1,090.00	1,090.00	500.00
Fines	331.130	State Police Fines	1,704.98	1,000.00	853.27	1,500.00	1,400.00
Interest, Rents, and Royalties	341.020	Interest Earnings - Savings	1,058.22	5,000.00	866.33	900.00	5,000.00
Interest, Rents, and Royalties	341.021	Interest Earnings - PLGIT Savings	20,395.17	10,000.00	24,325.71	25,000.00	10,000.00
Interest, Rents, and Royalties	341.030	Interest Earnings - CD	2,627.95	1,500.00	1,130.88	1,130.88	1,500.00
Federal Capital and Operating Grants	351.020	Police Debt Federal Grants	-	-	-	-	-
Intergovernmental Revenues	354.020	State Grants - Public Safety	30,000.00	-	120,000.00	120,000.00	-
State Shared Rev. and Entitlements	355.010	Public Utility Realty Tax	2,211.43	2,500.00	1,976.83	1,976.83	2,000.00
State Shared Rev. and Entitlements	355.040	Alcoholic Beverage Licenses	4,200.00	4,000.00	3,800.00	3,800.00	3,800.00
State Shared Rev. and Entitlements	355.050	Act 205 Police Pension State Aid	107,740.93	105,000.00	117,921.47	117,921.47	65,581.00
State Shared Rev. and Entitlements	355.051	Act 205 Non-Uniform Pension State Aid	-	-	-	-	28,106.00
State Shared Rev. and Entitlements	355.052	Non-Uniform D.C. State Aid	-	-	-	-	5,000.00
State Shared Rev. and Entitlements	355.070	Foreign Fire Insurance Premium Tax	22,141.15	25,000.00	24,031.35	24,031.35	24,000.00
State Shared Rev. and Entitlements	355.080	PUC Impact Fees	1,849.17	1,300.00	2,063.42	2,063.42	1,500.00
Loc. Gov't Units Cap and Oper Grants	357.010	County 1% Sales Tax Revenue	55,339.15	50,000.00	43,078.75	55,000.00	50,000.00
Loc. Gov't Units Cap and Oper Grants	357.030	Dremmel Road DNG Low Volume Grant	-	-	-	-	-
Loc. Gov't Units Cap and Oper Grants	357.031	Stormwater Ordinance Grant	-	-	907.50	907.50	-

Revenues			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	Budget (2019)	2019 (As of October 29, 2019)	2019 (Anticipated)	Budget (2020)
General Government	361.300	Zoning Permit Fees	825.00	5,000.00	1,780.00	1,780.00	1,750.00
General Government	361.310	Land Development App Fee	14,498.50	15,000.00	27,017.10	27,017.10	15,000.00
General Government	361.314	Zoning Legal Services	1,193.25	-	-	-	-
General Government	361.330	Subdivision Fees	-	500.00	3,100.00	3,100.00	3,100.00
General Government	361.340	Zoning Hearing Fees	4,510.58	5,500.00	4,300.00	3,500.00	4,500.00
General Government	361.341	Zoning Advertising/Printing/Binding	163.40	-	-	-	-
General Government	361.500	Sale of Maps and Publications	-	-	-	-	-
General Government	361.530	Subdivision Ordinance	33.50	-	-	-	-
General Government	361.540	Sale of Zoning Ordinance	-	-	-	-	-
General Government	361.560	Dye Testing Fees	-	-	-	-	-
General Government	361.700	Municipal Lien Letters	3,700.00	3,000.00	4,100.00	4,250.00	3,500.00
Public Safety	362.000	Bus Shelters	1,200.00	1,200.00	-	1,200.00	1,200.00
Public Safety	362.109	Incident Reports	325.00	550.00	190.00	300.00	300.00
Public Safety	362.110	Accident Reports	1,320.00	1,500.00	1,430.00	1,500.00	1,500.00
Public Safety	362.111	Fingerprinting	-	-	-	-	-
Public Safety	362.140	False Alarm Ordinance	10,800.00	10,000.00	24,900.00	25,000.00	10,000.00
Public Safety	362.141	School Crossing Guard	3,086.78	-	-	-	-
Public Safety	362.183	Special Police Services	36,087.54	15,000.00	32,252.43	35,000.00	18,000.00
Public Safety	362.200	Fire Protection Inspection Fee	-	-	-	-	-
Public Safety	362.400	Protective State Inspection Fees	-	-	-	-	-
Public Safety	362.407	Admin Fees - Permitting	10,838.72	15,000.00	2,353.85	3,000.00	5,000.00
Public Safety	362.410	Building Permit Fees	-	-	-	-	-
Public Safety	362.420	Electrical Permits	-	-	-	-	-
Public Safety	362.430	Mechanical Permits	-	-	-	-	-
Public Safety	362.450	Use & Occupancy Permits	6,600.00	5,000.00	6,340.00	6,500.00	6,000.00
Public Safety	362.460	Sign Permits	660.00	-	1,485.00	1,485.00	500.00
Public Safety	362.500	Grading Permits	2,000.00	2,000.00	150.00	150.00	500.00
Public Safety	362.540	Contributions/Grants/Subsidies	45,137.50	-	-	-	-
Public Safety	392.040	Transfer from Police Fund	-	-	-	4,143.71	-
Highways and Streets	363.500	Special Street Services	-	-	-	-	-
Highways and Streets	363.510	Contracted Snow Removal/PennDOT	17,564.54	16,000.00	-	16,000.00	16,040.77
Sanitation	364.500	Sale of Recyclable Material	331.40	350.00	-	-	250.00
Culture - Recreation	367.140	Park/Pavillion Rental Fee	50.00	-	100.00	100.00	-
Miscellaneous Revenues	389.000	Unclassified Operating Revenues	75.09	-	185.55	185.55	-
Miscellaneous Revenues	389.100	Miscellaneous income	-	-	0.50	0.50	-
Proceeds of Gen. Fixed Asset Disp.	391.100	Sale of General Fixed Assets	279.40	-	29,751.00	29,751.00	-
Interfund Operating Transfers	392.000	Interfund Operating Transfers In	-	-	6,731.31	6,731.31	-
Interfund Operating Transfers	392.080	Transfer from Sewer Revenue Fund	-	25,000.00	-	25,000.00	-
Interfund Operating Transfers	392.180	Transfer from Cap Improvement Fund	-	10,000.00	-	10,000.00	-

Harmar Township							
2020 Adopted Budget							
General Fund - Expenses							
Expenses				2018	2019		2020
Account Name	Account #	Sub-Account Name	2018 Actual	2019 Budget	2019 (As of October 29, 2019)	2019 (Anticipated)	(Budget (2020))
General Government	400.260	Minor Equipment Purchase	-	1,000.00	-	-	1,000.00
General Government	400.300	Miscellaneous	120.94	200.00	0.36	0.36	200.00
General Government	400.311	Auditing Services	5,377.00	7,125.00	5,082.45	5,082.45	7,125.00
General Government	400.317	ADP Payroll Services	-	-	-	-	-
General Government	400.325	Postage	972.73	1,200.00	884.84	900.00	1,500.00
General Government	400.341	Advertising	2,358.13	1,500.00	1,635.70	2,000.00	2,500.00
General Government	400.342	Printing	119.00	500.00	139.00	250.00	500.00
General Government	400.343	Newsletter	-	-	-	-	624.00
General Government	400.352	Public Official Liability	4,754.40	11,331.00	7,329.60	11,489.60	8,320.00
General Government	400.420	Association Dues & Subscriptions	10,631.00	10,800.00	10,327.00	10,327.00	11,000.00
General Government	400.460	Conferences & Conventions	255.00	500.00	1,447.19	1,447.19	2,000.00
General Government	400.480	Payroll Account Analysis Fees	493.00	480.00	395.00	515.00	550.00
General Government	400.490	PLGIT Account Fees	-	300.00	183.46	300.00	500.00
General Government	402.310	Professional Services	438.75	250.00	341.25	341.25	500.00
General Government	402.312	Pension Management Fees	-	-	501.69	501.69	500.00
General Government	403.105	Real Estate Tax Coll Commission	11,320.53	11,794.00	9,985.86	11,000.00	11,000.00
General Government	403.192	FICA - Township Share	701.91	731.00	556.57	682.00	687.50
General Government	403.193	Medicare - Township Share	164.16	171.00	115.51	159.50	159.50
General Government	403.200	General Expense - Supplies	-	500.00	-	-	-
General Government	403.220	Computer Operating Supplies & Data	685.00	685.00	685.00	685.00	685.00
General Government	403.317	Delinquent Commission - Jordan	8,354.78	5,500.00	5,328.43	6,000.00	6,000.00
General Government	403.318	EIT ANTCC Costs	-	100.00	-	-	100.00
General Government	403.325	Postage	1,152.60	1,200.00	940.95	940.95	1,200.00
General Government	403.342	Printing	409.25	500.00	394.70	394.70	500.00
General Government	403.353	Tax Collector Bond	2,998.00	-	-	-	-
General Government	403.460	Continuing Education	307.71	600.00	-	-	300.00
General Government	404.314	Legal Services	26,777.23	35,000.00	21,307.65	25,000.00	35,000.00
General Government	405.110	Salary Secretary Treasurer	56,022.44	68,000.00	56,660.66	68,000.00	75,000.00
General Government	405.110.02	Assistant Treasurer	666.70	3,600.00	3,000.00	3,600.00	4,080.00
General Government	405.110.03	Assistant Secretary	666.70	3,600.00	2,585.77	3,185.00	4,080.00
General Government	405.112.1	Salary - Bookkeeper	43,553.88	43,742.00	36,837.60	43,742.00	44,835.55
General Government	405.112.2	Salary - Office Secretary	40,362.84	41,933.00	21,883.68	30,000.00	42,981.33
General Government	405.172	Salaries & Wages - Holiday	-	-	-	-	-
General Government	405.177	Salaries & Wages - Sick	-	-	-	-	-

Expenses			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	2019 Budget	2019 (As of October 29, 2019)	2019 (Anticipated)	(Budget (2020))
General Government	405.180	Salaries & Wages - Overtime Pay	-	-	-	-	-
General Government	405.185	Salaries & Wages - Vacation	-	-	-	-	-
General Government	405.192	FICA - Township Share	8,759.03	9,701.00	7,432.68	9,208.67	10,600.57
General Government	405.193	Medicare - Township Share	2,048.50	2,269.00	1,738.16	2,153.64	2,479.16
General Government	405.194	Unemployment Comp - Township Share	2,010.00	1,530.00	2,200.00	2,200.00	540.00
General Government	405.195	Workers Compensation Insurance	307.68	325.00	377.84	439.45	241.61
General Government	405.196	Health Insurance	47,617.14	58,650.00	30,244.68	36,740.14	38,750.39
General Government	405.198.1	Dental Insurance	3,236.44	3,500.00	2,152.53	3,000.00	3,850.00
General Government	405.198.2	Life Insurance	7,437.75	8,000.00	5,055.23	7,000.00	8,800.00
General Government	405.198.3	Vision Insurance	676.45	755.00	444.84	600.00	830.50
General Government	405.200	Office Supplies	1,413.90	1,500.00	1,102.93	1,200.00	1,500.00
General Government	405.213	Computer/Copier Supplies	-	250.00	468.63	500.00	5,000.00
General Government	405.217	Software	-	-	-	1,500.00	4,874.00
General Government	405.260	Copier Lease	2,361.84	2,500.00	2,240.51	2,500.00	2,500.00
General Government	405.353	Treasury Bond	5,703.00	2,700.00	1,008.00	1,008.00	5,184.00
General Government	405.460	Continuing Education	154.00	500.00	310.00	500.00	1,000.00
General Government	406.231	Vehicle Fuel	-	-	1,097.09	1,200.00	1,200.00
General Government	406.251	Vehicle Maint & Repair	299.80	-	529.02	550.00	500.00
General Government	406.312	Human Resource Services	1,215.95	750.00	736.00	736.00	750.00
General Government	407.220	Operating Supplies	48.99	250.00	24.99	24.99	-
General Government	407.260	Minor Equipment	121.95	13,790.00	703.98	703.98	1,000.00
General Government	407.310	Data Processing Prof Services	11,005.23	5,000.00	15,141.97	18,000.00	10,000.00
General Government	407.317	Code of Ordinances Update/Annual Maint	-	-	-	-	6,990.00
General Government	407.353	Website	400.00	1,500.00	1,431.76	1,431.76	6,620.00
General Government	408.310	Engineering Services/Retainer	1,770.50	1,000.00	1,530.00	1,680.00	600.00
General Government	408.313	Engineering Services/Inspections	40,802.75	40,000.00	42,835.50	45,000.00	50,000.00
General Government	409.200	Operating Supplies	973.27	1,000.00	419.74	500.00	1,000.00
General Government	409.250	Repair & Maintenance Supplies	680.84	1,000.00	193.61	200.00	1,000.00
General Government	409.310	Custodian Services	4,310.31	4,200.00	4,038.69	4,500.00	4,500.00
General Government	409.321	Telephone Expense	3,925.44	3,500.00	3,368.88	4,000.00	4,000.00
General Government	409.361	Electrical	5,316.99	6,500.00	5,409.80	6,500.00	6,500.00
General Government	409.362	Gas	5,230.65	5,000.00	4,251.83	5,000.00	5,250.00
General Government	409.366	Water - Municipal Building	1,539.05	1,500.00	2,368.75	2,567.48	1,680.00
General Government	409.367	Garbage-Refuse Removal Mun Bldg	615.09	1,000.00	521.10	625.32	750.00
General Government	409.373	Repair & Maintenance Supplies	5,000.89	5,000.00	4,913.05	5,500.00	5,500.00
General Government	409.730	Capital Improvements	1,365.00	5,000.00	3,079.99	3,079.99	5,000.00
General Government	409.750	Minor Equipment Purchase	858.46	4,000.00	3,989.55	4,000.00	4,000.00
Public Safety	410.110	Salaries & Wages - Police Chief	86,087.04	88,239.00	74,614.10	88,239.22	90,445.20

Expenses			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	2019 Budget	2019 (As of October 29, 2019)	2019 (Anticipated)	(Budget (2020))
Public Safety	410.112	Salaries & Wages - Police Officers	435,180.53	474,169.00	335,159.37	470,000.00	460,813.88
Public Safety	410.115	Part Time Police Officers	71,357.50	63,000.00	73,648.65	75,000.00	62,000.00
Public Safety	410.172	Salaries & Wages - Holiday	26,284.56	28,115.00	2,004.48	28,000.00	27,426.88
Public Safety	410.174	Salaries & Wages - Training	2,026.26	6,000.00	2,622.88	3,500.00	6,000.00
Public Safety	410.177	Salaries & Wages - Sick	-	-	-	-	-
Public Safety	410.179	Salaries/Wages - Longevity Pay	3,780.00	3,780.00	-	3,780.00	3,780.00
Public Safety	410.180	Salaries & Wages - Overtime Pay	11,557.51	12,000.00	15,793.76	16,000.00	14,000.00
Public Safety	410.182	Salaries & Wages - Special Detail's	38,723.84	10,000.00	20,309.93	25,000.00	15,000.00
Public Safety	410.184	Sick Pay Buy Back	1,158.92	-	-	3,998.00	7,140.96
Public Safety	410.185	Salaries & Wages - Vacation	-	-	-	-	-
Public Safety	410.187	Salaries & Wages - Court Pay	11,247.62	12,000.00	6,738.64	7,000.00	9,000.00
Public Safety	410.188	Salaries & Wages - Comp Time	1,710.20	3,000.00	2,205.12	3,000.00	3,000.00
Public Safety	410.191	Uniform Allowance	3,436.42	11,000.00	6,587.79	9,000.00	9,000.00
Public Safety	410.192	FICA - Township Share	42,724.80	45,972.00	31,290.41	44,610.19	42,870.89
Public Safety	410.193	Medicare - Township Share	9,992.01	10,751.00	7,317.71	10,433.03	10,026.26
Public Safety	410.194	Unemployment Comp - Township Share	8,922.91	6,120.00	7,040.94	7,040.94	1,980.00
Public Safety	410.195	Workers Compensation Insurance	25,096.61	28,900.00	13,026.42	18,504.76	21,482.65
Public Safety	410.196	Health Insurance	108,501.65	126,902.00	86,966.68	102,036.53	99,933.36
Public Safety	410.198.1	Dental Benefits	9,183.02	9,523.00	6,871.72	9,500.00	10,475.30
Public Safety	410.198.2	Life Insurance	20,673.10	22,525.00	14,759.19	20,000.00	24,777.50
Public Safety	410.198.3	Vision Benefits	1,754.01	1,821.00	1,242.12	1,800.00	2,003.10
Public Safety	410.198.4	Disability	1,050.96	1,200.00	795.16	912.72	1,200.00
Public Safety	410.200	Materials & Supplies - General	2,033.18	3,200.00	1,205.61	1,500.00	3,200.00
Public Safety	410.216	School Education Supplies	855.27	1,000.00	1,244.67	1,244.67	1,200.00
Public Safety	410.231	Vehicle Fuel	19,793.50	17,000.00	14,372.57	17,000.00	18,000.00
Public Safety	410.251	Vehicle Repair and Maintenance	7,654.82	5,000.00	2,240.57	4,000.00	5,000.00
Public Safety	410.260	Small Tools & Minor Equipment	1,676.00	2,000.00	-	-	2,000.00
Public Safety	410.314	Legal Services	2,356.45	2,500.00	2,664.42	3,000.00	3,000.00
Public Safety	410.321	Telephone Expense	5,761.59	5,200.00	4,898.96	5,200.00	5,200.00
Public Safety	410.326	Lock Up	850.00	1,500.00	595.00	1,000.00	1,500.00
Public Safety	410.327	Equipment Maintenance	3,629.79	2,000.00	1,040.35	1,500.00	2,000.00
Public Safety	410.328	Radio Equipment Purchase	-	-	-	-	-
Public Safety	410.342	Printing	839.80	800.00	93.83	93.83	500.00
Public Safety	410.352	Police Professional Insurance	6,316.80	15,055.00	9,741.20	15,271.20	11,060.00
Public Safety	410.374	Car Wash	151.64	500.00	387.14	500.00	500.00
Public Safety	410.420	Membership - Police Chief	315.00	400.00	315.00	315.00	315.00
Public Safety	410.450	Metro Technology	1,934.00	1,983.00	1,983.00	1,983.00	4,000.00
Public Safety	410.460	Continuing Education	187.00	2,500.00	-	-	3,000.00

Expenses			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	2019 Budget	2019 (As of October 29, 2019)	2019 (Anticipated)	(Budget (2020))
Public Safety	410.740	Capital Outlet - Vehicle	59,225.00	-	60,784.32	60,784.32	-
Public Safety	410.750	Copier Lease	1,709.26	1,500.00	3,279.05	3,750.00	3,000.00
Public Safety	410.751	Update Equipment	30,070.00	3,000.00	2,047.25	2,500.00	3,000.00
Public Safety	411.231	Vehicle Fuel	1,719.34	2,500.00	-	2,500.00	2,500.00
Public Safety	411.352	Allegheny Valley V.F.C Truck Ins	1,850.00	3,085.00	-	3,085.00	3,085.00
Public Safety	411.354	Allegheny Valley V.F.C Truck W/Comp	5,162.00	5,300.00	-	5,300.00	5,300.00
Public Safety	411.363	Fire Hydrant Service Fees	17,775.00	20,600.00	18,810.00	20,000.00	20,000.00
Public Safety	411.540	Fire Co. Allocation	-	10,000.00	-	10,000.00	10,000.00
Public Safety	411.541	Foreign Fire Insurance Premium Tax	22,141.15	24,000.00	-	24,031.35	24,000.00
Public Safety	413.310	Code Enforcement	8,750.00	12,000.00	11,925.00	14,600.00	18,000.00
Public Safety	413.373	Liens/Property Maintenance/Condemnati	-	-	-	-	20,000.00
Public Safety	413.420	Association Dues & Subscriptions	-	-	-	-	-
Public Safety	414.110	Salary Wages Zoning Officer	11,564.00	10,752.00	11,813.00	14,700.00	16,590.00
Public Safety	414.114	Salary & Wages - Zoning Hearing Board	-	-	-	-	-
Public Safety	414.192	FICA - Township -Share	717.03	687.00	692.72	911.40	1,116.00
Public Safety	414.193	Medicare - Township Share	167.74	161.00	176.64	213.15	261.00
Public Safety	414.194	Unemployment Comp - Township Share	710.09	510.00	491.96	491.96	180.00
Public Safety	414.195	Workers Compensation Insurance	550.68	864.00	325.48	489.29	642.35
Public Safety	414.200	Materials & Supplies	472.13	500.00	179.31	500.00	500.00
Public Safety	414.251	Vehicle Repair and Maintenance	-	-	-	-	-
Public Safety	414.310	Multi Municipal Comprehensive Plan	795.50	-	-	-	-
Public Safety	414.314	Legal Services	12,039.50	7,500.00	43,003.60	45,000.00	20,000.00
Public Safety	414.321	Code Enforcement Telephone	-	-	-	-	-
Public Safety	414.331	Travel Expense (mileage reimburse)	1,607.45	500.00	815.64	815.64	500.00
Public Safety	414.341	Advertising	638.49	1,000.00	1,859.00	1,859.00	1,500.00
Public Safety	414.342	Printing	146.84	750.00	4.55	4.55	100.00
Public Safety	414.480	State Inspection Fees	-	-	-	-	-
Public Safety	415.310	Emergency Management Services	1,833.00	2,000.00	2,000.00	2,000.00	2,233.00
Public Safety	419.115	Salaries & Wages - School Crossing Guard	3,480.42	-	-	-	-
Public Safety	419.192	FICA - Township Share	215.77	-	-	-	-
Public Safety	419.193	Medicare - Township Share	50.44	-	-	-	-
Public Safety	419.194	Unemployment Comp - Township Share	330.24	-	-	-	-
Public Safety	419.195	Workers Compensation Insurance	59.99	-	-	-	-
Health and Human Services	422.310	Animal Control Services	2,200.00	2,500.00	2,045.00	2,500.00	3,120.00
Public Works - Sanitation	427.450	Annual Trash Collection	4,200.00	4,500.00	4,200.00	4,200.00	4,200.00
Public Works - Sanitation	427.112	Salaries & Wages - Sanitary and Sewer	-	-	-	-	-
Public Works - Sanitation	427.180	Salaries & Wages - Overtime Pay	-	-	-	-	-
Public Works-Highways, Roads, Streets	430.112	Salaries & Wages - Road Dept	256,246.88	270,000.00	229,041.87	274,500.00	277,620.00

Expenses			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	2019 Budget	2019 (As of October 29, 2019)	2019 (Anticipated)	(Budget (2020))
Public Works-Highways, Roads, Streets	430.172	Salaries & Wages - Holiday	-	-	-	-	-
Public Works-Highways, Roads, Streets	430.177	Salaries & Wages - Sick	-	-	-	-	-
Public Works-Highways, Roads, Streets	430.180	Salaries & Wages - Overtime Pay	5,941.06	8,000.00	5,539.72	6,000.00	7,000.00
Public Works-Highways, Roads, Streets	430.185	Salaries & Wages - Vacation	-	-	-	-	-
Public Works-Highways, Roads, Streets	430.191	Uniform Allowance	3,486.93	3,500.00	3,399.96	3,500.00	3,500.00
Public Works-Highways, Roads, Streets	430.192	FICA - Township Share	19,233.07	20,832.00	15,508.50	17,391.00	17,646.44
Public Works-Highways, Roads, Streets	430.193	Medicare - Township Share	4,498.12	4,872.00	3,626.99	4,067.25	4,126.99
Public Works-Highways, Roads, Streets	430.194	Unemployment Comp - Township Share	3,350.00	2,550.00	2,550.00	2,550.00	900.00
Public Works-Highways, Roads, Streets	430.195	Workers Compensation Insurance	15,369.04	17,209.00	8,164.28	9,201.59	4,067.66
Public Works-Highways, Roads, Streets	430.196	Health Insurance	85,768.66	99,951.00	70,012.22	85,075.56	97,141.95
Public Works-Highways, Roads, Streets	430.198.1	Dental Insurance	5,238.63	5,472.00	4,070.18	5,400.00	6,019.20
Public Works-Highways, Roads, Streets	430.198.2	Life Insurance	14,834.25	14,500.00	11,794.79	14,500.00	15,950.00
Public Works-Highways, Roads, Streets	430.198.3	Vision Insurance	1,167.92	1,225.00	887.60	1,200.00	1,347.50
Public Works-Highways, Roads, Streets	430.200	Materials & Supplies	1,248.95	2,500.00	2,069.67	2,250.00	2,500.00
Public Works-Highways, Roads, Streets	430.220	Materials/Supplies	-	-	-	-	-
Public Works-Highways, Roads, Streets	430.231	Vehicle Fuel	13,292.48	14,000.00	8,483.91	10,000.00	12,000.00
Public Works-Highways, Roads, Streets	430.250	Repair & Maintenance Supplies	1,962.50	3,000.00	601.44	800.00	3,000.00
Public Works-Highways, Roads, Streets	430.260	Small Tools & Minor Equipment	1,861.05	6,500.00	4,207.07	6,200.00	6,000.00
Public Works-Highways, Roads, Streets	430.310	Township Property Maint	-	1,500.00	-	-	1,000.00
Public Works-Highways, Roads, Streets	430.314	Legal Services	-	500.00	-	-	1,000.00
Public Works-Highways, Roads, Streets	430.321	Telephone Expense	3,042.07	3,000.00	3,060.58	3,600.00	3,600.00
Public Works-Highways, Roads, Streets	430.361	Electricity	-	2,000.00	598.34	850.00	1,500.00
Public Works-Highways, Roads, Streets	430.362	Gas	3,356.73	3,000.00	2,459.16	3,250.00	3,500.00
Public Works-Highways, Roads, Streets	430.366	Water - Garage	624.45	750.00	470.83	525.00	750.00
Public Works-Highways, Roads, Streets	430.367	Garbage-Refuse Removal Mun Bldg	615.09	750.00	521.10	625.32	750.00
Public Works-Highways, Roads, Streets	430.370	Repair & Maintenance Services	535.75	1,500.00	183.50	183.50	1,500.00
Public Works-Highways, Roads, Streets	430.460	Continuing Education	154.50	1,000.00	-	-	500.00
Public Works-Highways, Roads, Streets	430.710	Capital Purchase Land	-	-	-	-	-
Public Works-Highways, Roads, Streets	432.112	Salaries & Wages - Snow Removal	8,841.46	13,000.00	2,819.64	12,000.00	12,000.00
Public Works-Highways, Roads, Streets	432.180	Salaries & Wages - Overtime Pay	18,453.72	15,000.00	6,214.28	11,000.00	12,000.00
Public Works-Highways, Roads, Streets	432.220	Snow/Ice Control - Bulk Road Salt	-	-	-	-	-
Public Works-Highways, Roads, Streets	432.361	Salt Storage Shed Electric	86.12	500.00	190.95	200.00	500.00
Public Works-Highways, Roads, Streets	433.220	Street Signs & Road Markings	386.21	5,000.00	2,904.94	3,500.00	4,000.00
Public Works-Highways, Roads, Streets	433.361	Traffic Signals Electric	2,702.73	3,000.00	2,363.98	3,000.00	3,000.00
Public Works-Highways, Roads, Streets	433.372	Traffic Signals Maintenance	6,476.76	8,000.00	10,236.11	10,236.11	11,000.00
Public Works-Highways, Roads, Streets	434.361	Street Lighting Electric	553.73	-	-	-	-
Public Works-Highways, Roads, Streets	436.112	Salaries & Wages - Storm Sewer	6,427.78	7,500.00	8,187.92	11,000.00	9,000.00
Public Works-Highways, Roads, Streets	436.180	Storm Sewer OT	233.91	1,500.00	-	-	1,000.00

Expenses			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	2019 Budget	2019 (As of October 29, 2019)	2019 (Anticipated)	(Budget (2020))
Public Works-Highways, Roads, Streets	436.200	Materials & Supplies - GPS	445.00	-	152.17	152.17	-
Public Works-Highways, Roads, Streets	436.372	Storm Sewer Maintenance	1,590.35	5,000.00	7,204.72	7,500.00	15,000.00
Public Works-Highways, Roads, Streets	436.610	Dremmel Rd DNG Low Volume Grant	119,829.30	-	-	-	-
Public Works-Highways, Roads, Streets	436.610.02	Dremmel Rd Phase II	1,508.00	-	116.00	116.00	-
Public Works-Highways, Roads, Streets	437.251	Repairs to Tools & Machinery	15,107.29	15,000.00	13,847.48	15,000.00	15,000.00
Public Works-Highways, Roads, Streets	438.245	Road Maintenance/Repair - Materials	8,273.78	10,000.00	5,608.27	6,000.00	10,000.00
Public Works-Highways, Roads, Streets	439.245	Road Const & rebuild - Materials	54,489.90	80,653.00	101,266.32	101,266.32	-
Public Works-Highways, Roads, Streets	439.611	CDBG 44 Soccer Field Bldg Renovation	-	-	5,840.00	5,840.00	-
Public Works-Highways, Roads, Streets	439.613	ACME Culvert CDBG40	-	-	-	-	-
Public Works-Highways, Roads, Streets	439.614	Pearl Ave Culvert CDBG41	-	-	-	-	-
Public Works-Highways, Roads, Streets	439.615	Terrace Drive CDBG 41	-	-	-	-	-
Public Works - Other Services	446.310	MS4 Storm Water Management Project	3,922.00	-	500.00	500.00	-
Culture - Recreation	454.112	Salaries & Wages - Parks	6,359.42	6,000.00	7,050.52	7,250.00	7,000.00
Culture - Recreation	454.180	Rec-Park OT	221.58	1,000.00	-	-	500.00
Culture - Recreation	454.220	Materials & Supplies	4,357.08	6,000.00	3,121.28	4,000.00	6,000.00
Culture - Recreation	454.310	Professional Services	1,296.00	1,500.00	-	-	1,500.00
Culture - Recreation	454.361	Park Electricity	1,323.99	1,500.00	982.46	1,100.00	1,500.00
Culture - Recreation	454.366	Park Water	288.78	300.00	247.55	300.00	300.00
Culture - Recreation	456.540	Springdale Library	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Community Development	465.540	RAD Allocation	617.61	1,000.00	400.30	800.00	800.00
Debt Principal	471.100	Police Vehicle Principal	-	-	-	-	-
Debt Interest	472.100	Police Vehicle Interest	-	-	-	-	-
Miscellaneous Expenditures	483.100	Police Pension MMO	130,341.00	145,392.00	145,542.83	145,542.83	155,992.00
Miscellaneous Expenditures	483.300	SE Pension MMO	74,900.00	73,869.00	73,869.00	73,869.00	71,438.00
Miscellaneous Expenditures	483.301	SE Pension MMO - Defined Contribution	-	-	550.00	3,950.00	3,750.00
Miscellaneous Expenditures	486.200	Industrial Appraisal	-	650.00	-	-	670.00
Miscellaneous Expenditures	486.315	TEC Admin Fee	4,685.00	4,800.00	3,345.00	4,410.00	4,800.00
Miscellaneous Expenditures	486.352	General Liability Insurance	38,272.96	33,296.00	25,344.40	37,349.40	26,170.00
Miscellaneous Expenditures	486.355	Insurance Out-of-Pocket	6,366.30	8,000.00	6,624.52	8,000.00	8,000.00
Miscellaneous Expenditures	489.000	Unclassified Operating Expenditures	-	-	-	-	-
Refund of Prior Year Revenues	491.100	Refunds of Real Estate Taxes	6,667.98	10,000.00	8,628.92	10,000.00	10,000.00
Interfund Operating Transfers	492.180	Transfer to Cap Improvement Fund	250,000.00	-	-	-	250,000.00
Totals			2,770,709.81	2,531,447.00	2,075,552.43	2,557,642.91	2,723,916.17

Expenses			2018	2019			2020
Account Name	Account #	Sub-Account Name	2018 Actual	2019 Budget	2019 (As of October 29, 2019)	2019 (Anticipated)	(Budget (2020))
Carryover from Prior Year			1,598,616.34			1,505,760.17	1,781,138.00
Plus Total Revenues			2,677,853.64			2,833,020.74	2,515,614.07
Total Income Plus Beginning Equity			4,276,469.98			4,338,780.91	4,296,752.07
Minus Expenses			(2,770,709.81)			(2,557,642.91)	(2,723,916.17)
Carryover to Subsequent Year			1,505,760.17			1,781,138.00	1,572,835.90