

2020 Revenue**Final Budget**

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
General Fund							
0130110 · Real Estate Current Year	1,282,702.82	1,294,925.44	1,269,108.48	1,300,000.00	1,335,000.00	1,395,000.00	5.0% Increase
0130120 · Real Estate-Prior Yr	4,624.87	33,417.87	22,839.32	25,000.00	15,000.00	25,000.00	
0130140 · Real Estate Taxes-Delinquent	57,181.90	61,773.65	33,683.12	45,000.00	49,000.00	55,000.00	
0130160 · Real Estate-Interim	0.00	0.00	0.00	0.00	500.00	250.00	
0131001 · Per Capita-Current	18,004.71	18,083.20	17,411.63	18,000.00	18,500.00	18,000.00	
0131002 · Per Capita-Prior Yr Levy	660.00	44.00	22.00	50.00	500.00	250.00	
0131003 · Per Capita - Delinquent	3,351.61	4,033.20	33.00	1,500.00	3,000.00	3,000.00	
0131010 · Real Estate Transfer Tax	63,452.55	80,432.12	59,337.78	65,000.00	50,000.00	65,000.00	
0131021 · Earned Income Current Year	435,663.37	401,992.87	288,286.80	400,000.00	435,000.00	435,000.00	
0131022 · Earned Income Prior Year	79,700.00	136,271.14	151,583.47	160,000.00	75,000.00	85,000.00	
0131023 · Earned Income Delinquent	-778.00	975.19	8,056.50	9,000.00	5,000.00	2,500.00	
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	
0131051 · Local Services Tax Current Year	40,151.71	40,847.04	27,957.61	38,000.00	38,000.00	39,000.00	
0131052 · Local Services Tax Prior Year	0.00	0.00	60.96	100.00	750.00	500.00	
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	23,325.00	31,174.50	20,439.50	24,000.00	24,000.00	25,000.00	Annual apt. rental license fee
0132161 · Transient Fees	750.00	750.00	425.00	500.00	500.00	750.00	
0132162 · Contractors Permits	0.00	0.00	0.00	0.00	0.00	0.00	
0132180 · Cable TV 5% Receipts	69,191.84	67,592.31	59,679.96	67,500.00	68,000.00	66,000.00	Franchise Fees
0132200 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	
0132210 · Moving Permits	315.00	425.45	335.00	420.00	450.00	400.00	
0132270 · Yardsale Permits	190.00	155.00	125.00	150.00	200.00	200.00	
0132280 · Street , Curb & Sidewalk Permit	5,057.00	4,963.50	9,802.00	10,000.00	6,000.00	5,500.00	
0133110 · District Magistrate (Court)	16,905.53	13,601.50	11,548.99	14,000.00	15,000.00	15,000.00	
0133111 · Vehicle Code Violations	15,822.98	6,149.39	2,335.61	5,000.00	17,000.00	12,000.00	All County fines
0133112 · Violations of Ordinances Statu	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate to 0133111
0133113 · State Police	2,634.83	2,789.41	1,296.00	2,200.00	2,000.00	2,250.00	
0133114 · Parking Fines	6,889.00	5,705.00	6,385.79	8,000.00	9,000.00	8,000.00	
0133115 · QOL Ordinance Violations	1,550.00	1,825.00	2,695.00	3,000.00	1,500.00	2,000.00	

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0134100 · Interest Earnings	1,623.06	1,720.62	1,556.16	1,750.00	1,600.00	1,650.00	
0134200 · Rents & Royalties	0.00	0.00	0.00	0.00	250.00	250.00	
0134210 · Rental of Land/Billboards	1,298.94	1,081.89	1,037.72	1,100.00	1,100.00	1,100.00	
0134220 · Rent of Building	3,300.00	3,000.00	2,000.00	3,200.00	3,200.00	3,200.00	
0134253 · Cell Tower Rental	2,700.00	2,475.00	2,025.00	2,500.00	2,700.00	2,700.00	
0135401 · State Capital/Operating Grants	8,514.00	0.00	286,163.12	405,000.00	1,986,826.00	259,000.00	PennVest Grant (2019), LSA Stormwater Grant (2020)
0135402 · Public Safety Grants/Reimb	27,514.33	934.80	408.50	900.00	2,500.00	18,285.00	Drug task force reimb. \$1,500 Body Worn Cameras if awarded \$16,785
0135403 · Highways & Streets/State Grants	6,000.00	0.00	0.00	0.00	0.00	0.00	
0135405 · Health Related Grants	7,500.00	0.00	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	66,667.36	2,000.00	0.00	20,000.00	20,000.00	18,660.00	County park grant \$9,660 / CIPP \$9,000
0135409 · Community Development Grant	95,000.00	95,391.57	2,357.50	65,000.00	65,000.00	70,000.00	Road \$60,000 & Ramp improvements \$10,000
0135410 · Streetscape Grant	35,420.27	10,518.99	0.00	13,000.00	13,412.00	0.00	
0135412 · Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.00	0.00	0.00	
0135415 · Act 101 Recycling Grant	0.00	5,327.00	2,127.00	2,200.00	2,500.00	2,600.00	Funds from recycling tonnage
0135501 · Public Utility Realty Tax	1,781.87	1,849.66	0.00	1,800.00	2,000.00	1,900.00	
0135504 · Alcoholic Beverages Licens	875.00	1,050.00	1,250.00	1,250.00	987.00	1,000.00	
0135505 · General Municipal Pension Sys	96,353.32	117,109.71	112,650.97	113,000.00	100,000.00	110,000.00	State Aid
0135507 · Firemen's Relief Fund	28,091.58	22,659.07	24,353.80	24,500.00	25,000.00	24,000.00	State Aid
0135702 · Buckle Up PA Grant	1,168.80	1,773.07	935.52	1,200.00	1,250.00	1,250.00	
0135703 · Task Force Grant	810.16	436.96	1,801.43	1,800.00	900.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
0136130 · Zoning/Subdivision Fees	0.00	1,850.00	0.00	0.00	1,000.00	1,000.00	
0136131 · Zoning Site Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	
0136133 · Zoning Permit Fees	1,874.00	3,225.00	2,800.00	3,000.00	2,000.00	2,250.00	
0136134 · Zoning Variance	500.00	1,000.00	0.00	500.00	1,500.00	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	116.75	28.00	26.00	35.00	100.00	75.00	
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	25.00	0.00	0.00	0.00	250.00	250.00	
0136211 · Police Accident Reports	1,080.45	870.00	780.00	875.00	1,000.00	900.00	
0136240 · Inspection Fees	1,015.00	0.00	0.00	0.00	0.00	0.00	Consolidate
0136241 · Building Permits	8,211.83	7,030.89	8,336.73	8,500.00	8,000.00	8,000.00	
0136242 · Electrical Permits	2,064.00	1,431.00	333.50	500.00	1,850.00	1,800.00	
0136243 · Plumbing Permits	1,030.50	298.00	0.00	250.00	750.00	750.00	
0136245 · Use and Occupancy Permits	80.00	0.00	9,386.50	10,000.00	9,000.00	9,000.00	Includes Resale, U&O, Change of Use
0136246 · Certificate of Completion	8,220.00	12,235.90	0.00	0.00	0.00	0.00	UCC Permit Fee (consolidate)
0136247 · Fingerprinting-Police Svcs	0.00	80.00	20.00	20.00	50.00	50.00	
0136248 · Construction Bid Spec Fees	0.00	0.00	0.00	0.00	50.00	50.00	
0136249 · Handicapped Application Fee	0.00	100.00	100.00	100.00	100.00	100.00	
0136321 · Parking Meter Income	21,866.33	21,673.66	14,462.36	20,000.00	20,000.00	20,000.00	
0136323 · Parking Lot Rentals	14,920.00	19,096.57	14,509.94	18,000.00	16,000.00	17,000.00	
0136351 · Contracted Snow Removal	13,342.22	13,845.98	0.00	13,000.00	12,000.00	13,000.00	PennDOT Payment
0136430 · Solid Waste Col. & Disposal Fee	135,000.00	140,000.00	105,000.00	140,000.00	140,000.00	140,000.00	Funds from trash for leaf/yard 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	100.00	0.00	0.00	500.00	200.00	
0138710 · Donations to Police	0.00	0.00	0.00	0.00	500.00	250.00	
0138900 · Unclassified Revenue	1,587.44	4,914.06	12,252.00	5,000.00	2,000.00	2,500.00	
0139235 · Interfund Transfer - Liquid Fuels	132,120.99	0.00	0.00	47,000.00	47,000.00	29,000.00	Match for CDBG Project
0139240 · Interfund Transfer - HOME	9,242.15	0.00	0.00	10,000.00	20,000.00	15,000.00	
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	437,284.05	383,725.54	436,797.05	Projected cash balance at end of 2019
	2,884,262.07	2,723,034.18	2,620,122.27	3,588,734.05	5,085,650.54	3,496,717.05	

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Fire Protection Fund							
0130110 · Real Estate Current Year	41,273.61	41,134.21	39,723.78	41,150.00	41,000.00	42,500.00	5% Increase
0130120 · Real Estate-Prior Yr	143.10	0.00	16.06	20.00	1,000.00	500.00	
0130140 · Real Estate Taxes-Delinquent	0.00	0.00	131.08	150.00	150.00	100.00	
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	0.00	
0339000 · Uncategorized Revenue	0.00	0.00	0.00	0.00	100.00	50.00	
0339900 · Cash Balance Forward	0.00	0.00	0.00	150.00	550.00	150.00	
	41,416.71	41,134.21	39,870.92	41,470.00	42,830.00	43,325.00	
Parks and Recreation Fund							
3134100 · Interest	122.08	132.10	105.83	125.00	125.00	125.00	
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3134220 · Concession Stand Rental	240.00	855.00	1,140.00	1,140.00	700.00	700.00	
3134221 · Concession Stand - Shack	0.00	0.00	75.00	75.00	0.00	200.00	
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3136711 · Pool Season Passes	13,810.00	15,010.00	17,258.00	17,000.00	14,000.00	14,500.00	
3136712 · Pool Daily Passes	27,838.75	25,261.67	28,000.10	28,000.00	28,000.00	27,500.00	
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	0.00	
3136714 · Pavillion Rental Fees	962.50	1,152.50	830.00	950.00	1,000.00	1,000.00	
3136720 · Recreation Program Fees	863.00	3,636.75	0.00	2,500.00	3,500.00	3,500.00	
3136721 · Stadium Rental	35,369.61	15,329.67	0.00	15,000.00	15,000.00	15,000.00	
3136722 · Field Rental	97,500.00	36,650.00	65,000.00	65,000.00	65,000.00	65,000.00	
3136723 · Special Event Fees	3,390.00	4,339.50	3,150.00	3,200.00	3,500.00	3,500.00	
3136730 · Recreation Night	0.00	0.00	0.00	0.00	0.00	0.00	
3136731 · Volleyball Program	4,500.00	5,250.00	4,800.00	4,800.00	5,000.00	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	250.00	100.00	
3138900 · Unclassified Revenue - Park/Rec	20.00	0.00	6,800.00	500.00	250.00	100.00	
3139201 · Interfund Transfer from Gen.	210,619.49	243,345.55	0.00	220,000.00	220,000.00	199,000.00	
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	147,478.58	141,565.93	136,848.58	
	395,235.43	350,962.74	127,158.93	505,768.58	497,890.93	472,073.58	
Liquid Fuels Fund							
3534100 · Liquid Fuels Interest	558.34	927.99	641.21	700.00	500.00	500.00	
3535502 · Liquid Fuels Tax	143,538.17	150,511.91	154,082.81	154,100.00	151,000.00	147,000.00	
3539201 · Transfer From General Fnd	0.00	121,256.00	0.00	0.00	0.00	0.00	
3539900 · Cash Balance Forward	0.00	0.00	0.00	123,911.87	119,392.36	75,711.87	
	144,096.51	272,695.90	154,724.02	278,711.87	270,892.36	223,211.87	
Home Program Fund							
4033200 · Home Program Repayment	0.00	0.00	0.00	500.00	2,500.00	1,500.00	
4034100 · Home Program Interest	957.41	935.20	680.25	850.00	850.00	875.00	
4035409 · Community Development Grants	0.00	0.00	0.00	0.00	500.00	0.00	
4039000 · Uncatagorized Revenue	0.00	1.00	0.00	0.00	250.00	50.00	
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	259,555.29	254,005.09	250,905.29	
	957.41	936.20	680.25	260,905.29	258,105.09	253,330.29	
K-9 Fund							
4534100 · K-9 Acct Interest Earnings	5.87	4.47	2.37	3.00	4.00	4.00	
4538700 · K-9 Contributions and Donations	100.00	0.00	500.00	1,000.00	500.00	750.00	
4539900 · Cash Balance Forward	0.00	0.00	0.00	3,415.62	2,627.05	1,343.62	
	105.87	4.47	502.37	4,418.62	3,131.05	2,097.62	
Police Wish Fund							
4734100 · WISH FUND INTEREST EARNINGS	0.00	0.00	0.00	0.00	2.00	2.00	
4738700 · Contributions and Donations	8,500.00	9,000.00	3,000.00	4,000.00	2,500.00	4,000.00	
4739900 · Cash Balance Forward	0.00	0.00	0.00	6,955.53	7,512.41	7,955.53	
	8,500.00	9,000.00	3,000.00	10,955.53	10,014.41	11,957.53	
Total Revenue	3,474,574.00	3,397,767.70	2,946,058.76	4,690,963.94	6,168,514.38	4,502,712.94	

2020 Expenses

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
General Fund							
General Government Expenses							
0140005 · Council-Wages	9,600.00	9,486.45	6,100.00	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	0.00	354.05	1,055.99	1,100.00	1,000.00	1,200.00	
Executive-Mayor Expenses	898.00	0.00	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	68,344.05	68,383.18	66,000.00	69,825.00	69,825.00	69,888.00	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	1,000.00	1,934.00	0.00	900.00	900.00	1,000.00	
0140142 · Manager/Mayor-Dues & Subs.	653.00	698.00	385.00	750.00	900.00	900.00	
0140146 · Manager/Mayor-Conf. & Seminars	205.38	214.01	51.50	900.00	1,200.00	1,500.00	
0140231 · Auditing - Professional Service	24,992.00	16,500.00	17,000.00	17,000.00	15,000.00	17,000.00	
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	500.00	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	10,000.00	6,375.00	8,500.00	8,500.00	9,000.00	
Tax Collection Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140312 · Tax Collector -EIT	59.46	26.20	265.70	500.00	6,000.00	500.00	
0140313 · Tax Collector-Occupation	0.00	0.00	0.00	0.00	0.00	0.00	
0140321 · Tax Collection-Office Supplies	0.00	285.00	0.00	150.00	250.00	250.00	
0140323 · Tax Collection -Postage	1,809.15	1,471.01	1,497.25	1,500.00	1,900.00	1,900.00	
0140334 · Tax Collection -Printing	3,258.70	3,267.58	3,638.00	3,500.00	4,000.00	4,500.00	
0140335 · Tax Collection -Security Bond	817.00	878.00	0.00	900.00	1,000.00	1,000.00	
0140342 · TCC Fees & Dues	73.14	46.59	0.00	50.00	250.00	250.00	
0140431 · Solicitor Fees	57,000.00	57,000.00	37,462.50	57,000.00	60,000.00	58,000.00	
0140449 · Legal Services -- Spec Igl svcs	5,143.75	8,973.75	10,019.21	15,000.00	68,000.00	5,500.00	
Secretary/Treasurer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140511 · Secretary Wages	28,679.58	30,011.85	28,307.13	31,009.00	31,009.00	31,939.00	3% Increase - 80% of wages
0140518 · Secretary Wages-OT	0.00	0.00	0.00	0.00	250.00	250.00	

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0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
0140535 · Sec'y/Treasurer-Security Bond	934.00	615.00	1,934.00	1,934.00	900.00	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	28,097.23	29,241.78	0.00	0.00	0.00	0.00	Position Eliminated
0140615 · Admin-Temporary Staff/Interns	466.50	0.00	0.00	0.00	5,000.00	5,000.00	
0140618 · Admin- Clerk Wages-OT	0.00	0.00	0.00	0.00	0.00	0.00	
0140621 · Admin-Office Supplies	6,828.07	5,078.24	4,279.52	55,000.00	7,000.00	6,000.00	
0140622 · Admin-Computer	0.00	0.00	39.99	1,000.00	1,500.00	1,500.00	
0140623 · Admin-Postage	3,182.72	3,414.48	2,590.41	3,250.00	3,200.00	3,400.00	
0140626 · Admin-Small Equipment/Computer	3,412.24	2,920.31	1,713.44	3,000.00	3,750.00	3,500.00	
0140631 · Admin-Payroll Services	5,033.22	5,758.40	4,962.55	5,500.00	5,250.00	5,500.00	
0140632 · Admin-Telephone	5,905.30	7,642.07	5,355.75	6,500.00	5,500.00	6,500.00	
0140634 · Admin-Advertising	3,464.20	4,043.17	682.25	2,500.00	3,750.00	3,750.00	
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.00	150.00	0.00	
0140638 · Admin-Rent of Equipment	4,970.34	5,151.24	2,224.53	4,500.00	6,000.00	5,500.00	
0140639 · Admin-Bank Service Charges	587.56	140.17	154.88	175.00	250.00	250.00	
0140642 · Admin-Dues/Subscrip/Memberships	2,040.00	3,262.00	1,805.66	22,000.00	3,000.00	3,000.00	
0140645 · Admin - Contracted Help	1,350.00	0.00	0.00	0.00	2,500.00	500.00	Codification
0140675 · Admin-Minor Capital Equip.	0.00	0.00	0.00	0.00	0.00	0.00	
0140721 · Copier/Computer Supplies	0.00	1,011.89	0.00	1,000.00	1,500.00	1,500.00	
0140731 · Technical Support/Computer	1,700.00	1,294.50	1,657.00	2,500.00	2,750.00	2,750.00	
0140748 · Web Design/Maintenance	389.00	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	45,610.97	184,689.19	179,595.02	220,000.00	150,000.00	40,000.00	
Borough Buliding Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140924 · Bldg-Operating Supplies	1,300.09	395.57	2,092.31	2,500.00	2,500.00	2,500.00	
0140925 · Bldg-Cleaning/Janitorial Sup.	1,063.53	1,010.98	0.00	1,000.00	1,500.00	1,500.00	
0140926 · Bldg-Small Items/Equipment	275.47	163.40	257.28	1,000.00	1,500.00	1,000.00	
0140928 · Bldg-Gas Heating Fuel	1,512.83	1,995.41	2,435.50	3,000.00	3,000.00	3,000.00	
0140936 · Bldg-Electric Service	5,218.94	4,269.44	3,648.17	5,500.00	7,500.00	6,000.00	
0140937 · Bldg-Repairs & Maintenance	6,792.94	9,746.89	10,150.00	11,000.00	10,000.00	10,000.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
0140938 · Bldg-Maintenance equipment	0.00	0.00	0.00	0.00	0.00	0.00	
0140944 · Bldg-Cleaning Services	1,980.00	2,160.00	1,620.00	2,200.00	2,200.00	2,200.00	
0140945 · Bldg-Inspections/Monitoring	549.00	420.00	315.00	1,000.00	1,500.00	1,200.00	
Police Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0141010 · Police Chief Salary	58,449.76	82,185.95	47,610.58	80,000.00	82,500.00	85,000.00	
0141011 · Police- Event/Scholastic Wages	0.00	0.00	0.00	0.00	500.00	500.00	
0141012 · Police- FT Employee Wages	382,759.10	331,497.09	258,893.16	375,000.00	375,000.00	386,250.00	Includes shift diff., longevity, holiday pay, K9, misc.
0141013 · Police Court Wages	4,687.68	4,736.87	2,537.17	4,500.00	6,000.00	6,000.00	
0141014 · Police Hearing Wages	8,236.80	5,975.02	3,771.00	6,700.00	7,000.00	7,000.00	
0141015 · Police-PT Employee Wages	80,899.01	87,222.91	65,447.65	85,000.00	89,950.00	92,500.00	5% Increase for PT Wages
0141016 · Police Secretary Wages	7,796.80	19,684.32	14,625.00	19,500.00	19,552.00	20,150.00	
0141018 · Police-Overtime Pay Wages	43,044.85	71,165.22	19,753.00	35,000.00	35,000.00	36,750.00	
0141021 · Police-Office Supplies	1,233.30	1,494.06	1,573.40	1,874.00	1,500.00	1,500.00	
0141022 · Police-Computer Support Service	5,837.99	5,413.00	6,197.60	8,000.00	8,000.00	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	240.00	1,805.00	984.00	1,000.00	1,000.00	1,250.00	
0141025 · Police - Maintenance/Supplies	2,006.79	4,777.75	387.46	3,000.00	4,500.00	4,500.00	
0141026 · Police-Sm Tools & Minor Equip.	3,677.39	4,155.83	1,882.64	3,500.00	5,250.00	5,000.00	
0141028 · Police-Heating Fuel	3,392.07	8,018.54	5,167.59	7,500.00	7,000.00	7,500.00	
0141029 · Police Vehicle Fuel	13,823.02	15,799.75	8,216.33	14,500.00	17,000.00	17,000.00	
0141030 · Police-Cleaning/Janitorial Sup.	676.41	21.97	83.06	250.00	750.00	500.00	
0141031 · Police - Arbitration/Consulting	0.00	4,430.63	1,800.00	2,000.00	7,500.00	5,000.00	
0141032 · Police -- Phone/Radio	6,830.89	4,764.58	5,075.31	6,750.00	7,500.00	7,000.00	
0141033 · Police-Travel /mileage Reimb.	170.71	0.00	0.00	250.00	500.00	500.00	
0141034 · Police-Uniforms/Clothing/Boots	2,289.61	1,068.38	3,614.58	3,750.00	3,500.00	3,500.00	
0141036 · Police - Electric, Water, Sewer	3,168.99	2,812.74	1,881.37	3,500.00	4,500.00	4,500.00	
0141037 · Police Vehicle Repairs/Maint	5,295.40	4,615.43	4,284.35	6,000.00	6,500.00	6,500.00	
0141038 · Police-Rent of Equipment-Copier	1,563.63	1,645.92	1,403.12	1,600.00	1,750.00	1,750.00	
0141040 · Police - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0141042 · Police- Dues,Subscrip,Membersh.	783.97	402.95	783.01	900.00	1,000.00	1,000.00	
0141044 · Police-Cleaning Services	2,340.00	2,270.00	1,620.00	2,400.00	2,400.00	2,400.00	
0141045 · Police Repairs-Contracted	976.34	1,303.50	595.15	2,000.00	2,500.00	2,500.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
0141046 · Police-Training /Cont Education	4,414.56	1,229.06	1,009.10	2,000.00	2,500.00	2,500.00	
0141047 · Police-Drug/Alcohol Testing	810.00	338.00	0.00	400.00	900.00	750.00	
0141048 · Police-Internet Fees/Contracts	150.00	0.00	0.00	250.00	250.00	250.00	
0141049 · Police-K-9 Expenses	0.00	0.00	0.00	500.00	2,500.00	2,000.00	
0141072 · Police-Capital Purchase	0.00	0.00	19,611.10	19,750.00	500.00	9,500.00	Replacement Server
0141074 · Police Vehicle Lease	38,736.03	27,913.80	30,851.42	31,000.00	30,000.00	17,000.00	Final Payment of Vehicle
0141075 · Police -- Minor Equip & Mach. Fire Company Expenses	3,252.97	6,272.72	2,711.52	4,000.00	5,500.00	22,285.00	Body worn cameras if LSA grant awarded \$16,785
0141100 · Fire - Firemen's Relief Fund	24,890.78	22,659.07	24,353.80	24,400.00	25,000.00	24,000.00	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	1,300.00	1,158.55	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	55,610.00	42,260.00	26,872.00	42,000.00	50,000.00	38,250.00	WC \$25,000 / INS \$13,250
0141136 · Fire - Electric, Water, Sewer	565.09	240.00	182.20	250.00	150.00	250.00	Elec for Siren
0141137 · Fire-Repairs-Trucks/Mach/Equip	0.00	0.00	0.00	0.00	0.00	1,500.00	
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	15,220.22	17,425.33	10,290.40	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	
0141430 · Other Services & Charges	100.00	247.50	0.00	500.00	1,000.00	1,000.00	
0141431 · Zoning Hearing Solicitor	1,087.75	1,135.25	204.25	1,000.00	2,000.00	1,500.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	0.00	
0141434 · Advertising for Zoning	746.38	432.30	714.90	1,000.00	1,500.00	1,000.00	
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	38,362.50	44,263.34	29,947.50	44,000.00	45,000.00	45,000.00	BIA Services
0141446 · UCC Permit Fees	10,875.33	10,072.64	7,631.50	10,000.00	11,500.00	11,000.00	Pass through permit expenses
0141449 · Stenographic Services	544.70	0.00	0.00	500.00	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	250.00	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	3,295.64	659.13	0.00	0.00	4,000.00	2,500.00	
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	3,850.00	0.00	0.00	0.00	4,500.00	4,000.00	
Public Works Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0143012 · PW-F/T Wages	200,800.41	246,454.60	199,609.12	240,000.00	240,000.00	252,000.00	Eliminates wages charged to Park Fund
0143015 · PW-P/T Wages	5,893.13	4,769.81	3,532.50	4,000.00	6,500.00	6,500.00	
0143018 · PW-Overtime Wages	7,544.95	5,986.78	4,575.00	7,000.00	10,000.00	10,000.00	
0143024 · PW - Gen'l Operating Supplies	5,953.63	13,013.98	10,562.00	11,500.00	9,000.00	10,000.00	
0143025 · PW - Repairs and Maint. Supplies	2,752.05	1,693.03	2,564.30	3,500.00	4,000.00	3,500.00	
0143026 · PW-Small Tools/Minor Equipment	9,886.86	4,266.75	6,600.00	9,500.00	10,000.00	10,000.00	
0143028 · PW - Gas Heating Fuel	1,984.98	4,984.06	3,305.09	4,500.00	5,000.00	5,000.00	
0143029 · PW-Vehicle Fuel	4,581.05	9,279.50	5,387.98	7,000.00	7,500.00	8,000.00	
0143031 · PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
0143032 · PW - Cell Phones	1,094.20	639.26	1,107.84	1,200.00	1,200.00	1,200.00	
0143036 · PW - Water/Electric	3,349.24	1,559.39	1,709.97	2,500.00	3,250.00	3,000.00	
0143037 · PW-Building -Repair Services	3,675.00	338.55	80.11	4,000.00	5,000.00	4,000.00	
0143038 · PW- Rental of Equipment	0.00	0.00	0.00	500.00	1,000.00	1,000.00	
0143046 · PW - Continuing Education	138.85	120.00	60.00	250.00	500.00	500.00	
0143047 · PW - CDL Testing Fee	165.00	75.00	225.65	250.00	500.00	250.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
0143049 · PW REIMB	0.00	248.40	374.99	600.00	250.00	1,250.00	Uniform Allowance
0143074 · Capital Equipment Purchases	0.00	11,956.67	24,934.85	25,000.00	25,000.00	25,000.00	Truck Lease Payment
0143133 · Fuel for Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	
0143137 · Street Sweeper Maint/Repairs	0.00	413.55	1,238.86	1,500.00	1,000.00	1,000.00	
0143211 · Snow Removal Wages	12,601.88	24,518.10	11,322.98	17,000.00	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	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00	
0143245 · Winter- Contracted Snow Removal	0.00	0.00	0.00	750.00	2,000.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143437 · Street Lights - Repairs & Maint.	157.00	8,094.53	3,578.99	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	726.32	393.75	0.00	1,500.00	2,500.00	2,500.00	
0143826 · Street - Maintenance Tools	791.93	0.00	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	0.00	11,040.43	10,074.00	12,500.00	12,500.00	11,000.00	Includes truck maintenance
0143845 · Maintenance and Repair of Roads	4,207.36	2,542.62	2,025.14	4,500.00	5,000.00	5,000.00	
0143949 · Contracted Road Construction	19,975.00	19,999.95	0.00	133,000.00	133,000.00	49,000.00	Includes \$29,000 match for CDBG project/\$20,000 for Misc. Roadwork
Parking Expenses		0.00	0.00	0.00	0.00	0.00	
0141447 · Parking Enforcement Officer	17,248.56	15,145.35	11,513.41	16,000.00	19,000.00	17,500.00	
0144537 · Parking Meter Repairs	745.29	1,115.71	703.96	1,500.00	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	0.00	365.00	584.00	600.00	300.00	600.00	
0144545 · Parking Lot Repairs	2,500.00	0.00	0.00	1,500.00	2,500.00	2,500.00	
0144661 · Stormwater Management Construction	0.00	0.00	53,303.00	56,000.00	1,637,826.00	259,000.00	Messinger St (2019), Broadway Stormwater (2020)

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
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	0.00	
0145624 · Library - Gas Heating	1,206.94	1,547.66	344.99	1,200.00	1,500.00	1,500.00	
0145632 · Library - telephone	0.00	0.00	0.00	0.00	0.00	0.00	
0145636 · Library -Electric, Water, Sewer	3,874.90	4,119.05	4,328.96	5,000.00	4,875.00	5,000.00	
0145637 · Library -- Repairs & Maintenance	23.83	956.97	6,900.00	12,000.00	12,000.00	5,000.00	2019 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	0.00	400.00	0.00	5,000.00	10,000.00	7,500.00	Fund Transfer
0146300 · Economic Development	5,747.15	5,885.00	3,200.00	5,000.00	10,000.00	7,500.00	Fund Transfer
0146500 · Grant Expenditures	142,859.00	89,029.04	61,322.80	98,000.00	98,412.00	88,660.00	Funded through awarded grants (CDBG \$70,000 / CIPP \$9,000 / County Park \$9,660)
0146501 · Grant Matching Funds	2,995.00	3,200.00	1,550.00	2,500.00	5,000.00	28,660.00	County Park \$9,660 / CIPP \$9,000 / Ramp \$10,000
0147120 · Park Obligation Term Bond	0.00	0.00	0.00	0.00	0.00	0.00	
0147160 · Merchant Bank-Rescue Term Princ	6,973.00	7,246.00	0.00	0.00	0.00	0.00	
0147191 · PEMA -- Rescue Fire Truck (2020)	11,250.89	9,125.09	9,303.87	11,000.00	11,250.00	10,000.00	
0147192 · PEMA - Liberty Fire Truck	0.00	0.00	646.89	650.00	0.00	0.00	Consolidate Account
0147195 · 2nd Ward Fire Truck - Relief (2018)	8,974.64	6,435.75	0.00	0.00	0.00	0.00	
0147220 · Merchant Bank-Rescue Term Bond (2020)	789.90	516.68	2,587.30	2,500.00	6,740.00	3,500.00	
0147292 · Pema-Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147293 · Vehicle Interest	890.00	1,498.06	240.84	1,500.00	1,000.00	1,200.00	
0147294 · PEMA-Rescue Fire Truck	738.00	398.38	0.00	0.00	0.00	0.00	Consolidate Account
0147295 · 2ND Ward Demand Note Interest	0.00	2,539.00	0.00	0.00	0.00	0.00	Consolidate Account
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0148110 · FICA - Employer	33,112.92	40,732.08	37,000.00	40,000.00	38,000.00	40,000.00	
0148120 · Medicare - Employer	14,831.64	13,557.56	14,348.74	15,000.00	15,000.00	15,000.00	
0148130 · Unemployment (U/C) - Employer	10,031.48	-23,290.69	10,292.87	11,000.00	11,000.00	11,000.00	2.85% of first \$10,000 payroll per person
0148310 · Police Pension Fund	150,056.00	144,915.77	135,418.00	135,420.00	135,418.00	155,053.00	
0148330 · PMRS - Non-Uniformed	117,968.06	108,013.50	15,782.67	110,000.00	109,769.00	111,000.00	Reduced \$6,150 for Nate/Janelle portion charged to Authority
0148400 · Workers Comp Insurance	87,692.74	73,790.50	64,444.86	83,000.00	83,000.00	84,500.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
0148610 · Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00	
0148620 · Insurance - Property/Casualty	49,641.95	49,767.00	49,312.00	49,000.00	41,000.00	40,000.00	PennPrime \$30,000 / NFIP \$10,000
0148630 · Insurance - Automobile	0.00	0.00	0.00	0.00	0.00	0.00	
0148700 · Health Insurance Benefits	217,690.54	211,985.23	216,558.17	290,000.00	290,000.00	319,000.00	Reduced \$9,000 for Nate/Janelle portion charged to Authority
0148710 · Dental Insurance	7,268.59	9,756.16	7,324.99	9,500.00	9,500.00	9,700.00	
0148720 · Vision Coverage	1,727.40	1,847.36	1,283.40	1,900.00	1,950.00	2,000.00	
0148730 · Life and Disability	5,374.78	3,432.64	4,306.30	6,000.00	7,900.00	6,750.00	
0148740 · Health Buyout	442.85	1,476.67	0.00	0.00	3,000.00	2,500.00	
0148750 · Elected Officials Life Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	
0148900 · Unclassified Expenditures	223.00	9,218.31	1,371.75	1,500.00	1,000.00	1,500.00	
0149100 · Refund of Prior Yr. Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
0149200 · Interfund Operating Trans	210,619.49	364,602.00	0.00	220,000.00	220,000.00	199,000.00	Transfer to Park Fund for debt payment
0149300 · Grants - Prof. Consulting	0.00	0.00	0.00	0.00	5,000.00	2,500.00	
0149410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	353,474.54	358,632.05	Estimated Cash Remaining at End of 2020
	2,594,267.20	2,869,373.89	2,035,827.45	3,151,937.00	5,085,650.54	3,496,717.05	
Fire Protection Fund							
0341101 · GF Expenses Paid from Fire	0.00	0.00	0.00	0.00	0.00	0.00	
0341153 · Contribution to Fire Department	41,077.71	39,666.19	40,468.02	41,320.00	41,750.00	41,900.00	
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	1,080.00	1,425.00	
	41,077.71	39,666.19	40,468.02	41,320.00	42,830.00	43,325.00	
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	4,753.00	4,215.60	3,825.70	3,825.00	4,500.00	4,500.00	
3145215 · Life Guard Wages	22,751.42	21,326.01	27,020.44	27,000.00	24,000.00	25,000.00	
3145217 · Ticket Taker Wages	6,564.24	4,980.34	4,753.09	5,000.00	7,000.00	7,000.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
3145221 · Office Supplies - Pool	124.39	39.88	168.24	170.00	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	614.15	1,159.46	1,184.66	1,500.00	2,000.00	2,000.00	
3145225 · Repairs / Maint. Supplies	2,392.95	6,566.90	9,158.30	10,000.00	11,000.00	10,000.00	Includes painting pool & Filter Repairs
3145226 · Small Tools & Minor Equipment	817.00	911.17	109.22	950.00	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	2,558.72	3,135.05	2,823.03	3,500.00	5,000.00	4,000.00	
3145234 · Advertising & Printing	135.36	370.07	459.10	500.00	700.00	500.00	
3145236 · Pool - Electric/Water	9,325.06	10,024.62	7,287.96	9,000.00	15,000.00	12,000.00	
3145237 · Pool - Repairs and Maintenance Services	59.29	0.00	0.00	500.00	1,500.00	1,000.00	
3145245 · Contracted Services - Pool	0.00	0.00	0.00	0.00	1,500.00	1,000.00	
3145249 · PA Clearances	0.00	0.00	161.57	175.00	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	490.00	50.04	216.21	300.00	450.00	450.00	
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145424 · Operating Supplies	6,559.31	4,337.95	10,173.83	7,000.00	7,000.00	7,500.00	
3145425 · Repairs/Maint. Supplies	7,362.93	4,041.05	2,674.02	5,000.00	6,000.00	6,000.00	
3145426 · Small Tools & Minor Equipment	694.59	1,071.73	1,083.75	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	596.00	620.50	275.40	600.00	650.00	0.00	Consolidate
3145429 · Groundskeeping Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145429 · Volleyball Expenses	3,571.82	3,348.93	3,000.00	3,200.00	3,500.00	4,000.00	
3145431	0.00	0.00	0.00	0.00	0.00	0.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
3145432 · Telephone	1,433.77	167.43	1,238.79	1,750.00	2,000.00	2,000.00	
3145436 · Electric/Water/Gas	41,932.82	31,300.79	27,336.47	33,000.00	36,000.00	35,000.00	
3145437 · Maint. & Repair Services	385.00	0.00	435.50	500.00	500.00	500.00	
3145438 · Rental of Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
3145439 · Bank Service Charges	0.00	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	10,000.00	10,000.00	10,000.00	Roof Replacement (2019)
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145445 · Contracted Services	0.00	0.00	1,662.50	1,750.00	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	4,255.00	4,410.00	3,335.00	4,250.00	4,000.00	4,250.00	
3145475 · Capital - Minor Equip	0.00	0.00	0.00	0.00	2,000.00	2,500.00	
3147100 · Debt Principal - Park/Rec	187,999.50	191,000.49	194,999.99	195,000.00	195,000.00	199,000.00	
3147200 · Debt Interest	50,739.50	46,665.25	22,306.25	43,000.00	42,600.00	38,500.00	
3148900 · Unclassified Expenditures-Park	1,200.00	200.00	0.00	250.00	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	108,690.93	88,073.58	Estimated Cash Remaining at End of 2020
	357,315.82	339,943.26	325,689.02	368,920.00	497,890.93	472,073.58	
Liquid Fuels Fund							
3543026 · Small Tools and Minor Equip	667.39	1,920.22	59.99	2,500.00	5,000.00	4,000.00	
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	
3543224 · Snow Removal Supplies	20,846.40	39,553.93	22,413.57	34,000.00	35,000.00	35,000.00	Road Salt
3543324 · Traffic Signs/Street Signs	3,940.16	5,898.81	3,481.21	5,000.00	4,500.00	5,000.00	
3543336 · Traffic Signals - Electric	2,110.11	2,858.63	1,508.55	3,000.00	6,000.00	4,000.00	
3543345 · Traffic Control/Signals - Contracted	1,185.36	588.33	4,562.80	4,500.00	2,500.00	2,500.00	Signal Repair & Maint Includes LED Street Light Project
3543436 · Street Lights - Electricity	81,164.02	94,440.80	54,871.31	95,000.00	95,000.00	95,000.00	
3543637 · Storm Sewers and Drains Repairs	0.00	0.00	0.00	2,000.00	2,500.00	2,500.00	
3543737 · Liquid Fuels Repairs of Equip	1,804.11	1,643.97	1,100.00	2,000.00	2,500.00	2,500.00	
3543745 · Repair of Equip - Contracted	6,027.71	24,838.15	6,971.00	7,000.00	4,500.00	6,000.00	
3543824 · Road Repairs - Operating Supplies	325.00	497.83	52.40	1,000.00	3,500.00	2,500.00	

	2017 Actual	2018 Actual	Jan - Sep 2019	2019 YE Est	2019 Budget	2020 Budget	Notes
3543845 · Road Maint - Contracted	0.00	0.00	0.00	0.00	3,500.00	2,500.00	
3543945 · Hwy Const & Rebuilding Projects	0.00	0.00	0.00	0.00	0.00	0.00	
3549201 · Interfund Trans - General	132,120.99	0.00	0.00	47,000.00	47,000.00	29,000.00	Match for CDBG paving project
3549410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	59,392.36	32,711.87	
	250,191.25	172,240.67	95,020.83	203,000.00	270,892.36	223,211.87	
Home Program Fund							
4046245 · Comm Development & Housing	0.15	7,185.00	0.00	10,000.00	20,000.00	15,000.00	Downtown Improvements / Façade Projects
4046250 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
4049201 · Interfund Transfer - General	9,242.00	0.00	0.00	0.00	0.00	0.00	
4049410 · Unencumbered Reserve	0.00	0.00	0.00	0.00	238,105.09	238,330.29	
	9,242.15	7,185.00	0.00	10,000.00	258,105.09	253,330.29	
K-9 Fund							
4541026 · K-9 Tools and Equipment	1,800.00	1,800.00	3,075.00	3,075.00	1,300.00	1,800.00	
4541030 · K-9 Purchase of Services	0.00	510.90	0.00	0.00	350.00	250.00	
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	1,481.05	47.62	
	1,800.00	2,310.90	3,075.00	3,075.00	3,131.05	2,097.62	
Police Wish Fund							
4741026 · Tools and Equipment	2,638.00	7,969.88	100.00	2,500.00	750.00	2,500.00	
4741031 · Professional Services/Training	0.00	954.00	0.00	500.00	750.00	1,500.00	
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	8,514.41	7,957.53	
	2,638.00	8,923.88	100.00	3,000.00	10,014.41	11,957.53	
Total Expense	3,256,532.13	3,439,643.79	2,500,180.32	3,781,252.00	6,168,514.38	4,502,712.94	