

2020 General Fund Budget

Revenue		2020 Budget
301	Real Property Taxes	
301.10	Real Estate Taxes	680,000
301.20	Real Estate Taxes Prior	4,000
301.30	Real Estate Taxes Delinquent	16,000
	Sub-Total	<u>\$700,000</u>
310	Local Enabling Taxes	
310.01	Per Capita Taxes	0
310.02	Per Capita Taxes Prior	0
310.03	Per Capita Taxes Delinquent	0
310.10	Real Estate Transfer Tax	165,000
310.21	Earned Income Taxes	875,000
310.22	Earned Income Taxes Prior Year	0
310.23	Earned Income Taxes Delinquent Tax	0
310.51	Local Services Tax (EMST)	215,000
310.52	Local Services Tax (EMST) Prior Year Tax	0
310.53	Local Services Tax (EMST) Delinquent Tax	0
	Sub-Total	<u>\$1,255,000</u>
321	Business Licenses & Permits	
321.60	Other Business Licenses	600
321.80	Cable TV Franchise Fee	22,000
	Sub-Total	<u>\$22,600</u>
322	Non-Business License	
322.10	Non Business Licenses	1,200
322.20	Demolition Permit	0
322.30	Driveway (HOP) Permit	2,000
	Sub-Total	<u>\$3,200</u>
331	Fines & Forfeits	
331.10	Fines and Forfeits	35,000
	Sub-Total	<u>\$35,000</u>
340	Interest, Rents, & Royalties	
342.10	Interest Earned	7,800
342.20	Rent of Buildings	0
	Sub-Total	<u>\$7,800</u>
354	State Capital	
354.09	State CDBG Grant	0
354.15	State Recycling Grant	16,300
354.90	SEO Grant	0
354.99	Police Pension Contribution	0
	Sub-Total	<u>\$16,300</u>
355	State Shared Revenue	
355.01	Public Utility Realty Tax	2,400
355.04	Liquor License	2,000
355.05	Intergovernmental Police Pension	82,000
355.07	Intergovernmental Fire Assistance	31,000
	Sub-Total	<u>\$117,400</u>
356	State Payment in Lieu of Taxes	
356.10	Payment in Lieu of Taxes	300
	Sub-Total	<u>\$300</u>

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Revenue		2020 Budget
358	Charges for Services	
358.10	Contracted Police Service	0
358.15	Special Police Services	6,200
358.99	Police Payroll Insurance Reimbursement	0
	Sub-Total	<u>\$6,200</u>
359	Local Government Units	
359.03	Fire Company Fuel Reimbursed	10,500
359.04	Ambulance Fuel Sales Reimbursed	10,500
359.06	Water Authority Fuel Sales Reimbursed	1,200
359.08	Sewer Authority Fuel Sales Reimbursed	8,500
359.99	Donations	1,000
	Sub-Total	<u>\$31,700</u>
361	Departmental Earnings	
361.30	Subdivision Land Dev. Fee	34,800
361.34	Zoning Hearing Fees	8,500
361.35	Fire Marshall Permits	13,000
361.50	Sale of Zoning Maps/Pubs & Ordinances	250
361.70	Reproduction of Records	200
361.74	Postage	20
	Sub-Total	<u>\$56,770</u>
362	Public Safety	
362.40	Site Inspections Reimbursed	200,000
362.41	Building Permits	60,000
362.42	Electrical Permits	16,000
362.43	Plumbing Permits	100,000
362.44	Sewage Permits	3,500
362.45	Use & Occupancy Permits	4,000
362.46	Act 13 of 2004 Fees	300
362.47	Sign Permits	2,000
	Sub-Total	<u>\$385,800</u>
363	Highways & Streets	
363.25	Reimbursements for Accident Repair	15,000
363.50	Contracted Hwy & Street	13,000
363.60	Contracted Snow Removal	6,800
363.70	Reimbursements for Traffic Signal Repair	15,000
	Sub-Total	<u>\$49,800</u>
364	Sanitation	
364.60	Host Municipal Agreement	125,000
	Sub-Total	<u>\$125,000</u>
367	Culture - Recreation	
367.12	Park/Field Rental Fees	1,000
367.13	Pavilion Rental Fees	500
367.14	Social Hall Rental Fees	5,000
367.17	Carnival Profit	0
367.20	Recreation Program Fees	0
367.90	Miscellaneous Revenue Recreation	400
	Sub-Total	<u>6,900</u>


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Revenue		2020 Budget
392	Interfund Operating Transfers	
392.02	Funds Transfer from Street Light	0
392.10	Funds Transfer From Savings	0
392.20	Funds Transfer From Accrual Fund	0
392.30	Tax Anticipation Loan (CCTC)	0
392.50	Funds Transfer from Road Machinery	0
	Sub-Total	<u>\$0</u>
395	Refunds of Prior Year Expenditures	
395.20	PA One-Call Rebate	300
395.30	Workers Comp Refund	25,000
395.40	Insurance Refund	40,000
395.50	Medical Insurance Refund (PMHIC)	45,000
395.60	Medical insurance Premiums	0
395.90	Miscellaneous Refunds	2,000
	Sub-Total	<u>\$112,300</u>
399	Unclassified Operating Revenue	
399.50	Miscellaneous Revenue	1,000
399.60	Traffic Light Electric	600
	Sub-Total	<u>\$1,600</u>
	Total Revenue	<u><u>\$2,933,670</u></u>

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Expenditures		2020 Budget
400	Legislative (Governing) Body	
400.105	Supervisors Salaries	7,500
400.192	Social Security Legislative	465
400.193	Medicare Legislative	110
400.352	Public Officials Liability Insurance	2,500
400.354	Insurance	220
400.420	Dues and Subscriptions	180
	Sub-Total	<u>\$10,975</u>
401	General Government	
401.110	Administrator Salary	87,800
401.192	Social Security Admin	5,500
401.193	Medicare Admin	1,275
401.194	Unemployment Comp	200
401.195	Workers' Comp Ins.	342
401.196	Health Insurance	27,720
401.196.10	Health Insurance Deductible & Copay	2,000
401.197	Pension General Admin	2,700
401.198	Life & Disability Ins.	700
401.215	Postage and Delivery	1,000
401.218	Misc. Employment Costs	0
401.337	Transportation	350
401.341	Advertising & Printing	2,500
401.352	Liability Insurance	4,500
401.354	Insurance	650
401.355	Secretary/Clerk Bonding	2,000
401.420	Dues and Subscriptions	3,500
401.460	Seminars and Training	1,000
401.720	Miscellaneous Expenses	100
	Sub-Total	<u>\$143,837</u>
402	Auditing / Financial Services	
402.310	Treasurers Fees	26,000
402.311	Audit & Accounting	9,900
402.355	Treasurers Bonding	2,200
402.699	Escrow Refunds	0
	Sub-Total	<u>\$38,100</u>
403	Tax Collection	
403.114	Tax Collector - Chester County Tax Committee	0
403.115	Tax Collector Comm. - EIT/LST	0
403.115	Tax Collector Comm. - Real-estate	7,200
403.192	Social Security Tax Collector	450
403.193	Medicare Tax Collector	100
403.210	Tax Collection Supplies	500
403.311	Audit & Accounting	1,000
403.321	Telephone	1,000
403.355	Tax Collector Bonding	2,700
	Sub-Total	<u>\$12,950</u>
404	Solicitor / Legal Services	
404.313.10	General Unclassified Legal Fees	25,000
404.313.20	Suit Legal Fees	7,500
	Sub-Total	<u>\$32,500</u>

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Expenditures		2020 Budget
405	Secretary / Clerk	
405.114	Secretary Salary	0
405.115	Secretary Salary PT	15,600
405.192	Social Security Clerk	1,000
405.193	Medicare Clerk	250
405.194	Unemployment Comp.	0
405.195	Workers' Comp. Insurance	0
405.196	Clerk Health Insurance	0
405.196.10	Clerk Health Insurance Deductible & Copay	0
405.197	Pension Clerk	0
405.198	Life & Disability	0
405.337	Transportation - Clerk	0
405.355	Secretary/Clerk Bonding	0
405.420	Dues & Subscriptions	0
405.460	Seminars & Training	0
	Sub-Total	<u>\$16,850</u>
408	Engineering & Architect Service	
408.314	General Engineering	
408.314.10	Quarterly Retainer	7,000
408.314.20	Miscellaneous	7,500
408.319	Act 537 Update	0
	Sub-Total	<u>\$14,500</u>
409	General Government Buildings	
409.210	Office Supplies	1,000
409.236	Building Supplies	1,000
409.253	Computer Maintenance	8,000
409.254	Office Equip Repair	2,000
409.321	Telephone	3,500
409.341	Advertising	2,000
409.354	TB Insurance	4,500
409.361	TB Electricity	10,000
409.364	TB Water & Sewer	850
409.368	TB Heating Fuel (Natural Gas)	4,000
409.372	TB Building Maintenance & Repair	12,000
409.375	TB Unclass Bldg Expenses	800
409.720	Misc. Expense	0
409.740	Capital Purchases	10,000
409.750	Capital Purchases Minor	500
	Sub-Total	<u>\$60,150</u>
410	Public Safety - Police	
410.110	Police Chief Salary	102,200
410.112	Patrolman Salary	499,500
410.113	Patrolmen Overtime	36,500
410.113.01	Patrolmen Overtime Reimbursed	7,500
410.114	Police Clerk Salary	63,800
410.115	PT Patrolman Salary	50,000
410.177	Police Sick Pay	5,000
410.192	Social Security - Police	7,100
410.193	Medicare - Police	13,000
410.194	Unemployment Comp Ins.	3,000
410.195	Workers' Comp Ins.	32,000
410.196	Police Health Insurance	182,500
410.196.10	Police Health Insurance Deductible & Copay	12,000
410.197	Pension - State Aide	82,000
410.197.10	Pension - Non-Uniformed	1,350
410.198	Life & Disability Ins.	5,000
410.215	Police Postage	500
410.218	Police Hiring Expenses	1,000
410.219	Policy Manual/Procedures	0



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Expenditures		2020 Budget
410.231	Police Vehicle Fuel	17,000
410.233	Vehicle Repair & Maint	10,000
410.236	Police Supplies	3,000
410.238	Police Uniforms	10,000
410.239	Guns & Ammunition	7,000
410.253	Computer Maintenance	20,000
410.254	Equipment Repair	1,700
410.314	Police Legal Expenses	5,000
410.321	Telephone	6,000
410.326	Police Call Radio Sys	38,000
410.337	Transportation	450
410.341	Police Advertising & Printing	500
410.352	Police Professional Liability Insurance	12,000
410.354	Insurance	2,100
410.355	Police Vehicle Insurance	6,500
410.372	Police Department Maintenance & Repair	2,600
410.384	Scale Rental	0
410.420	Dues, Membership, Subscriptions	2,500
410.460	Seminars & Training	6,000
410.720	Miscellaneous Expenses	2,000
410.730	Radio Capital Purchases	9,500
410.740	Capital Purchases	42,000
410.750	Capital Purchases Minor	15,000
410.999	Lawsuit Settlement	0
	Sub-Total	<u>\$1,322,800</u>
411	Fire Department	
411.114	Fire Marshall	600
411.195	Workers' Comp Ins. Fire Company	20,000
411.332	Fire Company Vehicle Fuel	8,000
411.352	Fire Company Insurance	0
411.354	Insurance	0
411.355	Fire Company Vehicle Insurance	0
411.499	Fire Company Unclass	0
411.520	State Fire Aide	31,000
411.530	Annual Fire Company Contribution (Est)	122,219
411.730	Reserve for Fire Emergency	0
411.750	CO - TWVFD Annual Contribution	0
	Sub-Total	<u>\$181,826</u>
412	Ambulance Company	
412.195	Workers' Comp Ins. Ambulance	2,448
412.326	Ambulance Call Radio Sys	12,000
412.332	Ambulance Vehicle Fuel	10,000
412.530	Annual Ambulance Contr.	20,000
412.730	Radio Capital Purchase Ambulance	2,040
412.750	Capital Purchase Ambulance	0
	Sub-Total	<u>\$46,488</u>
413	UCC & Code Enforcement	
413.210	Code Enforcement Supplies	0
413.312	Zoning Officer - Bldg.	22,000
413.313	Code Enforcement Officer	0
413.399	PA One Call	750
	Sub-Total	<u>\$22,750</u>
414	Planning & Zoning	
414.210	Planning/Zoning Supplies	400
414.215	Zoning Hearing Postage	250
414.309	Plumbing Inspections	20,000
414.310	SEO	3,000
414.311	Electrical Inspections	8,000

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Expenditures		2020 Budget
414.312	Zoning Hearing Costs	3,000
414.313	Engineering - Planning	30,000
414.314	Legal - Planning	42,000
414.315	Legal - Zoning	9,000
414.317	Stenography Expense	700
414.318	Site Inspections	108,000
414.319	Engineering Services - Fire Plan Review	2,000
414.341	Advertising - ZHB	200
414.420	Dues and Subscriptions	500
414.460	Seminars & Training	0
414.950	Deposit Corrections	0
	Sub-Total	<u>\$227,050</u>
415	Emergency Management	
415.111	Emergency Management	1,000
415.321	Telephone	440
415.327	911 Maintenance	0
415.420	Dues, Membership, Subscriptions	0
415.460	Seminars & Training	0
415.730	Radios Capital Purchase EMA	1,000
	Sub-Total	<u>\$2,440</u>
422	Weed Control	
422.222	Chemicals	3,000
422.260	Small Tools	400
422.352	Liability Insurance	0
422.420	Dues, Membership, Subscriptions	0
422.460	Seminars & Training	200
422.750	Minor Machinery	1,750
	Sub-Total	<u>\$5,350</u>
429	Sewer Authority	
429.332	Sewer Authority Vehicle Fuel	2,000
	Sub-Total	<u>\$2,000</u>
430	Public Works - Maintenance	
430.112	Road Master / Crew Salary	57,250
430.113	Maintenance Crew Wages	113,700
430.115	Part-time Maint. Wages	21,000
430.117	Overtime Maint.	12,750
430.192	Social Security Maint.	12,700
430.193	Medicare Tax Maint.	3,000
430.194	Maint. Unemployment Comp.	1,250
430.195	Workers' Comp Maintenance	12,000
430.196	Maint. Health Insurance	43,250
430.196.10	Maint. Health Insurance Deductible & Copay	3,800
430.197	Pension Maintenance	5,500
430.198	Maint. Life & Disability Ins.	1,600
430.231	Vehicle Fuel	13,500
430.233	Vehicle Repair & Maintenance	16,000
430.238	Maintenance Uniforms	1,000
430.242	Protection/Safety Equip. & Supplies	1,000
430.243	Garage Heat	2,650
430.260	Hand Tool Purchases	2,000
430.352	Liability Insurance	4,500
430.354	Insurance	1,000
430.355	Maint. Vehicle Insurance	12,000
430.420	Dues and Subscriptions	650
430.460	Seminars & Training	500
430.720	Miscellaneous Expenses	1,000
430.740	Major Equipment	60,000
	Sub-Total	<u>\$403,600</u>

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431	Public Works - Highways, Roads		
431.111	Snow & Ice Removal		55,000
431.253	Computer Maintenance		1,000
431.313	Engineering Road & Street		
431.313.10	2019 Road Project		25,000
431.313.20	2019 Maintenance Projects		10,000
431.313.30	2019 Miscellaneous		8,500
431.321	Telephone Maintenance		1,000
431.361	Maint. Bldg. Electricity		2,500
431.364	Maint. Bldg. Water & Sewer		850
431.370	Shed Maintenance & Repair		0
431.371	Fuel Pump Maintenance		3,750
431.372	Road Maintenance & Repair		141,014
431.373	Maint. Bldg. Maintenance & Repair		8,500
431.374	Machine Repair		12,000
431.375	Road/Street Sweeping		2,000
431.376	Contracted Line Striping		10,500
431.377	Line Striping Supplies		2,000
431.660	Traffic Control Measures		6,000
431.710	Machine Rentals		9,000
431.720	Capital Bridge Repair Funding		10,000
431.740	Capital Purchase Major		10,000
431.750	Signs, Markers & Signals		10,000
		Sub-Total	<u>\$328,614</u>
433	Traffic Lighting		
433.361	Traffic Light Electricity		2,800
433.372	Traffic Light Repairs		10,000
		Sub-Total	<u>\$12,800</u>
448	Water Authority		
448.332	Water Authority Vehicle Fuel		1,500
		Sub-Total	<u>\$1,500</u>
451	Recreation		
451.114	Recreation Leader		0
451.115	Playground Leaders		0
451.192	Social Security Rec		0
451.193	Medicare Rec		0
451.194	Rec. Unemployment Comp.		0
451.195	Workers' Comp Recreation		0
451.236	Recreation Supplies		0
451.321	Telephone Recreation		0
451.341	Advertising Recreation		0
451.351	Insurance		0
451.352	Liability Insurance		2,060
451.354	Insurance		210
451.420	Dues and Subscriptions		0
451.520	Seniors Programs		0
451.710	Recreation Events		1,200
451.720	Miscellaneous Recreation Projects		200
451.730	Social Hall Maintenance		1,500
451.740	Rental Deposit Refunds		300
		Sub-Total	<u>\$5,470</u>

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Expenditures		2020 Budget
454	Parks	
454.314	Engineering Parks	0
454.354	Insurance	0
454.361.10	Electricity - Tennis Court	670
454.361.20	Park, Bathrooms, Concession Electricity	740
454.364.10	Water & Sewer - Bathrooms	690
454.364.20	Water & Sewer - Concession Stand	620
454.364.30	Water & Sewer - Hydrant	200
454.372	Park Maintenance	8,000
454.373	Tennis Court Repair	400
454.720	Public Improvements - Parks - Major	6,000
454.721	Public Improvements - Parks - Minor	0
	Sub-Total	<u>\$17,320</u>
456	Libraries	
456.321	Telephone Library	0
456.352	Liability Insurance	2,000
456.354	Insurance	1,800
456.372	Library Repairs	7,500
456.540	Library Appropriations	5,000
456.720	Library Improvements - Major	7,500
	Sub-Total	<u>\$23,800</u>
492	Debt Service	
492.100	Funds Transfer To	0
492.200	Debt Service on New Township Building	0
492.300	Debt Service on Tax Anticipation Loan	0
	Sub-Total	<u>\$0</u>
	Total Expenditures	<u><u>\$2,933,670</u></u>