

**SALISBURY TOWNSHIP
2019 BUDGET SUMMARY**

FINAL APPROVED BUDGET

	FUND											TOTAL	
	GENERAL	CAPITAL-GENERAL	FIRE	CAPITAL-FIRE	LIBRARY	WATER	CAPITAL-WATER	SEWER	CAPITAL-SEWER	REFUSE & RECYCLING	DEBT		HIGHWAY
REVENUES:													
REVENUE FROM OPERATIONS	7,469,442	25,900	276,300	1,600	81,550	1,806,460	6,300	1,968,000	7,100	1,428,100	-	479,538	13,550,290
TRANSFERS FROM OTHER FUNDS	333,300	200,000	13,000	151,750	-	-	130,000	-	200,000	-	183,032	-	1,211,082
GRANTS & CONTRIBUTIONS	65,000	328,499	-	-	-	-	-	-	-	-	-	-	393,499
REFUNDS OF PRIOR-YEAR EXPENSES	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
USE OF PRIOR-YEAR BOND PROCEED	-	-	-	-	-	-	-	-	-	-	-	-	-
USE OF PRIOR-YEAR RESERVES	128,696	106,233	-	-	110	-	86,039	-	61,881	-	-	-	382,959
TOTAL REVENUE	<u>8,021,438</u>	<u>660,632</u>	<u>289,300</u>	<u>153,350</u>	<u>81,660</u>	<u>1,806,460</u>	<u>222,339</u>	<u>1,968,000</u>	<u>268,981</u>	<u>1,428,100</u>	<u>183,032</u>	<u>479,538</u>	<u>15,562,830</u>
EXPENDITURES:													
OPERATING EXPENSES	7,757,688	-	178,386	-	81,660	1,569,097	-	1,647,286	-	1,304,646	-	230,000	12,768,762
TRANSFERS TO OTHER FUNDS	263,750	-	101,000	-	-	237,000	-	307,000	-	119,000	-	-	1,027,750
DEBT SERVICE	-	183,632	-	50,751	-	-	210,339	-	68,981	-	183,032	-	696,735
CAPITAL EXPENSES	-	477,000	-	15,000	-	-	12,000	-	200,000	-	-	80,000	784,000
TRANSFERS TO RESERVES	-	-	9,914	87,599	-	363	-	13,714	-	4,454	-	169,538	285,582
TOTAL EXPENSES	<u>8,021,438</u>	<u>660,632</u>	<u>289,300</u>	<u>153,350</u>	<u>81,660</u>	<u>1,806,460</u>	<u>222,339</u>	<u>1,968,000</u>	<u>268,981</u>	<u>1,428,100</u>	<u>183,032</u>	<u>479,538</u>	<u>15,562,830</u>

GENERAL FUND BUDGET				2018	2018	2019	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUES:								
OPERATING:								
(A) TAXES	5,976,442	6,016,774	6,250,219	6,197,483	6,482,441	6,425,345	6,425,345	6,425,345
(B) PERMITS, FEES & INTEREST	807,870	801,137	772,116	825,595	880,491	826,247	828,247	828,247
(C) OTHER REVENUE	191,625	129,297	174,308	178,675	206,203	192,550	192,550	192,550
(D) TRANSFERS FROM OTHER FUNDS	499,756	434,739	455,100	229	323,229	333,300	333,300	333,300
(G) PRIOR-YEAR RESERVES	-	-	23,300	-	21,600	23,300	23,300	23,300
TOTAL OPERATING REVENUE	7,475,693	7,381,947	7,675,043	7,201,983	7,913,964	7,800,742	7,802,742	7,802,742
NON-OPERATING:								
(C) DEVELOPMENT GRANTS & CONTRIBUTIONS	404,770	395,431	827,535	175,813	820,343	65,000	65,000	65,000
(F) PRIOR YEAR EXPENSE REFUNDS	160,606	144,999	60,000	117,631	117,631	25,000	25,000	25,000
(G) PY RESERVES & BOND PROCEEDS	2,253,400	11,246	200,000	-	200,000	-	-	-
TOTAL NON-OPERATING REVENUE	2,818,776	551,676	1,087,535	293,444	1,137,974	90,000	90,000	90,000
TOTAL REVENUES	10,294,469	7,933,623	8,762,578	7,495,428	9,051,938	7,890,742	7,892,742	7,892,742
EXPENDITURES:								
OPERATING:								
(A) GENERAL GOVERNMENT	900,549	786,362	861,630	771,847	951,362	861,470	861,470	861,470
(B) PUBLIC SAFETY	2,444,561	2,643,064	2,715,960	2,308,125	2,662,098	2,770,592	2,770,592	2,770,592
(D) PUBLIC WORKS	1,360,723	1,446,410	1,546,630	1,308,503	1,455,656	1,622,390	1,622,390	1,622,390
(E) RECREATION	235,965	226,564	122,900	161,986	169,790	67,260	67,260	67,260
(F) COMMUNITY DEVELOPMENT	329	1,866	1,500	706	940	1,550	1,550	1,550
(G) CONTRIBUTIONS & MISCELLANEOUS	74,938	54,639	57,690	41,035	59,035	61,650	61,650	61,650
(H) INSURANCE & BENEFITS	1,918,881	2,063,661	2,199,697	2,097,823	2,118,517	2,372,776	2,372,776	2,372,776
(I) TRANSFERS TO OTHER FUNDS	52,460	229,100	71,600	50,750	68,750	63,750	63,750	63,750
TOTAL OPERATING EXPENDITURES	6,988,406	7,451,667	7,577,607	6,740,775	7,486,148	7,821,438	7,821,438	7,821,438
NON-OPERATING:								
(J) DEBT SERVICE	1,933,890	182,993	178,650	179,717	179,717	-	-	-
(K) CAPITAL	869,762	459,768	1,187,155	702,436	961,299	-	-	-
TOTAL NON-OPERATING EXPENDITURES	2,803,652	642,762	1,365,805	882,153	1,141,016	-	-	-
TOTAL EXPENDITURES	9,792,058	8,094,428	8,943,412	7,622,928	8,627,163	7,821,438	7,821,438	7,821,438
JRPLUS (DEFICIT) BEFORE TRANSFER TO CAPITAL FUNDS	502,411	(160,806)	(180,834)	(127,500)	424,775	69,304	71,304	71,304
(L) TRANSFERS TO CAPITAL FUNDS	-	-	-	-	-	200,000	200,000	200,000
TOTAL CURRENT YEAR SURPLUS (DEFICIT)	502,411	(160,806)	(180,834)	(127,500)	424,775	(130,696)	(128,696)	(128,696)
FUND BALANCE AS OF 1/1	3,515,765	4,018,176	3,857,370	3,857,370	3,857,370	4,282,145	4,282,145	4,282,145
TRANSFER CAP RESERVE BALANCE TO CAP FUN	-	-	-	-	-	(1,300,000)	(1,300,000)	(1,300,000)
SURPLUS (DEFICIT)	502,411	(160,806)	(180,834)	(127,500)	424,775	(130,696)	(128,696)	(128,696)
FUND BALANCE AS OF 12/31	4,018,176	3,857,370	3,676,536	3,729,870	4,282,145	2,851,450	2,853,450	2,853,450
FUND BALANCE SUMMARY:								
FUND BALANCE- OPERATING	3,284,895	3,032,837	2,776,536	2,834,224	2,982,145	2,851,450	2,853,450	2,853,450
FUND BALANCE- CAPITAL RESERVES	733,281	824,533	900,000	895,646	1,300,000	-	-	-
TOTAL FUND BALANCE AS OF 12/31	4,018,176	3,857,370	3,676,536	3,729,870	4,282,145	2,851,450	2,853,450	2,853,450

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE									
301.100	REAL ESTATE TAX	2,190,547	2,183,065	2,470,000	2,405,474	2,470,000	2,477,000	2,477,000	2,477,000
301.400	REAL ESTATE TAX--CLAIMS	33,987	25,991	30,000	48,706	48,706	35,000	35,000	35,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIC	4,255	1,949	3,000	8,095	8,095	3,000	3,000	3,000
	TOTAL REAL ESTATE TAXES	2,228,789	2,211,005	2,503,000	2,462,275	2,526,801	2,515,000	2,515,000	2,515,000
310.100	REALTY TRANSFER TAX	546,512	596,142	480,000	620,174	650,000	600,000	600,000	600,000
310.200	EARNED INCOME TAX	2,284,551	2,273,663	2,300,000	2,190,406	2,350,000	2,350,000	2,350,000	2,350,000
310.400	LOCAL SERVICES TAX	514,872	512,669	520,000	485,185	515,000	520,000	520,000	520,000
	TOTAL ACT 511 TAXES	3,345,935	3,382,473	3,300,000	3,295,764	3,515,000	3,470,000	3,470,000	3,470,000
355.010	PUBLIC UTILITY TAX	5,893	6,106	6,100	6,076	6,076	6,100	6,100	6,100
355.040	BEVERAGE LICENSES & TAVERN TAX	4,982	4,329	5,000	3,404	4,600	4,600	4,600	4,600
355.050	FOREIGN CASUALTY INS. TAX	288,727	321,178	344,119	346,645	346,645	346,645	346,645	346,645
355.070	FOREIGN FIRE INS. TAX	102,116	91,684	92,000	83,320	83,320	83,000	83,000	83,000
	TOTAL STATE-SHARED TAX REVENUE	401,718	423,296	447,219	439,444	440,640	440,345	440,345	440,345
	TOTAL TAXES (A)	5,976,442	6,016,774	6,250,219	6,197,483	6,482,441	6,425,345	6,425,345	6,425,345
321.600	SIGN PERMITS	2,381	942	1,500	3,934	4,500	3,000	3,000	3,000
321.800	CABLE FRANCHISE FEES	250,041	252,738	255,000	240,427	255,000	255,000	255,000	255,000
322.810	POLE PERMITS	110	50	-	25	-	-	-	-
322.820	STREET-OPENING PERMITS	7,500	7,868	2,000	22,343	22,500	2,000	4,000	4,000
322.830	CURBING PERMITS	15	90	100	15	50	100	100	100
322.840	MOVING PERMITS	146	1,383	2,000	2,250	2,300	2,000	2,000	2,000
322.850	SOLICITATION PERMITS	650	150	100	250	250	200	200	200
	TOTAL LICENSES & PERMITS - B	260,843	263,220	260,700	269,244	284,600	262,300	264,300	264,300
331.110	VEHICLE CODE VIOLATIONS	77,938	81,283	78,000	35,983	39,000	70,000	70,000	70,000
331.120	VIOLATION OF ORDINANCES	23,672	16,614	25,000	15,572	18,000	20,000	20,000	20,000
331.130	STATE POLICE FINES	6,733	8,353	7,500	4,372	8,600	8,600	8,600	8,600
	TOTAL FINES - B	108,343	106,251	110,500	55,927	65,600	98,600	98,600	98,600
341.000	INTEREST INCOME	9,415	10,465	9,000	26,668	31,400	29,000	29,000	29,000
341.100	LIEN INTEREST INCOME	9,991	10,646	9,000	17,082	18,000	12,000	12,000	12,000
342.100	VERIZON LEASE PAYMENTS	28,719	28,903	29,479	29,092	29,685	29,686	29,686	29,686
342.200	MAGISTRATE OFFICE RENT	30,077	30,566	31,138	31,138	31,138	31,762	31,762	31,762
342.300	FRANKO FARMS RENT	-	700	8,400	8,400	8,400	-	-	-
	TOTAL INT, RENTS & ROYALTIES - B	78,202	81,279	87,016	112,379	118,623	102,447	102,447	102,447

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE									
360.100	FEES FOR SVCS--DPW	-	-	-	-	-	-	-	-
360.200	FEES FOR SVCS--POLICE SECURITY	14,613	53,205	15,000	53,450	54,000	15,000	15,000	15,000
360.250	FEES FOR SVCS--POLICE SRO	53,641	57,586	54,000	54,000	62,000	64,000	64,000	64,000
360.300	FEES FOR SVCS--FINANCE	1,938	1,504	15,000	4,113	4,200	2,000	2,000	2,000
	TOTAL FEES FOR SERVICES - B	70,192	112,295	84,000	111,563	120,200	81,000	81,000	81,000
361.310	PLANNING & SALDO FEES	2,825	3,165	3,000	7,045	8,000	8,000	8,000	8,000
361.330	ZONING APPEALS & FEES	14,679	14,210	12,000	9,657	10,000	10,000	10,000	10,000
361.340	BUILDING CODE APPEALS	-	1,500	1,500	-	-	1,500	1,500	1,500
361.350	LEGAL REVIEW FEES	9,855	9,399	10,000	12,915	14,000	10,000	10,000	10,000
361.360	ENGINEERING REVIEW FEES	31,609	24,660	30,000	73,242	75,000	30,000	30,000	30,000
361.500	SALE OF MAPS/COPIES/ETC.	580	526	500	293	293	500	500	500
	TOTAL GENERAL GOVT. FEES - B	59,548	53,460	57,000	103,152	107,293	60,000	60,000	60,000
362.130	SECURITY ALARM MONITORING	25	1,175	500	775	800	500	500	500
362.410	BUILDING PERMITS	96,121	67,564	60,000	62,936	70,000	60,000	60,000	60,000
362.415	MECHANICAL PERMITS	17,818	16,900	15,000	10,383	11,000	15,000	15,000	15,000
362.420	ELECTRICAL PERMITS	36,277	31,458	30,000	20,226	21,000	30,000	30,000	30,000
362.430	PLUMBING PERMITS	16,048	14,935	20,000	12,851	14,000	20,000	20,000	20,000
362.440	ON-SITE SEWAGE PERMITS	8,690	2,520	5,000	8,580	9,000	10,000	10,000	10,000
362.450	RE-INSPECTION FEE	11,700	2,095	5,000	2,200	2,200	4,000	4,000	4,000
362.470	FIRE INSPECTION FEE	36,945	43,450	35,000	53,205	54,000	45,000	45,000	45,000
362.480	RENTAL/RESALE INSPECTION FEE	-	-	-	-	-	35,000	35,000	35,000
	TOTAL PUBLIC SAFETY FEES - B	223,624	180,096	170,500	171,155	182,000	219,500	219,500	219,500
367.200	FUNDRAISING PROCEEDS	4,368	2,310	-	-	-	-	-	-
367.500	PARK/PAVILION USAGE FEE	2,750	2,225	2,400	2,175	2,175	2,400	2,400	2,400
	TOTAL RECREATION FEES - B	7,118	4,535	2,400	2,175	2,175	2,400	2,400	2,400
	TOTAL PERMITS & FEES (B)	807,870	801,137	772,116	825,595	880,491	826,247	828,247	828,247
359.100	PAYMENTS IN LIEU OF TAXES	28,200	28,200	67,000	67,000	67,000	77,000	77,000	77,000
	TOTAL IN LIEU OF TAXES - C	28,200	28,200	67,000	67,000	67,000	77,000	77,000	77,000
351.025	BULLETPROOF VEST GRANT	1,100	1,400	1,800	-	1,800	1,800	1,800	1,800
351.120	FEMA GRANT MONIES	52,471	-	-	-	-	-	-	-
354.010	POLICE DEPARTMENT GRANT	-	-	-	10,291	10,291	10,000	10,000	10,000
354.025	SEATBELT PROGRAM GRANT	4,781	4,248	2,000	352	2,000	2,000	2,000	2,000
354.026	CHILD PASSENGER SAFETY GRANT	2,980	546	1,200	-	1,200	1,200	1,200	1,200
354.030	AGGRESSIVE DRIVER GRANT	2,546	4,680	4,000	1,124	4,000	4,000	4,000	4,000
354.040	RECYCLING GRANT	34,979	42,340	35,000	33,015	33,015	35,000	35,000	35,000
354.120	GAMING GRANT	-	-	17,608	-	-	6,800	6,800	6,800
	TOTAL OPERATING GRANTS - C	98,857	53,215	61,608	44,782	52,306	60,800	60,800	60,800
363.510	PENNDOT/SNOW REMOVAL	1,879	1,935	1,700	2,012	2,012	2,050	2,050	2,050
	TOTAL SNOW REMOVAL - C	1,879	1,935	1,700	2,012	2,012	2,050	2,050	2,050
364.900	SCRAP METAL RECYCLING	1,604	2,397	1,800	1,990	1,990	3,000	3,000	3,000
	TOTAL SANITATION FEES - C	1,604	2,397	1,800	1,990	1,990	3,000	3,000	3,000
365.600	AMBULANCE SUBSCRIPTIONS	27,866	25,250	24,000	7,285	24,000	24,000	24,000	24,000
	TOTAL SUBCRIPTIONS - C	27,866	25,250	24,000	7,285	24,000	24,000	24,000	24,000

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE									
380.000	MISCELLANEOUS REVENUE	636	637	400	500	500	600	600	600
380.001	MISC UTILITY REVENUE	13,857	10,061	12,000	13,155	13,200	12,000	12,000	12,000
380.002	UTILITY LIEN FEE	-	-	-	8,181	9,000	5,000	5,000	5,000
380.003	UTILITY LEGAL FEES	-	-	-	2,001	2,100	2,000	2,000	2,000
380.004	CERTIFICATION FEES	-	-	-	2,775	3,300	5,000	5,000	5,000
380.100	FORFEITED DEPOSITS	308	325	-	135	135	100	100	100
383.100	CURBING ASSESSMENTS	-	-	-	-	-	-	-	-
387.215	CONTRIBS: K-9 PROGRAM	3,200	1,588	1,800	-	1,800	1,000	1,000	1,000
391.100	SALE OF FIXED ASSETS	15,218	5,690	4,000	28,860	28,860	-	-	-
391.200	LOSS OF FIXED ASSETS	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS - C	33,219	18,300	18,200	55,607	58,895	25,700	25,700	25,700
	TOTAL OTHER REVENUE (C)	191,625	129,297	174,308	178,675	206,203	192,550	192,550	192,550
392.030	TR FROM FIRE FUND	-	49,375	-	-	-	-	-	-
392.060	TR FROM WATER FUND	152,500	115,000	135,300	-	104,000	107,000	107,000	107,000
392.080	TR FROM SEWER FUND	152,500	115,000	135,300	-	104,000	107,000	107,000	107,000
392.100	TR FROM REFUSE & RECYCLING FUND	194,600	155,000	184,200	-	115,000	119,000	119,000	119,000
392.910	TR FROM DEVELOPERS FUND	156	364	300	229	229	300	300	300
	TOTAL INTERFUND TRANSFERS (D)	499,756	434,739	455,100	229	323,229	333,300	333,300	333,300
396.000	PY RESERVES FOR OPERATING EXP	-	-	-	-	-	-	-	-
	PY RESERVES FOR QRS OPER EXP	-	-	15,700	-	15,000	15,700	15,700	15,700
	PY RESERVES FOR K9 EXP	-	-	7,600	-	6,600	7,600	7,600	7,600
	TOTAL PRIOR-YEAR FOR OPERATIONS (E)	-	-	23,300	-	21,600	23,300	23,300	23,300
	TOTAL OPERATING REVENUES	7,475,693	7,381,947	7,675,043	7,201,983	7,913,964	7,800,742	7,802,742	7,802,742
NON-OPERATING REVENUE									
354.120	GAMING GRANT	69,270	56,886	100,735	50,813	118,343	-	-	-
354.140	PARK DEVELOPMENT GRANT(S)	245,700	248,745	637,000	60,000	637,000	-	-	-
	TOTAL DEVELOPMENT GRANTS - C	314,970	305,631	737,735	110,813	755,343	-	-	-
387.000	CONTRIBUTIONS TOWARDS CAPITAL (C)	89,800	89,800	89,800	65,000	65,000	65,000	65,000	65,000
393.121	BOND PROCEEDS	2,253,400	-	-	-	-	-	-	-
393.200	PREMIUM ON BONDS SOLD	20,590	-	-	-	-	-	-	-
395.000	REFUNDS--PRIOR YR EXPENSE	6,928	1,437	-	1,554	1,554	-	-	-
395.100	REFUND OF UNUSED PREMIUMS	153,678	143,561	60,000	116,077	116,077	25,000	25,000	25,000
396.000	PY RESERVES FOR BOND PROJECTS	-	11,246	200,000	-	200,000	-	-	-
	PY RESERVES FOR FIRE INSP CAP EXP	-	-	-	-	-	-	-	-
	TOTAL PRIOR-YEAR FOR CAPITAL (F&G)	2,434,596	156,245	260,000	117,631	317,631	25,000	25,000	25,000
	TOTAL NON-OPERATING REVENUES	2,839,366	551,676	1,087,535	293,444	1,137,974	90,000	90,000	90,000
	TOTAL REVENUE	10,315,059	7,933,623	8,762,578	7,495,428	9,051,938	7,890,742	7,892,742	7,892,742

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
GENERAL GOVERNMENT									
LEGISLATIVE									
400.113	COMMISSIONERS	13,000	13,000	13,000	12,000	13,000	13,000	13,000	13,000
400.200	VOLUNTEER & PUBLIC EVENTS	506	1,687	1,500	651	1,000	1,500	1,500	1,500
400.240	SUPPLIES	680	634	300	125	600	600	600	600
400.420	DUES - SUBS - MEMBERSHIPS	3,189	3,263	3,300	3,270	3,270	3,300	3,300	3,300
400.460	CONFERENCES & TRAINING	-	-	100	-	-	100	100	100
	TOTAL LEGISLATIVE	17,375	18,584	18,200	16,046	17,870	18,500	18,500	18,500
EXECUTIVE									
401.121	MANAGER	59,677	43,320	44,200	39,471	44,620	45,960	45,960	45,960
401.122	ASSISTANT MANAGER	-	11,070	-	-	-	-	-	-
401.139	CARETAKER	18,510	672	-	-	-	-	-	-
401.141	CLERICAL--FULL TIME	100,854	106,333	109,500	96,365	109,523	112,800	112,800	112,800
401.149	CLERICAL--PART TIME	25,534	22,716	30,000	16,457	19,000	21,200	21,200	21,200
401.212	NEWSLETTER	-	5,616	5,000	5,617	5,617	5,600	5,600	5,600
401.231	VEHICLE FUEL	1,517	1,645	1,200	1,521	1,800	1,800	1,800	1,800
401.240	OFFICE SUPPLIES	3,347	4,282	4,000	3,519	4,500	4,500	4,500	4,500
401.251	VEHICLE MAINTENANCE	1,117	48	500	170	200	500	500	500
401.260	MINOR EQUIP & SMALL TOOLS	4,539	4,644	1,000	90	90	1,000	1,000	1,000
401.312	CONSULTING SERVICES	2,320	5,880	20,000	2,640	47,880	2,880	2,880	2,880
401.315	GENERAL SERVICES	10,913	12,035	8,000	8,768	9,000	10,700	10,700	10,700
401.320	TELEPHONE	16,523	16,345	16,800	14,741	15,400	16,140	16,140	16,140
401.325	POSTAGE	8,183	9,885	8,000	6,279	8,000	8,000	8,000	8,000
401.341	ADVERTISING	4,868	3,421	4,000	2,504	3,500	4,000	4,000	4,000
401.342	PRINTING	1,224	-	1,000	373	500	1,000	1,000	1,000
401.343	RIGHT-TO-KNOW REQUEST FEES	33	90	-	-	-	-	-	-
401.375	EQUIP MAINT & LEASE AGREEMENTS	8,637	11,745	10,000	10,668	11,000	11,000	11,000	11,000
401.420	DUES - SUBS - MEMBERSHIPS	3,074	3,796	3,800	2,880	2,880	2,900	2,900	2,900
401.421	TRAINING	354	490	1,000	1,732	1,800	1,000	1,000	1,000
401.460	CONFERENCES	-	-	-	-	-	1,800	1,800	1,800
	TOTAL EXECUTIVE	271,224	264,030	268,000	213,795	285,310	252,780	252,780	252,780
FINANCE									
402.122	FINANCE DIRECTOR	98,580	28,871	85,000	74,716	88,754	89,200	89,200	89,200
402.123	ACCOUNTING SUPERVISOR	75,179	64,156	70,600	60,885	68,961	74,250	74,250	74,250
402.240	SUPPLIES	1,482	2,192	1,000	1,954	2,000	2,000	2,000	2,000
402.260	MINOR EQUIPMENT & SMALL TOOLS	1,467	1,077	500	-	-	1,000	1,000	1,000
402.311	AUDITING & ACCOUNTING	9,600	9,600	12,000	12,000	24,000	12,000	12,000	12,000
402.320	TELEPHONE	652	181	660	604	660	660	660	660
402.420	DUES - SUBS - MEMBERSHIPS	712	791	750	569	825	900	900	900
402.421	TRAINING	1,154	552	1,000	605	750	1,000	1,000	1,000
402.460	CONFERENCES	-	-	-	-	-	1,800	1,800	1,800
	TOTAL FINANCE	188,826	107,420	171,510	151,334	185,950	182,810	182,810	182,810

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
GENERAL GOVERNMENT (cont.)									
TAX COLLECTION									
403.114	TAX COLLECTOR	10,000	10,000	10,000	9,231	10,000	10,000	10,000	10,000
403.240	SUPPLIES	173	246	500	318	350	500	500	500
403.260	MINOR EQUIPMENT & SMALL TOOLS	-	145	-	-	-	-	-	-
403.325	POSTAGE	4,252	3,941	4,200	3,316	4,200	4,200	4,200	4,200
403.353	TAX COLLECTOR'S BOND	536	536	550	566	566	580	580	580
403.420	DUES - SUBS - MEMBERSHIPS	40	80	100	70	100	100	100	100
403.452	EARNED INC TAX COLLECTION	30,484	30,269	29,900	21,633	30,550	30,550	30,550	30,550
403.453	LOCAL SERVICES TAX COLLECTION	11,585	11,535	11,700	8,656	11,588	11,700	11,700	11,700
403.454	REAL ESTATE TAX COLLECTION	<u>2,824</u>	<u>3,136</u>	<u>3,100</u>	<u>3,074</u>	<u>3,074</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
	TOTAL TAX COLLECTION	59,894	59,888	60,050	46,863	60,427	60,730	60,730	60,730
LEGAL									
404.310	TOWNSHIP SOLICITOR	47,264	44,955	50,000	54,647	60,000	50,000	50,000	50,000
404.314	SPECIAL LEGAL/CONSULTING SVCS	4,747	1,458	3,000	272	1,000	1,500	1,500	1,500
404.318	REIMBURSABLE LEGAL	<u>8,723</u>	<u>8,441</u>	<u>10,000</u>	<u>11,217</u>	<u>14,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL LEGAL	60,734	54,855	63,000	66,136	75,000	61,500	61,500	61,500
PERSONNEL ADMINISTRATION									
406.171	HRA PAYMENTS	9,521	5,527	9,000	3,470	5,000	9,000	9,000	9,000
406.172	RETIREMENT INCENTIVE PMTS	19,800	30,550	30,720	28,160	30,720	30,720	30,720	30,720
406.240	SUPPLIES & MINOR EQUIPMENT	609	221	500	149	150	500	500	500
406.314	LEGAL & CONSULTING FEES	8,288	1,248	5,000	4,527	5,000	1,500	1,500	1,500
406.315	GENERAL SERVICES	15,636	2,922	5,000	12,342	12,500	7,000	7,000	7,000
406.341	ADVERTISING	<u>4,616</u>	<u>1,700</u>	<u>2,000</u>	<u>2,317</u>	<u>2,317</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL PERSONNEL	58,470	42,167	52,220	50,965	55,687	51,720	51,720	51,720
INFORMATION TECHNOLOGY (IT)									
407.261	COMPUTER EQUIP & SOFTWARE	16,844	22,981	10,500	9,526	9,526	9,500	9,500	9,500
407.319	COMPUTER MAINT & SUPPORT	<u>18,006</u>	<u>14,682</u>	<u>19,000</u>	<u>27,870</u>	<u>29,378</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
	TOTAL INFORMATION TECHNOLOGY	34,850	37,663	29,500	37,396	38,904	42,500	42,500	42,500
ENGINEERING									
408.313	TOWNSHIP ENGINEER	5,314	30,452	20,000	6,043	10,000	10,000	10,000	10,000
408.314	SPECIAL ENGINEERING SERVICES	-	-	500	-	-	-	-	-
408.318	REIMBURSABLE ENGINEERING	<u>35,265</u>	<u>23,314</u>	<u>30,000</u>	<u>54,925</u>	<u>75,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL ENGINEERING	40,579	53,766	50,500	60,968	85,000	40,000	40,000	40,000
BUILDINGS & PLANT									
409.144	MAINTENANCE CUSTODIAN	45,059	46,588	47,200	45,602	51,418	53,000	53,000	53,000
409.192	WORK BOOT & CLOTHING ALLOWANCE	-	250	250	250	250	250	250	250
409.230	HEATING FUEL	19,950	24,941	33,000	36,038	36,038	34,000	34,000	34,000
409.232	GENERATOR FUEL	-	591	600	285	285	600	600	600
409.240	SUPPLIES	4,469	4,578	3,500	5,022	5,400	4,200	4,200	4,200
409.260	MINOR EQUIP & SMALL TOOLS	945	1,131	2,000	-	1,000	1,000	1,000	1,000
409.320	TELEPHONE	-	-	-	-	660	660	660	660
409.361	ELECTRIC	32,245	28,927	30,000	26,654	30,000	30,000	30,000	30,000
409.366	WATER	1,572	1,867	2,100	1,950	2,163	2,220	2,220	2,220
409.373	FACILITIES MAINTENANCE	<u>64,357</u>	<u>39,117</u>	<u>30,000</u>	<u>12,542</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL BUILDINGS & PLANT	168,597	147,990	148,650	128,344	147,214	150,930	150,930	150,930
	TOTAL GENERAL GOV'T (A)	900,549	786,362	861,630	771,847	951,362	861,470	861,470	861,470

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY									
POLICE									
410.122	POLICE CHIEF	97,150	100,649	103,700	91,706	103,668	106,780	106,780	106,780
410.130	SERGEANTS	250,608	256,056	267,000	231,190	266,573	275,250	275,250	275,250
410.131	DETECTIVE & CORPORALS	78,695	387,846	419,000	227,568	251,410	346,120	346,120	346,120
410.132	POLICE OFFICERS	844,324	657,684	780,000	714,122	854,692	899,770	899,770	899,770
410.139	POLICE--PART-TIME	40,685	43,163	45,000	31,851	41,711	45,000	45,000	45,000
410.140	ANIMAL CONTROL OFFICER	-	6,160	10,000	8,855	10,000	10,000	10,000	10,000
410.141	CLERICAL--FULL TIME	101,605	104,252	107,400	72,731	83,382	101,060	101,060	101,060
410.148	CROSSING GUARDS	22,406	21,468	24,000	19,291	22,600	23,000	23,000	23,000
410.181	DOUBLE TIME	-	4,945	2,000	4,062	5,400	6,000	6,000	6,000
410.182	LONGEVITY	14,800	16,000	17,500	16,880	16,880	17,900	17,900	17,900
410.183	OVERTIME	122,996	114,854	70,000	127,972	90,000	70,000	70,000	70,000
410.184	REIMBURSABLE OVERTIME	33,425	53,127	30,000	-	50,000	30,000	30,000	30,000
410.185	HOLIDAY OVERTIME PAY	32,787	32,498	35,000	30,821	38,500	40,000	40,000	40,000
410.186	SHIFT DIFFERENTIAL	11,965	12,682	10,000	1,183	13,000	13,500	13,500	13,500
410.187	COLLEGE COMPENSATION	2,335	2,486	2,500	2,734	2,734	3,000	3,000	3,000
410.188	COURT TIME	4,468	15,175	10,000	11,136	14,000	15,000	15,000	15,000
410.189	K-9 CARE COMPENSATION	3,000	3,000	3,000	1,500	3,000	3,000	3,000	3,000
	TOTAL POLICE WAGES	1,661,249	1,832,044	1,936,100	1,593,603	1,867,549	2,005,380	2,005,380	2,005,380
410.191	UNIFORM MAINT ALLOWANCE	3,840	4,080	4,600	4,320	4,320	4,800	4,800	4,800
410.200	COMMUNITY PROGRAMS & EVENTS	2,583	2,555	3,500	2,252	3,500	3,500	3,500	3,500
410.210	QRS SUPPLIES	14,962	18,557	15,700	8,190	15,000	15,700	15,700	15,700
410.215	K-9 PROGRAM	21,522	7,586	7,600	2,099	6,600	7,600	7,600	7,600
410.220	MERT PROGRAM	2,596	-	2,000	-	-	2,000	2,000	2,000
410.231	VEHICLE FUEL	35,145	39,277	38,000	44,218	50,000	45,000	45,000	45,000
410.238	UNIFORMS	10,589	17,645	10,500	8,060	10,500	11,550	11,550	11,550
410.240	OFFICE SUPPLIES	3,842	4,104	3,500	2,855	3,500	3,500	3,500	3,500
410.241	PATROL SUPPLIES	3,396	1,696	3,100	1,960	3,100	3,100	3,100	3,100
410.242	FIREARMS SUPPLIES	8,901	9,704	10,850	10,729	10,729	10,850	10,850	10,850
410.243	ANIMAL CONTROL SUPPLIES	-	1,559	1,000	265	600	1,000	1,000	1,000
410.250	POLICE VEHICLES	72,910	79,926	40,000	39,024	39,024	-	-	-
410.251	VEHICLE MAINTENANCE	31,941	43,523	27,000	29,313	33,000	27,000	27,000	27,000
410.260	MINOR EQUIP & SMALL TOOLS	19,171	29,334	25,000	23,447	25,000	25,000	25,000	25,000
410.261	COMPUTER EQUIP & SOFTWARE	-	4,019	16,000	25,646	25,646	10,000	10,000	10,000
410.315	GENERAL SERVICES	3,234	5,684	5,600	5,881	6,000	5,600	5,600	5,600
410.317	CONTR SVCS--ANIMAL CONTROL	12,500	9,375	10,000	10,000	10,000	10,000	10,000	10,000
410.319	COMPUTER MAINT & SUPPORT	-	12,602	48,000	43,443	45,089	45,000	45,000	45,000
410.320	TELEPHONE	8,702	10,164	9,000	8,547	10,230	10,800	10,800	10,800
410.342	PRINTING	816	2,013	2,250	780	1,500	2,250	2,250	2,250
410.375	EQUIPMENT MAINTENANCE	4,567	5,109	5,000	5,198	5,500	5,000	5,000	5,000
410.420	DUES - SUBS - MEMBERSHIPS	1,548	1,873	2,500	1,680	2,500	2,500	2,500	2,500
410.421	TRAINING	8,590	12,678	15,000	11,410	13,000	15,000	15,000	15,000
410.460	CONFERENCES	1,972	-	1,800	-	-	1,800	1,800	1,800
	TOTAL OTHER POLICE EXPENSES	273,327	323,062	307,500	289,317	324,338	268,550	268,550	268,550
	TOTAL POLICE	1,934,576	2,155,106	2,243,600	1,882,920	2,191,887	2,273,930	2,273,930	2,273,930

GENERAL FUND BUDGET					2018	2018	2019	2019	2019
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY (cont.)									
FIRE									
411.139	FIRE INSPECTOR--PART-TIME	50,981	59,654	59,000	60,529	64,000	52,600	52,600	52,600
411.238	UNIFORMS	3,276	3,575	6,000	5,567	6,000	6,000	6,000	6,000
411.240	SUPPLIES/MINOR EQUIPMENT	10,954	6,948	7,000	4,668	7,000	7,000	7,000	7,000
411.320	TELEPHONE	1,260	567	750	343	412	750	750	750
411.421	TRAINING	690	1,000	1,250	1,420	1,420	1,250	1,250	1,250
411.540	FIREMENS' RELIEF CONTRIBUTION	102,116	91,684	92,000	83,320	83,320	83,000	83,000	83,000
	TOTAL FIRE	169,277	163,427	166,000	155,848	162,152	150,600	150,600	150,600
CODE ENFORCEMENT									
413.131	CODE ENFORCEMENT OFFICER/BCO	63,311	64,328	66,300	58,613	66,258	68,250	68,250	68,250
413.139	CODE ENF INSPECTOR--PART TIME	-	-	10,000	-	-	31,200	31,200	31,200
413.306	COMMERCIAL INSPECTION SVCS	9,813	3,508	5,000	1,030	3,000	5,000	5,000	5,000
413.307	RESIDENTIAL INSPECTION SVCS	16,103	12,405	10,000	8,455	10,000	10,000	10,000	10,000
413.308	PLAN & DRAWING REVIEW	87,828	62,775	40,000	58,232	60,000	50,000	50,000	50,000
413.317	CONTR SVCS--WEED & CODE VIOLATION	-	575	-	(225)	-	-	-	-
413.320	TELEPHONE	652	757	600	494	660	660	660	660
413.420	DUES - SUBS - MEMBERSHIPS	50	210	200	210	210	210	210	210
413.421	TRAINING	151	460	1,000	1,162	1,200	1,000	1,000	1,000
413.460	CONFERENCES	-	-	-	-	-	-	-	-
	TOTAL CODE ENFORCEMENT	177,908	145,018	133,100	127,971	141,328	166,320	166,320	166,320
PLANNING & ZONING									
414.113	ZONING HEARING BOARD	640	1,060	2,000	350	1,000	1,000	1,000	1,000
414.122	PLANNING & ZONING OFFICER	81,451	84,385	87,000	76,888	86,917	89,500	89,500	89,500
414.141	CLERICAL--FULL TIME	48,615	49,398	51,000	44,744	50,580	52,100	52,100	52,100
414.220	PLANNING COMMISSION	790	1,125	1,500	1,030	1,030	1,080	1,080	1,080
414.240	SUPPLIES	1,130	2,378	3,000	664	3,000	3,000	3,000	3,000
414.260	MINOR EQUIPMENT & SMALL TOOLS	358	390	1,500	-	1,000	500	500	500
414.310	PLANNING SOLICITOR	9,405	5,481	5,000	1,599	3,000	5,000	5,000	5,000
414.314	ZONING SOLICITOR	2,281	12,338	5,000	4,001	5,000	5,000	5,000	5,000
414.315	GENERAL SERVICES	209	276	200	241	300	400	400	400
414.316	STENOGRAPHER	849	4,173	2,500	1,272	2,500	2,500	2,500	2,500
414.318	DCED/UCC FEES	1,428	1,582	1,800	891	1,500	1,500	1,500	1,500
414.320	TELEPHONE	626	757	660	578	689	660	660	660
414.341	ADVERTISING	2,103	1,425	1,500	591	1,000	1,500	1,500	1,500
414.342	PRINTING	138	-	1,500	475	500	500	500	500
414.420	DUES - SUBS - MEMBERSHIPS	132	102	200	102	102	102	102	102
414.421	TRAINING	379	-	300	30	100	300	300	300
414.460	CONFERENCES	-	-	-	-	-	-	-	-
	TOTAL PLANNING & ZONING	150,534	164,870	164,660	133,456	158,218	164,642	164,642	164,642
EMERGENCY MANAGEMENT									
415.139	EMERGENCY MGMT COORDINATOR	3,000	3,583	3,000	3,667	3,000	3,000	3,000	3,000
415.149	EMERGENCY MGMT DEPUTY	1,000	750	1,000	-	1,000	1,000	1,000	1,000
415.240	SUPPLIES	127	435	500	-	-	-	-	-
415.260	MINOR EQUIPMENT & SMALL TOOLS	6,101	6,460	1,000	2,353	2,353	5,000	5,000	5,000
415.320	TELEPHONE	2,038	2,864	2,100	1,910	2,160	5,100	5,100	5,100
415.421	TRAINING	-	550	1,000	-	-	1,000	1,000	1,000
	TOTAL EMERGENCY MGMT	12,266	14,642	8,600	7,930	8,513	15,100	15,100	15,100
	TOTAL PUBLIC SAFETY (B)	2,444,561	2,643,064	2,715,960	2,308,125	2,662,098	2,770,592	2,770,592	2,770,592

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
PUBLIC WORKS									
WAGES									
430.122	PUBLIC WORKS' DIRECTOR	92,950	38,519	39,680	35,097	39,675	40,870	40,870	40,870
430.130	DPW HIGHWAY SUPERVISOR	62,545	69,170	77,100	65,480	73,775	76,000	76,000	76,000
430.141	CLERICAL--FULL TIME	51,655	52,632	54,200	47,434	54,211	55,840	55,840	55,840
430.143	DPW--FULL TIME	750,855	854,043	942,000	772,337	834,386	964,670	964,670	964,670
430.149	DPW--PART TIME	4,820	-	-	-	-	-	-	-
430.181	DOUBLE TIME	7,799	1,653	6,000	3,690	5,400	6,000	6,000	6,000
430.183	OVERTIME	35,275	32,672	27,000	32,963	42,000	32,000	32,000	32,000
430.189	ON-CALL	10,375	9,529	12,400	7,672	10,500	11,000	11,000	11,000
	TOTAL WAGES	1,016,274	1,058,217	1,158,380	964,672	1,059,947	1,186,380	1,186,380	1,186,380
GENERAL SERVICES									
430.192	WORK BOOT/CLOTHING ALLOWANCE	4,840	5,587	5,500	2,774	5,500	5,500	5,500	5,500
430.231	VEHICLE FUEL	36,319	40,507	41,000	45,739	52,000	47,000	47,000	47,000
430.240	SUPPLIES	9,870	11,394	8,000	10,786	13,000	10,000	10,000	10,000
430.260	MINOR EQUIP & SMALL TOOLS	2,527	5,073	6,800	6,704	6,704	4,000	4,000	4,000
430.315	GENERAL SERVICES	224	1,095	2,500	2,340	2,500	2,500	2,500	2,500
430.320	TELEPHONE	1,786	1,865	1,860	1,490	1,872	1,920	1,920	1,920
430.420	DUES - SUBS - MEMBERSHIPS	184	399	500	417	417	500	500	500
430.421	TRAINING	924	305	500	160	300	500	500	500
430.460	CONFERENCES	-	-	-	-	-	-	-	-
	TOTAL GENERAL SERVICES	56,674	66,224	66,660	70,410	82,293	71,920	71,920	71,920
COMPOSTING COSTS									
431.303	COMPOSTING COSTS	14,821	12,593	-	-	-	-	-	-
	TOTAL COMPOSTING COSTS	14,821	12,593	-	-	-	-	-	-
TRAFFIC CONTROL DEVICES									
433.246	SIGNS & STREET MARKINGS	3,882	3,596	5,000	3,867	5,000	5,000	5,000	5,000
433.317	CONTRACTED SERVICES	-	-	-	-	-	-	-	-
433.362	TRAFFIC SIGNALS	7,090	5,691	7,090	4,633	7,090	7,090	7,090	7,090
433.450	STREET LINE PAINTING	-	-	5,000	-	5,000	7,500	7,500	7,500
	TOTAL TRAFFIC CONTROL DEVICES	10,972	9,287	17,090	8,500	17,090	19,590	19,590	19,590
STORM SEWERS									
436.131	MS4 COORDINATOR	6,345	15,002	15,000	13,271	15,000	15,000	15,000	15,000
436.139	MS4 INSPECTOR--PART TIME	-	-	-	-	-	-	-	-
436.240	SUPPLIES	2,945	1,235	3,000	2,093	2,093	3,000	3,000	3,000
436.313	ENGINEERING SERVICES	-	78,077	70,000	37,268	50,000	50,000	50,000	50,000
436.315	GENERAL SERVICES	33,286	6,314	5,000	3,323	5,000	5,000	5,000	5,000
436.370	REPAIR & MAINT--STORM SEWER	1,733	14,248	14,000	1,679	14,000	14,000	14,000	14,000
	TOTAL STORM SEWERS	44,309	114,875	107,000	57,634	86,093	87,000	87,000	87,000
TOOLS & MACHINERY									
437.251	VEHICLE MAINTENANCE	36,151	21,890	22,500	27,239	30,000	25,000	25,000	25,000
437.375	EQUIPMENT MAINTENANCE	20,806	22,944	15,000	17,815	18,000	22,500	22,500	22,500
	TOTAL TOOLS & MACHINERY	56,957	44,835	37,500	45,054	48,000	47,500	47,500	47,500
STREETS & BRIDGES									
438.245	ROAD MATERIALS	160,716	140,379	160,000	162,233	162,233	210,000	210,000	210,000
438.450	ROAD PROGRAM	-	-	-	-	-	-	-	-
	TOTAL STREETS & BRIDGES	160,716	140,379	160,000	162,233	162,233	210,000	210,000	210,000
	TOTAL PUBLIC WORKS (D)	1,360,723	1,446,410	1,546,630	1,308,503	1,455,656	1,622,390	1,622,390	1,622,390

GENERAL FUND BUDGET		2016	2017	2018	2018	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
RECREATION									
PARK MAINTENANCE									
451.240	SUPPLIES	1,146	1,091	3,000	1,707	3,000	3,000	3,000	3,000
451.260	MINOR EQUIP & SMALL TOOLS	2,932	6,274	9,600	7,925	9,600	4,000	4,000	4,000
451.312	CONSULTING SVCS--LINDBERG MSP	106,104	122,898	48,000	83,889	85,000	-	-	-
451.313	CONSULTING SVCS--LAUBACH MSP	72,390	33,863	-	6,973	6,973	-	-	-
451.315	GENERAL SERVICES	3,095	2,943	3,500	2,738	3,000	3,000	3,000	3,000
451.361	ELECTRIC	3,310	2,964	3,100	1,637	2,700	2,800	2,800	2,800
451.371	PROPERTY MAINT (Grounds)	6,686	5,878	7,000	9,104	9,200	7,000	7,000	7,000
451.373	FACILITIES MAINT (Structures)	311	1,795	2,000	2,473	2,500	2,000	2,000	2,000
451.375	EQUIPMENT MAINTENANCE	<u>3,065</u>	<u>4,117</u>	<u>3,000</u>	<u>6,031</u>	<u>6,031</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL PARK MAINTENANCE	199,039	181,822	79,200	122,478	128,004	24,800	24,800	24,800
PARTICIPANT RECREATION									
452.129	RECREATION DIRECTOR	8,714	15,600	15,600	14,400	15,600	15,600	15,600	15,600
452.149	SEASONAL EMPLOYEES	19,143	21,352	21,500	19,826	19,826	20,000	20,000	20,000
452.200	COMMUNITY EVENTS	350	443	1,000	1,161	1,200	1,200	1,200	1,200
452.240	SUPPLIES & MINOR EQUIPMENT	4,183	4,214	5,000	3,547	4,500	5,000	5,000	5,000
452.315	FUNDRAISING SERVICES	3,884	2,255	-	24	-	-	-	-
452.320	TELEPHONE	<u>652</u>	<u>877</u>	<u>600</u>	<u>549</u>	<u>660</u>	<u>660</u>	<u>660</u>	<u>660</u>
	TOTAL PARTICIPANT RECREATION	36,926	44,741	43,700	39,508	41,786	42,460	42,460	42,460
	TOTAL RECREATION (E)	235,965	226,564	122,900	161,986	169,790	67,260	67,260	67,260
COMMUNITY DEVELOPMENT									
ENVIRONMENTAL ADVISORY									
461.240	SUPPLIES	-	1,703	500	-	-	500	500	500
461.317	CONTRACTED SERVICES	-	-	-	-	-	-	-	-
461.341	ADVERTISING	329	164	400	266	300	400	400	400
461.342	PRINTING	-	-	200	-	200	200	200	200
461.420	DUES - SUBS - MEMBERSHIPS	-	-	200	440	440	450	450	450
461.421	TRAINING	-	-	200	-	-	-	-	-
	TOTAL ENVIRONMENTAL ADVISORY (F)	<u>329</u>	<u>1,866</u>	<u>1,500</u>	<u>706</u>	<u>940</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
OTHER EXPENSE									
CONTRIBUTIONS									
465.309	CUSTODIAL SERVICES	4,417	8,937	10,000	10,250	10,250	10,000	10,000	10,000
465.500	VOLUNTEER INCENTIVES--ESFD	15,000	15,000	18,000	9,000	18,000	20,000	20,000	20,000
465.500	VOLUNTEER INCENTIVES--WSFD	15,000	15,000	18,000	9,000	18,000	20,000	20,000	20,000
465.540	GENERAL CONTRIBUTIONS	<u>13,300</u>	<u>13,350</u>	<u>11,300</u>	<u>11,350</u>	<u>11,350</u>	<u>11,350</u>	<u>11,350</u>	<u>11,350</u>
	TOTAL CONTRIBUTIONS	47,717	52,287	57,300	39,600	57,600	61,350	61,350	61,350
MISCELLANEOUS									
471.350	LEASE PAYMENTS - PRINCIPAL	4,522	-	-	-	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	113	-	-	-	-	-	-	-
474.430	REAL ESTATE TAXES	199	-	-	1,313	1,313	-	-	-
480.000	MISCELLANEOUS EXPENSE	223	222	300	122	122	300	300	300
480.005	FINANCIAL SERVICE FEES	21,292	27	90	-	-	-	-	-
480.010	CREDIT CARD SERVICE FEES	-	-	-	-	-	-	-	-
491.000	REFUNDS--PRIOR YR REVENUE	<u>872</u>	<u>2,103</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL MISCELLANEOUS	27,221	2,352	390	1,435	1,435	300	300	300
	TOTAL CONTRIBUTIONS & MISC (G)	74,938	54,639	57,690	41,035	59,035	61,650	61,650	61,650

GENERAL FUND BUDGET					2018	2018	2019	2019	2019
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
INSURANCE									
486.351	INSURANCE--COMMERCIAL PKG	47,289	47,430	48,000	47,307	47,307	48,000	48,000	48,000
486.352	INSURANCE--BUSINESS AUTO	55,571	57,666	59,000	63,251	63,251	65,000	65,000	65,000
486.353	INSURANCE--PROFESSIONAL	45,855	49,861	51,000	54,560	54,560	55,000	55,000	55,000
486.354	INSURANCE--WORKERS' COMP	89,454	96,378	106,000	145,836	145,836	110,000	110,000	110,000
486.355	INSURANCE--TWP OFFICIAL'S BOND	4,425	4,163	4,500	3,953	3,953	4,000	4,000	4,000
	TOTAL INSURANCE	242,594	255,499	268,500	314,908	314,907	282,000	282,000	282,000
EMPLOYEE BENEFITS									
487.156	INSURANCE--HEALTH	824,077	885,038	930,000	878,687	880,000	1,012,000	1,012,000	1,012,000
487.158	INSURANCE--LIFE & DISABILITY	21,003	22,358	26,000	18,558	22,577	22,680	22,680	22,680
487.160	PENSION - UNIFORMED	322,198	331,331	379,122	379,122	379,122	384,522	384,522	384,522
487.160	PENSION - NON-UNIFORMED	335,074	399,815	416,075	351,020	351,020	484,820	484,820	484,820
487.161	SOCIAL SECURITY TAX	173,935	169,620	180,000	155,528	170,891	186,754	186,754	186,754
487.162	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	1,676,287	1,808,162	1,931,197	1,782,915	1,803,610	2,090,776	2,090,776	2,090,776
	TOTAL INSURANCE & BENEFITS (H)	1,918,881	2,063,661	2,199,697	2,097,823	2,118,517	2,372,776	2,372,776	2,372,776
INTERFUND TRANSFERS (OPERATING)									
490.740	TR TO CAPITAL RESERVES FUND (FRAN	-	-	8,400	-	8,400	-	-	-
490.740	TR TO CAPITAL RESERVES FUND	-	-	-	-	-	-	-	-
492.030	TR TO FIRE FUND	52,460	229,100	63,200	50,750	60,350	13,000	13,000	13,000
492.030	TR TO FIRE CAP FUND	-	-	-	-	-	50,750	50,750	50,750
492.060	TR TO WATER FUND	-	-	-	-	-	-	-	-
492.080	TR TO SEWER FUND	-	-	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS (I)	52,460	229,100	71,600	50,750	68,750	63,750	63,750	63,750
	TOTAL OTHER EXPENSE	2,046,279	2,347,400	2,328,987	2,189,608	2,246,302	2,498,176	2,498,176	2,498,176
	TOTAL OPERATING EXPENDITURES	6,988,406	7,451,667	7,577,607	6,740,775	7,486,148	7,821,438	7,821,438	7,821,438

GENERAL FUND BUDGET					2018	2018	2019	2019	2019
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
492.200	2016 BONDS - PRINCIPAL	1,933,890	127,300	127,850	127,850	127,850	-	-	-
492.200	2016 BONDS - INTEREST	-	55,093	50,200	51,220	51,220	-	-	-
492.200	2016 BONDS - FINANCIAL SERVICE FEE	-	600	600	647	647	-	-	-
	TOTAL DEBT SERVICE (J)	1,933,890	182,993	178,650	179,717	179,717	-	-	-
CAPITAL CONSTRUCTION/PROJECTS									
409.600	CAPITAL CONSTRUCTION--FACILITIES	12,542	8,889	36,000	9,000	18,291	-	-	-
409.601	STORMWATER BASIN RETROFIT	3,498	-	-	-	-	-	-	-
436.601	PUBLIC/KLINE DRAINAGE PROJ (2016 Bo	245,608	11,246	-	-	-	-	-	-
446.370	STORM WATER MANAGEMENT	-	-	-	-	-	-	-	-
451.600	CAPITAL CONSTRUCTION--PARKS	-	-	-	-	-	-	-	-
451.601	LINDBERG PARK MASTER SITE PLAN	453,216	48,516	869,000	627,880	672,626	-	-	-
451.602	LINDBERG/FLEXER TRANSP ALT PROJ	-	173,072	-	-	-	-	-	-
451.603	LAUBACH PARK MASTER SITE PLAN	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS	714,864	241,723	905,000	636,880	690,917	-	-	-
CAPITAL EQUIPMENT									
401.700	CAPITAL EQUIP--ADMIN	-	-	-	-	-	-	-	-
409.700	CAPITAL EQUIP - FACILITIES	-	-	-	-	-	-	-	-
410.700	CAPITAL EQUIP--POLICE	58,079	92,231	269,155	42,474	247,300	-	-	-
411.700	CAPITAL EQUIP--FIRE INSPECTION	-	-	-	-	-	-	-	-
415.700	CAPITAL EQUIP--EMERGENCY MGMT	19,970	5,149	-	-	-	-	-	-
436.700	CAPITAL EQUIP--STORM SEWER	-	56,147	-	-	-	-	-	-
439.700	CAPITAL EQUIP--HIGHWAY	66,553	64,518	13,000	11,932	11,932	-	-	-
451.700	CAPITAL EQUIP--PARKS	10,296	-	-	11,150	11,150	-	-	-
	TOTAL CAPITAL EQUIPMENT	154,898	218,045	282,155	65,556	270,382	-	-	-
	TOTAL CAPITAL (K)	869,762	459,768	1,187,155	702,436	961,299	-	-	-
	TOTAL NON-OPERATING EXPENDITURE:	2,803,652	642,762	1,365,805	882,153	1,141,016	-	-	-
	GRAND TOTAL EXPENDITURES	9,792,058	8,094,428	8,943,412	7,622,928	8,627,163	7,821,438	7,821,438	7,821,438
INTERFUND TRANSFERS (CAPITAL)									
490.740	TR TO CAPITAL RESERVES FUND	-	-	-	-	-	200,000	200,000	200,000
	TOTAL INTERFUND TRANSFERS (L)	-	-	-	-	-	200,000	200,000	200,000

CAPITAL FUND BUDGET- GENERAL	2019	2019	2019
	DEPT HEAD	MANAGER	BOARD
	REQUEST	PROPOSED	APPROVED
REVENUES:			
OPERATING:			
INTEREST & RENT	20,900	20,900	20,900
OTHER REVENUE	5,000	5,000	5,000
TRANSFERS FROM OTHER FUNDS	200,000	200,000	200,000
TOTAL OPERATING REVENUES	225,900	225,900	225,900
NON-OPERATING:			
DEVELOPMENT GRANTS & CONTRIBUTIONS	328,499	328,499	328,499
PY RESERVES & BOND PROCEEDS	-	-	-
TOTAL NON-OPERATING REVENUE	328,499	328,499	328,499
TOTAL REVENUES	554,399	554,399	554,399
EXPENDITURES:			
NON-OPERATING:			
DEBT SERVICE	183,632	183,632	183,632
CAPITAL	477,000	477,000	692,000
TOTAL NON-OPERATING EXPENDITURES	660,632	660,632	875,632
TOTAL EXPENDITURES	660,632	660,632	875,632
CURRENT YR SURPLUS (DEFICIT FROM RESERVES)	(106,233)	(106,233)	(321,233)
FUND BALANCE SUMMARY:			
TRANSFER CAP RESERVE BALANCE TO CAP FUND	1,300,000	1,300,000	1,300,000
CURRENT YEAR SURPLUS (DEFICIT)	(106,233)	(106,233)	(321,233)
ENDING FUND BALANCE AS OF 12/31	1,193,767	1,193,767	978,767

CAPITAL FUND BUDGET- GENERAL		2019	2019	2019
		DEPT HEAD	MANAGER	BOARD
		REQUEST	PROPOSED	APPROVED
OPERATING REVENUE				
341.000	INTEREST INCOME	12,500	12,500	12,500
342.300	FRANKO FARMS RENT	8,400	8,400	8,400
	TOTAL INTEREST & RENT	20,900	20,900	20,900
391.100	SALE OF FIXED ASSETS	5,000	5,000	5,000
	TOTAL OTHER REVENUE	5,000	5,000	5,000
392.010	TR FROM GENERAL FUND	200,000	200,000	200,000
	TOTAL INTERFUND TRANSFERS	200,000	200,000	200,000
	TOTAL OPERATING REVENUES	225,900	225,900	225,900
NON-OPERATING REVENUE				
354.040	RECYCLING GRANT	221,499	221,499	221,499
354.120	GAMING GRANT	107,000	107,000	107,000
354.140	PARK DEVELOPMENT GRANT(S)	-	-	-
	TOTAL DEVELOPMENT GRANTS	328,499	328,499	328,499
393.121	BOND PROCEEDS	-	-	-
393.200	PREMIUM ON BONDS SOLD	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS	-	-	-
	TOTAL BOND PROCEEDS	-	-	-
	TOTAL NON-OPERATING REVENUES	328,499	328,499	328,499
	TOTAL REVENUE	554,399	554,399	554,399

CAPITAL FUND BUDGET- GENERAL		2019	2019	2019
		DEPT HEAD	MANAGER	BOARD
		REQUEST	PROPOSED	APPROVED
EXPENDITURES				
NON-OPERATING EXPENDITURES				
DEBT SERVICE- BOND FUNDING				
492.200	2016 BONDS - PRINCIPAL (General Fund)	137,000	137,000	137,000
492.200	2016 BONDS - INTEREST (General Fund)	46,032	46,032	46,032
492.200	2016 BONDS - FINANCIAL SERVICE FEE (General Fund)	600	600	600
	TOTAL DEBT SERVICE- BOND FUNDING	183,632	183,632	183,632
CAPITAL EQUIPMENT/CONSTRUCTION				
401.700	CAPITAL EQUIP--ADMIN	-	-	-
407.261	COMPUTER EQUIP & SOFTWARE- ADMIN	-	-	-
409.600	CAPITAL CONSTRUCTION--FACILITIES (ADMIN)	10,000	10,000	10,000
412.600	EARMARKED FOR WSFD REQUEST	-	-	215,000
409.700	CAPITAL EQUIP - FACILITIES (ADMIN)	30,000	30,000	30,000
410.250	POLICE VEHICLES	110,000	110,000	110,000
410.261	COMPUTER EQUIP & SOFTWARE- POLICE	-	-	-
410.700	CAPITAL EQUIP--POLICE	27,000	27,000	27,000
411.700	CAPITAL EQUIP--FIRE INSPECTION	-	-	-
415.700	CAPITAL EQUIP--EMERGENCY MGMT	-	-	-
436.700	CAPITAL EQUIP--STORM SEWER	-	-	-
439.700	CAPITAL EQUIP--HIGHWAY	255,000	255,000	255,000
446.370	STORM WATER MANAGEMENT	-	-	-
451.600	CAPITAL CONSTRUCTION--PARKS	45,000	45,000	45,000
451.603	LAUBACH PARK MASTER SITE PLAN	-	-	-
451.700	CAPITAL EQUIP--PARKS	-	-	-
	TOTAL CAPITAL EQUIPMENT/CONSTRUCTION	477,000	477,000	692,000
	TOTAL CAPITAL	477,000	477,000	692,000
	TOTAL NON-OPERATING EXPENDITURES	660,632	660,632	875,632
	TOTAL EXPENDITURES	660,632	660,632	875,632

FIRE FUND BUDGET					2018	2019	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUES:								
TAXES	172,693	169,712	174,360	166,331	173,900	172,300	172,300	172,300
INTEREST & CONTRIBUTIONS	731	342	480	2,806	3,500	3,000	3,000	3,000
TRANSFERS FROM OTHER FUNDS	13,860	13,500	15,000	-	9,600	13,000	13,000	13,000
TOTAL OPERATING REVENUE	187,284	183,554	189,840	169,137	187,000	188,300	188,300	188,300
NON-OPERATING:								
TAXES	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
OTHER FINANCING SOURCES	47,600	273,975	48,200	50,750	50,750	-	-	-
LOAN PROCEEDS	-	-	-	-	-	-	-	-
PRIOR YEAR	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	148,600	374,975	149,200	151,750	151,750	101,000	101,000	101,000
TOTAL REVENUE	335,884	558,529	339,040	320,887	338,750	289,300	289,300	289,300
EXPENDITURES:								
OPERATING:								
PUBLIC SAFETY	149,036	147,848	175,290	125,478	165,295	178,026	178,026	178,026
OTHER EXPENSE	685	455	450	1,623	1,650	360	360	360
TRANSFERS TO OTHER FUNDS	-	49,375	-	-	-	101,000	101,000	101,000
TOTAL OPERATING EXPENDITURES	149,721	197,678	175,740	127,101	166,945	279,386	279,386	279,386
NON-OPERATING:								
DEBT SERVICE	38,612	40,757	48,212	50,752	50,752	-	-	-
CAPITAL	51,000	416,398	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	89,612	457,155	48,212	50,752	50,752	-	-	-
TOTAL EXPENDITURES	239,333	654,833	223,952	177,853	217,697	279,386	279,386	279,386
CURRENT YR SURPLUS (DEFICIT)	96,551	(96,303)	115,088	143,034	121,053	9,914	9,914	9,914
FUND BALANCE AS OF 1/1	293,727	390,278	293,974	293,974	293,974	415,027	415,027	415,027
TRANSFER CAP RESERVE BALANCE TO CAP FL	-	-	-	-	-	(217,000)	(217,000)	(217,000)
SURPLUS (DEFICIT)	96,551	(96,303)	115,088	143,034	121,053	9,914	9,914	9,914
FUND BALANCE AS OF 12/31	390,278	293,974	409,062	437,008	415,027	207,941	207,941	207,941
FUND BALANCE SUMMARY:								
FUND BALANCE- OPERATING	137,159	179,746	192,062	220,490	198,027	207,941	207,941	207,941
FUND BALANCE- CAPITAL RESERVES	253,119	114,228	217,000	216,518	217,000	-	-	-
TOTAL FUND BALANCE AS OF 12/31	390,278	293,974	409,062	437,008	415,027	207,941	207,941	207,941

FIRE FUND BUDGET		2016	2017	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	PROJECTED	DEPT HEAD	MANAGER	BOARD
						YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE									
301.100	REAL ESTATE TAX FOR OPERATIONS	166,921	166,006	170,000	159,489	167,000	167,000	167,000	167,000
301.400	REAL ESTATE TAX--CLAIMS	5,252	3,468	4,000	5,965	6,000	5,000	5,000	5,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPT	520	238	360	877	900	300	300	300
	TOTAL TAXES	172,693	169,712	174,360	166,331	173,900	172,300	172,300	172,300
341.000	INTEREST INCOME	579	342	480	2,806	3,500	3,000	3,000	3,000
380.000	MISCELLANEOUS REVENUE	152	-	-	-	-	-	-	-
	TOTAL INTEREST & MISC REVENUE	731	342	480	2,806	3,500	3,000	3,000	3,000
392.010	TR FR GENERAL FUND - ESFD UTILITIE	13,860	13,500	15,000	-	9,600	13,000	13,000	13,000
	TOTAL INTERFUND TRANSFERS	13,860	13,500	15,000	-	9,600	13,000	13,000	13,000
	TOTAL OPERATING REVENUES	187,284	183,554	189,840	169,137	187,000	188,300	188,300	188,300
NON-OPERATING REVENUE									
301.100	REAL ESTATE TAX DEDICATED FOR CA	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
	TOTAL TAXES	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
387.000	CONTRIBUTIONS	9,000	9,000	-	-	-	-	-	-
391.100	SALE OF FIXED ASSETS	-	49,375	-	-	-	-	-	-
392.010	TR FR GENERAL FUND - DEBT SVC	38,600	40,700	48,200	50,750	50,750	-	-	-
	TR FR GENERAL FUND - CAPITAL	-	174,900	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	47,600	273,975	48,200	50,750	50,750	-	-	-
393.122	LOAN PROCEEDS	-	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-
	TOTAL NON-OPERATING REVENUES	148,600	374,975	149,200	151,750	151,750	101,000	101,000	101,000
	TOTAL REVENUE	335,884	558,529	339,040	320,887	338,750	289,300	289,300	289,300

FIRE FUND BUDGET						2018	2019	2019	2019
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY									
EASTERN SALISBURY FIRE									
411.240	OPERATING SUPPLIES	15,017	13,189	18,350	13,662	18,350	21,000	21,000	21,000
411.260	MINOR EQUIPMENT & SMALL TOOLS	-	5,679	7,400	3,230	7,400	8,900	8,900	8,900
411.320	UTILITIES	13,860	14,252	15,000	8,347	9,600	13,000	13,000	13,000
411.350	INSURANCES	13,271	11,799	12,000	12,567	12,567	13,500	13,500	13,500
411.374	REPAIRS-MACHINERY/EQUIP	16,679	24,516	27,400	14,572	27,400	24,315	24,315	24,315
411.421	TRAINING	4,120	2,180	3,900	2,636	3,900	3,900	3,900	3,900
	TOTAL ESFD	62,947	71,615	84,050	55,013	79,217	84,615	84,615	84,615
WESTERN SALISBURY FIRE									
412.240	OPERATING SUPPLIES	9,728	7,904	7,300	5,342	7,300	7,050	7,050	7,050
412.260	MINOR EQUIPMENT & SMALL TOOLS	1,933	5,257	13,900	13,604	14,792	12,635	12,635	12,635
412.320	TELEPHONE/TABLET CHARGES	-	2,468	3,000	1,715	3,000	4,139	4,139	4,139
412.350	INSURANCES	22,791	17,016	24,000	17,486	17,486	22,500	22,500	22,500
412.374	REPAIRS-MACHINERY/EQUIP	39,004	32,357	28,500	19,174	28,500	31,837	31,837	31,837
412.421	TRAINING	5,202	2,950	5,540	3,785	4,500	5,250	5,250	5,250
	TOTAL WSFD	78,658	67,951	82,240	61,106	75,578	83,411	83,411	83,411
413.231	VEHICLE FUEL	7,431	8,282	9,000	9,358	10,500	10,000	10,000	10,000
	TOTAL PUBLIC SAFETY	149,036	147,848	175,290	125,478	165,295	178,026	178,026	178,026
OTHER EXPENSE									
480.454	REAL ESTATE TAX COLLECTION	608	374	450	333	360	360	360	360
491.000	REFUNDS--PRIOR YR REV	77	81	-	1,290	1,290	-	-	-
	TOTAL OTHER EXPENSE	685	455	450	1,623	1,650	360	360	360
INTERFUND TRANSFERS									
490.740	TR TO CAPITAL FUND	-	-	-	-	-	101,000	101,000	101,000
492.010	TRANSFER TO GENERAL FUND	-	49,375	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	49,375	-	-	-	101,000	101,000	101,000
	TOTAL OPERATING EXPENDITURES	149,721	197,678	175,740	127,101	166,945	279,386	279,386	279,386

FIRE FUND BUDGET		2016	2017	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	PROJECTED	DEPT HEAD	MANAGER	BOARD
						YEAR-END	REQUEST	PROPOSED	APPROVED
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	10,631	10,846	11,065	11,065	11,065	-	-	-
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,709	6,844	6,982	6,982	6,982	-	-	-
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	9,815	10,013	10,215	10,215	10,215	-	-	-
471.216	PRINCIPAL--13 PUMPER TRK (ESFD)	6,081	6,204	6,329	6,329	6,329	-	-	-
471.217	PRINCIPAL--17 PUMPER (WSFD)	-	1,358	8,244	8,244	8,244	-	-	-
471.218	PRINCIPAL- 19 PUMPER TRK (ESFD)	-	-	-	-	-	-	-	-
	TOTAL PRINCIPAL	33,236	35,265	42,835	42,834	42,834	-	-	-
472.213	INTEREST--05 TRUCK	952	737	518	518	518	-	-	-
472.214	INTEREST--08 TRUCK	1,014	878	740	740	740	-	-	-
472.215	INTEREST--09 TRUCK	1,769	1,570	1,368	1,368	1,368	-	-	-
472.216	INTEREST--13 TRUCK	1,641	1,519	1,393	1,393	1,393	-	-	-
472.217	INTEREST--17 TRUCK	-	788	1,358	3,898	3,898	-	-	-
472.218	INTEREST--19 TRUCK	-	-	-	-	-	-	-	-
	TOTAL INTEREST	5,376	5,492	5,377	7,918	7,918	-	-	-
	TOTAL DEBT SERVICE	38,612	40,757	48,212	50,752	50,752	-	-	-
CAPITAL									
EASTERN SALISBURY FIRE									
411.600	CAPITAL CONSTRUCTION - ESFD	-	-	-	-	-	-	-	-
411.700	CAPITAL EQUIPMENT - ESFD	-	-	-	-	-	-	-	-
	TOTAL ESFD CAPITAL	-	-	-	-	-	-	-	-
WESTERN SALISBURY FIRE									
412.600	CAPITAL CONSTRUCTION - WSFD	-	-	-	-	-	-	-	-
412.700	CAPITAL EQUIPMENT - WSFD	51,000	416,398	-	-	-	-	-	-
	TOTAL WSFD CAPITAL	51,000	416,398	-	-	-	-	-	-
	TOTAL CAPITAL	51,000	416,398	-	-	-	-	-	-
	TOTAL NON-OPERATING EXPENDITUR	89,612	457,155	48,212	50,752	50,752	-	-	-
	TOTAL EXPENDITURES	239,333	654,833	223,952	177,853	217,697	279,386	279,386	279,386

CAPITAL FUND BUDGET- FIRE	2019	2019	2019
	DEPT HEAD	MANAGER	BOARD
	REQUEST	PROPOSED	APPROVED
REVENUES:			
OPERATING:			
INTEREST & CONTRIBUTIONS	1,600	1,600	1,600
TRANSFERS FROM OTHER FUNDS	<u>151,750</u>	<u>151,750</u>	<u>151,750</u>
TOTAL OPERATING REVENUES	153,350	153,350	153,350
TOTAL REVENUES	<u>153,350</u>	<u>153,350</u>	<u>153,350</u>
EXPENDITURES:			
NON-OPERATING:			
DEBT SERVICE	50,751	50,751	50,751
CAPITAL	<u>1,208,610</u>	<u>15,000</u>	<u>15,000</u>
TOTAL NON-OPERATING EXPENDITURES	1,259,361	65,751	65,751
TOTAL EXPENDITURES	<u>1,259,361</u>	<u>65,751</u>	<u>65,751</u>
CURRENT YR SURPLUS (DEFICIT FROM RESERVES)	(1,106,011)	87,599	87,599
FUND BALANCE SUMMARY:			
TRANSFER CAP RESERVE BALANCE TO CAP FUND	217,000	217,000	217,000
CURRENT YEAR SURPLUS (DEFICIT)	<u>(1,106,011)</u>	<u>87,599</u>	<u>87,599</u>
ENDING FUND BALANCE AS OF 12/31	(889,011)	304,599	304,599

CAPITAL FUND BUDGET- FIRE		2019	2019	2019
		DEPT HEAD	MANAGER	BOARD
		REQUEST	PROPOSED	APPROVED
OPERATING REVENUE				
341.000	INTEREST INCOME	1,600	1,600	1,600
	TOTAL INTEREST INCOME	1,600	1,600	1,600
392.010	TR FR GENERAL FUND - DEBT SVC	50,750	50,750	50,750
392.030	TR FROM FIRE FUND	101,000	101,000	101,000
	TOTAL INTERFUND TRANSFERS	151,750	151,750	151,750
	TOTAL OPERATING REVENUES	153,350	153,350	153,350
	TOTAL REVENUE	153,350	153,350	153,350
EXPENDITURES				
NON-OPERATING EXPENDITURES				
DEBT SERVICE				
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	11,288	11,288	11,288
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	7,123	7,123	7,123
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	10,421	10,421	10,421
471.216	PRINCIPAL--13 PUMPER TRK (ESFD)	6,456	6,456	6,456
471.217	PRINCIPAL--17 PUMPER (WSFD)	8,410	8,410	8,410
471.218	PRINCIPAL- 19 PUMPER TRK (ESFD)	-	-	-
	TOTAL PRINCIPAL	43,698	43,698	43,698
472.213	INTEREST--05 TRUCK	295	295	295
472.214	INTEREST--08 TRUCK	599	599	599
472.215	INTEREST--09 TRUCK	1,162	1,162	1,162
472.216	INTEREST--13 TRUCK	1,266	1,266	1,266
472.217	INTEREST--17 TRUCK	3,731	3,731	3,731
472.218	INTEREST--19 TRUCK	-	-	-
	TOTAL INTEREST	7,053	7,053	7,053
	TOTAL DEBT SERVICE	50,751	50,751	50,751
CAPITAL EQUIPMENT/CONSTRUCTION				
411.600	CAPITAL CONSTRUCTION - ESFD	15,000	15,000	15,000
411.700	CAPITAL EQUIPMENT - ESFD	925,000	-	-
412.600	CAPITAL CONSTRUCTION - WSFD	215,000	-	-
412.700	CAPITAL EQUIPMENT - WSFD	53,610	-	-
	TOTAL CAPITAL EQUIPMENT/CONSTRUCTION	1,208,610	15,000	15,000
	TOTAL CAPITAL	1,208,610	15,000	15,000
	TOTAL NON-OPERATING EXPENDITURES	1,259,361	65,751	65,751
	TOTAL EXPENDITURES	1,259,361	65,751	65,751

LIBRARY FUND BUDGET					2018	2019	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUES:								
TAXES	79,899	78,994	79,500	78,024	80,060	79,450	79,450	79,450
INTEREST	239	230	300	1,193	1,450	2,100	2,100	2,100
MISCELLANEOUS	44	-	-	-	-	-	-	-
PRIOR YEAR	-	-	-	-	-	-	-	-
TOTAL REVENUE	80,182	79,224	79,800	79,216	81,510	81,550	81,550	81,550
EXPENDITURES:								
LIBRARY SERVICES	81,559	81,559	81,600	40,780	81,559	81,560	81,560	81,560
MISCELLANEOUS	203	133	180	97	97	100	100	100
TOTAL EXPENDITURES	81,762	81,692	81,780	40,877	81,656	81,660	81,660	81,660
CURRENT YR (DEFICIT) FROM RESERVES	(1,580)	(2,468)	(1,980)	38,340	(146)	(110)	(110)	(110)

LIBRARY FUND BUDGET						2018	2019	2019	2019
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUE									
301.100	REAL ESTATE TAX	78,179	77,912	78,000	76,027	78,000	78,000	78,000	78,000
301.400	REAL ESTATE TAX--CLAIMS	1,568	1,012	1,400	1,741	1,800	1,400	1,400	1,400
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIO	152	70	100	256	260	50	50	50
	TOTAL TAXES	79,899	78,994	79,500	78,024	80,060	79,450	79,450	79,450
341.000	INTEREST	239	230	300	1,193	1,450	2,100	2,100	2,100
	TOTAL INTEREST	239	230	300	1,193	1,450	2,100	2,100	2,100
380.000	MISCELLANEOUS REVENUE	44	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	44	-	-	-	-	-	-	-
	TOTAL REVENUE	80,182	79,224	79,800	79,216	81,510	81,550	81,550	81,550
EXPENDITURES									
456.305	LIBRARY SERVICES--ALLENTOWN	81,559	81,559	81,600	40,780	81,559	81,560	81,560	81,560
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	177	109	180	97	97	100	100	100
491.000	REFUNDS--PRIOR YEAR REVENUE	26	24	-	-	-	-	-	-
	TOTAL LIBRARIES	81,762	81,692	81,780	40,877	81,656	81,660	81,660	81,660
	TOTAL EXPENDITURES	81,762	81,692	81,780	40,877	81,656	81,660	81,660	81,660

WATER FUND BUDGET					2018	2019	2019	2018
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUES:								
OPERATING:								
INTEREST	20,444	27,879	16,800	12,144	14,500	15,600	15,600	15,600
SYSTEM REVENUE	1,683,726	1,632,771	1,709,000	1,394,556	1,711,102	1,790,500	1,790,500	1,790,500
MISCELLANEOUS	511	349	-	489	500	360	360	360
TOTAL OPERATING REVENUE	1,704,681	1,660,999	1,725,800	1,407,189	1,726,102	1,806,460	1,806,460	1,806,460
NON-OPERATING:								
PRIOR-YEAR RESERVES & BOND PROCEEDS	9,503	1,809,596	575,000	-	908,854	-	-	-
TOTAL NON-OPERATING REVENUE	9,503	1,809,596	575,000	-	908,854	-	-	-
TOTAL REVENUE	1,714,184	3,470,595	2,300,800	1,407,189	2,634,956	1,806,460	1,806,460	1,806,460
EXPENDITURES:								
OPERATING:								
WAGES	242,095	306,303	307,920	275,142	312,235	320,980	320,980	320,980
SUPPLIES	23,901	29,052	39,200	24,163	27,800	39,200	30,200	30,200
SERVICES	55,640	63,103	70,300	57,999	67,769	71,100	71,100	71,100
WATER PURCHASES	774,792	837,397	866,000	604,503	832,300	888,200	888,200	888,200
MISCELLANEOUS FEES	37,623	5,413	6,300	5,883	6,000	5,800	5,800	5,800
INSURANCES & BENEFITS	156,174	174,904	181,523	199,336	202,605	252,817	252,817	252,817
TRANSFERS TO OTHER FUNDS	152,500	115,000	131,000	-	104,000	107,000	107,000	107,000
TOTAL OPERATING EXPENDITURES	1,442,725	1,531,171	1,602,243	1,167,025	1,552,708	1,685,097	1,676,097	1,676,097
NON-OPERATING:								
DEBT SERVICE	60,747	77,356	211,125	73,375	211,125	-	-	-
CAPITAL	573,135	1,816,136	614,500	860,155	952,354	-	-	-
TOTAL NON-OPERATING EXPENDITURES	633,882	1,893,492	825,625	933,530	1,163,480	-	-	-
TOTAL EXPENDITURES	2,076,607	3,424,664	2,427,868	2,100,555	2,716,188	1,685,097	1,676,097	1,676,097
JRPLUS (DEFICIT) BEFORE TRANSFER TO CAPIT/	(362,423)	45,931	(127,068)	(693,366)	(81,231)	121,363	130,363	130,363
(L) TRANSFERS TO CAPITAL FUNDS	-	-	-	-	-	120,000	130,000	130,000
SURPLUS (DEFICIT)	(362,423)	45,931	(127,068)	(693,366)	(81,231)	1,363	363	363
FUND BALANCE AS OF 1/1	3,011,312	2,648,889	2,694,820	2,694,820	2,694,820	2,613,589	2,613,589	2,157,952
TRANSFER CAP RESERVE BALANCE TO CAP FUN	-	-	-	-	-	(457,000)	(457,000)	-
SURPLUS (DEFICIT)	(362,423)	45,931	(127,068)	(693,366)	(81,231)	1,363	363	363
FUND BALANCE AS OF 12/31	2,648,889	2,694,820	2,567,753	2,001,454	2,613,589	2,157,952	2,156,952	2,158,315
FUND BALANCE SUMMARY:								
FUND BALANCE- OPERATING	2,196,201	2,241,293	2,110,753	1,544,785	2,156,589	2,157,952	2,156,952	2,158,315
FUND BALANCE- CAPITAL RESERVES	452,688	453,527	457,000	456,669	457,000	-	-	-
TOTAL FUND BALANCE AS OF 12/31	2,648,889	2,694,820	2,567,753	2,001,454	2,613,589	2,157,952	2,156,952	2,158,315

WATER FUND BUDGET						2018	2019	2019	2018
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE									
341.000	INTEREST INCOME	20,444	27,879	16,800	12,144	14,500	15,600	15,600	15,600
	TOTAL INTEREST	20,444	27,879	16,800	12,144	14,500	15,600	15,600	15,600
378.100	METERED SALES	1,683,022	1,631,263	1,708,000	1,391,454	1,708,000	1,789,000	1,789,000	1,789,000
378.910	TAPPING FEES	704	1,508	1,000	3,102	3,102	1,500	1,500	1,500
	TOTAL SYSTEM REVENUE	1,683,726	1,632,771	1,709,000	1,394,556	1,711,102	1,790,500	1,790,500	1,790,500
380.000	MISCELLANEOUS REVENUE	511	349	-	489	500	360	360	360
	TOTAL OPERATING REVENUES	1,704,681	1,660,999	1,725,800	1,407,189	1,726,102	1,806,460	1,806,460	1,806,460
NON-OPERATING REVENUE									
393.200	PREMIUMS ON BOND PROCEEDS	9,503	-	-	-	-	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS	-	1,809,596	575,000	-	908,854	-	-	-
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-	-	-	-
	TOTAL NON-OPERATING REVENUES	9,503	1,809,596	575,000	-	908,854	-	-	-
	TOTAL REVENUE	1,714,184	3,470,595	2,300,800	1,407,189	2,634,956	1,806,460	1,806,460	1,806,460

WATER FUND BUDGET						2018	2019	2019	2018
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
WAGES									
401.121	MANAGER	-	21,660	22,300	19,736	22,310	22,980	22,980	22,980
401.122	ASSISTANT MANAGER	-	5,535	-	-	-	-	-	-
430.122	PUBLIC WORKS' DIRECTOR	-	28,889	29,760	26,323	29,756	30,650	30,650	30,650
448.130	DPW UTILITY SUPERVISOR	39,448	40,869	42,100	37,238	42,095	43,360	43,360	43,360
448.141	CLERICAL--FULL TIME	16,765	17,369	18,050	15,825	18,070	19,570	19,570	19,570
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	30,292	30,780	31,710	28,045	31,703	32,650	32,650	32,650
448.143	DPW--FULL TIME	134,020	140,396	142,500	128,691	144,501	148,770	148,770	148,770
448.149	DPW--PART TIME	-	-	-	-	-	-	-	-
448.181	DOUBLE TIME	1,598	1,495	1,500	547	1,200	1,500	1,500	1,500
448.183	OVERTIME	6,038	4,194	5,000	5,161	7,200	6,000	6,000	6,000
448.189	ON-CALL	13,934	15,117	15,000	13,576	15,400	15,500	15,500	15,500
	TOTAL WAGES	242,095	306,303	307,920	275,142	312,235	320,980	320,980	320,980
SUPPLIES									
448.231	VEHICLE FUEL	6,409	7,143	8,000	8,072	9,000	8,000	8,000	8,000
448.232	GENERATOR FUEL	-	-	-	-	-	-	-	-
448.240	SUPPLIES	12,202	7,821	19,000	5,571	7,500	19,000	10,000	10,000
448.251	VEHICLE MAINTENANCE	2,084	2,604	5,000	4,032	4,100	5,000	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS	3,206	11,484	7,200	6,488	7,200	7,200	7,200	7,200
	TOTAL SUPPLIES	23,901	29,052	39,200	24,163	27,800	39,200	30,200	30,200
SERVICES									
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,500	3,000	1,500	1,500	1,500
448.313	ENGINEERING SERVICES	3,196	6,956	10,000	8,761	10,000	10,000	10,000	10,000
448.315	GENERAL SERVICES	800	504	600	635	635	1,000	1,000	1,000
448.316	TESTING & CALIBRATION SERVICES	5,210	5,810	5,000	4,450	5,000	5,000	5,000	5,000
448.317	CONTRACTED SERVICES	3,615	2,315	3,000	2,933	2,933	3,000	3,000	3,000
448.261	COMPUTER EQUIP & SOFTWARE	3,732	6,174	4,000	4,718	4,718	4,200	4,200	4,200
448.319	COMPUTER MAINT & SUPPORT	10,469	6,398	9,500	11,279	11,648	11,000	11,000	11,000
448.320	TELEPHONE	1,503	1,668	1,500	1,280	1,535	1,560	1,560	1,560
448.325	POSTAGE	3,819	3,662	3,500	2,118	2,700	3,760	3,760	3,760
448.342	PRINTING	1,311	1,953	2,300	1,123	1,500	2,080	2,080	2,080
448.361	ELECTRIC	7,093	6,589	7,200	5,589	7,000	7,000	7,000	7,000
448.363	HYDRANT RENTAL	12,390	14,554	14,000	11,603	14,300	14,500	14,500	14,500
448.373	FACILITIES MAINTENANCE	173	3,643	4,000	671	1,000	3,000	3,000	3,000
448.375	EQUIPMENT MAINTENANCE	779	1,387	3,500	1,137	1,500	2,500	2,500	2,500
448.421	TRAINING	350	290	1,000	203	300	1,000	1,000	1,000
	TOTAL SERVICES	55,640	63,103	70,300	57,999	67,769	71,100	71,100	71,100

WATER FUND BUDGET						2018	2019	2019	2018
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
WATER PURCHASES									
448.367	WATER PURCH--LCA/ALTN	762,938	828,528	854,000	594,410	820,000	877,000	877,000	877,000
448.368	WATER PURCH--BETHLEHEM	4,489	3,744	4,500	3,448	4,100	4,200	4,200	4,200
448.369	WATER PURCH--SOUTH WHITEHALL	7,365	5,125	7,500	6,645	8,200	7,000	7,000	7,000
	TOTAL WATER PURCHASES	774,792	837,397	866,000	604,503	832,300	888,200	888,200	888,200
OTHER EXPENSE									
480.005	FINANCIAL SERVICE FEES	32,787	51	300	-	-	-	-	-
480.010	CREDIT CARD SERVICE FEES	4,836	5,363	6,000	5,883	6,000	5,800	5,800	5,800
	TOTAL MISCELLANEOUS FEES	37,623	5,413	6,300	5,883	6,000	5,800	5,800	5,800
486.351	INSURANCE--COMMERCIAL PKG	2,578	2,586	2,700	2,579	2,579	2,700	2,700	2,700
486.352	INSURANCE--BUSINESS AUTO	3,087	3,206	3,300	4,189	4,189	4,400	4,400	4,400
486.354	INSURANCE--WORKERS' COMP	9,818	11,311	11,700	16,006	16,006	12,000	12,000	12,000
	TOTAL INSURANCE	15,483	17,103	17,700	22,774	22,774	19,100	19,100	19,100
487.156	INSURANCE--HEALTH	82,921	88,507	92,500	84,476	84,476	110,975	110,975	110,975
487.158	INSURANCE--LIFE & DISABILITY	1,710	1,820	2,100	2,426	3,000	3,100	3,100	3,100
487.160	PENSION - NON-UNIFORMED	36,777	43,882	45,667	68,469	68,469	95,087	95,087	95,087
487.161	SOCIAL SECURITY TAX	19,283	23,592	23,556	21,190	23,886	24,555	24,555	24,555
	TOTAL EMPLOYEE BENEFITS	140,691	157,801	163,823	176,562	179,831	233,717	233,717	233,717
	TOTAL INSURANCES & BENEFITS	156,174	174,904	181,523	199,336	202,605	252,817	252,817	252,817
492.010	OPERATING TR TO GENERAL FUND	152,500	115,000	131,000	-	104,000	107,000	107,000	107,000
	TOTAL INTERFUND TRANSFERS	152,500	115,000	131,000	-	104,000	107,000	107,000	107,000
	TOTAL OPERATING EXPENDITURES	1,442,725	1,531,171	1,602,243	1,167,025	1,552,708	1,685,097	1,676,097	1,676,097

WATER FUND BUDGET						2018	2019	2019	2018
		2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	-	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	-	137,750	-	137,750	-	-	-
472.202	INTEREST--2010 BONDS	2,446	-	-	-	-	-	-	-
472.203	INTEREST--2016 BONDS	58,301	77,356	73,375	73,375	73,375	-	-	-
	TOTAL DEBT SERVICE	60,747	77,356	211,125	73,375	211,125	-	-	-
CAPITAL									
448.600	CAP CONST--FACILITIES MAINTENANCE	4,181	6,540	12,000	15,681	16,000	-	-	-
448.608	EDGEMONT DR WATERLINE (2016 Bond)	-	24,179	-	629	629	-	-	-
448.610	POTOMAC ST WATERLINE (2016 Bond)	531,067	63,998	-	-	-	-	-	-
448.611	WATER METER REPLACEMENT (2016 Bond)	11,980	940,162	-	87,861	87,861	-	-	-
448.612	MEADOWBROOK CIR NORTH WTRLN (2016 Bond)	-	730,540	-	708	708	-	-	-
448.613	MEADOWBROOK CIR SOUTH WTRLN (2016 Bond)	-	13,328	-	464	464	-	-	-
448.614	BELLAIR DRIVE LOOP WATERLINE (2016 Bond)	-	21,595	-	755	755	-	-	-
448.615	PAXFORD RD WATERLINE (2016 Bond)	-	7,158	225,000	298,516	314,818	-	-	-
448.616	MAUMEE AVE WATERLINE (2016 Bond)	-	8,635	250,000	321,490	332,563	-	-	-
448.617	MONTGOMERY ST WATERLINE (2016 Bond)	-	-	100,000	134,050	171,056	-	-	-
448.700	CAPITAL EQUIPMENT	25,907	-	27,500	-	27,500	-	-	-
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	573,135	1,816,136	614,500	860,155	952,354	-	-	-
	TOTAL NON-OPERATING EXPENDITURE	633,882	1,893,492	825,625	933,530	1,163,480	-	-	-
	TOTAL EXPENDITURES	2,076,607	3,424,664	2,427,868	2,100,555	2,716,188	1,685,097	1,676,097	1,676,097
INTERFUND TRANSFERS (CAPITAL)									
	TR TO CAPITAL RESERVES FUND	-	-	-	-	-	120,000	130,000	130,000
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	120,000	130,000	130,000

CAPITAL FUND BUDGET- WATER	2019	2019	2019
	DEPT HEAD	MANAGER	BOARD
	REQUEST	PROPOSED 1	APPROVED
REVENUES:			
OPERATING:			
INTEREST & CONTRIBUTIONS	6,300	6,300	6,300
TRANSFERS FROM OTHER FUNDS	<u>120,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL OPERATING REVENUES	126,300	136,300	136,300
NON-OPERATING:			
PY RESERVES & BOND PROCEEDS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUE	-	-	-
TOTAL REVENUES	<u>126,300</u>	<u>136,300</u>	<u>136,300</u>
EXPENDITURES:			
NON-OPERATING:			
DEBT SERVICE	210,339	210,339	210,339
CAPITAL	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL NON-OPERATING EXPENDITURES	222,339	222,339	222,339
TOTAL EXPENDITURES	<u>222,339</u>	<u>222,339</u>	<u>222,339</u>
CURRENT YR SURPLUS (DEFICIT FROM RESERVES)	(96,039)	(86,039)	(86,039)
FUND BALANCE SUMMARY:			
TRANSFER CAP RESERVE BALANCE TO CAP FUND	457,000	457,000	457,000
CURRENT YEAR SURPLUS (DEFICIT)	<u>(96,039)</u>	<u>(86,039)</u>	<u>(86,039)</u>
ENDING FUND BALANCE AS OF 12/31	360,961	370,961	370,961

CAPITAL FUND BUDGET- WATER		2019	2019	2019
		DEPT HEAD	MANAGER	BOARD
		REQUEST	PROPOSED 1	APPROVED
OPERATING REVENUE				
341.000	INTEREST INCOME	6,300	6,300	6,300
	TOTAL INTEREST INCOME	6,300	6,300	6,300
392.060	TR FROM WATER FUND	120,000	130,000	130,000
	TOTAL INTERFUND TRANSFERS (D)	120,000	130,000	130,000
	TOTAL OPERATING REVENUES	126,300	136,300	136,300
NON-OPERATING REVENUE				
393.121	BOND PROCEEDS	-	-	-
393.200	PREMIUM ON BONDS SOLD	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS (WATER PROJECTS)	-	-	-
	TOTAL BOND PROCEEDS	-	-	-
	TOTAL NON-OPERATING REVENUES	-	-	-
	TOTAL REVENUE	126,300	136,300	136,300
EXPENDITURES				
NON-OPERATING EXPENDITURES				
DEBT SERVICE- BOND FUNDING				
471.203	PRINCIPAL--2016 BONDS (Water Projects)	142,400	142,400	142,400
472.203	INTEREST--2016 BONDS (Water Projects)	67,939	67,939	67,939
	TOTAL DEBT SERVICE- BOND FUNDING	210,339	210,339	210,339
CAPITAL EQUIPMENT/CONSTRUCTION				
448.600	CAP CONST--FACILITIES MAINTENANCE- Water	12,000	12,000	12,000
448.700	CAPITAL EQUIPMENT- Water	-	-	-
	TOTAL CAPITAL EQUIPMENT/CONSTRUCTION	12,000	12,000	12,000
CAPITAL PROJECTS				
448.615	PAXFORD RD WATERLINE (2016 Bond)	-	-	-
448.616	MAUMEE AVE WATERLINE (2016 Bond)	-	-	-
448.617	MONTGOMERY ST WATERLINE (2016 Bond)	-	-	-
	TOTAL CAPITAL PROJECTS	-	-	-
	TOTAL CAPITAL	12,000	12,000	12,000
	TOTAL NON-OPERATING EXPENDITURES	222,339	222,339	222,339
	TOTAL EXPENDITURES	222,339	222,339	222,339

SEWER FUND BUDGET					2018	2019	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUES:								
INTEREST	8,854	11,599	7,200	15,847	18,500	12,000	12,000	12,000
SYSTEM REVENUE	1,728,146	1,784,827	1,803,000	1,441,402	1,793,000	1,956,000	1,956,000	1,956,000
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE	1,737,000	1,796,426	1,810,200	1,457,249	1,811,500	1,968,000	1,968,000	1,968,000
NON-OPERATING:								
PRIOR-YEAR RESERVES & BOND PROCEEDS	2,517	-	375,000	-	218,533	-	-	-
TOTAL NON-OPERATING REVENUE	2,517	-	375,000	-	218,533	-	-	-
TOTAL REVENUE	1,739,517	1,796,426	2,185,200	1,457,249	2,030,033	1,968,000	1,968,000	1,968,000
EXPENDITURES:								
OPERATING:								
WAGES	242,093	306,302	308,120	275,141	311,235	320,780	320,780	320,780
SUPPLIES	18,609	30,518	28,400	24,262	34,012	29,000	29,000	29,000
SERVICES	78,441	97,262	89,000	77,795	97,925	93,278	93,278	93,278
SYSTEM COSTS	833,256	774,983	986,655	588,249	872,745	952,401	952,401	952,401
MISCELLANEOUS FEES	15,709	5,424	6,200	5,883	6,000	6,000	6,000	6,000
INSURANCES & BENEFITS	156,173	174,903	181,538	198,143	201,365	233,827	245,827	245,827
TRANSFERS TO OTHER FUNDS	152,500	115,000	131,000	-	104,000	107,000	107,000	107,000
TOTAL OPERATING EXPENDITURES	1,496,781	1,504,391	1,730,913	1,169,473	1,627,282	1,742,286	1,754,286	1,754,286
NON-OPERATING:								
DEBT SERVICE	19,840	26,453	69,560	25,157	69,557	-	-	-
CAPITAL	317,182	517,971	414,500	161,758	321,033	-	-	-
TOTAL NON-OPERATING EXPENDITURES	337,022	544,423	484,060	186,915	390,590	-	-	-
TOTAL EXPENDITURES	1,833,803	2,048,815	2,214,973	1,356,388	2,017,871	1,742,286	1,754,286	1,754,286
RPLUS (DEFICIT) BEFORE TRANSFER TO CAPIT	(94,286)	(252,388)	(29,773)	100,861	12,162	225,714	213,714	213,714
(L) TRANSFERS TO CAPITAL FUNDS	-	-	-	-	-	200,000	200,000	200,000
SURPLUS (DEFICIT)	(94,286)	(252,388)	(29,773)	100,861	12,162	25,714	13,714	13,714
FUND BALANCE AS OF 1/1	3,176,665	3,082,379	2,829,991	2,829,991	2,829,991	2,842,153	2,842,153	2,842,153
TRANSFER CAP RESERVE BALANCE TO CAP FU	-	-	-	-	-	(511,000)	(511,000)	(511,000)
SURPLUS (DEFICIT)	(94,286)	(252,388)	(29,773)	100,861	12,162	25,714	13,714	13,714
FUND BALANCE AS OF 12/31	3,082,379	2,829,991	2,800,218	2,930,852	2,842,153	2,356,867	2,344,867	2,344,867
FUND BALANCE SUMMARY:								
FUND BALANCE- OPERATING	2,576,541	2,323,215	2,290,218	2,420,565	2,331,153	2,356,867	2,344,867	2,344,867
FUND BALANCE- CAPITAL RESERVES	505,838	506,776	510,000	510,287	511,000	-	-	-
TOTAL FUND BALANCE AS OF 12/31	3,082,379	2,829,991	2,800,218	2,930,852	2,842,153	2,356,867	2,344,867	2,344,867

SEWER FUND BUDGET		2016	2017	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	PROJECTED	DEPT HEAD	MANAGER	BOARD
						YEAR-END	REQUEST	PROPOSED	APPROVED
<u>OPERATING REVENUE</u>									
341.000	INTEREST INCOME	8,854	11,599	7,200	15,847	18,500	12,000	12,000	12,000
	TOTAL INTEREST	8,854	11,599	7,200	15,847	18,500	12,000	12,000	12,000
364.110	TAPPING FEES	3,108	3,108	3,000	1,709	3,000	3,000	3,000	3,000
364.120	SEWER RENT	1,725,038	1,781,719	1,800,000	1,439,693	1,790,000	1,953,000	1,953,000	1,953,000
364.301	SEWER ASSESSMENTS	-	-	-	-	-	-	-	-
	TOTAL SYSTEM REVENUE	1,728,146	1,784,827	1,803,000	1,441,402	1,793,000	1,956,000	1,956,000	1,956,000
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
	TOTAL OPERATING REVENUES	1,737,000	1,796,426	1,810,200	1,457,249	1,811,500	1,968,000	1,968,000	1,968,000
<u>NON-OPERATING REVENUE</u>									
393.121	BOND PROCEEDS	-	-	-	-	-	-	-	-
393.200	PREMIUMS ON BONDS SOLD	2,517	-	-	-	-	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS	-	-	375,000	-	218,533	-	-	-
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-	-	-	-
	TOTAL PY RESERVES & PROCEEDS	2,517	-	375,000	-	218,533	-	-	-
	TOTAL NON-OPERATING REVENUES	2,517	-	375,000	-	218,533	-	-	-
	TOTAL REVENUE	1,739,517	1,796,426	2,185,200	1,457,249	2,030,033	1,968,000	1,968,000	1,968,000

SEWER FUND BUDGET		2016	2017	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	PROJECTED	DEPT HEAD	MANAGER	BOARD
						YEAR-END	REQUEST	PROPOSED	APPROVED
<u>OPERATING EXPENDITURES</u>									
<u>WAGES</u>									
401.121	MANAGER	-	21,660	22,300	19,736	22,310	22,980	22,980	22,980
401.122	ASSISTANT MANAGER	-	5,535	-	-	-	-	-	-
430.122	PUBLIC WORKS' DIRECTOR	-	28,889	29,760	26,323	29,756	30,650	30,650	30,650
429.130	DPW UTILITY SUPERVISOR	39,448	40,868	42,100	37,237	42,095	43,360	43,360	43,360
429.141	CLERICAL--FULL TIME	16,765	17,369	18,050	15,825	18,070	19,570	19,570	19,570
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	30,292	30,779	31,710	28,045	31,703	32,650	32,650	32,650
429.143	DPW--FULL TIME	134,019	140,396	142,500	128,691	144,501	148,770	148,770	148,770
429.181	DOUBLE TIME	1,598	1,495	1,500	547	1,800	1,800	1,800	1,800
429.183	OVERTIME	6,037	4,194	5,200	5,161	6,000	6,000	6,000	6,000
429.189	ON-CALL	13,934	15,117	15,000	13,576	15,000	15,000	15,000	15,000
	TOTAL WAGES	242,093	306,302	308,120	275,141	311,235	320,780	320,780	320,780
<u>SUPPLIES</u>									
429.231	VEHICLE FUEL	6,409	7,143	8,400	8,072	9,000	9,000	9,000	9,000
429.232	GENERATOR FUEL	319	-	-	392	392	-	-	-
429.240	SUPPLIES	8,586	11,249	10,000	3,166	10,000	10,000	10,000	10,000
429.251	VEHICLE MAINTENANCE	2,260	2,712	5,000	4,032	4,620	5,000	5,000	5,000
429.260	MINOR EQUIP & SMALL TOOLS	1,035	9,414	5,000	8,600	10,000	5,000	5,000	5,000
	TOTAL SUPPLIES	18,609	30,518	28,400	24,262	34,012	29,000	29,000	29,000
<u>SERVICES</u>									
429.310	LEGAL SERVICES	19,013	32,033	10,000	15,076	20,000	10,000	10,000	10,000
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,500	3,000	1,500	1,500	1,500
429.313	ENGINEERING SERVICES	14,590	14,332	20,000	14,400	20,000	20,000	20,000	20,000
429.315	GENERAL SERVICES	100	65	600	795	795	1,000	1,000	1,000
429.317	CONTRACTED SERVICES	15,761	15,727	20,000	15,099	17,000	20,000	20,000	20,000
429.261	COMPUTER EQUIP & SOFTWARE	3,732	6,174	4,000	4,754	4,754	4,200	4,200	4,200
429.319	COMPUTER MAINT & SUPPORT	8,803	6,398	9,500	9,719	10,088	11,000	11,000	11,000
429.320	TELEPHONE	417	419	400	367	438	438	438	438
429.325	POSTAGE	3,035	2,958	2,500	2,374	3,600	3,760	3,760	3,760
429.342	PRINTING	568	653	2,000	514	1,000	2,080	2,080	2,080
429.361	ELECTRIC	9,367	10,183	10,000	8,902	10,250	10,500	10,500	10,500
429.373	FACILITIES MAINTENANCE	793	6,123	6,000	3,672	6,000	6,000	6,000	6,000
429.375	EQUIPMENT MAINTENANCE	1,062	997	2,500	624	1,000	2,500	2,500	2,500
429.421	TRAINING	-	-	300	-	-	300	300	300
	TOTAL SERVICES	78,441	97,262	89,000	77,795	97,925	93,278	93,278	93,278

SEWER FUND BUDGET		2016	2017	2018	2018	2019	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
					@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES									
SYSTEM COSTS									
429.367	DISPOSAL COST--LCA/ALTN	605,366	538,200	680,000	338,442	550,000	550,000	550,000	550,000
429.368	DISPOSAL COST--BETHLEHEM	138,219	154,295	180,000	160,038	187,000	200,000	200,000	200,000
429.530	TRANSMISSION--LCA/ALTN	5,114	6,598	5,400	3,057	6,200	6,000	6,000	6,000
429.531	TRANSMISSION--FOUNTAIN HILL	816	862	1,000	920	1,200	1,200	1,200	1,200
429.532	TRANSMISSION--EMMAUS	10,424	11,800	11,000	7,266	11,890	12,000	12,000	12,000
429.533	TRANSMISSION--LCA	-	6,737	15,000	19,762	22,000	22,000	22,000	22,000
429.534	DEBT SERVICE--LCA/ALTN	51,329	32,975	70,000	35,109	70,200	136,000	136,000	136,000
429.535	DEBT SERVICE--BETHLEHEM	19,588	21,116	21,855	21,855	21,855	22,801	22,801	22,801
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	2,400	2,400	1,800	2,400	2,400	2,400	2,400
	TOTAL SYSTEM COSTS	833,256	774,983	986,655	588,249	872,745	952,401	952,401	952,401
OTHER EXPENSE									
480.005	FINANCIAL SERVICE FEES	10,873	61	200	-	-	-	-	-
480.010	CREDIT CARD SERVICE FEES	4,836	5,363	6,000	5,883	6,000	6,000	6,000	6,000
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS FEES	15,709	5,424	6,200	5,883	6,000	6,000	6,000	6,000
486.351	INSURANCE--COMMERCIAL PKG	2,578	2,586	2,700	2,579	2,579	2,700	2,700	2,700
486.352	INSURANCE--BUSINESS AUTO	3,087	3,206	3,300	4,189	4,217	4,400	4,400	4,400
486.354	INSURANCE--WORKERS' COMP	9,818	11,311	11,700	16,006	16,006	12,000	12,000	12,000
	TOTAL INSURANCE	15,483	17,103	17,700	22,774	22,802	19,100	19,100	19,100
487.156	INSURANCE--HEALTH	82,921	88,507	92,500	83,284	83,284	92,000	104,000	104,000
487.158	INSURANCE--LIFE & DISABILITY	1,710	1,820	2,100	2,426	3,000	3,100	3,100	3,100
487.160	PENSION - NON-UNIFORMED	36,777	43,882	45,667	68,469	68,469	95,087	95,087	95,087
487.161	SOCIAL SECURITY TAX	19,282	23,591	23,571	21,189	23,809	24,540	24,540	24,540
	TOTAL EMPLOYEE BENEFITS	140,690	157,800	163,838	175,369	178,563	214,727	226,727	226,727
	TOTAL INSURANCES & BENEFITS	156,173	174,903	181,538	198,143	201,365	233,827	245,827	245,827
492.010	OPERATING TR TO GENERAL FUND	152,500	115,000	131,000	-	104,000	107,000	107,000	107,000
	TOTAL INTERFUND TRANSFERS	152,500	115,000	131,000	-	104,000	107,000	107,000	107,000
	TOTAL OPERATING EXPENDITURES	1,496,781	1,504,391	1,730,913	1,169,473	1,627,282	1,742,286	1,754,286	1,754,286

SEWER FUND BUDGET		2016	2017	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	PROJECTED	DEPT HEAD	MANAGER	BOARD
						YEAR-END	REQUEST	PROPOSED	APPROVED
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	-	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	-	44,400	-	44,400	-	-	-
472.202	INTEREST--2010 BONDS	19,840	-	-	-	-	-	-	-
472.203	INTEREST--2016 BONDS	-	26,453	25,160	25,157	25,157	-	-	-
	TOTAL DEBT SERVICE	19,840	26,453	69,560	25,157	69,557	-	-	-
CAPITAL									
429.372	INFLOW & INFILTR'N--REPAIRS & MAIN	70,140	73,086	150,000	35,058	75,000	-	-	-
429.600	CAP CONST--FACILITIES MAINTENANC	12,871	2,139	12,000	-	-	-	-	-
429.603	CARDINAL PUMP STN FORCE MAIN RE	-	140,552	-	569	569	-	-	-
429.604	RIVERSIDE/CARDINAL PUMP STN REH/	-	-	100,000	8,168	100,000	-	-	-
429.606	TROUT CREEK INTERCEPTOR REPLCM	196,001	21,173	-	-	-	-	-	-
429.607	CIPP LINING PROJECTS/MTR STN 10,1	12,263	281,021	125,000	117,964	117,964	-	-	-
429.700	CAPITAL EQUIPMENT	25,907	-	27,500	-	27,500	-	-	-
	TOTAL CAPITAL	317,182	517,971	414,500	161,758	321,033	-	-	-
	TOTAL NON-OPERATING EXPENDITUR	337,022	544,423	484,060	186,915	390,590	-	-	-
	TOTAL EXPENDITURES	1,833,803	2,048,815	2,214,973	1,356,388	2,017,871	1,742,286	1,754,286	1,754,286

CAPITAL FUND BUDGET- SEWER	2019	2019	2019
	DEPT HEAD	MANAGER	BOARD
	REQUEST	PROPOSED	APPROVED
REVENUES:			
OPERATING:			
INTEREST & CONTRIBUTIONS	7,100	7,100	7,100
TRANSFERS FROM OTHER FUNDS	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL OPERATING REVENUES	207,100	207,100	207,100
NON-OPERATING:			
PY RESERVES & BOND PROCEEDS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUE	-	-	-
TOTAL REVENUES	<u>207,100</u>	<u>207,100</u>	<u>207,100</u>
EXPENDITURES:			
NON-OPERATING:			
DEBT SERVICE	68,981	68,981	68,981
CAPITAL	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL NON-OPERATING EXPENDITURES	268,981	268,981	268,981
TOTAL EXPENDITURES	<u>268,981</u>	<u>268,981</u>	<u>268,981</u>
CURRENT YR SURPLUS (DEFICIT FROM RESERVES)	(61,881)	(61,881)	(61,881)
FUND BALANCE SUMMARY:			
TRANSFER CAP RESERVE BALANCE TO CAP FUND	511,000	511,000	511,000
CURRENT YEAR SURPLUS (DEFICIT)	<u>(61,881)</u>	<u>(61,881)</u>	<u>(61,881)</u>
ENDING FUND BALANCE AS OF 12/31	449,119	449,119	449,119

CAPITAL FUND BUDGET- SEWER		2019	2019	2019
		DEPT HEAD	MANAGER	BOARD
		REQUEST	PROPOSED	APPROVED
OPERATING REVENUE				
341.000	INTEREST INCOME	7,100	7,100	7,100
	TOTAL INTEREST INCOME	7,100	7,100	7,100
392.080	TR FROM SEWER FUND	200,000	200,000	200,000
	TOTAL INTERFUND TRANSFERS	200,000	200,000	200,000
	TOTAL OPERATING REVENUES	207,100	207,100	207,100
NON-OPERATING REVENUE				
393.121	BOND PROCEEDS	-	-	-
393.200	PREMIUM ON BONDS SOLD	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS (SEWER PROJECTS)	-	-	-
	TOTAL BOND PROCEEDS	-	-	-
	TOTAL NON-OPERATING REVENUES	-	-	-
	TOTAL REVENUE	207,100	207,100	207,100
EXPENDITURES				
NON-OPERATING EXPENDITURES				
DEBT SERVICE- BOND FUNDING				
471.203	PRINCIPAL--2016 BONDS (Sewer Projects)	45,600	45,600	45,600
472.203	INTEREST--2016 BONDS (Sewer Projects)	23,381	23,381	23,381
	TOTAL DEBT SERVICE- BOND FUNDING	68,981	68,981	68,981
CAPITAL EQUIPMENT/CONSTRUCTION				
429.600	CAP CONST--FACILITIES MAINTENANCE- Sewer	-	-	-
429.700	CAPITAL EQUIPMENT- Sewer	-	-	-
	TOTAL CAPITAL EQUIPMENT/CONSTRUCTION	-	-	-
CAPITAL PROJECTS				
429.604	RIVERSIDE/CARDINAL PUMP STN REHAB (2016 Bond)	-	-	-
429.607	CIPP LINING PROJECTS/MTR STN 10,11,12,FH (2016 Bond)	-	-	-
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT- Sewer	200,000	200,000	200,000
	TOTAL CAPITAL PROJECTS	200,000	200,000	200,000
	TOTAL CAPITAL	200,000	200,000	200,000
	TOTAL NON-OPERATING EXPENDITURES	268,981	268,981	268,981
	TOTAL EXPENDITURES	268,981	268,981	268,981

REFUSE & RECYCLING FUND BUDGET					2018	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED
REVENUES:							
INTEREST	926	1,009	1,800	3,543	4,300	5,400	5,400
SANITATION FEES	1,344,816	1,358,345	1,401,000	1,396,837	1,400,808	1,422,700	1,422,700
PRIOR YEAR	-	-	-	-	-	-	-
TOTAL REVENUE	<u>1,345,742</u>	<u>1,359,354</u>	<u>1,402,800</u>	<u>1,400,380</u>	<u>1,405,108</u>	<u>1,428,100</u>	<u>1,428,100</u>
EXPENDITURES:							
ADMINISTRATION	3,603	3,611	4,500	3,089	3,702	2,920	2,920
DATA PROCESSING	12,535	10,109	13,500	12,479	12,617	12,600	12,600
BUILDINGS & PLANT	-	-	100	-	-	-	-
WAGES	26,326	52,372	49,900	45,248	50,544	53,150	53,150
SANITATION	1,061,987	1,070,684	1,108,000	1,064,388	1,163,278	1,180,400	1,180,400
SERVICE FEES	4,836	5,406	5,700	5,883	5,900	5,600	5,600
EMPLOYEE BENEFITS	2,059	4,006	3,817	45,974	46,448	49,976	49,976
TRANSFERS TO OTHER FUNDS	194,600	155,000	181,000	-	115,000	119,000	119,000
TOTAL EXPENDITURES	<u>1,305,946</u>	<u>1,301,188</u>	<u>1,366,517</u>	<u>1,177,060</u>	<u>1,397,490</u>	<u>1,423,646</u>	<u>1,423,646</u>
CURRENT YR SURPLUS TO RESERVES	39,796	58,166	36,283	223,320	7,618	4,454	4,454

REFUSE & RECYCLING FUND BUDGET		2016	2017	2018	2018	2019	2019	
		ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/18	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER PROPOSED
		REVENUE						
341.000	INTEREST	926	1,009	1,800	3,543	4,300	5,400	5,400
	TOTAL INTEREST	926	1,009	1,800	3,543	4,300	5,400	5,400
364.300	SOLID WASTE COLLECTION	1,342,335	1,352,668	1,398,000	1,394,179	1,398,000	1,420,000	1,420,000
364.400	FREON DECAL SALES	1,120	1,420	1,500	1,280	1,300	1,200	1,200
364.500	RECYCLING CONTAINER SALES	1,460	1,391	1,500	1,370	1,500	1,500	1,500
364.600	RECYCLING PROCEEDS	-	2,836	-	-	-	-	-
364.700	PA REFUSE SURCHARGE	(99)	30	-	8	8	-	-
	TOTAL SANITATION FEES	1,344,816	1,358,345	1,401,000	1,396,837	1,400,808	1,422,700	1,422,700
	TOTAL REVENUE	1,345,742	1,359,354	1,402,800	1,400,380	1,405,108	1,428,100	1,428,100
EXPENDITURES								
401.325	POSTAGE	3,035	2,958	2,500	2,502	2,502	1,880	1,880
401.342	PRINTING	568	653	2,000	587	1,200	1,040	1,040
	TOTAL ADMINISTRATION	3,603	3,611	4,500	3,089	3,702	2,920	2,920
407.261	COMPUTER EQUIP & SOFTWARE	3,732	3,711	4,000	4,718	4,718	3,600	3,600
407.319	COMPUTER MAINT & SUPPORT	8,803	6,398	9,500	7,761	7,899	9,000	9,000
	TOTAL DATA PROCESSING	12,535	10,109	13,500	12,479	12,617	12,600	12,600
409.240	SUPPLIES	-	-	100	-	-	-	-
	TOTAL BUILDINGS & PLANT	-	-	100	-	-	-	-
401.121	MANAGER	-	21,660	22,300	19,736	22,310	22,980	22,980
401.122	ASSISTANT MANAGER	-	5,535	-	-	-	-	-
426.141	CLERICAL--FULL-TIME	17,273	17,895	18,100	16,305	18,070	19,570	19,570
426.147	RECYCLING CENTER--PART-TIME	9,053	7,282	9,500	9,207	10,164	10,600	10,600
	TOTAL WAGES	26,326	52,372	49,900	45,248	50,544	53,150	53,150
427.300	REFUSE COLLECTION SERVICES	1,025,165	1,045,430	1,075,000	981,574	1,071,278	1,100,000	1,100,000
427.302	RECYCLING COSTS	27,687	17,783	12,000	67,342	72,000	60,000	60,000
427.303	GRASS COLLECTION FEES	9,135	7,471	9,000	7,700	8,000	8,400	8,400
431.303	COMPOSTING COSTS	-	-	12,000	7,772	12,000	12,000	12,000
	TOTAL SANITATION COSTS	1,061,987	1,070,684	1,108,000	1,064,388	1,163,278	1,180,400	1,180,400
480.005	FINANCIAL SERVICES FEE	-	44	100	-	-	-	-
480.010	CREDIT CARD TRANSACTION FEE	4,836	5,362	5,600	5,883	5,900	5,600	5,600
489.317	COLLECTION AGENCY SERVICE	-	-	-	-	-	-	-
	TOTAL FEES	4,836	5,406	5,700	5,883	5,900	5,600	5,600
487.156	HEALTH INSURANCE	-	-	-	22,516	22,516	25,893	25,893
487.158	INSURANCE--LIFE & DISABILITY	-	-	-	548	616	624	624
487.160	PENSION - NON-UNIFORMED	-	-	-	19,449	19,449	19,393	19,393
487.161	SOCIAL SECURITY TAX	2,059	4,006	3,817	3,461	3,867	4,066	4,066
	TOTAL EMPLOYEE BENEFITS	2,059	4,006	3,817	45,974	46,448	49,976	49,976
492.010	OPERATING TR TO GENERAL FUND	194,600	155,000	181,000	-	115,000	119,000	119,000
	TOTAL INTERFUND TRANSFER	194,600	155,000	181,000	-	115,000	119,000	119,000
	TOTAL EXPENDITURES	1,305,946	1,301,188	1,366,517	1,177,060	1,397,490	1,423,646	1,423,646

DEBT SERVICE FUND BUDGET					2018	2019	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUE								
INTERFUND TRANSFERS	1,933,890	182,393	178,650	25,610	179,070	183,032	183,032	183,032
TOTAL REVENUE	1,933,890	182,393	178,650	25,610	179,070	183,032	183,032	183,032
EXPENDITURES								
DEBT PRINCIPAL	1,875,800	127,300	127,850	-	127,850	137,000	137,000	137,000
DEBT INTEREST	58,090	55,093	50,200	25,610	51,220	46,032	46,032	46,032
FEEs	-	-	600	-	-	-	-	-
TOTAL EXPENDITURES	1,933,890	182,393	178,650	25,610	179,070	183,032	183,032	183,032
CURRENT YR SURPLUS/(DEFICIT)	-	-	-	-	-	-	-	-

DEBT SERVICE FUND BUDGET		2016	2017	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	PROJECTED	DEPT HEAD	MANAGER	BOARD
						YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUE									
392.010	TRANSFER FROM GEN FUND	1,933,890	182,393	178,650	25,610	179,070	183,032	183,032	183,032
	TOTAL REVENUE	1,933,890	182,393	178,650	25,610	179,070	183,032	183,032	183,032
EXPENDITURES									
471.202	PRINCIPAL--2010 BONDS	1,759,700	-	-	-				
471.203	PRINCIPAL--2016 BONDS	116,100	127,300	127,850	-	127,850	137,000	137,000	137,000
	TOTAL PRINCIPAL	1,875,800	127,300	127,850	-	127,850	137,000	137,000	137,000
472.202	INTEREST--2010 BONDS	15,028	-	-	-				
472.203	INTEREST--2016 BONDS	43,062	55,093	50,200	25,610	51,220	46,032	46,032	46,032
	TOTAL INTEREST	58,090	55,093	50,200	25,610	51,220	46,032	46,032	46,032
480.005	FINANCIAL SERVICE FEES	-	-	600	-	-	-	-	-
	TOTAL FEES	-	-	600	-	-	-	-	-
	TOTAL EXPENDITURES	1,933,890	182,393	178,650	25,610	179,070	183,032	183,032	183,032

HIGHWAY AID FUND BUDGET					2018	2019	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUE								
INTEREST	583	980	1,800	2,727	3,100	3,000	3,000	3,000
STATE SHARED REVENUE	435,990	456,131	470,100	478,174	478,174	476,538	476,538	476,538
PRIOR YEAR	-	-	-	-	-	-	-	-
TOTAL REVENUE	436,573	457,111	471,900	480,902	481,274	479,538	479,538	479,538
EXPENDITURES								
STREETS & BRIDGES	208,434	243,402	237,400	172,804	228,100	230,000	230,000	230,000
LEASE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFER TO RESERVES	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	208,434	243,402	237,400	172,804	228,100	230,000	230,000	230,000
TOTAL CAPITAL EXPENDITURES	89,000	80,000	70,000	70,000	70,000	80,000	80,000	80,000
TOTAL EXPENDITURES	297,434	323,402	307,400	242,804	298,100	310,000	310,000	310,000
CURRENT YR SURPLUS TO RESERVES	139,139	133,709	164,500	238,098	183,174	169,538	169,538	169,538

HIGHWAY AID FUND BUDGET		2016	2017	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	@ 11/30/18	PROJECTED	DEPT HEAD	MANAGER	BOARD
						YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUE									
341.000	INTEREST INCOME	583	980	1,800	2,727	3,100	3,000	3,000	3,000
355.020	MOTOR VEHICLE FUELS TAX	434,910	455,051	469,000	477,094	477,094	475,458	475,458	475,458
355.030	ROAD TURNBACK	1,080	1,080	1,100	1,080	1,080	1,080	1,080	1,080
	TOTAL STATE-SHARED REVENUE	435,990	456,131	470,100	478,174	478,174	476,538	476,538	476,538
395.000	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-
	TOTAL PRIOR YEAR	-	-	-	-	-	-	-	-
	TOTAL REVENUE	436,573	457,111	471,900	480,902	481,274	479,538	479,538	479,538
EXPENDITURES									
432.245	SNOW REMOVAL SALT	41,066	52,978	65,000	38,273	60,000	65,000	65,000	65,000
433.246	SIGNS & STREET MARKINGS	-	-	-	-	-	-	-	-
433.362	TRAFFIC SIGNALS (Maintenance & Elec	7,707	5,080	4,400	8,099	8,100	5,000	5,000	5,000
434.361	STREET LIGHTING ELECTRIC	159,661	185,344	168,000	126,432	160,000	160,000	160,000	160,000
	TOTAL STREETS & BRIDGES	208,434	243,402	237,400	172,804	228,100	230,000	230,000	230,000
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-	-	-	-	-
	TOTAL LEASE PAYMENTS	-	-	-	-	-	-	-	-
490.740	TR TO RESERVES	-	-	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	208,434	243,402	237,400	172,804	228,100	230,000	230,000	230,000
NON-OPERATING EXPENDITURES									
438.450	ROAD PROGRAM	-	-	-	-	-	-	-	-
438.700	CAPITAL EQUIPMENT	89,000	80,000	70,000	70,000	70,000	80,000	80,000	80,000
438.740	EQUIP/MAINT RESERVE	-	-	-	-	-	-	-	-
	TOTAL NON-OPERATING EXPENDITURES	89,000	80,000	70,000	70,000	70,000	80,000	80,000	80,000
	TOTAL EXPENDITURES	297,434	323,402	307,400	242,804	298,100	310,000	310,000	310,000