

2020 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Revenues

Final Draft -- 18 December

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 301	Real Estate Taxes								
	301.100 Real Estate Taxes - Current Year	\$ 1,385,950.98	\$ 2,102,672.49	\$ 2,147,100.70	\$ 2,149,971.38	\$ 2,154,156.99	100.19%	\$ 2,182,169.53	1.5%
	301.200 Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	301.400 Real Estate Taxes - Delinquent	\$ 78,539.51	\$ 89,881.15	\$ 105,659.92	\$ 90,000.00	\$ 115,408.77	128.23%	\$ 110,000.00	22.2%
	Total Real Estate Taxes	\$ 1,464,490.49	\$ 2,192,553.64	\$ 2,252,760.62	\$ 2,239,971.38	\$ 2,269,565.76	101.32%	\$ 2,292,169.53	2.3%
01 310	Local Tax Enabling Act Taxes (Act 511)								
	310.010 Per Capita Tax - Current Year	\$ 30,260.68	\$ 22,936.08	\$ 543.92	\$ -	\$ -	-	\$ -	-
	310.030 Per Capita Tax - Delinquent	\$ 15,557.81	\$ 5,935.31	\$ 12,350.21	\$ 1,000.00	\$ 13,031.34	1303.13%	\$ 1,000.00	0.0%
	310.100 Real Estate Transfer Tax	\$ 455,590.61	\$ 434,616.42	\$ 486,708.84	\$ 370,000.00	\$ 302,314.77	81.71%	\$ 370,000.00	0.0%
	310.210 Earned Income Tax - Current Year	\$ 1,537,987.05	\$ 1,566,043.84	\$ 1,608,059.53	\$ 1,600,000.00	\$ 1,257,513.51	78.59%	\$ 1,650,000.00	3.1%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 126,041.68	\$ 127,979.57	\$ 121,666.81	\$ 122,000.00	\$ 86,650.34	71.02%	\$ 122,000.00	0.0%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Local Tax Enabling Act Taxes	\$ 2,165,437.83	\$ 2,157,511.22	\$ 2,229,329.31	\$ 2,093,000.00	\$ 1,659,509.96	79.29%	\$ 2,143,000.00	2.4%
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	\$ 1,670.00	\$ 1,025.00	\$ 325.00	\$ 400.00	\$ 250.00	62.50%	\$ 300.00	-25.0%
	321.720 Amusement Tax	\$ 15,700.00	\$ 13,900.00	\$ 12,550.00	\$ 12,550.00	\$ 12,350.00	98.41%	\$ 12,350.00	-1.6%
	321.800 Cable Television Franchise	\$ 229,781.87	\$ 243,084.88	\$ 232,827.27	\$ 200,000.00	\$ 161,328.30	80.66%	\$ 220,000.00	10.0%
	Total Business Licenses and Permits	\$ 248,951.87	\$ 259,809.88	\$ 247,502.27	\$ 214,750.00	\$ 175,728.30	81.83%	\$ 234,450.00	9.2%
01 322	Non-Business Licenses and Permits								
	322.820 Road Encroachment Permits	\$ 265.00	\$ 375.00	\$ 1,910.00	\$ 500.00	\$ 700.00	140.00%	\$ 500.00	0.0%
	Total Non-Business Licenses and Permits	\$ 265.00	\$ 375.00	\$ 1,910.00	\$ 500.00	\$ 700.00	140.00%	\$ 500.00	0.0%
01 331	Fines and Forfeits								
	331.300 Dog Fines	\$ 185.61	\$ 25.00	\$ -	\$ 50.00	\$ -	0.00%	\$ 50.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Fines and Forfeits	\$ 185.61	\$ 25.00	\$ -	\$ 50.00	\$ -	0.00%	\$ 50.00	0.0%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 341	Interest Earnings								
	341.010 Interest on Checking	\$ 490.86	\$ 551.75	\$ 4,154.10	\$ 3,000.00	\$ 5,796.37	193.21%	\$ 6,000.00	100.0%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 490.86	\$ 551.75	\$ 4,154.10	\$ 3,000.00	\$ 5,796.37	193.21%	\$ 6,000.00	100.0%
01 342	Rents and Royalties								
	341.510 Royalties from Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	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	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 11,200.00	\$ 6,000.00	53.57%	\$ 7,200.00	-35.7%
01 350	Intergovernmental Revenue								
	350.023 State Grants - Bulletproof Vests	\$ -	\$ 806.00	\$ 420.89	\$ -	\$ 1,581.00	-	\$ 500.00	-
	350.070 State Grants - GEDF Nike Site	\$ 58,475.00	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000.00	-
	350.071 Federal Grants - CDBG Nike Site (Handicap Ramps)	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	-	\$ -	-
	350.075 State Grants - DCNR Baird/Nike Master Park	\$ -	\$ 200,000.00	\$ -	\$ 300,000.00	\$ -	-	\$ 300,000.00	-
	350.150 County Grants - K-9 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Intergovernmental Revenue	\$ 58,475.00	\$ 220,806.00	\$ 420.89	\$ 300,000.00	\$ 1,581.00	0.53%	\$ 400,500.00	33.5%
01 355	State Shared Revenue and Entitlements								
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,175.75	\$ 3,910.87	\$ 4,731.45	\$ 4,731.45	\$ 4,387.80	92.74%	\$ 4,731.45	0.0%
	355.040 Alcoholic Beverage Licenses	\$ 3,150.00	\$ 4,000.00	\$ 3,650.00	\$ 3,650.00	\$ 3,100.00	84.93%	\$ 3,100.00	-15.1%
	355.050 Municipal Pension System State Aid	\$ 153,112.61	\$ 160,588.86	\$ 163,953.59	\$ 163,953.59	\$ 184,337.96	112.43%	\$ 184,337.96	12.4%
	355.070 Foreign Fire Insurance Premium Tax	\$ 69,908.18	\$ 64,652.92	\$ 58,918.87	\$ 58,918.87	\$ 64,255.55	109.06%	\$ 64,255.55	9.1%
	Total State Shared Revenue and Entitlements	\$ 230,346.54	\$ 233,152.65	\$ 231,253.91	\$ 231,253.91	\$ 256,081.31	110.74%	\$ 256,424.96	10.9%
01 357	Local Shared Revenue and Entitlements								
	357.001 RAD Sales and Use Tax	\$ 190,732.65	\$ 184,584.50	\$ 191,593.57	\$ 190,000.00	\$ 162,201.71	85.37%	\$ 200,000.00	5.3%
	Total Local Shared Revenue and Entitlements	\$ 190,732.65	\$ 184,584.50	\$ 191,593.57	\$ 190,000.00	\$ 162,201.71	85.37%	\$ 200,000.00	5.3%
01 359	Local Government Payments in Lieu of Taxes								
	359.000 Concordia PILOT	\$ -	\$ -	\$ 14,515.20	\$ 14,872.92	\$ 14,878.08	-	\$ 14,878.08	-
	Total Government Payments In Lieu of Taxes	\$ -	\$ -	\$ 14,515.20	\$ 14,872.92	\$ 14,878.08	-	\$ 14,878.08	-

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 361	Charges for Services								
361.310	Planning, Subdivision, and Land Development Fees	\$ 11,085.40	\$ 3,086.25	\$ 5,848.50	\$ 4,000.00	\$ 3,245.00	81.13%	\$ 4,000.00	0.0%
361.320	Fees for Engineering/Site Plan Review	\$ 3,556.00	\$ 2,133.75	\$ 975.00	\$ 1,750.00	\$ 27.50	1.57%	\$ 1,000.00	-42.9%
361.340	Planning and Zoning Hearing Fees	\$ 350.00	\$ 4,180.00	\$ 2,595.00	\$ 2,500.00	\$ 2,350.00	94.00%	\$ 3,000.00	20.0%
361.350	Application Fee for Zoning Code Change	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
361.360	Grading Fees	\$ 500.00	\$ 250.00	\$ 450.00	\$ 500.00	\$ 650.00	130.00%	\$ 400.00	-20.0%
361.500	Sale of Maps and Publications	\$ 18.00	\$ 15.00	\$ 23.00	\$ 20.00	\$ 14.00	70.00%	\$ 20.00	0.0%
361.530	Sale of Subdivision/Land Develop Ordinance	\$ 11.00	\$ -	\$ 12.00	\$ 20.00	\$ 153.00	765.00%	\$ 20.00	0.0%
361.540	Sale of Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
361.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Charges for Services	\$ 15,520.40	\$ 9,665.00	\$ 9,903.50	\$ 8,790.00	\$ 6,439.50	73.26%	\$ 8,440.00	-4.0%
01 362	Public Safety / Code Enforcement								
362.101	School Resource Officer (SRO) Reimbursement	\$ 61,200.08	\$ 63,732.88	\$ 64,018.80	\$ 65,000.00	\$ 47,489.20	73.06%	\$ 68,500.00	5.4%
362.102	Police Special Duty Reimbursement	\$ 30,392.70	\$ 36,935.27	\$ 37,104.87	\$ 30,000.00	\$ 15,667.37	52.22%	\$ 25,000.00	-16.7%
362.103	DUI-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.104	School Security Reimbursement	\$ -	\$ -	\$ 23,268.04	\$ 45,000.00	\$ 57,476.08	127.72%	\$ 46,500.00	-
362.110	Vehicle Code Violations (Police)	\$ 23,076.57	\$ 21,795.59	\$ 20,593.54	\$ 22,000.00	\$ 10,914.60	49.61%	\$ 19,000.00	-13.6%
362.111	Police / Accident Reports	\$ 1,776.00	\$ 1,554.50	\$ 1,695.00	\$ 1,700.00	\$ 1,605.00	94.41%	\$ 1,700.00	0.0%
362.120	Violations of Ordinances, Statutes, Etc. (Police)	\$ 3,267.78	\$ 2,826.83	\$ 1,624.67	\$ 2,500.00	\$ 518.14	20.73%	\$ 1,400.00	-44.0%
362.400	Zoning/Code Enforcement Fines	\$ -	\$ -	\$ -	\$ -	\$ 495.87	-	\$ 1,000.00	-
362.410	Building Permits	\$ 53,814.85	\$ 44,681.95	\$ 40,161.05	\$ 40,000.00	\$ 88,082.98	220.21%	\$ 48,500.00	21.3%
362.450	Lien Letters / Occupancy Permits	\$ 13,725.00	\$ 11,950.00	\$ 12,775.00	\$ 12,500.00	\$ 11,250.00	90.00%	\$ 12,500.00	0.0%
362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Safety / Code Enforcement	\$ 187,252.98	\$ 183,477.02	\$ 201,240.97	\$ 218,700.00	\$ 233,499.24	106.77%	\$ 224,100.00	2.5%
01 363	Highways and Streets								
363.510	Contracted Snow Removal - PennDOT	\$ 39,108.67	\$ 45,765.06	\$ 59,262.16	\$ 51,837.14	\$ 2,108.54	4.07%	\$ 52,718.61	1.7%
363.511	Contracted Snow Removal - Allegheny County	\$ 24,021.33	\$ 23,425.49	\$ 24,128.22	\$ 24,852.11	\$ 24,852.11	100.00%	\$ 25,650.41	3.2%
363.512	Contracted Snow Removal - Planned Developments	\$ 3,983.00	\$ 3,703.00	\$ 560.00	\$ -	\$ 560.00	-	\$ 560.00	-
	Total Highways and Streets	\$ 67,113.00	\$ 72,893.55	\$ 83,950.38	\$ 76,689.25	\$ 27,520.65	35.89%	\$ 78,929.02	2.9%
01 364	Sanitation								
364.500	Sale of Recyclable Material	\$ 229.90	\$ 819.00	\$ 1,815.00	\$ 200.00	\$ -	-	\$ 200.00	-
364.510	Sale of Recycling Bins	\$ 1,040.00	\$ 1,048.00	\$ 1,020.00	\$ 1,100.00	\$ 660.00	60.00%	\$ 1,000.00	-9.1%
364.511	Leaf Bags	\$ 244.00	\$ 135.00	\$ 102.00	\$ 150.00	\$ 48.00	32.00%	\$ 150.00	0.0%
	Total Sanitation	\$ 1,513.90	\$ 2,002.00	\$ 2,937.00	\$ 1,450.00	\$ 708.00	48.83%	\$ 1,350.00	-6.9%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 367	Culture - Recreation								
367.140	Facility Rentals	\$ 2,775.00	\$ 2,005.00	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00	100.00%	\$ 2,000.00	0.0%
367.300	Special Events	\$ 4,997.00	\$ 4,280.00	\$ 3,140.00	\$ 3,500.00	\$ 3,540.00	101.14%	\$ 4,000.00	14.3%
367.301	Community Days	\$ 2,795.50	\$ 1,965.50	\$ 2,485.00	\$ 2,000.00	\$ 2,890.00	144.50%	\$ 3,000.00	50.0%
367.400	Contractor Development / Recreation Fee	\$ 30,400.00	\$ 11,600.00	\$ 12,400.00	\$ 10,000.00	\$ 15,200.00	152.00%	\$ 12,000.00	20.0%
367.500	Donations	\$ 55.00	\$ 15.00	\$ 1,362.31	\$ 100.00	\$ 165.00	165.00%	\$ 100.00	-
	Total Culture - Recreation	\$ 41,022.50	\$ 19,865.50	\$ 20,787.31	\$ 17,600.00	\$ 23,795.00	135.20%	\$ 21,100.00	19.9%
01 380	Miscellaneous Revenues								
380.200	Dividends	\$ 79,100.74	\$ 85,848.22	\$ 111,114.74	\$ 111,114.74	\$ 111,498.59	100.35%	\$ 111,498.59	0.3%
380.300	Judgments and Damages	\$ 3,960.00	\$ 7,308.00	\$ -	\$ -	\$ -	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 8,577.54	\$ 9,288.85	\$ 17,661.31	\$ 24,518.06	\$ 18,797.49	76.67%	\$ 22,724.00	-7.3%
380.410	Health Insurance Contribution - Public Works	\$ 19,958.88	\$ 22,383.58	\$ 25,035.60	\$ 28,981.22	\$ 14,057.19	48.50%	\$ 9,611.87	-66.8%
380.420	Health Insurance Contribution - Administration	\$ 12,729.70	\$ 2,992.08	\$ 3,980.08	\$ 5,267.86	\$ 4,457.42	84.62%	\$ 6,326.86	20.1%
380.430	Health Insurance Contribution - Tax Collector	\$ 304.08	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
380.450	Dental Insurance Contribution - Retirees	\$ 2,760.24	\$ 2,668.08	\$ 1,761.10	\$ 1,921.20	\$ 807.10	42.01%	\$ 960.60	-50.0%
380.500	Miscellaneous	\$ 3,466.31	\$ 1,119.53	\$ 7,956.60	\$ 500.00	\$ 9,399.24	1879.85%	\$ -	-100.0%
	Total Miscellaneous Revenues	\$ 130,857.49	\$ 131,608.34	\$ 167,509.43	\$ 172,303.08	\$ 159,017.03	92.29%	\$ 151,121.92	-12.3%
01 387	Contributions and Donations								
387.100	General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 391	Proceeds of General Fixed Asset Disposition								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sale of Fixed Assets	\$ 16,577.56	\$ 7,258.00	\$ 2,007.00	\$ 13,000.00	\$ 41,704.00	320.80%	\$ 40,000.00	207.7%
391.200	Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of General Fixed Asset Disp.	\$ 16,577.56	\$ 7,258.00	\$ 2,007.00	\$ 13,000.00	\$ 41,704.00	320.80%	\$ 40,000.00	207.7%
01 392	Interfund Operating Transfers								
392.002	Transfers from Street Lighting Tax Fund	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.003	Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ 25,000.00	\$ 317,936.77	\$ 317,936.77	-	\$ -	-
392.035	Transfers from Liquid Fuels Fund	\$ 400,000.00	\$ -	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	-	\$ 200,000.00	0.0%
392.095	Transfers from Operating Reserve Fund	\$ 720,110.22	\$ 547,065.78	\$ 223,850.03	\$ 53,831.88	\$ 53,831.88	100.00%	\$ 200,000.00	271.5%
	Total Interfund Operating Transfers	\$ 1,122,610.22	\$ 547,065.78	\$ 548,850.03	\$ 571,768.65	\$ 571,768.65	100.00%	\$ 400,000.00	-30.0%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017		BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
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	\$ 2,151.02	\$ 42.80	\$ 6.50	\$ -	\$ -	-	\$ -	-
	Total Refunds of Prior Year Expenditures	\$ 2,151.02	\$ 42.80	\$ 6.50	\$ -	\$ -	-	\$ -	-
	TOTAL GENERAL FUND REVENUES	\$ 5,951,194.92	\$ 6,230,447.63	\$ 6,217,831.99	\$ 6,378,899.19	\$ 5,616,494.56	88.05%	\$ 6,480,213.51	1.6%
	TOTAL GENERAL FUND EXPENDITURES	\$ 5,878,664.72	\$ 5,719,447.90	\$ 6,432,187.02	\$ 6,378,899.19	\$ 5,229,442.81	57.23%	\$ 6,480,213.51	1.6%
								\$ (0.00)	

SURPLUS/(DEFICIT) =

2020 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Expenditures

Final Draft -- 18 December

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 400	Board of Supervisors								
	400.352 Public Officials' Professional Liability	\$ 12,171.00	\$ 12,171.00	\$ 12,171.00	\$ 12,171.00	\$ 12,585.00	103.40%	\$ 12,585.00	3.4%
	400.420 Dues, Subscriptions, and Memberships	\$ 9,422.00	\$ 9,422.00	\$ 9,572.00	\$ 10,000.00	\$ 9,651.00	96.51%	\$ 7,500.00	-25.0%
	400.460 Meetings and Conferences	\$ 2,612.89	\$ 3,236.18	\$ 2,199.70	\$ 5,000.00	\$ 3,258.17	65.16%	\$ 4,000.00	-20.0%
	400.550 General Expenditures	\$ 202.44	\$ 381.68	\$ 582.94	\$ 600.00	\$ 219.08	36.51%	\$ 500.00	-16.7%
	Total Board of Supervisors	\$ 24,408.33	\$ 25,210.86	\$ 24,525.64	\$ 27,771.00	\$ 25,713.25	92.59%	\$ 24,585.00	-11.5%
01 401	Township Manager								
	401.110 Salary -- Township Manager	\$ 86,775.06	\$ 88,340.57	\$ 91,211.64	\$ 93,947.99	\$ 79,494.36	84.62%	\$ 98,645.39	5.0%
	401.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.192 FICA / Medicare	\$ 6,577.99	\$ 6,689.03	\$ 7,032.62	\$ 7,187.02	\$ 5,978.50	83.18%	\$ 7,546.37	5.0%
	401.196 Healthcare / Life / Disability Insurance	\$ 17,789.80	\$ 19,536.14	\$ 20,650.20	\$ 22,110.36	\$ 20,238.68	91.53%	\$ 22,932.48	3.7%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 900.00	\$ 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	\$ 682.00	\$ 736.00	\$ 759.00	\$ 900.00	\$ 764.00	84.89%	\$ 900.00	0.0%
	401.460 Meetings and Conferences	\$ 645.07	\$ 2,713.75	\$ 1,020.09	\$ 3,000.00	\$ 2,812.63	93.75%	\$ 3,000.00	0.0%
	401.461 Training	\$ -	\$ -	\$ 241.60	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Township Manager	\$ 117,842.92	\$ 123,388.49	\$ 126,288.15	\$ 132,818.37	\$ 114,286.17	86.05%	\$ 138,697.24	4.4%
01 402	Finance								
	402.110 Salary -- Finance Officer	\$ 49,686.75	\$ 49,760.45	\$ 51,128.86	\$ 52,662.73	\$ 44,560.56	84.61%	\$ 55,297.00	5.00%
	402.184 Leave Day Buy-Back	\$ 966.00	\$ 1,339.52	\$ 1,376.48	\$ 1,417.77	\$ -	-	\$ 1,460.48	3.01%
	402.192 FICA / Medicare	\$ 3,816.98	\$ 3,843.09	\$ 3,928.61	\$ 4,137.16	\$ 3,310.34	80.01%	\$ 4,341.95	4.9%
	402.196 Healthcare / Life / Disability Insurance	\$ 17,129.58	\$ 18,804.00	\$ 19,876.32	\$ 21,278.40	\$ 19,476.16	91.53%	\$ 22,067.28	3.7%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,484.27	\$ 2,487.94	\$ 2,556.32	\$ 2,633.14	\$ 2,227.94	84.61%	\$ 2,764.85	5.00%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 5,099.50	\$ 5,097.50	\$ 5,552.25	\$ 5,600.00	\$ 6,352.25	113.43%	\$ 6,500.00	16.1%
	402.317 Appraisal Services	\$ -	\$ 804.00	\$ 402.00	\$ 500.00	\$ -	0.00%	\$ 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	\$ -	\$ -	\$ 169.65	\$ 1,000.00	\$ 635.86	-	\$ 700.00	-
	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	\$ -	\$ -	\$ -	\$ 200.00	\$ -	0.00%	\$ -	-100.0%
	Total Finance	\$ 80,148.08	\$ 83,101.50	\$ 85,955.49	\$ 90,929.19	\$ 77,528.11	85.26%	\$ 95,131.56	4.6%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 403	Tax Collection								
403.105	Salary -- Tax Collector	\$ 19,726.20	\$ 19,726.20	\$ 19,999.92	\$ 20,000.00	\$ 18,333.26	91.67%	\$ 20,000.00	0.0%
403.130	Commissions -- Real Estate (Elected Tax Collector)	\$ 5,855.47	\$ 4,405.30	\$ 2,221.92	\$ 6,000.00	\$ 4,192.22	69.87%	\$ 6,000.00	0.0%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 23,711.77	\$ 30,468.76	\$ 29,522.14	\$ 30,000.00	\$ 45,404.70	151.35%	\$ 33,000.00	10.0%
403.192	FICA / Medicare	\$ 2,605.12	\$ 2,861.58	\$ 2,780.88	\$ 3,600.00	\$ 2,879.62	79.99%	\$ 3,000.00	-16.7%
403.196	Healthcare / Life / Disability Insurance	\$ 6,182.91	\$ -	\$ -	\$ -	\$ -		\$ -	-
403.215	Postage	\$ 1,488.76	\$ 3,779.76	\$ 1,685.89	\$ 4,000.00	\$ 2,093.87	52.35%	\$ 3,000.00	-25.0%
403.321	Telephone Monthly Charges	\$ 409.98	\$ 414.11	\$ 423.63	\$ 450.00	\$ 367.16	81.59%	\$ 450.00	0.0%
403.342	Printing	\$ 4,180.74	\$ 8,834.14	\$ 4,061.53	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
403.353	Tax Collector Surety Bond	\$ 458.65	\$ 458.00	\$ 694.00	\$ 694.00	\$ 694.00	100.00%	\$ 694.00	0.0%
403.420	Dues, Subscriptions, and Memberships	\$ 70.00	\$ 70.00	\$ 70.00	\$ 100.00	\$ 70.00	70.00%	\$ 100.00	0.0%
403.550	General Expenditures	\$ 441.58	\$ 554.63	\$ 70.23	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	Total Tax Collection	\$ 65,131.18	\$ 71,572.48	\$ 61,530.14	\$ 70,344.00	\$ 74,034.83	105.25%	\$ 71,744.00	2.0%
01 404	Legal								
404.111	Solicitor - Hourly	\$ 27,994.21	\$ 16,928.82	\$ 22,107.00	\$ 30,000.00	\$ 11,897.50	39.66%	\$ 30,000.00	0.0%
404.314	Special Legal Services	\$ 12,153.04	\$ 21,394.62	\$ 2,597.61	\$ 5,000.00	\$ 269.00	5.38%	\$ 5,000.00	0.0%
404.317	Court Stenographer	\$ 320.00	\$ 426.00	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
404.318	Codification	\$ 3,376.00	\$ 1,195.00	\$ 922.84	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	0.0%
404.341	Legal Advertising	\$ 5,848.90	\$ 5,125.11	\$ 4,329.51	\$ 5,000.00	\$ 3,896.50	77.93%	\$ 5,000.00	0.0%
	Total Legal	\$ 49,692.15	\$ 45,069.55	\$ 29,956.96	\$ 42,000.00	\$ 16,063.00	38.25%	\$ 42,000.00	0.0%
01 405	Secretary / Clerk								
405.112	Wages -- Administrative Secretary	\$ 49,680.78	\$ 49,052.55	\$ 52,194.21	\$ 51,693.21	\$ 43,792.79	84.72%	\$ 45,021.52	-12.91%
405.179	Longevity	\$ 600.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ -	0.00%	\$ -	-100.0%
405.184	Leave Day Buy-Back	\$ 1,285.76	\$ 1,224.08	\$ 1,354.64	\$ 1,391.89	\$ -	0.00%	\$ 27,201.96	1854.3%
405.192	FICA / Medicare	\$ 3,923.37	\$ 3,867.49	\$ 3,978.08	\$ 4,122.21	\$ 3,313.36	80.38%	\$ 5,525.10	34.0%
405.196	Healthcare/Life/Disability Insurance	\$ 6,803.94	\$ 7,435.36	\$ 7,888.44	\$ 8,310.60	\$ 7,718.94	92.88%	\$ 25,234.64	203.6%
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	\$ 62,468.85	\$ 62,354.48	\$ 66,390.37	\$ 66,492.91	\$ 55,000.09	82.72%	\$ 103,158.22	55.1%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 406	General Administration								
406.210	Office Supplies	\$ 6,450.36	\$ 6,878.67	\$ 6,471.59	\$ 6,000.00	\$ 5,780.22	0.00%	\$ 6,000.00	0.0%
406.215	Postage	\$ 2,167.21	\$ 1,897.10	\$ 2,141.78	\$ 2,200.00	\$ 1,541.89	70.09%	\$ 2,200.00	0.0%
406.261	Copy Machine Maintenance / Lease	\$ 4,472.03	\$ 4,126.11	\$ 3,726.96	\$ 3,500.00	\$ 3,069.52	87.70%	\$ 3,500.00	0.0%
406.262	Postage Machine Lease	\$ 406.32	\$ 304.74	\$ 485.04	\$ 485.04	\$ 363.78	75.00%	\$ 485.04	0.0%
406.321	Telephone	\$ 2,312.93	\$ 2,336.21	\$ 2,389.89	\$ 2,400.00	\$ 3,571.22	148.80%	\$ 2,400.00	0.0%
406.342	Printing	\$ 220.00	\$ 412.50	\$ 407.50	\$ 500.00	\$ 290.00	58.00%	\$ 500.00	0.0%
406.344	Township Newsletter	\$ 1,215.00	\$ 1,765.00	\$ 550.00	\$ 12,000.00	\$ 4,354.97	36.29%	\$ 9,000.00	-25.0%
406.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Administration	\$ 17,243.85	\$ 17,720.33	\$ 16,172.76	\$ 27,085.04	\$ 18,971.60	70.04%	\$ 24,085.04	-11.1%
01 407	Technology / Data Processing								
407.270	Administration Hardware	\$ 2,841.52	\$ 2,864.28	\$ 276.98	\$ 3,000.00	\$ 2,274.35	75.81%	\$ 3,000.00	0.0%
407.271	Administration Software	\$ 12,825.00	\$ 431.92	\$ 5,359.87	\$ 9,000.00	\$ 6,270.38	69.67%	\$ 8,000.00	-11.1%
407.272	Police Hardware	\$ 3,631.93	\$ 14,357.78	\$ 15,218.29	\$ 11,000.00	\$ 6,121.43	55.65%	\$ 6,500.00	-40.9%
407.273	Police Software	\$ 8,255.27	\$ 10,859.30	\$ 10,522.17	\$ 15,280.00	\$ 10,574.22	69.20%	\$ 11,580.00	-24.2%
407.325	Internet Services	\$ 3,867.34	\$ 4,170.90	\$ 4,207.16	\$ 8,500.00	\$ 2,912.35	34.26%	\$ 4,500.00	-47.1%
407.452	Contracted IT / Networking Services	\$ 2,781.87	\$ 1,691.78	\$ 1,550.00	\$ 2,500.00	\$ 1,250.00	50.00%	\$ 2,500.00	0.0%
407.453	Website Design and Maintenance	\$ 3,089.60	\$ 572.40	\$ 291.65	\$ 500.00	\$ 794.00	158.80%	\$ 750.00	50.0%
407.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Technology / Data Processing	\$ 37,292.53	\$ 34,948.36	\$ 37,426.12	\$ 49,780.00	\$ 30,196.73	60.66%	\$ 36,830.00	-26.0%
01 408	Engineering								
408.313	Engineering Services -- General	\$ 10,187.00	\$ 13,257.50	\$ 11,667.08	\$ 12,000.00	\$ 8,618.50	71.82%	\$ 11,500.00	-4.2%
408.316	Engineering Services -- Road / Bridge Program	\$ 41,365.00	\$ 56,252.10	\$ 43,040.00	\$ 57,000.00	\$ 43,195.00	75.78%	\$ 45,000.00	-21.1%
408.317	Engineering Services -- Stormwater Program	\$ 26,981.50	\$ 6,368.50	\$ 5,970.60	\$ 10,000.00	\$ -	0.00%	\$ 7,500.00	-25.0%
408.318	Engineering Services -- Mapping	\$ -	\$ 6,060.00	\$ 4,600.00	\$ 4,000.00	\$ -	0.00%	\$ 1,000.00	-75.0%
408.319	Engineering Services -- Site Plan/Subdivision	\$ 6,911.50	\$ 2,126.50	\$ 4,547.50	\$ 5,000.00	\$ 1,963.50	39.27%	\$ 4,000.00	-20.0%
	Total Engineering	\$ 85,445.00	\$ 84,064.60	\$ 69,825.18	\$ 88,000.00	\$ 53,777.00	61.11%	\$ 69,000.00	-21.6%
01 409	General Government Building								
409.226	Cleaning Supplies	\$ 1,290.32	\$ 1,158.41	\$ 1,217.51	\$ 1,300.00	\$ 691.02	53.16%	\$ 1,300.00	0.0%
409.361	Electricity	\$ 10,812.55	\$ 10,943.13	\$ 11,814.82	\$ 12,000.00	\$ 9,518.95	79.32%	\$ 12,000.00	0.0%
409.362	Natural Gas	\$ 1,317.86	\$ 1,667.75	\$ 2,166.91	\$ 2,200.00	\$ 1,764.54	80.21%	\$ 2,200.00	0.0%
409.364	Sewage	\$ 459.00	\$ 609.00	\$ 784.00	\$ 1,000.00	\$ 885.36	88.54%	\$ 1,000.00	0.0%
409.366	Water	\$ 685.51	\$ 744.01	\$ 1,112.48	\$ 1,000.00	\$ 881.33	88.13%	\$ 1,000.00	0.0%
409.373	Repairs and Maintenance	\$ 3,084.51	\$ 6,210.28	\$ 3,275.69	\$ 7,500.00	\$ 3,028.68	40.38%	\$ 5,000.00	-33.3%
409.440	Contracted Services -- Janitorial	\$ 10,758.77	\$ 10,422.92	\$ 10,916.72	\$ 11,000.00	\$ 10,127.30	92.07%	\$ 12,000.00	9.1%
409.450	Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
409.550	General Expenditures	\$ 692.55	\$ 895.90	\$ 756.00	\$ 1,000.00	\$ 930.95	93.10%	\$ 1,000.00	0.0%
409.721	Furniture	\$ 913.25	\$ 2,003.23	\$ 948.54	\$ 2,000.00	\$ -	-	\$ 2,000.00	0.0%
409.740	Building Feasability Study	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Government Building	\$ 30,014.32	\$ 34,654.63	\$ 32,992.67	\$ 40,000.00	\$ 27,828.13	69.57%	\$ 38,500.00	-3.8%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 410	Police								
410.110	Salary -- Police Chief	\$ 88,597.26	\$ 89,581.86	\$ 92,045.36	\$ 94,806.72	\$ 80,221.02	84.62%	\$ 97,650.92	3.00%
410.112	Wages -- Administrative Secretary	\$ 44,928.00	\$ 44,410.40	\$ 47,322.80	\$ 46,818.14	\$ 39,183.60	83.69%	\$ 38,396.80	-17.99%
410.113	Wages -- Sergeants	\$ 212,668.04	\$ 165,159.42	\$ 217,614.60	\$ 245,115.37	\$ 214,020.00	87.31%	\$ 326,467.40	33.2%
410.114	Wages -- Officers (Full-Time)	\$ 566,068.64	\$ 570,529.93	\$ 559,518.50	\$ 589,920.83	\$ 497,238.36	84.29%	\$ 643,112.50	9.0%
410.115	Wages -- Officers (Part-Time)	\$ 110,378.96	\$ 113,040.70	\$ 137,799.09	\$ 180,800.00	\$ 135,516.61	74.95%	\$ 100,000.00	-44.7%
410.120	Heart and Lung Wages	\$ -	\$ 4,957.80	\$ 4,002.05	\$ -	\$ 4,331.52	-	\$ -	-
410.172	Holiday Pay	\$ 26,981.60	\$ 26,178.32	\$ 26,593.92	\$ 32,500.00	\$ -	0.00%	\$ 33,500.00	3.1%
410.179	Longevity Pay	\$ 9,018.00	\$ 8,512.00	\$ 8,970.00	\$ 8,910.00	\$ 800.00	8.98%	\$ 9,300.00	4.4%
410.180	Overtime Pay	\$ 32,173.03	\$ 30,598.66	\$ 28,161.50	\$ 37,000.00	\$ 23,702.35	64.06%	\$ 32,000.00	-13.5%
410.182	Special Duty Overtime Pay	\$ 33,673.68	\$ 30,771.19	\$ 30,367.24	\$ 25,000.00	\$ 22,820.72	91.28%	\$ 25,000.00	0.0%
410.184	Leave Day Buy-Back	\$ 14,079.92	\$ 7,226.24	\$ 10,988.12	\$ 27,456.84	\$ 26,765.94	97.48%	\$ 14,250.00	-48.1%
410.190	Uniform Maintenance Allowance	\$ 9,125.30	\$ 9,049.36	\$ 8,352.29	\$ 9,300.00	\$ 7,309.54	78.60%	\$ 10,850.00	16.7%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 2,098.49	\$ 1,847.81	\$ 2,223.86	\$ 3,200.00	\$ 984.03	30.75%	\$ 2,500.00	-21.9%
410.192	FICA / Medicare	\$ 86,350.12	\$ 82,340.28	\$ 87,718.57	\$ 97,409.58	\$ 78,411.71	80.50%	\$ 100,955.34	3.6%
410.196	Healthcare / Life / Disability Insurance	\$ 204,806.75	\$ 229,835.20	\$ 243,273.74	\$ 223,603.32	\$ 254,610.62	113.87%	\$ 261,949.32	17.1%
410.210	Office Supplies	\$ 771.67	\$ 1,055.62	\$ 765.91	\$ 1,500.00	\$ 1,257.19	83.81%	\$ 1,300.00	-13.3%
410.231	Vehicle Fuel	\$ 15,822.00	\$ 15,963.03	\$ 19,794.48	\$ 20,000.00	\$ 16,867.20	84.34%	\$ 20,000.00	0.0%
410.239	Ammunition and Range Supplies	\$ 4,825.37	\$ 8,210.11	\$ 3,117.16	\$ 7,700.00	\$ 4,156.19	53.98%	\$ 8,000.00	3.9%
410.241	General Supplies	\$ 2,771.35	\$ 1,748.40	\$ 2,182.62	\$ 2,500.00	\$ 2,085.15	83.41%	\$ 1,800.00	-28.0%
410.242	Police Protection Supplies	\$ 1,872.00	\$ 2,108.00	\$ 3,917.56	\$ 5,500.00	\$ 5,125.00	93.18%	\$ 2,500.00	-54.5%
410.261	Copy Machine Maintenance / Lease	\$ 2,877.00	\$ 2,974.74	\$ 3,136.38	\$ 3,000.00	\$ 2,419.94	80.66%	\$ 3,000.00	0.0%
410.302	K9 Expense	\$ 3,032.98	\$ 2,917.46	\$ 2,847.64	\$ 3,095.00	\$ 1,710.82	55.28%	\$ 3,000.00	-3.1%
410.310	VASCAR Calibration	\$ 534.50	\$ 493.00	\$ 394.00	\$ 450.00	\$ 329.00	73.11%	\$ 450.00	0.0%
410.321	Telephone/Fax/Internet Charges	\$ 1,569.32	\$ 1,583.84	\$ 4,774.39	\$ 1,600.00	\$ 3,200.41	200.03%	\$ 3,900.00	143.8%
410.324	Cellular Phone Service	\$ 3,450.00	\$ 3,150.00	\$ 3,600.00	\$ 3,600.00	\$ 3,675.00	102.08%	\$ 4,500.00	25.0%
410.327	Radio Equipment	\$ 5,941.80	\$ 4,270.62	\$ 2,163.75	\$ 2,100.00	\$ 257.70	12.27%	\$ 3,100.00	47.6%
410.328	Radio Equipment Maintenance	\$ 3,568.50	\$ 2,913.54	\$ 3,651.58	\$ 3,400.00	\$ 2,566.79	75.49%	\$ 3,400.00	0.0%
410.342	Printing	\$ 1,298.75	\$ -	\$ 2,216.26	\$ 1,100.00	\$ 365.00	33.18%	\$ 900.00	-18.2%
410.352	Police Professional Liability	\$ 8,866.00	\$ 8,861.00	\$ 8,861.00	\$ 9,100.00	\$ 9,710.00	9.6%	\$ 9,850.00	8.2%
410.353	Police Surety Bonds	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	-	\$ 300.00	0.0%
410.373	HQ Facility -- Maintenance / Repair	\$ 212.91	\$ 1,072.10	\$ 821.98	\$ 2,600.00	\$ 373.86	14.38%	\$ 1,500.00	-42.3%
410.374	Vehicle Maintenance / Repair	\$ 22,176.46	\$ 19,360.54	\$ 24,938.81	\$ 27,000.00	\$ 12,957.01	47.99%	\$ 23,000.00	-14.8%
410.420	Dues, Subscriptions, and Memberships	\$ 766.00	\$ 950.00	\$ 1,025.00	\$ 1,700.00	\$ 931.61	54.80%	\$ 1,500.00	-11.8%
410.450	Special Emergency Response Team	\$ 1,240.00	\$ 1,200.00	\$ 1,500.00	\$ 2,000.00	\$ 1,650.00	82.50%	\$ 2,000.00	0.0%
410.460	Meetings and Conferences	\$ 4,624.36	\$ 5,262.15	\$ 7,014.05	\$ 7,400.00	\$ 4,631.09	62.58%	\$ 7,400.00	0.0%
410.470	CDL Testing / HAPPI Program	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 13,254.98	\$ 41,922.17	\$ 10,360.88	\$ 11,550.00	\$ 2,209.24	19.13%	\$ 8,450.00	-26.8%
410.740	Police Vehicles - 2018 Ford SUV Interceptor	\$ -	\$ -	\$ 13,255.82	\$ 13,255.82	\$ 13,255.82	100.00%	\$ 13,255.82	-
410.741	Police Vehicles- 2020 Ford SUV Interceptor (2019)	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,415.00	-	\$ 15,415.00	-
410.742	Police Vehicles - 2020 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 16,500.00	-
410.746	Police Vehicles - 2014 Expedition/SUV/Charger	\$ 34,160.72	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.747	Police Vehicles - 2016 Ford SUV Interceptor	\$ 12,139.20	\$ 11,789.20	\$ 11,790.20	\$ -	\$ -	-	\$ -	-
410.748	Police Vehicles - 2016 Ford Explorer	\$ 11,839.61	\$ 11,489.61	\$ 11,490.61	\$ -	\$ -	-	\$ -	-
410.749	Police Vehicles - 2017 Ford SUV Interceptor	\$ -	\$ 8,041.36	\$ 13,613.76	\$ 6,806.88	\$ 11,344.80	166.67%	\$ 6,806.88	0.0%
	Total Police	\$ 1,598,563.27	\$ 1,571,375.66	\$ 1,662,485.48	\$ 1,774,598.50	\$ 1,502,709.84	84.68%	\$ 1,858,259.98	4.7%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 411	Fire Protection								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 6,000.00	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 22,220.00	\$ 22,220.00	\$ 24,240.00	\$ 24,240.00	\$ 18,180.00	75.00%	\$ 24,240.00	0.0%
411.303	Fire Hydrant Service -- Hampton	\$ 13,020.00	\$ 13,160.00	\$ 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	\$ 69,908.18	\$ 64,652.92	\$ 58,918.87	\$ 58,918.87	\$ 64,255.55	109.06%	\$ 64,255.55	9.1%
	Total Fire Protection	\$ 109,588.18	\$ 104,472.92	\$ 100,758.87	\$ 100,758.87	\$ 98,235.55	97.50%	\$ 112,095.55	11.3%
01 412	Ambulance / Rescue								
412.231	Vehicle Fuel	\$ 6,538.81	\$ 7,385.87	\$ 8,501.40	\$ 10,000.00	\$ 7,343.41	73.43%	\$ 8,500.00	-15.0%
412.352	Vehicle Insurance	\$ 5,802.00	\$ 4,884.00	\$ 4,885.00	\$ 4,885.00	\$ 6,647.00	136.07%	\$ 6,647.00	36.1%
412.540	West Deer EMS Contribution	\$ 40,320.00	\$ 17,511.00	\$ 20,496.00	\$ 25,115.00	\$ 19,590.00	78.00%	\$ 24,853.00	-1.0%
	Total Ambulance / Rescue	\$ 52,660.81	\$ 29,780.87	\$ 33,882.40	\$ 40,000.00	\$ 33,580.41	83.95%	\$ 40,000.00	0.0%
01 413	UCC & Code Enforcement								
413.110	Wages -- Building Inspector / Code Officer	\$ 54,000.00	\$ 54,080.00	\$ 55,432.00	\$ 57,094.96	\$ 48,311.12	84.62%	\$ 57,094.96	0.0%
413.115	Wages -- Administrative Secretary	\$ 24,704.07	\$ 24,523.29	\$ 26,808.80	\$ 27,356.33	\$ 22,109.17	80.82%	\$ 33,206.88	21.39%
413.179	Longevity	\$ 192.00	\$ 216.00	\$ 800.00	\$ 800.00	\$ -	0.00%	\$ 800.00	0.0%
413.180	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
413.184	Leave Day Buy-Back	\$ -	\$ -	\$ -	\$ 943.95	\$ -	-	\$ 3,524.08	273.33%
413.190	Uniform Maintenance Allowance	\$ 295.76	\$ 304.14	\$ 287.76	\$ 300.00	\$ 277.45	92.48%	\$ 300.00	0.0%
413.192	FICA / Medicare	\$ 5,976.27	\$ 5,960.81	\$ 6,260.67	\$ 6,521.72	\$ 5,284.37	81.03%	\$ 7,238.88	11.0%
413.196	Healthcare / Life / Disability Insurance	\$ 27,627.16	\$ 19,536.14	\$ 20,650.20	\$ 22,110.36	\$ 20,238.68	91.53%	\$ 41,482.07	87.6%
413.310	Outsourced Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
413.318	Zoning/Planning Codification	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	-	\$ 5,000.00	-
413.324	Cellular Phone Service	\$ 825.00	\$ 900.00	\$ 931.34	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
413.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 700.00	\$ 700.00	\$ 700.00	100.00%	\$ 700.00	0.0%
413.373	Building / Dog Shelter Maintenance	\$ 2,012.93	\$ 243.50	\$ 1,207.48	\$ 1,000.00	\$ 120.57	12.06%	\$ 1,000.00	0.0%
413.374	Vehicle Maintenance	\$ 1,268.16	\$ 1,093.95	\$ 868.29	\$ 1,000.00	\$ 339.58	33.96%	\$ 800.00	-20.0%
413.420	Dues, Subscriptions, and Memberships	\$ 370.00	\$ 235.00	\$ 410.00	\$ 500.00	\$ 422.20	84.44%	\$ 500.00	0.0%
413.460	Meetings and Conferences	\$ 1,420.98	\$ 814.54	\$ 999.95	\$ 1,500.00	\$ 1,023.84	68.26%	\$ 1,000.00	-33.3%
413.550	General Expenditures	\$ 1,450.27	\$ 45.88	\$ 244.41	\$ 500.00	\$ 311.17	62.23%	\$ 500.00	0.0%
413.610	House Recycling/Demolition Program	\$ 113.88	\$ 12,400.00	\$ -	\$ 15,000.00	\$ 9,450.00	63.00%	\$ 15,000.00	0.0%
413.740	Code Vehicle	\$ -	\$ -	\$ 9,393.08	\$ 9,399.59	\$ 9,393.08	-	\$ 9,399.08	0.0%
	Total UCC & Code Enforcement	\$ 120,431.48	\$ 120,528.25	\$ 124,993.98	\$ 150,626.91	\$ 118,806.23	78.87%	\$ 178,445.95	18.5%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 414	Planning and Zoning								
	414.111 Solicitor - Zoning Hearing Board	\$ 610.00	\$ 4,875.01	\$ 2,006.00	\$ 2,500.00	\$ 11,592.39	463.70%	\$ 5,000.00	100.0%
	414.241 Tax / Zoning Maps	\$ 460.00	\$ 853.00	\$ 391.50	\$ 500.00	\$ 297.00	59.40%	\$ 500.00	0.0%
	414.317 Court Stenographer	\$ 190.00	\$ 810.00	\$ 300.00	\$ 500.00	\$ 680.00	136.00%	\$ 750.00	50.0%
	414.321 Telephone	\$ 409.98	\$ 414.11	\$ 423.63	\$ 450.00	\$ 367.16	81.59%	\$ 450.00	0.0%
	414.341 Advertising and Printing	\$ 653.32	\$ 2,264.45	\$ 1,450.00	\$ 2,000.00	\$ 910.00	45.50%	\$ 2,000.00	0.0%
	414.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 37.63	-	\$ -	-
	Total Planning and Zoning	\$ 2,323.30	\$ 9,216.57	\$ 4,571.13	\$ 5,950.00	\$ 13,884.18	233.35%	\$ 8,700.00	46.2%
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	\$ -	\$ -	-	\$ -	-
	426.369 Leaf Bags	\$ -	\$ -	\$ 1,138.30	\$ -	\$ -	-	\$ -	-
	Total Recycling Collection and Disposal	\$ -	\$ -	\$ 6,178.30	\$ -	\$ -	-	\$ -	-

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 430	Public Works								
430.112	Wages -- Working Foreman	\$ 68,428.80	\$ 68,068.52	\$ 69,742.40	\$ 71,656.00	\$ 60,632.00	84.62%	\$ 74,444.80	3.89%
430.113	Wages -- Laborers	\$ 326,791.88	\$ 337,203.11	\$ 367,810.92	\$ 318,525.00	\$ 328,505.04	103.13%	\$ 399,744.80	25.5%
430.179	Longevity	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	-	\$ 1,600.00	-
430.180	Overtime Pay	\$ 38,752.63	\$ 31,609.96	\$ 44,592.51	\$ 40,000.00	\$ 31,219.48	78.05%	\$ 42,000.00	5.0%
430.184	Leave Day Buy-Back	\$ 8,930.76	\$ 7,169.28	\$ 26,793.20	\$ 8,246.00	\$ -	0.00%	\$ 43,930.20	432.7%
430.187	Meal Money	\$ 455.00	\$ 310.00	\$ -	\$ -	\$ -	-	\$ -	-
430.192	FICA / Medicare	\$ 33,523.77	\$ 33,444.94	\$ 38,561.13	\$ 33,692.67	\$ 31,546.95	93.63%	\$ 42,971.56	27.5%
430.196	Healthcare / Life / Disability Insurance	\$ 113,560.93	\$ 124,456.53	\$ 134,120.28	\$ 153,468.24	\$ 123,965.09	80.78%	\$ 129,480.28	-15.6%
430.231	Vehicle Fuel	\$ 19,657.18	\$ 26,497.24	\$ 38,454.13	\$ 35,000.00	\$ 28,266.27	80.76%	\$ 35,000.00	0.0%
430.245	Highway Supplies and Street Signs	\$ 3,911.98	\$ 4,509.50	\$ 1,044.00	\$ 4,000.00	\$ 2,860.00	71.50%	\$ 2,500.00	-37.5%
430.260	Small Tools and Minor Equipment	\$ 2,759.53	\$ 5,086.67	\$ 4,111.94	\$ 5,000.00	\$ 3,203.98	64.08%	\$ 6,000.00	20.0%
430.317	Drivers' Licenses	\$ 289.50	\$ -	\$ -	\$ 200.00	\$ 148.50	74.25%	\$ 200.00	0.0%
430.318	PA One Call	\$ 406.79	\$ 533.00	\$ 448.71	\$ 500.00	\$ 453.28	90.66%	\$ 500.00	0.0%
430.321	Telephone	\$ 734.88	\$ 742.30	\$ 759.31	\$ 750.00	\$ 658.07	87.74%	\$ 750.00	0.0%
430.324	Cellular Phone Service	\$ 825.00	\$ 935.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 1,067.15	\$ 1,006.82	\$ 1,454.41	\$ 1,200.00	\$ 1,137.20	94.77%	\$ 1,200.00	0.0%
430.361	Electricity	\$ 2,192.83	\$ 2,144.71	\$ 2,199.98	\$ 2,300.00	\$ 1,457.29	63.36%	\$ 2,300.00	0.0%
430.368	Refuse/Leaf Removal/Deer Removal	\$ 300.00	\$ 385.00	\$ 630.00	\$ 750.00	\$ 735.00	98.00%	\$ 1,000.00	33.3%
430.372	Basic Street Maintenance	\$ 62,851.54	\$ 37,830.78	\$ 53,568.85	\$ 55,000.00	\$ 47,263.03	85.93%	\$ 45,000.00	-18.2%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 7,556.02	\$ 8,484.53	\$ 1,706.58	\$ 6,000.00	\$ 2,374.43	39.57%	\$ 4,000.00	-33.3%
430.374	Vehicle / Equipment Maintenance	\$ 40,287.23	\$ 41,505.57	\$ 57,086.26	\$ 50,000.00	\$ 35,054.10	70.11%	\$ 45,000.00	-10.0%
430.375	Guiderail Repair/Replacement Program	\$ 9,598.50	\$ 19,293.00	\$ 14,376.36	\$ 20,000.00	\$ 19,766.25	98.83%	\$ 20,000.00	0.0%
430.376	Road Line Painting Program	\$ -	\$ -	\$ 4,763.10	\$ -	\$ -	-	\$ 5,000.00	-
430.420	Dues, Subscriptions, and Memberships	\$ 45.00	\$ 45.00	\$ -	\$ 75.00	\$ -	0.00%	\$ 75.00	0.0%
430.460	Meetings and Conferences	\$ 58.20	\$ -	\$ 300.00	\$ 300.00	\$ 30.00	10.00%	\$ 300.00	0.0%
430.470	CDL Testing / HAPPI Program	\$ -	\$ -	\$ 480.00	\$ 480.00	\$ -	0.00%	\$ 480.00	0.0%
430.550	General Expenditures	\$ 16,344.73	\$ 1,006.88	\$ 1,117.16	\$ 1,500.00	\$ 1,274.01	84.93%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 834,150.40	\$ 886,140.54	\$ 976,699.45	\$ 1,000,000.00	\$ 927,583.06	92.76%	\$ 1,000,000.00	0.0%
430.611	Stormwater Management Program	\$ 319,335.49	\$ 92,778.49	\$ 359,506.95	\$ 250,000.00	\$ 60,766.20	24.31%	\$ 250,000.00	0.0%
430.612	Fuel Tanks/Pump	\$ -	\$ -	\$ 377.25	\$ 25,000.00	\$ 630.90	-	\$ 25,000.00	-
430.720	Bridges	\$ -	\$ 90,937.00	\$ -	\$ -	\$ -	-	\$ -	-
430.730	Public Works Building	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.740	Public Works Road Equipment	\$ -	\$ 12,916.00	\$ -	\$ 15,000.00	\$ -	0.00%	\$ 5,000.00	-66.7%
430.741	Public Works Vehicle - 2018 Ford F550	\$ -	\$ -	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	-	\$ 17,898.69	-
430.742	Public Works Vehicle - 2019 Ford F550 (2)	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 33,780.00	-	\$ 33,780.00	-
430.743	Public Works Vehicle - 2020 Peterbilts (2)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 43,571.43	-
430.744	Public Works Vehicle - 2012 Ford F550 (2)	\$ 21,720.00	\$ 14,880.00	\$ -	\$ -	\$ -	-	\$ -	-
430.747	Public Works Vehicle - 2015 Ford F550	\$ 26,494.78	\$ 26,494.78	\$ -	\$ -	\$ -	-	\$ -	-
430.748	Public Works Vehicle - 2016 Ford F550	\$ 27,206.75	\$ 27,206.75	\$ 27,207.75	\$ 27,206.75	\$ -	-	\$ -	-100.0%
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ -	\$ 5,888.34	\$ 11,776.68	\$ 5,889.34	\$ 9,813.90	-	\$ 5,888.34	-
430.750	Minor Capital Purchases	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	-	\$ 2,500.00	-
430.752	Public Works Equipment - 2016 Caterpillar Excavator	\$ 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	-	\$ 21,731.71	-
430.754	Public Works Equipment - 2019 JCB Track Loader	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 12,720.00	-	\$ 12,720.00	-
	Total Public Works	\$ 2,016,728.72	\$ 1,951,633.42	\$ 2,302,612.18	\$ 2,251,769.40	\$ 1,806,299.43	80.22%	\$ 2,323,966.81	3.2%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
01 454	Parks, Recreation, and Culture								
454.115	Wages -- Seasonal Park Employees	\$ 22,447.68	\$ 20,583.30	\$ 21,052.87	\$ 22,000.00	\$ 26,776.96	121.71%	\$ 25,000.00	13.6%
454.192	FICA / Medicare	\$ 1,717.16	\$ 1,574.57	\$ 1,610.50	\$ 1,683.00	\$ 2,048.45	121.71%	\$ 1,912.50	13.6%
454.226	Cleaning Supplies	\$ 1,437.13	\$ 842.76	\$ 776.16	\$ 1,300.00	\$ 992.47	76.34%	\$ 1,200.00	-7.7%
454.280	State Grant- GEDF Bairdford Park	\$ 58,475.00	\$ 3,074.00	\$ -	\$ -	\$ -	-	\$ 100,000.00	-
454.281	State Grant - DCNR Nike Site Construction	\$ -	\$ 640,128.65	\$ 2,465.00	\$ -	\$ -	-	\$ -	-
454.285	State Grant - DCNR Bairdford/Nike Master Park Plan	\$ -	\$ -	\$ -	\$ 617,936.77	\$ 392,148.13	-	\$ -	-
454.286	Federal Grant - Handicap Ramps	\$ 226.60	\$ 26,750.15	\$ 44,196.25	\$ -	\$ -	-	\$ -	-
454.341	Advertising/Signage	\$ 1,516.60	\$ 856.80	\$ 1,081.80	\$ -	\$ 17.05	-	\$ 2,000.00	-
454.361	Electricity	\$ 529.48	\$ 474.41	\$ 19,013.84	\$ 1,000.00	\$ 3,893.23	389.32%	\$ 3,000.00	200.0%
454.364	Sewage	\$ 4,169.00	\$ 4,669.00	\$ 3,980.70	\$ 5,000.00	\$ 3,716.77	74.34%	\$ 3,000.00	-40.0%
454.366	Water	\$ 2,032.54	\$ 1,633.60	\$ 2,125.18	\$ 2,500.00	\$ 1,895.17	75.81%	\$ 2,200.00	-12.0%
454.367	Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 18,412.39	\$ 1,178.20	\$ 22,481.55	\$ 25,000.00	\$ 825.00	3.30%	\$ 5,000.00	-80.0%
454.373	Repairs and Maintenance -- Facilities	\$ 2,564.46	\$ 828.50	\$ 2,153.16	\$ 2,500.00	\$ 2,126.64	85.07%	\$ 2,500.00	0.0%
454.374	Repairs and Maintenance -- Equipment	\$ 1,910.11	\$ 2,604.60	\$ 4,026.59	\$ 5,000.00	\$ 2,277.66	45.55%	\$ 3,500.00	-30.0%
454.375	Repairs and Maintenance -- Nike Site Shoring	\$ -	\$ 32,651.00	\$ -	\$ -	\$ -	-	\$ -	-
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ 99.99	20.00%	\$ 500.00	0.0%
454.472	Special Events	\$ 5,872.06	\$ 6,133.24	\$ 6,917.76	\$ 7,500.00	\$ 6,336.22	84.48%	\$ 8,500.00	13.3%
454.610	Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.750	Minor Capital Purchases	\$ 13,322.52	\$ -	\$ 55,243.00	\$ 20,000.00	\$ 18,175.00	90.88%	\$ 7,000.00	-65.0%
	Total Parks, Recreation, and Culture	\$ 134,632.73	\$ 743,982.78	\$ 187,124.36	\$ 711,919.77	\$ 461,328.74	64.80%	\$ 165,312.50	-76.8%
01 457	Civil / Military Celebrations								
457.249	Holiday Programs -- Community Days	\$ 23,165.42	\$ 22,339.05	\$ 23,065.89	\$ 27,500.00	\$ 25,967.34	94.43%	\$ 30,000.00	9.1%
457.455	Employee Functions / Memorials	\$ 103.50	\$ 167.70	\$ 107.86	\$ 200.00	\$ 174.00	87.00%	\$ 200.00	0.0%
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	\$ 24,268.92	\$ 23,506.75	\$ 24,173.75	\$ 28,700.00	\$ 27,141.34	94.57%	\$ 31,200.00	8.7%
01 458	Senior Citizens' Center								
458.373	Repairs and Maintenance -- Facilities	\$ 6,431.84	\$ 24,932.19	\$ 4,157.25	\$ 10,000.00	\$ 24,152.46	241.52%	\$ 2,500.00	-75.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 12,540.20	\$ 11,711.31	\$ 23,670.06	\$ 20,000.00	\$ 19,121.27	95.61%	\$ 20,000.00	0.0%
	Total Senior Citizens' Center	\$ 18,972.04	\$ 36,643.50	\$ 27,827.31	\$ 30,000.00	\$ 43,273.73	144.25%	\$ 22,500.00	-25.0%
01 471	Debt Principal								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
471.165	Salt Building Loan	\$ 5,051.13	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Principal	\$ 5,051.13	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/13/19	2019 PERCENTAGE as of 10/13/19	PROPOSED 2020	CHANGE FROM 2019
01 472	Debt Interest								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
472.165	Salt Building Loan-Interest	\$ 13.96	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Interest	\$ 13.96	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 482	Judgments and Losses								
482.410	Judgments and Damages	\$ -	\$ 7,525.00	\$ -	\$ 5,000.00	\$ 10,000.00	200.00%	\$ 5,000.00	0.0%
	Total Judgments and Losses	\$ -	\$ 7,525.00	\$ -	\$ 5,000.00	\$ 10,000.00	200.00%	\$ 5,000.00	0.0%
01 486	Insurance								
486.194	Unemployment Compensation Insurance	\$ 4,077.21	\$ 3,497.43	\$ 3,658.60	\$ 3,600.00	\$ 3,757.90	104.39%	\$ 4,100.00	13.9%
486.351	Property / Liability / Casualty Insurance	\$ 104,558.00	\$ 101,381.00	\$ 102,777.00	\$ 102,777.00	\$ 108,444.00	105.51%	\$ 107,353.00	4.5%
486.354	Workmen's Compensation Insurance	\$ 128,114.08	\$ 120,480.28	\$ 109,594.16	\$ 96,197.17	\$ 73,119.70	76.01%	\$ 103,951.36	8.1%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 33.00	-	\$ 36.00	-
	Total Insurance	\$ 236,785.29	\$ 225,394.71	\$ 216,065.76	\$ 202,610.17	\$ 185,354.60	91.48%	\$ 215,440.36	6.3%
01 487	Employee Benefits and Withholding								
487.197	Pension Management	\$ 288,474.00	\$ 304,819.00	\$ 417,566.00	\$ 431,688.00	\$ 431,688.00	100.00%	\$ 480,859.00	11.4%
	Total Employee Benefits and Withholding	\$ 288,474.00	\$ 304,819.00	\$ 417,566.00	\$ 431,688.00	\$ 431,688.00	100.00%	\$ 480,859.00	11.4%
01 491	Refunds of Prior Year Revenues								
491.000	Refunds of Prior Year Revenues	\$ 17,500.00	\$ -	\$ 119.65	\$ 500.00	\$ -	0.00%	\$ 250.00	-50.0%
491.001	Tax Refunds	\$ 7,581.34	\$ 8,483.19	\$ 4,158.67	\$ 10,000.00	\$ 3,437.74	34.38%	\$ 6,000.00	-40.0%
	Total Employee Benefits and Withholding	\$ 25,081.34	\$ 8,483.19	\$ 4,278.32	\$ 10,500.00	\$ 3,437.74	32.74%	\$ 6,250.00	-40.5%

01	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 86,452.30	-
	492.035 Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.302 Transfers to Operating Reserve	\$ -	\$ -	768,605.70	\$ -	\$ -	-	\$ 301,500.00	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ 768,605.70	\$ -	\$ -	-	\$ 387,952.30	-
	TOTAL GENERAL FUND EXPENDITURES	\$ 5,203,262.38	\$ 5,719,447.90	\$ 6,432,187.02	\$ 6,379,842.14	\$ 5,229,138.70	81.96%	\$ 6,480,213.51	1.6%
	TOTAL GENERAL FUND REVENUES	\$ 5,951,194.92	\$ 6,230,447.63	\$ 6,217,831.99	\$ 6,378,899.19	\$ 5,616,494.56	88.05%	\$ 6,480,213.51	1.6%
								SURPLUS/(DEFICIT) =	\$ (0.00)

**Street Lighting Assessment Fund
Final Draft -- 18 December**

02	Street Lighting Assessment Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
<hr/>									
02 100	Cash								
02 100.010	Regular Checking Account	\$ -	\$ -		\$ 1,000.00	\$ 38,613.41	-	\$ 10,000.00	-
	Total Cash	\$ -	\$ -		\$ 1,000.00	\$ 38,613.41	-	\$ 10,000.00	-
<hr/>									
Revenues									
<hr/>									
02 301	Real Estate Assessments								
02 301.100	Real Estate Assessment - Current Year	\$ 67,581.00	\$ 78,083.00	\$ 79,602.00	\$ 91,314.00	\$ 88,428.00	96.84%	\$ 91,314.00	0.0%
02 301.200	Real Estate Assessment - Prior Year	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
02 301.400	Real Estate Assessment - Delinquent	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Real Estate Assessment	\$ 67,581.00	\$ 78,083.00	\$ 79,602.00	\$ 91,314.00	\$ 88,428.00	96.84%	\$ 91,314.00	0.0%
<hr/>									
02 341	Interest Earnings								
02 341.000	Interest on Checking	\$ 12.40	\$ 7.91	\$ 5.01	\$ -	\$ -	-	\$ 10.00	-
02 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 12.40	\$ 7.91	\$ 5.01	\$ -	\$ -	-	\$ 10.00	-
<hr/>									
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	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 67,593.40	\$ 88,090.91	\$ 89,607.01	\$ 91,314.00	\$ 88,428.00	96.84%	\$ 91,324.00	0.0%

02	Street Lighting Assessment Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
Expenditures									
02 403	Tax Collection								
02 403.215	Postage - Tax Bills	\$ 952.50	\$ 1,208.24	\$ 1,038.23	\$ 1,300.00	\$ 1,297.78	-	\$ 1,300.00	-
02 403.241	General Supplies	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ -	\$ 3,229.50	\$ 3,878.25	\$ 3,500.00	\$ 5,039.25	-	\$ 5,200.00	-
02 403.318	Bank Charges	\$ -	\$ -	\$ 50.00	\$ 82.04	\$ -	-	\$ -	-
02 403.340	Printing - Tax Bills	\$ 2,787.16	\$ 2,556.83	\$ 2,559.69	\$ -	\$ -	-	\$ -	-
02 403.510	Refunds	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Tax Collection	\$ 3,739.66	\$ 6,994.57	\$ 7,526.17	\$ 4,882.04	\$ 6,337.03	-	\$ 6,500.00	-
02 408	Engineering								
02 408.313	Engineering Services -- General	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Engineering	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
02 434	Street Lighting								
02 434.361	Street Lighting	\$ 81,072.85	\$ 64,807.11	\$ 73,405.06	\$ 82,000.00	\$ 49,784.65	60.71%	\$ 77,000.00	-6.1%
	Total Street Lighting	\$ 81,072.85	\$ 64,807.11	\$ 73,405.06	\$ 82,000.00	\$ 49,784.65	60.71%	\$ 77,000.00	-6.1%
02 492	Interfund Operating Transfers								
02 491.001	Tax Refunds	\$ 30.00	\$ -		\$ -	\$ -	-	\$ -	-
02 492.001	Transfers to General Fund	\$ 2,500.00	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 2,530.00	\$ -		\$ -	\$ -	-	\$ -	-
	TOTAL EXPENDITURES	\$ 2,530.00	\$ 71,801.68	\$ 80,931.23	\$ 86,882.04	\$ 56,121.68	64.60%	\$ 83,500.00	-3.9%
	TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES	\$ 67,593.40	\$ 88,090.91	\$ 89,607.01	\$ 91,314.00	\$ 88,428.00	96.84%	\$ 91,324.00	0.0%
	TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES	\$ 87,342.51	\$ 143,603.36	\$ 80,931.23	\$ 86,882.04	\$ 56,121.68	64.60%	\$ 83,500.00	-3.9%
								\$ 7,824.00	
								\$ 17,824.00	

**Fire Tax Fund
Final Draft -- 18 December**

03	Fire Tax Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
<hr/>									
03 100	Cash								
03 100.010	Regular Checking Account	\$ -	\$ -		\$ -	\$ 32,391.62	-	\$ -	-
	Total Cash	\$ -	\$ -		\$ -	\$ 32,391.62	-	\$ -	-
<hr/>									
Revenues									
03 301	Real Estate Taxes								
03 301.100	Real Estate Taxes - Current Year	\$ 200,884.00	\$ 199,094.00	\$ 206,192.00	\$ 195,000.00	\$ 203,602.00	104.41%	\$ 195,000.00	0.0%
03 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
03 301.400	Real Estate Taxes - Delinquent	\$ 9,714.00	\$ 9,284.00	\$ 9,922.00	\$ -	\$ 8,382.00	-	\$ -	-
	Total Real Estate Taxes	\$ 210,598.00	\$ 208,378.00	\$ 216,114.00	\$ 195,000.00	\$ 211,984.00	108.71%	\$ 195,000.00	0.0%
03 341	Interest Earnings								
03 341.000	Interest on Checking	\$ 171.95	\$ 550.68	\$ 3,119.54	\$ -	\$ 3,188.29	-	\$ 3,000.00	-
03 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 171.95	\$ 550.68	\$ 3,119.54	\$ -	\$ 3,188.29	-	\$ 3,000.00	-
03 392	Interfund Operating Transfers								
03 392.001	Transfers from General Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 210,769.95	\$ 208,928.68	\$ 219,233.54	\$ 195,000.00	\$ 215,172.29	110.34%	\$ 198,000.00	1.5%

03	Fire Tax Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
Expenditures									
03 403	Tax Collection								
03 403.241	General Supplies	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
03 403.310	Commissions -- Real Estate Tax	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
03 403.318	Bank Charges	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	-	\$ -	-
03 403.342	Printing	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
03 403.510	Refunds	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Tax Collection	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	-	\$ -	-
03 411	Fire Protection								
03 411.301	Township Subsidy -- VFC #1	\$ 21,759.24	\$ 21,177.47	\$ 42,080.78	\$ 65,000.00	\$ 60,594.41	93.22%	\$ 66,000.00	1.5%
03 411.302	Township Subsidy -- VFC #2	\$ 62,583.82	\$ 43,212.88	\$ 71,472.19	\$ 65,000.00	\$ 67,137.96	103.29%	\$ 66,000.00	1.5%
03 411.303	Township Subsidy -- VFC #3	\$ 53,882.38	\$ 45,679.86	\$ 49,994.30	\$ 65,000.00	\$ 53,129.34	81.74%	\$ 66,000.00	1.5%
03 411.401	VFC #1 -- Previously Unused Subsidy					\$ 26,900.00			
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	\$ -	\$ 7,724.00	-	\$ -	-
	Total Fire Protection	\$ 169,225.44	\$ 110,070.21	\$ 221,428.92	\$ 195,000.00	\$ 215,485.71	110.51%	\$ 198,000.00	1.5%
03 492	Interfund Operating Transfers								
03 492.001	Transfers to General Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	TOTAL EXPENDITURES	\$ 169,225.44	\$ 110,070.21	\$ 221,528.92	\$ 195,000.00	\$ 215,585.71	110.56%	\$ 198,000.00	1.5%
	TOTAL FIRE TAX FUND REVENUES	\$ 210,769.95	\$ 208,928.68	\$ 219,233.54	\$ 195,000.00	\$ -	0.00%	\$ 198,000.00	1.5%
	TOTAL FIRE TAX FUND EXPENDITURES	\$ 169,225.44	\$ 110,070.21	\$ 221,528.92	\$ 195,000.00	\$ 215,585.71	110.56%	\$ 198,000.00	1.5%
SURPLUS/(DEFICIT) =								\$ -	
PROJECTED END OF YEAR BALANCE:								\$ -	

**Capital Reserve Fund
Final Draft -- 18 December**

30	Capital Reserve Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
<hr/>									
30 100	Cash								
30 100.010	Regular Checking Account	\$ -			\$ 811,117.63	\$ 1,348,212.77	166.22%	\$ 1,350,000.00	-
	Total Cash	\$ -			\$ 811,117.63	\$ 1,348,212.77	166.22%	\$ 1,350,000.00	-
<hr/>									
Revenues									
30 341	Interest Earnings								
30 341.000	Interest on Checking	\$ 1,941.06	\$ 3,432.43	\$ 5,482.18	\$ 6,000.00	\$ -	0.00%	\$ -	-100.0%
30 341.030	Interest on Certificates of Deposit		\$ -		\$ -	\$ 8,637.53	-	\$ 9,500.00	-
	Total Interest Earnings	\$ 1,941.06	\$ 3,432.43	\$ 5,482.18	\$ 6,000.00	\$ 8,637.53	143.96%	\$ 9,500.00	58.3%
30 392	Interfund Operating Transfers								
30 392.001	Transfers from General Fund	\$ -	\$ -		\$ -	\$ -	-	\$ 86,452.30	-
30 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
30 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ 481,117.63	\$ 846,840.34	\$ 846,840.34	-	\$ -	-
	Total Interfund Operating Transfer	\$ -	\$ -	\$ 481,117.63	\$ 846,840.34	\$ 846,840.34	-	\$ 86,452.30	-
	TOTAL REVENUES	\$ 1,941.06	\$ 3,432.43	\$ 486,599.81	\$ 852,840.34	\$ 855,477.87	100.31%	\$ 95,952.30	-88.7%
<hr/>									
Expenditures									
30 492	Interfund Operating Transfers								
30 409.300	Bank Charges & Services	\$ 507.78	\$ -	\$ 1,200.64	\$ 500.00	\$ 2,023.06	-	\$ 1,500.00	-
30 492.001	Transfers to General Fund	\$ -	\$ -	\$ 25,000.00	\$ 317,936.77	\$ 317,936.77	-	\$ -	-
30 492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
30 492.095	Transfers to Operating Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 507.78	\$ -	\$ 26,200.64	\$ 318,436.77	\$ 319,959.83	-	\$ 1,500.00	-
	TOTAL EXPENDITURES	\$ 507.78	\$ -	\$ 26,200.64	\$ 318,436.77	\$ 319,959.83	-	\$ 1,500.00	-

30	Capital Reserve Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
Fund Equity									
30 279	Unreserved Fund Balance								
30 279.100	Designated for Road Reconstruction Projects	\$ 25,000.00	\$ 20,000.00	\$ 15,000.00	\$ -	\$ -	-	\$ -	-
30 279.200	Designated for Stormwater Sewer Projects	\$ 20,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ -	-	\$ -	-
30 279.300	Designated for Parks and Recreation Projects	\$ 50,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	-	\$ -	-
30 279.400	Designated for Municipal Building Project	\$ 401,783.99	\$ 316,376.00	\$ 700,851.62	\$ 1,346,021.20	\$ -	0.00%	\$ 1,444,452.30	7.3%
	Total Unreserved Fund Balance	\$ 496,783.99	\$ 346,376.00	\$ 830,851.62	\$ 1,346,021.20	\$ -	0.00%	\$ 1,444,452.30	7.3%
	TOTAL FUND EQUITY	\$ -	\$ 346,376.00		\$ 1,346,021.20	\$ -	0.00%	\$ 1,444,452.30	7.3%
	TOTAL CAPITAL RESERVE FUND REVENUES	\$ 1,941.06	\$ 3,432.43	\$ 486,599.81	\$ 852,840.34	\$ 855,477.87	100.31%	\$ 95,952.30	-88.7%
	TOTAL CAPITAL RESERVE FUND EXPENDITURES	\$ 507.78	\$ -	\$ 26,200.64	\$ 318,436.77	\$ 319,959.83	-	\$ 1,500.00	-
	TOTAL CAPITAL RESERVE FUND EQUITY	\$ -	\$ 346,376.00		\$ 1,346,021.20	\$ -	0.00%	\$ 1,444,452.30	7.3%
								\$ -	
									SURPLUS/(DEFICIT) =

**35 Liquid Fuels Fund
Final Draft -- 18 December**

35	Liquid Fuels Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
<hr/>									
35 100	Cash								
35 100.010	Regular Checking Account	\$ -	\$ -		\$ 130,000.00	\$ 110,021.68	84.63%	\$ 111,000.00	-14.6%
	Total Cash	\$ -	\$ -		\$ 130,000.00	\$ 110,021.68	84.63%	\$ 111,000.00	-14.6%
<hr/>									
Revenues									
35 341	Interest Earnings								
35 341.000	Interest on Checking	\$ 458.29	\$ 1,101.03	\$ 4,362.39	\$ 7,000.00	\$ 3,158.82	45.13%	\$ 5,000.00	-28.6%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 458.29	\$ 1,101.03	\$ 4,362.39	\$ 7,000.00	\$ 3,158.82	45.13%	\$ 5,000.00	-28.6%
35 355	State Shared Revenue and Entitlements								
35 355.020	Liquid Fuels Tax	\$ 400,508.51	\$ 419,040.14	\$ 445,125.14	\$ 443,598.05	\$ 456,584.42	102.93%	\$ 435,495.21	-1.8%
	Total State Shared Revenue and Entitlements	\$ 400,508.51	\$ 419,040.14	\$ 445,125.14	\$ 443,598.05	\$ 456,584.42	102.93%	\$ 435,495.21	-1.8%
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	\$ 400,966.80	\$ 420,141.17	\$ 449,487.53	\$ 450,598.05	\$ 459,743.24	102.03%	\$ 440,495.21	-2.2%

35	Liquid Fuels Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
Expenditures									
35 409	General Government								
35 409.300	Bank Charges and Services	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total General Government	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
35 430	Public Works								
35 430.246	Snow Removal - Salt & Supplies	\$ 225,212.92	\$ 200,989.28	\$ 291,556.39	\$ 250,000.00	\$ 230,215.15	92.09%	\$ 240,000.00	-4.0%
35 430.247	Cinders	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Public Works	\$ 225,212.92	\$ 200,989.28	\$ 291,556.39	\$ 250,000.00	\$ 230,215.15	92.09%	\$ 240,000.00	-4.0%
35 492	Interfund Operating Transfers								
35 492.001	Transfers to General Fund	\$ 400,000.00	\$ -	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	-	\$ 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	\$ 200,000.00	\$ 200,000.00	-	\$ 200,000.00	-
	TOTAL EXPENDITURES	\$ 625,212.92	\$ 200,989.28	\$ 591,556.39	\$ 450,000.00	\$ 430,215.15	95.60%	\$ 440,000.00	-2.2%
	TOTAL LIQUID FUELS FUND REVENUES	\$ 400,966.80	\$ 420,141.17	\$ 449,487.53	\$ 450,598.05	\$ 459,743.24	102.03%	\$ 440,495.21	-2.2%
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$ 625,212.92	\$ 200,989.28	\$ 591,556.39	\$ 450,000.00	\$ 430,215.15	95.60%	\$ 440,000.00	-2.2%
							SURPLUS/(DEFICIT) =	\$ 495.21	
							PROJECTED END OF YEAR BALANCE:	\$ 111,495.21	

**Operating Reserve Fund
Final Draft -- 18 December**

95	Operating Reserve Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	2019 ACTUAL as of 10/31/19	2019 PERCENTAGE as of 10/31/19	PROPOSED 2020	CHANGE FROM 2019
95 100 Cash									
95 100.010	Regular Checking Account	\$ -	\$ -		\$ 1,539,672.22	\$ 196,170.78	12.74%	\$ 197,000.00	-87.2%
	Total Cash	\$ -	\$ -		\$ 1,539,672.22	\$ 196,170.78	12.74%	\$ 197,000.00	-87.2%
Revenues									
95 341 Interest Earnings									
95 341.000	Interest on Checking	\$ 266.09	\$ 275.69	\$ 1,824.39	\$ 1,000.00	\$ 1,624.87	162.49%	\$ 1,500.00	50.0%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 266.09	\$ 275.69	\$ 1,824.39	\$ 1,000.00	\$ 1,624.87	162.49%	\$ 1,500.00	50.0%
95 392 Interfund Operating Transfers									
95 392.010	Transfers from General Fund	\$ 675,402.34	\$ -	\$ 768,605.70	\$ -	\$ -	-	\$ 301,500.00	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 675,402.34	\$ -	\$ 768,605.70	\$ -	\$ -	-	\$ 301,500.00	-
	TOTAL REVENUES	\$ 675,668.43	\$ 275.69	\$ 770,430.09	\$ 1,000.00	\$ 1,624.87	162.49%	\$ 303,000.00	30200.0%
Expenditures									
95 492 Interfund Operating Transfers									
95 492.010	Transfers to General Fund	\$ 720,110.22	\$ 547,065.78	\$ 223,850.03	\$ 53,831.88	\$ 53,831.88	100.00%	\$ 200,000.00	271.5%
95 492.020	Transfers to Street Lighting Assessment Fund	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	-	\$ -	-
95 492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ 481,117.63	\$ 846,840.34	\$ 846,840.34	-	\$ -	-100.0%
	Total Interfund Operating Transfers	\$ 720,110.22	\$ 557,065.78	\$ 714,967.66	\$ 900,672.22	\$ 900,672.22	100.00%	\$ 200,000.00	-77.8%
	TOTAL EXPENDITURES	\$ 720,110.22	\$ 547,065.78	\$ 7,149,678.66	\$ 900,672.22	\$ 900,672.22	100.00%	\$ 200,000.00	-77.8%
	TOTAL OPERATING RESERVE FUND REVENUES	\$ 675,668.43	\$ 275.69	\$ 770,430.09	\$ 1,000.00	\$ 1,624.87	162.49%	\$ 303,000.00	30200.0%
	TOTAL OPERATING RESERVE FUND EXPENDITURES	\$ 720,110.22	\$ 547,065.78		\$ 900,672.22	\$ 900,672.22	100.00%	\$ 200,000.00	-77.8%
								\$ 103,000.00	
									SURPLUS/(DEFICIT) =
								\$ 103,000.00	
								\$ 300,000.00	
									PROJECTED END OF YEAR BALANCE: