

	GENERAL FUND	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PRELIMINARY
			\$177,581,741.00	0.01225	\$ 182,878,681.00	0.012	\$182,840,091.00
	REAL ESTATE TAXES	96.50%	\$ 2,175,376.33	95%	\$ 2,194,544.00	12/16/2019	
300.010	CURRENT YEAR	\$ 2,100,491.08	\$ 2,095,000.00	\$ 2,080,733.70	\$ 2,084,816.96	\$2,084,065.68	\$ 2,084,377.00
300.012	REFUND OF REALESTATE TAXES						
300.020	PRIOR YEAR	\$ 73,123.31	\$ 65,000.00	\$ 115,140.81	\$ 40,000.00	\$ 30,110.13	\$ 30,000.00
300.021	DELINQUENT TAXES				\$ 30,000.00	\$ 69,560.96	\$ 60,000.00
300.030	OXFORD TERRACE	\$ 6,199.98	\$ 5,250.00	\$ 7,624.56	\$ 7,500.00	\$ 6,664.15	\$ 6,664.15
	SUBTOTAL	\$ 2,179,814.37	\$ 2,165,250.00	\$ 2,203,499.07	\$ 2,162,316.96	\$ 2,190,400.92	\$ 2,181,041.15
	LOCAL TAX ENABLING ACT (ACT 511) TAXES						
310.010	PER CAPITA CURRENT YEAR	\$ 4,580.50	\$ 4,978.00	\$ 4,676.70	\$ 4,500.00	\$ 4,231.50	\$ -
310.020	DELINQUENT PER CAPITA	\$ 4,517.85	\$ 4,000.00	\$ 2,004.33	\$ 4,000.00	\$ 1,523.50	\$ -
310.030	REAL ESTATE TRANSFER	\$ 46,799.78	\$ 60,000.00	\$ 96,657.54	\$ 65,000.00	\$ 62,448.29	\$ 75,000.00
310.040	EARNED INCOME TAX	\$ 559,830.42	\$ 540,000.00	\$ 585,943.15	\$ 580,000.00	\$ 597,678.78	\$ 580,000.00
310.050	MECHANICAL DEVICES	\$ 195.13	\$ 500.00	\$ 1,925.00	\$ 1,925.00	\$ 400.00	\$ 500.00
310.060	LOCAL SERVICES TAX	\$ 85,552.81	\$ 85,000.00	\$ 90,097.73	\$ 86,652.00	\$ 94,992.61	\$ 90,000.00
	SUBTOTAL	\$ 701,476.49	\$ 694,478.00	\$ 781,304.45	\$ 742,077.00	\$ 761,274.68	\$ 745,500.00
	LICENSES AND PERMITS						
320.010	BEVERAGE	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 600.00
320.020	CERTIFICATE OF COMP & C OF OC	\$ 10,700.00	\$ 7,500.00	\$ 10,150.00	\$ 10,000.00	\$ 10,150.00	\$ 10,000.00
320.021	RENTAL PROPERTY PERMIT	\$ 36,050.00	\$ 75,000.00	\$ 48,325.00	\$ 75,000.00	\$ 77,625.00	\$ 75,000.00
320.030	SELLING PERMITS	\$ 575.00	\$ 1,800.00	\$ 500.00	\$ 550.00	\$ 525.00	\$ 550.00
320.031	SPECIAL EVENTS	\$ 120.00	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 60.00
320.040	BUILDING PERMIT	\$ 124,828.99	\$ 100,000.00	\$ 235,788.40	\$ 125,000.00	\$ 178,676.50	\$ 100,000.00
320.041	CONTRACTOR REGISTRATION	\$ 1,275.00	\$ 200.00	\$ 900.00	\$ 300.00	\$ 525.00	\$ 300.00
320.050	ALARM PERMIT		\$ -	\$ -	\$ -	\$ -	
320.060	STREET OPENING PERMIT	\$ 8,140.30	\$ 4,500.00	\$ 4,016.66	\$ 2,000.00	\$ 1,431.11	\$ 2,000.00
320.070	SUBDIVISION	\$ -	\$ -	\$ -	\$ -	\$ -	
320.080	SIGN PERMIT	\$ 140.00	\$ 250.00	\$ 974.50	\$ 250.00	\$ 1,048.00	\$ 750.00
320.110	ZONING	\$ 3,425.00	\$ 4,500.00	\$ 16,281.62	\$ 4,500.00	\$ 26,717.28	\$ 25,000.00
320.120	PARADE PERMITS						
	SUBTOTAL	\$ 186,254.29	\$ 194,410.00	\$ 317,936.18	\$ 218,260.00	\$ 297,297.89	\$ 214,260.00
	BUSINESS LICENSE AND PERMITS						
321.800	CABLE TELEVISION FRANCHISE	\$ 65,611.90	\$ 65,000.00	\$ 69,390.27	\$ 68,000.00	\$ 66,728.72	\$ 68,000.00
321.900	SPRINT TOWER LEASE		\$ 31,096.15	\$ 32,118.80	\$ 32,028.00	\$ 33,082.40	\$ 34,000.00
	SUBTOTAL	\$ 65,611.90	\$ 96,096.15	\$ 101,509.07	\$ 100,028.00	\$ 99,811.12	\$ 102,000.00

		2017	2018	2018	2019	2019	2020	
	FINES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY	
330.000	FINES AND FORFEITS	\$ 31,951.98	\$ 27,000.00	\$ 39,730.42	\$ 32,000.00	\$ 28,052.72	\$ 32,000.00	
330.010	CODES - FINES	\$ 4,000.00	\$ 2,500.00	\$ 1,825.00	\$ 2,500.00	\$ 2,845.00	\$ 2,500.00	
330.020	PARKING FINES	\$ 32,895.00	\$ 20,000.00	\$ 38,232.35	\$ 35,000.00	\$ 38,537.50	\$ 35,000.00	
330.040	STATE POLICE FINES	\$ 2,363.84	\$ 2,200.00	\$ -	\$ -	\$ -		
330.050	DRIVING UNDER THE INFLUENCE	\$ 2,516.80	\$ 3,000.00	\$ 5,391.61	\$ 3,500.00	\$ 2,483.91	\$ 3,000.00	
	SUBTOTAL	\$ 73,727.62	\$ 54,700.00	\$ 85,179.38	\$ 73,000.00	\$ 71,919.13	\$ 72,500.00	
	INTEREST							
340.010	EARNED INTEREST	\$ 748.21	\$ 600.00	\$ 1,098.23	\$ 1,000.00	\$ 10,094.36	\$ 7,250.00	
	SUBTOTAL	\$ 748.21	\$ 600.00	\$ 1,098.23	\$ 1,000.00	\$ 10,094.36	\$ 7,250.00	
	UTILITIES (IN LIEU OF TAXES)							
350.010	UTILITIES	\$ 2,945.56	\$ 2,870.00	\$ 2,945.52	\$ 2,870.00	\$ 2,738.48	\$ 2,738.48	
350.020	SNOW REMOVAL CONTRACT	\$ 17,301.39	\$ 17,301.39	\$ 21,032.29	\$ 17,301.39	\$ -	\$ 17,300.00	
	SUBTOTAL	\$ 20,246.95	\$ 20,171.39	\$ 23,977.81	\$ 20,171.39	\$ 2,738.48	\$ 20,038.48	
	DEPARTMENTAL REVENUE							
360.020	PARKING PERMITS			\$ 60,083.30	\$ 60,000.00	\$ 38,361.46	\$ 60,000.00	
360.030	PARKING METERS	\$ 66,364.47	\$ 90,000.00	\$ 167,536.52	\$ 113,570.00	\$ 110,618.86	\$ 140,000.00	
360.040	LOT REVENUE				\$ 71,530.00	\$ 17,863.35	\$ 70,000.00	
360.050	POLICE SERVICES	\$ 1,945.00	\$ 2,000.00	\$ 2,435.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
360.051	CROSSING GUARDS	\$ 18,949.64	\$ 19,000.00	\$ 16,907.88	\$ 19,000.00	\$ 14,360.75	\$ 19,000.00	
360.140	DOG LICENSES	\$ 502.00	\$ 300.00	\$ -	\$ -		\$ -	
	SUBTOTAL	\$ 87,761.11	\$ 111,300.00	\$ 246,962.70	\$ 266,100.00	\$ 183,204.42	\$ 291,000.00	
380.000	MISCELLANEOUS REVENUE	\$ 15,597.25	\$ 1,000.00	\$ 31.00	\$ 1,000.00	\$ 647.76	\$ 1,000.00	
380.010	DEPOSITS FOR PARK	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00	\$ 850.00	\$ 1,000.00	
380.020	REIMBURSEMENTS	\$ 51,672.89	\$ 7,500.00	\$ 9,520.94	\$ 7,500.00	\$ 11,694.27	\$ 10,000.00	
380.030	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
380.040	SALE OF SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
380.060	WORKERS COMP DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
380.070	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ 5,109.48	\$ -	\$ 17,805.21		
380.072	WORKERS COMP TOWNSHIPS	\$ 24,345.00	\$ 25,000.00	\$ 37,727.00	\$ 25,000.00	\$ 33,879.00	\$ 33,879.00	
380.080	STATE PENSION CONTRIBUTION	\$ 142,235.85	\$ 142,235.87	\$ 145,216.04	\$ 142,235.87	\$ 153,614.97	\$ 153,614.27	
380.091	FOREIGN FIRE INSURANCE	\$ 26,182.42	\$ 26,182.42	\$ 23,830.11	\$ 23,830.11	\$ 26,006.98	\$ 26,000.00	
380.110	BUSINESS IMPROVEMENT DIST	\$ (1,861.76)	\$ -	\$ -	\$ -	\$ -	\$ -	
380.120	AMUSEMENT PARK TICKET SALES			\$ -	\$ -	\$ 69.65	\$ -	
380.180	RECYCLING	\$ 543.56	\$ -	\$ 8,928.54	\$ -	\$ 11,487.44	\$ -	
380.190	GIFTS AND GRANTS	\$ -	\$ -		\$ -	\$ -	\$ 13,500.00	CAMERAS
380.191	POLICE GRANT	\$ -	\$ -		\$ -	\$ -	\$ -	
380.192	CONTRIBUTIONS	\$ 1,323.92	\$ -		\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 261,239.13	\$ 202,918.29	\$ 231,563.11	\$ 200,565.98	\$ 256,055.28	\$ 238,993.27	

		2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PRELIMINARY
	INTERFUND OPERATING TRANSFERS						
392.000	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392-001	INTERFUND TRANSFER					\$ 98,476.63	
392.350	STATE HIGHWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 98,476.63	\$ -
	PROCEEDS FROM SHORT-TERM DEBT						
394.100	TAX ANTICIPATION NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 3,576,880.07	\$ 3,539,923.83	\$ 3,993,030.00	\$ 3,783,519.33	\$ 3,971,272.91	\$ 3,872,582.90

	EXPENDITURES	2017	2018	2018	2019	2019	2020
	FINANCE AND ADMINISTRATION	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY
400.010	SALARY OF MANAGER	\$ 54,000.04	\$ 56,620.00	\$ 54,809.98	\$ 54,620.00	\$ 54,620.00	\$ 52,514.55
400.020	SALARY OF TREASURER	\$ 28,175.74	\$ 32,200.00	\$ 30,965.94	\$ 29,424.00	\$ 25,924.00	\$ 28,320.60
400.030	ADMINISTRATIVE ASSISTANT	\$ 74,669.77	\$ 50,000.00	\$ 49,319.41	\$ 47,142.17	\$ 47,132.83	\$ 48,182.17
400.040	SPECIAL PROJECTS	\$ 698.89	\$ -	\$ 3,119.67	\$ 2,000.00	\$ -	\$ 2,000.00
400.050	SALARY OF MAYOR	\$ 1,499.94	\$ 1,500.00	\$ 1,499.94	\$ 1,500.00	\$ 1,211.49	\$ 1,500.00
400.070	OVERTIME AND PARTIME	\$ -	\$ -			\$ -	\$ -
400.080	MEDICAL BENEFITS		\$ 82,705.84	\$ 60,739.30	\$ 65,000.00	\$ 69,788.67	\$ 68,479.30
400.100	OFFICE SUPPLIES AND POSTAGE	\$ 5,191.98	\$ 4,000.00	\$ 3,807.42	\$ 4,000.00	\$ 3,919.55	\$ 4,000.00
400.182	SAFETY COMMITTEE	\$ -	\$ 1,200.00	\$ 330.40	\$ 1,200.00	\$ 43.22	\$ 500.00
400.210	ADVERTISING	\$ 7,404.44	\$ 7,000.00	\$ 10,267.30	\$ 10,000.00	\$ 8,033.12	\$ 10,000.00
400.220	ASSOC DUES & SUBSCRIPITONS	\$ 3,385.00	\$ 3,500.00	\$ 4,355.00	\$ 4,010.00	\$ 1,300.00	\$ 4,000.00
400.230	GENERAL EXPENSES	\$ 7,356.17	\$ 12,000.00	\$ 9,615.21	\$ 10,000.00	\$ 6,903.49	\$ 10,000.00
400.240	ENGINEERING FEES	\$ 43,642.43	\$ 70,000.00	\$ 6,177.91	\$ 50,000.00	\$ 27,426.80	\$ 25,000.00
400.250	AUDITING FEES	\$ 17,675.00	\$ 18,000.00	\$ 15,750.00	\$ 18,000.00	\$ 15,750.00	\$ 15,750.00
400.251	MAINTENANCE AGREEMENTS	\$ 12,971.20	\$ 10,500.00	\$ 12,181.41	\$ 12,000.00	\$ 16,717.47	\$ 13,000.00
400.260	TRAINING	\$ 165.00	\$ 2,500.00	\$ 1,658.25	\$ 2,500.00	\$ 1,612.58	\$ 2,500.00
400.280	CODIFICATION	\$ 995.00	\$ 3,200.00	\$ 7,015.22	\$ 5,000.00	\$ 3,606.77	\$ 5,000.00
400.290	LEGAL SERVICES	\$ 68,206.77	\$ 70,000.00	\$ 85,751.74	\$ 70,000.00	\$ 75,476.06	\$ 70,000.00
400.371	GRANT ASSISTANCE				\$ 16,000.00	\$ 3,100.00	\$ 16,000.00
400.430	MAINTENANCE & REPAIR EQUIP	\$ 2,047.30	\$ 2,000.00	\$ 2,620.85	\$ 2,000.00	\$ 4,190.79	\$ 3,500.00
400.550	AUTO ALLOWANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -
400.560	AUTO ALLOWANCE BORO MGR	\$ 1,304.29	\$ 1,200.00	\$ 2,057.39	\$ 2,000.00	\$ 1,951.61	\$ 2,000.00
400.600	MINOR EQUIPMENT	\$ -	\$ 125.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00
400.610	MAJOR EQUIPMENT	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00
	SUBTOTAL	\$ 329,388.96	\$ 429,750.84	\$ 362,042.34	\$ 409,146.17	\$ 368,708.45	\$ 384,896.62
	TAX COLLECTION						
401.030	COMMISSIONS	\$ 5.85	\$ -				
401.220	BOND	\$ 888.00	\$ 444.00	\$ -	\$ 444.00	\$ 444.00	\$ 444.00
401.300	BILLING COSTS	\$ 1,363.62	\$ 1,500.00	\$ 1,391.37	\$ 1,500.00	\$ 1,253.32	\$ 1,500.00
	SUBTOTAL	\$ 2,257.47	\$ 1,944.00	\$ 1,391.37	\$ 1,944.00	\$ 1,697.32	\$ 1,944.00
	MUNICIPAL BUILDINGS						
402.100	MATERIALS AND SUPPLIES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 129.74	\$ 2,500.00
402.110	UTILITIES	\$ 5,411.82	\$ 6,500.00	\$ 4,625.25	\$ 6,000.00	\$ 3,939.79	\$ 5,000.00
402.120	CLEANING SERVICES	\$ 3,360.00	\$ 3,500.00	\$ 3,650.00	\$ 3,800.00	\$ 3,360.00	\$ 3,800.00
402.300	TELEPHONE	\$ 5,695.23	\$ 7,000.00	\$ 5,673.16	\$ 6,000.00	\$ 5,619.09	\$ 6,000.00
402.400	MAINTENANCE & REPAIR OFFICE	\$ 610.57	\$ 500.00	\$ 901.68	\$ 500.00	\$ 521.75	\$ 500.00
402.401	CURBS AND SIDEWALK				\$ 60,000.00	\$ -	\$ -
	SUBTOTAL	\$ 15,077.62	\$ 17,500.00	\$ 14,850.09	\$ 78,800.00	\$ 13,570.37	\$ 17,800.00

		2017	2018	2018	2019	2019	2020
	PUBLIC WORKS BUILDING AND PLANT	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY
409.010	SALARY OF SUPERVISOR	\$ 48,876.74	\$ 47,376.76	\$ 47,743.00	\$ 44,000.00	\$ 34,834.64	\$ 42,774.81
409.080	MEDICAL BENEFITS		\$ 22,479.44	\$ 21,509.82	\$ 20,768.40	\$ 21,112.83	\$ 22,456.51
409.100	MATERIAL AND SUPPLIES	\$ 2,118.85	\$ 2,500.00	\$ 3,092.06	\$ 2,500.00	\$ 2,661.36	\$ 2,500.00
409.110	UTILITIES	\$ 5,583.41	\$ 6,500.00	\$ 6,016.74	\$ 6,500.00	\$ 4,889.91	\$ 6,000.00
409.120	UNIFORMS	\$ 299.96	\$ 500.00	\$ 197.91	\$ 500.00	\$ 464.37	\$ 500.00
409.230	GENERAL EXPENSE	\$ 630.49	\$ 2,500.00	\$ 788.34	\$ 1,000.00	\$ 914.01	\$ 1,000.00
409.260	TOOLS (HAND AND SMALL)	\$ 216.76	\$ 500.00	\$ 242.34	\$ 500.00	\$ 514.66	\$ 500.00
409.300	TELEPHONE	\$ 1,895.28	\$ 1,900.00	\$ 1,891.39	\$ 1,900.00	\$ 1,917.64	\$ 2,000.00
409.370	MAINTENANCE & REPAIR	\$ 953.47	\$ 1,000.00	\$ 671.67	\$ 1,000.00	\$ 857.06	\$ 1,000.00
409.400	MAINTENANCE & REPAIR BLDG	\$ 2,732.52	\$ 1,000.00	\$ 6,849.67	\$ 1,000.00	\$ 1,091.94	\$ 1,000.00
409.540	MAINTENANCE OF VEHICLES	\$ 294.49	\$ 500.00	\$ 385.72	\$ 500.00	\$ 1,947.16	\$ 500.00
409.600	MINOR EQUIPMENT	\$ -	\$ 500.00	\$ 482.99	\$ 500.00	\$ 408.99	\$ 500.00
409.740	MAJOR EQUIPMENT	\$ -	\$ 1,500.00	\$ 3,107.57	\$ 1,500.00	\$ -	\$ 1,500.00
409.750	REPLACEMENT OF VEHICLE						
	SUBTOTAL	\$ 63,601.97	\$ 88,756.20	\$ 92,979.22	\$ 82,168.40	\$ 71,614.57	\$ 82,231.32
POLICE							
410.000	SALARY OF CHIEF	\$ 97,990.82	\$ 100,000.00	\$ 26,249.96	\$ 106,050.00	\$ 104,999.96	\$ 108,657.00
410.010	SALARY OF SERGEANT	\$ 74,208.10	\$ 75,568.50	\$ 75,857.08	\$ 77,835.56	\$ 75,563.16	\$ 80,170.63
410.020	SALARY OF CORPORAL	\$ 76,926.56	\$ 73,013.04	\$ 88,839.54	\$ 75,203.43	\$ 78,543.60	\$ 77,456.53
410.030	SALARY OF PATROL OFFICERS	\$ 498,473.29	\$ 492,985.00	\$ 517,053.24	\$ 531,592.87	\$ 522,294.43	\$ 544,255.84
410.031	DA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.032	LONGEVITY	\$ 19,650.00	\$ 20,800.00	\$ 20,850.00	\$ 22,050.00	\$ 22,050.00	\$ 23,350.00
410.035	SALARY OF CLERK	\$ 26,765.33	\$ 39,181.00	\$ 40,712.99	\$ 45,040.00	\$ 44,501.63	\$ 46,080.00
410.036	SALARY PART TIME CLERK	\$ 18,146.63	\$ 15,048.00	\$ 1,106.64	\$ -	\$ 4,026.46	\$ 15,000.00
410.040	SALARY OF PART TIME	\$ 91,271.91	\$ 140,000.00	\$ 124,391.04	\$ 125,000.00	\$ 109,719.58	\$ 115,000.00
410.050	SALARY OF CROSSING GUARD	\$ 35,185.15	\$ 36,000.00	\$ 26,553.46	\$ 36,000.00	\$ 26,887.40	\$ 30,500.00
410.061	REGIONAL EMERGENCY RESPONSE	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
410.470	SALARY OF METER ATTENDANT	\$ 12,129.87	\$ 46,800.00	\$ 14,815.56	\$ -		
410.071	MECHANICS & OTHER EMPLOYEES	\$ 8,231.03	\$ 9,000.00	\$ 2,054.08	\$ 9,000.00	\$ 3,367.23	\$ 5,000.00
410.073	OVERTIME REGULAR FORCE	\$ 63,871.07	\$ 70,000.00	\$ 48,654.29	\$ 70,000.00	\$ 54,181.18	\$ 70,000.00
410.080	MEDICAL BENEFITS		\$ 218,479.08	\$ 295,742.51	\$ 312,000.00	\$ 304,127.39	\$ 324,558.62
410.090	HOLIDAY PAY OVERTIME	\$ 25,328.56	\$ 33,850.60	\$ 22,953.48	\$ 26,735.00	\$ 19,052.74	\$ 29,967.51
410.100	MATERIALS AND SUPPLIES	\$ 4,257.04	\$ 5,000.00	\$ 4,954.30	\$ 5,000.00	\$ 4,820.18	\$ 5,000.00
410.110	UTILITIES	\$ 8,994.43	\$ 10,600.00	\$ 9,908.27	\$ 10,600.00	\$ 7,402.59	\$ 10,600.00
410.120	UNIFORMS	\$ 7,848.39	\$ 8,000.00	\$ 7,440.79	\$ 8,000.00	\$ 6,077.57	\$ 8,000.00
410.121	CLEANING SERVICES	\$ -	\$ 2,000.00	\$ 1,970.74	\$ 4,500.00	\$ 2,560.65	\$ 4,500.00
410.122	VESTS	\$ -	\$ 3,600.00	\$ 4,482.50	\$ 3,600.00	\$ 2,234.00	\$ 3,600.00
410.130	AMMUNITION	\$ -	\$ 6,000.00	\$ 5,072.69	\$ 6,000.00	\$ 358.84	\$ 6,000.00
410.140	CIVIL SERVICE & LEGAL	\$ 207.50	\$ 7,500.00	\$ 24,672.93	\$ 7,500.00	\$ 29,318.25	\$ 7,500.00
410.170	ANIMAL CONTROL	\$ 4,834.10	\$ 6,000.00	\$ 5,639.15	\$ 6,000.00	\$ 2,873.28	\$ 6,000.00
410.210	ADVERTISING	\$ -	\$ 500.00	\$ 250.00	\$ 500.00	\$ -	\$ 500.00
410.220	ASSOCIATION DUES	\$ 896.50	\$ 900.00	\$ -	\$ 900.00	\$ 794.00	\$ 900.00
410.230	GENERAL EXPENSES	\$ 1,882.58	\$ 5,000.00	\$ 6,406.27	\$ 5,000.00	\$ 3,592.20	\$ 5,000.00
410.250	PHYSICALS	\$ 295.00	\$ 500.00	\$ -	\$ 500.00	\$ 200.00	\$ 500.00
410.251	MAINTENANCE AGREEMENTS	\$ 9,258.71	\$ 5,000.00	\$ 5,654.55	\$ 5,000.00	\$ 8,834.57	\$ 9,000.00
410.260	TRAINING	\$ 3,766.68	\$ 2,500.00	\$ 1,407.86	\$ 5,000.00	\$ 5,656.15	\$ 7,500.00

		2017	2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY	
410.270	CHIEF MEETINGS & CONFERENCES	\$ 1,244.40	\$ 1,500.00	\$ 1,690.00	\$ 1,500.00	\$ 1,380.00	\$ 1,500.00	
410.300	COUNTY RADIO AND TELEPHONE	\$ 9,343.69	\$ 13,300.00	\$ 9,107.36	\$ 10,000.00	\$ 9,950.45	\$ 10,000.00	
410.401	CONSTABLE FEES	\$ -	\$ -	\$ 4,200.53	\$ 2,500.00	\$ 7,520.30	\$ 8,000.00	
410.410	REPAIRS - POLICE SECTION	\$ 2,511.28	\$ 3,000.00	\$ 7,205.78	\$ 3,000.00	\$ 3,824.09	\$ 3,000.00	
410.470	MAINTENANCE PARKING METERS	\$ 3,626.53	\$ 2,500.00	\$ 3,615.51	\$ -	\$ -	\$ -	
410.471	NEW PARKING METERS	\$ 3,622.54	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
410.510	GAS/OIL/GREASE	\$ 22,077.16	\$ 25,000.00	\$ 23,952.84	\$ 25,000.00	\$ 17,935.23	\$ 25,000.00	
410.520	TIRES	\$ 870.76	\$ 2,000.00	\$ 220.00	\$ 2,000.00	\$ 1,980.00	\$ 2,000.00	
410.540	MAINTENANCE OF VEHICLES	\$ 5,065.21	\$ 8,000.00	\$ 2,772.13	\$ 8,000.00	\$ 11,517.89	\$ 8,000.00	
410.541	EQUIPMENT REPAIRS	\$ 1,626.34	\$ 2,000.00	\$ 4,738.56	\$ 2,000.00	\$ 1,294.64	\$ 2,000.00	
410.550	AUTO ALLOWANCE	\$ 50.29	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	
410.600	MINOR EQUIPMENT	\$ 1,019.64	\$ 500.00	\$ 481.42	\$ 750.00	\$ 913.41	\$ 8,750.00	CAR CAMERAS
410-610	DA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410.740	MAJOR EQUIPMENT	\$ 15,358.05	\$ 10,000.00	\$ 8,639.59	\$ 15,000.00	\$ 10,401.40	\$ 30,000.00	BODY CAMERAS
410.750	REPLACEMENT OF VEHICLE	\$ 16,443.10	\$ 17,038.70	\$ 15,777.00	\$ 17,038.70	\$ -	\$ 24,000.00	
	SUBTOTAL	\$ 1,173,278.24	\$ 1,522,713.92	\$ 1,466,094.64	\$ 1,594,445.56	\$ 1,510,754.45	\$ 1,669,896.13	
	FIRE PROTECTION							
413.010	WORKMANS COMP INSURANCE				\$ 46,971.00	\$ 34,994.00	\$ 36,347.00	
413.260	FIRE COMPANY .0003 MILLS	\$ 53,211.38	\$ 53,211.38	\$ 57,672.73	\$ 57,714.46	\$ 57,714.46	\$ 59,411.47	
413.261	FOREIGN FIRE INSURANCE	\$ 26,182.42	\$ 28,551.50	\$ 23,830.11	\$ 23,830.11	\$ 26,006.98	\$ 26,006.98	
413.270	AMBULANCE	\$ 22,471.00	\$ 37,602.00	\$ 37,602.00	\$ 37,161.00	\$ 37,161.00	\$ 36,797.00	
413.920	SOUTHERN CHESTER CO. EMS	\$ 8,364.00	\$ 16,728.00	\$ 17,788.00	\$ 18,214.00	\$ 18,214.00	\$ 18,396.00	
	SUBTOTAL	\$ 110,228.80	\$ 136,092.88	\$ 136,892.84	\$ 183,890.57	\$ 174,090.44	\$ 176,958.45	
	BUILDING AND PLANNING AND ZONING							
416.010	ZONING OFFICER	\$ 9,900.00	\$ 11,000.00	\$ 12,360.00	\$ 11,000.00	\$ 17,850.00	\$ 11,000.00	
416.020	SALARY PLANNING SECRETARY	\$ 350.00	\$ 600.00	\$ 200.00	\$ 600.00	\$ 325.00	\$ 600.00	
416.030	SALARY CODES	\$ 20,312.01	\$ 23,400.00	\$ 20,494.95	\$ 24,960.00	\$ 19,648.00	\$ 24,960.00	
416.040	SALARY CODES PARTTIME					\$ 2,809.00	\$ 10,000.00	
416.080	BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ 28,022.76	
416.100	MATERIALS AND SUPPLIES	\$ 476.01	\$ 500.00	\$ 268.91	\$ 500.00	\$ 510.16	\$ 500.00	
416.210	ADVERTISING AND PRINTING	\$ 2,601.54	\$ 2,000.00	\$ 1,843.20	\$ 2,000.00	\$ 1,916.24	\$ 2,000.00	
416.230	GENERAL EXPENSE	\$ 515.33	\$ 4,500.00	\$ 872.34	\$ 1,000.00	\$ 717.69	\$ 1,000.00	
416.240	ENGINEERING	\$ 271.15	\$ 10,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
416.245	ENGINEERING DEVELOPERS	\$ 3,048.90	\$ -	\$ 256.62	\$ -	\$ 1,762.90	\$ -	
416.251	MAINTENANCE AGREEMENTS	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	
416.260	TRAINING	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
416.290	LEGAL	\$ 8,053.00	\$ 12,000.00	\$ 201.00	\$ 1,200.00	\$ -	\$ 1,200.00	
416.295	LEGAL DEVELOPERS	\$ -	\$ -	\$ -	\$ -	\$ 1,190.00	\$ -	
416.300	CODES ENFORCEMENT	\$ 37,218.46	\$ 42,000.00	\$ 48,610.00	\$ 42,000.00	\$ 46,590.00	\$ 42,000.00	
416.301	BUILDING INSPECTOR	\$ 53,555.00	\$ 28,000.00	\$ 59,480.00	\$ 40,000.00	\$ 50,460.00	\$ 40,000.00	
416.430	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
416.530	OXFORD REGIONAL PLANNING	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
416.550	AUTO ALLOWANCE	\$ 478.91	\$ -	\$ 377.85	\$ -	\$ 558.45	\$ 1,000.00	
	SUBTOTAL	\$ 136,780.31	\$ 136,700.00	\$ 144,964.87	\$ 126,960.00	\$ 144,337.44	\$ 165,982.76	

		2017	2018	2018	2019	2019	2020
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY
	SOLID WASTE						
426.270	LANDFILL FEES	\$ 12,340.36	\$ 12,000.00	\$ 9,081.46	\$ 12,000.00	\$ 12,736.04	\$ 12,000.00
	SUBTOTAL	\$ 12,340.36	\$ 12,000.00	\$ 9,081.46	\$ 12,000.00	\$ 12,736.04	\$ 12,000.00
	WEED CONTROL						
428.000	WEED CONTROL AND MOWING	\$ 172.85	\$ 500.00	\$ 333.90	\$ 500.00	\$ 236.69	\$ 500.00
428.100	MATERIALS AND SUPPLIES	\$ 252.47	\$ 800.00	\$ 57.98	\$ 800.00	\$ 1,050.00	\$ 800.00
428.230	GENERAL EXPENSES	\$ 115.00	\$ 200.00	\$ 35.00	\$ 200.00	\$ 35.00	\$ 200.00
428.510	GAS OIL AND GREASE	\$ 361.49	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
428.541	REPAIRS AND MAINTENANCE	\$ 731.37	\$ 2,700.00	\$ 2,513.78	\$ 2,700.00	\$ 234.94	\$ 2,700.00
428.600	EQUIPMENT	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
	SUBTOTAL	\$ 1,633.18	\$ 4,750.00	\$ 2,940.66	\$ 4,750.00	\$ 1,556.63	\$ 4,750.00
	HIGHWAY MAINTENANCE - GENERAL SERVICES						
430.020	SALARY OF STREET CREW	\$ 151,647.12	\$ 177,566.01	\$ 162,311.40	\$ 178,984.21	\$ 167,381.16	\$ 183,054.21
430.040	OVERTIME	\$ 5,603.99	\$ 6,000.00	\$ 10,622.20	\$ 6,000.00	\$ 10,014.82	\$ 10,000.00
430.050	PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.060	EMPLOYEES FROM OTHER DEPTS	\$ 14,942.15	\$ 4,000.00	\$ 4,572.50	\$ 4,000.00	\$ 4,597.12	\$ 4,000.00
430.080	MEDICAL BENEFITS		\$ 68,437.80	\$ 68,620.25	\$ 75,193.08	\$ 75,590.87	\$ 80,818.68
430.120	UNIFORMS	\$ 1,021.38	\$ 1,000.00	\$ 619.09	\$ 1,000.00	\$ 933.30	\$ 1,000.00
430.230	GENERAL EXPENSE	\$ 1,312.36	\$ 1,500.00	\$ 1,081.45	\$ 1,500.00	\$ 1,581.36	\$ 1,500.00
430.251	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.260	TOOLS	\$ -	\$ 500.00	\$ 260.41	\$ 500.00	\$ 73.95	\$ 500.00
430.300	TELEPHONE	\$ 2,613.16	\$ 3,000.00	\$ 2,289.58	\$ 2,000.00	\$ 2,516.53	\$ 2,500.00
430.510	GAS/OIL/GREASE	\$ 9,411.45	\$ 10,000.00	\$ 12,533.70	\$ 10,000.00	\$ 10,003.56	\$ 12,000.00
430.600	MINOR EQUIPMENT PURCHASES	\$ -	\$ 500.00	\$ 54.32	\$ 500.00	\$ 246.94	\$ 500.00
430.740	MAJOR EQUIPMENT PURCHASES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
430.750	CAPITAL FUND		\$ -				
	SUBTOTAL	\$ 186,551.61	\$ 273,503.81	\$ 262,964.90	\$ 280,677.29	\$ 272,939.61	\$ 296,872.89
	SNOW AND ICE REMOVAL						
432.020	SALARY SNOW CREW	\$ 4,239.03	\$ 10,000.00	\$ 12,100.82	\$ 10,000.00	\$ 9,400.33	\$ 10,000.00
432.100	MATERIALS AND SUPPLIES	\$ 29.85	\$ 600.00	\$ 62.10	\$ 600.00	\$ 73.96	\$ 600.00
430.230	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432.600	MINOR EQUIPMENT PURCHASES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 192.85	\$ 1,000.00
	SUBTOTAL	\$ 4,268.88	\$ 11,600.00	\$ 12,162.92	\$ 11,600.00	\$ 9,667.14	\$ 11,600.00

		2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PRELIMINARY
	TRAFFIC SIGNALS AND STREET SIGNS						
433.100	TRAFFIC SIGNALS	\$ 3,428.75	\$ -	\$ -	\$ -	\$ -	
433.200	TRAFFIC SIGNS	\$ 419.64	\$ 5,000.00	\$ 3,192.09	\$ 2,500.00	\$ 1,849.00	\$ 2,500.00
433.300	LINE PAINTING	\$ 906.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 4,754.39	\$ 5,000.00	\$ 3,192.09	\$ 2,500.00	\$ 1,849.00	\$ 2,500.00
	STREET LIGHTING						
434.000	STREET LIGHTING	\$ 44,449.75	\$ 27,000.00	\$ 7,380.63	\$ 22,000.00	\$ 20,873.18	\$ 22,000.00
434.750	CONTRACTED MAINTENANCE		\$ 15,000.00	\$ 3,881.02	\$ 5,000.00	\$ -	\$ 5,000.00
	SUBTOTAL	\$ 44,449.75	\$ 42,000.00	\$ 11,261.65	\$ 27,000.00	\$ 20,873.18	\$ 27,000.00
	STORM SEWERS						
436.000	MAINTENANCE OF STORM SEWERS	\$ 36.72	\$ -	\$ 191.72	\$ -	\$ -	\$ 2,500.00
436.100	MS4				\$ 50,000.00	\$ -	\$ 10,000.00
	SUBTOTAL	\$ 36.72	\$ -	\$ 191.72	\$ 50,000.00	\$ -	\$ 12,500.00
	MAINTENACE OF EQUIPMENT						
437.000	MAINTENANCE OF VEHICLE	\$ 6,335.27	\$ 11,900.00	\$ 8,477.72	\$ 10,000.00	\$ 18,911.98	\$ 10,000.00
437.541	MAINTENANCE OF EQUIPMENT	\$ 5,760.97	\$ 7,000.00	\$ 4,515.87	\$ 7,000.00	\$ 4,999.30	\$ 7,000.00
	SUBTOTAL	\$ 12,096.24	\$ 18,900.00	\$ 12,993.59	\$ 17,000.00	\$ 23,911.28	\$ 17,000.00
	REPAIRS HWYS & BRIDGES						
438.100	MATERIALS AND SUPPLIES	\$ 508.80	\$ -	\$ 154.51	\$ -	\$ -	\$ -
438.230	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438.260	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438.541	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 508.80	\$ -	\$ 154.51	\$ -	\$ -	\$ -
	HIGHWAY CONSTRUCTION & REBUILDING						
439.100	MATERIALS AND SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439.230	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439.260	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2017	2018	2018	2019	2019	2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY	
	PARKING FACILITIES						
445.000	PARKING LOTS AND AREAS	\$ 10,563.68	\$ 500.00	\$ 17.18	\$ 500.00	\$ -	\$ 500.00
445.008	OFFICE ADMINISTRATION				\$ 5,000.00	\$ 4,999.89	\$ 13,590.00
445.009	PLANT SUPERVISOR				\$ 1,000.00	\$ -	\$ 3,824.98
445.010	PUBLIC WORKS			\$ -	\$ 8,000.00	\$ 648.11	\$ 8,000.00
445.011	SOCIAL SECURITY				\$ 3,366.00	\$ -	\$ 3,366.00
445.012	WORKSMANS COMP INSURANCE				\$ 2,485.00	\$ -	\$ 2,485.00
445.050	UNEMPLOYMENT COMPENSATION				\$ 1,254.00	\$ -	\$ 1,254.00
445.070	METER ATTENDANT				\$ 30,000.00	\$ 27,462.00	\$ 30,000.00
445.100	MATERIALS AND SUPPLIES	\$ 40.57	\$ 250.00	\$ 881.26	\$ 2,500.00	\$ 4,190.25	\$ 2,500.00
445.110	UTILITIES	\$ 1,736.76	\$ 1,900.00	\$ 1,975.78	\$ 5,000.00	\$ 1,423.74	\$ 2,000.00
445.120	UNIFORMS				\$ 250.00	\$ 573.85	\$ 250.00
445.180	INSURANCE				\$ 6,900.00	\$ 6,239.00	\$ 6,900.00
445.230	GENERAL EXPENSES	\$ 10,719.72	\$ 11,000.00	\$ 5,932.52	\$ 2,500.00	\$ 2,193.00	\$ 2,500.00
445-251	KIOSK FEES			\$ 5,276.27	\$ 6,000.00	\$ 3,340.04	\$ 6,000.00
445.252	MAINTENANCE AGREEMENTS				\$ 1,320.00	\$ 1,494.00	\$ 1,320.00
445.301	TRANSIT CENTER LOAN				\$ 80,000.00	\$ -	\$ -
445.371	GRANT ASSISTANCE	\$ 33,623.05	\$ 36,000.00	\$ 36,000.00	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
445.402	GARAGE MAINTENANCE				\$ 5,000.00	\$ -	\$ 5,000.00
445-430	MAINTENANCE AND REPAIR EQUIP			\$ 220.00	\$ 1,000.00	\$ 328.52	\$ 1,000.00
445.470	MAINTENANCE OF PARKING METERS				\$ 3,500.00	\$ 2,303.09	\$ 2,197.00
445.471	NEW PARKING METERS				\$ 1,000.00	\$ -	\$ 1,000.00
445.600	MINOR EQUIPMENT				\$ 1,000.00	\$ 74.83	\$ 1,000.00
	SUBTOTAL	\$ 56,683.78	\$ 49,650.00	\$ 50,303.01	\$ 187,575.00	\$ 73,270.32	\$ 114,686.98
	CULTURE - RECREATION						
450.010	OXFORD AREA RECREATON AUTH	\$ 5,213.00	\$ 5,213.00	\$ 5,213.00	\$ 5,213.00	\$ 5,213.00	\$ 5,213.00
450.800	LIBRARY CONTRIBUTION	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
450.900	NEIGHBORHOOD SERVICE CENTER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
450.910	OXFORD MAINSTREET INC	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
450.911	SENIOR CENTER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
450.930	NEIGHBORHOOD HEALTH AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.940	OXFORD COMMUNITY ENHANCEMENT	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
450.960	WREATHS ACROSS AMERICA	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
450.970	SCOOT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	SUBTOTAL	\$ 31,213.00	\$ 31,863.00	\$ 31,213.00	\$ 33,713.00	\$ 32,213.00	\$ 32,363.00
	PARKS AND PLAYGROUNDS						
451.100	MATERIAL AND SUPPLIES	\$ 310.22	\$ 1,000.00	\$ 474.86	\$ 1,000.00	\$ 347.78	\$ 500.00
451.110	UTILITIES	\$ 212.62	\$ 3,000.00	\$ 645.88	\$ 1,000.00	\$ 518.22	\$ 1,000.00
451.200	GROUNDS	\$ 50.00	\$ 2,500.00	\$ -	\$ 500.00	\$ 306.00	\$ 500.00
451.230	RENTAL OF EQUIPMENT	\$ 1,320.00	\$ 1,500.00	\$ 1,320.00	\$ 1,000.00	\$ 1,425.00	\$ 1,320.00
451.240	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451.541	REPAIRS AND MAINTENANCE	\$ 57.68	\$ 1,000.00	\$ 307.21	\$ 1,000.00	\$ 108.66	\$ 500.00
451.830	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,950.52	\$ 9,000.00	\$ 2,747.95	\$ 4,500.00	\$ 2,705.66	\$ 3,820.00

		2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PRELIMINARY
	HISTORICAL COMMISSION						
459.230	HISTORICAL COMMISSION	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
	SUBTOTAL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
	DEBT PRINCIPAL						
471.260	NEW GARDEN LOAN	\$ 192,000.00	\$ 192,000.00	\$ -	\$ 192,000.00	\$ 14,751.16	\$ 138,298.76
471.261	FULTON BANK LOAN					\$ -	\$ 179,989.12
	SUBTOTAL	\$ 192,000.00	\$ 192,000.00	\$ -	\$ 192,000.00	\$ 14,751.16	\$ 318,287.88
	DEBT INTEREST						
492.300	NEW GARDEN LOAN						\$ 38,715.16
492.301	FULTON TRANSIT CENTER						\$ -
	SUBTOTAL						\$ 38,715.16
	INSURANCE						
486.000	UMBRELLA	\$ 5,140.00	\$ 5,618.00	\$ 5,618.00	\$ 5,832.00	\$ 5,727.00	\$ 6,000.00
486.010	WORKERS COMPENSATION	\$ 148,152.99	\$ 149,000.00	\$ 137,480.33	\$ 103,327.00	\$ 92,418.87	\$ 115,000.00
486.020	VEHICLES	\$ 14,149.00	\$ 13,109.00	\$ 13,109.00	\$ 15,445.00	\$ 15,049.00	\$ 15,827.00
486.030	PUBLIC OFFICIAL	\$ 5,960.00	\$ 6,053.00	\$ 6,053.00	\$ 6,174.00	\$ 5,190.00	\$ 5,180.00
486.040	POLICE LIABILITY	\$ 16,090.00	\$ 19,119.00	\$ 19,119.00	\$ 18,819.00	\$ 18,278.00	\$ 19,398.00
486.050	PROPERTY	\$ 8,561.00	\$ 9,076.00	\$ 9,076.00	\$ 9,656.00	\$ 9,854.00	\$ 10,209.00
486.060	GENERAL LIABILITY	\$ 4,992.00	\$ 4,727.00	\$ 4,727.00	\$ 5,527.00	\$ 4,417.00	\$ 4,780.00
486.220	TREASURERS BOND/CRIME	\$ 444.00	\$ 444.00	\$ 250.00	\$ 444.00	\$ 250.00	\$ 444.00
	SUBTOTAL	\$ 203,488.99	\$ 207,146.00	\$ 195,432.33	\$ 165,224.00	\$ 151,183.87	\$ 176,838.00
	EMPLOYEE BENEFITS						
487.000	SOCIAL SECURITY	\$ 114,150.32	\$ 128,830.00	\$ 106,202.47	\$ 125,634.00	\$ 115,377.64	\$ 125,000.00
487.010	PENSION - NON UNIFORMED	\$ 21,548.34	\$ 38,881.32	\$ 25,661.75	\$ 32,301.62	\$ 34,301.62	\$ 40,311.36
487.020	PENSION - UNIFORMED	\$ 150,154.00	\$ 140,558.86	\$ 145,216.04	\$ 141,708.30	\$ 141,708.30	\$ 113,303.61
487.040	MEDICAL AND LIFE	\$ 353,117.08	\$ -	\$ -	\$ -	\$ -	\$ -
487.050	UNEMPLOYMENT	\$ 12,832.06	\$ 5,000.00	\$ 32,938.32	\$ 10,000.00	\$ 18,146.25	\$ 10,000.00
	SUBTOTAL	\$ 651,801.80	\$ 313,270.18	\$ 310,018.58	\$ 309,643.92	\$ 309,533.81	\$ 288,614.97
492.110	POLICE PENSION(BENEFIT FUND)						
492.190	TRANSFER TO NEW GARDEN FUND					\$ 192,000.00	
492.300	TRANSFER TO CAPITAL FUND			\$ 500,000.00		\$ 500,000.00	\$ -
	SUBTOTAL	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 692,000.00	\$ -
	TOTAL EXPENDITURES	\$ 3,235,891.39	\$ 3,505,640.83	\$ 3,625,373.74	\$ 3,777,037.91	\$ 3,903,963.74	\$ 3,858,758.16
	NET BALANCE SURPLUS(LOSS)	\$ 340,988.68	\$ 34,283.00	\$ 367,656.26	\$ 6,481.42	\$ 67,309.17	\$ 13,824.74
	TOTAL GENERAL FUND SURPLUS						

		2017	2018	2018	2019	2019	2020	
	LIQUID FUELS	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY	
	EXPENDITURES							
	FINANCE AND ADMINISTRATION							
400.240	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430.000	HIGHWAY MAINTENANCE							
430.600	MINOR EQUIP. PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430.000	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
432.000	SNOW AND ICE REMOVAL							
432.100	MATERIALS AND SUPPLIES	\$ 6,763.70	\$ 45,000.00	\$ 28,241.70	\$ 45,000.00	\$ 32,939.28	\$ 45,000.00	
432.000	SUBTOTAL	\$ 6,763.70	\$ 45,000.00	\$ 28,241.70	\$ 45,000.00	\$ 32,939.28	\$ 45,000.00	
433.000	TRAFFIC SIGNAL/STREET SIGNS							
433.100	TRAFFIC SIGNALS	\$ 1,448.81	\$ 9,000.00	\$ 4,525.69	\$ 7,000.00	\$ 4,347.34	\$ 7,000.00	
433.200	STREET SIGNS	\$ 1,051.45	\$ 5,000.00	\$ 3,811.91	\$ 5,000.00	\$ 736.55	\$ 5,000.00	
433.300	LINE PAINTING	\$ 1,064.25	\$ 2,000.00	\$ 1,629.97	\$ 2,500.00	\$ 1,883.20	\$ 2,500.00	
433.000	SUBTOTAL	\$ 3,564.51	\$ 16,000.00	\$ 9,967.57	\$ 14,500.00	\$ 6,967.09	\$ 14,500.00	
434.000	STREET LIGHTING							
434.100	STREET LIGHT ELECTRIC	\$ 29,991.71	\$ 27,000.00	\$ 24,844.09	\$ 27,000.00	\$ 28,264.19	\$ 27,000.00	
434.200	MAINTENANCE			\$ 2,919.67	\$ 5,000.00	\$ 2,257.50	\$ 75,000.00	
434.000	SUBTOTAL	\$ 29,991.71	\$ 27,000.00	\$ 27,763.76	\$ 32,000.00	\$ 30,521.69	\$ 102,000.00	
436.000	STORM SEWERS							
436.100	STORM DRAINS	\$ 661.77	\$ 5,000.00	\$ 502.00	\$ 5,000.00	\$ 800.00	\$ 5,000.00	
436.000	SUBTOTAL	\$ 661.77	\$ 5,000.00	\$ 502.00	\$ 5,000.00	\$ 800.00	\$ 5,000.00	

		2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PRELIMINARY
	LIQUID FUELS EXPENDITURES						
437.000	REPAIR OF TOOLS AND MACHINERY						
437.100	TRUCK MAINTENANCE	\$ 334.92	\$ 4,900.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
437.541	EQUIPMENT REPAIRS	\$ 604.58	\$ 1,000.00				
437.000	SUBTOTAL	\$ 939.50	\$ 5,900.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
438.000	MAINT. REPAIRS HWY AND BRIDGES						
438.100	MATERIALS AND SUPPLIES	\$ -	\$ 2,500.00	\$ 56.80	\$ 2,500.00	\$ 3,902.66	\$ 2,500.00
438.260	CONTRACTED SERVICES	\$ -	\$ -	\$ 17,075.00	\$ 200,000.00	\$ -	\$ 200,000.00
438.000	SUBTOTAL	\$ -	\$ 2,500.00	\$ 17,131.80	\$ 202,500.00	\$ 3,902.66	\$ 202,500.00
492.000	INTERFUND OPERATING TRANSFERS						
492.010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.000	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LIQUID FUELS EXPENDITURES	\$ 41,921.19	\$ 101,400.00	\$ 83,606.83	\$ 301,500.00	\$ 75,130.72	\$ 371,500.00
	TOTAL LIQUID FUELS REVENUES	\$ 132,169.39	\$ 131,015.00	\$ 142,446.69	\$ 132,015.00	\$ 149,351.52	\$ 139,362.85
	TOTAL LIQUID FUELS EXPENDITURES	\$ 41,921.19	\$ 101,400.00	\$ 83,606.83	\$ 301,500.00	\$ 75,130.72	\$ 371,500.00
	YEAR END LF FUND BALANCE	\$ 90,248.20	\$ 29,615.00	\$ 58,839.86	\$ (169,485.00)	\$ 74,220.80	\$ (232,137.15)
	PREVIOUS LF BALANCE						
	TOTAL LIQUID FUELS FUND BALANCE	\$ 329,955.32	\$ 359,570.32	\$ 388,795.18	\$ 190,085.32	\$ 463,015.98	\$ 230,878.83

WATER FUND		2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PRELIMINARY
EARNED INTEREST							
340.010	EARNED INTEREST	\$ 501.37	\$ 400.00	\$ 586.72	\$ 500.00	\$ 3,916.58	\$ 2,000.00
	SUBTOTAL	\$ 501.37	\$ 400.00	\$ 586.72	\$ 500.00	\$ 3,916.58	\$ 2,000.00
DEPARTMENTAL REVENUE							
360.010	CURRENT YEAR	\$ 1,191,725.37	\$ 1,175,000.00	\$ 1,218,160.87	\$ 1,175,000.00	\$ 1,177,673.09	\$ 1,175,000.00
	SUBTOTAL	\$ 1,191,725.37	\$ 1,175,000.00	\$ 1,218,160.87	\$ 1,175,000.00	\$ 1,177,673.09	\$ 1,175,000.00
OTHER REVENUE SOURCES							
370.010	ASSESSMENTS AND LIENS	\$ 4,240.00	\$ 4,000.00	\$ 4,440.00	\$ 4,000.00	\$ 7,109.20	\$ 4,000.00
370.020	SALE OF PROP/SUPPLIES/EQUP	\$ 307.00		\$ -	\$ -	\$ -	\$ -
370.030	TAPPING FEE	\$ 230,640.00	\$ 20,000.00	\$ 59,520.00	\$ 20,000.00	\$ 48,360.00	\$ 10,000.00
370.040	BULK SALE OF WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370.060	TURN OFF/ON FEE	\$ 2,050.00	\$ 2,500.00	\$ 1,935.00	\$ 2,000.00	\$ 2,760.00	\$ 2,000.00
370.070	CONNECTION FEE	\$ 2,200.00	\$ 2,200.00	\$ 6,600.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	SUBTOTAL	\$ 239,437.00	\$ 28,700.00	\$ 72,495.00	\$ 28,200.00	\$ 60,429.20	\$ 18,200.00
MISCELLANEOUS REVENUE							
380.000	MISCELLANEOUS REVENUE	\$ 10,776.51	\$ 6,000.00	\$ 8,456.75	\$ 6,000.00	\$ 5,245.17	\$ 6,000.00
380.020	REIMBURSEMENTS			\$ -	\$ -	\$ 1,500.00	\$ -
380-070	INSURANCE REIMBURSEMENTS					\$ 915.20	\$ -
380-190	GIFTS/GRANTS					\$ 51,656.00	\$ -
	SUBTOTAL	\$ 10,776.51	\$ 6,000.00	\$ 8,456.75	\$ 6,000.00	\$ 59,316.37	\$ 6,000.00
INTERFUND OPERATING TRANSFERS							
392.300	CAPITAL RESERVE						
	SUBTOTAL						
	TOTAL REVENUES	\$ 1,442,440.25	\$ 1,210,100.00	\$ 1,299,699.34	\$ 1,209,700.00	\$ 1,301,335.24	\$ 1,201,200.00

WATER FUND		2017	2018	2018	2019	2019	2020
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY
LINES TO PLANT							
420.130	PURCHASED WATER	\$ 191,290.62	\$ 185,000.00	\$ 190,917.42	\$ 185,000.00	\$ 153,268.29	\$ 185,000.00
420.600	MINOR EQUIPMENT						
	SUBTOTAL	\$ 191,290.62	\$ 185,000.00	\$ 190,917.42	\$ 185,000.00	\$ 153,268.29	\$ 185,000.00
PLANT							
421.100	MATERIALS AND SUPPLIES	\$ 3,387.11	\$ 2,500.00	\$ 2,732.26	\$ 2,500.00	\$ 2,058.88	\$ 2,500.00
421.110	FUEL AND ELECTRIC	\$ 12,944.00	\$ 14,000.00	\$ 12,641.90	\$ 14,000.00	\$ 10,501.56	\$ 14,000.00
421.140	CHEMICALS	\$ 44,223.42	\$ 44,000.00	\$ 50,952.01	\$ 44,000.00	\$ 46,791.01	\$ 44,000.00
421.230	GENERAL EXPENSES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 60.44	\$ 1,000.00
421.260	CONTRACTED SERVICES	\$ 21,594.14	\$ 20,000.00	\$ 14,661.14	\$ 20,000.00	\$ 14,283.14	\$ 20,000.00
421.430	MAINTENANCE OF EQUIPMENT	\$ 1,962.99	\$ 7,500.00	\$ 2,060.36	\$ 7,500.00	\$ 1,507.69	\$ 7,500.00
421.440	MAINTENANCE BLDG & GROUNDS	\$ 1,126.16	\$ 1,000.00	\$ 1,380.41	\$ 1,000.00	\$ 1,181.55	\$ 1,000.00
421.600	MINOR EQUIPMENT	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
421.800	MAJOR EQUIPMENT						\$ 15,000.00
	SUBTOTAL	\$ 85,237.82	\$ 92,000.00	\$ 84,428.08	\$ 90,000.00	\$ 76,384.27	\$ 105,000.00
WELLS:							
422.110	FUEL AND ELECTRIC	\$ 26,716.90	\$ 30,000.00	\$ 26,151.11	\$ 30,000.00	\$ 23,211.66	\$ 30,000.00
422.430	MAINTENANCE OF EQUIPMENT	\$ 4,993.21	\$ 4,000.00	\$ 7,498.68	\$ 4,000.00	\$ 6,222.68	\$ 7,500.00
422.440	MAINTENANCE BLDG & GROUNDS	\$ 1,695.00	\$ 1,500.00	\$ 160.95	\$ 1,500.00	\$ 76.52	\$ 1,500.00
422.600	MINOR EQUIPMENT	\$ -	\$ 1,500.00	\$ 127.26	\$ 1,500.00	\$ 900.24	\$ 1,500.00
422.800	MAJOR EQUIPMENT						
	SUBTOTAL	\$ 33,405.11	\$ 37,000.00	\$ 33,938.00	\$ 37,000.00	\$ 30,411.10	\$ 40,500.00
LINES FROM PLANT							
423.100	MATERIALS AND SUPPLIES	\$ 2,073.37	\$ 5,000.00	\$ 9,055.89	\$ 5,000.00	\$ 8,806.83	\$ 10,000.00
423.367	WATER METERS & PARTS	\$ 17,682.43	\$ 29,000.00	\$ 33,510.84	\$ 30,000.00	\$ 12,731.14	\$ 30,000.00
423.430	MAINTENANCE OF EQUIPMENT	\$ 1,660.73	\$ 3,000.00	\$ 1,249.63	\$ 3,000.00	\$ 1,429.47	\$ 3,000.00
423.431	REPAIR AND REPLACE HYDRANTS	\$ -	\$ 1,000.00	\$ 153.91	\$ 1,000.00	\$ 1,292.89	\$ 1,000.00
423.541	REPAIRS AND MAINTENANCE			\$ 124,819.95	\$ 392,500.00	\$ 338,435.84	\$ 250,000.00
423.600	MINOR EQUIPMENT	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
423.610	NEW SERVICE WATER METERS	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 21,416.53	\$ 38,500.00	\$ 168,790.22	\$ 431,500.00	\$ 362,696.17	\$ 294,000.00

		2017	2018	2018	2019	2019	2020	
	WATER FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY	
ADMINISTRATION								
424.008	OFFICE ADMINISTRATION	\$ 113,068.16	\$ 85,774.89	\$ 85,890.21	\$ 90,143.21	\$ 89,989.54	\$ 93,276.41	
424.009	PLANT SUPERVISOR	\$ 24,020.51	\$ 31,584.51	\$ 24,434.08	\$ 30,183.86	\$ 25,443.68	\$ 30,599.86	
424.010	PLANT OPERATORS	\$ 96,064.86	\$ 118,923.00	\$ 107,080.41	\$ 114,261.51	\$ 109,168.54	\$ 116,341.51	
424.012	SALARY FOR SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 18,521.40	\$ -	
424.030	SALARY OF PARTTIME	\$ -	\$ -	\$ -	\$ -			
424.050	OVERTIME	\$ 19,177.65	\$ 18,500.00	\$ 9,581.49	\$ 18,500.00	\$ 9,278.17	\$ 18,500.00	
424.060	EMPLOYEES FROM OTHER DEPARTMENTS			\$ 6,521.22	\$ 6,000.00	\$ 5,604.79	\$ 6,500.00	
424.070	SOCIAL SECURITY	\$ 17,801.67	\$ 21,000.00	\$ 20,318.92	\$ 21,000.00	\$ 18,702.60	\$ 21,000.00	
424.071	WORKMANS COMPENSATION	\$ 12,810.01	\$ 16,500.00	\$ 13,535.67	\$ 13,000.00	\$ 14,949.13	\$ 15,000.00	
424.080	BENEFITS	\$ 56,621.93	\$ 61,417.20	\$ 54,940.28	\$ 62,000.00	\$ 61,387.71	\$ 83,087.83	
424.090	PENSION	\$ 13,990.53	\$ 15,000.00	\$ 14,089.27	\$ 15,000.00	\$ 6,934.77	\$ 15,000.00	
424.100	MATERIALS AND SUPPLIES	\$ 2,703.63	\$ 3,000.00	\$ 3,080.07	\$ 3,000.00	\$ 3,319.97	\$ 3,000.00	
424.120	UNIFORMS	\$ 558.77	\$ 400.00	\$ 227.94	\$ 400.00	\$ 208.45	\$ 400.00	
424.170	BILLING SUPPLIES	\$ 1,079.52	\$ 3,000.00	\$ 1,046.93	\$ 1,500.00	\$ 581.98	\$ 1,500.00	
424.190	MEMBERSHIPS	\$ 1,056.00	\$ 1,200.00	\$ 1,062.00	\$ 1,200.00	\$ 1,078.00	\$ 1,200.00	
424.210	ADVERTISING AND PRINTING	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
424.230	GENERAL EXPENSE	\$ 2,277.23	\$ 2,500.00	\$ 340.00	\$ 2,500.00	\$ 11,718.50	\$ 12,500.00	
424.240	ENGINEERING SERVICES	\$ -	\$ 10,000.00	\$ 54,273.91	\$ 17,500.00	\$ 24,989.19	\$ 20,000.00	
424.251	MAINTENANCE AGREEMENTS	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
424.261	HAND TOOLS	\$ 912.92	\$ 800.00	\$ 1,551.19	\$ 1,000.00	\$ 753.97	\$ 1,000.00	
424.290	LEGAL SERVICES	\$ -	\$ 2,000.00	\$ 363.00	\$ 2,000.00	\$ 3,615.00	\$ 2,000.00	
424.300	TELEPHONE	\$ 3,308.25	\$ 3,000.00	\$ 3,186.37	\$ 3,500.00	\$ 3,300.18	\$ 4,000.00	
424.460	SEMINARS AND TRAINING	\$ 306.00	\$ 2,000.00	\$ 911.40	\$ 2,000.00	\$ 715.72	\$ 2,000.00	
424.510	GAS/OIL/GREASE	\$ 2,374.35	\$ 2,500.00	\$ 3,274.67	\$ 2,500.00	\$ 3,355.87	\$ 3,000.00	
424.540	MAINTENANCE OF VEHICLE	\$ 2,071.61	\$ 2,000.00	\$ 202.82	\$ 2,000.00	\$ 463.38	\$ 2,000.00	
424.600	MINOR EQUIPMENT	\$ -		\$ -	\$ 1,000.00	\$ 331.13	\$ 1,000.00	
424.800	MAJOR EQUIPMENT	\$ 1,251.99	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	
	SUBTOTAL	\$ 371,455.59	\$ 407,099.60	\$ 405,911.85	\$ 415,688.58	\$ 414,411.67	\$ 456,405.61	
DEBT SERVICE								
471.900	PENNVEST LOAN	\$ -						
	SUBTOTAL	\$ -	\$ -					
472.900	PENNVEST LOAN	\$ -						
	SUBTOTAL	\$ -	\$ -					
INTERFUND TRANSFERS								
492.010	GENERAL FUND							
492.071	TRANSFER TO WATER CAPITAL	\$ 429,169.79	\$ 310,464.79	\$ 500,000.00	\$ 50,511.42	\$ -	\$ -	
	SUBTOTAL	\$ 429,169.79	\$ 310,464.79	\$ 500,000.00	\$ 50,511.42	\$ -	\$ -	

	2017	2018	2018	2019	2019	2020	
WATER FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRELIMINARY	
TOTAL EXPENDITURES	\$ 1,131,975.46	\$ 1,070,064.39	\$ 1,383,985.57	\$ 1,209,700.00	\$ 1,037,171.50	\$ 1,080,905.61	
NET BALANCE	\$ 310,464.79	\$ 140,035.61	\$ (84,286.23)	\$ -	\$ 264,163.74	\$ 120,294.39	
WATER FUND SURPLUS	\$ 462,153.38		\$ 377,867.15		\$ 642,030.89	\$ 120,294.39	
PREVIOUS YEAR CAPITOL FUND	\$ 2,001,326.19	\$ 2,448,307.88	\$ 2,430,495.98	\$ 2,993,896.00	\$ 2,993,896.00	\$ 2,698,271.07	
TRANSFERED TO CAPITOL FUND	\$ 429,169.79	\$ 310,464.79	\$ 500,000.00	\$ 50,511.42	\$ -	\$ -	
TOTAL CAPITOL FUND	\$ 2,430,495.98	\$ 2,758,772.67	\$ 2,930,495.98	\$ 3,044,407.42	\$ 2,993,896.00	\$ 2,698,271.07	
CAPITOL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST	\$ 17,811.90		\$ 45,588.12		\$ 61,047.30	\$ 30,529.02	
BALANCE CAPITOL FUND	\$ 2,448,307.88		\$ 2,993,896.00		\$ 3,054,943.30	\$ 3,024,425.02	
2019 WATER CAPITOL EXPENSES					\$ 356,672.23		
TOTAL WATER CAPITOL					\$ 2,698,271.07		