

**EAST PENNSBORO TOWNSHIP  
2019 GENERAL FUND BUDGET**

<b><u>REVENUES:</u></b>		<b><u>2019</u></b>
<b><u>REAL ESTATE TAXES:</u></b>		1.10
301-10	Real Estate Taxes - Current	\$1,949,723.00
301-20	Real Estate Taxes - Prior Year	\$100,000.00
301-40	Real Estate Taxes - Delinquent	\$15,000.00
	<b><u>TOT. REAL ESTATE TAXES</u></b>	<b><u>\$2,064,723.00</u></b>
<b><u>ACT 511 TAXES:</u></b>		
310-01	Per Capita - Current	\$102,000.00
310-02	Per Capita - Prior Years	\$15,000.00
310-10	Real Estate Transfer Tax	\$380,000.00
310-20	Earned Income Tax	\$2,600,000.00
310-51	Local Service Tax	\$640,000.00
	<b><u>TOTAL ACT 511 TAXES</u></b>	<b><u>\$3,737,000.00</u></b>
<b><u>LICENSES AND PERMITS</u></b>		
321-10	Business Licenses & Permits	\$70,000.00
321-80	Cable TV Franchise	\$380,000.00
	<b><u>TOTAL LIC. &amp; PERMITS</u></b>	<b><u>\$450,000.00</u></b>
<b><u>FINES &amp; FORFEITS:</u></b>		
331-10	Court Fines - District Court	\$18,000.00
331-11	Vehicle Violations - State	\$10,000.00
331-12	Vehicle, Etc. - Ordinances	\$40,000.00
	<b><u>TOTAL FINES &amp; FORFEITS</u></b>	<b><u>\$68,000.00</u></b>

<u>INTEREST AND RENTS:</u>		
341-07	Interest Earned	\$20,000.00
	Interest from Tax Collector	\$1,000.00
342-20	Rent/Lease	\$120,000.00
	<u>TOTAL INTEREST &amp; RENTS</u>	<b><u>\$141,000.00</u></b>
<u>INTERGOVERN REVENUES:</u>		
354-03	Highways and Streets Grants	
354-07	Federal/State/County Grants	\$284,000.00
354-16	Stormwater Grants	\$75,000.00
355-01	Public Utility Tax	\$8,000.00
355-04	Beverage Tax	\$4,500.00
355-05	Pension - PA Act 205	\$410,000.00
357-04	County Allot - Senior Citizen	\$45,000.00
357-05	County Task Force Reimb.	\$40,000.00
357-06	School SRO Reimb.	\$87,000.00
357-07	Recreation Grants	\$97,500.00
	<u>TOTAL INTERGOV. REV.</u>	<b><u>\$1,051,000.00</u></b>
<u>DEPARTMENTAL EARNINGS:</u>		
361-00	General Government	\$25,000.00
362-10	Public Safety	\$50,000.00
362-41	Building Permits	\$250,000.00
362-44	Septic Permits	\$1,000.00
363-00	Highway & Streets	\$20,000.00
364-05	Sewer Inspections	\$15,000.00
364-30	Sanitation	\$1,700,000.00
364-31	Sanitation - collections	\$75,000.00
364-35	Landfill Disposal Tickets	\$10,000.00
367-05	Recreation - Miscellaneous	\$210,000.00
367-80	Recreation - Assess.	\$20,000.00
367-90	Recreation Board Trips	\$5,000.00
367-96	County Gasoline - C.C.T.D.	\$0.00
367-98	School Gasoline - E.P.S.D.	\$7,500.00
	<u>TOTAL DEPT. EARNINGS</u>	<b><u>\$2,388,500.00</u></b>

<b><u>MISCELLANEOUS REVENUES:</u></b>		
389-10	Misc. Credits/Refunds	\$75,000.00
389-20	Reimbursements - Health Ins.	\$180,000.00
389-30	Sen. Cit. Trip Reimb.	\$1,000.00
389-50	Police Reimbursements	\$1,000.00
	<b><u>TOTAL MISC. REVENUES</u></b>	<b><u>\$257,000.00</u></b>
<b><u>OTHER FINANCING SOURCES:</u></b>		
391-00	Sale of Property	\$35,000.00
392-08	Transfer from Sewer Fund	\$0.00
395-10	Refunds/Prior Years Expense	\$0.00
492-01	Transfer from G.O. Bond	\$153,000.00
492.3	Transfer to Capital Reserve Fund	\$0.00
492-95	Transfer to Operating Res. Fund	\$0.00
	<b><u>TOTAL OTHER FINANCING</u></b>	<b><u>\$188,000.00</u></b>
	<b><u>TOTAL GENERAL FUND REV.</u></b>	<b><u>\$10,345,223.00</u></b>
	<b><u>EXPENDITURES:</u></b>	<b><u>\$10,328,211.00</u></b>
		<b><u>\$17,012.00</u></b>

**EAST PENNSBORO TOWNSHIP  
2019 GENERAL FUND BUDGET**

**EXPENDITURES:**

**2019**

**ADMINISTRATION:**

400-105	Commissioners Salaries	\$20,625.00	
401-110	Manager Salary	\$56,650.00	
401-111	Assistant Manager Salary	\$43,518.00	
406-112	Clerical Salaries	\$45,000.00	
406-180	Clerical Overtime	\$3,000.00	
406-210	Materials & Supplies	\$20,000.00	
406-231	Vehicle Fuel - Gas/Diesel	\$50,000.00	
406-335	General Expense	\$45,000.00	
400-311	Auditing Services	\$23,000.00	
408-000	Engineering Services	\$5,000.00	
404-314	Legal Services	\$20,000.00	
400-317	Stenographic Services	\$2,500.00	
406-240	Payroll Service Fee	\$6,000.00	
406-321	Communications	\$16,000.00	
400-340	Postage, Advertising, Printing, Etc.	\$30,000.00	
406-376	Vehicle Lease Payments	\$110,000.00	
406-420	Dues/Memberships, Meetings, Subscriptions	\$8,000.00	
406-270	Computer Equipment	\$6,000.00	
406-451	Interest Summerdale	\$200,000.00	
	<b><u>TOTAL ADMINISTRATION</u></b>	<b><u>\$710,293.00</u></b>	

**TAX COLLECTOR/TREAS:**

403-105	Salary	\$10,000.00	
403-192	Tax Collector Benefits		
403-210	General Expenses	\$12,000.00	
403-215	Postage, Advertising, Printing, Etc.	\$11,000.00	
	<b><u>TOTAL TAX COLLECTOR/TREASURER</u></b>	<b><u>\$33,000.00</u></b>	

**GENERAL GOV. BUILD:**

409-122	Custodial Salaries	\$16,700.00	
409-226	Materials & Supplies	\$6,000.00	
409-213	Minor Equipment		
409-226	Custodial Contracted	\$22,000.00	
409-361	Public Utilities	\$30,000.00	
409-373	Building Repairs/Maintenance/Renovations	\$57,000.00	
	<b><u>TOTAL GENERAL GOVERN. BLDG</u></b>	<b><u>\$131,700.00</u></b>	
	<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b><u>\$874,993.00</u></b>	<b><u>\$874,993.00</u></b>

<b><u>POLICE:</u></b>			
410-110	Police Chief/Lieutenant Salary	\$215,785.00	
410-112	Patrol/Sergeant/Detective Salaries	\$1,979,173.00	
410-115	Wage Support Part Time	\$80,000.00	
410-120	Clerical Salaries	\$53,050.00	
410-180	Police Overtime Wages	\$150,000.00	
410-187	Buyout	\$100,000.00	
410-210	Materials & Supplies	\$5,250.00	
410-213	Minor Equipment	\$32,000.00	
410-215	General Expense	\$30,000.00	
410-320	Communications	\$28,000.00	
410-231	Vehicle Operating Expenses		
410-238	Uniforms	\$65,000.00	
410-327	Radio Equipment & Maintenance		
410-374	Repairs/Maintenance - Vehicle/Equipment	\$0.00	
410-317	Computer Support/Equipment	\$30,000.00	
410-460	Training	\$15,000.00	
410-500	Software License (Cnet,Crimewatch)	\$22,000.00	
410-750	Capital Purchases		
	<b><u>TOTAL POLICE</u></b>	<b>\$2,805,258.00</b>	
<b><u>AMBULANCE:</u></b>			
412-450	Contract Agreement	\$27,250.00	
412-360	Public Utilities	\$8,000.00	
412-373	Repairs/Maintenance – Building	\$2,000.00	
	<b><u>TOTAL AMBULANCE</u></b>	<b>\$37,250.00</b>	
<b><u>CODES ENFORCEMENT:</u></b>			
413-110	Code Enforcement Officers Salaries	\$300,000.00	
413-132	Township Engineer Salary(partial)	\$26,780.00	
413-140	Clerical Salary	\$40,000.00	
413-200	Materials & Supplies	\$3,000.00	
413-213	Minor Equipment	\$2,000.00	
413-231	Vehicle Operating Expense		
413-240	General Expense	\$18,000.00	
413-313	Engineering/Planning Services SALDO/Zoning	\$40,000.00	
413-470	Computer Equipment/CS Datum	\$13,500.00	
413-700	Capital Purchases		
	<b><u>TOTAL CODE ENFORCEMENT</u></b>	<b>\$443,280.00</b>	

<b><u>PLANNING &amp; ZONING:</u></b>			
414-300	General Expense	\$0.00	
414-311	Legal Services	\$3,000.00	
414-312	Management Consulting Service	\$500.00	
414-317	Stenographic Services	\$1,000.00	
414-331	Engineering Services	\$500.00	
	<b><u>TOTAL PLANNING &amp; ZONING</u></b>	<b>\$5,000.00</b>	
<b><u>EMERGENCY MANAGEMENT</u></b>			
415-200	Materials/supplies	\$1,000.00	
415-314	Legal Service	\$1,000.00	
415-460	Training & Seminars	\$1,000.00	
	<b><u>TOTAL EMERGENCY MANAGEMENT</u></b>	<b>\$3,000.00</b>	
	<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$3,293,788.00</b>	<b>\$3,293,788.00</b>
<b><u>SANITATION:</u></b>			
427-110	Personnel Salaries	\$45,300.00	
427-200	Materials & Supplies	\$500.00	
427-240	General Expense	\$2,500.00	
427-260	Minor Equipment	\$500.00	
427-341	Postage, Advertising, Printing, Etc.	\$12,500.00	
427-365	Solid Waste Disposal Cost	\$1,250,000.00	
427-455	Utility Billing Services	\$12,000.00	
427-470	Computer Equipment		
	<b><u>TOTAL SANITATION</u></b>	<b>\$1,323,300.00</b>	<b>\$1,323,300.00</b>
<b><u>PUBLIC WORKS:</u></b>			
430-112	Personnel Salaries	\$877,093.00	
430-180	Overtime Wages	\$40,000.00	
430-191	Safety Shoe Allowance	\$4,000.00	
430-200	General Materials & Supplies	\$8,000.00	
430-231	Vehicle Fuel - Gas/Diesel	\$38,000.00	
430-238	Uniform Services	\$18,300.00	
430-260	Small Tools and Minor Equipment	\$4,000.00	
430-310	Engineering Services	\$5,000.00	
430-320	Communications	\$8,000.00	
430-325	Internet Fees	\$1,500.00	
430-360	Public Utilities	\$28,000.00	
430-373	Repairs/Maintenance - Building	\$18,000.00	
430-450	Roadside Vegetation Services	\$3,000.00	
430-454	Verizon Network Fleet Management	\$3,000.00	
430-740	Capital Purchases	\$27,000.00	
		<b>\$1,082,893.00</b>	

<b><u>CLEANING OF STREETS AND GUTTERS</u></b>			
431-240	Operating Supplies - Yard Waste Facility		\$2,000.00
431-341	Advertising - Yard Waste Facility		\$2,300.00
431-360	Public Utilities - Yard Waste Facility		\$2,000.00
431-370	Repairs/Maintenance Services - Yard Waste Facility		\$4,000.00
431-384	Rental of Equipment from Cumberland County		\$16,000.00
431-740	Capital Purchases - Yard Waste Facility		\$180,000.00
	<b>CLEANING OF STREETS AND GUTTERS</b>		<b>\$206,300.00</b>
<b><u>TRAFFIC CONTROL DEVICES:</u></b>			
433-361	Traffic Signal Electricity		\$20,000.00
433-370	Traffic Signal Maintenance Services		\$20,000.00
	<b>TRAFFIC CONTROL DEVICES</b>		<b>\$40,000.00</b>
<b><u>SIDEWALKS AND CROSSWALKS:</u></b>			
435-610	General Construction Contracts		\$0.00
	<b>SIDEWALKS AND CROSSWALKS</b>		<b>\$0.00</b>
<b><u>STORM SEWERS AND DRAINS:</u></b>			
436-245	Stormwater Materials & Supplies		\$50,000.00
	<b>STORM SEWERS AND DRAINS</b>		<b>\$50,000.00</b>
<b><u>REPAIRS OF TOOLS AND MACHINERY:</u></b>			
437-246	Vehicle/Equipment Parts & Supplies		\$50,000.00
437-374	Vehicle/Equipment Repairs/Maintenance Services		\$30,000.00
437-740	Capital Purchases - Machinery		\$10,000.00
	<b>REPAIRS OF TOOLS AND MACHINERY</b>		<b>\$210,000.00</b>
<b><u>MAINTENANCE AND REPAIRS OF ROADS:</u></b>			
438-245	Roadway Materials & Supplies		\$20,000.00
438-450	Roadway Maintenance Services		\$5,000.00
	<b>TOTAL HIGHWAY MAINTENANCE</b>		<b>\$25,000.00</b>
<b><u>HIGHWAY CONSTRUCTION:</u></b>			
439-610	General Construction Contracts		\$0.00
439-660	Professional Fees		\$0.00
	<b>TOTAL HIGHWAY CONSTRUCTION</b>		<b>\$0.00</b>

<b><u>PUBLIC WORKS - OTHER SERVICES (440-449)</u></b>			
<b><u>MS4 - STORMWATER</u></b>			
446-110	Engineer Salary (partial)	\$27,000.00	
446-115	Part-Time Staff (interns)	\$4,000.00	
446-313	Engineering Services	\$15,000.00	
446-320	Communications	\$500.00	
446-450	Contracted Services	\$5,000.00	
446-460	Meetings and Conference, Continuing Education	\$1,000.00	
446-600	Capital Construction	\$75,000.00	
	<b><u>TOTAL MS4 - STORMWATER</u></b>	<b>\$127,500.00</b>	
<b><u>TOTAL PUBLIC WORKS - OTHER SERVICES</u></b>		<b>\$127,500.00</b>	
<b><u>TOTAL PUBLIC WORKS - HIGHWAY, ROADS AND STREETS</u></b>			<b><u>\$1,741,693.00</u></b>
<b><u>RECREATION ADMIN:</u></b>			
451-130	Coordinator Salary	\$84,000.00	
451-200	Materials & Supplies	\$1,000.00	
451-240	General Expense	\$15,000.00	
451-460	Conference/Continuing Education	\$2,000.00	
451-700	Capital Purchases		
	<b><u>TOTAL RECREATION ADMIN</u></b>	<b>\$102,000.00</b>	
<b><u>REC PARTICIPANT PROG:</u></b>			
452-140	Personnel Salaries	\$60,000.00	
452-200	Materials & Supplies	\$4,000.00	
452-300	Recreation Board Trips	\$5,000.00	
452-305	Other Services & Charges	\$62,000.00	
	<b><u>TOTAL REC. PARTICIPANT PROG</u></b>	<b>\$131,000.00</b>	
<b><u>CULTURE - RECREATION:</u></b>			
<b><u>PARKS:</u></b>			
454-115	Part-Time Staff (summer help)	\$70,000.00	
454-240	General Expense	\$10,000.00	
454-260	Minor Equipment	\$2,000.00	
454-361	Public Utilities	\$5,000.00	
454-370	Parks Maintenance Services	\$45,000.00	
454-374	Repairs/Maintenance - Vehicle/Equipment	\$25,000.00	
454-450	Turf Maintenance Services	\$36,000.00	
454-700	Capital Purchases - Parks	\$33,000.00	
		<b>\$226,000.00</b>	



<b><u>SENIOR CITIZENS:</u></b>			
458-100	Personnel Salaries	\$84,000.00	
458-200	Materials & Supplies	\$500.00	
458-231	Vehicle Operating Expense (Gas, Oil, Etc.)		
458-240	General Expense	\$5,000.00	
458-260	Minor Equipment	\$500.00	
458-320	Communications	\$1,000.00	
458-321	Phone	\$300.00	
458-325	Internet/Fax	\$300.00	
458-374	Repairs/Maintenance - Vehicle/Equipment		
	<b><u>TOTAL SENIOR CITIZENS</u></b>	<b>\$91,600.00</b>	
	<b><u>TOTAL RECREATION</u></b>	<b><u>\$550,600.00</u></b>	<b><u>\$550,600.00</u></b>
<b><u>DEBT SERVICE:</u></b>			
471-310	2016 G/O Bond - Principal	\$430,000.00	
472-30	2016 G/O Bond - Interest	\$25,837.50	
	<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$455,837.50</b>	
<b><u>INSURANCES:</u></b>			
486-351	Property Insurance	\$20,000.00	
486-352	Liability Insurance	\$60,000.00	
484-000	Workers Compensation	\$75,000.00	
486-355	Fleet Insurance	\$18,000.00	
	<b><u>TOTAL INSURANCE</u></b>	<b>\$173,000.00</b>	
<b><u>EMPLOYEE BENEFITS:</u></b>			
487-156	Health/Hospital Insurance	\$1,050,000.00	
487-158	Life/Disability Insurance	\$30,000.00	
487-160	Pension/Retirement	\$520,000.00	
487-161	F.I.C.A.	\$160,000.00	
487-162	Unemployment Compensation	\$20,000.00	
487-193	Prescriptions/H.S.A.	\$100,000.00	
487-194	Retired Benefits	\$35,000.00	
	<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$1,915,000.00</b>	
	<b><u>TOTAL INSURANCE &amp; BENEFITS</u></b>	<b><u>\$2,543,837.00</u></b>	<b><u>\$2,543,837.00</u></b>
492-300	Transfer to Capital Reserve Fund - Admin		
492-301	Transfer to Capital Reserve Fund - Police		
492-302	Transfer to Capital Reserve Fund - Codes		
492-303	Transfer to Capital Reserve Fund - Public Works		
492-304	Transfer to Capital Reserve Fund - Parks		
	<b><u>EXPENDITURES:</u></b>		<b><u>\$10,328,211.00</u></b>



**EAST PENNSBORO TOWNSHIP**  
**2018 SEWER FUND BUDGET**

<u>EXPENDITURES:</u>		<b>2019</b>
<u>WASTEWATER COLLECTIONS AND TREATMENT:</u>		
08.429.100	Personnel Salaries	\$930,000.00
08.429.114	Support Services	\$374,000.00
08.429.180	Overtime	\$65,000.00
08.429.191	Uniform Maintenance Allowance	\$1,200.00
08.429.215	Postage	\$2,000.00
08.429.220	Operating Supplies	\$8,000.00
08.429.221	Chemicals	\$50,000.00
08.429.231	Vehicle Fuel	\$9,000.00
08.429.238	Clothing and Uniforms	\$10,000.00
08.429.250	Repair and Maintenance Supplies	\$30,000.00
08.429.251	Vehicle Parts	\$10,000.00
08.429.260	Small Tools and Minor Equipment	\$12,000.00
08.429.270	Computer	\$12,000.00
08.429.311	Auditing Services	\$8,000.00
08.429.313	Engineering Services	\$60,000.00
08.429.314	Legal Services	\$2,000.00
08.429.316	Lab Fees	\$18,000.00
08.429.319	Contract Service - Sludge	\$100,000.00
08.429.320	Communications	\$13,000.00
08.429.325	Internet Fees	\$3,000.00
08.429.341	Advertising	\$1,000.00
08.429.342	Printing	\$3,000.00
08.429.360	Public Utilities	\$285,000.00
08.429.373	Repair and Maint. Services - Buildings	\$25,000.00
08.429.374	Repair and Maint.Services - Machinery/Equip.	\$95,000.00
08.429.376	Vehicle Lease Payments	\$6,500.00
08.429.384	Rent of Machinery and Equipment	\$1,000.00
08.429.420	Dues, Subscriptions and Memberships	\$2,000.00
08.429.450	Contracted (not otherwise accounted for)	\$15,000.00
08.429.452	Contracted IT/Networking Services	\$8,000.00
08.429.455	Utility Billing Services	\$30,000.00
08.429.460	Meetings and Conference, Continuing Ed	\$1,500.00
08.429.480	Permit Fees	\$2,500.00
08.429.610	General Construction Contracts. Including Electrical	\$675,000.00
08.429.640	Electrical Construction Contracts	\$0.00
08.429.700	Capital Purchases	\$60,000.00
	<b><u>TOTAL WASTEWATER</u></b>	<b><u>\$2,927,700.00</u></b>

<u>DEBT SERVICE:</u>		
471-110	G/O Bond - Principal	\$724,000.00
472-110	G/O Bond - Interest	\$951,189.00
	<u>TOTAL DEBT SERVICE</u>	<b><u>\$1,675,189.00</u></b>
<u>INSURANCES:</u>		
486-351	Property Insurance	\$25,000.00
486-352	Liability Insurance	\$25,000.00
486-354	Workers Compensation	\$37,000.00
486-355	Fleet Insurance	\$12,000.00
	<u>TOTAL INSURANCES</u>	<b><u>\$99,000.00</u></b>
<u>EMPLOYEE BENEFITS:</u>		
487-156	Health/Hospital Insurance	\$540,000.00
457-158	Life/Disability Insurance	\$30,000.00
487-160	Pension Retirement	\$175,000.00
487-161	FICA	\$85,000.00
487-462	Unemployment Compensation	\$7,000.00
487-163	Prescriptions/H.S.A.	\$52,000.00
487-194	Retired Benefits	
	<u>TOTAL EMPLOYEE BENEFITS</u>	<b><u>\$889,000.00</u></b>
	<u>TOTAL INSURANCE &amp; EMP BENEFITS</u>	<b><u>\$988,000.00</u></b>
492-300	Transfer to Capital Reserve Fund	
	<u>TOTAL ALL SEWER EXPENDITURES</u>	<b><u>\$5,590,889.00</u></b>
	<u>ESTIMATED BALANCE 12/31/18</u>	

<b>EAST PENNSBORO TOWNSHIP</b>		
<b>2019 HIGHWAY AID FUND BUDGET</b>		
	<b><u>Estimated Balance January 1st 2019</u></b>	<b><u>\$350,000.00</u></b>
<b><u>REVENUES:</u></b>		<b>2019</b>
<b><u>HIGHWAY AID REVENUES:</u></b>		
35-341-05	Interest Earned	\$2,000.00
35-355-05	State Shared Revenue (Liquid Fuels Tax)	\$662,222.03
35-380-00	Miscellaneous Revenue	\$9,480.00
	<b><u>TOTAL HIGHWAY AID FUND REVENUE</u></b>	<b>\$673,702.03</b>
	<b><u>TOTAL HIGHWAY AID BALANCE</u></b>	<b><u>\$1,023,702.03</u></b>
<b><u>EXPENDITURES:</u></b>		
35-430-74	Major Equipment	\$140,000.00
35-430-26	Minor Equipment	\$10,000.00
35-430-99	Agility	\$0.00
<b><u>ICE &amp; SNOW REMOVAL:</u></b>		
35-432-200	Winter Maintenance Services	\$150,000.00
<b><u>TRAFFIC STREET MARKINGS:</u></b>		
35-433-200	Materials & Supplies	\$20,000.00
35-434-000	Street Lighting	\$280,000.00
<b><u>HIGHWAY MAINT &amp; REPAIRS:</u></b>		
35-438-200	Maintenance & Repairs Roads & Bridges	\$5,000.00
<b><u>HIGHWAY CONST. &amp; REBUILD:</u></b>		
35-439-200	Highway Construction & Rebuilding Projects	\$375,000.00
	<b><u>TOTAL HIGHWAY AID EXPEND</u></b>	<b><u>\$980,000.00</u></b>
	<b><u>ESTIMATED BALANCE DECEMBER 31, 2018</u></b>	<b><u>\$43,702.03</u></b>

<b>EAST PENNSBORO FIRE</b>		
<b>REVENUE</b>		
		<b>2019</b>
301-30	Real Estate Taxes - Fire	\$957,136.72
301-60	Real Estate Taxes - Fire Prior Year	\$62,326.37
301-70	Real Estate - Fire Del/Past Yrs	\$45,948.00
355-07	Foreign Fire Relief Tax	\$116,000.00
355-10	Fire Miscellaneous	<u>\$33,300.00</u>
<b>TOTAL REVENUE</b>		<b>\$1,214,711.09</b>
<b>EXPENDITURES</b>		
411.110	FIRE MARSHALL/ CHIEF SALARY	\$ 66,836.70
411.115	FIRE - SUPPORT STAFF (ADMIN/MECH)	\$ 60,000.00
411.186	FIRE - UNIFORMS/SAFETY PPE	\$ 1,500.00
487.192	FIRE - BENEFITS	\$ 48,410.00
411.200	FIRE - MATERIALS & SUPPLIES	\$ 2,000.00
411.231	FIRE - OPERATING EXPENSE (FUEL)	\$ 15,000.00
411.240	FIRE - GEN. EXPENSE (TRAINING)	\$ 12,000.00
411.260	FIRE - MINOR EQUIPMENT	\$ 2,500.00
411.270	FIRE - COMPUTER HDWR/SFWR	\$ 6,000.00
411.311	FIRE - DEPARTMENT / AUDIT / PLANNING	\$ 20,000.00
411.314	FIRE - LEGAL SERVICES	\$ 2,000.00
411.317	FIRE - STENOGRAPHIC SERVICE	\$ -
411.321	FIRE - PHONE	\$ 4,500.00
411.325	FIRE - INTERNET	\$ 3,000.00
411.327	FIRE - RADIO EQUIPMENT	\$ 2,000.00
411.340	FIRE - PUBLIC OUTREACH/ RECRUIT (news letter)	\$ 4,000.00
411.341	FIRE - PUBIC FIRE EDUCATION/ PREVENTION	\$ 4,000.00
411.351	FIRE - INSURANCE (VEH, PROPERTY, LIABILITY)	\$ 60,000.00
411.354	FIRE - WORKERS COMPENSATIONS	\$ 45,000.00
411.362	FIRE - FIRE POLICE	\$ 3,000.00
411.363	FIRE - HYDRANT SERVICE	\$ 78,000.00
411.374	FIRE - REPAIRS - TRUCK/ MACHINE/EQUIPMENT	\$ 50,000.00
411.383	FIRE - RENT OF BUILDINGS	\$ 240,000.00
411.420	FIRE - DUES / SUBSCRIPTIONS	\$ 2,000.00
411.430	FIRE - TAX REIMBURS/ RE-ASSMENT (CURRENT)	\$ 6,000.00
411.431	FIRE - TAX REIMBURS/ RE-ASSMENT (PRIOR YR)	\$ 2,000.00
411.432	FIRE - TAX REIMBURS/ RE-ASSMENT (DEL/PAST YRS)	\$ 2,000.00

411.450	FIRE - COPIER LEASE	\$ 1,000.00
411.460	FIRE - CHIEF (REQUIRED CONTINUING ED-CEU)	\$ 2,000.00
411.540	FIRE - CONTRIBUTIONS (ADDITIONAL-PROJECTS)	\$ 120,000.00
239.541	FIRE - FIREMAN'S RELIEF (PASS THROUGH)	\$ 116,000.00
411.700	FIRE - CAPITAL PURCHASE	\$ -
411.750	FIRE - CAPITAL RESERVES	\$ 25,000.00
411.751	FIRE - CAPITAL IMPROVEMENTS	\$ -
182.70	FIRE - APPARATUS LEASE	\$ 128,096.18
492.96	FIRE - TRANSFER TO TRUCK FUND	\$ 71,903.82
411-45	FIRE - CONTRACTED SERVICES	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$1,205,746.70</b>
	<b>ESTIMATED BALANCE 12/31/19</b>	<b>\$8,964.39</b>