

2019 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Revenues

Final Budget

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 301	Real Estate Taxes								
	301.100 Real Estate Taxes - Current Year	\$ 1,370,874.75	\$ 1,385,950.98	\$ 2,102,672.49	\$ 2,093,485.75	\$ 2,107,289.70	100.66%	\$ 2,149,971.38	2.7%
	301.200 Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	301.400 Real Estate Taxes - Delinquent	\$ 114,865.12	\$ 78,539.51	\$ 89,881.15	\$ 85,000.00	\$ 90,346.40	106.29%	\$ 90,000.00	5.9%
	Total Real Estate Taxes	\$ 1,485,739.87	\$ 1,464,490.49	\$ 2,192,553.64	\$ 2,178,485.75	\$ 2,197,636.10	100.88%	\$ 2,239,971.38	2.8%
01 310	Local Tax Enabling Act Taxes (Act 511)								
	310.010 Per Capita Tax - Current Year	\$ 23,674.11	\$ 30,260.68	\$ 22,936.08	\$ -	\$ 729.21	-	\$ -	-
	310.030 Per Capita Tax - Delinquent	\$ 48.65	\$ 15,557.81	\$ 5,935.31	\$ 10,000.00	\$ 7,960.23	79.60%	\$ 1,000.00	-90.0%
	310.100 Real Estate Transfer Tax	\$ 365,123.75	\$ 455,590.61	\$ 434,616.42	\$ 340,000.00	\$ 403,813.71	118.77%	\$ 370,000.00	8.8%
	310.210 Earned Income Tax - Current Year	\$ 1,474,897.07	\$ 1,537,987.05	\$ 1,566,043.84	\$ 1,550,000.00	\$ 1,400,573.78	90.36%	\$ 1,600,000.00	3.2%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 119,119.74	\$ 126,041.68	\$ 127,979.57	\$ 120,000.00	\$ 115,190.59	95.99%	\$ 122,000.00	1.7%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Local Tax Enabling Act Taxes	\$ 1,982,863.32	\$ 2,165,437.83	\$ 2,157,511.22	\$ 2,020,000.00	\$ 1,928,267.52	95.46%	\$ 2,093,000.00	3.6%
01 321	Business Licenses and Permits								
	321.320 Junkyard Permits	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100.00%	\$ 1,800.00	0.0%
	321.610 Solicitation Permits	\$ 95.00	\$ 1,670.00	\$ 1,025.00	\$ 400.00	\$ 325.00	81.25%	\$ 400.00	0.0%
	321.720 Amusement Tax	\$ 15,900.00	\$ 15,700.00	\$ 13,900.00	\$ 13,900.00	\$ 12,550.00	90.29%	\$ 12,550.00	-9.7%
	321.800 Cable Television Franchise	\$ 223,760.28	\$ 229,781.87	\$ 243,084.88	\$ 240,000.00	\$ 173,096.15	72.12%	\$ 200,000.00	-16.7%
	Total Business Licenses and Permits	\$ 241,555.28	\$ 248,951.87	\$ 259,809.88	\$ 256,100.00	\$ 187,771.15	73.32%	\$ 214,750.00	-16.1%
01 322	Non-Business Licenses and Permits								
	322.820 Road Encroachment Permits	\$ 455.00	\$ 265.00	\$ 375.00	\$ 300.00	\$ 1,870.00	623.33%	\$ 500.00	66.7%
	Total Non-Business Licenses and Permits	\$ 455.00	\$ 265.00	\$ 375.00	\$ 300.00	\$ 1,870.00	623.33%	\$ 500.00	66.7%
01 331	Fines and Forfeits								
	331.110 Vehicle Code Violations	\$ 22,258.84	\$ 23,076.57	\$ 21,795.59	\$ 18,000.00	\$ 15,515.54	86.20%	\$ 22,000.00	22.2%
	331.120 Violations of Ordinances, Statutes, Etc.	\$ 4,239.87	\$ 3,267.78	\$ 2,826.83	\$ 5,000.00	\$ 1,162.19	23.24%	\$ 2,500.00	-50.0%
	331.300 Dog Fines	\$ -	\$ 185.61	\$ 25.00	\$ 100.00	\$ -	0.00%	\$ 50.00	-50.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Fines and Forfeits	\$ 26,498.71	\$ 26,529.96	\$ 24,647.42	\$ 23,100.00	\$ 16,677.73	72.20%	\$ 24,550.00	6.3%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 341	Interest Earnings								
	341.010 Interest on Checking	\$ 105.31	\$ 490.86	\$ 551.75	\$ 500.00	\$ 2,470.99	494.20%	\$ 3,000.00	500.0%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 105.31	\$ 490.86	\$ 551.75	\$ 500.00	\$ 2,470.99	494.20%	\$ 3,000.00	500.0%
01 342	Rents and Royalties								
	341.510 Royalties from Natural Gas	\$ 432,411.25	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,000.00	83.33%	\$ 7,200.00	0.0%
	342.550 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 4,000.00	-
	Total Rents and Royalties	\$ 439,611.25	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,000.00	83.33%	\$ 11,200.00	55.6%
01 350	Intergovernmental Revenue								
	350.023 State Grants - Bulletproof Vests	\$ 2,725.56	\$ -	\$ 806.00	\$ -	\$ 420.89	-	\$ -	-
	350.070 State Grants - GEDF Nike Site	\$ 123,867.54	\$ 58,475.00	\$ -	\$ -	\$ -	-	\$ -	-
	350.071 Federal Grants - CDBG Nike Site (Handicap Ramps)	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%	\$ -	-100.0%
	350.075 State Grants - DCNR C2P2 Bairdford/Nike Site Parks	\$ 18,595.73	\$ -	\$ 200,000.00	\$ -	\$ -	-	\$ 300,000.00	-
	350.150 County Grants - K-9 Grant	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Intergovernmental Revenue	\$ 151,188.83	\$ 58,475.00	\$ 220,806.00	\$ 20,000.00	\$ 420.89	2.10%	\$ 300,000.00	1400.0%
01 355	State Shared Revenue and Entitlements								
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,384.34	\$ 4,175.75	\$ 3,910.87	\$ 3,910.87	\$ 4,731.45	120.98%	\$ 4,731.45	21.0%
	355.040 Alcoholic Beverage Licenses	\$ 2,550.00	\$ 3,150.00	\$ 4,000.00	\$ 3,150.00	\$ 3,650.00	115.87%	\$ 3,650.00	15.9%
	355.050 Municipal Pension System State Aid	\$ 137,229.21	\$ 153,112.61	\$ 160,588.86	\$ 160,588.86	\$ 163,953.59	102.10%	\$ 163,953.59	2.1%
	355.070 Foreign Fire Insurance Premium Tax	\$ 69,995.00	\$ 69,908.18	\$ 64,652.92	\$ 64,652.92	\$ 58,918.87	91.13%	\$ 58,918.87	-8.9%
	Total State Shared Revenue and Entitlements	\$ 214,158.55	\$ 230,346.54	\$ 233,152.65	\$ 232,302.65	\$ 231,253.91	99.55%	\$ 231,253.91	-0.5%
01 357	Local Shared Revenue and Entitlements								
	357.001 RAD Sales and Use Tax	\$ 196,457.80	\$ 190,732.65	\$ 184,584.50	\$ 183,000.00	\$ 159,484.89	87.15%	\$ 190,000.00	3.8%
	Total Local Shared Revenue and Entitlements	\$ 196,457.80	\$ 190,732.65	\$ 184,584.50	\$ 183,000.00	\$ 159,484.89	87.15%	\$ 190,000.00	3.8%
01 359	Local Government Payments in Lieu of Taxes								
	359.000 Concordia PILOT	\$ -	\$ -	\$ -	\$ -	\$ 14,515.20	-	\$ 14,872.92	-
	Total Government Payments In Lieu of Taxes					\$ 14,515.20	-	\$ 14,872.92	-

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 361	Charges for Services								
361.310	Planning, Subdivision, and Land Development Fees	\$ 1,529.44	\$ 11,085.40	\$ 3,086.25	\$ 3,000.00	\$ 5,321.00	177.37%	\$ 4,000.00	33.3%
361.320	Fees for Engineering/Site Plan Review	\$ 325.00	\$ 3,556.00	\$ 2,133.75	\$ 2,000.00	\$ 975.00	48.75%	\$ 1,750.00	-12.5%
361.340	Planning and Zoning Hearing Fees	\$ 2,650.00	\$ 350.00	\$ 4,180.00	\$ 2,500.00	\$ 2,070.00	82.80%	\$ 2,500.00	0.0%
361.350	Application Fee for Zoning Code Change	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
361.360	Grading Fees	\$ 1,350.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 350.00	70.00%	\$ 500.00	0.0%
361.500	Sale of Maps and Publications	\$ 30.00	\$ 18.00	\$ 15.00	\$ 20.00	\$ 23.00	115.00%	\$ 20.00	0.0%
361.530	Sale of Subdivision/Land Develop Ordinance	\$ 3,587.00	\$ 11.00	\$ -	\$ 20.00	\$ 12.00	60.00%	\$ 20.00	0.0%
361.540	Sale of Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
361.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Charges for Services	\$ 9,471.44	\$ 15,520.40	\$ 9,665.00	\$ 8,040.00	\$ 8,751.00	108.84%	\$ 8,790.00	9.3%
01 362	Public Safety / Code Enforcement								
362.101	School Resource Officer (SRO) Reimbursement	\$ 58,109.84	\$ 61,200.08	\$ 63,732.88	\$ 63,650.00	\$ 44,762.96	70.33%	\$ 65,000.00	2.1%
362.102	Police Special Duty Reimbursement	\$ 31,714.06	\$ 30,392.70	\$ 36,935.27	\$ 25,000.00	\$ 30,660.90	122.64%	\$ 30,000.00	20.0%
362.103	DUI-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.104	School Security Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 45,000.00	-
362.110	Police / Accident Reports	\$ 2,135.00	\$ 1,776.00	\$ 1,554.50	\$ 1,700.00	\$ 1,530.00	90.00%	\$ 1,700.00	0.0%
362.410	Building Permits	\$ 21,751.95	\$ 53,814.85	\$ 44,681.95	\$ 40,000.00	\$ 35,542.75	88.86%	\$ 40,000.00	0.0%
362.450	Lien Letters / Occupancy Permits	\$ 12,025.00	\$ 13,725.00	\$ 11,950.00	\$ 12,500.00	\$ 11,425.00	91.40%	\$ 12,500.00	0.0%
362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Safety / Code Enforcement	\$ 125,735.85	\$ 160,908.63	\$ 158,854.60	\$ 142,850.00	\$ 123,921.61	86.75%	\$ 194,200.00	35.9%
01 363	Highways and Streets								
363.510	Contracted Snow Removal - PennDOT	\$ 52,733.63	\$ 39,108.67	\$ 45,765.06	\$ 50,426.21	\$ 7,425.02	14.72%	\$ 51,837.14	2.8%
363.511	Contracted Snow Removal - Allegheny County	\$ 23,321.71	\$ 24,021.33	\$ 23,425.49	\$ 24,128.22	\$ 24,128.22	100.00%	\$ 24,852.11	3.0%
363.512	Contracted Snow Removal - Planned Developments	\$ 6,994.00	\$ 3,983.00	\$ 3,703.00	\$ 3,703.00	\$ -	0.00%	\$ -	-100.0%
	Total Highways and Streets	\$ 83,049.34	\$ 67,113.00	\$ 72,893.55	\$ 78,257.43	\$ 31,553.24	40.32%	\$ 76,689.25	-2.0%
01 364	Sanitation								
364.500	Sale of Recyclable Material	\$ 76.35	\$ 229.90	\$ 819.00	\$ -	\$ 1,815.00	-	\$ 200.00	-
364.510	Sale of Recycling Bins	\$ 845.00	\$ 1,040.00	\$ 1,048.00	\$ 1,000.00	\$ 880.00	88.00%	\$ 1,100.00	10.0%
364.511	Leaf Bags	\$ 219.00	\$ 244.00	\$ 135.00	\$ 200.00	\$ 21.00	10.50%	\$ 150.00	-25.0%
	Total Sanitation	\$ 1,140.35	\$ 1,513.90	\$ 2,002.00	\$ 1,200.00	\$ 2,716.00	226.33%	\$ 1,450.00	20.8%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 367	Culture - Recreation								
367.140	Facility Rentals	\$ 1,900.00	\$ 2,775.00	\$ 2,005.00	\$ 2,000.00	\$ 1,400.00	70.00%	\$ 2,000.00	0.0%
367.300	Special Events	\$ 4,503.00	\$ 4,997.00	\$ 4,280.00	\$ 3,500.00	\$ 3,140.00	89.71%	\$ 3,500.00	0.0%
367.301	Community Days	\$ 3,666.64	\$ 2,795.50	\$ 1,965.50	\$ 2,000.00	\$ 2,485.00	124.25%	\$ 2,000.00	0.0%
367.400	Contractor Development / Recreation Fee	\$ 7,200.00	\$ 30,400.00	\$ 11,600.00	\$ 7,500.00	\$ 11,600.00	154.67%	\$ 10,000.00	33.3%
367.500	Donations	\$ -	\$ 55.00	\$ 15.00	\$ -	\$ 1,362.31	-	\$ 100.00	-
	Total Culture - Recreation	\$ 17,269.64	\$ 41,022.50	\$ 19,865.50	\$ 15,000.00	\$ 19,987.31	133.25%	\$ 17,600.00	17.3%
01 380	Miscellaneous Revenues								
380.200	Dividends	\$ 72,058.76	\$ 79,100.74	\$ 85,848.22	\$ 80,739.22	\$ 111,114.74	137.62%	\$ 111,114.74	37.6%
380.300	Judgments and Damages	\$ 16,599.80	\$ 3,960.00	\$ 7,308.00	\$ -	\$ -	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 7,441.35	\$ 8,577.54	\$ 9,288.85	\$ 13,488.80	\$ 15,645.66	115.99%	\$ 24,518.06	81.8%
380.410	Health Insurance Contribution - Public Works	\$ 15,320.99	\$ 19,958.88	\$ 22,383.58	\$ 26,206.84	\$ 21,183.82	80.83%	\$ 28,981.22	10.6%
380.420	Health Insurance Contribution - Administration	\$ 14,450.36	\$ 12,729.70	\$ 2,992.08	\$ 4,305.86	\$ 3,520.84	81.77%	\$ 5,267.86	22.3%
380.430	Health Insurance Contribution - Tax Collector	\$ 244.32	\$ 304.08	\$ -	\$ -	\$ -	-	\$ -	-
380.450	Dental Insurance Contribution - Public Works	\$ 2,504.91	\$ 2,760.24	\$ 2,668.08	\$ 905.04	\$ 1,601.00	176.90%	\$ 1,921.20	112.3%
380.500	Miscellaneous	\$ 288.23	\$ 3,466.31	\$ 1,119.53	\$ 500.00	\$ 7,956.60	1591.32%	\$ 500.00	0.0%
	Total Miscellaneous Revenues	\$ 128,908.72	\$ 130,857.49	\$ 131,608.34	\$ 126,145.76	\$ 161,022.66	127.65%	\$ 172,303.08	36.6%
01 387	Contributions and Donations								
387.100	General Donations	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Contributions and Donations	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 391	Proceeds of General Fixed Asset Disposition								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sales of Fixed Assets	\$ 9,128.00	\$ 16,577.56	\$ 7,258.00	\$ 2,000.00	\$ 2,007.00	100.35%	\$ 13,000.00	550.0%
391.200	Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of General Fixed Asset Disp.	\$ 9,128.00	\$ 16,577.56	\$ 7,258.00	\$ 2,000.00	\$ 2,007.00	100.35%	\$ 13,000.00	550.0%
01 392	Interfund Operating Transfers								
392.001	Transfers from General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.002	Transfers from Street Lighting Tax Fund	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%	\$ -	-100.0%
392.003	Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.030	Transfers from Capital Reserve Fund	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	-	\$ 317,936.77	-
392.035	Transfers from Liquid Fuels Fund	\$ -	\$ 400,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	-	\$ 200,000.00	-33.3%
392.095	Transfers from Operating Reserve Fund	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 223,850.03	\$ 223,850.03	100.00%	\$ 53,831.88	-76.0%
	Total Interfund Operating Transfers	\$ 545,883.92	\$ 1,122,610.22	\$ 547,065.78	\$ 526,350.03	\$ 548,850.03	104.27%	\$ 571,768.65	8.6%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 393	Proceeds of Long-Term Debt								
393.400	Loan Proceeds - AIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
393.401	Loan Proceeds - PNC	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 394	Proceeds of Short-Term Debt								
394.100	Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Short-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 395	Refunds of Prior Year Expenditures								
395.100	Prior Year Refunds	\$ 416.00	\$ 2,151.02	\$ 42.80	\$ -	\$ 13.00	-	\$ -	-
	Total Refunds of Prior Year Expenditures	\$ 416.00	\$ 2,151.02	\$ 42.80	\$ -	\$ 13.00	-	\$ -	-
	TOTAL GENERAL FUND REVENUES	\$ 5,671,637.18	\$ 5,951,194.92	\$ 6,230,447.63	\$ 5,820,831.62	\$ 5,645,190.23	96.98%	\$ 6,378,899.19	9.6%
	TOTAL GENERAL FUND EXPENDITURES	\$ 5,737,359.82	\$ 5,878,664.72	\$ 5,719,447.90	\$ 5,820,831.62	\$ 4,513,090.13	77.53%	\$ 6,378,899.19	9.6%
							SURPLUS/(DEFICIT) =	\$ 0.00	

2019 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Expenditures

Final Budget

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 400	Board of Supervisors								
	400.352 Public Officials' Professional Liability	\$ 11,855.00	\$ 12,171.00	\$ 12,171.00	\$ 12,250.00	\$ 12,171.00	99.36%	\$ 12,171.00	-0.6%
	400.420 Dues, Subscriptions, and Memberships	\$ 9,272.00	\$ 9,422.00	\$ 9,422.00	\$ 10,000.00	\$ 9,572.00	95.72%	\$ 10,000.00	0.0%
	400.460 Meetings and Conferences	\$ 4,772.00	\$ 2,612.89	\$ 3,236.18	\$ 5,500.00	\$ 2,499.70	45.45%	\$ 5,000.00	-9.1%
	400.550 General Expenditures	\$ 422.82	\$ 202.44	\$ 381.68	\$ 500.00	\$ 543.63	108.73%	\$ 600.00	20.0%
	Total Board of Supervisors	\$ 26,321.82	\$ 24,408.33	\$ 25,210.86	\$ 28,250.00	\$ 24,786.33	87.74%	\$ 27,771.00	-1.7%
01 401	Township Manager								
	401.110 Salary -- Township Manager	\$ 79,181.25	\$ 86,775.06	\$ 88,340.57	\$ 91,211.64	\$ 80,687.22	88.46%	\$ 93,947.99	3.00%
	401.190 Uniform / Clothing Allowance	\$ 87.92	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.192 FICA / Medicare	\$ 6,005.23	\$ 6,577.99	\$ 6,689.03	\$ 6,977.69	\$ 6,238.10	89.40%	\$ 7,187.02	3.0%
	401.196 Healthcare / Life / Disability Insurance	\$ 15,710.68	\$ 17,789.80	\$ 19,536.14	\$ 21,330.36	\$ 19,071.84	89.41%	\$ 22,110.36	3.7%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 600.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
	401.337 Automobile Service	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
	401.353 Township Manager Surety Bond	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00	100.00%	\$ 873.00	0.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 828.45	\$ 682.00	\$ 736.00	\$ 1,000.00	\$ 759.00	75.90%	\$ 900.00	-10.0%
	401.460 Meetings and Conferences	\$ 842.94	\$ 645.07	\$ 2,713.75	\$ 2,500.00	\$ 1,605.67	64.23%	\$ 3,000.00	20.0%
	401.461 Training	\$ 295.61	\$ -	\$ -	\$ 300.00	\$ 241.60	80.53%	\$ 300.00	0.0%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Township Manager	\$ 108,025.08	\$ 117,842.92	\$ 123,388.49	\$ 128,692.69	\$ 113,601.43	88.27%	\$ 132,818.37	3.2%
01 402	Finance								
	402.110 Salary -- Finance Officer	\$ 46,453.00	\$ 49,686.75	\$ 49,760.45	\$ 51,128.86	\$ 45,229.27	88.46%	\$ 52,662.73	3.00%
	402.184 Sick Pay Buy-back	\$ -	\$ 966.00	\$ 1,339.52	\$ 1,376.48	\$ -	-	\$ 1,417.77	3.00%
	402.192 FICA / Medicare	\$ 3,503.51	\$ 3,816.98	\$ 3,843.09	\$ 4,016.66	\$ 3,382.15	84.20%	\$ 4,137.16	3.0%
	402.196 Healthcare / Life / Disability Insurance	\$ 15,134.78	\$ 17,129.58	\$ 18,804.00	\$ 20,525.52	\$ 18,362.45	89.46%	\$ 21,278.40	3.7%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,322.58	\$ 2,484.27	\$ 2,487.94	\$ 2,556.44	\$ 2,261.36	88.46%	\$ 2,633.14	3.00%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 4,899.50	\$ 5,099.50	\$ 5,097.50	\$ 5,100.00	\$ 5,552.25	108.87%	\$ 5,600.00	9.8%
	402.317 Appraisal Services	\$ 402.00	\$ -	\$ 804.00	\$ 500.00	\$ 402.00	80.40%	\$ 500.00	0.0%
	402.353 Finance Officer Surety Bond	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	100.00%	\$ 700.00	0.0%
	402.390 Bank Charges	\$ -	\$ -	\$ -	\$ 100.00	\$ 52.75	-	\$ 1,000.00	-
	402.420 Dues, Subscriptions, and Memberships	\$ 265.00	\$ 265.00	\$ 265.00	\$ 300.00	\$ 265.00	88.33%	\$ 300.00	0.0%
	402.460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ 300.00	\$ -	0.00%	\$ 200.00	-33.3%
	Total Finance	\$ 73,680.37	\$ 80,148.08	\$ 83,101.50	\$ 87,103.96	\$ 76,207.23	103.43%	\$ 90,929.19	4.4%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016		BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 403	Tax Collection								
403.105	Salary -- Tax Collector	\$ 19,151.64	\$ 19,726.20	\$ 19,726.20	\$ 20,000.00	\$ 18,333.26	91.67%	\$ 20,000.00	0.0%
403.130	Commissions -- Real Estate (Elected Tax Collector)	\$ 4,996.88	\$ 5,855.47	\$ 4,405.30	\$ 6,000.00	\$ 2,221.92	37.03%	\$ 6,000.00	0.0%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 37,141.13	\$ 23,711.77	\$ 30,468.76	\$ 30,000.00	\$ 19,429.76	64.77%	\$ 30,000.00	0.0%
403.192	FICA / Medicare	\$ 2,597.42	\$ 2,605.12	\$ 2,861.58	\$ 3,600.00	\$ 2,587.60	71.88%	\$ 3,600.00	0.0%
403.196	Healthcare / Life / Disability Insurance	\$ 5,436.47	\$ 6,182.91	\$ -	\$ -	\$ -		\$ -	-
403.215	Postage	\$ 1,513.00	\$ 1,488.76	\$ 3,779.76	\$ 4,000.00	\$ 1,685.89	42.15%	\$ 4,000.00	0.0%
403.321	Telephone Monthly Charges	\$ 408.38	\$ 409.98	\$ 414.11	\$ 450.00	\$ 352.37	78.30%	\$ 450.00	0.0%
403.342	Printing	\$ 4,011.79	\$ 4,180.74	\$ 8,834.14	\$ 5,000.00	\$ 57.90	1.16%	\$ 5,000.00	0.0%
403.353	Tax Collector Surety Bond	\$ 458.64	\$ 458.65	\$ 458.00	\$ 458.00	\$ 694.00	151.53%	\$ 694.00	51.5%
403.420	Dues, Subscriptions, and Memberships	\$ 439.06	\$ 70.00	\$ 70.00	\$ 400.00	\$ 70.00	17.50%	\$ 100.00	-75.0%
403.550	General Expenditures	\$ 356.28	\$ 441.58	\$ 554.63	\$ 500.00	\$ 70.23	14.05%	\$ 500.00	0.0%
	Total Tax Collection	\$ 76,510.69	\$ 65,131.18	\$ 71,572.48	\$ 70,408.00	\$ 45,502.93	64.63%	\$ 70,344.00	-0.1%
01 404	Legal								
404.111	Solicitor - Hourly	\$ 37,135.73	\$ 27,994.21	\$ 16,928.82	\$ 30,000.00	\$ 17,851.00	59.50%	\$ 30,000.00	0.0%
404.314	Special Legal Services	\$ 3,523.65	\$ 12,153.04	\$ 21,394.62	\$ 7,500.00	\$ 1,369.28	18.26%	\$ 5,000.00	-33.3%
404.317	Court Stenographer	\$ 734.00	\$ 320.00	\$ 426.00	\$ 700.00	\$ -	0.00%	\$ 500.00	-28.6%
404.318	Codification	\$ -	\$ 3,376.00	\$ 1,195.00	\$ 1,500.00	\$ 922.84	61.52%	\$ 1,500.00	0.0%
404.341	Legal Advertising	\$ 5,977.33	\$ 5,848.90	\$ 5,125.11	\$ 6,000.00	\$ 2,952.91	49.22%	\$ 5,000.00	-16.7%
	Total Legal	\$ 47,370.71	\$ 49,692.15	\$ 45,069.55	\$ 45,700.00	\$ 23,096.03	50.54%	\$ 42,000.00	-8.1%
01 405	Secretary / Clerk								
405.112	Wages -- Administrative Secretary	\$ 46,711.11	\$ 49,680.78	\$ 49,052.55	\$ 50,309.69	\$ 46,388.61	92.21%	\$ 51,693.21	2.75%
405.192	FICA / Medicare	\$ 3,696.59	\$ 3,923.37	\$ 3,867.49	\$ 4,013.52	\$ 3,372.91	84.04%	\$ 4,122.21	2.7%
405.196	Healthcare/Life/Disability Insurance	\$ 6,052.26	\$ 6,803.94	\$ 7,435.36	\$ 8,073.00	\$ 7,322.72	90.71%	\$ 8,310.60	2.9%
405.179	Longevity	\$ 600.00	\$ 600.00	\$ 600.00	\$ 800.00	\$ -	0.00%	\$ 800.00	0.0%
405.184	Sick Pay Buy-Back	\$ 1,254.40	\$ 1,285.76	\$ 1,224.08	\$ 1,354.64	\$ -	0.00%	\$ 1,391.89	2.7%
405.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
405.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	Total Secretary / Clerk	\$ 58,489.36	\$ 62,468.85	\$ 62,354.48	\$ 64,725.85	\$ 57,259.24	88.46%	\$ 66,492.91	2.7%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 406	General Administration								
406.210	Office Supplies	\$ 5,638.00	\$ 6,450.36	\$ 6,878.67	\$ 5,800.00	\$ 5,157.11	88.92%	\$ 6,000.00	3.4%
406.215	Postage	\$ 2,151.38	\$ 2,167.21	\$ 1,897.10	\$ 2,100.00	\$ 1,630.59	77.65%	\$ 2,200.00	4.8%
406.261	Copy Machine Maintenance / Lease	\$ 4,460.14	\$ 4,472.03	\$ 4,126.11	\$ 3,500.00	\$ 2,996.18	85.61%	\$ 3,500.00	0.0%
406.262	Postage Machine Lease	\$ 406.32	\$ 406.32	\$ 304.74	\$ 485.04	\$ 485.04	100.00%	\$ 485.04	0.0%
406.321	Telephone	\$ 2,303.73	\$ 2,312.93	\$ 2,336.21	\$ 2,400.00	\$ 1,987.89	82.83%	\$ 2,400.00	0.0%
406.342	Printing	\$ 282.50	\$ 220.00	\$ 412.50	\$ 500.00	\$ 407.50	81.50%	\$ 500.00	0.0%
406.344	Township Newsletter	\$ 890.00	\$ 1,215.00	\$ 1,765.00	\$ 1,000.00	\$ 550.00	55.00%	\$ 12,000.00	1100.0%
406.550	General Expenditures	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ -	-100.0%
	Total General Administration	\$ 16,132.07	\$ 17,243.85	\$ 17,720.33	\$ 16,285.04	\$ 13,214.31	81.14%	\$ 27,085.04	66.3%
01 407	Technology / Data Processing								
407.270	Administration Hardware	\$ 1,553.72	\$ 2,841.52	\$ 2,864.28	\$ 10,500.00	\$ 276.98	2.64%	\$ 3,000.00	-71.4%
407.271	Administration Software	\$ -	\$ 12,825.00	\$ 431.92	\$ 6,500.00	\$ 5,337.43	82.11%	\$ 9,000.00	38.5%
407.272	Police Hardware	\$ 11,260.29	\$ 3,631.93	\$ 14,357.78	\$ 17,500.00	\$ 14,858.33	84.90%	\$ 11,000.00	-37.1%
407.273	Police Software	\$ 11,459.67	\$ 8,255.27	\$ 10,859.30	\$ 11,500.00	\$ 7,548.85	65.64%	\$ 15,280.00	32.9%
407.325	Internet Services	\$ 3,921.28	\$ 3,867.34	\$ 4,170.90	\$ 5,000.00	\$ 3,427.06	68.54%	\$ 8,500.00	70.0%
407.452	Contracted IT / Networking Services	\$ 1,335.00	\$ 2,781.87	\$ 1,691.78	\$ 2,500.00	\$ 1,250.00	50.00%	\$ 2,500.00	0.0%
407.453	Website Design and Maintenance	\$ 3,010.40	\$ 3,089.60	\$ 572.40	\$ 500.00	\$ 252.80	50.56%	\$ 500.00	0.0%
407.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Technology / Data Processing	\$ 32,540.36	\$ 37,292.53	\$ 34,948.36	\$ 54,000.00	\$ 32,951.45	61.02%	\$ 49,780.00	-7.8%
01 408	Engineering								
408.313	Engineering Services -- General	\$ 15,948.50	\$ 10,187.00	\$ 13,257.50	\$ 13,000.00	\$ 10,551.58	81.17%	\$ 12,000.00	-7.7%
408.316	Engineering Services -- Road / Bridge Program	\$ 44,246.96	\$ 41,365.00	\$ 56,252.10	\$ 50,000.00	\$ 100.00	0.20%	\$ 57,000.00	14.0%
408.317	Engineering Services -- Stormwater Program	\$ 450.00	\$ 26,981.50	\$ 6,368.50	\$ 15,000.00	\$ 3,758.35	25.06%	\$ 10,000.00	-33.3%
408.318	Engineering Services -- Mapping	\$ -	\$ -	\$ 6,060.00	\$ 2,000.00	\$ 4,600.00	230.00%	\$ 4,000.00	100.0%
408.319	Engineering Services -- Site Plan/Subdivision	\$ 9,758.50	\$ 6,911.50	\$ 2,126.50	\$ 8,000.00	\$ 3,662.50	45.78%	\$ 5,000.00	-37.5%
	Total Engineering	\$ 70,403.96	\$ 85,445.00	\$ 84,064.60	\$ 88,000.00	\$ 22,672.43	25.76%	\$ 88,000.00	0.0%
01 409	General Government Building								
409.226	Cleaning Supplies	\$ 1,998.73	\$ 1,290.32	\$ 1,158.41	\$ 1,500.00	\$ 452.32	30.15%	\$ 1,300.00	-13.3%
409.361	Electricity	\$ 13,246.18	\$ 10,812.55	\$ 10,943.13	\$ 11,000.00	\$ 9,962.60	75.21%	\$ 12,000.00	9.1%
409.362	Natural Gas	\$ 2,080.37	\$ 1,317.86	\$ 1,667.75	\$ 2,000.00	\$ 1,801.16	86.58%	\$ 2,200.00	10.0%
409.364	Sewage	\$ 459.00	\$ 459.00	\$ 609.00	\$ 750.00	\$ 784.00	170.81%	\$ 1,000.00	33.3%
409.366	Water	\$ 597.31	\$ 685.51	\$ 744.01	\$ 700.00	\$ 841.77	140.93%	\$ 1,000.00	42.9%
409.373	Repairs and Maintenance	\$ 23,621.15	\$ 3,084.51	\$ 6,210.28	\$ 10,000.00	\$ 2,942.86	12.46%	\$ 7,500.00	-25.0%
409.440	Contracted Services -- Janitorial	\$ 9,904.32	\$ 10,758.77	\$ 10,422.92	\$ 9,500.00	\$ 9,256.80	93.46%	\$ 11,000.00	15.8%
409.450	Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	-	\$ 1,000.00	0.0%
409.550	General Expenditures	\$ 839.40	\$ 692.55	\$ 895.90	\$ 1,000.00	\$ 630.00	75.05%	\$ 1,000.00	0.0%
409.721	Furniture	\$ 2,656.88	\$ 913.25	\$ 2,003.23	\$ 2,000.00	\$ 837.00	-	\$ 2,000.00	0.0%
409.740	Building Feasability Study	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Government Building	\$ 55,403.34	\$ 30,014.32	\$ 34,654.63	\$ 39,450.00	\$ 27,508.51	49.65%	\$ 40,000.00	1.4%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 410	Police								
410.110	Salary -- Police Chief	\$ 82,831.13	\$ 88,597.26	\$ 89,581.86	\$ 92,045.36	\$ 81,424.60	88.46%	\$ 94,806.72	3.00%
410.112	Wages -- Administrative Secretary	\$ 42,203.20	\$ 44,928.00	\$ 44,410.40	\$ 45,565.10	\$ 42,064.40	92.32%	\$ 46,818.14	2.75%
410.113	Wages -- Sergeants	\$ 195,400.08	\$ 212,668.04	\$ 165,159.42	\$ 234,822.50	\$ 190,753.92	81.23%	\$ 245,115.37	4.4%
410.114	Wages -- Officers (Full-Time)	\$ 527,643.40	\$ 566,068.64	\$ 570,529.93	\$ 566,607.47	\$ 493,963.94	87.18%	\$ 589,920.83	4.1%
410.115	Wages -- Officers (Part-Time)	\$ 94,572.87	\$ 110,378.96	\$ 113,040.70	\$ 115,000.00	\$ 113,062.34	98.32%	\$ 180,800.00	57.2%
410.120	Heart and Lung Wages	\$ 2,055.46	\$ -	\$ 4,957.80	\$ -	\$ 4,002.05	-	\$ -	-
410.172	Holiday Pay	\$ 23,402.32	\$ 26,981.60	\$ 26,178.32	\$ 31,040.00	\$ 26,593.92	85.68%	\$ 32,500.00	4.7%
410.179	Longevity Pay	\$ 8,694.00	\$ 9,018.00	\$ 8,512.00	\$ 8,708.00	\$ 8,170.00	93.82%	\$ 8,910.00	2.3%
410.180	Overtime Pay	\$ 27,661.60	\$ 32,173.03	\$ 30,598.66	\$ 36,000.00	\$ 25,844.35	71.79%	\$ 37,000.00	2.8%
410.182	Special Duty Overtime Pay	\$ 29,175.65	\$ 33,673.68	\$ 30,771.19	\$ 25,000.00	\$ 27,853.42	111.41%	\$ 25,000.00	0.0%
410.184	Sick Pay Buy-Back	\$ 7,740.96	\$ 14,079.92	\$ 7,226.24	\$ 11,825.00	\$ 9,848.80	83.29%	\$ 27,456.84	132.2%
410.190	Uniform Maintenance Allowance	\$ 9,192.75	\$ 9,125.30	\$ 9,049.36	\$ 9,300.00	\$ 5,985.90	64.36%	\$ 9,300.00	0.0%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 1,517.19	\$ 2,098.49	\$ 1,847.81	\$ 3,200.00	\$ 1,671.62	52.24%	\$ 3,200.00	0.0%
410.192	FICA / Medicare	\$ 78,838.83	\$ 86,350.12	\$ 82,340.28	\$ 89,256.24	\$ 77,095.36	86.38%	\$ 97,409.58	9.1%
410.196	Healthcare / Life / Disability Insurance	\$ 179,573.92	\$ 204,806.75	\$ 229,835.20	\$ 224,515.32	\$ 223,000.31	99.33%	\$ 223,603.32	-0.4%
410.210	Office Supplies	\$ 2,013.38	\$ 771.67	\$ 1,055.62	\$ 2,000.00	\$ 505.44	25.27%	\$ 1,500.00	-25.0%
410.231	Vehicle Fuel	\$ 18,103.44	\$ 15,822.00	\$ 15,963.03	\$ 16,000.00	\$ 16,854.42	105.34%	\$ 20,000.00	25.0%
410.239	Ammunition and Range Supplies	\$ 3,458.08	\$ 4,825.37	\$ 8,210.11	\$ 7,000.00	\$ 3,117.16	44.53%	\$ 7,700.00	10.0%
410.241	General Supplies	\$ 2,454.47	\$ 2,771.35	\$ 1,748.40	\$ 2,800.00	\$ 2,182.62	77.95%	\$ 2,500.00	-10.7%
410.242	Police Protection Supplies	\$ -	\$ 1,872.00	\$ 2,108.00	\$ 10,500.00	\$ 1,809.56	17.23%	\$ 5,500.00	-47.6%
410.261	Copy Machine Maintenance / Lease	\$ 2,877.00	\$ 2,877.00	\$ 2,974.74	\$ 3,000.00	\$ 2,412.60	80.42%	\$ 3,000.00	0.0%
410.302	K9 Expense	\$ 20,615.23	\$ 3,032.98	\$ 2,917.46	\$ 3,770.00	\$ 2,187.27	58.02%	\$ 3,095.00	-17.9%
410.310	VASCAR Calibration	\$ 761.00	\$ 534.50	\$ 493.00	\$ 450.00	\$ 320.50	71.22%	\$ 450.00	0.0%
410.321	Telephone/Fax Charges	\$ 1,557.87	\$ 1,569.32	\$ 1,583.84	\$ 1,600.00	\$ 3,871.61	241.98%	\$ 1,600.00	0.0%
410.324	Cellular Phone Service	\$ 2,300.00	\$ 3,450.00	\$ 3,150.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
410.327	Radio Equipment	\$ 6,878.91	\$ 5,941.80	\$ 4,270.62	\$ 2,300.00	\$ 346.10	15.05%	\$ 2,100.00	-8.7%
410.328	Radio Equipment Maintenance	\$ 2,670.89	\$ 3,568.50	\$ 2,913.54	\$ 3,500.00	\$ 2,900.56	82.87%	\$ 3,400.00	-2.9%
410.342	Printing	\$ 986.48	\$ 1,298.75	\$ -	\$ 1,100.00	\$ 1,407.50	127.95%	\$ 1,100.00	0.0%
410.352	Police Professional Liability	\$ 10,087.00	\$ 8,866.00	\$ 8,861.00	\$ 8,900.00	\$ 8,861.00	99.56%	\$ 9,100.00	2.2%
410.353	Police Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ 300.00	-	\$ 300.00	-
410.373	HQ Facility -- Maintenance / Repair	\$ 573.22	\$ 212.91	\$ 1,072.10	\$ 2,000.00	\$ 636.55	31.83%	\$ 2,600.00	30.0%
410.374	Vehicle Maintenance / Repair	\$ 23,753.29	\$ 22,176.46	\$ 19,360.54	\$ 20,000.00	\$ 20,119.32	100.60%	\$ 27,000.00	35.0%
410.420	Dues, Subscriptions, and Memberships	\$ 1,317.00	\$ 766.00	\$ 950.00	\$ 1,200.00	\$ 1,025.00	85.42%	\$ 1,700.00	41.7%
410.450	Special Emergency Response Team	\$ 1,200.00	\$ 1,240.00	\$ 1,200.00	\$ 2,000.00	\$ 1,500.00	75.00%	\$ 2,000.00	0.0%
410.460	Meetings and Conferences	\$ 4,641.10	\$ 4,624.36	\$ 5,262.15	\$ 8,400.00	\$ 6,502.71	77.41%	\$ 7,400.00	-11.9%
410.470	CDL Testing / HAPPI Program	\$ 459.35	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 9,007.52	\$ 13,254.98	\$ 41,922.17	\$ 12,800.00	\$ 6,420.13	50.16%	\$ 11,550.00	-9.8%
410.740	Police Vehicles - 2018 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ 14,500.00	\$ 13,255.82	91.42%	\$ 13,255.82	-
410.741	Police Vehicles- 2020 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 15,000.00	-
410.742	Police Vehicles - 2012 Dodge Charger	\$ 3,016.24	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.746	Police Vehicles - 2014 Expedition/SUV/Charger	\$ 34,160.72	\$ 34,160.72	\$ -	\$ -	\$ -	-	\$ -	-
410.747	Police Vehicles - 2016 Ford SUV Interceptor	\$ -	\$ 12,139.20	\$ 11,789.20	\$ 11,789.20	\$ 11,790.20	100.01%	\$ -	-100.0%
410.748	Police Vehicles - 2016 Ford Explorer	\$ -	\$ 11,839.61	\$ 11,489.61	\$ 11,489.61	\$ 11,490.61	100.01%	\$ -	-100.0%
410.749	Police Vehicles - 2017 Ford SUV Interceptor	\$ -	\$ -	\$ 8,041.36	\$ 13,613.76	\$ 11,344.80	83.33%	\$ 6,807.88	-
	Total Police	\$ 1,463,395.55	\$ 1,598,563.27	\$ 1,571,375.66	\$ 1,657,697.56	\$ 1,465,796.41	88.42%	\$ 1,774,599.50	7.1%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 411	Fire Protection								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 22,220.00	\$ 22,220.00	\$ 22,220.00	\$ 24,240.00	\$ 18,180.00	75.00%	\$ 24,240.00	0.0%
411.303	Fire Hydrant Service -- Hampton	\$ 13,020.00	\$ 13,020.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	100.00%	\$ 13,160.00	0.0%
411.304	Fire Hydrant Service -- Fawn/Frazier	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	50.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	100.00%	\$ 840.00	0.0%
411.540	Foreign Fire Insurance - VFCs	\$ 69,995.00	\$ 69,908.18	\$ 64,652.92	\$ 64,652.92	\$ 58,918.87	91.13%	\$ 58,918.87	-8.9%
	Total Fire Protection	\$ 109,675.00	\$ 109,588.18	\$ 104,472.92	\$ 106,492.92	\$ 92,898.87	87.23%	\$ 100,758.87	-5.4%
01 412	Ambulance / Rescue								
412.231	Vehicle Fuel	\$ 6,477.27	\$ 6,538.81	\$ 7,385.87	\$ 10,000.00	\$ 7,331.51	73.32%	\$ 10,000.00	0.0%
412.352	Vehicle Insurance	\$ 3,680.00	\$ 5,802.00	\$ 4,884.00	\$ 4,900.00	\$ 4,885.00	99.69%	\$ 4,885.00	-0.3%
412.540	West Deer EMS Contribution	\$ 64,400.00	\$ 40,320.00	\$ 17,511.00	\$ 25,100.00	\$ 20,496.00	81.66%	\$ 25,115.00	0.1%
	Total Ambulance / Rescue	\$ 74,557.27	\$ 52,660.81	\$ 29,780.87	\$ 40,000.00	\$ 32,712.51	81.78%	\$ 40,000.00	0.0%
01 413	UCC & Code Enforcement								
413.110	Wages -- Building Inspector / Code Officer	\$ 66,616.78	\$ 54,000.00	\$ 54,080.00	\$ 55,432.00	\$ 49,036.00	88.46%	\$ 57,094.96	3.0%
413.115	Wages -- Administrative Secretary	\$ 23,422.54	\$ 24,704.07	\$ 24,523.29	\$ 26,624.17	\$ 23,941.03	89.92%	\$ 27,356.33	2.75%
413.179	Longevity	\$ 168.00	\$ 192.00	\$ 216.00	\$ 800.00	\$ -	0.00%	\$ 800.00	0.0%
413.180	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
413.190	Uniform Maintenance Allowance	\$ 300.00	\$ 295.76	\$ 304.14	\$ 300.00	\$ 287.76	95.92%	\$ 300.00	0.0%
413.192	FICA / Medicare	\$ 6,186.66	\$ 5,976.27	\$ 5,960.81	\$ 6,338.50	\$ 5,501.40	86.79%	\$ 6,521.72	2.9%
413.196	Healthcare / Life / Disability Insurance	\$ 28,599.98	\$ 27,627.16	\$ 19,536.14	\$ 21,330.36	\$ 19,071.84	89.41%	\$ 22,110.36	3.7%
413.318	Zoning/Planning Codification	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	-	\$ 5,000.00	-
413.324	Cellular Phone Service	\$ 675.00	\$ 825.00	\$ 900.00	\$ 900.00	\$ 856.34	95.15%	\$ 900.00	0.0%
413.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 700.00	400.00%	\$ 700.00	300.0%
413.373	Building / Dog Shelter Maintenance	\$ 788.93	\$ 2,012.93	\$ 243.50	\$ 1,000.00	\$ 1,207.48	120.75%	\$ 1,000.00	0.0%
413.374	Vehicle Maintenance	\$ 1,046.66	\$ 1,268.16	\$ 1,093.95	\$ 1,000.00	\$ 814.69	81.47%	\$ 1,000.00	0.0%
413.420	Dues, Subscriptions, and Memberships	\$ 260.00	\$ 370.00	\$ 235.00	\$ 750.00	\$ 240.00	32.00%	\$ 500.00	-33.3%
413.460	Meetings and Conferences	\$ 1,345.13	\$ 1,420.98	\$ 814.54	\$ 1,500.00	\$ 999.95	66.66%	\$ 1,500.00	0.0%
413.550	General Expenditures	\$ 368.26	\$ 1,450.27	\$ 45.88	\$ 500.00	\$ 61.77	12.35%	\$ 500.00	0.0%
413.610	House Recycling/Demolition Program	\$ 10,700.00	\$ 113.88	\$ 12,400.00	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00	0.0%
413.611	House Recycling Program	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%	\$ -	-100.0%
413.740	Code Vehicle	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 9,393.08	-	\$ 9,399.59	-27.7%
	Total UCC & Code Enforcement	\$ 140,652.94	\$ 120,431.48	\$ 120,528.25	\$ 159,650.03	\$ 112,111.34	70.22%	\$ 149,682.96	-6.2%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 414	Planning and Zoning								
	414.111 Solicitor - Zoning Hearing Board	\$ 1,494.00	\$ 610.00	\$ 4,875.01	\$ 2,500.00	\$ 2,006.00	80.24%	\$ 2,500.00	0.0%
	414.241 Tax / Zoning Maps	\$ 1,366.00	\$ 460.00	\$ 853.00	\$ 250.00	\$ 391.50	156.60%	\$ 500.00	100.0%
	414.317 Court Stenographer	\$ 962.00	\$ 190.00	\$ 810.00	\$ 750.00	\$ 300.00	40.00%	\$ 500.00	-33.3%
	414.321 Telephone	\$ 408.38	\$ 409.98	\$ 414.11	\$ 450.00	\$ 352.37	78.30%	\$ 450.00	0.0%
	414.341 Advertising and Printing	\$ 1,499.52	\$ 653.32	\$ 2,264.45	\$ 2,000.00	\$ 1,130.20	56.51%	\$ 2,000.00	0.0%
	414.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Planning and Zoning	\$ 5,729.90	\$ 2,323.30	\$ 9,216.57	\$ 5,950.00	\$ 4,180.07	70.25%	\$ 5,950.00	0.0%
01 415	Emergency Management and Communications								
	415.241 Emergency Management	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	Total Emergency Management and Comm.	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
01 426	Recycling Collection and Disposal								
	426.368 Recycling Containers	\$ 5,040.00	\$ -	\$ -	\$ 5,040.00	\$ 5,040.00	-	\$ -	-100.0%
	426.369 Leaf Bags	\$ 995.50	\$ -	\$ -	\$ 1,200.00	\$ 1,138.30	-	\$ -	-100.0%
	Total Recycling Collection and Disposal	\$ 6,035.50	\$ -	\$ -	\$ 6,240.00	\$ 6,178.30	-	\$ -	-100.0%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 430	Public Works								
430.112	Wages -- Working Foreman	\$ 75,457.28	\$ 68,428.80	\$ 68,068.52	\$ 69,737.69	\$ 61,695.20	88.47%	\$ 71,656.00	2.75%
430.113	Wages -- Laborers	\$ 302,538.68	\$ 326,791.88	\$ 337,203.11	\$ 310,000.00	\$ 326,753.68	105.40%	\$ 318,525.00	2.8%
430.179	Longevity	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	-	\$ 2,000.00	-
430.180	Overtime Pay	\$ 44,636.94	\$ 38,752.63	\$ 31,609.96	\$ 35,000.00	\$ 38,526.17	110.07%	\$ 40,000.00	14.3%
430.184	Sick Pay Buy-Back	\$ 29,611.36	\$ 8,930.76	\$ 7,169.28	\$ 30,000.00	\$ 18,768.96	62.56%	\$ 8,246.00	-72.5%
430.187	Meal Money	\$ 525.00	\$ 455.00	\$ 310.00	\$ -	\$ -	-	\$ -	-
430.192	FICA / Medicare	\$ 34,183.97	\$ 33,523.77	\$ 33,444.94	\$ 34,022.43	\$ 33,636.77	98.87%	\$ 33,692.67	-1.0%
430.196	Healthcare / Life / Disability Insurance	\$ 94,969.04	\$ 113,560.93	\$ 124,456.53	\$ 136,722.84	\$ 123,210.92	90.12%	\$ 153,468.24	12.2%
430.231	Vehicle Fuel	\$ 27,291.60	\$ 19,657.18	\$ 26,497.24	\$ 27,000.00	\$ 33,964.75	125.80%	\$ 35,000.00	29.6%
430.245	Highway Supplies and Street Signs	\$ 2,860.63	\$ 3,911.98	\$ 4,509.50	\$ 5,000.00	\$ 1,044.00	20.88%	\$ 4,000.00	-20.0%
430.260	Small Tools and Minor Equipment	\$ 4,500.64	\$ 2,759.53	\$ 5,086.67	\$ 5,000.00	\$ 3,737.06	74.74%	\$ 5,000.00	0.0%
430.317	Drivers' Licenses	\$ -	\$ 289.50	\$ -	\$ 200.00	\$ -	0.00%	\$ 200.00	0.0%
430.318	PA One Call	\$ 483.80	\$ 406.79	\$ 533.00	\$ 500.00	\$ 393.95	78.79%	\$ 500.00	0.0%
430.321	Telephone	\$ 731.98	\$ 734.88	\$ 742.30	\$ 750.00	\$ 631.59	84.21%	\$ 750.00	0.0%
430.324	Cellular Phone Service	\$ 675.00	\$ 825.00	\$ 935.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 632.17	\$ 1,067.15	\$ 1,006.82	\$ 1,000.00	\$ 1,396.94	139.69%	\$ 1,200.00	20.0%
430.361	Electricity	\$ 2,215.13	\$ 2,192.83	\$ 2,144.71	\$ 2,300.00	\$ 1,792.61	77.94%	\$ 2,300.00	0.0%
430.368	Refuse/Leaf Removal/Deer Removal	\$ 250.00	\$ 300.00	\$ 385.00	\$ 1,000.00	\$ 595.00	59.50%	\$ 750.00	-25.0%
430.372	Basic Street Maintenance	\$ 62,405.13	\$ 62,851.54	\$ 37,830.78	\$ 70,000.00	\$ 46,055.90	65.79%	\$ 55,000.00	-21.4%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 22,234.36	\$ 7,556.02	\$ 8,484.53	\$ 7,500.00	\$ 784.32	10.46%	\$ 6,000.00	-20.0%
430.374	Vehicle / Equipment Maintenance	\$ 45,248.85	\$ 40,287.23	\$ 41,505.57	\$ 40,000.00	\$ 48,494.12	121.24%	\$ 50,000.00	25.0%
430.375	Guiderail Repair/Replacement Program	\$ 13,219.25	\$ 9,598.50	\$ 19,293.00	\$ 24,000.00	\$ 14,376.36	59.90%	\$ 20,000.00	-16.7%
430.376	Road Line Painting Program	\$ 6,054.84	\$ -	\$ -	\$ 4,000.00	\$ 4,763.10	119.08%	\$ -	-100.0%
430.420	Dues, Subscriptions, and Memberships	\$ 45.00	\$ 45.00	\$ 45.00	\$ 75.00	\$ -	0.00%	\$ 75.00	0.0%
430.460	Meetings and Conferences	\$ 21.05	\$ 58.20	\$ -	\$ 200.00	\$ 300.00	150.00%	\$ 300.00	50.0%
430.470	CDL Testing / HAPPI Program	\$ 313.00	\$ -	\$ -	\$ 313.00	\$ 480.00	153.35%	\$ 480.00	53.4%
430.550	General Expenditures	\$ 1,451.66	\$ 16,344.73	\$ 1,006.88	\$ 1,500.00	\$ 1,098.50	73.23%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 630,342.12	\$ 834,150.40	\$ 886,140.54	\$ 1,000,000.00	\$ 391,080.63	39.11%	\$ 1,000,000.00	0.0%
430.611	Stormwater Management Program	\$ 49,863.07	\$ 319,335.49	\$ 92,778.49	\$ 400,000.00	\$ 281,526.48	70.38%	\$ 250,000.00	-37.5%
430.612	Fuel Tanks/Pump	\$ -	\$ -	\$ -	\$ -	\$ 377.25	-	\$ 25,000.00	-
430.720	Bridges	\$ 50,177.95	\$ -	\$ 90,937.00	\$ 50,000.00	\$ -	0.00%	\$ -	-100.0%
430.730	Public Works Building	\$ 16,253.00	\$ 8,100.00	\$ -	\$ -	\$ -	-	\$ -	-
430.740	Public Works Road Equipment	\$ 18,759.57	\$ -	\$ 12,916.00	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00	0.0%
430.741	Public Works Vehicle - 2018 Ford F550	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 17,898.69	-	\$ 17,898.69	-
430.742	Public Works Vehicle - 2019 Ford F550 (2)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 55,000.00	-
430.743	Public Works Vehicle - 2012 Ford F550	\$ 13,260.00	\$ 13,260.00	\$ 9,945.00	\$ -	\$ -	-	\$ -	-
430.744	Public Works Vehicle - 2012 Ford F350	\$ 8,460.00	\$ 8,460.00	\$ 4,935.00	\$ -	\$ -	-	\$ -	-
430.747	Public Works Vehicle - 2015 Ford F550	\$ 26,494.78	\$ 26,494.78	\$ 26,494.78	\$ -	\$ -	-	\$ -	-
430.748	Public Works Vehicle - 2016 Ford F550	\$ -	\$ 27,206.75	\$ 27,206.75	\$ 27,206.75	\$ 27,207.75	-	\$ 27,206.75	0.0%
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ -	\$ -	\$ 5,888.34	\$ 11,776.68	\$ 9,813.90	-	\$ 5,889.34	-
430.750	Minor Capital Purchases	\$ 22,924.34	\$ -	\$ -	\$ 5,000.00	\$ -	-	\$ 2,500.00	-
430.752	Public Works Equipment - 2016 Caterpillar Excavator	\$ -	\$ 20,391.47	\$ 20,391.47	\$ 20,391.47	\$ 20,392.47	-	\$ -	-
430.753	Public Works Equipment - 2017 JCB Front Loader	\$ -	\$ -	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	-	\$ 21,731.71	-
430.754	Public Works Equipment - 2019 JCB Track Loader	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
	Total Public Works	\$ 1,609,091.19	\$ 2,016,728.72	\$ 1,954,633.42	\$ 2,379,827.57	\$ 1,533,353.78	64.43%	\$ 2,251,769.40	-5.4%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 454	Parks, Recreation, and Culture								
454.115	Wages -- Seasonal Park Employees	\$ 21,538.00	\$ 22,447.68	\$ 20,583.30	\$ 23,000.00	\$ 21,052.87	91.53%	\$ 22,000.00	-4.3%
454.192	FICA / Medicare	\$ 1,647.63	\$ 1,717.16	\$ 1,574.57	\$ 1,760.00	\$ 1,610.50	91.51%	\$ 1,683.00	-4.4%
454.226	Cleaning Supplies	\$ 1,300.45	\$ 1,437.13	\$ 842.76	\$ 1,400.00	\$ 776.16	55.44%	\$ 1,300.00	-7.1%
454.280	State Grant- GEDF Nike Site	\$ 123,258.82	\$ 58,475.00	\$ 3,074.00	\$ -	\$ -	-	\$ -	-
454.281	State Grant - DCNR Nike Site Construction	\$ 17,500.00	\$ -	\$ 640,128.65	\$ -	\$ 2,465.00	-	\$ -	-
454.285	State Grant - DCNR C2P2 Bairdford/Nike Parks	\$ 1,096.62	\$ -	\$ -	\$ -	\$ -	-	\$ 617,936.77	-
454.286	Federal Grant - Handicap Ramps	\$ -	\$ 226.60	\$ 26,750.15	\$ 30,000.00	\$ 44,196.25	-	\$ -	-
454.341	Advertising	\$ 1,455.00	\$ 1,516.60	\$ 856.80	\$ 1,600.00	\$ 1,081.80	67.61%	\$ -	-100.0%
454.361	Electricity	\$ 1,304.33	\$ 529.48	\$ 474.41	\$ 1,000.00	\$ 390.98	39.10%	\$ 1,000.00	0.0%
454.364	Sewage	\$ 5,879.00	\$ 4,169.00	\$ 4,669.00	\$ 5,000.00	\$ 3,630.70	72.61%	\$ 5,000.00	0.0%
454.366	Water	\$ 2,539.18	\$ 2,032.54	\$ 1,633.60	\$ 2,500.00	\$ 1,914.46	76.58%	\$ 2,500.00	0.0%
454.367	Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 5,624.13	\$ 18,412.39	\$ 1,178.20	\$ 8,000.00	\$ 22,481.55	281.02%	\$ 25,000.00	212.5%
454.373	Repairs and Maintenance -- Facilities	\$ 12,608.07	\$ 2,564.46	\$ 828.50	\$ 5,000.00	\$ 2,153.16	43.06%	\$ 2,500.00	-50.0%
454.374	Repairs and Maintenance -- Equipment	\$ 4,084.73	\$ 1,910.11	\$ 2,604.60	\$ 3,000.00	\$ 4,026.59	134.22%	\$ 5,000.00	66.7%
454.375	Repairs and Maintenance -- Nike Site Shoring	\$ -	\$ -	\$ 32,651.00	\$ -	\$ -	-	\$ -	-
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
454.472	Special Events	\$ 7,164.92	\$ 5,872.06	\$ 6,133.24	\$ 7,000.00	\$ 6,614.22	94.49%	\$ 7,500.00	7.1%
454.610	Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.750	Minor Capital Purchases	\$ 20,390.00	\$ 13,322.52	\$ -	\$ 40,000.00	\$ 55,243.00	138.11%	\$ 20,000.00	-50.0%
	Total Parks, Recreation, and Culture	\$ 227,390.88	\$ 134,632.73	\$ 743,982.78	\$ 129,760.00	\$ 167,637.24	129.19%	\$ 711,919.77	448.6%
01 457	Civil / Military Celebrations								
457.249	Holiday Programs -- Community Days	\$ 21,205.89	\$ 23,165.42	\$ 22,339.05	\$ 23,500.00	\$ 23,065.89	98.15%	\$ 27,500.00	17.0%
457.455	Employee Functions / Memorials	\$ -	\$ 103.50	\$ 167.70	\$ 300.00	\$ 107.86	35.95%	\$ 200.00	-33.3%
457.540	Civil & Military Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,000.00	0.0%
	Total Civil / Military Celebrations	\$ 22,205.89	\$ 24,268.92	\$ 23,506.75	\$ 24,800.00	\$ 24,173.75	97.47%	\$ 28,700.00	15.7%
01 458	Senior Citizens' Center								
458.373	Repairs and Maintenance -- Facilities	\$ 3,045.10	\$ 6,431.84	\$ 24,932.19	\$ 20,000.00	\$ 2,451.40	12.26%	\$ 10,000.00	-50.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 17,585.09	\$ 12,540.20	\$ 11,711.31	\$ 13,000.00	\$ 20,522.76	157.87%	\$ 20,000.00	53.8%
	Total Senior Citizens' Center	\$ 20,630.19	\$ 18,972.04	\$ 36,643.50	\$ 33,000.00	\$ 22,974.16	69.62%	\$ 30,000.00	-9.1%
01 471	Debt Principal								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
471.165	Salt Building Loan	\$ 23,803.07	\$ 5,051.13	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Principal	\$ 23,803.07	\$ 5,051.13	\$ -	\$ -	\$ -	-	\$ -	-

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 472	Debt Interest								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
472.165	Salt Building Loan-Interest	\$ 807.37	\$ 13.96	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Interest	\$ 807.37	\$ 13.96	\$ -	\$ -	\$ -	-	\$ -	-
01 482	Judgments and Losses								
482.410	Judgments and Damages		\$ -	\$ 7,525.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
	Total Judgments and Losses	\$ -	\$ -	\$ 7,525.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
01 486	Insurance								
486.194	Unemployment Compensation Insurance	\$ 5,409.02	\$ 4,077.21	\$ 3,497.43	\$ 4,884.00	\$ 3,460.58	70.86%	\$ 3,600.00	-26.3%
486.351	Property / Liability / Casualty Insurance	\$ 105,259.00	\$ 104,558.00	\$ 101,381.00	\$ 105,000.00	\$ 102,777.00	97.88%	\$ 102,777.00	-2.1%
486.354	Workmen's Compensation Insurance	\$ 117,102.06	\$ 128,114.08	\$ 120,480.28	\$ 111,312.00	\$ 86,183.73	77.43%	\$ 96,197.17	-13.6%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	-	\$ 36.00	-
	Total Insurance	\$ 227,806.08	\$ 236,785.29	\$ 225,394.71	\$ 221,232.00	\$ 192,457.31	86.99%	\$ 202,610.17	-8.4%
01 487	Employee Benefits and Withholding								
487.197	Pension Management	\$ 319,920.00	\$ 288,474.00	\$ 304,819.00	\$ 417,566.00	\$ 417,566.00	100.00%	\$ 431,688.00	3.4%
	Total Employee Benefits and Withholding	\$ 319,920.00	\$ 288,474.00	\$ 304,819.00	\$ 417,566.00	\$ 417,566.00	100.00%	\$ 431,688.00	3.4%
01 491	Refunds of Prior Year Revenues								
491.000	Refunds of Prior Year Revenues	\$ -	\$ 17,500.00	\$ -	\$ 500.00	\$ 119.65	23.93%	\$ 500.00	0.0%
491.001	Tax Refunds	\$ 10,259.81	\$ 7,581.34	\$ 8,483.19	\$ 10,000.00	\$ 3,787.44	37.87%	\$ 10,000.00	0.0%
	Total Employee Benefits and Withholding	\$ 10,259.81	\$ 25,081.34	\$ 8,483.19	\$ 10,500.00	\$ 3,907.09	37.21%	\$ 10,500.00	0.0%

01	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
01 492	Interfund Operating Transfers								
	492.001 Transfer to General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.002 Transfers to Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.003 Transfers to Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.030 Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.035 Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL GENERAL FUND EXPENDITURES	\$ 4,826,838.40	\$ 5,203,262.38	\$ 5,719,447.90	\$ 5,820,831.62	\$ 4,512,746.72	77.53%	\$ 6,378,899.19	9.6%
	TOTAL GENERAL FUND REVENUES	\$ 5,763,474.48	\$ 5,951,194.92	\$ 6,230,447.63	\$ 5,820,831.62	\$ 5,645,190.23	96.98%	\$ 6,378,899.19	9.6%
							SURPLUS/(DEFICIT) =	\$ 0.00	

**Street Lighting Assessment Fund
Final Budget**

02	Street Lighting Assessment Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
<hr/>									
02 100	Cash								
02 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 5,968.91	-	\$ 1,000.00	-
	Total Cash	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 5,968.91	-	\$ 1,000.00	-
<hr/>									
Revenues									
02 301	Real Estate Assessments								
02 301.100	Real Estate Assessment - Current Year	\$ 67,530.00	\$ 67,581.00	\$ 78,083.00	\$ 78,785.00	\$ 66,234.00	84.07%	\$ 91,314.00	15.9%
02 301.200	Real Estate Assessment - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 301.400	Real Estate Assessment - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Real Estate Assessment	\$ 67,530.00	\$ 67,581.00	\$ 78,083.00	\$ 78,785.00	\$ 66,234.00	84.07%	\$ 91,314.00	15.9%
02 341	Interest Earnings								
02 341.000	Interest on Checking	\$ 5.74	\$ 12.40	\$ 7.91	\$ 10.00	\$ 5.01	50.10%	\$ -	-100.0%
02 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 5.74	\$ 12.40	\$ 7.91	\$ 10.00	\$ 5.01	50.10%	\$ -	-100.0%
02 392	Interfund Operating Transfers								
02 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 392.020	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	-	\$ -	-
	TOTAL REVENUES	\$ 67,535.74	\$ 67,593.40	\$ 88,090.91	\$ 88,795.00	\$ 76,239.01	85.86%	\$ 91,314.00	2.8%

02	Street Lighting Assessment Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
Expenditures									
02 403	Tax Collection								
02 403.215	Postage - Tax Bills	\$ 970.00	\$ 952.50	\$ 1,208.24	\$ 960.00	\$ 1,038.23	-	\$ 1,300.00	-
02 403.241	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ -	\$ -	\$ 3,229.50	\$ 3,935.25	\$ 3,277.50	-	\$ 3,500.00	-
02 403.318	Bank Charges	\$ -	\$ -	\$ -	\$ 200.00	\$ -	-	\$ -	-
02 403.340	Printing - Tax Bills	\$ 2,674.52	\$ 2,787.16	\$ 2,556.83	\$ 2,900.00	\$ -	-	\$ -	-
02 403.510	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Tax Collection	\$ 3,644.52	\$ 3,739.66	\$ 6,994.57	\$ 7,995.25	\$ 4,315.73	-	\$ 4,800.00	-
02 408	Engineering								
02 408.313	Engineering Services -- General	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 434	Street Lighting								
02 434.361	Street Lighting	\$ 80,575.58	\$ 81,072.85	\$ 64,807.11	\$ 78,000.00	\$ 63,567.72	81.50%	\$ 82,000.00	5.1%
	Total Street Lighting	\$ 80,575.58	\$ 81,072.85	\$ 64,807.11	\$ 78,000.00	\$ 63,567.72	81.50%	\$ 82,000.00	5.1%
02 492	Interfund Operating Transfers								
02 491.001	Tax Refunds	\$ 60.00	\$ 30.00	\$ -	\$ -	\$ -	-	\$ -	-
02 492.001	Transfers to General Fund	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%	\$ -	-100.0%
	Total Interfund Operating Transfers	\$ 2,560.00	\$ 2,530.00	\$ -	\$ 2,500.00	\$ -	0.00%	\$ -	-100.0%
	TOTAL EXPENDITURES	\$ 2,560.00	\$ 2,530.00	\$ 71,801.68	\$ 88,495.25	\$ 67,883.45	76.71%	\$ 86,800.00	-1.9%
	TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES	\$ 67,535.74	\$ 67,593.40	\$ 88,090.91	\$ 88,795.00	\$ 76,239.01	85.86%	\$ 91,314.00	2.8%
	TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES	\$ 86,780.10	\$ 87,342.51	\$ 143,603.36	\$ 88,495.25	\$ 67,883.45	76.71%	\$ 86,800.00	-1.9%
								\$ 4,514.00	
								\$ 5,514.00	

SURPLUS/(DEFICIT) =

PROJECTED END OF YEAR BALANCE: \$ 5,514.00

**Fire Tax Fund
Final Budget**

03	Fire Tax Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
<hr/>									
03 100	Cash								
03 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 67,374.47	-	\$ -	-
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 67,374.47	-	\$ -	-
<hr/>									
Revenues									
03 301	Real Estate Taxes								
03 301.100	Real Estate Taxes - Current Year	\$ 199,074.00	\$ 200,884.00	\$ 199,094.00	\$ 195,000.00	\$ 202,992.00	104.10%	\$ 195,000.00	0.0%
03 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 301.400	Real Estate Taxes - Delinquent	\$ 12,210.00	\$ 9,714.00	\$ 9,284.00	\$ -	\$ 8,206.00	-	\$ -	-
	Total Real Estate Taxes	\$ 211,284.00	\$ 210,598.00	\$ 208,378.00	\$ 195,000.00	\$ 211,198.00	108.31%	\$ 195,000.00	0.0%
03 341	Interest Earnings								
03 341.000	Interest on Checking	\$ 37.22	\$ 171.95	\$ 550.68	\$ -	\$ 2,458.14	-	\$ -	-
03 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 37.22	\$ 171.95	\$ 550.68	\$ -	\$ 2,458.14	-	\$ -	-
03 392	Interfund Operating Transfers								
03 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 211,321.22	\$ 210,769.95	\$ 208,928.68	\$ 195,000.00	\$ 213,656.14	109.57%	\$ 195,000.00	0.0%

03	Fire Tax Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
Expenditures									
03 403	Tax Collection								
03 403.241	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.310	Commissions -- Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.318	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 403.510	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 411	Fire Protection								
03 411.301	Township Subsidy -- VFC #1	\$ 21,028.55	\$ 21,759.24	\$ 21,177.47	\$ 65,000.00	\$ 39,335.39	60.52%	\$ 65,000.00	0.0%
03 411.302	Township Subsidy -- VFC #2	\$ 36,074.44	\$ 62,583.82	\$ 43,212.88	\$ 65,000.00	\$ 61,262.48	94.25%	\$ 65,000.00	0.0%
03 411.303	Township Subsidy -- VFC #3	\$ 60,158.87	\$ 53,882.38	\$ 45,679.86	\$ 65,000.00	\$ 44,332.42	68.20%	\$ 65,000.00	0.0%
03 411.402	VFC #2 -- Previously Unused Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 29,802.31	-	\$ -	-
03 411.403	VFC #3 -- Previously Unused Subsidy	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 28,079.34	-	\$ -	-
	Total Fire Protection	\$ 117,261.86	\$ 169,225.44	\$ 110,070.21	\$ 195,000.00	\$ 202,811.94	104.01%	\$ 195,000.00	0.0%
03 492	Interfund Operating Transfers								
03 492.001	Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL EXPENDITURES	\$ 117,261.86	\$ 169,225.44	\$ 110,070.21	\$ 195,000.00	\$ 202,811.94	104.01%	\$ 195,000.00	0.0%
	TOTAL FIRE TAX FUND REVENUES	\$ 211,321.22	\$ 210,769.95	\$ 208,928.68	\$ 195,000.00	\$ 213,656.14	109.57%	\$ 195,000.00	0.0%
	TOTAL FIRE TAX FUND EXPENDITURES	\$ 117,261.86	\$ 169,225.44	\$ 110,070.21	\$ 195,000.00	\$ 202,811.94	104.01%	\$ 195,000.00	0.0%
SURPLUS/(DEFICIT) =								\$ -	
PROJECTED END OF YEAR BALANCE:								\$ -	

**Capital Reserve Fund
Final Budget**

30	Capital Reserve Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
<hr/>									
30 100	Cash								
30 100.010	Regular Checking Account	\$ -	\$ -		\$ 346,733.99	\$ 810,114.46	233.64%	\$ 811,117.63	-
	Total Cash	\$ -	\$ -		\$ 346,733.99	\$ 810,114.46	233.64%	\$ 811,117.63	-
<hr/>									
Revenues									
<hr/>									
30 341	Interest Earnings								
30 341.000	Interest on Checking	\$ 85.51	\$ 1,941.06	\$ 3,432.43	\$ 3,000.00	\$ 5,472.74	182.42%	\$ 6,000.00	100.0%
30 341.030	Interest on Certificates of Deposit	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 85.51	\$ 1,941.06	\$ 3,432.43	\$ 3,000.00	\$ 5,472.74	182.42%	\$ 6,000.00	100.0%
30 392	Interfund Operating Transfers								
30 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ 481,117.63	\$ 481,117.63	-	\$ 846,840.34	-
	Total Interfund Operating Transfer	\$ -	\$ -	\$ -	\$ 481,117.63	\$ 481,117.63	-	\$ 846,840.34	-
	TOTAL REVENUES	\$ 85.51	\$ 1,941.06	\$ 3,432.43	\$ 484,117.63	\$ 486,590.37	100.51%	\$ 852,840.34	76.2%
Expenditures									
<hr/>									
30 492	Interfund Operating Transfers								
30 409.300	Bank Charges & Services	\$ -	\$ 507.78	\$ -	\$ -	\$ 1,200.64	-	\$ 500.00	-
30 492.001	Transfers to General Fund	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	-	\$ 317,936.77	-
30 492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 492.095	Transfers to Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 150,000.00	\$ 507.78	\$ -	\$ -	\$ 26,200.64	-	\$ 317,936.77	-
	TOTAL EXPENDITURES	\$ 150,000.00	\$ 507.78	\$ -	\$ -	\$ 26,200.64	-	\$ 317,936.77	-

30		Capital Reserve Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018						
Fund Equity																
30 279 Unreserved Fund Balance																
30 279.100	Designated for Road Reconstruction Projects	\$	-	\$	-	\$	-	0.00%	\$	-	-100.0%					
30 279.200	Designated for Stormwater Sewer Projects	\$	-	\$	-	\$	-	0.00%	\$	-	-100.0%					
30 279.300	Designated for Parks and Recreation Projects	\$	-	\$	-	\$	-	0.00%	\$	-	-100.0%					
30 279.400	Designated for Municipal Building Project	\$	-	\$	-	\$	-	0.00%	\$	1,346,021.20	92.1%					
Total Unreserved Fund Balance			\$	-	\$	-	\$	0.00%	\$	1,346,021.20	62.0%					
TOTAL FUND EQUITY			\$	-	\$	-	\$	0.00%	\$	1,346,021.20	62.0%					
TOTAL CAPITAL RESERVE FUND REVENUES			\$	85.51	\$	1,941.06	\$	3,432.43	\$	484,117.63	\$	486,590.37	100.51%	\$	852,840.34	76.2%
TOTAL CAPITAL RESERVE FUND EXPENDITURES			\$	150,000.00	\$	507.78	\$	-	\$	-	\$	26,200.64	-	\$	317,936.77	-
TOTAL CAPITAL RESERVE FUND EQUITY			\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	1,346,021.20	62.0%
									SURPLUS/(DEFICIT) =		\$	-				

**35 Liquid Fuels Fund
Final Budget**

35	Liquid Fuels Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
<hr/>									
35 100	Cash								
35 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 222,517.89	\$ 129,047.51	57.99%	\$ 130,000.00	-41.6%
	Total Cash	\$ -	\$ -	\$ -	\$ 222,517.89	\$ 129,047.51	57.99%	\$ 130,000.00	-41.6%
<hr/>									
Revenues									
35 341	Interest Earnings								
35 341.000	Interest on Checking	\$ 71.17	\$ 458.29	\$ 1,101.03	\$ 400.00	\$ 3,969.23	992.31%	\$ 7,000.00	1650.0%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 71.17	\$ 458.29	\$ 1,101.03	\$ 400.00	\$ 3,969.23	992.31%	\$ 7,000.00	1650.0%
35 355	State Shared Revenue and Entitlements								
35 355.020	Liquid Fuels Tax	\$ 343,055.18	\$ 400,508.51	\$ 419,040.14	\$ 431,872.53	\$ 445,125.14	103.07%	\$ 443,598.05	2.7%
	Total State Shared Revenue and Entitlements	\$ 343,055.18	\$ 400,508.51	\$ 419,040.14	\$ 431,872.53	\$ 445,125.14	103.07%	\$ 443,598.05	2.7%
35 392	Interfund Operating Transfers								
35 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 343,126.35	\$ 400,966.80	\$ 420,141.17	\$ 432,272.53	\$ 449,094.37	103.89%	\$ 450,598.05	4.2%

35	Liquid Fuels Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
Expenditures									
35 409	General Government								
35 409.300	Bank Charges and Services	\$ 18.67	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Government	\$ 18.67	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 430	Public Works								
35 430.246	Snow Removal - Salt & Supplies	\$ 255,379.18	\$ 225,212.92	\$ 200,989.28	\$ 240,000.00	\$ 242,788.68	101.16%	\$ 250,000.00	4.2%
35 430.247	Cinders	\$ 635.63	\$ -	\$ -	\$ 750.00	\$ -	0.00%	\$ -	-100.0%
	Total Public Works	\$ 256,014.81	\$ 225,212.92	\$ 200,989.28	\$ 240,750.00	\$ 242,788.68	100.85%	\$ 250,000.00	3.8%
35 492	Interfund Operating Transfers								
35 492.001	Transfers to General Fund	\$ -	\$ 400,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	-	\$ 200,000.00	-
35 492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 492.090	Transfers to Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ 400,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	-	\$ 200,000.00	-
	TOTAL EXPENDITURES	\$ 256,033.48	\$ 625,212.92	\$ 200,989.28	\$ 540,750.00	\$ 542,788.68	100.38%	\$ 450,000.00	-16.8%
	TOTAL LIQUID FUELS FUND REVENUES	\$ 343,126.35	\$ 400,966.80	\$ 420,141.17	\$ 432,272.53	\$ 449,094.37	103.89%	\$ 450,598.05	4.2%
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$ 256,033.48	\$ 625,212.92	\$ 200,989.28	\$ 540,750.00	\$ 542,788.68	100.38%	\$ 450,000.00	-16.8%
								\$ 598.05	
								\$ 130,598.05	

SURPLUS/(DEFICIT) =

PROJECTED END OF YEAR BALANCE: \$ 130,598.05

**Operating Reserve Fund
Final Budget**

95	Operating Reserve Fund	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	2018 ACTUAL as of 11/13/18	2018 PERCENTAGE as of 11/13/18	PROPOSED 2019	CHANGE FROM 2018
Revenues									
95 100	Cash								
95 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 1,214,717.66	\$ 325,993.10	26.84%	\$ 1,539,672.22	26.8%
	Total Cash	\$ -	\$ -	\$ -	\$ 1,214,717.66	\$ 325,993.10	26.84%	\$ 1,539,672.22	26.8%
Revenues									
95 341	Interest Earnings								
95 341.000	Interest on Checking	\$ 70.27	\$ 266.09	\$ 275.69	\$ 250.00	\$ 1,205.06	482.02%	\$ 1,000.00	300.0%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 70.27	\$ 266.09	\$ 275.69	\$ 250.00	\$ 1,205.06	482.02%	\$ 1,000.00	300.0%
95 392	Interfund Operating Transfers								
95 392.010	Transfers from General Fund	\$ 895,977.42	\$ 675,402.34	\$ -	\$ -	\$ -	-	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 895,977.42	\$ 675,402.34	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 896,047.69	\$ 675,668.43	\$ 275.69	\$ 250.00	\$ 1,205.06	482.02%	\$ 1,000.00	300.0%
Expenditures									
95 492	Interfund Operating Transfers								
95 492.010	Transfers to General Fund	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 223,850.03	\$ 223,850.03	100.00%	\$ 53,831.88	-76.0%
95 492.020	Transfers to Street Lighting Assessment Fund	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	-	\$ -	-
95 492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 481,117.63	\$ 481,117.63	-	\$ 846,840.34	76.0%
	Total Interfund Operating Transfers	\$ 393,383.92	\$ 720,110.22	\$ 557,065.78	\$ 714,967.66	\$ 714,967.66	100.00%	\$ 900,672.22	26.0%
	TOTAL EXPENDITURES	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 714,967.66	\$ 714,967.66	100.00%	\$ 900,672.22	26.0%
	TOTAL OPERATING RESERVE FUND REVENUES	\$ 896,047.69	\$ 675,668.43	\$ 275.69	\$ 250.00	\$ 1,205.06	482.02%	\$ 1,000.00	300.0%
	TOTAL OPERATING RESERVE FUND EXPENDITURES	\$ 393,383.92	\$ 720,110.22	\$ 547,065.78	\$ 714,967.66	\$ 714,967.66	100.00%	\$ 900,672.22	26.0%
								SURPLUS/(DEFICIT) =	\$ (899,672.22)
								PROJECTED END OF YEAR BALANCE:	\$ 640,000.00