

| | | | | | | 2018 Actual | 2018 Budget | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget |
|--------------------------------|--|--|--|--|--|-------------|-------------|-------------|-------------|--------------|-------------|--------------|
| Ordinary Income/Expense | | | | | | | | | | | | |
| | | Income | | | | | | | | | | |
| | | 230 · Due to Other Funds | | | | | | | | | | |
| | | 248 · Developer Escrow Account | | | | | | | 5,750.00 | 7,500.00 | 25.00 | |
| | | Total 230 · Due to Other Funds | | | | | | | 5,750.00 | | 25.00 | |
| | | 300.00 · Taxes | | | | | | | | | | |
| | | 301 · Real Property Taxes | | | | | | | | | | |
| | | 301.10 · Taxes-R.E.Current | | | | 712,879.25 | 800,000.00 | 800,000.00 | 778,924.40 | 800,000.00 | 808,924.00 | 971,316.90 |
| | | 301.2 · Taxes-R.E.Prior Yrs. | | | | 83,040.33 | 25,000.00 | 25,000.00 | 23,331.61 | 25,000.00 | 30,353.31 | 25,000.00 |
| | | 301.3 · Taxes-Deed Transfers | | | | 40,077.78 | 16,000.00 | 15,000.00 | 39,367.28 | 25,000.00 | 24,826.57 | 25,000.00 |
| | | Total 301 · Real Property Taxes | | | | 835,997.36 | 841,000.00 | 840,000.00 | 841,623.29 | 850,000.00 | 864,103.88 | 1,021,316.90 |
| | | 301.117 · Sewer Fund Transfers | | | | 6,271.40 | 150,000.00 | 150,000.00 | 0.00 | 215,300.00 | 0.00 | |
| | | Total 300.00 · Taxes | | | | 842,268.76 | 991,000.00 | 990,000.00 | 841,623.29 | 1,065,300.00 | 864,103.88 | 1,021,316.90 |
| | | 305 · Local Services Tax | | | | | | | | | | |
| | | 301.125 · Taxes-LST Collections | | | | 22,417.85 | 18,500.00 | 18,000.00 | 20,176.25 | 20,000.00 | 19,444.00 | 20,000.00 |
| | | Total 305 · Local Services Tax | | | | 22,417.85 | 18,500.00 | 18,000.00 | 20,176.25 | 20,000.00 | 19,444.00 | 20,000.00 |
| | | 310 · Local Tax Enabling Act Taxes | | | | | | | | | | |
| | | 301.124 · Taxes-Mercantile | | | | 69,860.58 | 65,000.00 | 65,000.00 | 63,434.71 | 65,000.00 | 50,046.27 | 65,000.00 |
| | | 301.126 · Taxes-Public Utility | | | | 1,472.68 | 1,500.00 | 1,500.00 | 1,497.02 | 1,500.00 | 314.50 | 1,500.00 |
| | | 301.129 · Taxes-Earned Income | | | | 272,163.84 | 245,000.00 | 245,000.00 | 204,612.64 | 245,000.00 | 217,900.00 | 245,000.00 |
| | | Total 310 · Local Tax Enabling Act Taxes | | | | 343,497.10 | 311,500.00 | 311,500.00 | 269,544.37 | 311,500.00 | 268,260.77 | 311,500.00 |
| | | 321 · Business Licenses and Permits | | | | | | | | | | |
| | | 301.103 · Beverage Licences | | | | 500.00 | 400.00 | 200.00 | 300.00 | 300.00 | 500.00 | 300.00 |
| | | 301.104 · Building Permits | | | | 25,697.74 | 2,000.00 | 2,000.00 | 7,444.26 | 5,000.00 | 5,384.00 | 5,000.00 |
| | | 301.111 · Mechanical License | | | | 2,100.00 | 2,400.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| | | Total 321 · Business Licenses and Permits | | | | 28,297.74 | 4,800.00 | 3,100.00 | 8,644.26 | 6,200.00 | 6,784.00 | 6,200.00 |
| | | 322 · Non-Business License and Permit | | | | | | | | | | |
| | | 301.120 · Street Permits | | | | 2,659.50 | 1,500.00 | 1,000.00 | 2,681.00 | 1,500.00 | 60.00 | 1,500.00 |
| | | Total 322 · Non-Business License and Permit | | | | 2,659.50 | 1,500.00 | 1,000.00 | 2,681.00 | 1,500.00 | 60.00 | 1,500.00 |
| | | 331 · Fines | | | | | | | | | | |
| | | 301.106 · Fines-Allegheny County | | | | 15,282.71 | 9,000.00 | 10,000.00 | 7,667.82 | 10,000.00 | 3,840.08 | 10,000.00 |
| | | 301.119 · State Police Arrests | | | | 1,010.91 | 500.00 | 500.00 | 505.95 | 500.00 | 431.89 | 500.00 |
| | | 301.152 · Parking Tags Income | | | | 1,710.00 | 1,500.00 | 1,500.00 | 1,155.00 | 1,500.00 | 554.00 | 1,500.00 |

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| | | | | | | | | | 1,284.55 | 1,000.00 | 2,487.73 | 1,500.00 |
| | | | | | | | | | | | | |
| | | | | | | 18,003.62 | | 12,000.00 | 10,613.32 | 13,000.00 | 7,313.70 | 13,500.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 5,777.90 | 1,200.00 | 1,200.00 | 3,895.65 | 1,200.00 | 1,871.66 | 1,200.00 |
| | | | | | | 5,777.90 | 1,200.00 | 1,200.00 | 3,895.65 | 1,200.00 | 1,871.66 | 1,200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 42,650.26 | 45,000.00 | 42,000.00 | 30,812.49 | 42,000.00 | 35,770.00 | 42,000.00 |
| | | | | | | 20,582.24 | 19,000.00 | 16,000.00 | 14,097.92 | 16,000.00 | 18,151.00 | 18,000.00 |
| | | | | | | 1,200.00 | 1,200.00 | 800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | | | | | | 64,432.50 | 65,200.00 | 58,800.00 | 44,910.41 | 59,200.00 | 55,121.00 | 61,200.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 61,926.84 | 41,292.00 | 55,284.00 | 63,574.87 | 63,210.00 | 51,029.91 | 52,000.00 |
| | | | | | | 73,265.11 | 70,000.00 | 70,000.00 | 57,112.08 | 70,000.00 | 67,004.00 | 70,000.00 |
| | | | | | | 73,265.11 | 70,000.00 | | | | | 70,000.00 |
| | | | | | | 9,297.89 | 11,000.00 | 10,000.00 | 10,085.17 | 10,000.00 | 10,165.46 | 10,000.00 |
| | | | | | | 217,754.95 | 192,292.00 | 135,284.00 | 130,772.12 | 143,210.00 | 128,199.37 | 202,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 295.00 | 2,000.00 | 2,000.00 | 561.70 | 500.00 | 3,226.05 | 500.00 |
| | | | | | | 295.00 | 2,000.00 | 2,000.00 | 561.70 | 500.00 | 3,226.05 | 500.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 58,760.10 | 57,755.00 | 60,460.00 | 60,153.10 | 60,000.00 | 58,545.74 | 60,000.00 |
| | | | | | | 58,760.10 | 57,755.00 | 60,460.00 | 60,153.10 | 60,000.00 | 58,545.74 | 60,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 3,895.00 | 4,000.00 | 3,000.00 | 3,560.00 | 3,500.00 | 2,215.00 | 3,000.00 |
| | | | | | | 125,418.78 | 114,500.00 | 136,184.00 | 118,146.43 | 136,184.00 | 115,532.25 | 136,184.00 |
| | | | | | | 129,313.78 | 118,500.00 | 139,184.00 | 121,706.43 | 139,684.00 | 117,747.25 | 139,184.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 6,670.00 | 4,000.00 | 5,000.00 | 7,775.00 | 7,500.00 | 4,525.00 | 6,500.00 |
| | | | | | | 840.00 | 1,000.00 | 1,000.00 | 1,080.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | | | | | | | | 1,019.00 | 1,000.00 | 0.00 | 1,500.00 |
| | | | | | | 7,510.00 | 5,000.00 | 6,000.00 | 9,874.00 | 9,500.00 | 4,525.00 | 9,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 6,328.51 | 2,000.00 | 1,500.00 | 1,916.95 | 1,500.00 | 40,641.86 | 1,500.00 |

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| | | | | | | | | | | | | | |
| | | | | | | 301.145 · Insurance Reimbursements | 40,875.69 | 5,000.00 | 5,000.00 | 40,659.66 | 5,000.00 | 40,061.06 | 5,000.00 |
| | | | | | | Total 395 · Miscellaneous | 47,204.20 | 7,000.00 | 6,500.00 | 42,576.61 | 6,500.00 | 80,702.92 | 6,500.00 |
| | | | | | | Gross Profit | 2,153,552.15 | 1784807.06 | 1,744,828.00 | 2,385,434.99 | | 1,770,120.69 | 1,853,600.90 |
| | | | | | | | 2,153,552.15 | 1784807.06 | 1,744,828.00 | 2,385,434.99 | 1,837,294.00 | 1,770,120.69 | 1,853,600.90 |
| | | | | | | Expense | | | | | | | |
| | | | | | | 400.000 · General Government | | | | | | | |
| | | | | | | 400.100 · Regular Compensation | | | | | | | |
| | | | | | | 400.10 · Salaries-Manager/Secretary | 50,601.20 | 63,190.00 | 58,140.00 | 43,846.12 | 62,000.00 | 50,153.94 | 64,000.00 |
| | | | | | | 400.105 · Salaries-Commissioners | 8,250.06 | 9,250.00 | 9,250.00 | 6,346.20 | 10,000.00 | 7,276.05 | 10,000.00 |
| | | | | | | 400.112 · Salaries-Office Staff | 18,135.50 | 16,675.00 | 20,000.00 | 18,012.00 | 32,000.00 | 22,153.86 | 33,000.00 |
| | | | | | | 400.16 · Salaries-Treas.Tax Coll | 5,000.00 | 5,250.00 | 5,250.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | 400.162 · Third Party Billing | 1,993.86 | 2,880.00 | 2,880.00 | 2,215.40 | 2,880.00 | 2,215.40 | 2,880.00 |
| | | | | | | Total 400.100 · Regular Compensation | 83,980.62 | 97,245.00 | 95,520.00 | 75,419.72 | 111,880.00 | 86,799.25 | 114,880.00 |
| | | | | | | 400.132 · Pension Township Contributions | 3,400.22 | 5,090.00 | 4,651.00 | 0.00 | 5,760.00 | 0.00 | 7,760.00 |
| | | | | | | 400.133 · Pension-Admin.Fee | 875.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 875.00 | 1,000.00 |
| | | | | | | 400.190 · Employer paid Benefits | | | | | | | |
| | | | | | | 400.196 · Insurance-Health Insurance | 12,230.84 | 14,320.00 | 16,000.00 | 11,509.09 | 19,688.64 | 15,987.06 | 20,700.00 |
| | | | | | | 400.197 · Insurance Co-Pays | 346.69 | 3,000.00 | 3,000.00 | 2,421.42 | 6,000.00 | 2,969.49 | 6,000.00 |
| | | | | | | 400.198 · Insurance-Den.& Vis. | 1,259.37 | 1,505.00 | 1,600.00 | 1,135.59 | 1,750.00 | 1,411.02 | 1,908.00 |
| | | | | | | 400.199 · Insurance-Life & LT Disability | 1,123.13 | 1,000.00 | 1,000.00 | 941.40 | 2,000.00 | 961.20 | 2,000.00 |
| | | | | | | Total 400.190 · Employer paid Benefits | 14,960.03 | 19,825.00 | 21,600.00 | 16,007.50 | 29,438.64 | 21,328.77 | 30,608.00 |
| | | | | | | 400.2 · Supplies | | | | | | | |
| | | | | | | 400.21 · Office Supplies | 1,915.72 | 1,000.00 | 1,000.00 | 1,389.66 | 1,500.00 | 1,687.51 | 1,500.00 |
| | | | | | | 400.22 · Computer Supplies | 4,415.56 | 2,000.00 | 2,000.00 | 1,268.04 | 750.00 | 1,531.28 | 750.00 |
| | | | | | | 400.24 · Misc.,P.C.,Flower,Etc. | 7,709.93 | 3,000.00 | 2,000.00 | 1,364.29 | 1,000.00 | 2,608.20 | 1,500.00 |
| | | | | | | 400.25 · Repairs and Maint. Supplies | 3,687.46 | 3,500.00 | 4,200.00 | 3,678.99 | 2,000.00 | 1,175.86 | 1,500.00 |
| | | | | | | Total 400.2 · Supplies | 17,728.67 | 9,500.00 | 9,200.00 | 7,700.98 | 5,250.00 | 7,002.85 | 5,250.00 |
| | | | | | | 400.311 · Accounting and Auditing Svcs. | | | | | | | |
| | | | | | | 400.312 · Auditing-Treasurer's Accounts | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | 400.311 · Accounting and Auditing Svcs. - Other | 13,000.00 | 13000 | 13,000.00 | 14,178.00 | 13,000.00 | 7,000.00 | 13,000.00 |
| | | | | | | Total 400.311 · Accounting and Auditing Svcs. | 0.00 | 2,000.00 | 15,000.00 | 14,178.00 | 15,000.00 | 7,000.00 | 15,000.00 |
| | | | | | | 400.313 · Engineering | | | | | | | |
| | | | | | | 400.114 · Engineering-Retainer | 4,500.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |

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| | | | | 400.313 · Engineering - Other | 28,745.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | | | Total 400.313 · Engineering | 33,245.00 | 23,600.00 | 23,600.00 | 0.00 | 23,600.00 | 0.00 | 23,600.00 |
| | | | | 400.320 · Communications | | | | | | | |
| | | | | 400.321 · Telephone and Internet | 4,890.52 | 4,200.00 | 5,000.00 | 3,508.79 | 4,000.00 | 3,642.79 | 4,740.00 |
| | | | | Total 400.320 · Communications | 4,890.52 | 4,200.00 | 5,000.00 | 3,508.79 | 4,000.00 | 3,642.79 | 4,740.00 |
| | | | | 400.340 · Advertising and printing | | | | | | | |
| | | | | 400.341 · Advertising | 3,968.87 | 2,000.00 | 2,000.00 | 497.02 | 1,000.00 | 511.30 | 1,000.00 |
| | | | | 400.342 · Printing | | | | | 1,500.00 | 0.00 | 1,000.00 |
| | | | | 400.343 · Newsletters | 0.00 | 2,000.00 | 1,000.00 | 1,249.24 | 2,000.00 | 846.87 | 2,000.00 |
| | | | | Total 400.340 · Advertising and printing | 3,968.87 | 4,000.00 | 3,000.00 | 1,746.26 | 4,500.00 | 1,358.17 | 4,000.00 |
| | | | | 400.35 · Insurance | | | | | | | |
| | | | | 400.351 · Insurance Property | 5,994.31 | 6,200.00 | 6,173.00 | 11,632.00 | 6,173.00 | 12,310.00 | 6,200.00 |
| | | | | 400.352 · Insurance-Liability | 14,675.77 | 14,680.00 | 15,086.00 | 13,715.00 | 15,086.00 | 13,903.00 | 15,086.00 |
| | | | | 400.353 · Insurance-E.& O. | 3,999.00 | 4,200.00 | 4,200.00 | 4,071.00 | 4,100.00 | 4,131.00 | 4,200.00 |
| | | | | 400.354 · Insurance-W.Comp. | 178.50 | 240.00 | 240.00 | 1,858.93 | 2,000.00 | 202.26 | 2,000.00 |
| | | | | Total 400.35 · Insurance | 24,847.58 | 25,320.00 | 25,699.00 | 31,276.93 | 27,359.00 | 30,546.26 | 27,486.00 |
| | | | | 400.360 · Utilities | | | | | | | |
| | | | | 400.361 · Utilities-Electricity | 4,269.54 | 5,000.00 | 4,500.00 | 3,456.41 | 4,500.00 | 3,430.40 | 4,500.00 |
| | | | | 400.362 · Utilities-Gas | 8,145.24 | 5,000.00 | 6,000.00 | 4,622.42 | 6,000.00 | 4,495.55 | 5,000.00 |
| | | | | 400.364 · Utilities-Wtr.& Sewage | 2,081.54 | 1,600.00 | 1,700.00 | 1,614.12 | 1,700.00 | 1,906.41 | 1,700.00 |
| | | | | Total 400.360 · Utilities | 14,496.32 | 11,600.00 | 12,200.00 | 9,692.95 | 12,200.00 | 9,832.36 | 11,200.00 |
| | | | | 400.4 · Other Services and Charges | | | | | | | |
| | | | | 400.150 · Codification | 0.00 | 1,800.00 | 0.00 | 0.00 | 2,000.00 | 3,307.00 | 1,195.00 |
| | | | | 400.153 · COG ARADS | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | | 750.00 |
| | | | | 400.46 · Meetings, Conferences, Educatio | 2,478.82 | 3,000.00 | 2,000.00 | 2,184.00 | 4,000.00 | 1,540.00 | 3,000.00 |
| | | | | 407 · IT - Networking Services | 4,241.99 | 4,000.00 | 4,000.00 | 1,545.13 | 5,000.00 | 5,565.20 | 5,000.00 |
| | | | | Total 400.4 · Other Services and Charges | 6,720.81 | 8,000.00 | 6,750.00 | 4,479.13 | 11,750.00 | 7,105.20 | 9,945.00 |
| | | | | 403 · Tax Collection | | | | | | | |
| | | | | 400.152 · EIT Commission | 0.00 | 500.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| | | | | 400.163 · LST Collections | 483.43 | 700.00 | 700.00 | 406.66 | 700.00 | 309.77 | 700.00 |
| | | | | 400.164 · Mercantile Tax Commissions | 1,627.72 | 1,500.00 | 1,500.00 | 1,286.65 | 1,500.00 | 1,000.93 | 1,500.00 |
| | | | | 403.143 · Treasurer-Bond.Prem. | 2,746.00 | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 1,373.00 | 1,700.00 |
| | | | | 403.145 · Treasurer-R.E.Refunds | 489.14 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 418.00 | 1,000.00 |

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| | | | | 403.210 · Treasurer-Office Supp. | 2,712.23 | 1,000.00 | 1,000.00 | 1,800.40 | 1,500.00 | 1,700.18 | 1,500.00 |
| | | | | 403.310 · Delinquent REJordan Tax Service | 10,582.68 | 7,500.00 | 10,000.00 | 7,030.01 | 8,500.00 | 10,518.71 | 8,500.00 |
| | | | | Total 403 · Tax Collection | 18,641.20 | 13,900.00 | 16,100.00 | 10,523.72 | 15,100.00 | 15,320.59 | 15,100.00 |
| | | | | 404 · Solicitor/Legal Services | | | | | | | |
| | | | | 404.1 · Legal-Retainer | 6,000.00 | 6,000.00 | 6,000.00 | 5,500.00 | 6,000.00 | 4,500.00 | 6,000.00 |
| | | | | 404 · Solicitor/Legal Services - Other | 51,625.00 | 30,000.00 | 37,500.00 | 54,026.79 | 40,000.00 | 53,839.73 | 50,000.00 |
| | | | | Total 404 · Solicitor/Legal Services | 57,625.00 | 36,000.00 | 43,500.00 | 59,526.79 | 46,000.00 | 58,339.73 | 56,000.00 |
| | | | | Total 400.000 · General Government | 285,379.84 | 261,280.00 | 298351 | 248,184.64 | 312,437.64 | 249,150.24 | 326,569.00 |
| | | | | 410 · Health & Sanitation | | | | | | | |
| | | | | 410.2 · Supplies | | | | | | | |
| | | | | 410.118 · Supplies-Rodent Control | 0.00 | 150.00 | 150.00 | 93.97 | 100.00 | 0.00 | 100.00 |
| | | | | Total 410.2 · Supplies | 0.00 | 150.00 | 150.00 | 93.97 | 100.00 | 0.00 | 100.00 |
| | | | | 410.30 · Other Services and Charges | | | | | | | |
| | | | | 410.114 · Delinquent Refuse Commission | 1,795.73 | 2,000.00 | 2,000.00 | 569.45 | 1,500.00 | 1,850.25 | 2,000.00 |
| | | | | 410.132 · Refuse billing | 1,918.89 | 2,800.00 | 2,800.00 | 2,100.79 | 2,800.00 | 1,463.21 | 2,500.00 |
| | | | | Total 410.30 · Other Services and Charges | 3,714.62 | 4,800.00 | 4,800.00 | 2,670.24 | 4,300.00 | 3,313.46 | 4,500.00 |
| | | | | 410.360 · Public Utility Service | | | | | | | |
| | | | | 410.121 · Solid Waste | 127,501.70 | 128,343.00 | 136,184.00 | 101,438.70 | 136,184.00 | 115,899.75 | 136,184.00 |
| | | | | Total 410.360 · Public Utility Service | 127,501.70 | 128,343.00 | 136,184.00 | 101,438.70 | 136,184.00 | 115,899.75 | 136,184.00 |
| | | | | Total 410 · Health & Sanitation | 131,216.32 | 133,293 | 141,134 | 104,202.91 | 140,584 | 119,213.21 | 140,784.00 |
| | | | | 420.000 · Highways | | | | | | | |
| | | | | 420..05 · Compensation | | | | | | | |
| | | | | 420.126 · Salaries | 96,110.83 | 100,000.00 | 100,000.00 | 48,299.53 | 125,000.00 | 105,000.00 | 87,500.00 |
| | | | | 420.139 · Salaries - PW Buildings | 16,828.48 | 16,000.00 | 17,000.00 | 15,034.20 | 10,000.00 | 10,407.50 | 5,000.00 |
| | | | | 420.135 · Salaries PW Veh.Rprs. | 698.73 | 500.00 | 750.00 | 4,831.65 | 750.00 | 4,831.65 | 3,000.00 |
| | | | | 420.143 · Longevity | 5,040.00 | 2,520.00 | 2,580.00 | 2,580.00 | 2,580.00 | | 2,640.00 |
| | | | | Total 420..05 · Compensation | 118,678.04 | 119,020.00 | 120,330.00 | 70,745.38 | 138,330.00 | 120,239.15 | 98,140.00 |
| | | | | 420.125 · Road Construction | 4,247.56 | 120,000.00 | 150,000.00 | 0.00 | 120,000.00 | 0.00 | 60,000.00 |
| | | | | 420.190 · Employer Paid Benefits | | | | | | | |
| | | | | 420.114 · Uniform Allowance | 3,025.47 | 2,250.00 | 2,250.00 | 2,110.99 | 4,000.00 | 1,690.12 | 4,000.00 |
| | | | | 420.116 · Insurance-Den.&Vision | 5,012.39 | 4,000.00 | 4,400.00 | 2,145.25 | 3,482.52 | 2,803.68 | 3,828.00 |

| | | | | | | 2018 Actual | 2018 Budget | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | |
|--|--|--|--|--|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | 420.117 · Insurance-Life & LT Disability | 8,147.00 | 6,000.00 | 7,100.00 | 3,478.20 | 5,000.00 | 3,871.80 | 5,000.00 |
| | | | | | | 420.118 · Insurance-M.M&Hosp. | 24,563.51 | 25,067.00 | 24,308.00 | 25,298.30 | 38,146.08 | 30,929.28 | 38,892.00 |
| | | | | | | 420.124 · N.U.Pension Twp Contributi | 9,560.41 | 14,630.00 | 16,615.00 | 0.00 | 16,640 | 0.00 | 17,575.00 |
| | | | | | | 420.165 · Insurance Co-Pays | 2,929.09 | 7,500.00 | 6,000.00 | 3,310.07 | 12,000.00 | 5,843.88 | 12,000.00 |
| | | | | | | Total 420.190 · Employer Paid Benefits | 53,237.87 | 59,447.00 | 60,673.00 | 36,342.81 | 79,268.6 | 45,138.76 | 81,295.00 |
| | | | | | | 420.220 · Operating Supplies | | | | | | | |
| | | | | | | 420.123 · Misc Supplies | 2,887.62 | 3,000.00 | 3,000.00 | 564.05 | 1,000.00 | 967.90 | 1,000.00 |
| | | | | | | 420.133 · Vehicles-Gasoline | 5,258.20 | 5,000.00 | 5,000.00 | 3,511.44 | 5,000.00 | 2,515.41 | 4,000.00 |
| | | | | | | 420.163 · Garage Supplies | 1,070.48 | 5,000.00 | 2,500.00 | 3,118.96 | 4,500.00 | 1,379.17 | 2,000.00 |
| | | | | | | Total 420.220 · Operating Supplies | 9,216.30 | 13,000.00 | 10,500.00 | 7,194.45 | 10,500.00 | 4,862.48 | 7,000.00 |
| | | | | | | 420.24 · Other operating (road supplies) | | | | | | | |
| | | | | | | 420.110 · Asphalt Materials | 1,480.63 | 1,000.00 | 2,000.00 | 1,112.89 | 1,500.00 | 0.00 | 1,000.00 |
| | | | | | | 420.127 · Salt & Cinders | 34,790.52 | 41,716.00 | 31,500.00 | 24,824.16 | 30,000.00 | 0.00 | 28,000.00 |
| | | | | | | 420.128 · Signs, Paint Etc. | 315.05 | 1,500.00 | 500.00 | 1,172.30 | 1,000.00 | 613.63 | 750.00 |
| | | | | | | 420.130 · Street Lighting | 29,122.34 | 28,000.00 | 28,000.00 | 16,170.63 | 25,000.00 | 23,384.81 | 22,000.00 |
| | | | | | | 420.137 · Plow Blades, Spreader Repairs | 23.80 | 1,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,706.89 | 1,000.00 |
| | | | | | | Total 420.24 · Other operating (road supplies) | 65,732.34 | 73,216.00 | 64,000.00 | 43,279.98 | 58,500.00 | 25,705.33 | 52,750.00 |
| | | | | | | 420.250 · Repair and Maintenance Supplies | | | | | | | |
| | | | | | | 420.111 · Minor Equipment-tools | 71.49 | 500.00 | 500.00 | 1,062.78 | 1,000.00 | 938.12 | 2,000.00 |
| | | | | | | 420.113 · Equipment Rentals | 480.00 | 1,500.00 | 1,500.00 | 1,402.12 | 1,500.00 | 414.31 | 750.00 |
| | | | | | | 420.134 · Vehicles-Parts & Rprs. | 5,940.11 | 6,000.00 | 6,000.00 | 2,048.50 | 45,000.00 | 41,158.86 | 4,500.00 |
| | | | | | | 420.135 · Vehicles-Tires, Tubes | 0.00 | 4,000.00 | 3,000.00 | 930.16 | 2,000.00 | 0.00 | 1,000.00 |
| | | | | | | Total 420.250 · Repair and Maintenance Supplies | 6,491.60 | 12,000.00 | 11,000.00 | 5,443.56 | 49,500.00 | 42,511.29 | 8,250.00 |
| | | | | | | 420.30 · Other Services & Charges | | | | | | | |
| | | | | | | 420.112 · Engineering Services | 1,575.00 | 6,000.00 | 6,000.00 | 10,925.00 | 6,000.00 | 846.00 | 8,000.00 |
| | | | | | | 420.121 · MS4 Requirements & Engineering | 0.00 | 12,000.00 | 12,000.00 | 3,707.22 | 12,000.00 | 146.49 | 50,000.00 |
| | | | | | | 420.46 · Education, meetings, conference | | | | 282.00 | 1,000.00 | 579.32 | 1,000.00 |
| | | | | | | Total 420.30 · Other Services & Charges | 1,575.00 | 18,000.00 | 18,000.00 | 14,914.22 | 19,000.00 | 1,571.81 | 59,000.00 |
| | | | | | | 420.320 · Communication | | | | | | | |
| | | | | | | 420.140 · Utilities - Phones | 1,627.71 | 800.00 | 1,000.00 | 2,034.47 | 2,000.00 | 1,991.25 | 2,000.00 |
| | | | | | | 420.329 · PA One Call | 145.04 | | | 145.04 | 200.00 | 167.35 | 200.00 |
| | | | | | | Total 420.320 · Communication | 1,627.71 | 800.00 | 1,000.00 | 2,179.51 | 2,200.00 | 2,158.60 | 2,200.00 |
| | | | | | | 420.350 · Insurance and bonding | | | | | | | |

| | | | | | | 2018 Actual | 2018 Budget | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | |
|--|--|--|--|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| | | | | | | 420.119 · Insurance-Vehicles | 2,096.60 | 2,100.00 | 2,100.00 | 2,050.00 | 2,100.00 | 2,116.00 | 2,100.00 |
| | | | | | | 420.120 · Insurance-W.Comp. | 9,234.00 | 12,230.00 | 12,596.00 | 13,588.79 | 13,000.00 | 8,496.94 | 10,000.00 |
| | | | | | | Total 420.350 · Insurance and bonding | 11,330.60 | 14,330.00 | 15,696.00 | 17,818.30 | 15,100.00 | 10,612.94 | 12,100.00 |
| | | | | | | Total 420.000 · Highways | 276,707.01 | 431,813.00 | 458,949.00 | 191,404.93 | 491,648.61 | 224,826.26 | 380,735.00 |
| | | | | | | 440.000 · Police | | | | | | | |
| | | | | | | 411.00 · Firemans Relief Check | 9,297.89 | 11,500.00 | 10,000.00 | 10,085.17 | 10,000.00 | 10,165.46 | 10,000.00 |
| | | | | | | 440.100 · Compensation | | | | | | | |
| | | | | | | 440.127 · Salaries-Base. | 382,130.54 | 390,750.00 | 426,185.00 | 300,670.72 | 434,708.70 | 335,853.00 | 405,000.00 |
| | | | | | | 440.128 · Salaries-Shift Differential | 3,811.08 | 4,000.00 | 4,000.00 | 3,059.27 | 4,300.00 | 3,891.00 | 4,550.00 |
| | | | | | | 440.130 · Salaries-Court,JP | 16,959.18 | 16,000.00 | 15,000.00 | 12,204.40 | 15,000.00 | 6,590.25 | 12,000.00 |
| | | | | | | 440.132 · Salaries-Longevity | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| | | | | | | 440.133 · Salaries-Overtime | 57,624.87 | 65,000.00 | 65,000.00 | 60,378.19 | 68,000.00 | 116,135.16 | 65,000.00 |
| | | | | | | 440.150 · Buybacks | 20,582.32 | 7,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| | | | | | | 440.158 · Sick Day Fund | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| | | | | | | Total 440.100 · Compensation | 481,107.99 | 490,550.00 | 523,985.00 | 376,312.58 | 535,808.70 | 464,269.41 | 500,350.00 |
| | | | | | | 440.190 · Employer Paid Benefits | | | | | | | |
| | | | | | | 440.113 · Insurance-Den.&Vis. | 4,281.11 | 3,500.00 | 3,600.00 | 3,666.70 | 6,082.56 | 3,362.97 | 4,428.00 |
| | | | | | | 440.114 · Insurance-Life & LT Disability | 2,937.47 | 6,512.00 | 6,512.00 | 4,906.60 | 6,512.00 | 3,689.00 | 6,512.00 |
| | | | | | | 440.115 · Insurance-M.M.&Hosp. | 61,410.04 | 57,000.00 | 60,000.00 | 48,924.08 | 67,843.44 | 37,621.78 | 50,424.00 |
| | | | | | | 440.125 · Police Pension Twp Contribution | 43,180.67 | 14,026.00 | 38,669.00 | 8,356.16 | 41,592.00 | 41,592.00 | 24,977.00 |
| | | | | | | 440.140 · Training Classes Etc. | 1,998.80 | 2,500.00 | 2,000.00 | 2,648.62 | 2,500.00 | 758.98 | 3,000.00 |
| | | | | | | 440.141 · Uniforms-Full & PT | 4,133.20 | 6,631.00 | 5,625.00 | 3,611.71 | 5,000.00 | 3,916.35 | 4,750.00 |
| | | | | | | 440.163 · Insurance Co-Pays | 9,130.56 | 13,500.00 | 13,500.00 | 10,386.43 | 15,000.00 | 8,785.11 | 12,000.00 |
| | | | | | | Total 440.190 · Employer Paid Benefits | 127,071.85 | 103,669.00 | 129,906.00 | 82,500.30 | 138,447.44 | 99,726.19 | 106,091.00 |
| | | | | | | 440.200 · Supplies | | | | | | | |
| | | | | | | 440.120 · Minor Equipment | | | | | | | |
| | | | | | | 440.138 · General- Safety Supplies | 4,162.78 | 2,700.00 | 4,400.00 | 0.00 | 4,000.00 | 3,664.78 | 4,400.00 |
| | | | | | | 440.120 · Minor Equipment - Other | 6,418.17 | 4,000.00 | 4,600.00 | 4,943.02 | 4,000.00 | 311.83 | 3,000.00 |
| | | | | | | Total 440.120 · Minor Equipment | 10,580.95 | 6,700.00 | 9,000.00 | 4,943.02 | 8,000.00 | 3,976.61 | 7,400.00 |
| | | | | | | | | | | | | | |
| | | | | | | 440.121 · Miscellaneous | 2,231.18 | 2,500.00 | 2,200.00 | 4,717.12 | 1,000.00 | 3,919.05 | 1,000.00 |
| | | | | | | 440.123 · Paper Products/Forms | | | | 273.05 | 500.00 | 206.63 | 500.00 |
| | | | | | | 440.124 · Office Supplies | 1,988.27 | 1,500.00 | 3,000.00 | 1,113.74 | 1,500.00 | 1,504.36 | 1,000.00 |

| | | | | | 2018 Actual | 2018 Budget | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget |
|--|--|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| | | | | Total 440.200 · Supplies | 14,800.40 | 10,700.00 | 14,200.00 | 11,046.93 | 3,000.00 | 9,606.65 | 2,500.00 |
| | | | | 440.220 · Operating Supplies | | | | | | | |
| | | | | 440.143 · Vehicle-Gasoline | 13,695.06 | 10,000.00 | 10,000.00 | 9,962.69 | 10,000.00 | 7,870.79 | 10,000.00 |
| | | | | 440.144 · Vehicles-Parts & Rprs. | 6,902.48 | 5,000.00 | 6,000.00 | 5,145.54 | 6,000.00 | 6,685.20 | 55,000.00 |
| | | | | 440.145 · Vehicles-Tires | 2,200.00 | 3,000.00 | 3,000.00 | 2,734.66 | 3,000.00 | 1,206.94 | 3,000.00 |
| | | | | Total 440.220 · Operating Supplies | 22,797.54 | 18,000.00 | 19,000.00 | 17,842.89 | 19,000.00 | 15,762.93 | 68,000.00 |
| | | | | 440.300 · Other Services and Charges | | | | | | | |
| | | | | 440.110 · Conv.Dues & Exp. Etc. | 1,410.77 | 2,000.00 | 2,000.00 | 1,726.69 | 2,000.00 | 240.00 | 1,500.00 |
| | | | | 440.111 · Dog Catcher + State | 4,428.00 | 6,600.00 | 6,600.00 | 9,279.13 | 8,000.00 | 1,254.00 | 7,000.00 |
| | | | | 440.126 · MRTSA | 34,477.76 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 19,382.44 | 24,000.00 |
| | | | | 440.129 · Building Inspector Fees | 16,376.68 | 12,000.00 | 15,000.00 | 5,037.20 | 12,000.00 | 2,440.88 | 7,500.00 |
| | | | | 440.139 · Traffic Signal | 1,181.51 | 1,100.00 | 1,200.00 | 2,935.59 | 3,000.00 | 775.61 | 3000 |
| | | | | 440.155 · Shacog-Emergency Response | 2,148.62 | 2,150.00 | 2,150.00 | 0.00 | 2,150.00 | 2,148.62 | 3,250.00 |
| | | | | Total 440.300 · Other Services and Charges | 60,023.34 | 45,850.00 | 48,950.00 | 18,978.61 | 49,150.00 | 26,241.55 | 46,250.00 |
| | | | | 440.320 · Communication | | | | | | | |
| | | | | 440.301 · IT and Computer maintenance | | | | | 6,120.00 | 5,354.60 | 6,500.00 |
| | | | | 440.122 · Technology | 13,883.76 | 20,000.00 | 2,000.00 | 0.00 | 9,000.00 | 9,307.12 | 3,000.00 |
| | | | | 440.142 · Utilities-Telephone | 2,659.58 | 3,000.00 | 3,000.00 | 1,435.04 | 3,000.00 | 1,821.20 | 3,000.00 |
| | | | | 440.148 · Database Subscriptions | 1,151.00 | 1,200.00 | 2,000.00 | 1,197.00 | 2,000.00 | 1,257.00 | 1,500.00 |
| | | | | Total 440.320 · Communication | 17,694.34 | 24,200.00 | 7,000.00 | 2,632.04 | 20,120.00 | 17,739.92 | 14,000.00 |
| | | | | 440.350 · Insurance and Bonding | | | | | | | |
| | | | | 440.116 · Insurance-Pol.Prof. | 5,372.00 | 5,480.00 | 5,533.00 | 5,490.00 | 5,654.70 | 5,615.00 | 5,654.70 |
| | | | | 440.117 · Insurance-Vehicles | 2,759.32 | 2,768.00 | 2,841.00 | 1,312.00 | 2,926.23 | 1,352.00 | 2,926.23 |
| | | | | 440.118 · Insurance-W.Comp. | 22,384.17 | 27,612.00 | 23,056.00 | 31,974.96 | 32,934.20 | 22,165.83 | 32,934.20 |
| | | | | Total 440.350 · Insurance and Bonding | 30,515.49 | 35,860.00 | 31,430.00 | 38,776.96 | 41,515.13 | 29,132.83 | 41,515.13 |
| | | | | Total 440.000 · Police | 763,308.84 | 740,329.00 | 784,471.00 | 609,008.92 | 822,791.27 | 666,456.09 | 796,106.13 |
| | | | | | | | | | | | |
| | | | | 441.000 · Fire Safety | | | | | | | |
| | | | | 441.110 · Hydrants | 8,713.44 | 9,300.00 | 9,300.00 | 6,245.69 | 7,500.00 | 7,084.00 | 7,500.00 |
| | | | | 441.111 · Insurance - W.Comp. | 5,192.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 4,215.00 | 7,000.00 |
| | | | | Total 441.000 · Fire Safety | 13,905.44 | 16,300.00 | 16,300.00 | 6,245.69 | 14,500.00 | 11,299.00 | 14,500.00 |
| | | | | | | | | | | | |
| | | | | 450.000 · Parks and Recreation | | | | | | | |

| 2020 SEWER FUND BUDGET | | 2019 budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 364· Health & Sanitation | | | | | | | |
| | 364.100 Sewage billings | 486,412.00 | 348,750.39 | 469,196.2 | 377,945.00 | 481,560.58 | resident service charge + twp surcharge |
| Total 364 · Health and Sanitation Revenues | | 486,412.00 | 348,750.39 | 469,196.2 | 377,945.00 | 481,560.58 | |
| Total 410.429 · ALCOSAN Treatment Expenditures | | 425482 | 254,035.82 | 440950.3 | 377945 | 481,560.58 | 120% of ALCOSAN estimate |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

410 · Health & Sanitation

| | | 2020 Budget | 2020 Actual | 2021 Budget | |
|---|--|--------------------|--------------------|--------------------|--|
| | 410.119 · Salaries-Sewers | 100,000.00 | 30,528.00 | 100,000.00 | |
| 410.2 · Supplies | | | | | |
| | 410.26 · Small tools and minor equipment | 4,000.00 | 2,903.45 | 2,000.00 | |
| | 410.27 · Computer Software & Hardware | 1,000.00 | 0.00 | 500.00 | |
| Total 410.2 · Supplies | | 5,000.00 | 2,903.45 | 2,500.00 | |
| 410.30 · Other Services and Charges | | | | | |
| | 410.110 · Major Repairs and Projects | 100,000.00 | 0.00 | 100,000.00 | |
| | 410.114 · Delinquent Refuse Commission | 1,500.00 | 1,850.25 | 1,500.00 | |
| | 410.122 · Jordan Tax Sewage Billings | 10,000.00 | 3,529.34 | 10,000.00 | |
| | 410.127 · Wet Weather - Legal Services | 8,000.00 | 2,565.00 | 8,000.00 | |
| | 410.130 · Delinquent Sewage Commission | 1,000.00 | 49.70 | 1,000.00 | |
| | 410.313 · Engineering Fees | 47,500.00 | 0.00 | 50,000.00 | |
| Total 410.30 · Other Services and Charges | | 168,000.00 | 7,994.29 | 170,500.00 | |
| 410.360 · Public Utility Service | | | | | |
| | 410.126 · ALCOSAN billings | 440,950.30 | 377,945.00 | 481,560.58 | |
| Total 410.360 · Public Utility Service | | 440,950.30 | 377,945.00 | 481,560.58 | |
| 410.370 · Repairs and Maintenance Svcs. | | | | | |
| | 410.116 · Street Sweeper | 4,800.00 | 2,545.56 | 4,800.00 | |

718,750.30