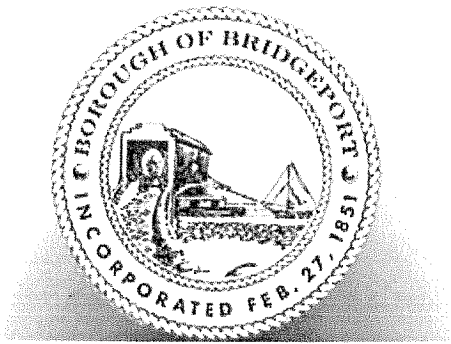


BOROUGH OF BRIDGEPORT
MONTGOMERY COUNTY, PENNSYLVANIA

2019 BUDGET



Adopted by Motion of Borough Council on December 11, 2018

Mary Jo Dickinson, Secretary

63 West 4th Street
Bridgeport, PA 19405
www.BoroughofBridgeport.com

GF Revenue

Acc #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
Taxes												
4001	Real Estate - Current Year	2,096,441	2,071,332	\$2,122,799	\$2,111,877.36	\$2,055,592.01	\$1,807,641.41	\$2,100,000	\$2,004,239.47	\$2,100,000.00	\$2,100,000	\$0
4002	Real Estate - Previous Years	134,536	113,208	\$51,197	\$98,876.87	\$103,016.69	\$405,040.10	\$100,000	\$110,598.09	\$115,000.00	\$100,000	\$0
4009	Real Estate - Prev. Year Penalty	4,906	2,938	\$7,632	\$1,273.60	\$0.00	\$0.00	\$5,000	\$0.00	\$0.00	\$5,000	\$0
4029	Real Estate - Prior Lien	0	260	\$0	\$0.00	\$0.00	\$0.00	\$0	\$7,458.13	\$7,458.13	\$0	\$0
4031	Real Estate - Pen & Int	0	673	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0
4051	Earned Income Tax	880,022	1,122,440	\$1,057,890	\$1,105,431.78	\$1,165,515.24	\$1,136,596.06	\$1,100,000	\$959,078.05	\$1,150,893.66	\$1,150,000	\$50,000
4052	Local Services Tax	17,042	43,180	\$73,390	\$82,726.37	\$84,779.61	\$87,945.51	\$75,000	\$56,551.77	\$67,862.12	\$75,000	\$0
4111	Real Estate Transfer	50,920	52,980	\$67,454	\$63,526.68	\$90,047.81	\$95,793.30	\$70,000	\$78,629.52	\$94,355.42	\$80,000	\$10,000
Total		\$3,183,867.00	\$3,409,061.50	\$3,380,361.63	\$3,465,712.66	\$3,498,951.36	\$3,533,416.38	\$3,450,000	\$3,216,555	\$3,535,569	\$3,510,000	\$60,000
Licenses/Permits												
4131	Mech Dev Tax-Vending	8,150	5,450	\$5,850	\$5,700.00	\$5,700.00	\$8,050.00	\$7,500.00	\$7,600.00	\$7,600.00	\$7,500.00	\$0
4201	Cable Commission	86,512	81,247	\$92,335	\$93,864.61	\$96,219.14	\$92,070.94	\$90,000.00	\$65,076.22	\$78,091.46	\$90,000.00	\$0
4211	Building Permits	15,501	21,153	\$31,723	\$26,987.02	\$28,670.00	\$30,528.00	\$120,000.00	\$83,894.50	\$90,000.00	\$90,000.00	\$0
4212	Apt Rental Licenses	81,514	80,604	\$115,165	\$95,282.64	\$111,209.10	\$114,045.14	\$110,000.00	\$107,077.83	\$115,000.00	\$110,000.00	\$0
4213	U & O Permits	8,515	9,850	\$12,200	\$13,200.00	\$14,795.00	\$13,725.00	\$12,000.00	\$14,375.00	\$17,250.00	\$12,000.00	\$0
4221	Bus & Merc Taxes	2,478	2,373	\$2,617	\$3,039.00	\$3,046.00	\$2,513.00	\$2,500.00	\$2,513.00	\$3,015.60	\$2,500.00	\$0
4222	Plumbing Permits	2,100	1,400	\$1,700	\$2,600.00	\$6,744.00	\$1,500.00	\$1,500.00	\$2,100.00	\$2,520.00	\$1,500.00	\$0
4223	Beverage Tax	2,450	2,450	\$1,850	\$1,850.00	\$1,700.00	\$1,850.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0
4227	Electrician Permits	2,200	1,900	\$3,100	\$3,300.00	\$3,486.00	\$2,700.00	\$2,000.00	\$3,000.00	\$3,600.00	\$2,000.00	\$0
4229	Business License	1,475	2,070	\$2,270	\$1,556.00	\$2,000.00	\$1,200.00	\$500.00	\$1,137.00	\$1,364.40	\$500.00	\$0
Total		210,895	208,497	\$268,810	\$247,379.37	\$273,569.24	\$286,332.08	\$347,100	\$288,774	\$318,441	\$317,100	-\$30,000
Fees												
4301	Red Tickets	8,508	6,381	\$5,970	\$4,465.00	\$5,930.00	\$3,970.00	\$6,500.00	\$2,630.00	\$3,156.00	\$6,500.00	\$0
4302	State Police	3,192	2,002	\$1,960	\$2,056.68	\$1,674.99	\$2,078.43	\$2,250.00	\$1,088.20	\$1,305.84	\$2,250.00	\$0
4311	Local Police	2,374	2,570	\$6,231	\$6,850.42	\$2,993.58	\$2,687.56	\$3,000.00	\$475.00	\$570.00	\$3,000.00	\$0
4312	County	4,545	3,128	\$5,818	\$6,330.48	\$3,115.19	\$4,539.45	\$3,500.00	\$1,248.12	\$1,497.74	\$3,500.00	\$0
4313	Ordinance Violations	0	0	\$0	\$0.00	\$573.00	\$3,205.00	\$2,500.00	\$3,975.00	\$4,770.00	\$2,500.00	\$0
4314	District Justice #38-1-25	30,983	24,476	\$37,057	\$35,479.87	\$36,320.90	\$95,217.22	\$36,000.00	\$23,488.09	\$30,585.71	\$36,000.00	\$0
4315	Task Force Reimbursement							\$3,000.00		\$0.00	\$3,000.00	\$0
Total		49,602	38,557	\$57,035	\$55,182.45	\$50,609.66	\$111,697.66	\$56,750.00	\$34,904.41	\$41,885.29	\$56,750.00	\$0
Other Revenues												
4501	PU Realty Taxes	4,148	0	\$0	\$3,947.90	\$3,603.61	\$3,597.82	\$4,500.00	\$3,597.82	\$3,597.82	\$4,500.00	\$0
4513	Grant Proceeds	548	11,102	\$0	\$321.75	\$14,996.00	\$14,996.00	\$2,000.00	\$19,177.29	\$10,174.00	\$53,000.00	\$51,000
4515	Grant Proceeds - County	0	0	\$0	\$160,000.00	\$211,921.72	\$211,921.72	\$0.00	\$19,177.29	\$19,177.29	\$396,000.00	\$396,000
4611	Parking Meters	15,484	12,654	\$12,759	\$15,509.63	\$10,587.02	\$10,528.59	\$11,000.00	\$8,135.84	\$9,763.01	\$11,000.00	\$0

GF Revenue

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
4621	Copy Machine	2,370	3,016	\$2,690	\$2,215.00	\$2,860.00	\$2,520.00	\$2,500.00	\$1,442.00	\$1,730.40	\$2,500.00	\$0
4624	Zoning Fees	6,285	2,396	\$1,165	\$8,799.00	\$4,739.38	\$11,278.75	\$4,000.00	\$6,434.75	\$7,721.70	\$4,000.00	\$0
4631	Fingerprinting	2,190	1,230	\$1,695	\$2,405.00	\$1,495.00	\$1,765.00	\$1,000.00	\$2,295.00	\$2,754.00	\$1,000.00	\$0
4641	Crossing Guide	20,988	21,425	\$21,915	\$21,631.83	\$22,662.66	\$23,985.98	\$24,000.00	\$27,409.13	\$27,409.13	\$15,000.00	-\$9,000
4691	Other Fines		100	\$0	\$249.68	\$25.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0
4711	Misc. Revenue Receipt			\$0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0
4721	Misc. Non-Revenue Receipt	16,635	59,615	\$19,767	\$4,225.73	\$73,564.29	\$54,344.12	\$10,000.00	\$32,444.33	\$38,933.20	\$10,000.00	\$0
4726	Refund of Expenditures					\$0.00	\$0.00		-\$17,523.43	\$21,028.12		\$0
4731	Firemen's Relief	27,007	30,805	\$29,140	\$28,242.85	\$28,074.81	\$25,505.48	\$28,000.00	\$23,228.50	\$23,228.50	\$28,000.00	\$0
4732	Workers Comp Refund		1,776	\$0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0
4744	Liquid Fuels (Separate Budget)			\$0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0
4746	Act 205 (Pensions)	89,402	100,994	\$89,072	\$98,020.87	\$109,366.15	\$128,471.09	\$130,000.00	\$149,900.43	\$149,900.43	\$150,000.00	\$20,000
4821	Baling Station	39,298	40,066	\$29,814	\$56,427.28	\$67,418.73	\$71,151.97	\$60,000.00	\$59,806.92	\$71,768.30	\$60,000.00	\$0
4822	Trash Fee	429,214	424,818	\$496,369	\$455,267.03	\$464,896.36	\$468,388.59	\$450,000.00	\$425,936.07	\$511,123.28	\$465,000.00	\$15,000
4827	Bus Shelter Fees	5,760	5,280	\$5,760	\$5,760.00	\$5,760.00	\$5,760.00	\$5,800.00	\$4,800.00	\$5,760.00	\$5,800.00	\$0
4901	Borough Donations/In Kind Contrib.							\$5,000.00	\$16,360.00	\$19,632.00	\$5,000.00	\$0
4902	Professional Svcs Reimbursement							\$25,000.00	\$45,154.45	\$54,185.34	\$25,000.00	\$0
4903	Insurance Claims							\$25,000.00	\$45,615.99	\$54,739.19	\$25,000.00	\$0
4904	Community Events							\$10,000.00	\$6,147.00	\$7,376.40	\$10,000.00	\$0
	Total	659,329	715,278	\$710,087	\$698,755.90	\$905,719.05	\$1,034,720.90	\$797,800.00	\$870,536.09	\$997,945.87	\$1,270,800.00	\$473,000
4828	Bond Proceeds and Rent											
4828	TAN Proceeds		0	\$0	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
4829	Rent Income - Berkhimer	10,200	10,680	\$11,050	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$8,500.00	\$10,200.00	\$10,200.00	\$0
4830	Bond Proceeds					\$10,568.36	\$307,450.00	\$0.00		\$0.00	\$0.00	\$0
4950	Interest Income	5,966	4,249	\$3,010	\$3,065.68	\$2,281.85	\$5,113.17	\$4,000.00	\$17,000.21	\$20,400.25	\$4,000.00	\$0
	Total	16,166	14,929	\$14,060	\$13,265.68	\$23,950.21	\$522,763.17	\$14,200.00	\$25,500.21	\$30,600.25	\$14,200.00	\$0
4960	Interfund Transfers & Operating Reserve											
4960	Due from Capital Fund (Cap Improve	0	0	\$0	\$0.00	\$0.00	\$28,526.99	\$230,000.00	\$28,798.07	\$215,000.00	\$470,000.00	\$240,000
4961	Operating Reserve	0	0	\$0	\$0.00	\$0.00	\$800,000.00	\$0.00		\$200,000.00	\$0.00	\$0
4962	Due from Sewer Fund	0	0	\$0	\$0.00	\$0.00	\$220,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	-\$100,000
	Total	0	0	\$0	\$0.00	\$0.00	\$1,048,526.99	\$330,000	\$28,798.07	\$515,000.00	\$470,000	\$140,000
	Total Revenue	4,119,859	4,386,322	\$4,430,353	\$4,480,293.96	\$4,751,899.52	\$6,536,957.18	\$4,995,850.00	\$4,465,067.36	\$5,439,442.22	\$5,638,850.00	\$643,000

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
Acct# Salaries												
500001	Municipal Administration Salary	\$52,519	\$69,098	\$100,176.76	\$753,698.83	278,421.60	\$250,114.72	\$154,000	\$124,914.68	\$149,897.62	\$173,000	19,000.00
500002	Manager Salary	\$45,479	\$46,295	\$69,922.39	\$72,048.31	44,248.56	\$61,772.83	\$70,000	\$58,470.98	\$70,165.18	\$72,000	2,000.00
500203	Police Salary	\$682,665	\$819,279	\$786,698.82	\$762,916.59	941,878.90	\$904,777.68	\$940,000	\$744,771.59	\$893,725.91	\$992,000	\$2,000.00
500403	PT Police Salary	\$133,360	\$133,112	\$131,889.80	\$117,528.60	150,394.50	\$149,561.02	\$135,000	\$84,750.00	\$101,700.00	\$155,000	0.00
500403	Crossing Guide Salary	\$39,711	\$39,513	\$36,779.68	\$38,280.86	42,501.70	\$42,589.40	\$47,000	\$30,312.00	\$56,374.40	\$29,600	(17,400.00)
500503	Community Relations Proj.	\$0	\$286	\$1,272.80	\$1,513.43	1,032.22	\$1,458.99	\$2,000	\$1,224.95	\$1,469.94	\$3,000	1,000.00
500601	Council Wages	\$17,760	\$17,760	\$12,864.55	\$14,166.63	14,322.88	\$14,322.88	\$14,320	\$12,028.97	\$14,434.76	\$14,320	0.00
500603	Police Administration Salaries	\$50,650	\$50,982	\$56,715.60	\$0.00	0.00	\$5,328.34	\$0	\$0	\$0	\$0	0.00
500803	Council Directed Projects	\$2,579	\$3,181	\$5,491.42	\$1,550.00	4,726.51	\$19,463.53	\$12,000	\$16,219.61	\$19,463.53	\$13,000	1,000.00
500901	Cedar Building Officer/Fire Inspector	\$84,401	\$85,702	\$91,796.89	\$0.00	0.00	\$172,000	\$172,000	\$140,709.02	\$168,850.82	\$178,000	6,000.00
500903	Part Time Code Officer/3rd Party	\$0	\$0	\$0.00	\$10,500.00	58,422.83	\$0	\$0	\$0	\$0.00	\$0	0.00
501002	Admin Consultant	\$9,600	\$15,525	\$0.00	\$0.00	0.00	\$0	\$0	\$0	\$0	\$0	0.00
501003	Police Consultant	\$19,361	\$89,313	\$0.00	\$0.00	0.00	\$0	\$0	\$0	\$0.00	\$0	0.00
500907	Street Employees Salary	\$152,792	\$145,862	\$141,398.53	\$201,797.59	214,394.44	\$234,170.47	\$230,000	\$175,954.07	\$211,144.88	\$237,000	(3,000.00)
501001	Tax Collector Salary	\$5,000	\$5,000	\$4,583.37	\$5,000.04	5,000.04	\$5,000.04	\$5,000	\$4,166.70	\$5,000.04	\$5,000	0.00
500705	Public Works Director	\$39,089	\$36,983	\$44,719.21	\$0.00	0.00	\$0	\$0	\$0	\$0	\$0	0.00
501007	Street Empty Salary OT	\$8,043	\$14,264	\$16,365.53	\$14,647.76	17,002.36	\$13,971.43	\$18,000	\$18,122.99	\$21,747.59	\$18,500	500.00
Total		\$1,342,989	\$1,572,159	\$1,500,675.35	\$1,493,648.64	1,773,008.54	\$1,683,067.80	\$1,819,320	\$1,411,646	\$1,693,975	\$1,880,420	61,100.00
Acct# Admin. Expenses												
501101	Office Supplies	\$7,065	\$5,630	\$7,268.83	\$8,060.56	6,428.73	\$5,903.72	\$6,500	\$4,388.06	\$5,865.67	\$6,500	0.00
501102	Information Technology	\$11,048	\$10,521	\$8,803.00	\$10,777.81	7,345.46	\$8,027.92	\$9,000	\$7,827.89	\$9,393.47	\$11,000	2,000.00
501103	Office Supplies - Police	\$4,464	\$8,587	\$7,253.71	\$8,265.02	10,828.04	\$7,878.29	\$9,000	\$8,187.85	\$9,825.42	\$9,000	0.00
501104	Bushar Fire	\$0	\$0	\$0.00	\$0.00	0.00	\$0	\$0	\$0	\$0.00	\$0	0.00
501201	Administration Expenses & Enhanced Coller	\$33,967	\$33,736	\$44,069.96	\$43,052.25	41,491.05	\$38,105.58	\$36,000	\$35,563.49	\$42,676.19	\$38,000	2,000.00
501202	Building Maint./Office Cleaning	\$8,727	\$9,139	\$8,727.00	\$9,227.00	11,812.00	\$11,675.00	\$15,000	\$11,042.86	\$13,251.43	\$15,000	0.00
501203	Copy Costs	\$9,590	\$10,302	\$8,420.00	\$6,315.01	5,860.13	\$5,574.62	\$7,500	\$4,535.96	\$5,443.15	\$7,000	(500.00)
501302	In-House Tech Support	\$3,645	\$6,250	\$6,250.18	\$4,375.00	6,250.02	\$7,449.96	\$7,450	\$6,208.30	\$7,449.96	\$7,450	0.00
501301	Codification/Revitalization	\$3,781	\$3,188	\$2,174.21	\$4,267.04	4,315.99	\$4,480.04	\$4,500	\$4,259.44	\$5,111.33	\$4,500	0.00
501701	Mayor's Expenses	\$1,212	\$1,120	\$1,120.00	\$1,120.00	1,120.00	\$1,120.00	\$1,120	\$240.00	\$288.00	\$1,120	0.00
502101	Legal Expenses/Negotiations	\$1,514.03	\$184,455	\$138,078.47	\$104,740.56	101,066.56	\$69,897.22	\$100,000	\$57,444.61	\$68,933.53	\$110,000	10,000.00
502102	Other Professional Services (Actuarial, KRF)							\$1,500	\$1,850.00	\$2,220.00	\$14,550	13,030.00
502201	Adv. / Printing / Postage	\$8,867	\$10,026	\$9,884.52	\$11,194.86	16,623.62	\$14,589.56	\$12,000	\$11,939.14	\$14,530.97	\$13,000	1,000.00
502401	Assoc. Dues / Convention	\$2,576	\$3,135	\$2,600.14	\$2,859.00	3,595.00	\$3,937.02	\$3,500	\$2,978.74	\$3,574.49	\$3,500	1,500.00
502403	Assoc. Dues / Subscription (Police)	\$961	\$1,576	\$472.00	\$732.00	835.00	\$832.37	\$2,000	\$3,075.02	\$3,690.02	\$3,000	1,000.00
502501	Auditing / Accounting	\$21,000	\$24,000	\$24,000.00	\$24,000.00	51,786.56	\$33,119.03	\$43,000	\$34,811.68	\$41,774.02	\$10,000	(33,000.00)
502701	Petty Cash Expenses	\$221	\$0	\$0.00	\$0.00	0.00	\$0	\$0	\$0	\$0.00	\$0	0.00
502801	Engineering Expenses	\$17,860	\$77,442	\$30,546.49	\$65,198.49	71,323.14	\$34,537.49	\$55,000	\$97,688.89	\$117,226.67	\$50,000	(5,000.00)
502807	Other Engineering Expenses	\$0	\$0	\$0.00	\$0.00	0.00	\$0	\$0	\$0	\$0.00	\$0	0.00
503701	Awards / Compliments / PSAB Dinner	\$1,523	\$2,170	\$1,170.04	\$721.34	2,257.91	\$722.43	\$2,500	\$6,575.00	\$7,890.00	\$2,500	0.00
503301	Scholarship Fund	\$1,616	\$2,000	\$2,195.79	\$1,819.77	2,000.00	\$2,000.00	\$2,000	\$2,000.00	\$2,000.00	\$2,000	0.00
505101	Telephone	\$25,006	\$23,690	\$26,738.70	\$24,006.59	16,523.31	\$20,558.77	\$21,000	\$20,599.51	\$24,719.41	\$21,000	2,000.00

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
	TOTAL	\$314,532	\$366,966	\$329,773.04	\$328,732.30	\$61,466.52	\$270,409.02	\$338,570	\$321,736	\$385,684	\$332,620	(\$5,950.00)
Acct #	Misc Admin											
503103	Telephone (Police)	\$0	\$0	\$0.00	\$0.00	0.00		\$0		\$0.00	\$0	0.00
506101	New Equipment - Administration	\$480	\$1,390	\$0.00	\$0.00	0.00		\$1,500		\$0.00	\$2,500	1,000.00
506103	Equipment - Police	\$2,087	\$2,553	\$4,483.49	\$6,960.41	4,921.69	\$3,363.90	\$5,000	\$13,155.04	\$13,155.04	\$6,000	1,000.00
506107	Equipment Rental	\$0	\$661	\$95.97	\$0.00	0.00	\$38.30	\$1,500	\$41.40	\$41.40	\$1,500	0.00
506108	Equipment - Recreation	\$0	\$0	\$0.00	\$0.00	0.00		\$0		\$0.00	\$0	0.00
511106	EIT Collection Commission	\$11,749	\$9,759	\$13,751.71	\$10,620.04	14,294.54	\$774.52	\$14,200	\$694.23	\$0.00	\$14,200	0.00
511206	Real Estate Trans. Comm.	\$1,018	\$761	\$1,057.46	\$874.20	1,423.27	\$1,484.22	\$1,000	\$833.08	\$0.00	\$1,000	0.00
511306	Opt Commission / LST	\$288	\$2,138	\$1,190.26	\$1,840.87	1,235.93	\$11.90	\$2,500	\$0.00	\$0.00	\$2,500	0.00
511406	Cty Liened Commission	\$7,030	\$3,877	\$578.30	\$409.68	402.70	\$214.44	\$3,000	\$878.96	\$1,054.75	\$3,000	0.00
511606	Trash Rent Comm.	\$14,761	\$14,854	\$15,027.19	\$15,007.97	14,907.69	\$11,136.84	\$15,500	\$14,822.16	\$17,786.59	\$15,500	0.00
511706	Dwelling License Comm	\$1,220	\$1,189	\$1,227.10	\$1,237.35	1,293.68	\$1,389.10	\$1,200	\$1,429.43	\$1,715.32	\$1,500	100.00
	Total	\$38,633	\$37,182	\$37,411.48	\$36,970.52	38,479.50	\$17,933.22	\$45,400	\$31,021	\$34,586	\$47,500	2,100.00
Acct#	Materials/Supplies											
512102	Municipal	\$14,726	\$17,893	\$19,360.46	\$11,344.19	21,143.78	\$16,329.25	\$20,000	\$12,168.85	\$14,602.62	\$21,000	1,000.00
512106	Tax Collector Supplies	\$1,961	\$1,023	\$2,465.44	\$761.34	\$1,567	\$630.87	\$2,000	\$620.01	\$744.01	\$2,000	0.00
512103	Police (M&S)	\$450	\$1,901	\$850.00	\$0.00	332.30	\$657.30	\$1,000	\$0.00	\$0.00	\$1,000	0.00
	Total	\$17,137	\$20,816	\$22,675.90	\$12,105.53	21,990.75	\$17,617.42	\$23,000	\$12,789	\$15,347	\$24,000	1,000.00
Acct#	Utilities											
521201	Electricity	\$20,326	\$22,630	\$21,519.79	\$22,881.63	21,150.48	\$18,532.35	\$20,000	\$15,976.53	\$19,171.84	\$20,000	0.00
521202	Electricity	\$3,796	\$5,309	\$6,234.79	\$5,969.35	5,768.22	\$7,524.69	\$6,000	\$5,205.93	\$6,247.12	\$6,000	0.00
521401	Water	\$3,449	\$3,888	\$3,575.14	\$3,362.76	3,987.62	\$4,177.78	\$3,600	\$3,363.11	\$4,038.13	\$3,600	0.00
521501	Trash Expense	\$378,804	\$379,270	\$379,096.78	\$346,622.00	349,334.10	\$349,656.00	\$350,000	\$393,040.00	\$351,648.00	\$350,000	0.00
521601	Externimating	\$320	\$570	\$3,870.00	\$570.00	705.00	\$680.00	\$1,000	\$465.00	\$558.00	\$1,000	0.00
521602	Dumpster / Boro Trash / DEP	\$2,665	\$3,575	\$670.00	\$4,073.38	3,908.00	\$5,401.86	\$4,000	\$4,026.22	\$4,831.46	\$4,000	0.00
	Total	\$410,360	\$415,241	\$414,906.50	\$383,479.12	384,853.42	\$385,972.68	\$384,600	\$322,079	\$386,495	\$384,600	0.00
Acct#	Repairs											
523107	Operational Expenses	\$0	\$0	\$15,766.22	\$0.00	912.82	\$3,550.41	\$7,000	\$4,167.88	\$5,001.46	\$7,000	0.00
522203	Police Vehicle Repairs	\$10,935	\$7,666	\$17,715.86	\$12,944.99	17,202.54	\$11,387.42	\$17,000	\$12,039.34	\$14,447.21	\$17,000	0.00
522207	Equipment Repairs	\$7,659	\$4,907	\$7,701.67	\$7,942.65	10,818.56	\$3,597.51	\$10,000	\$8,996.72	\$10,796.06	\$13,000	3,000.00
524107	Repair/Maintenance - Roads - Alleys	\$17,606	\$18,259	\$8,679.91	\$16,439.07	10,714.45	\$6,281.69	\$23,000	\$2,247.54	\$2,697.05	\$23,000	0.00
	Total	\$36,200	\$30,832	\$49,863.66	\$37,326.71	39,648.37	\$26,817.03	\$57,000	\$27,451	\$32,942	\$60,000	3,000.00

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
	General Expenses											
525107	Minor Tools	\$305	\$0	\$0.00	\$319.50	43.54	\$787.64	\$1,000	\$190.85	\$229.02	\$1,000	0.00
530103	Tactical Team	\$3,385	\$4,192	\$3,029.03	\$3,518.80	2,500.00	\$2,500.00	\$2,500	\$2,500.00	\$2,500.00	\$2,500	0.00
531303	Uniform & Supply (Police/Crossing Guards)	\$8,636	\$9,322	\$27,747.32	\$16,959.91	10,602.88	\$10,665.62	\$15,000	\$12,095.16	\$15,594.19	\$15,000	0.00
531307	Uniforms General	\$1,742	\$2,331	\$2,573.55	\$1,901.87	1,217.89	\$2,029.46	\$1,600	\$1,366.06	\$1,639.27	\$1,800	200.00
532103	Radio Call System	\$1,480	\$294	\$0.00	\$0.00	870.00	\$1,780.04	\$2,000	\$0.00	\$0.00	\$2,000	0.00
533303	Training	\$823	\$2,450	\$5,932.67	\$4,560.51	5,182.57	\$3,557.41	\$8,000	\$6,143.45	\$7,372.14	\$9,000	1,000.00
533303	Parking Meter Expenses	\$5,215	\$0	\$114.95	\$156.40	1,660.00	\$0.00	\$1,000	\$767.00	\$920.40	\$1,000	0.00
533103	Police Testing	\$3,000	\$1,000	\$2,427.00	\$7,483.62	0.00	\$1,694.09	\$0.00	\$0.00	\$0.00	\$4,000	(1,000.00)
534203	Security Equipment	\$0	\$0	\$0.00	\$2,000.00	3,600.00	\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
535203	Electric Traffic Signal (LFF Transfer)	\$388	\$0	\$989.29	\$0.00	0.00	\$0.00	\$0	\$275.30	\$330.36	\$0	0.00
	Total	\$34,994	\$19,589	\$42,813.81	\$36,900.61	20,942.88	\$23,014.26	\$36,100	\$24,238	\$28,585	\$36,500	700.00
	Vehicle Operating											
536203	Gas & Oil (Police)	\$25,240	\$21,879	\$29,096.26	\$13,193.45	8,967.56	\$11,012.03	23,000.00	\$10,172.05	\$12,206.46	20,000.00	(3,000.00)
536207	Gas & Oil (Highway)	\$10,053	\$7,867	\$9,557.76	\$9,812.62	6,472.75	\$8,792.37	\$9,000	\$5,014.93	\$6,017.92	\$9,000	0.00
	Total	\$35,333	\$31,747	\$38,654.02	\$23,006.07	15,440.31	\$19,804.40	\$32,000	\$15,187	\$18,224	\$29,000	(3,000.00)
	Misc. General											
537103	Capital - (Police & Fire Vehicles)	\$41,076	\$0	\$25,891.80	\$16,595.06	17,412.52	\$14,514.60	17,500	\$14,514.60	\$17,417.52	8,000	(9,500.00)
537203	Capital (Police Radios)	\$0	\$0	\$8,257.00	\$3,188.52	199.00	\$8,261.79	\$9,250	\$8,261.79	\$9,261.79	\$8,270	(960.00)
537407	Capital - Highway/New Traffic Lights (LMA)	\$25,794	\$0	\$0.00	\$0.00	37,635.00	\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
538103	Fire Marshall Expense	\$196	\$0	\$0.00	\$0.00	0.00	\$0.00	\$500	\$0.00	\$0.00	\$500	0.00
539103	Contribution Fire Company	\$12,000	\$12,000	\$12,000.00	\$18,000.00	18,000.00	\$18,000.00	\$18,000	\$18,000.00	\$18,000.00	\$18,000	0.00
541101	General Expense						\$100.00	\$0	\$0.00	\$0.00	\$0	0.00
541104	Gen Exp - Zoning						\$0.00	\$0	\$656.85	\$788.22	\$0	0.00
541108	Gen. Exp. - Recreation	\$26,000	\$26,000	\$26,000.00	\$26,000.00	25,579.20	\$26,000.00	\$26,000	\$13,000.00	\$13,000.00	\$25,000	(1,000.00)
542108	Recreation Expenses	\$13,118	\$441	\$372.24	\$364.18	0.00	\$1,645.57	\$2,000	\$0.00	\$0.00	\$2,000	0.00
543104	Fire Protection - General	\$78,683	\$103,671	\$92,197.92	\$101,172.38	112,832.08	\$121,726.54	\$113,000	\$73,596.80	\$113,000.00	\$119,000	6,000.00
545204	Fire Hydrant	\$17,684	\$17,298	\$18,280.20	\$17,984.26	18,014.34	\$18,035.40	\$18,000	\$15,165.99	\$18,199.19	\$18,000	0.00
545305	Fireman's Relief	\$27,007	\$30,805	\$29,140.20	\$28,242.85	28,074.81	\$25,505.48	\$28,000	\$23,228.50	\$23,228.50	\$28,000	0.00
575107	Snow Removal (LFF Transfer)	\$0	\$1,000	\$14,008.16	\$29,531.81	9,010.05	\$0.00	\$17,140	\$10,411.32	\$12,493.58	\$17,140	0.00
576107	Street Signs (LFF Transfer)	\$0	\$0	\$2,001.79	\$1,115.93	333.97	\$0.00	\$0	\$104.95	\$125.94	\$0	0.00
577107	Electricity - Streetlights (LFF Transfer)	\$0	\$0	\$0.00	\$8,660.05	6,440.60	\$4,666.00	\$10,500	\$2,305.00	\$2,766.00	\$10,500	0.00
577207	Drains/Grates/Handicap	\$0	\$0	\$0.00	\$0.00		\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
	Total	\$241,558	\$191,216	\$227,404.83	\$250,655.04	273,364.68	\$238,503.94	\$259,870	\$186,802	\$236,348	\$254,410	(5,460.00)
	Insurance											
590109	Payroll Tax Expense (8.25%)	\$39,866	\$52,981	\$39,997.51	\$54,033.20	72,044.68	\$62,041.37	\$65,000	\$55,205.80	\$66,246.96	\$66,000	1,000.00
590209	PA Unemployment	\$2,007	\$4,504	\$4,471.85	\$4,257.64	15,078.72	\$9,636.88	\$4,500	\$12,165.00	\$12,165.00	\$4,500	0.00
591209	Health Insurance & Dental	\$379,760	\$355,420	\$386,101.90	\$394,096.37	382,827.46	\$474,913.50	\$515,000	\$438,679.35	\$526,415.22	\$612,000	97,000.00
591509	Deferred Comp. (Police)	\$4,000	\$4,000	\$4,000.00	\$4,000.00	0.00	\$4,000.00	\$4,000	\$0.00	\$0.00	\$4,000	0.00

GF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
591509	Deferred Comp. (Police)	\$4,000	\$4,000	\$4,000.00	\$4,000.00	0.00	\$4,000.00	\$4,000		\$0.00	\$4,000	0.00
592109	Life Insurance	\$11,610	\$13,036	\$13,998.06	\$12,248.36	14,241.04	\$15,781.96	\$16,750		\$15,282.35	\$16,750	0.00
593109	Workers Compensation	\$93,584	\$85,823	\$103,599.00	\$128,490.00	145,014.20	\$129,121.06	\$125,000	\$111,024.00	\$133,228.80	\$113,000	(10,000.00)
593209	Automobile Insurance/Packages	\$41,836	\$31,024	\$63,078.00	\$54,586.00	36,449.00	\$36,695.00	\$56,000	\$39,241.00	\$39,241.00	\$44,000	(12,000.00)
593309	Underwrite Insurance/Errors & Omissions	\$2,148	\$14,192	\$4,824.00	\$39,366.00	15,000.00	\$20,716.00	\$32,000	\$21,137.00	\$21,137.00	\$23,000	(7,000.00)
593409	Profess. Liability Insurance	\$1,511	\$6,474	\$12,653.00	\$14,065.00	8,026.00	\$11,026.00	\$17,000	\$11,273.00	\$11,273.00	\$15,000	(2,000.00)
593509	Pub. Office Bond	\$299	\$0	\$2,665.00	\$0.00	0.00	\$2,689.00	\$2,500		\$0.00	\$2,500	0.00
593609	Inland Marine Insurance				\$0.00	0.00	\$0	\$0		\$0.00	\$0	0.00
	Total	\$567,741	\$587,454	\$655,284.32	\$697,077.57	689,281.10	\$766,820.72	\$837,750	\$701,460	\$824,389	\$904,750	67,000.00
Acct#	Debt Service											
594109	Debt Interest	\$400	\$0	\$0.00	\$0.00	0.00	\$0	\$0		\$0.00	\$0	0.00
594209	Debt Principal	\$6,000	\$0	\$0.00	\$0.00	0.00	\$0	\$0		\$0.00	\$0	0.00
594409	Bond Insurance Cost	\$65,897	\$0	\$0.00	\$0.00	1,250.00	\$0	\$0		\$0.00	\$0	0.00
594309	Tan Interest/Principal	\$0	\$0	\$0.00	\$0.00	0.00	\$0	\$0		\$0.00	\$0	0.00
594609	Bond Interest - 2007, 2008, 2011, 2012	\$173,671	\$219,045	\$211,948.76	\$200,645.20	199,563.40	\$125,690.78	\$135,150	\$91,604.33	\$135,150.00	\$121,600	(13,550.00)
594509	Bond Principal - 2007, 2008, 2011, 2012	\$215,720	\$420,940	\$424,220.00	\$430,420.00	409,516.88	\$468,960.00	\$509,300	\$322,300.00	\$509,300.00	\$520,920	11,620.00
	Total	\$461,688	\$639,985	\$636,168.76	\$631,065.20	610,330.28	\$594,650.78	\$644,450	\$413,304	\$644,450	\$642,530	(1,920.00)
Acct#	Pension & Other											
600301	Non-Uniform Pension	\$70,000	\$52,459	\$38,543.00	\$41,817.00	44,293.29	\$81,430.69	\$66,360		\$66,360.00	\$62,110	(4,250.00)
600401	Uniform Pension	\$118,000	\$48,534	\$53,663.00	\$56,230.87	72,163.24	\$109,043.58	\$117,230	\$117,230.00	\$117,230.00	\$107,880	(9,350.00)
600351	DC Pension				\$0.00	0.00		\$4,200	\$4,200.00	\$4,200.00	\$6,740	2,540.00
700001	State Grant Expense	\$5,647	\$0	\$0.00	\$0.00	0.00						0.00
	Total	\$193,647	\$101,013	\$92,206.00	\$98,047.87	116,456.53	\$190,474.27	\$187,790	\$187,790	\$187,790	\$176,730	(11,060.00)
Acct#	Interfund Transfers and Capital Projects											
700002	Operating Reserve	\$0	\$0	\$0.00	\$0.00	0.00	\$0.00			\$0.00	\$396,000	396,000.00
700003	Capital Projects - Streets/Eng. Cost 2017					169,912.22	\$246,418.59	\$200,000	\$7,210.20	\$180,000.00	\$200,000	0.00
700004	Capital Projects - Cofcs					5,000.00	\$0.00			\$0.00	\$50,000	50,000.00
700006	Capital Projects - Police				\$0.00	9,231.74	\$3,521.99	\$0		\$0.00	\$0	0.00
700009	Capital Projects - LED Streetlight					0.00	\$14,996.00	\$0		\$0.00	\$25,000	25,000.00
700010	Capital Projects - HVAC Replacement					0.00	\$100,000	\$30,735.57	\$30,735.57	\$30,735.57	\$0	(30,735.57)
700015	Due to Capital Fund						\$1,020,000.00	\$100,000	\$80,000.00	\$300,000.00	\$0	(100,000.00)
	Capital Projects - Website										\$10,000	10,000.00
	Capital Projects - Park Security System											
	Capital Projects - Municipal Lot										\$185,000	185,000.00
	Total	\$0	\$0	\$0.00	\$0.00	184,143.96	\$1,284,956.58	\$330,000	\$337,946	\$510,736	\$866,000	336,000.00
	TOTAL	\$3,684,812	\$4,014,202	\$4,047,837.67	\$4,029,015.18	4,529,405.94	\$5,520,022.12	\$4,995,850	\$3,993,449.76	\$5,000,150.46	\$5,638,850.00	643,000.00

SF Revenue

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
407	Sewer Rental	\$645,295	\$875,595	\$1,129,674.84	\$1,016,680.56	\$1,100,229.32	\$1,100,893.87	\$1,000,000	\$982,020.47	\$1,178,424.56	\$1,110,000	110000.00
442	LM Rental	\$2,012	\$0	\$21,689.00	\$22,512.00	\$22,512.00	\$16,785.00	\$22,500	\$5,430.00	\$6,516.00	\$2,500	0.00
444	Wastwr Treat-K of P Disp	\$375	\$426	\$198.00	\$0.00			\$0	\$3,580.46	\$4,056.55	\$4,000	4000.00
445	Wastwr Treat-Gray Bios	\$36,410	\$36,034	\$61,744.25	\$36,754.50	\$36,554.23	\$29,438.50	\$50,000	\$22,282.75	\$26,739.30	\$30,000	(20000.00)
446	Wastwr Treat Aqua	\$13,147	\$8,689	\$10,853.55	\$11,891.67	\$5,525.25		\$0.00		\$0.00	\$5,000	(4000.00)
448	ACE Disposal Services						\$3,727.50	\$0	\$8,883.00	\$10,659.60	\$5,000	5000.00
452	Sewer Tap In Fees	\$0	\$56,448	\$16,128.00	\$12,096.00	\$80,640.00	\$44,352.00	\$30,000	\$22,085.25	\$0.00	\$30,000	0.00
453	Other Disposal Income	\$17,747	\$31,287	\$28,102.00	\$28,348.75	\$23,688.50	\$33,724.38	\$20,000	\$7,683.78	\$0.00	\$20,000	0.00
490	Operating Reserve	\$0	\$0	\$0.00	\$0.00		\$179,796.84	\$100,000	\$7,683.78	\$0.00	\$20,000	132900.00
491	Interest Investments	\$0	\$721	\$1,213.30	\$1,397.97	\$1,124.33	\$2,756.50	\$1,000	\$189,224.08	\$227,068.90	\$2,000	1000.00
495	Due from Capital Fund					\$0.00	\$0.00	\$191,000			\$110,000	(81000.00)
	Total Revenues	\$714,986	\$999,199	1,269,603	1,129,081	\$1,270,273.65	\$1,411,474.59	\$1,443,500	\$1,240,989.79	\$1,489,187.75	\$1,591,400	147900.00

SF Expense

Account #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
Payroll												
50001	Payroll Taxes - 8.35%	\$11,535	\$16,762	\$16,011	\$16,603.26	\$19,187.90	\$19,124.82	\$25,000	\$21,101.82	\$25,522.18	\$26,000	1,000.00
50002	Payroll Taxes	\$4,398	\$4,506	\$4,332	\$4,349.19	\$4,899.52	\$4,074.56	\$4,500	\$4,500	\$0.00	\$4,500	0.00
50101	Salaries-Paid (CC-BK, JZ-DAL)	\$238,121	\$246,464	\$241,157	\$210,040.54	\$199,350.12	\$223,274.05	\$245,000	\$120,857.47	\$277,028.96	\$261,000	18,000.00
50102	Salaries-Administrative (KT,MDY-0.33)	\$103,367	\$96,572	\$92,996	\$93,114.88	\$91,394.24	\$90,931.98	\$95,000	\$95,476.95	\$94,512.34	\$94,700	9,700.00
	Payroll Subtotal	\$350,471	\$334,053	\$314,306	\$284,208	\$266,631.78	\$297,405.41	\$327,500	\$297,386	\$356,063	\$356,200	28,700.00
Bonds												
50201	Bond Interest - 2007, 2008, 2011, 2012	\$112,701	\$102,680	\$80,445	\$74,430.84	\$73,366.77	\$67,178.12	\$65,700	\$55,055.65	\$65,700.00	\$63,280	(3,420.00)
50302	Bond Principal - 2007, 2008, 2011, 2012	\$88,280	\$90,060	\$93,780	\$97,580.00	\$96,400.00	\$108,040.00	\$111,700	\$83,700.00	\$111,700.00	\$112,080	5,380.00
	Bond Payment Subtotal	\$200,981	\$192,740	\$174,225	\$172,011	\$169,766.77	\$175,218.12	\$177,400	\$138,759	\$177,400	\$179,360	1,960.00
Utilities & Supplies												
50402	Rental Collector Commissions	\$17,013	\$17,039	\$17,357	\$17,202.40	\$16,778.42	\$16,806.64	\$18,000	\$16,813.71	\$20,176.45	\$18,000	0.00
50502	Water Meter Read Commissions	\$974	\$823	\$1,564	\$1,039.04	\$1,197.60	\$1,133.02	\$1,000	\$769.35	\$923.72	\$1,000	0.00
51101	Heating Fuel	\$6,690	\$8,291	\$8,823	\$6,937.67	\$2,538.25	\$4,278.36	\$8,000	\$5,731.61	\$6,277.93	\$8,000	0.00
51201	Electric Plant	\$34,256	\$40,370	\$37,131	\$38,039.41	\$36,748.95	\$29,826.03	\$35,000	\$23,578.21	\$28,293.85	\$35,000	0.00
51301	Electric Pumping Station	\$13,612	\$15,270	\$13,257	\$11,297.09	\$14,135.82	\$12,633.79	\$16,000	\$11,550.60	\$13,860.72	\$16,000	0.00
51401	Water Plant	\$2,500	\$1,671	\$292	\$312.31	\$253.95	\$400.46	\$650	\$1,331.64	\$1,597.97	\$650	0.00
51501	Water Pumping Station	\$1,917	\$1,401	\$1,867	\$1,280.32	\$1,880.35	\$1,178.52	\$2,000	\$1,160	\$1,89.92	\$2,500	0.00
51601	Checkbooks	\$6,175	\$7,066	\$5,324	\$3,999.87	\$5,333.25	\$8,799.41	\$11,000	\$5,707.84	\$6,849.10	\$11,000	0.00
51701	Labs & Testing	\$5,591	\$5,309	\$6,309	\$6,372.66	\$5,103.00	\$7,151.91	\$8,600	\$7,579.25	\$9,093.10	\$8,600	0.00
51801	Maint & Repair Plant	\$13,215	\$109,316	\$73,593	\$100,065.69	\$162,633.74	\$217,848.08	\$120,000	\$89,141.56	\$106,970.25	\$150,000	30,000.00
52101	Materials & Supplies	\$13,261	\$23,120	\$23,120	\$1,992.21	\$14,422.31	\$21,642.99	\$25,000	\$51,766.85	\$62,120.22	\$42,000	17,000.00
52201	Trucks & Tractors Expense	\$8,141	\$7,166	\$5,412	\$4,788.89	\$4,505.23	\$7,134.81	\$6,030	\$7,688.87	\$9,226.64	\$9,050	3,000.00
52401	Sludge Removal	\$675	\$600	\$1,488	\$1,137.59	\$1,487.50	\$525.06	\$3,100	\$0.00	\$0.00	\$3,100	0.00
52501	Minor Equipment Purchase	\$0	\$0	\$0	\$0.00	\$0.00	\$3,274.62	\$2,600	\$86.51	\$103.81	\$2,600	0.00
52601	Pump Rental	\$12,681	\$0	\$0	\$0.00	\$0.00	\$24,482.05	\$40,000	\$20,282.50	\$24,339.00	\$40,000	0.00
52701	Line Clearing	\$16,817	\$23,243	\$20,673	\$20,480.00	\$23,130.00	\$24,482.05	\$800	\$740.00	\$888.00	\$1,140	340.00
53101	Uniforms	\$205	\$290	\$470	\$880.00	\$338.00	\$1,286.50	\$2,500	\$618.00	\$741.60	\$2,500	0.00
54101	Court Filing Fees and Costs	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
54201	Council Directed Project	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
54302	Legal Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
54501	LOC Payments-Grant	\$0	\$0	\$0	\$0.00	\$0.00	\$133.08	\$500	\$76.80	\$32.16	\$500	0.00
55102	Office Supplies	\$500	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
55202	Billing Supplies	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	0.00
55302	Telephone	\$5,715	\$5,714	\$5,654	\$6,085.92	\$6,039.06	\$6,502.98	\$5,800	\$6,063.80	\$7,276.56	\$5,800	0.00
	Utilities and Supplies Subtotal	\$199,898	\$265,584	\$221,406	\$237,452	\$296,909	\$365,038.25	\$307,100	\$249,919	\$299,903	\$357,440	50,540.00
Professional Services												
56102	Engineering	\$116,391	\$28,666	\$32,000	\$9,573.79	\$12,501.09	\$67,345.40	\$35,000	\$20,245.03	\$24,294.04	\$35,000	0.00
56202	Engineering-Special Projects	\$0	\$4,007	\$3,860	\$0.00	\$0.00	\$14,456.30	\$5,000	\$0.00	\$0.00	\$10,000	5,000.00
56302	Health Care	\$38,007	\$61,391	\$78,113	\$107,199.96	\$103,379.55	\$167,638.79	\$200,000	\$148,900.83	\$178,681.00	\$227,000	24,000.00
56502	Auditor & Accounting	\$10,000	\$15,000	\$15,000	\$15,000.00	\$38,956.44	\$20,845.49	\$22,000	\$17,808.82	\$21,570.38	\$27,000	(15,000.00)
56602	Worker's Compensation	\$9,672	\$8,000	\$16,000	\$10,000.00	\$14,321.80	\$7,327.94	\$26,000	\$23,302.00	\$27,962.40	\$26,000	0.00
56802	Life Insurance	\$3,574	\$3,201	\$3,364	\$3,443.96	\$3,339.74	\$4,179.60	\$3,500	\$3,864.90	\$3,437.88	\$3,500	0.00

SF Expense

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
56602	Insurance-Package Policy	\$0	\$3,000	\$6,200	\$0.00		\$4,845.00	\$6,000	\$5,580.00	\$6,575.00	\$6,000	0.00
56702	Insurance-Auto & Trucks	\$0	\$0	\$3,500	\$0.00		\$2,071.00	\$3,000	\$2,469.00	\$3,815.80	\$3,000	0.00
56802	Insurance-Floods	\$6,891	\$7,571	\$9,114	\$10,796.00	\$11,452.00	\$12,157.00	\$12,000	\$12,927.00	\$15,512.40	\$13,000	1,000.00
	Professional Services Subtotal	\$703,535	131,735	\$173,001	\$155,964	\$173,941	\$300,864.52	\$315,500	\$233,878	\$280,653	\$330,500	13,000.00
57102	UM TWP - Sewer Rental	\$0	\$0	\$27,028	\$22,442.00	\$22,008.00	\$17,181.00	\$25,000	\$11,454.00	\$25,000.00	\$25,000	0.00
57302	Depreciation Expense	\$0	\$0	\$0	\$0.00	\$63,250.00		\$0		\$0.00	\$0	0.00
57802	Debt Principal	\$0	\$0	\$0	\$0.00		\$0.00			\$0.00		0.00
57902	Debt Interest	\$0	\$0	\$0	\$0.00					\$0.00		0.00
	UM TWP Rental & Other Subtotal	\$0	\$0	\$27,058	\$22,742	\$86,158	\$17,181.00	\$25,000	\$11,454	\$25,000	\$25,000	0.00
	Interfund Transfers and Capital Projects											
59001	Due to General Fund					\$0.00	\$0.00	\$100,000	\$0.00	\$100,000.00	\$0	(100,000.00)
59002	Due to Capital Fund					\$0.00	\$179,796.84	\$0		\$0.00	\$0	0.00
59003	Operating Reserve	\$0	\$0	\$0	\$0.00	\$0.00		\$0		\$0.00	\$232,900	232,900.00
59004	Capital Projects - Rehab of Sludge Reclamation Pl					\$0.00		\$191,000	\$192,652.42	\$200,000.00	\$42,000	42,000.00
59005	Capital Projects - Pump Station Improvements and CSO Monitoring										\$68,000	(123,000.00)
	Total Interfund Transfers and Capital Projects	\$0	\$0	\$0	\$0	\$0	\$179,796.84	\$391,000	\$192,652	\$300,000	\$342,900	51,900.00
	Total Expenses	\$963,885	\$914,313	\$910,086	\$872,376	\$991,777	\$1,335,804.14	\$1,443,500	\$1,124,048	\$1,439,819	\$1,591,400	147,900.00

Liquid Fuels

Acct #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projection	2019 Budget	Change 18-19
4101	Interest Income	88	48	\$13.78	\$43.74	\$20.28	\$108.33	\$100.00	\$464.59	\$619.45	\$100.00	\$0.00
4401	Act 653 Contributions	79,298	78,023	\$84,096.29	\$92,649.38	\$108,187.94	\$113,227.18	\$116,694.55	\$118,736.31	\$118,736.31	\$118,328.98	\$1,634.40
	Total Revenues	79,386	78,071	\$84,110.07	\$92,693.12	\$108,208.22	\$113,335.51	\$116,794.58	\$119,200.90	\$119,355.76	\$118,428.98	\$1,634.40
5101	Street Lighting	65,975	57,623	\$56,584.44	\$55,793.97	\$68,274.81	\$24,000.28	\$68,000.00	\$27,541.22	\$36,721.63	\$68,000.00	\$0.00
5102	Electric Traffic Signal	5,915	3,656	\$6,120.57	\$7,789.60	\$7,691.27	\$1,209.96	\$6,000.00	\$2,396.94	\$3,195.92	\$4,328.98	-\$1,671.02
5104	Equipment Repairs	1,237	1,185	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00
5105	Highway - Materials & Supplies	91	138	\$0.00	\$17,306.42	\$14,095.22	\$1,156.27	\$19,000.00	\$1,695.02	\$2,260.03	\$22,305.42	\$3,305.42
5108	Snow & Ice Removal	3,036	13,043	\$21,318.76	\$9,763.00	\$12,724.19		\$17,144.58	\$6,093.55	\$6,093.55	\$17,144.58	\$0.00
5109	Street Sign & Marks	3,424	2,113	\$0.00	\$1,879.35	\$4,921.14	\$872.44	\$6,500.00	\$1,000.70	\$1,334.27	\$6,500.00	\$0.00
5112	Bank Service Charges	45	45	\$0.00	\$266.17	\$95.00		\$150.00		\$0.00	\$150.00	\$0.00
	Total Expenses	79,722	77,804	\$84,023.77	\$92,798.54	\$107,801.63	\$27,238.95	\$116,794.58	\$38,727.43	\$49,605.39	\$118,428.98	\$1,634.40
	Balance	-336	267	\$86.30	-\$105.42	\$406.59	\$86,096.56	\$0.00	\$80,473.47	\$69,750.37	\$0.00	\$0.00

Capital Fund

Acct #	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
4001	Bond Proceeds					
4002	Grant Proceeds					
4920	Due from General Fund	\$1,020,000.00	\$1,231,921.72	\$100,000.00	\$152,446.80	\$0.00
4921	Due from Sewer Fund	\$180,000.00	\$179,796.84	\$0.00	\$300,000.00	\$0.00
496001	Interest Income	\$0.00	\$1,242.41	\$1,000.00	\$9,556.16	\$1,000.00
	Total Revenues	\$1,200,000.00	\$1,412,960.97	\$101,000.00	\$462,002.96	\$1,000.00
5800	Bank Service Charge					
600101	Cap Imp - Parking Lot					\$185,000.00
600201	Due to General Fund	\$59,300.00	\$32,492.62	\$225,000.00	\$37,154.51	\$50,000.00
600202	Due to Sewer Fund	\$250,000.00	\$217,427.40	\$191,000.00	\$176,838.73	
600301	Cap Imp - Streets			\$0.00	\$171,624.09	\$200,000.00
600401	Cap Imp - Parks					
600501	Cap Imp - Fire Department				\$506,672.00	
600601	Cap Imp - Sewer Plant				\$68,018.30	\$110,000.00
600701	Cap Imp - Admin Building					\$35,000.00
600801	Cap Imp - Professional Fees					
	Total Expenses	\$509,300.00	\$249,920.02	\$416,000.00	\$960,307.63	\$580,000.00
	Current year balance	\$890,700.00	\$1,163,040.95	-\$315,000.00	-\$498,304.67	-\$579,000.00
	Previous year balance	\$445,288.87	\$445,288.87	\$2,111,673.68	\$2,111,673.68	\$1,613,369.01
	Projected End of year balance	\$1,335,988.87	\$1,608,329.82	\$1,796,673.68	\$1,613,369.01	\$1,034,369.01