

2019 Revenue

Final Budget

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
General Fund							
0130110 · Real Estate Current Year	1,207,043.40	1,282,702.82	1,249,442.06	1,285,000.00	1,315,000.00	1,335,000.00	2% Increase
0130120 · Real Estate-Prior Yr	17,985.43	4,624.87	58,893.29	60,000.00	12,000.00	15,000.00	
0130140 · Real Estate Taxes-Delinquent	46,897.52	57,181.90	44,670.08	50,000.00	45,000.00	49,000.00	
0130160 · Real Estate-Interim	0.00	0.00	0.00	100.00	500.00	500.00	
0131001 · Per Capita-Current	17,255.16	18,004.71	17,610.20	21,000.00	17,750.00	18,500.00	
0131002 · Per Capita-Prior Yr Levy	0.00	660.00	44.00	150.00	500.00	500.00	
0131003 · Per Capita - Delinquent	1,800.65	3,351.61	4,033.20	4,000.00	2,000.00	3,000.00	
0131010 · Real Estate Transfer Tax	58,229.73	63,452.55	62,323.36	59,000.00	45,000.00	50,000.00	
0131021 · Earned Income Current Year	442,729.00	435,663.37	277,566.86	372,000.00	435,000.00	435,000.00	
0131022 · Earned Income Prior Year	69,259.15	79,700.00	134,771.14	140,000.00	70,000.00	75,000.00	
0131023 · Earned Income Delinquent	1,788.34	-778.00	2,148.54	4,000.00	5,000.00	5,000.00	
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	
0131051 · Local Services Tax Current Year	37,281.87	40,151.71	25,071.18	36,000.00	37,000.00	38,000.00	
0131052 · Local Services Tax Prior Year	34.96	0.00	1,588.68	1,600.00	900.00	750.00	
0131902 · Penalties on Delinquent taxes	0.00	0.00	0.00	0.00	100.00	100.00	
0132100 · Business License	0.00	0.00	0.00	0.00	0.00	0.00	
0132160 · Rental License & Permit	28,984.00	23,325.00	25,199.50	26,000.00	24,000.00	24,000.00	Annual apartment rental license fee
0132161 · Transient Fees	1,300.00	750.00	500.00	700.00	500.00	500.00	
0132162 · Contractors Permits	0.00	0.00	0.00	0.00	100.00	0.00	
0132180 · Cable TV 5% Receipts	70,060.91	69,191.84	61,458.20	69,000.00	67,000.00	68,000.00	Franchise Fees
0132200 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	
0132210 · Moving Permits	414.00	315.00	330.45	375.00	500.00	450.00	
0132270 · Yardsale Permits	230.00	190.00	140.00	190.00	225.00	200.00	
0132280 · Street , Curb & Sidewalk Permit	6,627.00	5,057.00	3,389.50	5,000.00	7,000.00	6,000.00	
0133110 · District Magistrate (Court)	12,954.04	16,905.53	9,148.71	14,000.00	14,000.00	15,000.00	
0133111 · Vehicle Code Violations	1,873.92	15,822.98	5,383.15	10,000.00	18,000.00	17,000.00	All County fines
0133112 · Violations of Ordinances Statu	11,943.89	0.00	0.00	0.00	0.00	0.00	Consolidate to 0133111
0133113 · State Police	2,116.92	2,634.83	2,629.42	2,600.00	1,500.00	2,000.00	
0133114 · Parking Fines	12,875.00	6,889.00	4,775.00	7,000.00	9,000.00	9,000.00	

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0133115 · QOL Ordinance Violations	0.00	1,550.00	1,825.00	2,000.00	1,250.00	1,500.00	
0134100 · Interest Earnings	1,637.05	1,623.06	1,481.28	1,650.00	2,000.00	1,600.00	
0134200 · Rents & Royalties	2,328.00	0.00	0.00	0.00	0.00	250.00	
0134210 · Rental of Land/Billboards	1,097.52	1,298.94	1,070.68	1,100.00	1,000.00	1,100.00	
0134220 · Rent of Building	3,340.00	3,300.00	2,000.00	3,200.00	3,000.00	3,200.00	
0134253 · Cell Tower Rental	2,700.00	2,700.00	1,800.00	2,700.00	2,700.00	2,700.00	
0135401 · State Capital/Operating Grants	53,125.00	8,514.00	0.00	0.00	1,986,826.00	1,986,826.00	PennVest Grant
0135402 · Public Safety Grants/Reimb	2,748.96	27,514.33	934.80	2,500.00	2,500.00	2,500.00	Drug task force reimb./County K-9 vehicle grant \$25,000 (2017)
0135403 · Highways & Streets/State Grants	0.00	6,000.00	0.00	0.00	0.00	0.00	
0135405 · Health Related Grants	0.00	7,500.00	0.00	0.00	0.00	0.00	Walk Works grant (ended 2017)
0135407 · Growing Greener Grant	0.00	0.00	0.00	0.00	0.00	0.00	
0135408 · Park Grants	0.00	66,667.36	2,000.00	2,000.00	20,000.00	20,000.00	County park grant
0135409 · Community Development Grant	75,701.00	95,000.00	0.00	61,000.00	61,385.00	65,000.00	Road & ADA ramp improvements
0135410 · Streetscape Grant	2,000.00	35,420.27	10,518.99	10,518.99	10,000.00	13,412.00	CIPP Streetscape improvements
0135412 · Emergency Disaster Relief PEMA	14,217.55	0.00	0.00	0.00	0.00	0.00	
0135415 · Act 101 Recycling Grant	0.00	0.00	2,914.00	2,914.00	2,500.00	2,500.00	Funds from recycling tonnage
0135501 · Public Utility Realty Tax	1,815.23	1,781.87	0.00	1,800.00	2,300.00	2,000.00	
0135504 · Alcoholic Beverages Licens	675.00	875.00	0.00	875.00	1,275.00	987.00	
0135505 · General Municipal Pension Sys	87,557.06	96,353.32	117,109.71	117,000.00	96,000.00	100,000.00	State Aid
0135507 · Firemen's Relief Fund	30,743.35	28,091.58	22,659.07	23,000.00	28,000.00	25,000.00	State Aid
0135702 · Buckle Up PA Grant	1,996.13	1,168.80	1,515.09	1,600.00	1,250.00	1,250.00	
0135703 · Task Force Grant	872.48	810.16	186.96	700.00	1,000.00	900.00	
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.00	0.00	0.00	
0135720 · Local Govt Grants& Public Safey	7,290.00	0.00	0.00	0.00	0.00	0.00	
0136130 · Zoning/Subdivision Fees	0.00	0.00	1,850.00	1,850.00	0.00	1,000.00	
0136131 · Zoning Site Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	
0136133 · Zoning Permit Fees	2,063.00	1,874.00	2,625.00	2,900.00	2,000.00	2,000.00	
0136134 · Zoning Variance	500.00	500.00	1,000.00	1,000.00	2,000.00	1,500.00	
0136150 · Sale Ordinances, Maps	0.00	0.00	0.00	0.00	0.00	0.00	
0136154 · Sale Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	0.00	

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0136171 · Sale of Copies	50.75	116.75	25.00	50.00	100.00	100.00	
0136174 · Postage Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0136175 · Fees for Bank Charges	0.00	0.00	0.00	50.00	50.00	50.00	NSF
0136200 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	
0136210 · Police Services	0.00	25.00	0.00	0.00	500.00	250.00	
0136211 · Police Accident Reports	885.00	1,080.45	690.00	950.00	1,000.00	1,000.00	
0136240 · Inspection Fees	360.00	1,015.00	0.00	750.00	2,000.00	0.00	Consolidate
0136241 · Building Permits	9,078.29	8,211.83	5,621.59	7,500.00	8,000.00	8,000.00	
0136242 · Electrical Permits	1,895.00	2,064.00	1,667.00	2,000.00	1,750.00	1,850.00	
0136243 · Plumbing Permits	592.00	1,030.50	293.50	500.00	750.00	750.00	
0136245 · Use and Occupancy Permits	0.00	80.00	0.00	0.00	0.00	9,000.00	Includes Resale, U&O, Change of Use
0136246 · Certificate of Completion	6,464.00	8,220.00	9,261.40	10,000.00	5,000.00	0.00	UCC Permit Fee (consolidate)
0136247 · Fingerprinting-Police Svcs	20.00	0.00	60.00	60.00	50.00	50.00	
0136248 · Construction Bid Spec Fees	50.00	0.00	0.00	0.00	100.00	50.00	
0136249 · Handicapped Application Fee	100.00	0.00	0.00	0.00	100.00	100.00	
0136321 · Parking Meter Income	23,162.90	21,866.33	15,666.73	20,000.00	17,000.00	20,000.00	
0136323 · Parking Lot Rentals	15,400.00	14,920.00	14,109.93	16,750.00	16,000.00	16,000.00	
0136351 · Contracted Snow Removal	25,979.29	13,342.22	0.00	10,500.00	10,500.00	12,000.00	PennDOT Payment
0136430 · Solid Waste Col. & Disposal Fee	125,000.00	135,000.00	108,000.00	140,000.00	145,000.00	140,000.00	Funds from trash for leaf/year waste recycling
0136460 · Host Municipality Benefit Fee	0.00	0.00	0.00	0.00	0.00	0.00	
0137890 · Conservation Easement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Nestle Water
0138600 · Sale of Property	0.00	0.00	100.00	400.00	500.00	500.00	
0138710 · Donations to Police	500.00	0.00	0.00	0.00	500.00	500.00	
0138900 · Unclassified Revenue	758.50	1,587.44	1,748.78	2,000.00	1,500.00	2,000.00	
0139235 · Interfund Transfer - Liquid Fuels	0.00	132,120.99	0.00	20,000.00	17,000.00	47,000.00	Match for CDBG Project
0139240 · Interfund Transfer - HOME	0.00	9,242.15	0.00	9,000.00	15,000.00	20,000.00	
0139500 · Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
0139900 · Cash Balance Forward	0.00	0.00	0.00	511,062.55	482,018.12	383,725.54	Projected cash balance at end of 2018
	<u>2,572,387.95</u>	<u>2,884,262.07</u>	<u>2,339,851.03</u>	<u>3,179,595.54</u>	<u>5,098,979.12</u>	<u>5,085,650.54</u>	

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Fire Protection Fund							
0130110 · Real Estate Current Year	36,020.44	41,273.61	34,402.17	41,000.00	41,000.00	41,000.00	0.5 mill
0130120 · Real Estate-Prior Yr	0.00	143.10	761.77	1,000.00	2,000.00	1,000.00	
0130140 · Real Estate Taxes-Delinquent	0.00	0.00	0.00	50.00	500.00	150.00	
0130160 · Real Estate-Interim	0.00	0.00	0.00	0.00	25.00	25.00	
0334100 · Fire Protection Interest	0.00	0.00	0.00	0.00	5.00	5.00	
0339000 · Uncatagorized Revenue	0.00	0.00	0.00	0.00	150.00	100.00	
0339900 · Cash Balance Forward	0.00	0.00	0.00	70.00	0.00	550.00	
	36,020.44	41,416.71	35,163.94	42,120.00	43,680.00	42,830.00	
Parks and Recreation Fund							
3134100 · Interest	252.73	122.08	96.33	125.00	150.00	125.00	
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3134220 · Concession Stand Rental	955.00	240.00	855.00	855.00	500.00	700.00	
3134221 · Concession Stand - Shack	0.00	0.00	0.00	0.00	0.00	0.00	
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3136711 · Pool Season Passes	13,310.00	13,810.00	14,810.00	14,810.00	15,000.00	14,000.00	
3136712 · Pool Daily Passes	30,184.61	27,838.75	25,261.67	25,262.00	27,000.00	28,000.00	
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	0.00	
3136714 · Pavillion Rental Fees	1,425.00	962.50	1,152.50	1,200.00	1,000.00	1,000.00	
3136720 · Recreation Program Fees	0.00	863.00	3,636.75	3,700.00	3,500.00	3,500.00	
3136721 · Stadium Rental	0.00	35,369.61	0.00	15,000.00	15,000.00	15,000.00	
3136722 · Field Rental	38,721.48	97,500.00	36,650.00	65,000.00	65,000.00	65,000.00	
3136723 · Special Event Fees	1,440.00	3,390.00	4,339.50	4,500.00	1,000.00	3,500.00	
3136730 · Recreation Night	0.00	0.00	0.00	0.00	0.00	0.00	
3136731 · Volleyball Program	4,800.00	4,500.00	5,250.00	5,250.00	6,000.00	5,000.00	
3137256 · Other Electric Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
3137999 · Park Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
3138700 · Donations from Private Sources	0.00	0.00	0.00	0.00	500.00	250.00	
3138900 · Unclassified Revenue - Park/Rec	2,504.00	20.00	0.00	100.00	750.00	250.00	
3139201 · Interfund Transfer from Gen.	122,401.75	210,619.49	0.00	225,000.00	238,000.00	220,000.00	
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00	0.00	0.00	

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3139900 · Cash Balance Forward	0.00	0.00	0.00	139,070.93	78,306.92	141,565.93	
	215,994.57	395,235.43	92,051.75	499,872.93	451,706.92	497,890.93	
Liquid Fuels Fund							
3534100 · Liquid Fuels Interest	342.01	558.34	688.17	850.00	50.00	500.00	
3535502 · Liquid Fuels Tax	136,733.11	143,538.17	150,511.91	150,512.00	147,900.00	151,000.00	
3539900 · Cash Balance Forward	0.00	0.00	0.00	145,730.36	81,567.17	119,392.36	
	137,075.12	144,096.51	151,200.08	297,092.36	229,517.17	270,892.36	
Home Program Fund							
4033200 · Home Program Repayment	971.61	0.00	0.00	1,000.00	5,000.00	2,500.00	
4034100 · Home Program Interest	960.61	957.41	696.63	850.00	700.00	850.00	
4035409 · Community Development Grants	0.00	0.00	0.00	0.00	1,000.00	500.00	
4039000 · Uncatagorized Revenue	0.00	0.00	351.00	351.00	250.00	250.00	
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
4039900 · Cash Balance Forward	0.00	0.00	0.00	265,804.09	261,038.83	254,005.09	
	1,932.22	957.41	1,047.63	268,005.09	267,988.83	258,105.09	
K-9 Fund							
4534100 · K-9 Acct Interest Earnings	7.11	5.87	3.42	5.00	4.00	4.00	
4538700 · K-9 Contributions and Donations	636.37	100.00	0.00	150.00	500.00	500.00	
4539900 · Cash Balance Forward	0.00	0.00	0.00	4,372.05	6,222.08	2,627.05	
	643.48	105.87	3.42	4,527.05	6,726.08	3,131.05	
Police Wish Fund							
4734100 · WISH FUND INTEREST EARNINGS	0.00	0.00	0.00	0.00	2.00	2.00	
4738700 · Contributions and Donations	0.00	8,500.00	8,000.00	8,000.00	250.00	2,500.00	
4739900 · Cash Balance Forward	0.00	0.00	0.00	6,567.41	5,207.00	7,512.41	
	0.00	8,500.00	8,000.00	14,567.41	5,459.00	10,014.41	
Total Revenue	2,964,053.78	3,474,574.00	2,627,317.85	4,305,780.38	6,104,057.12	6,168,514.38	

2019 Expenses

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
General Fund							
General Government Expenses							
0140005 · Council-Wages	9,000.00	9,600.00	8,811.45	9,600.00	9,600.00	9,600.00	
0140033 · Council-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
0140046 · Council-Meetings & Conferences	621.19	0.00	354.05	750.00	1,000.00	1,000.00	
Executive-Mayor Expenses	0.00	898.00	0.00	0.00	0.00	0.00	
0140105 · Mayor-Salaries	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	1,600.00	
0140110 · Manager -Wages	90,430.71	68,344.05	50,783.64	69,650.00	69,650.00	69,825.00	0.5% Increase - 70% of salary
0140112 · Manager- Wages-Interim	0.00	0.00	0.00	0.00	0.00	0.00	
0140133 · Manager-Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
0140135 · Manager- Public Office Bond	0.00	1,000.00	1,934.00	1,934.00	900.00	900.00	
0140142 · Manager/Mayor-Dues & Subs.	468.77	653.00	349.00	700.00	750.00	900.00	
0140146 · Manager/Mayor-Conf. & Seminars	835.00	205.38	183.00	1,000.00	1,250.00	1,200.00	
0140231 · Auditing - Professional Service	8,633.00	24,992.00	15,000.00	15,000.00	15,000.00	15,000.00	
0140234 · Auditing/Financial Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
0140305 · Tax Commission - County	0.00	0.00	0.00	0.00	500.00	500.00	
0140306 · Tax Commission-LST	0.00	0.00	0.00	0.00	500.00	500.00	
0140310 · Wages - Elected Tax Collector	7,000.00	7,000.00	6,000.00	8,000.00	8,000.00	8,500.00	
Tax Collection Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140312 · Tax Collector -EIT	4,579.10	59.46	26.20	5,000.00	6,000.00	6,000.00	
0140313 · Tax Collector-Occupation	0.00	0.00	0.00	0.00	0.00	0.00	
0140321 · Tax Collection-Office Supplies	0.00	0.00	385.00	385.00	250.00	250.00	
0140323 · Tax Collection -Postage	0.00	1,809.15	1,471.01	1,800.00	1,900.00	1,900.00	
0140334 · Tax Collection -Printing	275.00	3,258.70	3,267.58	4,700.00	4,600.00	4,000.00	
0140335 · Tax Collection -Security Bond	263.00	817.00	878.00	900.00	1,000.00	1,000.00	
0140342 · TCC Fees & Dues	0.00	73.14	46.59	100.00	250.00	250.00	
0140431 · Solicitor Fees	57,137.75	57,000.00	44,692.62	57,500.00	57,500.00	60,000.00	
0140449 · Legal Services -- Spec Igl svcs	16,562.44	5,143.75	0.00	30,000.00	93,000.00	68,000.00	Includes \$64,000 for PennVest Grant
Secretary/Treasurer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140511 · Secretary Wages	34,244.50	28,679.58	21,930.82	30,200.00	30,200.00	31,009.00	3% Increase - 80% of wages

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0140518 · Secretary Wages-OT	0.00	0.00	0.00	0.00	250.00	250.00	
0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
0140535 · Sec'y/Treasurer-Security Bond	0.00	934.00	0.00	500.00	750.00	900.00	
0140542 · Secretary-Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
0140546 · Secretary-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	
General Government Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140611 · Admin-Clerk Wages	32,707.95	28,097.23	21,149.37	30,200.00	30,200.00	0.00	Position Eliminated
0140615 · Admin-Temporary Staff/Interns	3,616.32	466.50	0.00	0.00	0.00	5,000.00	
0140618 · Admin- Clerk Wages-OT	0.00	0.00	0.00	0.00	250.00	0.00	
0140621 · Admin-Office Supplies	4,206.62	6,828.07	3,937.24	5,500.00	5,500.00	7,000.00	
0140622 · Admin-Computer	0.00	0.00	0.00	0.00	0.00	1,500.00	
0140623 · Admin-Postage	2,114.88	3,182.72	1,823.32	2,750.00	3,000.00	3,200.00	
0140626 · Admin-Small Equipment/Computer	3,660.00	3,412.24	1,859.42	3,500.00	3,000.00	3,750.00	
0140631 · Admin-Payroll Services	4,900.20	5,033.22	4,807.64	5,200.00	4,750.00	5,250.00	
0140632 · Admin-Telephone	5,438.00	5,905.30	5,313.02	5,500.00	5,000.00	5,500.00	
0140634 · Admin-Advertising	2,134.66	3,464.20	3,010.47	3,750.00	3,750.00	3,750.00	
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.00	150.00	150.00	
0140638 · Admin-Rent of Equipment	4,519.23	4,970.34	3,973.56	5,000.00	6,000.00	6,000.00	
0140639 · Admin-Bank Service Charges	168.00	587.56	108.68	150.00	150.00	250.00	
0140642 · Admin-Dues/Subscrip/Memberships	1,501.80	2,040.00	3,262.00	3,500.00	2,250.00	3,000.00	
0140645 · Admin - Contracted Help	0.00	1,350.00	0.00	1,500.00	2,500.00	2,500.00	Codification
0140675 · Admin-Minor Capital Equip.	4,107.89	0.00	0.00	0.00	0.00	0.00	
0140721 · Copier/Computer Supplies	0.00	0.00	0.00	1,250.00	1,500.00	1,500.00	
0140731 · Technical Support/Computer	2,085.73	1,700.00	805.00	2,000.00	2,750.00	2,750.00	
0140748 · Web Design/Maintenance	0.00	389.00	389.00	500.00	500.00	500.00	
0140823 · Engineering-Postage	0.00	0.00	0.00	0.00	0.00	0.00	
0140831 · Engineer Services	16,652.50	45,610.97	107,793.51	155,000.00	290,000.00	150,000.00	Includes \$1100,000 for PennVest grant
Borough Buliding Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140924 · Bldg-Operating Supplies	1,051.29	1,300.09	275.37	2,000.00	2,500.00	2,500.00	
0140925 · Bldg-Cleaning/Janitorial Sup.	333.90	1,063.53	1,010.98	1,500.00	1,500.00	1,500.00	
0140926 · Bldg-Small Items/Equipment	353.51	275.47	0.00	1,000.00	1,500.00	1,500.00	
0140928 · Bldg-Gas Heating Fuel	2,336.39	1,512.83	1,322.26	2,500.00	4,000.00	3,000.00	

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
0140936 · Bldg-Electric Service	7,560.35	5,218.94	3,388.57	7,000.00	7,750.00	7,500.00	
0140937 · Bldg-Repairs & Maintenance	15,478.50	6,792.94	9,910.29	10,000.00	10,000.00	10,000.00	
0140938 · Bldg-Maintenance equipment	0.00	0.00	0.00	0.00	0.00	0.00	
0140944 · Bldg-Cleaning Services	2,160.00	1,980.00	1,620.00	2,200.00	2,200.00	2,200.00	
0140945 · Bldg-Inspections/Monitoring	1,079.50	549.00	315.00	1,000.00	2,000.00	1,500.00	
Police Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0141010 · Police Chief Salary	59,561.29	58,449.76	53,808.77	82,500.00	82,500.00	82,500.00	
0141011 · Police- Event/Scholastic Wages	0.00	0.00	0.00	0.00	500.00	500.00	
0141012 · Police- FT Employee Wages	359,969.06	382,759.10	263,336.99	360,000.00	422,000.00	375,000.00	Includes shift diff., longevity, holiday pay, K9, misc.
0141013 · Police Court Wages	4,483.90	4,687.68	4,736.87	6,000.00	6,180.00	6,000.00	
0141014 · Police Hearing Wages	2,928.08	8,236.80	3,546.05	5,000.00	6,180.00	7,000.00	
0141015 · Police-PT Employee Wages	79,565.61	80,899.01	63,285.71	84,000.00	89,950.00	89,950.00	
0141016 · Police Secretary Wages		7,796.80	15,033.00	19,000.00	19,000.00	19,552.00	
0141018 · Police-Overtime Pay Wages	40,481.40	43,044.85	45,010.46	50,000.00	30,000.00	35,000.00	
0141021 · Police-Office Supplies	473.20	1,233.30	717.13	1,250.00	1,500.00	1,500.00	
0141022 · Police-Computer Support Service	6,638.00	5,837.99	10,130.25	10,130.00	6,000.00	8,000.00	Includes contracts for AED, Metro Alert and Hodges
0141023 · Police-Postage	0.00	0.00	0.00	0.00	0.00	0.00	
0141024 · Police - Building Supplies	448.52	240.00	158.50	1,000.00	1,000.00	1,000.00	
0141025 · Police - Maintenance/Supplies	2,709.28	2,006.79	5,195.18	5,200.00	4,000.00	4,500.00	
0141026 · Police-Sm Tools & Minor Equip.	2,601.93	3,677.39	6,520.82	6,500.00	5,000.00	5,250.00	
0141028 · Police-Heating Fuel	3,447.34	3,392.07	7,253.84	7,500.00	6,000.00	7,000.00	
0141029 · Police Vehicle Fuel	11,502.71	13,823.02	11,922.98	16,000.00	20,000.00	17,000.00	
0141030 · Police-Cleaning/Janitorial Sup.	180.00	676.41	21.97	700.00	750.00	750.00	
0141031 · Police - Arbitration/Consulting	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
0141032 · Police -- Phone/Radio	6,516.30	6,830.89	3,800.42	6,500.00	7,500.00	7,500.00	
0141033 · Police-Travel /mileage Reimb.	253.90	170.71	24.06	250.00	650.00	500.00	
0141034 · Police-Uniforms/Clothing/Boots	806.50	2,289.61	832.38	3,000.00	3,500.00	3,500.00	
0141036 · Police - Electric, Water, Sewer	4,574.50	3,168.99	2,061.81	4,000.00	5,000.00	4,500.00	
0141037 · Police Vehicle Repairs/Maint	10,236.84	5,295.40	3,158.49	5,000.00	6,500.00	6,500.00	
0141038 · Police-Rent of Equipment-Copier	1,488.84	1,563.63	1,217.88	1,500.00	1,500.00	1,750.00	
0141040 · Police - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0141042 · Police- Dues,Subscrip,Membersh.	280.00	783.97	215.50	500.00	1,000.00	1,000.00	

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
0141044 · Police-Cleaning Services	1,980.00	2,340.00	1,688.35	2,000.00	2,200.00	2,400.00	
0141045 · Police Repairs-Contracted	2,099.00	976.34	500.00	2,000.00	2,500.00	2,500.00	
0141046 · Police-Training /Cont Education	2,444.41	4,414.56	1,205.00	2,500.00	2,250.00	2,500.00	
0141047 · Police-Drug/Alcohol Testing	0.00	810.00	338.00	500.00	750.00	900.00	
0141048 · Police-Internet Fees/Contracts	0.00	150.00	0.00	150.00	500.00	250.00	
0141049 · Police-K-9 Expenses	902.50	0.00	0.00	1,250.00	2,500.00	2,500.00	
0141072 · Police-Capital Purchase	0.00	0.00	0.00	0.00	0.00	500.00	Radios if Grant Funded
0141074 · Police Vehicle Lease	12,900.03	38,736.03	29,831.80	29,831.00	29,000.00	30,000.00	Year 3 of K-9 vehicle / Year 2 of New Vehicle
0141075 · Police -- Minor Equip & Mach.	5,455.25	3,252.97	0.00	2,500.00	5,000.00	5,500.00	
Fire Company Expenses	0.00		0.00	0.00	0.00	0.00	
0141100 · Fire - Firemen's Relief Fund	27,542.30	24,890.78	0.00	23,000.00	29,000.00	25,000.00	Pass through from State
0141124 · Fire-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141125 · Fire Co. -- Bldg Repairs/Maint	0.00	0.00	1,323.54	2,000.00	2,500.00	2,500.00	For Borough owned Rescue building
0141126 · Fire-Radio Equip Maint./Pagers	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141128 · Fire-Gas Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141129 · Fire-Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141132 · Fire-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141135 · Fire-Property Ins/Workers Comp	34,274.00	55,610.00	30,080.00	45,000.00	45,000.00	50,000.00	WC \$33,500 / INS \$11,500
0141136 · Fire - Electric, Water, Sewer	256.71	565.09	87.04	0.00	0.00	150.00	Elec for Siren
0141137 · Fire-Repairs-Trucks/Mach/Equip	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141145 · Fire -- Contracted Protection	0.00	0.00	0.00	0.00	0.00	0.00	
0141148 · Fire Co. - Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141149 · Fire-Hydrant Service	18,174.84	15,220.22	12,230.81	17,000.00	18,000.00	18,000.00	Payment to PA AW for Hydrants
0141175 · Fire-Minor Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141331 · Inspector - Professional Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
Planning and Zoning Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0141411 · Planning & Zoning Wages	0.00	0.00	0.00	0.00	0.00	0.00	
0141412 · SEO- Wages	0.00	0.00	0.00	0.00	0.00	0.00	
0141420 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0141424 · Abatement Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0141426 · Zoning-Small Tools & Minor Equi	0.00	0.00	0.00	0.00	0.00	0.00	

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
0141430 · Other Services & Charges	0.00	100.00	0.00	500.00	1,000.00	1,000.00	
0141431 · Zoning Hearing Solicitor	674.50	1,087.75	0.00	1,200.00	2,000.00	2,000.00	
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	0.00	
0141434 · Advertising for Zoning	366.80	746.38	274.85	1,000.00	1,500.00	1,500.00	
0141437 · Zoning-Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00	
0141440 · Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0141442 · Zoning -Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
0141445 · Inspection Services	39,820.00	38,362.50	30,580.00	42,000.00	45,000.00	45,000.00	BIA Services
0141446 · UCC Permit Fees	11,408.27	10,875.33	9,092.64	11,000.00	11,000.00	11,500.00	Pass through permit expenses
0141449 · Stenographic Services	314.05	544.70	0.00	550.00	550.00	550.00	
0141500 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	
0141521 · EMA-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0141526 · EMA-Small Tools & Minor Equip.	0.00	0.00	0.00	150.00	500.00	500.00	
0141546 · EMA-Training & Seminars	0.00	0.00	0.00	0.00	150.00	150.00	
0142211 · Animal Control Officer Wages	3,018.26	3,295.64	659.13	1,500.00	3,500.00	4,000.00	
0142219 · Animal Control-Unemployment In	0.00	0.00	0.00	0.00	0.00	0.00	
0142224 · Animal Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0142645 · Recycling -Contracted	2,900.00	3,850.00	0.00	3,000.00	5,000.00	4,500.00	
Public Works Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0143012 · PW-F/T Wages	249,768.12	200,800.41	173,165.93	225,000.00	225,000.00	240,000.00	Eliminates wages charged to Park Fund for 2018
0143015 · PW-P/T Wages	1,351.89	5,893.13	2,012.50	3,500.00	6,500.00	6,500.00	
0143018 · PW-Overtime Wages	8,943.50	7,544.95	3,116.31	9,000.00	12,000.00	10,000.00	
0143024 · PW - Gen'l Operating Supplies	8,059.26	5,953.63	8,540.10	9,000.00	9,000.00	9,000.00	
0143025 · PW - Repairs and Maint. Supplies	2,252.48	2,752.05	1,693.03	3,000.00	4,000.00	4,000.00	
0143026 · PW-Small Tools/Minor Equipment	5,217.80	9,886.86	3,246.28	7,500.00	9,000.00	10,000.00	
0143028 · PW - Gas Heating Fuel	2,667.40	1,984.98	4,137.66	4,800.00	4,000.00	5,000.00	
0143029 · PW-Vehicle Fuel	4,937.49	4,581.05	7,208.81	7,500.00	7,500.00	7,500.00	
0143031 · PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
0143032 · PW - Cell Phones	1,096.92	1,094.20	389.19	1,100.00	1,200.00	1,200.00	
0143036 · PW - Water/Electric	1,737.60	3,349.24	1,209.76	2,200.00	3,000.00	3,250.00	
0143037 · PW-Building -Repair Services	177.88	3,675.00	338.55	4,000.00	5,000.00	5,000.00	
0143038 · PW- Rental of Equipment	0.00	0.00	0.00	500.00	1,000.00	1,000.00	

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
0143046 · PW - Continuing Education	250.96	138.85	120.00	250.00	500.00	500.00	
0143047 · PW - CDL Testing Fee	60.00	165.00	75.00	250.00	500.00	500.00	
0143049 · PW REIMB	90.00	0.00	0.00	0.00	250.00	250.00	
0143074 · Capital Equipment Purchases	0.00	0.00	11,956.67	12,000.00	12,000.00	25,000.00	2018 Zero Turn Mower / 2019 Truck Lease
0143133 · Fuel for Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	
0143137 · Street Sweeper Maint/Repairs	382.14	0.00	413.55	750.00	1,000.00	1,000.00	
0143211 · Snow Removal Wages	9,648.58	12,601.88	21,890.75	22,000.00	15,000.00	15,000.00	
0143224 · Snow Removal-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143238 · Rent of Equipment	461.12	0.00	0.00	1,000.00	2,500.00	2,000.00	
0143245 · Winter- Contracted Snow Removal	0.00	0.00	0.00	0.00	1,500.00	2,000.00	
0143324 · Traffic Control Devices	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143325 · Traffic Signal - Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143331 · Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143336 · Traffic Signal - Electric	527.96	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143345 · Traffic Signal - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143436 · Street Lights - Electric	606.04	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143437 · Street Lights - Repairs & Maint.	5,291.83	157.00	4,544.53	5,000.00	5,000.00	5,000.00	
0143545 · Sidewalks - Contracted Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
Highway Construction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0143737	0.00	0.00	0.00	0.00	0.00	0.00	
0143825 · Street- Maint. Repair Supplies	226.00	726.32	393.75	1,500.00	2,500.00	2,500.00	
0143826 · Street - Maintenance Tools	0.00	791.93	0.00	1,500.00	2,500.00	2,500.00	
0143833 · Fuel-Public Works	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143837 · Street - Equipment Repairs/Maint	6,472.43	0.00	15.55	5,000.00	7,500.00	12,500.00	Includes truck maintenance
0143845 · Maintenance and Repair of Roads	1,429.03	4,207.36	625.24	5,000.00	10,000.00	5,000.00	
0143949 · Contracted Road Construction	73,591.10	19,975.00	19,999.95	30,000.00	36,000.00	133,000.00	Includes \$47,000 match for CDBG project/\$86,000 for portions of Chestnut & Park
Parking Expenses	0.00		0.00	0.00	0.00	0.00	
0141447 · Parking Enforcement Officer	13,650.00	17,248.56	11,164.35	17,000.00	19,000.00	19,000.00	
0144537 · Parking Meter Repairs	5,982.61	745.29	80.87	1,000.00	2,000.00	2,000.00	
0144538 · Parking Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00	
0144542 · Parking Meter Licenses	189.05	0.00	365.00	365.00	300.00	300.00	

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
0144545 · Parking Lot Repairs	0.00	2,500.00	0.00	1,500.00	2,500.00	2,500.00	
0144661 · Stormwater Management Construction	0.00	0.00	0.00	0.00	1,637,826.00	1,637,826.00	PennVest grant construction, acquisition and contingency costs
0145436	0.00	0.00	0.00	0.00	0.00	0.00	
Library Expenses		0.00	0.00	0.00	0.00	0.00	
0145624 · Library - Gas Heating	1,438.54	1,206.94	420.88	1,400.00	1,500.00	1,500.00	
0145632 · Library - telephone	509.18	0.00	0.00	0.00	0.00	0.00	
0145636 · Library -Electric, Water, Sewer	4,790.52	3,874.90	4,514.63	5,000.00	4,875.00	4,875.00	
0145637 · Library -- Repairs & Maintenance	1,116.73	23.83	956.97	2,000.00	5,000.00	12,000.00	Furnace/AC unit
0145652 · Library-Contributions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
0145952 · Contributions to Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	
0146200 · Community Development & Housing	10,000.00	0.00	0.00	4,500.00	7,500.00	10,000.00	Fund Transfer
0146300 · Economic Development	10,000.00	5,747.15	1,800.00	4,500.00	7,500.00	10,000.00	Fund Transfer
0146500 · Grant Expenditures	96,784.55	142,859.00	17,246.49	72,000.00	88,885.00	98,412.00	Funded through awarded grants (CDBG \$65,000 / CIPP \$13,412 / County Park \$20,000)
0146501 · Grant Matching Funds	4,700.00	2,995.00	2,000.00	3,500.00	5,000.00	5,000.00	
0147120 · Park Obligation Term Bond	0.00	0.00	0.00	0.00	0.00	0.00	
0147160 · Merchant Bank-Rescue Term Princ	7,204.73	6,973.00	0.00	0.00	0.00	0.00	
0147191 · PEMA -- Rescue Fire Truck (2020)	13,181.58	11,250.89	6,379.33	11,250.00	11,000.00	11,250.00	
0147192 · PEMA - Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147195 · 2nd Ward Fire Truck - Relief (2018)	8,975.00	8,974.64	8,974.75	8,975.00	8,900.00	0.00	
0147220 · Merchant Bank-Rescue Term Bond	1,204.52	789.90	5,822.01	6,500.00	6,740.00	6,740.00	
0147292 · Pema-Liberty Fire Truck	0.49	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147293 · Truck Interest	1,726.00	890.00	38.06	1,000.00	0.00	1,000.00	
0147294 · PEMA-Rescue Fire Truck	638.34	738.00	0.00	0.00	0.00	0.00	Consolidate Account
0147295 · 2ND Ward Demand Note Interest	0.00	0.00	0.00		0.00	0.00	Consolidate Account
Insurance Expenses	0.00	0.00	0.00		0.00	0.00	
0148110 · FICA - Employer	33,771.81	33,112.92	30,288.66	40,000.00	40,000.00	38,000.00	
0148120 · Medicare - Employer	13,475.37	14,831.64	11,564.85	15,000.00	15,000.00	15,000.00	
0148130 · Unemployment (U/C) - Employer	4,641.63	10,031.48	-21,648.84	0.00	10,000.00	11,000.00	2.85% of first \$10,000 payroll per person
0148310 · Police Pension Fund	147,964.00	150,056.00	837.77	145,000.00	145,000.00	135,418.00	

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0148330 · PMRS - Non-Uniformed	96,059.52	117,968.06	565.68	112,500.00	112,500.00	109,769.00	Reduced \$6,000 for Nate/Janelle portion charged to Authority
0148400 · Workers Comp Insurance	78,575.00	87,692.74	53,124.88	87,000.00	87,000.00	83,000.00	
0148610 · Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00	
0148620 · Insurance - Property/Casualty	44,072.00	49,641.95	49,767.00	49,500.00	48,000.00	41,000.00	PennPrime
0148630 · Insurance - Automobile	0.00	0.00	0.00	0.00	0.00	0.00	
0148700 · Health Insurance Benefits	210,598.75	217,690.54	163,757.00	229,000.00	290,000.00	290,000.00	Reduced \$8,500 for Nate/Janelle portion charged to Authority
0148710 · Dental Insurance	6,405.35	7,268.59	7,571.27	9,200.00	9,200.00	9,500.00	
0148720 · Vision Coverage	1,662.56	1,727.40	1,393.34	1,850.00	1,855.00	1,950.00	
0148730 · Life and Disability	5,498.90	5,374.78	2,604.35	7,500.00	7,632.00	7,900.00	
0148740 · Health Buyout	2,526.10	442.85	1,250.00	2,500.00	3,000.00	3,000.00	
0148750 · Elected Officials Life Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	
0148900 · Unclassified Expenditures	3,250.40	223.00	11,140.48	10,000.00	1,000.00	1,000.00	
0149100 · Refund of Prior Yr. Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
0149200 · Interfund Operating Trans	122,401.75	210,619.49	0.00	220,000.00	238,000.00	220,000.00	Transfer to Park Fund for debt payment
0149300 · Grants - Prof. Consulting	100.00	0.00	400.00	1,000.00	0.00	5,000.00	
0149410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	250,056.12	353,474.54	Estimated Cash Remaining at End of 2019
	2,459,838.31	2,594,267.20	1,598,740.77	2,795,870.00	5,098,979.12	5,085,650.54	
Fire Protection Fund							
0341101 · GF Expenses Paid from Fire	4,851.33	0.00	67.73	70.00	0.00	0.00	
0341153 · Contrirubtion to Fire Department	31,169.11	41,077.71	30,000.00	41,500.00	41,000.00	41,750.00	
0343039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	
0349410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	2,680.00	1,080.00	
	36,020.44	41,077.71	30,067.73	41,570.00	43,680.00	42,830.00	
Parks and Recreation Fund							
3145121 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145134 · Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
Pool	0.00	0.00	0.00	0.00	0.00	0.00	
3145211 · Pool Manager	3,714.90	4,753.00	4,215.60	4,216.00	4,000.00	4,500.00	

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
3145215 · Life Guard Wages	21,000.31	22,751.42	21,326.01	21,326.00	23,000.00	24,000.00	
3145217 · Ticket Taker Wages	5,645.72	6,564.24	4,980.34	4,980.00	7,000.00	7,000.00	
3145221 · Office Supplies - Pool	35.80	124.39	39.88	75.00	100.00	100.00	
3145222 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145223 · Trophies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145224 · Operating Supplies - Pool	508.14	614.15	2,732.96	2,900.00	2,000.00	2,000.00	
3145225 · Repairs / Maint. Supplies	13,863.61	2,392.95	6,441.90	9,000.00	9,000.00	11,000.00	Includes painting pool & Filter Repairs
3145226 · Small Tools & Minor Equipment	989.04	817.00	888.69	1,750.00	2,000.00	2,000.00	
3145228 · Operating Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145229 · Pool Chemicals/Water Testing	217.00	2,558.72	3,135.05	4,000.00	5,000.00	5,000.00	
3145234 · Advertising & Printing	485.18	135.36	370.07	500.00	700.00	700.00	
3145236 · Pool - Electric/Water	14,243.94	9,325.06	8,255.89	10,000.00	15,000.00	15,000.00	
3145237 · Pool - Repairs and Maintenance Services	57.69	59.29	0.00	500.00	1,500.00	1,500.00	
3145245 · Contracted Services - Pool	0.00	0.00	0.00	500.00	1,500.00	1,500.00	
3145249 · PA Clearances	0.00	0.00	0.00	0.00	200.00	200.00	
3145275 · Capital Purchase - Pool	0.00	0.00	0.00	0.00	0.00	0.00	
Parks	0.00	0.00	0.00	0.00	0.00	0.00	
3145412 · FT Parks Wages	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance (2014)	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145413 · Ticket Takers	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145415 · Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145418 · Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145419 · Fica/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145420 · Propane Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145421 · Cleaning/Janitorial Supplies	355.95	490.00	50.04	400.00	450.00	450.00	
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145424 · Operating Supplies	6,934.14	6,559.31	2,820.06	5,000.00	7,000.00	7,000.00	
3145425 · Repairs/Maint. Supplies	4,355.12	7,362.93	3,876.10	5,000.00	6,000.00	6,000.00	
3145426 · Small Tools & Minor Equipment	8.97	694.59	1,097.75	1,200.00	1,200.00	1,200.00	
3145427 · Gas - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145428 · Trophies/Events	768.00	596.00	535.50	600.00	650.00	650.00	
3145429 · Groundskeeping Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
3145429 · Volleyball Expenses	3,000.00	3,571.82	3,348.93	3,500.00	3,500.00	3,500.00	
3145431	0.00	0.00	0.00	0.00	0.00	0.00	
3145432 · Telephone	1,862.71	1,433.77	0.00	1,500.00	2,000.00	2,000.00	
3145436 · Electric/Water/Gas	35,152.66	41,932.82	27,425.60	36,000.00	36,000.00	36,000.00	
3145437 · Maint. & Repair Services	0.00	385.00	0.00	150.00	500.00	500.00	
3145438 · Rental of Equipment	0.00	0.00	0.00	500.00	1,000.00	1,000.00	
3145439 · Bank Service Charges	24.00	0.00	0.00	0.00	50.00	50.00	
3145441 · Water	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145442 · Parks - Improvements	0.00	0.00	0.00	0.00	0.00	10,000.00	Roof Replacement
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145445 · Contracted Services	2,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00	
3145446 · Training/Cont. Education	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145447 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145449 · Park Sludge/Septic Removal	0.00	4,255.00	3,265.00	4,000.00	1,000.00	4,000.00	
3145475 · Capital - Minor Equip	0.00	0.00	0.00	1,500.00	2,000.00	2,000.00	
3147100 · Debt Principal - Park/Rec	94,999.75	187,999.50	215,359.49	215,400.00	215,400.00	195,000.00	
3147200 · Debt Interest	53,782.50	50,739.50	0.00	22,310.00	22,310.00	42,600.00	
3148900 · Unclassified Expenditures-Park	682.00	1,200.00	200.00	500.00	750.00	750.00	
3149200 · Interfund Transfer-Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3149410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	78,896.92	108,690.93	Estimated Cash Remaining at End of 2019
	264,687.13	357,315.82	310,364.86	358,307.00	451,706.92	497,890.93	

Liquid Fuels Fund

3543026 · Small Tools and Minor Equip	6,921.00	667.39	1,920.22	3,500.00	5,000.00	5,000.00	
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	
3543224 · Snow Removal Supplies	19,340.51	20,846.40	28,932.30	35,000.00	35,000.00	35,000.00	Road Salt
3543324 · Traffic Signs/Street Signs	4,297.74	3,940.16	5,898.81	6,200.00	4,000.00	4,500.00	
3543336 · Traffic Signals - Electric	6,407.60	2,110.11	1,554.24	3,000.00	6,000.00	6,000.00	
3543345 · Traffic Control/Signals - Contracted	1,141.96	1,185.36	568.19	1,500.00	2,500.00	2,500.00	Signal Repair & Maint Includes LED Street Light Project
3543436 · Street Lights - Electricity	63,329.94	81,164.02	61,298.85	80,000.00	72,000.00	95,000.00	
3543637 · Storm Sewers and Drains Repairs	0.00	0.00	0.00	1,000.00	2,500.00	2,500.00	
3543737 · Liquid Fuels Repairs of Equip	672.68	1,804.11	1,142.81	2,500.00	2,500.00	2,500.00	

	2016 Actual	2017 Actual	Jan - Sep 2018	2018 YE Est	2018 Budget	2019 Budget	Notes
3543745 · Repair of Equip - Contracted	4,457.26	6,027.71	25,339.31	25,000.00	4,500.00	4,500.00	
3543824 · Road Repairs - Operating Supplies	1,335.00	325.00	58.00	1,500.00	3,500.00	3,500.00	Includes Road Tar
3543845 · Road Maint - Contracted	0.00	0.00	439.83	1,500.00	3,500.00	3,500.00	
3543945 · Hwy Const & Rebuilding Projects	0.00	0.00	0.00	0.00	0.00	0.00	
3549201 · Interfund Trans - General	0.00	132,120.99	0.00	17,000.00	17,000.00	47,000.00	Match for CDBG paving project
3549410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	71,517.17	59,392.36	
	107,903.69	250,191.25	127,152.56	177,700.00	229,517.17	270,892.36	
Home Program Fund							
4046245 · Comm Development & Housing	0.00	0.15	7,185.00	14,000.00	15,000.00	20,000.00	Downtown Improvements / Façade Projects
4046250 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
4049201 · Interfund Transfer - General	0.00	9,242.00	0.00	0.00	0.00	0.00	
4049410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	252,988.83	238,105.09	
	0.00	9,242.15	7,185.00	14,000.00	267,988.83	258,105.09	
K-9 Fund							
4541026 · K-9 Tools and Equipment	2,250.00	1,800.00	1,350.00	1,600.00	1,300.00	1,300.00	
4541030 · K-9 Purchase of Services	300.00	0.00	510.90	300.00	350.00	350.00	
4543039 · K-9 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	
4549410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	5,076.08	1,481.05	
	2,550.00	1,800.00	1,860.90	1,900.00	6,726.08	3,131.05	
Police Wish Fund							
4741026 · Tools and Equipment	0.00	2,638.00	7,054.88	7,055.00	750.00	750.00	
4741031 · Professional Services/Training	0.00	0.00	0.00	0.00	750.00	750.00	
4743039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	
4749410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	3,959.00	8,514.41	
	0.00	2,638.00	7,054.88	7,055.00	5,459.00	10,014.41	
Total Expense	2,870,999.57	3,256,532.13	2,052,358.97	3,354,832.00	6,104,057.12	6,168,514.38	