

Final 2020 Budget

		2020 Budget
GENERAL FUND		
RECEIPTS		
REAL ESTATE:		
301.100	Current Year (2019) \$1,263,666,718 @ 4.40 (98%)	\$5,448,931
301.200	Prior Year	\$21,000
301.400	Delinquent	\$50,000
	TOTAL:	\$5,519,931
SALES TAX		
309.100	Sales tax	\$60
	TOTAL:	\$60
REALTY TRANSFER:		
310.100	Realty Transfer	\$325,000
	TOTAL:	\$325,000
EARNED INCOME:		
310.200	Earned Income Prior Year	\$760,000
310.210	Current Year	\$1,250,000
	TOTAL:	\$2,010,000
LOCAL SERVICES TAX:		
310.510	Local Services Tax	\$310,000
310.520	Prior Year (E.M.S/L.S.T.)	\$100,000
	TOTAL:	\$410,000
LICENSES & PERMITS:		
321.620	Yard Sale Permits	\$2,300
321.800	Cable Television Franchise	\$255,000

		2020 Budget
322.800	Street Openings	\$5,000
	TOTAL:	\$262,300
FINES, FORFEITS & COSTS:		
331.110	Motor Vehicle Code Violations	\$75,000
331.120	Violations of Ordinances	\$20,000
	TOTAL:	\$95,000
INTEREST:		
341	Earnings from Temporary Deposits	\$25,000
	TOTAL:	\$25,000
RENTS:		
342.000	Rent of Building	\$38,000
342.000.Fire	Fire Station Rent	\$228,378
	TOTAL:	\$266,378
GRANTS & GIFTS:		
354.160	State Aid (Pension)	\$553,000
355.010	Public Utility Realty Tax	\$7,500
355.080	Beverage License	\$3,650
355.140	State Police Reimbursement	\$8,000
355.150	Fireman's Relief Grant	\$50,000
	TOTAL:	\$622,150
ZONING, SUBDIVISION & LAND DEVELOPMENT:		
361.300	Zoning Fees	\$5,000
361.310	Subdivision Fees (Preliminary & Final)	\$8,000

		2020 Budget
361.320	Engineer Review Inspections	\$10,000
361.320.002	Inspector Review Fees	\$8,000
361.320.0UCC	UCC Review	\$1,500
	TOTAL:	\$32,500
MISC. FEES:		
362.000	Miscellaneous Public Safety Revenue	\$5,000
362.110	Police Reports	\$3,000
362.120	Alarm Permit Fees	\$3,000
362.130	Solicitation Permit/Business License	\$500
	TOTAL:	\$11,500
PROTECTIVE INSPECTION FEES:		
362.410	Building Permits	\$250,000
362.440	On-Site Sewer Permits	\$1,000
362.450	Fire Inspection Fees	\$17,000
362.460	Stormwater Management Fee	\$3,500
	TOTAL:	\$271,500
SOLID WASTE:		
364.310	Refuse Service Units	\$1,066,500
364.320	Recyclable Materials	\$14,000
364.330	Recycling Bins	\$1,600
	TOTAL:	\$1,082,100
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$8,300

		2020 Budget \$8,300
	TOTAL:	
MISCELLANEOUS REVENUE:		
380.004.HLTH	Health Ins. Reimbursement	\$37,000
	TOTAL:	\$37,000
394.000	Refunds of Prior Year Expend	\$5,000
	TOTAL:	\$5,000
395.000	Current Year Expense Reimbursement	\$2,000
395.001	Utility Reimbursement	\$25,000
411.182.FT	Fire Truck Lease	\$218,350
	TOTAL:	\$245,350
TOTAL GENERAL FUND RECEIPTS		\$11,229,069
CASH ON HAND		\$3,400,000
TOTAL ESTIMATED RECEIPTS & CASH		\$14,629,069

		2020 Budget
EXPENDITURES:		
ADMINISTRATION - LEGISLATIVE BODY:		
400.113	Salary of Commissioners	\$20,625
400.161	Social Security taxes	\$1,600
	TOTAL:	\$22,225
ADMINISTRATION - GENERAL GOVERNMENT:		
401.121	Salary of Manager (50%)	\$57,221
	Salary of Administrative Assistant (50%)	<u>\$23,400</u>
	Total	\$80,621
401.140	Salary of Clerks (2 clerks half time)	\$72,500
401.161	Social Security Wages	\$11,714
401.196	Health Insurance (3 employees)	\$66,500
401.1971	Pension (5 employees)	\$27,000
401.198	Disability/Life Insurance/Vision/Dental	\$10,000
401.210	Office & Computer Supplies	\$6,000
401.231	Gasoline	\$1,000
401.260	Minor Equipment	\$500
401.300	General Expense	\$15,000
401.316	Labor Issues	\$10,000
401.321	Telephone	\$7,000
401.327	Radio Equipment Maintenance	\$500
401.330	Vehicle Operating Expense	\$1,000
401.331	Travel & Training	\$10,000
401.340	Advertising & Printing	\$8,000

		2020 Budget
401.350	Insurance & Bonding	\$23,500
401.374	Maintenance & Repairs	\$9,000
401.384	Rental of Equipment	\$4,000
	Postage Meter Rental	\$932
	Miscellaneous	\$500
	Total:	<u>\$1,432</u>
401.407	IT Networking Services - Data processing	\$10,000
401.420	Dues, Subscriptions & Memberships	\$9,000
401.700	Capital Outlay	\$25,000
	paving	\$25,000
	total	\$25,000
401.740	Major Equipment Repair/Replacement	\$5,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$413,835
FINANCIAL ADMINISTRATION:		
402.311	Auditing Services	\$9,000
	TOTAL:	\$9,000
TAX COLLECTION:		
403.114	Salary of Tax Collector	\$10,000
403.161	Social Security Wages	\$800
403.210	Office Supplies	\$300
403.300	General Expense	\$3,200
403.311	Auditing Services	\$1,000
403.314	Legal Services	\$1,000
403.340	Advertising & Printing	\$500

		2020 Budget
403.353	Insurance & Bonding	\$5,000
	TOTAL:	\$21,800
LAW:		
404.314	Legal Services	\$25,000
	TOTAL:	\$25,000
ENGINEER:		
408.100	Salary/Wages of Staff Eng./Insp (2 fulltime)	\$105,405
408.161	Social Security Taxes	\$8,100
408.196	Health Insurance (2 employees)	\$63,000
408.1971	Pension (2 employees)	\$14,000
408.198	Disability/Life Insurance/Vision/Dental	\$4,000
408.200	Supplies	\$3,000
408.300	General Expense	\$250
408.313	Engineering Services	\$10,000
408.321	Telephone	\$100
408.330	Vehicle Operating Expense	\$2,000
408.331	Travel & Training	\$2,500
408.384	Rental of Equipment	\$500
408.407	IT Network Service - Data Processing	\$3,000
408.420	Dues, Subscriptions & Memberships	\$5,000
408.700	Capital Outlay	\$7,500
408.740	Major Equipment	\$7,500
408.750	Minor Equipment Repair/Replacement	\$1,500

		2020 Budget
	TOTAL:	\$237,355
MUNICIPAL BUILDING:		
409.140	Salaries & Wages (Custodian)	\$17,000
409.161	Social Security Taxes	\$1,400
409.220	Operating Supplies	\$5,000
409.300	General Expense	\$5,000
409.313	Engineering Services	\$5,000
409.351	Insurance	\$1,822
409.360	Public Utilities	\$20,000
409.373	Maintenance & Repairs	\$10,000
409.374	Maintenance of Equipment	\$1,000
409.384	Rental of Equipment	\$2,500
409.700	Capital Outlay	\$65,000
	Upgrade phone in all buildings	\$59,000
	Total	\$59,000
409.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$134,722
TOTAL ADMINISTRATION:		
		\$863,937
POLICE PROTECTION - GENERAL:		
410.120	Police Management Salaries Chief/LT	\$214,210
410.131	Salaries of Sergeants 4 Sergeants w/longevity/holiday pay/overtime	\$440,000
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$1,230,000

		2020 Budget
410.134	Salaries of Detectives 3 fulltime	\$314,000
410.136	Officer In Charge- patrolman	\$44,600
410.140	Salaries of Clerks 2 full time	\$123,500
410.161	Social Security Tax	\$181,023
410.191	Uniform Cleaning	\$15,525
410.196	Health Insurance	\$645,100
410.1971	Pension (Non Uniformed)	\$10,079
410.1972	Police Pension (Officers)	\$690,955
410.198	Disability /Life Insurance/Dental/vision	\$60,500
410.199	Health Insurance Retirees/COBRA	\$30,250
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250
410.238	Uniforms	\$20,500
	8 Ballistic Duty Vests	\$8,000
	Total:	<u>\$8,000</u>
410.239	Ammunition & Similar Supplies	\$7,000
	Taser Qualification	\$1,150
	QRT Ammon	\$450
	Total:	<u>\$1,600</u>
410.300	General Expense	\$10,000
410.314	Legal Services	\$5,000
410.316	Labor Issues	\$5,000
410.331	Travel & Training	\$13,000
	M.P.O.E.T.C. Mandatory Training	\$1,650

		2020 Budget
	Yearly Dept. Meeting	\$3,500
	Critical Incident Training	\$4,000
	Total	\$9,150
410.340	Advertising & Printing	\$3,500
410.350	Insurance	\$110,000
	Inland Marine	\$1,494
	Public officials	\$3,352
	Law Enforcement Liability	\$28,996
	Workmen's Comp.	\$69,396
	Umbrella Liability	\$3,397
	General Liability	\$3,087
	Total:	\$109,723
410.360	Public Utilities	\$8,500
410.372	Traffic Signal - Maintenance & Repairs annual & semi annual contract	\$25,000
410.374	Maintenance & Repairs (Equipment)	\$12,250
	YEC Data Terminal Fee	\$10,500
	AED yearly calibration	\$250
	Total:	\$10,750
410.384	Rental of Equipment	\$500
410.407	Information Technology Services	\$10,000
	Digital Sunrise services contract	\$2,500
	Server Extended Warranty	\$1,800
	Total	\$4,300
410.420	Dues, Subscriptions & Memberships	\$4,300
	Accreditation Dues	\$1,000
	Metro York Police Testing Consortium	\$1,000
	York County Tactical Team	\$500
	Total:	\$2,500
410.700	Capital Outlay	\$9,000
	6 new pc's to replace old pc's	\$6,000
	Taser 60 Program (year 2 of 5)	\$2,800
	Total:	\$8,800

		2020 Budget
410.740	Major Equipment Repair/Replacement	\$1,000
410.750	Minor Equipment Repair/Replacement	\$2,600
	Portable radio batteries/chargers	\$2,523
	Total:	\$2,523
	TOTAL:	\$4,248,142

POLICE - HEADQUARTERS EXPENSE:

41H.140	Salaries & Wages (Custodian)	\$33,700
41H.200	Police Hqtrs Supplies	\$1,000
41H.210	Office Supplies	\$3,500
41H.300	General Expense	\$3,500
41H.321	Telephone	\$4,000
	Alarm Monitor Fee	\$275
	Total:	\$275
41H.351	Insurance	\$1,822
41H.360	Public Utilities	\$20,000
	Business Internet	\$2,800
	Total:	\$2,800
41H.373	Maintenance & Repairs	\$2,000
41H.373.0001	Range Maintenance	\$3,000
41H.374	Maintenance of Equipment	\$25,000
	Cody Maintenance Contract	\$7,750
	Cody Cobra info sharing	\$1,750
	Cody Cloud Based Fee	\$4,200
	Scheduling Software	\$575
	Power DMS (Accreditation)	\$750
	Power DMS (Policy & Training)	\$4,200
	Total:	\$19,225

		2020 Budget
41H.384	Equipment Rental	\$5,000
	Modem yearly rental	\$225
	Copier	\$1,600
	Total:	\$1,825
41H.700	Capital Outlay	\$10,000
41H.740	Major Equipment Repair/Replacement	\$2,000
41H.750	Minor Equipment Repair/Replacement	\$1,500
	TOTAL:	\$116,022
POLICE - VEHICLE EXPENSE:		
41V.200	Police Vehicle Supplies	\$500
41V.231	Gasoline, Oil & Grease	\$55,000
41V.300	General Expense	\$250
41V.321	Mobile Car Phone Expense	\$5,000
41V.327	Radio Equipment Maintenance	\$8,500
	Radio Maintenance Contract	\$6,856
	Total:	\$6,856
41V.352	Insurance	\$5,413
41V.370	Electronic Speed Equipment Calibration	\$1,500
41V.374	Vehicle Maintenance	\$11,500
41V.375	Tire & Tubes	\$4,000
41V.384	Vehicle Rental	\$250
41V.407	Computer Maintenance/Repair	\$2,000
41V.700	Capital Outlay	\$1,000
41V.740	Major Equipment Repair/Replacement	\$90,000
	2 Marked police cruisers, SUV style	\$76,100

		2020 Budget
	Tear out/up fit new vehicles	\$10,200
	Graphics for 2 vehicles	\$2,100
	2 computers tear out install	\$1,000
	Total:	\$89,400
41V.750	Minor Equipment Repair/Replacement	\$2,000
	TOTAL:	\$186,913
	TOTAL POLICE PROTECTION:	\$4,551,077
	FIRE PROTECTION/EMERGENCY SERVICES/HANOVER AREA FIRE AND RESCUE COMMISSION	
411.110	Salary of Fire Chief	\$53,500
411.112	Salary of Captain w/longevity (3)	\$262,070
411.113	Salary of firefighters w/longevity (12)	\$918,220
411.114	Salary of Executive Secretary	\$27,000
411.190	Social Security Tax	\$97,000
	Uniform Cleaning	\$0
411.193	Health Insurance (15 employees)	\$382,765
001.411.196	EM EMS Health Insurance (commission)	\$0
411.197.1	Pension Non Uniformed (Fire Admin Assistant)	\$0
411.197.2	Fire Fighters Pension (Fire Fighters and Chief)	\$205,299
411.198	Disability/Life Insurance	\$33,000
411.198 EMS	Disability/Life/Insurance EMS	\$0
411.210	Supplies (Office & Station Supplies)	\$0
411.231	Gasoline, Oil & Grease	\$0
411.238	Uniforms	\$6,000
411.300.100	General Expense (Fire Chief)	\$620,709
411.300.200	General Expense (Fire Police)	\$0
411.311.000	Accounting Services	\$0
411.314	Legal Services	\$10,000
411.315	Physical & Immunizations	\$0

		2020 Budget
411.316	Labor Issues	\$5,000
411.321	Telephone (Mobile & Building)	\$0
411.327	Radio Maintenance	\$0
411.330	Vehicle Operating Expense	\$0
411.331	Training - Labor	\$0
411.340	Advertising & Printing	\$0
411.350	Vehicle Insurance	\$13,000
411.351	Property Insurance (PTVES)	\$0
411.352	Liability Insurance	\$8,200
411.353	Building Insurance	\$0
411.354	Workers Comp Insurance	\$92,000
411.36	Utilities (cable phone new station)	\$0
411.361	Electricity	\$0
411.372	Hydrant Repair	\$10,000
411.373	Hydrant Rental	\$80,000
411.374	Building Maintenance & Repairs	\$0
411.407	IT Services	\$0
411.420	Dues & Subscriptions	\$0
411.540	Fireman's Relief Fund	\$50,000
411.700	Capital Outlay	\$0
411.740	Major Equipment Repair/Replacement	\$0
411.750	Minor Equipment Repair/Replacement	\$0
411.996	Union Dues EMS	\$0

	2020 Budget
TOTAL:	\$2,873,763
EMERGENCY MANAGEMENT:	
415.120 EMA Contribution to Commission	\$5,000
TOTAL:	\$5,000
TOTAL EMERGENCY SERVICES:	\$2,878,763
PROTECTIVE INSPECTION/ZONING:	
413.100 Salaries & Wages of Zoning Officer, Property maintenance	\$110,261
413.140 Salary of Clerk	\$12,600
413.161 Social Security Taxes	\$9,500
413.196 Health Insurance	\$33,600
413.1971 Pension	\$10,000
413.198 Disability/Life Insurance/Vision/Dental	\$3,000
413.200 Supplies	\$2,000
413.231 Gasoline, Oil & Grease	\$3,000
413.300 General Expense	\$5,000
413.300.INSP General Expense Inspections	\$250,000
413.300.0UCC Zoning UCC Fee	\$3,000
413.313 Engineering Services	\$3,000
413.314 Legal Services	\$15,000
413.321 Telephone	\$2,000
413.330 Vehicle Operating Expense	\$4,000
413.331 Travel & Training	\$1,000
413.340 Advertising & Printing	\$3,500
413.374 Maintenance & Repair	\$500

		2020 Budget
413.384	Rental of Equipment Postage Meter 33%	\$2,300
413.420	Dues, Subscriptions & Memberships	\$8,000
413.700	Capital Outlay ordinance update total	\$12,000 \$12,000 \$12,000
413.740	Major Equipment Repair/Replacement	\$1,000
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$494,761
ANIMAL CONTROL		
420.300	Animal Control Service	\$4,000
420.300.001	SPCA	\$8,041
	TOTAL:	\$12,041
TOTAL INSPECTION/PLANNING & ZONING		\$506,802
SOLID WASTE COLLECTION & DISPOSAL:		
427.100	Salaries & Wages	\$110,000
427.161	Social Security Taxes	\$9,000
427.196	Health Insurance	\$24,500
427.1971	Pension	\$5,100
427.198	Disability/Life Insurance/Vision/Dental	\$2,000
427.220	Solid Waste Supplies	\$2,000
427.231	Gasoline, Oil, Grease	\$2,500
427.300	General Expense	\$27,000
427.311	Auditing Services	\$1,500
427.313	Engineering Services	\$500
427.314	Legal Fees	\$500

		2020 Budget
427.321	Telephone	\$750
427.325	Postage	\$100
427.330	Vehicle Operating Expense	\$4,000
427.331	Travel & Training	\$200
427.340	Advertising & Printing	\$5,000
427.350	Refuse Collection	\$607,500
427.351	Refuse Disposal	\$247,000
427.352	Plastic Refuse Bags - Bulk/Resale	\$115,000
427.354	Insurance	\$12,000
427.361	Electric	\$500
427.374	Maintenance & Repairs	\$1,000
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$1,177,850

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$480,000
	Road Foreman	\$78,000
430.161	Social Security Taxes	\$37,000
430.196	Health Insurance (9 employees)	\$208,000
430.1971	Pension	\$48,000
430.198	Disability/Life Insurance/Vision/Dental	\$16,000
430.200	Public Works Gen. Supplies	\$10,000
430.231	Gasoline, Oil & Grease	\$35,000

		2020 Budget
430.300	General Expense	\$10,000
430.313	Engineering Services	\$20,000
430.314	Legal	\$2,500
430.316	Labor Issues	\$500
430.321	Telephone	\$3,500
430.327	Radio Equipment Maintenance	\$1,500
430.330	Vehicle Operating Expense	\$1,500
430.331	Travel & Training	\$1,500
430.340	Advertising & Printing	\$1,500
430.350	Insurance	\$41,800
	Property	\$972
	Liability	\$11,642
	Workmen's Comp.	\$15,614
	Vehicle	\$13,373
	Total:	\$41,601
430.360	Public Utilities	\$30,000
430.374	Maintenance & Repairs	\$10,000
430.384	Rental of Equipment	\$5,000
430.700	Capital Outlay	\$10,000
430.740	Major Equipment	\$130,000
	Backhoe	\$130,000
	Total:	\$130,000
430.750	Minor Equipment Repair/Replacement	\$5,000
	TOTAL:	\$1,108,300

PUBLIC WORKS - STORM SEWER

		2020 Budget
436.100	Salaries and wages	\$45,000
436.161	Social Security Taxes	\$3,500
436.196	Health Insurance	\$31,500
436.1971	Pension	\$4,500
436.198	Disability/Life Insurance/Vision/Dental	\$3,000
436.200	Supplies	\$10,000
436.200.MS4	MS4 Supplies	\$3,000
436.300	General Expense	\$10,000
436.313	Engineering Services (Bridge Inspection Permits)	\$25,000
436.313.MS4	Engineer Services MS4	\$15,000
436.313.NTWS	Engineering Services North Tributary Watershed Study	\$10,500
436.314	Storm sewer legal fees	\$1,000
436.340	Stormwater Advertising and Printing	\$3,000
436.350	Workers Comp Insurance	\$10,000
436.384	Rental of Equipment	\$10,000
436.420	Dues, Subscriptions & Memberships	\$5,000
436.700	Capital Outlay	
436.700.Bow	Bowman Road/Baer Avenue gabion basket 19	\$25,000
436.700.027	Beck Mill Road (bridge inspection) 20	\$150,000
436.700.0140	Industrial Drive (bridge inspection) 20	\$60,000
436.700.0281	Karen Lane (bridge inspection) 20	\$150,000
436.700.TPR	Trenchless Pipe Rehabilitation	\$100,000
436.700.BMP	BMP Maintenance (Little Knoll Lot 126 20)	\$75,000
436.700.SS	Landfill Street Sweepings	\$15,000
	TOTAL:	\$765,000

	2020 Budget
PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:	
437.200 Highway Equip. Supplies	\$45,000
437.300 General Expense	\$1,000
437.374 Maintenance & Repairs	\$75,000
TOTAL:	\$121,000
PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:	
438.220 Road Supplies	\$10,000
438.300 General Expense	\$10,000
438.384 Rental of Equipment	\$10,000
438.700 Capital Outlay	\$50,000
438.700.0423 Park Heights blvd.	\$500,000
438.700.LIGHT Street Light Installation	\$50,000
438.700.Rail Guide Rail Bridge Inspection	\$130,000
438.700.RAMP ADA Transition Plan Projects	\$20,000
TOTAL RECONSTRUCTION/REPAVING	\$780,000
TOTAL - PUBLIC WORKS - HIGHWAYS:	\$2,774,300
PUBLIC WORKS - RECREATION:	
452.100 Salaries & Wages	\$45,000
452.161 Social Security Taxes	\$3,500
452.200 Recreation Supplies	\$10,000
452.300 General Expense	\$500
452.314 Legal Fees	\$500
452.340 Printing & Advertising	\$500
452.360 Young's Woods/Community Park Utilities	\$2,000

		2020 Budget
452.374	Maintenance & Repairs	\$15,000
452.384	Rental of Equipment	\$6,000
452.520	Recreation Programs	\$5,000
452.530	Secondary Recipient Contributions	\$5,000
	SWSD Recreation Committee	\$2,500
	Hanover Youth Baseball	\$2,000
	Total:	<u>\$4,500</u>
452.740	Major Equipment Repair/Replacement	\$1,000
	TOTAL - PUBLIC WORKS RECREATION:	\$94,000
	TOTAL GENERAL FUND PUBLIC WORKS:	\$2,868,300
	CONTRIBUTIONS:	
456.530	Contributions - Hanover Library	\$85,000
456.532	York County Rail Trail	\$500
456.533	YCRCBPRP	\$135,905
	TOTAL:	\$221,405
	BORROWING:	
476.001	Clover Lane Station Payment	\$192,188
476.004	Clover Lane Station Payment	\$35,400
478.001	2014 Construction Loan (Years 5/6 of 10)	\$206,000
478.004	2014 Construction Loan Interest (Years 5/6of 10)	\$26,100
	TOTAL:	\$459,688
	CIVIL SERVICE:	
480.300	General Expense	\$5,000
	EMPLOYEE PAYROLL TAXES	
483.300	Pension (Non-Uniformed) Expense	\$10,000
485.162	Unemployment Compensation	\$7,000
	TOTAL:	\$17,000
	CONTINGENCY/MISC EXPENSES	
493.000	Contingency	\$1,067,247

		2020 Budget
494.000	Prior Year Revenue Reimbursement	\$2,000
495.000	Current Year Revenue Reimbursement	\$10,000
	TOTAL:	\$1,079,247
TOTAL GENERAL FUND EXPENDITURES:		\$14,629,069

H I G H W A Y A I D

2020
Budget

RECEIPTS:

	Cash From Previous Year	\$850,000
35.341.000	Interest Earnings	\$5,000
35.355.050	State Shared Revenue & Entitlements	\$520,009
TOTAL RECEIPTS & CASH:		\$1,375,009

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EXPENDITURES:

CLEANING OF STREETS & GUTTERS:

35.431.300	General Expense	\$10,000
TOTAL:		\$10,000

SNOW & ICE REMOVAL:

35.432.220	Operating Supplies	\$100,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
TOTAL:		\$120,000

STREET SIGNS & STREET MARKINGS:

35.433.220	Operating Supplies	\$30,000
35.433.300	General Expense	\$10,000
35.433.700	Rental of Equipment Line Painting	\$25,000
TOTAL:		\$65,000

STREET LIGHTING:

35.434.361	Electricity	\$90,000
TOTAL:		\$90,000

	2020 Budget
STORM SEWERS & DRAINS:	
35.436.220 Operating Supplies	\$20,000
35.436.300 General Expense	\$10,000
35.436.700 Capital Outlay	\$10,000
35.436.384 Equipment Rental	\$10,000
TOTAL:	\$50,000
MAINTENANCE & REPAIRS:	
35.438.220 Operating Supplies	\$30,000
35.438.300 General Expense	\$20,000
35.438.384 Equipment Rental	\$10,000
35.438.700 Capital Outlay	\$10,000
TOTAL:	\$70,000
REBUILDING:	
35.439.220 Supplies	\$10,000
35.439.300 General Expense	\$10,000
35.439.700 Capital Outlay	\$940,009
35.439.384 Rental of Equipment	\$10,000
TOTAL:	\$970,009
TOTAL EXPENDITURES:	\$1,375,009

2020
Budget

SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$1,964,003
8.341.000	Interest on Temporary Deposits	\$5,000
8.364.100	Sewer Rents - Current Year	\$4,600,000
8.364.102	Penalty Sewer Rents	\$35,000
8.364.110	Connection Fees	\$200,000
8.364.111	Treatment Charges	\$35,000
8.380.000	Miscellaneous Revenue	\$5,000
8.380.0004	Health Reimbursement	\$11,500
8.392.000	Transfer from Sewer Cap Reserve	\$3,200,000
8.393.10	Build America Bond Subsidy	\$23,628
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
		\$10,081,131

TOTAL RECEIPTS:

		2020 Budget
EXPENDITURES:		
REIMBURSEMENTS:		
8.494.000	Prior Year Revenue Reimbursements	\$5,000
8.495.000	Current Year Revenue Reimbursements	\$5,000
	TOTAL:	\$10,000
COLLECTION:		
8.500.100	Salaries & Wages	\$326,226
8.500.161	Social Security Taxes	\$25,000
8.500.220	Operating Supplies	\$125,000
8.500.222	Chemicals	\$5,000
8.500.300	General Expense	\$14,000
8.500.313	Engineering Services	\$25,000
8.500.330	Vehicle Operating Expense	\$45,500
8.500.350	Insurance	\$6,500
8.500.360	Public Utilities - Electricity	\$25,900
8.500.374	Maintenance & Repairs	\$60,000
8.500.384	Rental of Equipment	\$25,000
8.500.700	Capital Outlay	\$2,380,000
	Design Oakhill/Hershey Heights Sewer	\$60,000
	Easement Acquisition Oakhill/Hershey Heights	\$200,000
	Install Oakhill/Hershey Heights Sewer System	\$2,000,000
	Construction Inspection Oakhill/Hershey Heights	\$100,000
	Smoke Testing	\$20,000
	Total:	\$2,380,000
8.500.740	Major Equipment Repair/Replacement	\$20,000
8.500.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL COLLECTION SYSTEM:		\$3,084,126

		2020 Budget
DISPOSAL:		
8.510.100	Disposal Wages	\$396,677
8.510.161	Social Security Taxes	\$31,000
8.510.220	Operating Supplies	\$48,500
8.510.222	Chemicals	\$211,600
8.510.231	Gas, Oil & Grease	\$30,100
8.510.300	General Expense	\$55,000
8.510.313	Engineering Services	\$32,000
8.510.321	Telephone	\$8,000
8.510.327	Radio Equipment Maintenance	\$2,000
8.510.330	Vehicle Expense	\$3,500
8.510.331.100	Travel & Training	\$4,000
8.510.350	Insurance	\$39,000
	Property	\$17,006
	Boiler & Machinery	\$4,677
	Personal - Inland Marine	\$3,985
	Liability	\$3,308
	Vehicle	\$5,413
	Umbrella	\$3,397
	Errors & Omissions	\$1,006
	Total:	\$38,791
8.510.360	Public Utilities	\$756,500
8.510.374	Maintenance & Repairs	\$100,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$170,000
8.510.700	Capital Outlay	\$80,000
8.510.700.100	replace 3 lime augers	\$10,000

			2020 Budget
8.500700.200	replace cloth filter media	\$70,000	
	Total:	\$80,000	
8.510.740	Major Equipment Repair/Replacement		\$50,000
8.510.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL DISPOSAL SYSTEM:			\$2,023,877
ADMINISTRATION:			
8.520.100	Salaries		\$501,863
	Salary of Manager (50%)	\$57,221	
	Salary of WWTP Supt.	\$93,935	
	Salary of WWTP Assistant Sup.	\$62,306	
	Salary of Engineer (25%)	\$24,942	
	Clerical	\$155,000	
	Salary of the Engineer's Asst. (25%)	\$10,194	
	Sewer Crew Leader (100%)	\$74,865	
	Salary of Admin Assist (50%)	\$23,400	
	Total:	\$501,863	
8.520.156	Health Insurance/Disability/Vision/Dental		\$420,000
8.520.161	Social Security Tax		\$38,500
8.520.210	Office Supplies		\$2,500
8.520.300.100	General Expense		\$28,000
8.520.311	Accounting & Auditing Services		\$10,000
8.520.314	Legal Services		\$30,000
8.520.316	Labor Issues		\$1,000
8.520.340	Advertising & Printing		\$5,000
8.520.350	Insurance-Workers Comp		\$23,000
8.520.374	Maintenance & Repairs		\$3,500
8.520.384	Rental of Equipment		\$3,000
	Postage Meter 33%		

		2020 Budget
8.520.420	Dues, Subscriptions & Memberships	\$2,000
8.520.483	Non Uniformed Pension	\$90,000
8.520.740	Major Equipment Repair/Replacement	\$5,000
8.520.750	Minor Equipment Repair/Replacement	\$1,000
8.520.471.015	Wastewater Improvement Project Principal	\$1,015,000
8.520.472.015	Wastewater Improvement Project Interest	\$270,380
TOTAL ADMINISTRATION:		\$2,449,743
CONTINGENCY		
8.530.000	Contingencies	\$2,513,385
TOTAL EXPENDITURES:		\$10,081,131

