

TAX REVENUE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
30110	Real Estate Tax - Current	\$ 6,125,000	\$ 6,125,000	\$ 6,135,218	\$ 6,125,000	\$ 6,125,000
30120	Real Estate Tax - Prior	\$ -	\$ -	\$ -	\$ -	\$ -
30140	Real Estate Tax - Delinquent	\$ 95,000	\$ 95,000	\$ 113,868	\$ 95,000	\$ 95,000
31000	Per Capita Tax	\$ 82,000	\$ 82,000	\$ 77,316	\$ 82,000	\$ 82,000
31010	Real Estate Transfer Tax	\$ 350,000	\$ 350,000	\$ 824,000	\$ 400,000	\$ 400,000
31020	Earned Income Tax	\$ 5,400,000	\$ 5,400,000	\$ 6,510,199	\$ 5,900,000	\$ 5,900,000
31050	Local Services Tax	\$ 490,000	\$ 490,000	\$ 590,759	\$ 500,000	\$ 500,000
31080	<u>Business Privilege Tax</u>	\$ 1,700,000	\$ 1,700,000	\$ 1,782,706	\$ 1,700,000	\$ 1,700,000
TOTAL TAX REVENUE		\$ 14,242,000	\$ 14,242,000	\$ 16,034,066	\$ 14,802,000	\$ 14,802,000

LICENSES AND PERMITS

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
32100	Business Permits/Licenses	\$ 58,050	\$ 58,050	\$ 114,288	\$ 65,000	\$ 65,000
32170	Amusement Licenses	\$ 14,000	\$ 14,000	\$ 13,600	\$ 14,000	\$ 14,000
32190	Miscellaneous Permits & Fees	\$ 6,000	\$ 6,000	\$ 22,084	\$ 6,000	\$ 6,000
32191	Plan Reviews	\$ 48,000	\$ 48,000	\$ 51,390	\$ 48,000	\$ 48,000
32192	UCC Fees	\$ 3,500	\$ 3,500	\$ 2,866	\$ 3,500	\$ 3,500
32193	Cable Franchise Fees	\$ 435,000	\$ 435,000	\$ 424,763	\$ 430,000	\$ 430,000
32194	Zoning Permits	\$ 8,000	\$ 8,000	\$ 15,702	\$ 8,000	\$ 8,000
32195	Use Permits	\$ 26,000	\$ 26,000	\$ 31,537	\$ 26,000	\$ 26,000
32196	Temporary Plumbers Licenses	\$ 6,000	\$ 6,000	\$ 6,335	\$ 6,000	\$ 6,000
32197	Duplicate Bills	\$ 1,500	\$ 1,500	\$ 1,095	\$ 1,500	\$ 1,500
32198	Police Miscellaneous Revenues	\$ 6,000	\$ 6,000	\$ 1,785	\$ 6,000	\$ 6,000
32280	Street Opening Permits	\$ 10,000	\$ 10,000	\$ 17,157	\$ 10,000	\$ 10,000
32290	<u>Moving Permits</u>	\$ 6,500	\$ 6,500	\$ 6,400	\$ 6,500	\$ 6,500
TOTAL LICENSES & PERMITS		\$ 628,550	\$ 628,550	\$ 709,002	\$ 630,500	\$ 630,500

FINES AND FORFEITS

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
33100	Fines	\$ 155,000	\$ 155,000	\$ 148,422	\$ 155,000	\$ 155,000
TOTAL FINES & FORFEITS		\$ 155,000	\$ 155,000	\$ 148,422	\$ 155,000	\$ 155,000

INTEREST & RENTS

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
34100	Interest	\$ 35,000	\$ 35,000	\$ 137,555	\$ 100,000	\$ 100,000
34200	Rents	\$ 45,000	\$ 45,000	\$ 49,991	\$ 45,000	\$ 45,000
TOTAL INTEREST & RENTS		\$ 80,000	\$ 80,000	\$ 187,546	\$ 145,000	\$ 145,000

INTERGOVERNMENTAL REVENUE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
35400	Grants	\$ 285,000	\$ 285,000	\$ 598,000	\$ 315,000	\$ 315,000
35501	Public Utility Realty Tax	\$ 17,750	\$ 17,750	\$ 16,322	\$ 17,750	\$ 17,750
35508	Beverage Licenses	\$ 8,100	\$ 8,100	\$ 10,850	\$ 8,100	\$ 8,100
35512	General System Pension Aid	\$ 620,000	\$ 620,000	\$ 716,711	\$ 716,711	\$ 716,711
TOTAL INTERGOVERNMENTAL		\$ 930,850	\$ 930,850	\$ 1,341,883	\$ 1,057,561	\$ 1,057,561

CHARGES FOR SERVICE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
36000	Sales - Supplies & Services	\$ 25,000	\$ 25,000	\$ 47,573	\$ 29,000	\$ 29,000
36130	Reimb - Legal & Engineering	\$ 145,000	\$ 145,000	\$ 165,000	\$ 145,000	\$ 145,000
36133	Zoning Dockets	\$ 12,000	\$ 12,000	\$ 19,800	\$ 12,000	\$ 12,000
36160	Reimb - School & County	\$ 100,000	\$ 100,000	\$ 145,000	\$ 110,000	\$ 110,000
36210	Reimb - Off-Duty Police	\$ 85,000	\$ 85,000	\$ 110,000	\$ 100,000	\$ 100,000
36211	Accident & Criminal Reports	\$ 20,000	\$ 20,000	\$ 17,265	\$ 20,000	\$ 20,000
36240	Sign Permits	\$ 8,000	\$ 8,000	\$ 12,344	\$ 8,000	\$ 8,000
36241	Building Permits	\$ 150,000	\$ 150,000	\$ 165,762	\$ 150,000	\$ 150,000
36242	Electrical Permits	\$ 49,000	\$ 49,000	\$ 62,286	\$ 55,000	\$ 55,000
36243	Plumbing & Sewer Permits	\$ 15,000	\$ 15,000	\$ 20,565	\$ 15,000	\$ 15,000
36245	Occupancy Permits	\$ 55,000	\$ 55,000	\$ 81,992	\$ 65,000	\$ 65,000
36310	Curb & Sidewalk Reimb.	\$ 25,000	\$ 25,000	\$ 12,000	\$ 25,000	\$ 25,000
36315	Detention Pond Reimbursement	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
36430	Garbage & Refuse Charges	\$ 2,231,000	\$ 2,231,000	\$ 2,285,959	\$ 2,231,000	\$ 2,231,000
36440	Recycling Revenue	\$ 29,000	\$ 29,000	\$ 32,331	\$ 29,000	\$ 29,000
36700	Recreation Revenue	\$ 145,000	\$ 145,000	\$ 151,101	\$ 145,000	\$ 145,000
36720	Golf Range Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICE		\$ 3,094,000	\$ 3,094,000	\$ 3,328,978	\$ 3,159,000	\$ 3,159,000

MISCELLANEOUS REVENUE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
38000	Miscellaneous Refunds	\$ 1,000	\$ 1,000	\$ 921	\$ 1,000	\$ 1,000
38010	Insurance Refunds	\$ 65,000	\$ 65,000	\$ 496,522	\$ 65,000	\$ 65,000
39201	Transfer General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 66,000	\$ 66,000	\$ 497,443	\$ 66,000	\$ 66,000

TOTAL REVENUES \$ 19,196,400 \$ 19,196,400 \$ 22,247,340 \$ 20,015,061 \$ 20,015,061

40991 Prior Year Balance \$ 7,560,168 \$ 7,560,168 \$ 7,824,729 \$ 8,424,394 \$ 8,424,394

TOTAL FOR APPROPRIATION \$ 26,756,568 \$ 26,756,568 \$ 30,072,069 \$ 28,439,455 \$ 28,439,455

LEGISLATIVE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
51015	Elected Officials Salary	\$ 28,875	\$ 28,875	\$ 28,359	\$ 28,875	\$ 28,875
51061	Employer FICA	\$ 2,209	\$ 2,209	\$ 2,169	\$ 2,209	\$ 2,209
52003	Legal Services/Non-Reimbursed	\$ 75,000	\$ 75,000	\$ 48,550	\$ 65,000	\$ 65,000
52000	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
52006	Engineering - Non-Reimbursable	\$ 9,000	\$ 9,000	\$ 14,000	\$ 9,000	\$ 9,000
56012	Civil Service Commission	\$ 5,000	\$ 5,000	\$ 3,705	\$ 15,000	\$ 15,000
56006	Contributions - IDC	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
57002	<u>Miscellaneous Expenses</u>	<u>\$ 5,725</u>	<u>\$ 6,725</u>	<u>\$ 6,725</u>	<u>\$ 7,725</u>	<u>\$ 7,725</u>
	TOTAL	\$ 144,809	\$ 145,809	\$ 122,508	\$ 146,809	\$ 146,809

ADMINISTRATION

<u>Acct</u>	<u>Description</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>	<u>2018 Budget</u> <u>Anticipated</u>	<u>2019 Budget</u> <u>Proposed</u>	<u>2019 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 504,726	\$ 504,726	\$ 529,268	\$ 524,376	\$ 524,376
51014	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
51015	Elected Officials Salaries	\$ 91,859	\$ 91,859	\$ 91,858	\$ 94,156	\$ 94,156
51061	Employer FICA	\$ 45,838	\$ 45,838	\$ 44,586	\$ 47,318	\$ 47,318
52000	Contracted Services	\$ 67,380	\$ 67,380	\$ 118,000	\$ 80,000	\$ 80,000
52001	Contracted Services - Codification	\$ 6,500	\$ 6,500	\$ 3,998	\$ 5,500	\$ 5,500
52002	Auditing Services	\$ 24,000	\$ 24,000	\$ 37,000	\$ 27,000	\$ 27,000
52003	Legal Services - Non-Reimbursed	\$ 80,000	\$ 80,000	\$ 55,170	\$ 70,000	\$ 70,000
52004	Telephone	\$ 5,700	\$ 5,700	\$ 5,611	\$ 5,700	\$ 5,700
520095	Advertising	\$ 31,000	\$ 31,000	\$ 24,000	\$ 27,500	\$ 27,500
52015	Payroll Processing Charges	\$ 17,500	\$ 17,500	\$ 22,000	\$ 22,000	\$ 22,000
53001	Office Supplies	\$ 13,150	\$ 13,150	\$ 11,500	\$ 13,150	\$ 13,150
53002	Postage	\$ 12,000	\$ 12,000	\$ 10,750	\$ 12,000	\$ 12,000
53003	Printing	\$ 3,500	\$ 3,500	\$ 1,250	\$ 3,500	\$ 3,500
53004	Books & Subscriptions	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000
54001	Equipment Replacement	\$ 12,500	\$ 12,500	\$ 20,000	\$ 7,000	\$ 7,000
54002	EMS - Equipment Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
56001	Contributions - Historical Society	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56002	Contributions - Senior Citizens	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000
56003	Contributions - Humane Society	\$ 22,000	\$ 22,000	\$ 20,150	\$ 20,000	\$ 22,000
56004	Contributions - Lehigh Tourism	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
56006	Contributions - I.D.C.	\$ -	\$ -	\$ -	\$ -	\$ -
56009	Contributions - Homeless Shelters	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56010	Contributions - Whitehall Parkway	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56011	Contributions - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Dues/Conference/Travel	\$ 8,000	\$ 8,000	\$ 5,750	\$ 9,000	\$ 9,000
57002	Miscellaneous Expenses	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,000
57004	Refunds	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
57005	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 989,653	\$ 990,653	\$ 1,044,191	\$ 1,016,200	\$ 1,018,200

INSURANCES, BENEFITS & TRANSFERS

<u>Acct</u>	<u>Description</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>	<u>2018 Budget</u> <u>Anticipated</u>	<u>2019 Budget</u> <u>Proposed</u>	<u>2019 Budget</u> <u>Final</u>
57013	Pension	\$ 1,095,575	\$ 1,095,575	\$ 1,095,575	\$ 1,686,056	\$ 1,686,056
57014	Medical & Prescription	\$ 2,247,480	\$ 2,247,480	\$ 2,191,184	\$ 2,309,508	\$ 2,309,508
57015	Life/Disability Insurance	\$ 61,000	\$ 61,000	\$ 57,856	\$ 61,000	\$ 61,000
57016	Workers' Compensation	\$ 525,000	\$ 525,000	\$ 625,000	\$ 552,600	\$ 552,600
57017	Unemployment Compensation	\$ -	\$ -	\$ 8,000	\$ 12,000	\$ 12,000
57018	Health Insurance Differential	\$ 310,300	\$ 310,300	\$ 326,948	\$ 344,603	\$ 344,603
57019	General Insurance	\$ 305,000	\$ 305,000	\$ 302,902	\$ 311,987	\$ 311,987
57020	Dental Insurance	\$ 76,000	\$ 76,000	\$ 77,616	\$ 78,000	\$ 78,000
57022	Prescriptions	\$ 4,200	\$ 4,200	\$ 3,888	\$ 4,200	\$ 4,200
57024	Vision Insurance	\$ 16,000	\$ 16,000	\$ 14,237	\$ 16,000	\$ 16,000
57030	Transfer - Debt Service Fund	\$ 337,310	\$ 337,310	\$ 288,418	\$ 337,310	\$ 337,310
57033	Transfer - Capital Reserve Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,525,000
57050	<u>Tax Note Loan Interest</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,477,865	\$ 6,477,865	\$ 6,491,624	\$ 7,213,264	\$ 7,238,264

TREASURER

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
51011	Regular Employees	\$ 210,251	\$ 210,251	\$ 203,429	\$ 213,252	\$ 213,252
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ -	\$ -
51014	Overtime	\$ 7,000	\$ 7,000	\$ 11,821	\$ 7,000	\$ 7,000
51015	Elected Officials	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919
51061	Employer FICA	\$ 17,929	\$ 17,929	\$ 18,646	\$ 19,858	\$ 19,858
52000	Contracted Services	\$ 28,150	\$ 28,150	\$ 17,500	\$ 28,150	\$ 28,150
52002	Auditing Service	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
52003	Legal Expenses - Non-Reimbursable	\$ 70,000	\$ 70,000	\$ 95,000	\$ 78,000	\$ 78,000
53001	Office Supplies	\$ 3,600	\$ 3,600	\$ 4,500	\$ 4,000	\$ 4,000
53002	Postage	\$ 26,000	\$ 26,000	\$ 20,000	\$ 26,000	\$ 26,000
53003	Printing	\$ 8,650	\$ 8,650	\$ 2,500	\$ 6,500	\$ 6,500
54001	Equipment Replacement	\$ 1,400	\$ 1,400	\$ 1,200	\$ 5,000	\$ 5,000
57001	<u>Dues/Conference/Travel</u>	\$ 3,825	\$ 3,825	\$ 2,500	\$ 3,825	\$ 3,825
	TOTAL	\$ 418,724	\$ 418,724	\$ 419,016	\$ 433,504	\$ 433,504

POLICE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>	<u>2018 Budget</u> <u>Anticipated</u>	<u>2019 Budget</u> <u>Proposed</u>	<u>2019 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 4,532,000	\$ 4,532,000	\$ 4,497,832	\$ 4,692,734	\$ 4,692,734
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ -	\$ -
51014	Overtime	\$ 485,000	\$ 485,000	\$ 419,209	\$ 510,000	\$ 510,000
51061	Employer FICA	\$ 85,000	\$ 85,000	\$ 85,477	\$ 90,000	\$ 90,000
52000	Contracted Services	\$ 102,975	\$ 102,975	\$ 89,000	\$ 138,700	\$ 138,700
52003	Legal Services - Non-Reimbursable	\$ 2,500	\$ 2,500	\$ 1,022	\$ 2,500	\$ 2,500
52004	Telephone	\$ 44,000	\$ 44,000	\$ 43,295	\$ 48,000	\$ 48,000
52005	Training & Education	\$ 48,060	\$ 48,060	\$ 28,000	\$ 48,060	\$ 48,060
52012	Equipment Maintenance	\$ 16,000	\$ 16,000	\$ 11,000	\$ 16,000	\$ 16,000
53001	Office Supplies	\$ 10,000	\$ 10,000	\$ 9,000	\$ 11,000	\$ 11,000
53002	Postage	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
53003	Printing	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
53004	Books & Subscriptions	\$ 4,000	\$ 4,000	\$ 2,667	\$ 4,000	\$ 4,000
53005	Supplies - K-9	\$ 4,800	\$ 4,800	\$ 4,000	\$ 5,500	\$ 5,500
53006	Uniform Allowance	\$ 66,100	\$ 66,100	\$ 58,455	\$ 66,100	\$ 66,100
53007	Supplies - Photography	\$ 9,000	\$ 9,000	\$ 8,430	\$ 10,000	\$ 10,000
53008	Supplies - Gun Range	\$ 45,500	\$ 45,500	\$ 45,500	\$ 54,000	\$ 54,000
53009	Supplies - First Aid	\$ 4,000	\$ 4,000	\$ 2,805	\$ 7,500	\$ 7,500
53026	Supplies - Emergency Response Team	\$ 34,580	\$ 34,580	\$ 32,000	\$ 25,000	\$ 25,000
54001	Equipment Replacement	\$ 32,900	\$ 32,900	\$ 18,000	\$ 48,100	\$ 48,100
57001	Dues/Conference/Travel	\$ 10,000	\$ 10,000	\$ 9,000	\$ 13,000	\$ 13,000
57002	<u>General Expenses</u>	\$ 5,000	\$ 5,000	\$ 3,250	\$ 12,500	\$ 12,500
	TOTAL	\$ 5,546,915	\$ 5,546,915	\$ 5,372,441	\$ 5,808,194	\$ 5,808,194

FIRE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
51011	Regular Employees	\$ 81,492	\$ 81,492	\$ 80,792	\$ 85,358	\$ 85,358
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ -	\$ -
51061	Employer FICA	\$ 6,000	\$ 6,000	\$ 5,463	\$ 6,000	\$ 6,000
52000	Contracted Services	\$ 98,850	\$ 108,850	\$ 105,000	\$ 112,000	\$ 112,000
52004	Telephone	\$ 2,000	\$ 2,000	\$ 3,000	\$ 1,240	\$ 11,720
52005	Training & Education	\$ 12,000	\$ 12,000	\$ 8,000	\$ 12,000	\$ 12,000
52012	Equipment Maintenance	\$ 14,300	\$ 14,300	\$ 12,000	\$ 16,250	\$ 16,250
52016	Hydrant Rental	\$ 60,500	\$ 60,500	\$ 59,875	\$ 60,500	\$ 60,500
53001	Supplies - General	\$ 10,000	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000
53002	Postage	\$ 300	\$ 300	\$ 250	\$ 300	\$ 300
53003	Printing & Advertising	\$ 1,250	\$ 1,250	\$ 750	\$ 1,250	\$ 1,250
53006	Clothing	\$ 4,000	\$ 4,000	\$ 3,500	\$ 5,500	\$ 5,500
54001	Equipment Replacement	\$ 69,352	\$ 81,352	\$ 107,000	\$ 99,306	\$ 99,306
54002	Equipment-Emergency Manager	\$ -	\$ -	\$ -	\$ -	\$ -
56007	Contributions - Fire Stations	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300
57001	Dues/Conference/Travel	\$ 42,640	\$ 42,640	\$ 10,500	\$ 33,640	\$ 23,160
57003	Transfer - Length of Service Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL	\$ 497,984	\$ 519,984	\$ 498,930	\$ 538,644	\$ 538,644

DEVELOPMENT

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
51011	Regular Employees	\$ 444,287	\$ 444,287	\$ 388,141	\$ 453,173	\$ 453,173
51012	Parttime Employees	\$ 29,500	\$ 29,500	\$ 41,148	\$ 35,000	\$ 35,000
51013	Zoning Hearing Board	\$ 8,000	\$ 8,000	\$ 7,300	\$ 8,000	\$ 8,000
51014	Overtime	\$ 10,000	\$ 10,000	\$ 13,537	\$ 14,000	\$ 14,000
51061	Employer FICA	\$ 36,050	\$ 36,050	\$ 31,463	\$ 34,448	\$ 34,448
52000	Planning Commission Stipend	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
52003	Legal Services - Non-Reimbursed	\$ 55,000	\$ 55,000	\$ 56,228	\$ 55,000	\$ 55,000
52003.5	Legal Services - Reimbursed	\$ 20,000	\$ 20,000	\$ 24,558	\$ 20,000	\$ 20,000
52006	Engineering Services - Non-Reimb.	\$ 56,000	\$ 56,000	\$ 48,897	\$ 76,000	\$ 76,000
52006.5	Engineering Services - Reimb	\$ 190,000	\$ 190,000	\$ 175,000	\$ 190,000	\$ 190,000
52009	Consultant Services/Fees	\$ 240,000	\$ 240,000	\$ 281,433	\$ 284,000	\$ 284,000
53001	Supplies	\$ 11,600	\$ 11,600	\$ 13,000	\$ 13,000	\$ 13,000
53002	Postage	\$ 9,000	\$ 9,000	\$ 5,200	\$ 9,000	\$ 9,000
54001	Equipment Replacement	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,500	\$ 9,500
57001	<u>Dues/Conference/Travel</u>	\$ 5,650	\$ 5,650	\$ 3,443	\$ 5,650	\$ 5,650
	TOTAL	\$ 1,128,687	\$ 1,128,687	\$ 1,102,948	\$ 1,213,371	\$ 1,213,371

COMMUNICATIONS, UTILITIES & TRAFFIC CONTROL

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
51011	Regular Employees	\$ 112,029	\$ 112,029	\$ 111,593	\$ 115,021	\$ 115,021
51014	Overtime	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
51061	Employer FICA	\$ 9,785	\$ 9,785	\$ 8,554	\$ 9,348	\$ 9,348
52007	Street Lighting	\$ 900	\$ 900	\$ 800	\$ 900	\$ 900
52008	Contracted Service - Radio Maint	\$ 14,200	\$ 14,200	\$ 4,656	\$ 11,000	\$ 11,000
52017	Street Lighting	\$ 4,600	\$ 4,600	\$ 1,000	\$ 6,200	\$ 6,200
52018	Traffic Lights	\$ 15,000	\$ 15,000	\$ 20,291	\$ 19,000	\$ 19,000
53010	Contracted Serv - Traffic Signals	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
53011	Materials/Supplies-Radios/Battery	\$ 8,000	\$ 8,000	\$ 4,500	\$ 8,000	\$ 8,000
53022	Street Marking Materials	\$ 43,000	\$ 43,000	\$ 38,607	\$ 48,500	\$ 48,500
53023	Sign Materials	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
54001	Equipment Replacement	\$ 2,520	\$ 2,520	\$ 2,500	\$ 1,230	\$ 1,230
57001	<u>Dues/Conference/Travel</u>	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
	TOTAL	\$ 248,734	\$ 248,734	\$ 231,501	\$ 258,899	\$ 258,899

PUBLIC WORKS

<u>Acct</u>	<u>Description</u>	<u>2018 Budget</u> <u>Proposed</u>	<u>2018 Budget</u> <u>Final</u>	<u>2018 Budget</u> <u>Anticipated</u>	<u>2019 Budget</u> <u>Proposed</u>	<u>2019 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 1,944,284	\$ 1,944,284	\$ 1,865,504	\$ 2,002,613	\$ 2,002,613
51012	Parttime Employees	\$ 26,683	\$ 26,683	\$ 27,500	\$ 27,500	\$ 27,500
51014	Overtime	\$ 90,000	\$ 90,000	\$ 117,900	\$ 125,000	\$ 125,000
51061	Employer FICA	\$ 156,832	\$ 156,832	\$ 149,803	\$ 161,263	\$ 161,263
52004	Telephone	\$ 2,600	\$ 2,600	\$ 3,879	\$ 3,000	\$ 3,000
52007	Utilities	\$ 180,000	\$ 180,000	\$ 168,000	\$ 180,000	\$ 180,000
520085	Garbage/Recycling	\$ 2,075,000	\$ 2,075,000	\$ 2,121,158	\$ 2,190,000	\$ 2,190,000
52010	Contr Service - Vehicles/Equipment	\$ 46,000	\$ 46,000	\$ 34,532	\$ 46,000	\$ 46,000
52011	Contr Service - Equipment Rental	\$ 80,000	\$ 80,000	\$ 56,000	\$ 80,000	\$ 80,000
52013	Contr Service - Building Maint.	\$ 97,500	\$ 97,500	\$ 90,220	\$ 97,500	\$ 97,500
53006	Uniforms	\$ 14,500	\$ 14,500	\$ 13,500	\$ 14,500	\$ 14,500
53012	Materials/Supplies - Equip Repair	\$ 190,000	\$ 190,000	\$ 194,863	\$ 200,000	\$ 200,000
53013	Materials/Supplies - Road Building	\$ 135,000	\$ 135,000	\$ 117,682	\$ 135,000	\$ 135,000
53014	Materials & Supplies - Custodial	\$ 8,000	\$ 8,000	\$ 4,827	\$ 8,000	\$ 8,000
53015	Fuel/Oil/Anti-Freeze	\$ 350,600	\$ 350,600	\$ 175,000	\$ 350,600	\$ 350,600
53016	Tires & Tire Maintenance	\$ 22,000	\$ 22,000	\$ 17,915	\$ 22,000	\$ 22,000
53019	Material/Supplies - Snow Removal	\$ 193,000	\$ 193,000	\$ 242,383	\$ 193,000	\$ 193,000
53020	Materials & Supplies - Recycling	\$ 1,600	\$ 1,600	\$ 750	\$ 1,600	\$ 1,600
53021	Materials/Supplies - Buildings & Grounds	\$ 36,000	\$ 36,000	\$ 29,000	\$ 32,000	\$ 32,000
54001	Equipment Replacement	\$ 15,000	\$ 15,000	\$ 13,000	\$ 12,131	\$ 12,131
57001	<u>Dues/Conference/Travel</u>	\$ 4,500	\$ 4,500	\$ 9,500	\$ 4,500	\$ 4,500
	TOTAL	\$ 5,669,099	\$ 5,669,099	\$ 5,452,915	\$ 5,886,206	\$ 5,886,206

RECREATION

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
51011	Regular Employees	\$ 353,743	\$ 353,743	\$ 341,951	\$ 284,558	\$ 284,558
51012	Parttime Employees	\$ 220,000	\$ 220,000	\$ 204,000	\$ 271,589	\$ 271,589
51014	Overtime	\$ 18,000	\$ 18,000	\$ 16,000	\$ 18,000	\$ 18,000
51061	Employer FICA	\$ 49,470	\$ 49,470	\$ 40,000	\$ 49,470	\$ 49,470
52000	Contracted Services - Activities	\$ 18,000	\$ 18,000	\$ 21,000	\$ 20,000	\$ 20,000
52004	Telephone	\$ 4,500	\$ 4,500	\$ 4,766	\$ 4,500	\$ 4,500
52007	Utilities	\$ 122,000	\$ 122,000	\$ 97,508	\$ 122,000	\$ 122,000
52012	Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 9,000	\$ 22,000	\$ 22,000
52014	Contr Service -School Rentals	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
53001	Materials & Supplies - Recreation	\$ 10,000	\$ 10,000	\$ 6,500	\$ 10,000	\$ 10,000
53002	Postage	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
53017	Materials & Supplies - Pool Chem	\$ 20,000	\$ 20,000	\$ 13,200	\$ 20,000	\$ 20,000
53018	Materials & Supplies - Pools Miscell.	\$ 37,900	\$ 37,900	\$ 35,000	\$ 37,900	\$ 37,900
53021	Building Supplies	\$ 25,000	\$ 25,000	\$ 14,000	\$ 25,000	\$ 25,000
53024	Camp Whitehall Supplies	\$ 15,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 17,000
54001	Equipment Replacement	\$ 9,600	\$ 9,600	\$ 10,900	\$ 11,200	\$ 11,200
56005	Contributions - Capital Projects	\$ 35,500	\$ 35,500	\$ 30,000	\$ 35,500	\$ 35,500
56008	Contributions - Grass Cutting	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528
57001	Dues/Conference/Travel	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
	TOTAL	\$ 1,001,741	\$ 1,001,741	\$ 911,602	\$ 1,001,745	\$ 1,001,745

CONTINGENCY RESERVE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
57002	Contingency Reserve	\$ 663,726	\$ 664,446	\$ -	\$ 705,505	\$ 706,315
	TOTAL CONTINGENCY RESERVE	\$ 663,726	\$ 664,446	\$ -	\$ 705,505	\$ 706,315
	GRAND TOTAL APPROPRIATIONS	\$ 22,787,937	\$ 22,812,657	\$ 21,647,676	\$ 24,222,342	\$ 24,250,152
	TOTAL REVENUE	\$ 19,196,400	\$ 19,196,400	\$ 22,247,340	\$ 20,015,061	\$ 20,015,061
	TOTAL EXPENDITURES	\$ 22,450,627	\$ 22,475,347	\$ 21,359,258	\$ 23,885,032	\$ 23,912,842
	DIFFERENCE	\$ (3,254,227)	\$ (3,278,947)	\$ 888,083	\$ (3,869,971)	\$ (3,897,781)
	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER OUT	\$ 337,310	\$ 337,310	\$ 288,418	\$ 337,310	\$ 337,310
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (3,591,537)	\$ (3,616,257)	\$ 599,665	\$ (4,207,281)	\$ (4,235,091)
	BEGINNING YEAR FUND BALANCE	\$ 6,751,606	\$ 6,751,606	\$ 7,824,729	\$ 8,424,394	\$ 8,424,394
	END OF YEAR FUND BALANCE	\$ 3,160,069	\$ 3,135,349	\$ 8,424,394	\$ 4,217,113	\$ 4,189,303

HIGHWAY AID

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 5,200	\$ 1,000	\$ 1,000
38010	Refund Insurance	\$ -	\$ -	\$ (17,600)	\$ -	\$ -
39201	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
35505	Grant	\$ 800,713	\$ 800,713	\$ 854,223	\$ 800,713	\$ 800,713
	TOTAL REVENUE	\$ 801,713	\$ 801,713	\$ 841,823	\$ 801,713	\$ 801,713
40990	Prior Year Balance	\$ 115,917	\$ 115,917	\$ 218,766	\$ 678,469	\$ 678,469
	TOTAL FOR APPROPRIATION	\$ 917,630	\$ 917,630	\$ 1,060,589	\$ 1,480,182	\$ 1,480,182
<u>EXPENDITURES</u>						
417	TRAFFIC CONTROL					
52017	Street Lighting	\$ 265,000	\$ 265,000	\$ 293,036	\$ 295,000	\$ 295,000
52018	Contracted Service - Traffic Signals	\$ 51,000	\$ 51,000	\$ 89,085	\$ 65,000	\$ 65,000
54003	Road Construction	\$ 500,000	\$ 500,000	\$ -	\$ 950,000	\$ 950,000
	TOTAL TRAFFIC CONTROL	\$ 816,000	\$ 816,000	\$ 382,121	\$ 1,310,000	\$ 1,310,000
	TOTAL EXPENDITURES	\$ 816,000	\$ 816,000	\$ 382,121	\$ 1,310,000	\$ 1,310,000
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (14,287)	\$ (14,287)	\$ 459,703	\$ (508,287)	\$ (508,287)
	BEGINNING YEAR FUND BALANCE	\$ 115,917	\$ 115,917	\$ 218,766	\$ 678,469	\$ 678,469
	END OF YEAR FUND BALANCE	\$ 101,630	\$ 101,630	\$ 678,469	\$ 170,182	\$ 170,182

DEBT SERVICE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
	<u>REVENUE</u>					
34100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>OTHER FINANCING SOURCES</u>					
39201	Transfer from General Fund	\$ 337,310	\$ 337,310	\$ 288,417	\$ 337,310	\$ 337,310
	TOTAL OTHER SOURCES	\$ 337,310	\$ 337,310	\$ 288,417	\$ 337,310	\$ 337,310
	Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FOR APPROPRIATION	\$ 337,310	\$ 337,310	\$ 288,417	\$ 337,310	\$ 337,310
<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
	<u>DEBT PRINCIPAL</u>					
57100	Bond Principal	\$ 276,240	\$ 276,240	\$ 245,000	\$ 276,240	\$ 276,240
57200	Other Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT PRINCIPAL	\$ 276,240	\$ 276,240	\$ 245,000	\$ 276,240	\$ 276,240
	<u>DEBT INTEREST</u>					
57100	Bond Interest	\$ 61,070	\$ 61,070	\$ 43,418	\$ 61,070	\$ 61,070
57200	Other Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 61,070	\$ 61,070	\$ 43,418	\$ 61,070	\$ 61,070
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	BEGINNING YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	END OF YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 10,686	\$ 4,500	\$ 4,500
35400	Grant	\$ -	\$ -	\$ (2,940)	\$ -	\$ -
38700	Traffic Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
39300	Bond Proceeds	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
39100	<u>Sale of General Fixed Assets</u>	\$ 5,000	\$ 5,000	\$ 12,326	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 6,000	\$ 6,000	\$ 1,120,072	\$ 9,500	\$ 9,500

OTHER FINANCING SOURCES

39201	Transfer - General Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,525,000
39202	Transfer - Traffic Impact	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Liquid Fuels	\$ 500,000	\$ 500,000	\$ -	\$ 950,000	\$ 950,000
	<u>Transfer - Lafarge Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 2,450,000	\$ 2,475,000
	TOTAL FOR APPROPRIATION	\$ 2,006,000	\$ 2,006,000	\$ 2,620,072	\$ 2,459,500	\$ 2,484,500

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
<u>EXPENDITURES</u>						
401	ADMINISTRATION					
54001	General	\$ -	\$ -	\$ 1,933	\$ -	\$ -
54006	<u>Capital Construction</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ -	\$ -	\$ 1,933	\$ -	\$ -
403	TREASURER					
54001	General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>
410	POLICE					
54001	Vehicles	\$ 183,500	\$ 183,500	\$ 175,500	\$ 198,000	\$ 198,000
54006	General	\$ 33,708	\$ 33,708	\$ 29,767	\$ 36,650	\$ 36,650
540065	Consortium Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
54007	<u>Radios, Video & Communication</u>	\$ 129,025	\$ 129,025	\$ 129,000	\$ 50,400	\$ 50,400
	TOTAL POLICE	\$ 346,233	\$ 346,233	\$ 334,267	\$ 285,050	\$ 285,050

413	FIRE						
54001	Vehicles	\$ 101,600	\$ 101,600	\$ 715,000	\$ 280,000	\$ 280,000	
54008	<u>Training Tower/Grounds</u>	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000	
	TOTAL FIRE	\$ 103,600	\$ 103,600	\$ 720,000	\$ 282,000	\$ 282,000	

416	DEVELOPMENT						
54001	<u>Equipment</u>	\$ 36,000	\$ 36,000	\$ 20,646	\$ 28,000	\$ 28,000	
	TOTAL DEVELOPMENT	\$ 36,000	\$ 36,000	\$ 20,646	\$ 28,000	\$ 28,000	

417	TRAFFIC CONTROL						
54001	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
54006	Traffic Impact - Township Match	\$ -	\$ -	\$ -	\$ -	\$ -	
54009	<u>Signalization Projects</u>	\$ 41,922	\$ 41,922	\$ 1,141,922	\$ 42,000	\$ 42,000	
	TOTAL TRAFFIC CONTROL	\$ 41,922	\$ 41,922	\$ 1,141,922	\$ 42,000	\$ 42,000	

<u>Acct</u>	<u>Description</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>	<u>2018 Budget Anticipated</u>	<u>2019 Budget Proposed</u>	<u>2019 Budget Final</u>	
430	PUBLIC WORKS						
54001	Vehicles	\$ 332,000	\$ 332,000	\$ 332,000	\$ 302,022	\$ 302,022	
54003	Roads	\$ 1,122,090	\$ 1,122,090	\$ 522,311	\$ 1,237,868	\$ 1,237,868	
54004	Curb & Sidewalk	\$ 25,000	\$ 25,000	\$ 18,469	\$ 165,000	\$ 165,000	
54005	Storm Sewers	\$ 22,500	\$ 22,500	\$ 48,749	\$ 192,500	\$ 192,500	
54010	Federal & State Projects	\$ 45,000	\$ 45,000	\$ 45,500	\$ 45,000	\$ 45,000	
<u>540105</u>	<u>Capital Projects</u>	\$ 87,000	\$ 87,000	\$ 7,480	\$ 62,000	\$ 62,000	
	TOTAL PUBLIC WORKS	\$ 1,633,590	\$ 1,633,590	\$ 974,509	\$ 2,004,390	\$ 2,004,390	
450	RECREATION						
54001	Vehicles	\$ 17,500	\$ 17,500	\$ 16,087	\$ 43,500	\$ 43,500	
54006	Capital Improvements - Engineering	\$ -	\$ -	\$ 4,824	\$ -	\$ -	
56005	<u>Capital Improvements</u>	\$ 150,000	\$ 150,000	\$ 74,500	\$ 107,000	\$ 132,000	
	TOTAL RECREATION	\$ 167,500	\$ 167,500	\$ 95,411	\$ 150,500	\$ 175,500	
	TOTAL EXPENDITURES	\$ 2,328,845	\$ 2,328,845	\$ 3,288,688	\$ 2,791,940	\$ 2,816,940	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (322,845)	\$ (322,845)	\$ (668,616)	\$ (332,440)	\$ (332,440)	
	BEGINNING YEAR FUND BALANCE	\$ 400,206	\$ 400,206	\$ 1,007,452	\$ 338,836	\$ 338,836	
	END OF YEAR FUND BALANCE	\$ 77,361	\$ 77,361	\$ 338,836	\$ 6,396	\$ 6,396	

