

**South Londonderry Township - 2020 Proposed Budget**

**GENERAL FUND  
REVENUE SUMMARY**

<b>REVENUE</b>	<b>2020 Budget</b>
Property Taxes	1,009,744
Local Enabling	1,492,457
Licenses	124,950
Fines	26,500
Interest/Rent	20,050
Public Safety	140,776
Intergov't Revenue	316,777
Charges for Services	51,005
Other Services (transfers)	32,789
Refunds	104,355
<b>TOTAL</b>	<b>3,319,403</b>

**GENERAL FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURE</b>	<b>2020 Budget</b>
General Government	428,307
Tax Collection	5,000
Municipal Buildings	236,560
Public Safety	919,995
Fire Protection	186,800
Code Enforcement	21,010
Planning/Zoning	68,500
Emergency Management	7,650
Public Works	576,666
Recreation	31,052
Contributions	43,000
Misc. Expense	29,000
Employee Benefits	1,157,859
Equipment Loans	62,747
Interfund Transfers	46,748
<b>TOTAL</b>	<b>3,820,894</b>

Projected carryover	1,449,609
Carryover used to balance budget	501,491
Remaining Carryover	948,118

**GENERAL GOVERNMENT  
REVENUE DETAIL**

<b>Property Tax</b>		<b>2020 Budget</b>
01-301-100	Current Year	989,744
01-301-400	Delinquent	20,000
<b>TOTAL</b>		<b>1,009,744</b>

<b>Local Enabling</b>		<b>2020 Budget</b>
01-310-050	Local Services Tax (LST)	75,300
01-310-100	Real Estate Transfer Tax	200,000
01-310-200	Earned Income	1,217,157
<b>TOTAL</b>		<b>1,492,457</b>

<b>Licenses</b>		<b>2020 Budget</b>
01-321-320	Junkyard	300
01-321-400	Haulers	500
01-321-800	Cable TV	124,000
01-322-800	Street & Curb	150
<b>TOTAL</b>		<b>124,950</b>

<b>Fines</b>		<b>2020 Budget</b>
01-331-110	Vehicle Code	25,000
01-331-120	Ordinance	1,500
<b>TOTAL</b>		<b>26,500</b>

<b>Interest / Rents</b>		<b>2020 Budget</b>
01-341-000	Interest Earnings	20,000
01-342-200	Rent of Building	50
<b>TOTAL</b>		<b>20,050</b>

<b>Public Safety</b>		<b>2020 Budget</b>
01-362-110	Accident Reports	1,000
01-362-410	Building Permits	30,000
01-362-420	Zoning Permits	25,000
01-362-460	Solicitation Permits	250
01-364-100	Mun. Authority Agree	63,476
01-364-900	Pumper's Receipts	50
01-395-019	Police Time Reimburse (FOR OT)	13,000
01-387-000	Contributions (TO POLICE)	8,000
<b>TOTAL</b>		<b>140,776</b>

<b>Intergov't Revenue</b>		<b>2020 Budget</b>
01-354-010	Recycling Grant	2,600
01-354-050	DEP (Sunoco) Grant (FOR 2019)	90,000
01-355-010	PURTA	2,500
01-355-050	State Aid	163,856
01-355-080	Liquor License	1,300
01-355-130	Foreign Fire	45,000
01-356-020	Game Commission	3,130
01-357-020	DUI Checkpoint	500
01-357-040	EMA Reimbursement	6,991
01-357-030	County LFT Grant	900
<b>TOTAL</b>		<b>316,777</b>

<b>Charges for Services</b>		<b>2020 Budget</b>
01-361-310	Sub/Land Dev Fees	3,000
01-361-320	Engineer's Review	40,000
01-361-350	Legal Review (New Category)	3,000
01-361-321	Stormwater Fees	0
01-361-340	ZHB Hearing	5,000
01-361-650	Sale of Services	5
<b>TOTAL</b>		<b>51,005</b>

<b>Other Services</b>		<b>2020 Budget</b>
01-392-020	Transfer from 02	2,575
01-392-030	Transfer from 03	2,575
01-392-080	Transfer from 08	5,665
01-392-070	Transfer from 07	21,974
<b>TOTAL</b>		<b>32,789</b>

<b>Refunds</b>		<b>2020 Budget</b>
01-395-016	Scrap In	250
01-395-018	Lawn Ambulance (Fuel Reim	5,500
01-395-010	Miscellaneous	100
01-395-050	Health Ins. Emp Contributor	77,050
01-395-051	Health Ins. REFUNDS	10,000
01-395-052	Traffic Light Replacement - Insurance claim	11,455
<b>SUBTOTAL</b>		<b>104,355</b>

<b>TOTAL REVENUES</b>	<b>3,319,403</b>
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**GENERAL GOVERNMENT  
EXPENDITURE DETAIL**

<b>GENERAL GOVERNMENT</b>		<b>2020 Budget</b>
01-362-460	Solicitation Permits	250
01-400-113	Elected Officials - Salary	7,500
01-400-120	Twp Manager - Salary	74,263
01-400-140	Account Tech - Salary	51,252
01-400-141	Admin. Asst. Public Works	33,207
01-400-142	Admin. Asst. (Code Enf/Adm	19,860
01-400-183	Overtime	200
01-400-185	Paytime	3,500
01-400-210	Office Supplies	2,500
01-400-213	Gasoline	1,500
01-400-250	Motor Vehicle	50
01-400-310	Professional Services	5,000
01-400-311	Auditor	15,000
01-400-312	Newsletter	0
01-400-313	Engineering	30,000
01-400-314	Legal Costs	30,000
01-400-316	Training	2,500
01-400-317	Pro. Services Computer	13,000
01-400-321	Phone/Internet	3,000
01-400-325	Postage	1,500
01-400-341	Advertising	2,000
01-400-342	Printing	750
01-400-353	Treasurer Bond	2,000
01-400-374	Equipment Maintenance	2,000
01-400-420	Dues	1,600
01-400-421	Convention Costs	1,125
01-400-431	Miscellaneous Refunds	500
01-400-740	Capital Purchases	34,500
01-400-437	Sunoco Grant	90,000
	<b>TOTAL</b>	<b>428,307</b>

<b>TAX COLLECTION 01-403</b>		<b>2020 Budget</b>
01-403-325	Postage	700
01-403-353	Bond	400
01-403-430	Tax Refunds	1,000
01-403-431	LST Tax Refunds	500
01-403-450	Contract Services	2,400
	<b>TOTAL</b>	<b>5,000</b>

<b>MUNICIPAL BUILDING 01-409</b>		<b>2020 Budget</b>
01-409-236	Household Supplies	1,100
01-409-250	Maintenance Supplies	1,000
01-409-361	Electricity	9,000
01-409-362	Gas (COMBINED W/ PW)	13,000
01-409-363	Sewer	808
01-409-365	Trash	1,200
01-409-366	Water	4,300
01-409-373	Building Maintenance	4,000
01-409-374	Equipment Maintenance	1,000
01-409-451	Contracted Services	14,500
01-409-452	Mortgage Payment	186,652
	<b>TOTAL</b>	<b>236,560</b>

<b>POLICE DEPARTMENT 01-41</b>		<b>2020 Budget</b>
01-410-122	Chief - Salary	108,869
01-410-310	Officers - Salary	234,610
01-410-140	Shift Differential	356,739
01-410-141	Clerk	38,000
01-410-183	Overtime	25,000
01-410-184	Overtime/Shift Differential	34,000
01-410-186	Reimbursable OT	13,000
01-410-191	Uniform Maint	2,800
01-410-210	Supplies	2,000
01-410-213	Sm. Equip. Purchases	2,000
01-410-231	Gas	11,000
01-410-238	Uniform Purchase	2,500
01-410-242	Misc. Supplies	500
01-410-250	Motor Vehicle Parts	1,500
01-410-316	Training	3,000
01-410-317	Investigation	500
01-410-321	Telephone	3,500
01-410-323	Cell Phone	2,500
01-410-325	Postage	500
01-410-327	Radio Maintenance	1,000
01-410-338	Motor Vehicle Maintenance	5,000
01-410-342	Printing	300
01-410-354	Motor Vehicle Insurance	3,200
01-410-374	Equipment Maintenance	1,000
01-410-420	Dues	1,200
01-410-451	Contracted Services	10,000
01-410-452	Animal Enforcement	100
01-410-454	Public Safety Fee (County)	4,897
01-410-747	County CAD Fees	2,500
01-410-754	Firearms, Ammo & Accessories	8,000
01-410-757	TraCS Upgrades(was laptop)	6,400
01-410-752	Use of Donations (will match 01-387-000)	8,000

01-410-740	Capital Purchases	25,880
	<b>TOTAL</b>	<b>919,995</b>

<b>FIRE PROTECTION</b>		<b>2020 Budget</b>
01-411-354	Automotive Insurance	4,500
01-411-520	Township Donation (\$5K RECOGNITION EACH, \$60K EACH DEPT)	130,000
01-411-542	Foreign Fire Relief	46,000
01-412-231	Lawn Ambulance Gas (Reirnt	800
01-412-232	Lawn Ambulance Diesel (Rei	5,500
	<b>TOTAL</b>	<b>186,800</b>

<b>CODE ENFORCEMENT</b>		<b>2020 Budget</b>
01-413-140	Salary (Code and Zoning)	19,860
01-413-210	Supplies	200
01-413-231	Gas	150
01-413-250	Automotive Parts	100
01-413-325	Postage	100
01-413-338	Auto Maintenance	200
01-413-354	Auto Insurance	400
	<b>TOTAL</b>	<b>21,010</b>

<b>PLANNING / ZONING</b>		<b>2020 Budget</b>
01-414-110	ZHB Salary	1,800
01-414-113	PC Salary	4,200
01-414-313	ZHB Plan Review & Inspect	40,000
01-414-314	ZHB Legal Advice	20,000
01-414-341	Advertisements	2,500
	<b>TOTAL</b>	<b>68,500</b>

<b>Emergency Management</b>		<b>2020 Budget</b>
01-415-210	EMA - Supplies	500
01-415-316	Training/Travel	1,000
01-415-324	Radio Maintenance	2,000
01-415-325	Promotional Items	1,000
01-415-327	Portable Radio Purchase	3,000
01-415-329	Website	3,000
01-422-540	Penn State West Nile Virus (Twp)	150
<b>TOTAL</b>		<b>7,650</b>

<b>Personnel Expenses - PW</b>		<b>2020 Budget</b>
01-430-122	Public Works Dir. Sal. (1/2)	45,718
01-430-140	Salary - Others	241,293
01-430-183	Overtime	16,000
01-430-238	Uniforms	1,000
01-430-315	CDL Testing	500
01-430-316	Training	500
<b>TOTAL</b>		<b>305,011</b>

<b>Operating Expenses - PW</b>		<b>2020 Budget</b>
01-430-231	Gasoline	1,500
01-430-232	Diesel Fuel	20,000
01-430-235	Lubricants	750
01-430-236	Household Supplies	500
01-430-245	Misc. Supplies	350
01-430-250	Automotive Parts	3,200
01-430-260	Sm. Tool Purchase	2,000
01-430-321	Telephone	825
01-430-327	Radio Maintenance	0
01-430-338	Automotive Maintenance	17,000
01-430-354	Automotive Insurance	4,500
01-430-361	Electricity	0
01-430-366	Water	400
01-430-373	Building Maintenance	3,000
01-430-470	Permits	100
01-430-740	Capital Purchases - Highway	3,600
<b>TOTAL</b>		<b>57,725</b>

<b>PUBLIC WORKS</b>		<b>2020 Budget</b>
01-432-245	Snow/Ice Removal Supplies	45,000
01-432-450	Contracts	20,000
<b>TOTAL</b>		<b>65,000</b>



<b>Signs &amp; Signals - PW</b>		2020 Budget
01-433-245	Signs, Signals Supplies	4,000
01-433-361	Electricity	3,100
01-433-374	Signal Maintenance	18,955
<b>TOTAL</b>		26,055

<b>Repair of Tools - PW</b>		2020 Budget
01-437-250	Maintenance Supplies	875
01-437-374	Repairs Machines/Equipmer	15,000
<b>TOTAL</b>		15,875

<b>Maintenance Work - PW</b>		2020 Budget
01-438-245	Supplies	11,000
01-438-610	Contracts	3,000
<b>TOTAL</b>		14,000

<b>Roadway Work - PW</b>		2020 Budget
01-438-247	Line Painting	7,000
01-438-248	Crack Sealing Material	6,000
01-438-250	Post Winter Road Repairs	80,000
<b>TOTAL</b>		93,000

<b>RECREATION</b>		2020 Budget
01-451-530	Contribution	19,550
01-452-250	Supplies - REC	10,882
01-452-251	Lawn/Tree Care	620
<b>TOTAL</b>		31,052

<b>CONTRIBUTIONS</b>		2020 Budget
01-450-530	Library	30,000
01-459-540	Farmland Preservation	12,000
01-459-541	Leb Valley Conservancy	1,000
<b>TOTAL</b>		43,000

<b>Miscellaneous Expenses</b>		2020 Budget
01-486-000	Insurances	29,000
<b>TOTAL</b>		29,000

<b>EMPLOYEE BENEFITS</b>		2020 Budget
01-487-152	Dental	15,373
01-487-153	Workman's Compensation	55,654
01-487-154	Disability Ins. (Police)	2,672
01-487-155	Vision	2,238
01-487-156	Major Medical	699,254
01-487-164	Reinsurance	1,000
01-487-158	Life Insurance (Twp-lf/dis)	4,567
01-487-160	Pension/Retirement	258,322
01-487-161	FICA	83,353
01-487-162	Unemployment	14,446
01-487-163	Medicare	20,980
<b>TOTAL</b>		1,157,859

<b>LOAN PAYMENTS</b>		2020 Budget
01-471-412	Backhoe (Year 5 of 5)	24,723
01-471-416	2017 Plow Truck (Year 4 of 5)	38,024
<b>TOTAL</b>		62,747

<b>INTERFUND TRANSFERS</b>		2020 Budget
01-492-050	Transfer to Fund 05	40,000
01-492-031	Transfer to Cap Reserve Acct	6,748
	Mistakes Out	0
<b>TOTAL</b>		46,748

<b>EXPENDITURE TOTALS</b>		3,820,894
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**FUND 02 STREET LIGHT RUND  
REVENUE SUMMARY**

<b>STREET LIGHTS</b>		<b>2020 Budget</b>
	Cash Balance, January 1	25,321
02-341-000	Interest	100
02-363-310	Assessments -Current	87,738
02-391-200	Insurance Compensation	0
02-395-010	Misc Refunds	100
	<b>TOTAL</b>	<b>113,259</b>

**FUND 02 STREET LIGHT FUND  
EXPENDITURE SUMMARY**

<b>STREET LIGHTS</b>		<b>2020 Budget</b>
02-400-100	Admin. Costs	2,575
02-434-361	Electricity	77,246
02-434-374	Maintenance and Repair	10,000
02-434-430	Assessment Refunds	100
	<b>TOTAL</b>	<b>89,921</b>
	<b>FUND 02 NET SURPLUS</b>	<b>23,338</b>

**FUND 03 FIRE HYDRANTS  
REVENUE SUMMARY**

<b>FIRE HYDRANTS FUND</b>		<b>2020 Budget</b>
	Cash Balance, January 1st	15,181
03-341-000	Interest	100
03-378-510	Hydrant - Current	31,338
	<b>TOTAL</b>	<b>46,619</b>

**FUND 03 FIRE HYDRANTS  
EXPENDITURE SUMMARY**

<b>FIRE HYDRANTS FUND</b>		<b>2020 Budget</b>
03-400-100	Admin Costs	2,575
03-411-366	Hydrant Services	28,457
03-411-430	Assessment Refunds	10
	<b>TOTAL</b>	<b>31,042</b>
	<b>FUND 03 NET SURPLUS</b>	<b>15,577</b>

**FUND 04 FIRE TAX  
REVENUE SUMMARY**

<b>FIRE TAX FUND</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1</b>	423,800
04-341-000	Interest	2,000
04-361-560	Signs	0
04-362-200	Special Fire Tax	182,530
	<b>TOTAL</b>	<b>608,330</b>

**FUND 04 FIRE TAX  
EXPENDITURE SUMMARY**

<b>FIRE TAX FUND</b>		<b>2020 Budget</b>
04-	Operating Expenses	0
04-	Campbelltown Fire Company	109,268
04-	Lawn Fire Company	72,762
04-	Fire Police	500
	<b>TOTAL</b>	<b>182,530</b>
	<b>FUND 04 NET SURPLUS</b>	<b>425,800</b>

**Campbelltown Fire Company**

04-411-213	Sm. Items of Equipment	15,000
04-411-231	Vehicle Fuel - Gasoline	4,000
04-411-232	Vehicle Fuel - Diesel	6,000
04-411-260	Maintain Small Equipment	15,000
04-411-374	Repair/Maintain Equipment	20,000
04-411-740	Capital Purchases	15,000
04-411-747	Wireless Air Card	10,000
04-471-400	New Tanker	32,328
	<b>TOTAL</b>	<b>117,328</b>

**Lawn Fire Company**

04-419-213	Sm. Items of Equipment	4,394
04-419-231	Vehicle Fuel - Gasoline	100
04-419-232	Vehicle Fuel - Diesel	1,500
04-419-260	Maintain Small Equipment	3,390
04-419-374	Repair/Maintain Equipment	10,000
04-419-747	Wireless Air Card	2,500
04-471-410	Lawn Fire Truck Loan (Tanker 3)	22,754
04-471-411	Lawn Fire Truck Loan (Wagon 3)	4,632
04-419-740	Hydraulic Rescue Equip	30,000
	<b>TOTAL</b>	<b>79,270</b>

<b>Campbelltown Reserv Fire Tax</b>		<b>2020 Budget</b>
	Beginning Balance	160,858
	Transfer to 2020 Fund 4	8,060
	Equipment Replacement	152,798
	Total	0

<b>Lawn Reserve Fire Tax</b>		<b>2020 Budget</b>
	Beginning Balance	149,651
	Transfer to 2020 Fund 4	6,508
	Equipment Replacement	143,143
	Total	0

**FUND 05 TRAFFIC SIGNAL  
REVENUE SUMMARY**

<b>TRAFFIC SIGNAL</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1</b>	225,568
05-341-000	Interest	2,000
05-387-000	Contributions	15,000
05-392-050	Transfer from Fund 01	0
	<b>TOTAL</b>	242,568

**FUND 05 TRAFFIC SIGNAL  
EXPENDITURE SUMMARY**

<b>TRAFFIC SIGNAL</b>		<b>2020 Budget</b>
	Expenses	0
	Airport Road Improvements	0
	<b>TOTAL</b>	0
	<b>NET SURPLUS / DEFICIT</b>	242,568

**FUND 06 STORMWATER MANAGEMENT  
REVENUE SUMMARY**

<b>STORMWATER MGMT</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1st</b>	49,006
06-341-000	Interest	0
	Contribution	0
	Transfer from General Fund	0
	Miscellaneous Refunds	0
	<b>TOTAL</b>	49,006

**FUND 06 STORMWATER MANAGEMENT  
EXPENDITURE SUMMARY**

<b>STORMWATER MGMT</b>		<b>2020 Budget</b>
	Misc. Repairs	0
	<b>TOTAL</b>	0
	<b>NET SURPLUS / DEFICIT</b>	49,006

**FUND 07 RECREATION  
REVENUE SUMMARY**

<b>RECREATION FUND</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1</b>	<b>2,669</b>
07-341-000	Interest	<b>25</b>
07-387-000	Contributions	<b>20,280</b>
	<b>TOTAL</b>	<b>22,974</b>

**FUND 07 RECREATION  
EXPENDITURE SUMMARY**

<b>RECREATION FUND</b>		<b>2020 Budget</b>
07-454-247	Misc Supplies	0
	Park Acquisition / Development	0
07-492-010	Transfer to General Fund	21,974
	<b>TOTAL</b>	21,974
	<b>NET SURPLUS / DEFICIT</b>	1,000

**FUND 08 SEWER DISTRICT #1  
REVENUE DETAIL**

<b>SEWER DISTRICT #1</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1st</b>	396,305
08-111-111	Receivables	0
08-341-000	Interest Earnings	5,000
08-364-110	Connection Fees	0
08-395-010	Miscealleous Revenues	100
08-364-120	User Fees	131,000
	<b>TOTAL</b>	532,405

<b>SEWER DISTRICT #1</b>		<b>2020 Budget</b>
08-429-100	Administrative Costs	5,665
08-429-140	Salaries	4,500
08-429-183	Overtime Pay	100
08-429-251	Maintenance Supplies	500
08-429-321	Monthly Phone Charges	35
08-429-361	Electricity	350
08-429-372	Repair/Maint Collect System	2,000
08-429-385	Authority Rental	101,500
08-429-411	Lien Costs	0
08-429-610	Contracts	200
08-429-430	Refunds (New Line Item)	0
	<b>TOTAL</b>	114,850
	<b>NET SURPLUS / DEFICIT</b>	417,555

**FUND 09 SEWER DISTRICT #2  
REVENUE DETAIL**

<b>SEWER DISTRICT #2</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1st</b>	396,305
09-341-000	Interest Earnings	2,000
09-357-040	O&M Payments - MA	1,074,506
09-395-010	Miscealleous Revenues	8,000
	<b>TOTAL</b>	1,480,811

**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL**

<b>SEWER DISTRICT #2</b>		<b>2020 Budget</b>
09-400-112	Municipal Authority Membe	4,500
09-400-122	Public Works Dir. Salary (1/2	45,718
09-400-130	Salary - Support Staff	296,058
09-400-183	Overtime	16,000
09-400-185	Paytime	650
09-400-210	Office Supplies	1,200
09-400-231	Gasoline	7,000

09-400-232	Diesel Fuel	5,000
09-400-236	Household Supplies	450
09-400-238	Uniforms	2,000
09-400-250	Motor Vehicle Parts	550
09-400-260	Tool Purchase	2,500
09-400-311	Auditing	10,000
09-400-312	Management Services	63,476
09-400-313	Engineering Services	500
09-400-314	Legal Costs	5,000
09-400-315	CDL Testing	300
09-400-316	Training	2,500
09-400-318	Professional Services - Banki	4,200
09-400-321	Telephone Monthly	10,000
09-400-323	Cell Phone	1,200
09-400-325	Postage	1,900
09-400-326	Printing/Mailing Utility Bills	5,500
09-400-338	Motor Vehicle Repair	5,000
09-400-341	Adverting	150
09-400-342	Printing	500
09-400-362	Heating - Gas	5,000
09-400-365	Trash Removal	2,500
09-400-366	Water	900
09-400-374	Equipment Maintenance	900
09-400-420	Dues Etc.	500
09-400-430	Refund User Fees	0
09-400-451	Contracted Services	4,000
09-400-470	Permits and Licenses	3,000
09-400-747	Colebrook Modem	780
09-400-740	Capital Purchases	3,000
	<b>TOTAL EXPENSE</b>	<b>512,432</b>

**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL - COLLECT & TREAT**

<b>COLLECTION &amp; TREATMENT</b>		<b>2020 Budget</b>
09-400-746	North Londonderry Sewer Piant	2,600
09-429-222	Chemicals	75,000
09-429-225	Laboratory Supplies	2,500
09-429-235	Lubricants	1,000
09-429-244	Miscellaneous Supplies	2,500
09-429-316	Testing Services	40,000
09-429-361	Electricity	115,000
09-429-372	Repair/Maint Collection Syst	3,500
09-429-373	Building Maintenance	4,000
09-429-374	Equipment Maintenance	35,000
09-429-384	Equipment Rental	2,300
09-429-610	Contracts	500
	<b>TOTAL</b>	<b>283,900</b>



**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL - INSURANCE EXPENSE**

<b>Insurance- General</b>		<b>2020 Budget</b>
09-486-352	Liability Insurance	19,360
09-486-355	Auto Insurance	3,500
09-486-356	Errors and Omissions	2,000
<b>TOTAL EXPENSE</b>		<b>24,860</b>

**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL - EMPLOYEE BENEFIT**

<b>Employee Benefit</b>		<b>2020 Budget</b>
09-487-152	Dental	3,718
09-487-153	Workman's Compensation	8,443
09-487-155	Vision	565
09-487-156	Health - Hospital Insurance	178,947
09-487-158	Life Insurance	2,500
09-487-160	Pension/Retirement	28,200
09-487-161	FICA (6.2%)	23,484
09-487-162	Unemployment	2,000
09-487-163	Medicare (1.5%)	5,457
<b>TOTAL</b>		<b>253,314</b>
<b>NET SURPLUS / DEFICIT</b>		<b>406,305</b>

**FUND 31 CAPITAL RESERVE  
REVENUE SUMMARY**

<b>CAPITAL RESERVE (BANK)</b>		<b>2020 Budget</b>
<b>Cash Balance, January 1st</b>		<b>174,652</b>
31-395-010	Misc Refunds	0
31-341-000	Interest	3,600
31-387-010	Over/Under Repayment	0
31-392-010	Transfer from General Fund	6,748
<b>TOTAL</b>		<b>185,000</b>

**FUND 31 CAPITAL RESERVE  
EXPENDITURE SUMMARY**

<b>CAPITAL RESERVE (BANK)</b>		<b>2020 Budget</b>
31-415-740	Capital Improvements	0
31-415-728	Police Vehicle Replacement	65,000
31-415-724	Highway Equip. Replacement	60,000
31-415-730	Long-term Building Maint	60,000
<b>TOTAL</b>		<b>185,000</b>
<b>NET SURPLUS / DEFICIT</b>		<b>0</b>

**FUND 95 OPERATING RESERVE  
REVENUE SUMMARY**

<b>OPERATING RESERVE</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1st</b>	639,222
	Transfer from Cap Reserve Fund	0
	Transfer from General Fund	0
95-341-000	Interest	9,000
	<b>TOTAL</b>	<b>648,222</b>

**FUND 95 OPERATING RESERVE  
EXPENDITURE SUMMARY**

<b>OPERATING RESERVE</b>	<b>2020 Budget</b>
<b>TOTAL</b>	0
<b>NET SURPLUS / DEFICIT</b>	<b>648,222</b>

**FUND 32 IN THE NET -- SECURITY**

<b>REVENUE</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1st</b>	125,188
32-341-000	Interest	2,700
	<b>TOTAL</b>	<b>127,888</b>

**FUND 32 IN THE NET -- SECURITY**

<b>EXPENDITURE</b>		<b>2020 Budget</b>
	Infrastructure Installation	0
	<b>TOTAL</b>	0
	<b>NET SURPLUS / DEFICIT</b>	<b>127,888</b>

**FUND 18 MS4 FUND  
REVENUE SUMMARY**

<b>OPERATING RESERVE</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1st</b>	757,620
	Transfer from General Fund	0
	Interest	4,000
	<b>TOTAL</b>	<b>761,620</b>

**FUND 18 MS4 FUND  
EXPENDITURE SUMMARY**

<b>OPERATING RESERVE</b>		<b>2020 Budget</b>
18-400-318	Prof. Banking Service	100
18-415-729	MS4 Projects & Permits	750,000
	<b>TOTAL</b>	<b>750,100</b>
	<b>NET SURPLUS / DEFICIT</b>	<b>11,520</b>

**FUND 35 HIGHWAY AID (LIQUID FUELS)  
REVENUE SUMMARY**

<b>HIGHWAY AID</b>		<b>2020 Budget</b>
	Cash Balance, January 1st	5,960
35-355-050	Liquid Fuels Tax	248,657
35-341-000	Interest	1,000
	<b>TOTAL</b>	<b>255,617</b>

**FUND 35 HIGHWAY AID (LIQUID FUELS)  
EXPENDITURE SUMMARY**

<b>HIGHWAY AID</b>		<b>2020 Budget</b>
35-432-245	Snow and Ice	0
35-438-245	Supplies	0
35-438-247	Street Cleaning	0
35-438-341	Advertising	0
35-439-611	Road Projects	204,500
	<b>TOTAL</b>	<b>204,500</b>
	<b>NET SURPLUS / DEFICIT</b>	<b>51,117</b>

**FUND 36 CANINE FUND  
REVENUE SUMMARY**

<b>CANINE FUND</b>		<b>2020 Budget</b>
	Cash Balance, January 1st	5,698
36-341-000	Interest	105
36-363-310	Donations	0
	<b>TOTAL</b>	<b>5,803</b>

**FUND 36 CANINE FUND  
EXPENDITURE SUMMARY**

<b>CANINE FUND</b>		<b>2020 Budget</b>
36-434-316	Training	2,000
36-434-240	Kenneling	1,500
36-434-243	Vet/Food Supplies	1,800
36-434-244	Miscellaneous	500
	<b>TOTAL</b>	<b>5,800</b>
	<b>NET SURPLUS / DEFICIT</b>	<b>3</b>

**FUND 37 STONE KNOLL ESCROW  
REVENUE SUMMARY**

<b>STONE KNOLL ESCROW</b>		<b>2020 Budget</b>
	<b>Cash Balance, January 1st</b>	41,342
37-341-000	Interest	200
	<b>TOTAL</b>	41,542

**FUND 37 STONE KNOLL ESCROW**

<b>STONE KNOLL ESCROW</b>		<b>2020 Budget</b>
	Repairs	0
	<b>TOTAL</b>	0
	<b>NET SURPLUS / DEFICIT</b>	41,542