



Bristol Township  
2019 Budget

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William J. McCauley, III, Township Manager

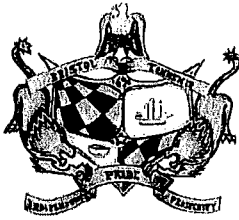
# Table of Contents

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Township Manager's Budget Message.....	i
Budget Notes.....	iv
2018 Budget Compared to 2019 Budget.....	vii
Major General Fund Components.....	viii
Real Estate Tax Millage By Purpose 2018 vs. 2017.....	ix
2009-2019 Real Estate and Refuse Fee for Average Homeowner.....	x
<b>BUDGET DOCUMENT</b>	
General Fund Revenues.....	1
General Fund Expenditures	
Council.....	3
Township Manager.....	3
Finance.....	3
Tax Collector.....	3
Legal.....	3
Information Technology.....	4
General Building Maintenance & Utilities.....	4
Police.....	4
Fire Marshal.....	5
Emergency Management.....	5
Building and Planning.....	5
Zoning Hearing Board.....	5
Public Works Administration.....	6
Public Works – Highway.....	6
Public Works – Traffic Safety.....	6
Public Works – Mechanical Maintenance.....	6
Miscellaneous Expenditures.....	7
Township Insurance.....	7

# Table of Contents

Employee Benefits.....	7
Interfund Transfers.....	7
Street Light Fund.....	8
Fire Fund.....	8
Rescue Fund.....	8
Recreation Fund	
Revenues.....	9
Recreation Expenditures.....	9
Property Maintenance.....	9
DCED Grants.....	10
ESA Fund.....	10
Capital Fund	
Revenues.....	11
Expenditures.....	11
Debt Fund.....	11
Refuse Fund	
Revenues.....	12
Expenditures.....	12
Liquid Fuels Fund.....	13
Community Development Fund.....	13
Sewer Fund	
Revenues.....	14
Administration Expenditures.....	14
Plant Expenditures.....	15



# BRISTOL TOWNSHIP

## Office of the Township Manager

2501 Bath Road · Bristol, PA 19007 · (215) 785-0500 · Fax (215) 785-2131

### MEMORANDUM

To: Township Council

From: William J. McCauley, III, Township Manager

Subject: Proposed 2019 Township Budget

Date: November 15, 2018

A handwritten signature in black ink, appearing to read 'W. J. McCauley, III'.

### OVERVIEW

It is my pleasure to transmit the Manager's Proposed 2019 Township Budget. The 2019 Proposed Budget is another giant step forward in the Renaissance of Bristol Township and further testimony to the exceptional management of Bristol Township by a strong, cohesive team. There are no tax increases or rate increases in the proposed budget. Further, there is continued capital investment in infrastructure, the development of the Municipal Complex Park, re-development of JFK Park, the continuation of our extremely successful blight abatement program, and additional funding for the Gateway Beautification Program. The Proposed Budget is fiscally prudent as well.

This is the eighth municipal budget that I have proposed. Two years, we reduced real estate taxes and the other six years, tax millage remained the same. In 2014, the trash fee was reduced by \$20. The greatest accomplishment of this administration has been increasing services while reducing the cost of government and the size of our work force. Quite simply, we have done more with less!

### THE PROPOSAL STATED

The objectives of this budget are:

1. To implement the Township Council's priorities of creating jobs, encouraging investment in the Township, making the Township more visually attractive, and delivering services to residents smarter and more efficiently;
2. To live within our existing revenue streams;
3. To use "one-time" monies generated for one-time capital projects;
4. To develop and grow our tax base;

5. To avoid tax increases;
6. To reduce crime;
7. To reduce traffic congestion and improve traffic safety;
8. To make investments in infrastructure to help grow and diversify our tax base;
9. To increase services in priority areas when needed and when sustainable funding is available.

**This Proposed Budget:**

1. Provides funding to expand Township services without raising any taxes, refuse fees, or sewer fees;
2. Invests \$650,000 to remove blight by condemning and demolishing abandoned and vacant houses throughout the Township;
3. Invests \$7,146,500 in the Wastewater Treatment Plant, sewer pump stations and collection system.
5. Invests \$2,200,000 in the Gateway Beautification Project to improve all gateways and entrances to the Township.
6. Invests an additional \$4,250,000 to develop the Municipal Complex Park (\$7,000,000 through 2020).
7. Provides funding of \$1,285,000 for the replacement of the Wistar Road Bridge.
8. Provides \$1,740,000 for the Best Milling & Paving Program in Bucks County and \$500,000 for the Curb-Ramp Replacement Program.
9. Continues the upgrade of major traffic signals at Township intersections;
10. Provides \$775,000 (\$1,275,000 over two years) for the construction of a new JFK Park.
12. Provides \$150,000 in "Glasson Grants" to provide volunteer fire companies with additional funds for capital equipment.
13. Invests in technology to improve productivity and implement a Township-wide scanning program in all operating departments.

**BACKGROUND**

If the proposed budget is adopted as presented, real estate tax millage will remain at 23.98 mills. Of the eight budgets I have presented, two have reduced real estate taxes and six have maintained the same rate as this proposed budget does. The average homeowner would pay \$428.69 in real estate taxes in 2018.

The refuse fee would remain at \$317 for the sixth consecutive year. When the new trash and recycling contract was implemented, the goal was to reduce the refuse fee by \$20 and maintain the same rate for the five years of the contract. We will meet this and exceed this goal. Bristol Township's trash fee is the lowest in all of Bucks County and we will assume a large increase in recycling costs in 2019 without an increase.

In 2010, the average resident paid \$766 for real estate tax and the refuse fee. If the proposed budget is adopted, the average homeowner will pay \$745.69 for real estate taxes and refuse fees in 2019.

## **SUMMARY**

The proposed 2019 budget is \$70,340,600, a spending increase of \$6,399,700 over the adopted 2018 budget. The reason for this increase is because of the \$6,905,900 refunding component in the 2018 Note that will be used to refund the 2014 Bond B and save the Township some \$300,000 next year. When you back out the money borrowed for the refunding, the real decrease in the Proposed Budget is \$506,200 and .79% over 2018.

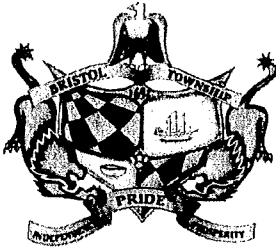
The main components are the General Fund of \$21,669,700; the Capital Fund of \$12,967,500; the Debt Fund of \$8,016,700; the Refuse Fund of \$5,516,400; the Liquid Fuels Fund of \$2,518,000; and the Sewer Fund of \$14,312,800.

My thanks to Fran Phillips, the Township's Finance Officer, for his long hours of work on this budget. I would also be remiss to not thank our Department Heads that worked very hard in the preparation of this budget document. The Council has provided exemplary leadership over the past seven years and our great group of Department Heads has grown and excelled. However, the rank and file employees who deliver the services to our residents continue to be the true keys to our remarkable success.

The formal budget presentation will be made at the December 20, 2018 Council meeting. Council may also consider adoption of the 2018 Budget at the same meeting.

Should you have any questions, or require any additional information, please do not hesitate to contact me. Thank you for your attention to this matter.

Cc: Francis X. Phillips, CPA, Finance Officer  
Ranee J. Elton, Deputy Township Manager  
Randall C. Flager, Township Solicitor



# Bristol Township

2501 Bath Road · Bristol, PA 19007 · (215)-785-0500 · Fax (215)-785-3246

To: William J. McCauley, III, Township Manager  
From: Francis X. Phillips, CPA, Finance Officer  
Subject: Budget Notes for Proposed 2019 Township Budget  
Date: November 8, 2018

## Budget Notes

This document is being prepared as context for the 2019 budget for Bristol Township. In it will be explained global parameters and methods used in preparing this budget.

## Income

Nothing can be done until sources of income are identified and estimated. It is critical to understand the available resources that the Township possesses and can bring to bear on serving the Township's residents. The main sources of revenue are property taxes, spread over five different funds to subsidize programs ranging from police and fire protection to summer camp to debt incurred to finance vital township infrastructure. Other main sources are employment and business taxes, cable franchise fees, state re-imbursements for road construction and pensions, fees for services, licenses and safety inspections, local grants to fund vital infrastructure and federal grants that are directed toward the underprivileged citizens served by the township.

Because of the inherent difficulty in forecasting, the township budgets income using a conservative outlook, generally not increasing expectations until a clear trend is identified. That trend is if actual results exceed expected results on a multi-year time scale. Past results are no guarantee of future outcomes so even when expectations are increased they are within an already established range of results. The Township also uses forecasts from our duly deputized tax collectors as an added tool. These forecasts are compared to results achieved and factored into the budget.

Quite often expert forecasting is not available for some of our sources as in ordinance mandated fees. But since the number of businesses and homes remains relatively constant these can be estimated based on historical collections adjusted for any council mandated increases in those fees. Generally, these items are budgeted on a five-year rolling average with care taken to evaluate years that substantially fall outside what might be considered normal variation from the average. A variation of this thinking is used to estimate state re-imbursement with the heaviest weight being on the last payment received.

In instances where a state or federal agency decrees we are to receive an amount certain, such as in the Township Liquid Fuels Fund or Community Development, we use that as the budgeted number.

It must also be kept in mind that some funds received by the Township are restricted as to their use and generally segregated into specific funds or related account groupings intended to account for their specific purpose. Only those funds received in the General Fund can be used for any and all legal pursuits of the Township.

### Expenditures

Township expenditures are budgeted based on several factors; contractual obligations, historical usage and trends and new factors that exacerbate and mitigate that usage.

Fully sixty percent of Township's costs are related to personnel and are contractually binding. Wages are determined based on contracted rates and other benefits, such as health insurance, are costed using the contractually agreed upon limits. The rates are then provided by the Township's hired benefit consultants based on those agreements. The respective increase in wages is contractually set at four percent and health insurance from between eight and eighteen percent. Also, it must be stated that expenditures for specific personnel are allocated over several funds as their efforts warrant.

The Township engages in competitive bidding in order to attempt to get the best prices for goods and services and is also a member of the Co-Stars consortium in order to employ quantities of scale in conjunction with other municipalities for the purchase of commodities of common usage in those municipalities.

For the most part most costs are determined on a four-year rolling average with special attention paid to the trend of the expenditures and anomalies that diverge significantly from the mean. Items stipulated by contract or decreed by state or federal agencies, most notably the Township's police pension obligation are used as budgeted amounts.

### Capital Expenditures

Capital expenditure requests are based primarily on the expertise of the department heads responsible for administering each of the Township's main functions, police, licensing and inspections, public works, fire safety, refuse collection, information technology and sewer/waste water treatment being the Township's main functions.

The Township Manager considers each request in light of urgency and the availability from the source of funds requested. It is then determined whether adequate sources and reserves are available to grant the request. If adequate sources and reserves are not available the Township Manager will then, with council approval, seek alternate sources of funding in the form of grants or debt financing.



## Summary

The annual fiscal budget is a complex document with multiple sources and uses of funds used to allocate scarce resources to the benefit of the residents of Bristol Township. All assumptions in the preparation of this document are considered reasonable estimates of the conditions that the Township faces. Income is budgeted with a conservative outlook only recognizing increases when they manifest themselves over several years. Expenditures are looked at realistically as the Township is bound by many contracts that make estimating costs more ascertainable. Still, there is some subjectivity in how some expenditures are forecast. The management uses its best judgement as to how these are determined based on past performance and current and predicted economic conditions.

All that being said presented is the 2019 fiscal budget for your review.

If you require further information do not hesitate to contact me @ 267-812-2891 or via e-mail [fphillips@bristoltownship.org](mailto:fphillips@bristoltownship.org).

Thank you for your attention to this matter.

**2018 BUDGET COMPARED TO 2019 BUDGET**

<b><u>FUND</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>AMOUNT CHANGE</u></b>	<b><u>%</u></b>
General Fund	\$ 21,186,000.00	\$ 21,669,700.00	\$ 483,700.00	2%
Education Service Agency	\$ 183,300.00	\$ 227,200.00	\$ 43,900.00	24%
Street Lights	\$ 728,500.00	\$ 574,200.00	\$ (154,300.00)	-21%
Fire	\$ 1,146,400.00	\$ 1,121,300.00	\$ (25,100.00)	-2%
Rescue	\$ 230,400.00	\$ 231,400.00	\$ 1,000.00	0%
Recreation	\$ 469,800.00	\$ 504,700.00	\$ 34,900.00	7%
Grants	\$ 1,074,800.00	\$ 1,701,800.00	\$ 627,000.00	58%
Capital Projects	\$ 12,730,000.00	\$ 12,967,500.00	\$ 237,500.00	2%
Debt	\$ 2,756,400.00	\$ 8,016,700.00	\$ 5,260,300.00	191%
Refuse	\$ 7,198,700.00	\$ 5,516,400.00	\$ (1,682,300.00)	-23%
Liquid Fuels	\$ 2,750,000.00	\$ 2,518,000.00	\$ (232,000.00)	-8%
Community Development	\$ 1,042,600.00	\$ 978,900.00	\$ (63,700.00)	-6%
Sewer	\$ 12,444,000.00	\$ 14,312,800.00	\$ 1,868,800.00	15%
<b>Total Budgets</b>	<b>\$ 63,940,900.00</b>	<b>\$ 70,340,600.00</b>	<b>\$ 6,399,700.00</b>	<b>10%</b>

**2018 BUDGET COMPARED TO 2019 BUDGET**

**MAJOR GENERAL FUND COMPONENTS**

<u>Department</u>	<u>2018</u>	<u>2019</u>	<u>AMOUNT CHANGE</u>	<u>%</u>
COUNCIL	\$ 30,700.00	\$ 30,800.00	\$ 100.00	0%
TOWNSHIP MANAGER	\$ 395,600.00	\$ 400,300.00	\$ 4,700.00	1%
FINANCE	\$ 572,800.00	\$ 590,800.00	\$ 18,000.00	3%
TAX COLLECTOR	\$ 96,000.00	\$ 81,700.00	\$ (14,300.00)	-15%
LEGAL	\$ 230,000.00	\$ 230,000.00	\$ -	0%
GENERAL BUILDING REPAIR AND MAINTENANCE	\$ 313,000.00	\$ 333,000.00	\$ 20,000.00	6%
POLICE	\$ 14,636,500.00	\$ 15,240,600.00	\$ 604,100.00	4%
FIRE MARSHAL & EMERGENCY MANAGEMENT	\$ 598,500.00	\$ 605,500.00	\$ 7,000.00	1%
BUILDING AND PLANNING	\$ 773,400.00	\$ 787,200.00	\$ 13,800.00	2%
ZONING HEARING BOARD	\$ 20,000.00	\$ 28,800.00	\$ 8,800.00	44%
PUBLIC WORKS-ADMINISTRATION	\$ 213,900.00	\$ 279,300.00	\$ 65,400.00	31%
PUBLIC WORKS-HIGHWAY	\$ 962,500.00	\$ 953,700.00	\$ (8,800.00)	-1%
PUBLIC WORKS-TRAFFIC SAFETY	\$ 232,200.00	\$ 233,100.00	\$ 900.00	0%
PUBLIC WORKS- MECHANICAL MAINTENANCE	\$ 281,500.00	\$ 297,600.00	\$ 16,100.00	6%
INFORMATION TECHNOLOGY	\$ 382,500.00	\$ 382,500.00	\$ -	0%
MISCELLANEOUS	\$ 530,000.00	\$ 444,400.00	\$ (85,600.00)	-16%
INSURANCE	\$ 425,000.00	\$ 420,000.00	\$ (5,000.00)	-1%
EMPLOYEE BENEFITS	\$ 270,000.00	\$ 215,700.00	\$ (54,300.00)	-20%
TRANSFERS OUT	\$ 221,900.00	\$ 114,700.00	\$ (107,200.00)	-48%
<b>Total Budgets</b>	<b>\$ 21,186,000.00</b>	<b>\$ 21,669,700.00</b>	<b>\$ 483,700.00</b>	<b>2%</b>

**REAL ESTATE TAX MILLAGE BY PURPOSE  
2018 VERSUS 2019**

<b><u>FUND</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
<b>GENERAL FUND</b>	<b>18.08</b>	<b>18.08</b>
<b>FIRE</b>	<b>0.9</b>	<b>0.9</b>
<b>RESCUE</b>	<b>2</b>	<b>2</b>
<b>RECREATION</b>	<b>0.55</b>	<b>0.55</b>
<b>DEBT</b>	<b>2.45</b>	<b>2.45</b>
<b>TOTAL</b>	<b>23.98</b>	<b>23.98</b>

**2009-2019 REAL ESTATE AND REFUSE FEES FOR AVERAGE HOMEOWNER**

YEAR	REAL ESTATE TAX	REFUSE FEE	TOTAL	+/-	%
2008	\$351.00	\$332.00	\$683.00	\$40.00	5.86%
2009	\$375.00	\$337.00	\$712.00	\$29.00	4.07%
2010	\$429.00	\$337.00	\$766.00	\$54.00	7.05%
2011	\$429.00	\$337.00	\$766.00	\$0	0%
2012	\$429.00	\$337.00	\$766.00	\$0	0%
2013	\$429.00	\$337.00	\$766.00	\$0	0%
2014	\$429.00	\$317.00	\$746.00	(\$20)	-2.68%
2015	\$428.69	\$317.00	\$745.69	(\$0.31)	-0.04%
2016	\$428.69	\$317.00	\$745.69	\$0	0%
2017	\$428.69	\$317.00	\$745.69	\$0	0%
2018	\$428.69	\$317.00	\$745.69	\$0	0%
2019	\$428.69	\$317.00	\$745.69	\$0	0%

**GENERAL FUND**

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
01406	30110	REAL ESTATE TAX CURRENT	(7,147,927.54)	(7,167,690.00)	(7,250,000.00)	(7,270,000.00)
01406	30115	REAL ESTATE TAX REFUNDS	274.20	905.00	2,000.00	2,000.00
01406	30130	REAL ESTATE TAX DELINQUENT	(350,943.61)	(330,024.00)	(350,000.00)	(352,000.00)
01406	30160	REAL ESTATE TAX INTERIM	(14,424.44)	(85,796.00)	(13,000.00)	(13,000.00)
			<u>(7,513,021.39)</u>	<u>(7,583,305.00)</u>	<u>(7,611,000.00)</u>	<u>(7,633,000.00)</u>
01406	31031	MERCANTILE TAX	(570,367.39)	(588,821.00)	(560,000.00)	(560,000.00)
01406	31050	LOCAL SERVICES TAX	(854,838.77)	(864,994.00)	(800,000.00)	(825,000.00)
01406	31020	EARNED INCOME TAX	(6,497,766.90)	(6,588,807.00)	(6,250,000.00)	(6,475,000.00)
01406	31060	AMUSEMENT TAX	(5,115.19)	(3,288.00)	(5,000.00)	(5,000.00)
01406	31000	PER CAPITA TAX	(114,958.65)	(122,061.00)	(110,000.00)	(110,000.00)
01406	31010	REAL ESTATE TRANSFER TAX	(1,122,377.73)	(1,171,498.00)	(800,000.00)	(900,000.00)
01413	31070	MECHANICAL DEVICES TAX	(56,075.00)	(53,350.00)	(56,000.00)	(53,000.00)
			<u>(1,178,452.73)</u>	<u>(1,224,848.00)</u>	<u>(856,000.00)</u>	<u>(953,000.00)</u>
01413	32110	CONTRACTOR REGISTRATION	(37,600.00)	(35,000.00)	(35,000.00)	(35,000.00)
01413	32134	TOWING LICENSE	(6,000.00)	(5,900.00)	(6,000.00)	(6,000.00)
01413	32180	CATV FRANCHISE FEE	(1,141,616.83)	(1,139,339.00)	(1,140,000.00)	(1,100,000.00)
01413	32170	RENTAL PERMITS	(416,009.74)	(386,060.00)	(365,000.00)	(365,000.00)
01413	32171	MISCELLANEOUS PERMITS	(149,069.58)	(133,825.00)	(140,000.00)	(140,000.00)
01406	36100	ADMINISTRATIVE FEES	(18,496.13)	(25,876.00)	(20,000.00)	(23,000.00)
01413	32172	ADULT ENTERTAINMENT PERMIT FEE	(5,000.00)	(5,000.00)	(4,000.00)	(5,000.00)
			<u>(1,773,792.28)</u>	<u>(1,730,100.00)</u>	<u>(1,710,000.00)</u>	<u>(1,674,000.00)</u>
01413	32162	SIGN PERMITS	(203,430.00)	(122,585.00)	(125,000.00)	(125,000.00)
01413	32201	PLUMBING PERMITS	(147,745.00)	(169,593.00)	(165,000.00)	(155,000.00)
01413	32163	INDIRECT BURGULAR ALARM	(41,040.00)	(43,870.00)	(40,000.00)	(40,000.00)
01413	32164	HOUSE INSPECTIONS	(91,000.00)	(89,375.00)	(75,000.00)	(80,000.00)
01413	32202	BUILDING PERMITS	(564,786.50)	(515,480.00)	(500,000.00)	(500,000.00)
01406	31080	NON-RESIDENTIAL UNIT TAX	(9,885.75)	(28,577.00)	(10,000.00)	(5,000.00)
01413	32203	ELECTRICAL PERMITS	(192,821.50)	(151,315.00)	(130,000.00)	(140,000.00)
01406	38903	REVENUE FROM COLLECTIONS	(84,576.81)	(16,033.00)	-	-
01413	32204	UCC \$1 FEES	(1,451.00)	(1,260.00)	(1,200.00)	(1,200.00)
			<u>(1,336,736.56)</u>	<u>(1,138,088.00)</u>	<u>(1,046,200.00)</u>	<u>(1,046,200.00)</u>
01406	35501	PUBLIC UTILITY REALTY	(28,135.65)	(25,729.00)	(28,000.00)	(26,000.00)
01406	35504	ALCOHOLIC BEVERAGE	(19,050.00)	(18,650.00)	(18,000.00)	(18,000.00)
01406	35505	STATE PENSION CONTRIBUTION	(639,448.34)	(660,708.00)	(625,000.00)	(660,000.00)
01406	35506	STATE AD HOC PENSION RE-IMB.	(1,500.00)	(475.00)	(700.00)	(400.00)
			<u>(688,133.99)</u>	<u>(705,562.00)</u>	<u>(671,700.00)</u>	<u>(704,400.00)</u>
01406	35101	FEDERAL GRANTS	(6,496.67)	(3,075.00)	-	-
01410	35101	BULLET PROOF VEST GRANT	(2,655.08)	-	-	-
			<u>(9,151.75)</u>	<u>(3,075.00)</u>	<u>-</u>	<u>-</u>
01406	35910	PAYMENT IN LIEU OF TAX	(62,749.05)	(61,101.00)	(55,000.00)	(65,000.00)
01403	35820	BUCKS COUNTY TAX COLLECTION	(69,631.75)	(80,984.00)	(75,000.00)	(80,000.00)
			<u>(132,380.80)</u>	<u>(142,085.00)</u>	<u>(130,000.00)</u>	<u>(145,000.00)</u>
01406	34110	BID FORMS	-	-	(500.00)	(500.00)
01403	36165	TAX CERTIFICATES	(270,570.00)	(297,516.00)	(190,000.00)	(225,000.00)
			<u>(270,570.00)</u>	<u>(297,516.00)</u>	<u>(190,500.00)</u>	<u>(225,500.00)</u>
01410	36211	ACCIDENT REPORTS	(19,573.50)	(19,729.00)	(19,000.00)	(19,000.00)
01413	32166	FIRE INSPECTION FEES	(191,619.00)	(198,630.00)	(185,000.00)	(185,000.00)
01410	36213	POLICE SERVICES	(5,857.26)	(140.00)	(9,000.00)	(9,000.00)
01410	36212	POLICE RE-IMB & CONTRIBUTION	(16,877.04)	(13,516.00)	(12,000.00)	(12,000.00)
01410	36207	NARCOTICS DA'S OFFICE RE-IMB.	(10,033.96)	-	(10,000.00)	(5,000.00)
01410	36209	COUNTY BOOKING FEES	(51,298.99)	(51,501.00)	(51,000.00)	(55,000.00)
			<u>(295,259.75)</u>	<u>(283,516.00)</u>	<u>(286,000.00)</u>	<u>(285,000.00)</u>

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
01410	33110	COURT FINES	(181,526.95)	(156,530.00)	(175,000.00)	(160,000.00)
01410	33112	STATE POLICE FINES	(22,932.52)	(28,458.00)	(20,000.00)	(20,000.00)
01410	33113	POLICE PARKING FINES	(4,825.00)	(4,075.00)	(5,000.00)	(5,000.00)
			<u>(209,284.47)</u>	<u>(189,063.00)</u>	<u>(200,000.00)</u>	<u>(185,000.00)</u>
01406	34101	INTEREST EARNINGS	(23,881.02)	(48,543.00)	(40,000.00)	(89,000.00)
01413	36130	ZONING-LAND DEVELOPMENT	(31,075.00)	(31,440.00)	(20,000.00)	(25,000.00)
			<u>(54,956.02)</u>	<u>(79,983.00)</u>	<u>(60,000.00)</u>	<u>(114,000.00)</u>
01406	34241	COMMUNITY DEV. RENT	-	-	(3,600.00)	(3,600.00)
01406	36130	INSURANCE RECOVERIES	(16,905.71)	(32,298.00)	(50,000.00)	(50,000.00)
01406	38904	GENERAL RECOVERIES	(464,868.19)	(79,734.00)	(50,000.00)	(50,000.00)
01406	36140	GASOLINE GENERAL RECOVERY	(10,340.54)	(15,989.00)	(16,000.00)	(21,000.00)
01406	36113	RECREATION TICKET SALES COMMISSI	(6,844.65)	(5,698.00)	(10,000.00)	(10,000.00)
01406	36150	WORKERS COMP RECOVERY	(8,233.03)	(44,781.00)	(20,000.00)	(20,000.00)
			<u>(507,592.12)</u>	<u>(178,470.00)</u>	<u>(149,600.00)</u>	<u>(154,600.00)</u>
01406	36170	RETIREE & COBRA INSURANCE REIMB	(17,292.57)	(29,797.00)	(15,000.00)	(15,000.00)
01492	39205	TRANSFER FM RECREATION	(25,000.00)	-	-	-
01492	39202	TRANSFER FROM STREET LIGHT	-	-	-	(25,000.00)
01492	39225	TRANSFER FROM REFUSE	(400,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
01492	39275	TRANSFER FROM SEWER	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
			<u>(460,000.00)</u>	<u>(535,000.00)</u>	<u>(535,000.00)</u>	<u>(560,000.00)</u>
		<b>Total Revenue</b>	<u>(22,489,671.33)</u>	<u>(22,288,379.00)</u>	<u>(21,186,000.00)</u>	<u>(21,669,700.00)</u>

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>EXPENDITURES</b>						
<b>COUNCIL</b>						
01400	4105	SALARY 7 MEMBERS	17,500.20	16,917.00	24,500.00	24,500.00
01400	4116	OTHER PERSONNEL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
01400	4192	FICA	1,568.29	1,524.00	2,100.00	2,100.00
01400	4195	WORKER'S COMPENSATION	1.65	-	-	-
01400	4198	LIFE & DISABILITY	197.64	367.00	600.00	600.00
01400	4210	GENERAL EXPENDITURES	469.81	439.00	500.00	600.00
			<u>22,737.09</u>	<u>22,247.00</u>	<u>30,700.00</u>	<u>30,800.00</u>
<b>TOWNSHIP MANAGER</b>						
01401	4110	SALARIES	178,641.36	196,689.00	196,900.00	202,000.00
01401	4192	FICA	12,690.73	12,648.00	14,100.00	14,100.00
01401	4195	WORKER'S COMPENSATION	398.07	399.00	500.00	400.00
01401	4196	HEALTH INSURANCE	37,709.97	17,668.00	26,300.00	25,400.00
01401	4198	LIFE & DISABILITY	1,246.46	895.00	1,100.00	1,100.00
01401	4210	OFFICE EXPENSE	14,856.07	9,100.00	13,000.00	13,000.00
01401	4331	TRAVEL EXPENSE	4,500.00	4,088.00	2,700.00	3,300.00
01401	4342	PRINTING	-	-	500.00	500.00
01401	4420	DUES & SUBSCRIPTIONS	6,140.00	4,797.00	6,500.00	6,500.00
01401	4450	GENERAL CONTRACTED SERVICES	118,176.79	141,562.00	130,000.00	130,000.00
01401	4460	TRAINING SEMINARS	2,800.97	1,324.00	4,000.00	4,000.00
			<u>377,160.42</u>	<u>389,170.00</u>	<u>395,600.00</u>	<u>400,300.00</u>
<b>FINANCE</b>						
01402	4110	FINANCE OFFICER SALARY	39,000.00	42,417.00	43,800.00	45,500.00
01402	4112	ASSIST FINANCE OFFICER ET AL	56,386.30	57,979.00	61,200.00	61,200.00
01402	4115	SALARY- CLERKS	53,004.31	72,376.00	80,700.00	79,300.00
01402	4179	LONGEVITY	180.00	360.00	300.00	100.00
01402	4184	SICK PAY BUY BACK	535.44	1,132.00	1,100.00	1,100.00
01402	4185	CASH IN LIEU OF HEALTH INS.	11,619.99	7,434.00	8,200.00	-
01402	4192	FICA	11,564.09	13,915.00	15,000.00	14,500.00
01402	4195	WORKER'S COMPENSATION	333.41	327.00	500.00	300.00
01402	4196	HEALTH INSURANCE	13,544.20	33,523.00	62,800.00	69,000.00
01402	4197	STATE PENSION CONTRIBUTION	120,281.83	140,017.00	137,700.00	155,300.00
01402	4198	LIFE & DISABILITY	690.08	880.00	900.00	900.00
01402	4210	OFFICE SUPPLIES	882.08	455.00	1,000.00	1,000.00
01402	4215	POSTAGE	10,160.22	13,996.00	12,000.00	13,000.00
01402	4309	COLLECTION COSTS	-	-	5,000.00	5,000.00
01402	4311	ACCOUNTING & LEGAL	33,000.00	33,500.00	35,000.00	35,500.00
01402	4319	BANK CHARGES	5,701.34	6,357.00	5,000.00	5,500.00
01402	4321	TELEPHONE EXPENSE	42,253.24	41,914.00	42,000.00	42,200.00
01402	4341	ADVERTISING EXPENSE	15,042.11	17,599.00	15,000.00	15,000.00
01402	4342	PRINTING	2,046.55	1,665.00	2,000.00	1,800.00
01402	4420	DUES & SUBSCRIPTIONS	-	-	100.00	100.00
01402	4450	CONTRACTED SERVICES	48,354.54	42,281.00	42,000.00	43,000.00
01402	4460	TRAINING SEMINARS	-	-	1,500.00	1,500.00
			<u>464,579.73</u>	<u>528,277.00</u>	<u>572,800.00</u>	<u>590,800.00</u>
<b>TAX COLLECTOR'S OFFICE</b>						
01403	4110	SALARY	49,558.80	49,559.00	51,600.00	49,600.00
01403	4115	SUMMER HELP	4,950.01	2,259.00	5,000.00	-
01403	4184	SICK PAY	1,906.40	1,906.00	2,000.00	1,900.00
01403	4192	FICA	4,342.55	4,110.00	4,500.00	3,900.00
01403	4195	WORKER'S COMPENSATION	124.82	97.00	100.00	100.00
01403	4196	HEALTH INSURANCE	14,255.28	16,712.00	13,100.00	11,700.00
01403	4198	LIFE & DISABILITY	258.72	259.00	300.00	300.00
01403	4215	OFFICE POSTAGE	8,121.50	7,673.00	8,200.00	8,000.00
01403	4342	PRINTING	1,716.48	2,090.00	2,500.00	2,500.00
01403	4450	CONTRACTED SERVICES	3,061.00	3,389.00	3,700.00	3,700.00
			<u>88,295.56</u>	<u>88,054.00</u>	<u>96,000.00</u>	<u>81,700.00</u>
<b>LEGAL SERVICES</b>						
01404	4312	TOWNSHIP LEGAL CONTRACTED SERV	69,094.00	20,496.00	10,000.00	10,000.00
01404	4314	TOWNSHIP SOLICITOR LEGAL	190,763.50	163,557.00	220,000.00	220,000.00
			<u>259,857.50</u>	<u>184,053.00</u>	<u>230,000.00</u>	<u>230,000.00</u>



Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>INFORMATION TECHNOLOGY</b>						
01407	4220	IT OPERATING EXPENSES	15,358.47	3,600.00	7,500.00	7,500.00
01407	4250	IT REPAIR & MAINTENANCE	2,091.12	-	5,000.00	5,000.00
01407	4420	IT DUES & SUBSCRIPTIONS	6,351.03	7,985.00	20,000.00	20,000.00
01407	4450	IT CONTRACTED SERVICES	387,253.08	809,381.00	350,000.00	850,000.00
			<u>961,053.70</u>	<u>820,966.00</u>	<u>382,500.00</u>	<u>382,500.00</u>
<b>GENERAL BUILDING MAINTENANCE AND UTILITIES</b>						
01409	4220	OPERATING & CLEANING SUPPLIES	25,015.77	26,552.00	20,000.00	25,000.00
01409	4361	UTILITIES	45,678.56	55,081.00	60,000.00	60,000.00
01409	4263	FIRE HYDRANT MAINTENANCE	201,325.77	194,949.00	205,000.00	205,000.00
01409	4374	REPAIRS & MAINTENANCE	9,191.97	11,036.00	10,000.00	10,000.00
01409	4450	CONTRACTED SERVICES	18,820.03	23,025.00	18,000.00	33,000.00
			<u>300,032.10</u>	<u>310,643.00</u>	<u>313,000.00</u>	<u>333,000.00</u>
<b>POLICE</b>						
01410	4110	POLICE CHIEF & LIEUTENANTS SALARY	419,487.51	642,223.00	442,100.00	613,600.00
01410	4113	SERGEANTS SALARY	671,233.86	789,831.00	907,800.00	838,100.00
01410	4114	SWORN POLICE SALARY	4,439,999.33	4,514,952.00	4,987,600.00	5,015,600.00
01410	4115	CIVILIAN SUPPORT STAFF SALARY	408,013.18	439,633.00	465,000.00	443,700.00
01410	4174	EDUCATION INCENTIVE	7,319.00	7,890.00	8,100.00	13,000.00
01410	4179	LONGEVITY	730.00	1,080.00	700.00	900.00
01410	4181	SWORN POLICE OVERTIME	862,584.54	828,136.00	750,000.00	750,000.00
01410	4184	SICK PAY BUY BACK	58,420.35	73,718.00	107,600.00	102,200.00
01410	4185	CASH IN LIEU OF MEDICAL INS.	8,100.00	7,313.00	7,500.00	9,300.00
01410	4191	NON UNIFORM CLOTHING	5,187.30	5,138.00	5,300.00	5,300.00
01410	4192	FICA	128,856.91	134,717.00	145,900.00	149,600.00
01410	4195	HEALTH INSURANCE & WORKERS COM	1,982,847.75	2,096,288.00	2,295,500.00	2,259,500.00
01410	4197	PENSION	1,730,025.11	1,622,906.00	1,624,700.00	2,003,100.00
01410	4198	LIFE & DISABILITY	33,945.56	34,900.00	40,000.00	42,700.00
01410	4199	RETIRES HEALTH INSURANCE	1,285,739.74	1,304,193.00	1,429,300.00	1,580,000.00
01410	4210	OFFICE SUPPLIES	4,248.98	6,530.00	6,000.00	6,000.00
01410	4220	OPERATING SUPPLIES	16,468.09	15,521.00	15,000.00	15,000.00
01410	4228	K-9 ACO EQUIPMENT	8,009.80	7,833.00	7,000.00	7,700.00
01410	4231	FUEL EXPENSE	101,306.73	116,723.00	125,000.00	140,000.00
01410	4240	UNIFORMS	26,860.59	23,774.00	25,000.00	25,000.00
01410	4242	SAFETY EQUIPMENT	22,005.03	10,112.00	25,000.00	25,000.00
01410	4251	VEHICLES & MAINTENANCE	11,151.65	13,658.00	12,000.00	14,000.00
01410	4260	SMALL TOOLS & EQUIPMENT	4,482.03	4,349.00	4,500.00	5,000.00
01410	4314	LEGAL	184,779.84	269,674.00	100,000.00	100,000.00
01410	4342	PRINTING	2,415.95	2,493.00	2,500.00	2,500.00
01410	4370	REPAIR & MAINTENANCE	38,716.31	41,379.00	40,000.00	42,000.00
01410	4420	DUES & SUBSCRIPTIONS	13,160.74	2,998.00	5,000.00	5,000.00
01410	4450	CONTRACTED SERVICES	101,061.88	90,562.00	95,000.00	100,000.00
01410	4460	TRAINING SEMINARS	20,455.55	12,407.00	20,000.00	20,000.00
01410	4900	BOND PAYMENTS	884,200.01	935,000.00	935,000.00	907,000.00
01491	4551	COURT & INVESTIGATIONS	-	-	2,500.00	-
			<u>13,481,803.27</u>	<u>14,055,931.00</u>	<u>14,636,500.00</u>	<u>15,240,600.00</u>

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>FIRE MARSHAL'S OFFICE</b>						
01411	4110	FIRE MARSHAL'S SALARY	94,594.08	98,500.00	102,400.00	106,400.00
01411	4112	ADMINISTRATIVE ASSISTANT SALARY	-	-	14,500.00	14,500.00
01411	4115	FIRE INSPECTORS SALARY	276,985.01	284,517.00	301,700.00	301,700.00
01411	4179	LONGEVITY	660.00	510.00	600.00	500.00
01411	4180	OVERTIME	142.46	136.00	1,000.00	1,000.00
01411	4185	CASH IN LIEU OF HEALTH INSURANCE	18,540.59	15,563.00	18,900.00	18,900.00
01411	4191	UNIFORMS	2,288.64	2,175.00	2,500.00	3,200.00
01411	4192	FICA	29,981.87	30,507.00	33,600.00	33,900.00
01411	4195	WORKER'S COMPENSATION	1,922.44	1,840.00	2,300.00	1,700.00
01411	4196	HEALTH INSURANCE	110,945.97	88,355.00	95,500.00	98,300.00
01411	4198	LIFE & DISABILITY	1,638.56	1,723.00	2,000.00	1,900.00
01411	4220	OPERATING EXPENSE	3,088.11	3,597.00	5,500.00	5,500.00
01411	4250	REPAIR & MAINTENANCE	9,033.51	9,954.00	10,000.00	10,000.00
01411	4460	TRAINING SEMINARS	1,298.85	3,000.00	3,000.00	3,000.00
			<u>551,070.09</u>	<u>540,377.00</u>	<u>593,500.00</u>	<u>600,500.00</u>
<b>EMERGENCY MANAGEMENT OPERATIONS</b>						
01415	4220	OPERATING SUPPLIES	4,511.52	4,881.00	5,000.00	5,000.00
<b>BUILDING AND PLANNING</b>						
01413	4110	DIRECTOR'S SALARY	36,000.01	37,583.00	81,100.00	85,000.00
01413	4112	SUPPORT STAFF	124,372.40	125,408.00	130,500.00	126,900.00
01413	4115	INSPECTORS SALARY	84,767.69	96,365.00	150,000.00	160,500.00
01413	4179	LONGEVITY	360.00	540.00	600.00	500.00
01413	4184	SICK PAY BUY BACK	3,437.60	3,438.00	3,600.00	3,500.00
01413	4185	CASH IN LIEU OF HEALTH INSURANCE	2,813.22	-	8,200.00	8,200.00
01413	4191	UNIFORMS	514.24	1,363.00	500.00	500.00
01413	4192	FICA	19,239.39	20,189.00	28,700.00	29,400.00
01413	4195	WORKER'S COMPENSATION	794.36	752.00	1,300.00	1,100.00
01413	4196	HEALTH INSURANCE	92,953.26	100,961.00	122,400.00	124,700.00
01413	4198	LIFE & DISABILITY	1,254.78	1,289.00	1,900.00	1,900.00
01413	4220	OPERATING EXPENSE	2,035.60	1,995.00	3,000.00	3,000.00
01413	4250	REPAIR & MAINTENANCE	1,828.54	2,090.00	3,000.00	2,000.00
01413	4331	TRAVEL EXPENSE	30.65	193.00	1,000.00	1,000.00
01413	4420	DUES & SUBSCRIPTIONS	849.00	665.00	1,100.00	2,000.00
01413	4450	CONTRACTED SERVICES	228,690.50	199,627.00	235,000.00	235,000.00
01413	4460	TRAINING SEMINARS	-	533.00	1,500.00	2,000.00
01413	4700	CAPITAL PROJECTS	(5,840.00)	-	-	-
			<u>594,101.24</u>	<u>592,891.00</u>	<u>773,400.00</u>	<u>787,200.00</u>
<b>ZONING HEARING BOARD</b>						
01414	4314	ZHB ACCOUNTING & LEGAL	12,325.40	28,754.00	17,500.00	25,000.00
01414	4450	ZHB CONTRACTED SERVICES	210.00	4,435.00	2,500.00	3,800.00
			<u>12,535.40</u>	<u>33,189.00</u>	<u>20,000.00</u>	<u>28,800.00</u>

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>PUBLIC WORKS- ADMINISTRATION</b>						
01430	4110	DIRECTOR'S SALARY	142,470.18	110,736.00	100,000.00	152,900.00
01430	4115	SUPPORT STAFF SALARY	83,007.35	35,462.00	35,200.00	35,200.00
01430	4179	LONGEVITY	-	180.00	100.00	100.00
01430	4185	CASH IN LIEU OF BENEFITS	-	-	5,700.00	5,700.00
01430	4191	UNIFORMS	8,328.08	11,769.00	12,000.00	15,000.00
01430	4192	FICA	9,252.83	8,121.00	10,800.00	14,900.00
01430	4195	WORKER'S COMPENSATION	6,378.35	4,185.00	7,600.00	11,300.00
01430	4196	HEALTH INSURANCE	8,782.56	27,303.00	31,900.00	40,900.00
01430	4197	PENSION CONTRIBUTION	277.36	-	7,500.00	-
01430	4198	LIFE & DISABILITY	194.04	218.00	500.00	700.00
01430	4220	OPERATING SUPPLIES	15.17	546.00	500.00	500.00
01430	4242	SAFETY EQUIPMENT	2,025.81	2,588.00	2,100.00	2,100.00
			<u>210,681.23</u>	<u>201,108.00</u>	<u>213,900.00</u>	<u>279,300.00</u>
<b>PUBLIC WORKS-HIGHWAY</b>						
01439	4115	SALARIES	417,600.53	499,553.00	543,300.00	523,400.00
01439	4179	LONGEVITY	1,300.00	1,315.00	1,000.00	1,300.00
01439	4180	OVERTIME	41,961.45	52,818.00	40,000.00	50,000.00
01439	4185	CASH IN LIEU OF HEALTH INSURANCE	6,688.17	6,214.00	8,200.00	14,000.00
01439	4192	FICA	84,713.60	41,986.00	45,400.00	45,000.00
01439	4195	WORKER'S COMPENSATION	32,788.33	37,037.00	44,200.00	42,900.00
01439	4196	HEALTH INSURANCE	190,931.75	156,166.00	173,700.00	167,200.00
01439	4198	LIFE & DISABILITY	2,263.80	2,328.00	2,700.00	2,900.00
01439	4220	OPERATING SUPPLIES	2,046.44	1,148.00	1,500.00	1,500.00
01439	4245	REPAIR & MAINTENANCE	37,263.44	29,269.00	55,000.00	55,000.00
01439	4248	DRAINAGE	28,192.78	15,534.00	30,000.00	30,000.00
01439	4249	STORM CLEAN UP	3,211.48	6,266.00	10,000.00	13,000.00
01439	4384	RENT/LEASE FEES	6,040.34	9,916.00	7,500.00	7,500.00
			<u>804,902.11</u>	<u>859,650.00</u>	<u>962,500.00</u>	<u>953,700.00</u>
<b>PUBLIC WORKS-TRAFFIC SAFETY</b>						
01433	4115	SALARIES (2)	93,765.60	97,516.00	101,500.00	101,500.00
01433	4179	LONGEVITY	360.00	360.00	400.00	400.00
01433	4180	OVERTIME	1,194.57	5,031.00	5,000.00	5,000.00
01433	4192	FICA	7,671.98	8,000.00	8,200.00	8,200.00
01433	4195	WORKER'S COMPENSATION	7,190.53	7,087.00	8,000.00	7,800.00
01433	4196	HEALTH INSURANCE	41,329.08	36,438.00	36,500.00	37,500.00
01433	4198	LIFE & DISABILITY	517.44	517.00	600.00	500.00
01433	4220	SIGNS & PAINT	18,676.14	11,869.00	25,000.00	25,000.00
01433	4250	REPAIR & MAINTENANCE	40,348.10	39,391.00	40,000.00	40,000.00
01433	4361	TRAFFIC SIGNAL UTILITIES	7,522.26	6,700.00	7,000.00	7,200.00
			<u>218,575.70</u>	<u>212,909.00</u>	<u>232,300.00</u>	<u>233,100.00</u>
<b>PUBLIC WORKS- MECHANICAL MAINTENANCE</b>						
01437	4115	MECHANICS SALARY (2)	107,677.92	111,767.00	116,000.00	116,000.00
01437	4179	LONGEVITY	360.00	360.00	400.00	400.00
01437	4180	OVERTIME	515.93	5,002.00	3,000.00	3,000.00
01437	4191	UNIFORMS	1,703.96	-	-	-
01437	4192	FICA	8,419.34	9,255.00	9,200.00	9,100.00
01437	4195	WORKER'S COMPENSATION	7,908.22	8,215.00	9,000.00	8,800.00
01437	4196	HEALTH INSURANCE	47,532.96	41,903.00	41,600.00	43,000.00
01437	4198	LIFE & DISABILITY	517.44	517.00	500.00	500.00
01437	4220	OPERATING EXPENSE	2,327.09	941.00	1,500.00	1,500.00
01437	4231	FUEL EXPENSE	24,060.86	32,310.00	30,000.00	40,000.00
01437	4242	SAFETY BOOTS	2,176.26	300.00	300.00	300.00
01437	4251	REPAIR & MAINTENANCE	79,141.76	80,958.00	70,000.00	75,000.00
			<u>282,341.74</u>	<u>291,428.00</u>	<u>281,500.00</u>	<u>297,600.00</u>

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>MISCELLANEOUS EXPENDITURES</b>						
01408	4313	GENERAL ENGINEERING/ARCHITECT	92,269.76	125,211.00	100,000.00	100,000.00
01433	4313	TRAFFIC ENGINEER	1,420.40	7,880.00	20,000.00	15,000.00
01489	4540	CIVIC CONTRIBUTIONS	5,000.00	5,000.00	10,000.00	10,000.00
01491	4550	GENERAL CONTINGENCIES	704.00	66,761.00	400,000.00	319,400.00
			<u>99,394.16</u>	<u>204,852.00</u>	<u>530,000.00</u>	<u>444,400.00</u>
<b>TOWNSHIP INSURANCE</b>						
01486	4353	INSURANCE	<u>406,604.00</u>	<u>394,128.00</u>	<u>425,000.00</u>	<u>420,000.00</u>
<b>EMPLOYEE BENEFITS</b>						
01481	4195	WORKER COMPENSATION VOLUNTEER	132,433.00	86,949.00	140,000.00	139,000.00
01481	4354	UNEMPLOYMENT COMP INSURANCE	<u>140,501.88</u>	<u>107,626.00</u>	<u>130,000.00</u>	<u>86,700.00</u>
			<u>272,934.88</u>	<u>194,575.00</u>	<u>270,000.00</u>	<u>215,700.00</u>
<b>INTERFUND TRANSFERS</b>						
01492	4502	TRANSFER TO STREET LIGHTS	-	250,000.00	-	-
01492	4505	TRANSFER TO RECREATION	-	350,000.00	-	-
01492	4515	TRANSFER TO EDUCATION SERVICE AC	150,750.13	111,123.00	92,900.00	114,700.00
01492	4519	TRANSFER TO CAPITAL PROJECT FUND	3,273,100.00	2,490,700.00	129,000.00	-
01492	4524	TRANSFER TO DEBT FUND	-	3,600,000.00	-	-
			<u>3,423,850.13</u>	<u>6,801,823.00</u>	<u>221,900.00</u>	<u>114,700.00</u>
<b>Total Expenditures</b>			<u>22,237,021.57</u>	<u>26,231,152.00</u>	<u>21,186,000.00</u>	<u>21,669,700.00</u>

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## STREET LIGHTS

Account : Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget	
<b>REVENUES</b>						
02	30110	REAL ESTATE TAX CURRENT	(483,062.12)	(483,590.00)	(483,000.00)	(483,000.00)
02	30130	REAL ESTATE TAX DELINQUENT	(27,856.18)	(24,208.00)	(27,000.00)	(27,000.00)
02	30160	REAL ESTATE TAX INTERIM	(195.87)	(275.00)	(200.00)	(200.00)
02434	34101	INTEREST EARNINGS	(1,233.29)	(1,742.00)	(1,800.00)	(4,000.00)
02434	38904	GENERAL RECOVERIES	(103,893.83)	(87,461.00)	(50,000.00)	(60,000.00)
02434	39200	TRANSFER FROM RESERVES	-	-	(166,500.00)	-
02492	39201	TRANSFER FROM GENERAL	-	(250,000.00)	-	-
<b>Total Revenue</b>		<b>(616,241.24)</b>	<b>(847,276.00)</b>	<b>(728,500.00)</b>	<b>(574,200.00)</b>	

<b>EXPENDITURES</b>						
02434	4250	REPAIR & MAINTENANCE	182,241.45	119,320.00	100,000.00	100,000.00
02434	4361	CONTRACTED ELECTRIC	416,648.45	409,076.00	430,000.00	415,000.00
02434	4550	CONTINGENCIES	-	-	-	5,400.00
02434	4700	LEASE PAYMENTS	181,627.92	181,628.00	166,500.00	-
02492	4373	TRF TO GENERAL FUND	-	-	-	25,000.00
		TRF TO RESERVES	-	-	32,000.00	28,800.00
<b>Total Expenditures</b>		<b>780,517.82</b>	<b>710,024.00</b>	<b>728,500.00</b>	<b>574,200.00</b>	

## FIRE

Account # Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget	
<b>REVENUES</b>						
03406	30110	REAL ESTATE TAX CURRENT	(790,817.69)	(792,706.00)	(802,000.00)	(804,500.00)
03406	30115	TAX REFUNDS	30.33	23.00	600.00	200.00
03406	30130	REAL ESTATE TAX DELINQUENT	(38,821.20)	(36,537.00)	(39,000.00)	(39,000.00)
03406	30160	REAL ESTATE TAX INTERIUM	(1,478.01)	(3,491.00)	(1,000.00)	(1,000.00)
03411	35401	STATE FUNDS PUBLIC SAFETY	(343,174.06)	(305,138.00)	(305,000.00)	(277,000.00)
<b>Total Revenue</b>		<b>(1,174,260.63)</b>	<b>(1,143,849.00)</b>	<b>(1,146,400.00)</b>	<b>(1,121,300.00)</b>	

<b>EXPENDITURES</b>						
		2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget	
03411	4110	FIRE CHIEFS SALARY (5)	2,700.00	2,900.00	3,300.00	3,300.00
03411	4192	FICA	206.55	222.00	245.00	245.00
03411	4220	ALLOCATIONS	825,333.00	838,865.00	837,955.00	840,855.00
03411	4240	STATE FUNDS DISTRIBUTION	343,174.05	305,138.00	305,000.00	277,000.00
<b>Total Expenditures</b>		<b>1,171,413.60</b>	<b>1,147,125.00</b>	<b>1,146,400.00</b>	<b>1,121,300.00</b>	

## RESCUE

Account # Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget	
<b>REVENUES</b>						
04406	30110	REAL ESTATE TAX CURRENT	(217,442.53)	(217,994.00)	(220,000.00)	(221,000.00)
04406	30115	TAX REFUNDS	8.34	6.00	100.00	100.00
04406	30130	REAL ESTATE TAX DELINQUENT	(10,675.81)	(10,061.00)	(10,000.00)	(10,000.00)
04406	30160	REAL ESTATE TAX INTERIUM	(488.79)	(2,596.00)	(500.00)	(500.00)
<b>Total Revenue</b>		<b>(228,548.79)</b>	<b>(230,645.00)</b>	<b>(230,400.00)</b>	<b>(231,400.00)</b>	

<b>EXPENDITURES</b>						
		2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget	
04412	4195	WORKER COMPENSATION	1,464.00	2,614.00	3,500.00	3,500.00
04412	4220	ALLOCATIONS	226,356.00	229,972.00	226,900.00	227,900.00
<b>Total Expenditures</b>		<b>227,820.00</b>	<b>232,586.00</b>	<b>230,400.00</b>	<b>231,400.00</b>	

RECREATION

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
05406	30110	REAL ESTATE TAX CURRENT	(355,815.04)	(356,825.00)	(360,000.00)	(362,000.00)
05406	30115	TAX REFUNDS	13.65	10.00	100.00	100.00
05406	30130	REAL ESTATE TAX DELINQUENT	(17,469.54)	(16,934.00)	(17,000.00)	(17,000.00)
05406	30160	REAL ESTATE TAX INTERIUM	(718.02)	(4,271.00)	(500.00)	(500.00)
			<u>(373,968.95)</u>	<u>(378,020.00)</u>	<u>(377,400.00)</u>	<u>(379,400.00)</u>
<b>EXPENDITURES</b>						
<b>RECREATION</b>						
05406	34101	INTEREST EARNINGS	(1,883.85)	(4,687.00)	(2,000.00)	(39,000.00)
05452	36702	BATON	(1,830.00)	(1,375.00)	(1,000.00)	(1,400.00)
05452	36703	SUMMER CAMP	(67,506.80)	(62,800.00)	(72,000.00)	(66,200.00)
05452	36704	SUMMER CAMP TRIPS	-	(8,745.00)	(9,000.00)	(10,300.00)
05452	38701	CONTRIBUTIONS FOR EVENTS	-	(5,291.00)	(8,000.00)	(8,000.00)
05452	38901	UTILITY REIMBURSEMENT-COATES AV	(2.00)	-	-	-
05454	34240	FIELD PERMITS	-	(100.00)	(400.00)	(400.00)
		TRANSFER FROM GENERAL FUND	-	(350,000.00)	-	-
			<u>(71,222.65)</u>	<u>(432,998.00)</u>	<u>(92,400.00)</u>	<u>(125,300.00)</u>
		<b>Total Revenues</b>	<u>(445,211.60)</u>	<u>(811,018.00)</u>	<u>(469,800.00)</u>	<u>(504,700.00)</u>
<b>RECREATION</b>						
05452	4510	TRANSFER TO RESERVE	-	-	15,700.00	51,500.00
05452	4110	COORDINATOR SALARY	21,717.64	46,092.00	62,500.00	65,000.00
05452	4116	SUPPORT STAFF SALARY	40,559.17	35,187.00	45,000.00	46,000.00
05452	4192	FICA	4,764.20	6,218.00	8,300.00	8,400.00
05452	4195	WORKER'S COMPENSATION	2,676.32	2,607.00	8,000.00	3,300.00
05452	4196	HEALTH INSURANCE	-	7,213.00	11,500.00	11,700.00
05452	4197	PENSION CONTRIBUTION	-	-	5,000.00	6,000.00
05452	4247	SUMMER CAMP TRIPS	-	-	7,800.00	9,000.00
05452	4301	SUMMER PROGRAM	20,846.91	30,833.00	25,000.00	26,000.00
05452	4302	BATON	1,824.00	1,500.00	1,000.00	1,500.00
05452	4304	MISCELLANEOUS EVENTS	14,144.30	7,915.00	18,000.00	18,000.00
05452	4550	OPERATING EXPENSES	940.00	-	500.00	500.00
	4373	TRANSFER TO GENERAL	25,000.00	-	-	-
			<u>132,472.54</u>	<u>137,565.00</u>	<u>208,200.00</u>	<u>246,900.00</u>
<b>PROPERTY MAINTENANCE</b>						
05454	4115	SALARIES	32,717.43	74,393.00	69,500.00	69,500.00
05454	4116	SEASONAL EMPLOYEES	33,051.47	54,628.00	42,200.00	40,000.00
05454	4180	OVERTIME	112.50	5,650.00	4,000.00	4,000.00
05454	4192	FICA	5,122.98	10,253.00	8,900.00	8,700.00
05454	4195	WORKER'S COMPENSATION	4,801.50	9,690.00	9,700.00	8,500.00
05454	4196	HEALTH INSURANCE	-	7,502.00	11,000.00	11,100.00
05454	4198	LIFE & DISABILITY	-	846.00	500.00	500.00
05454	4231	GAS,OIL & LUBE	1,098.70	2,348.00	3,000.00	2,000.00
05454	4240	OPERATING SUPPLIES	5,384.06	3,820.00	6,500.00	5,000.00
05454	4242	SAFETY EQUIPMENT	362.29	321.00	500.00	500.00
05454	4250	REPAIR & MAINTENANCE	27,498.43	35,734.00	35,000.00	35,000.00
05454	4260	SMALL TOOLS & EQUIPMENT	679.00	-	500.00	500.00
05454	4361	UTILITIES	69,072.28	64,276.00	62,700.00	65,000.00
05454	4551	PROPERTY MAINT CONTINGENCIES	-	3,871.00	7,500.00	7,500.00
			<u>179,900.64</u>	<u>272,932.00</u>	<u>261,500.00</u>	<u>257,800.00</u>
		<b>Total Expenditures</b>	<u>312,373.18</u>	<u>410,497.00</u>	<u>469,800.00</u>	<u>504,700.00</u>

DCED GRANTS

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
09415107	35509	CASINO-EMERGENCY RESPONDER RAD	(213,304.07)	(220,139.00)	(220,000.00)	-
09401	35509	RDA GRANT- TRAFFIC SIGNALS	(490,059.27)	(713,643.00)	(300,000.00)	-
09401	35401	STATE FIRE GRANT 2012/2013	(13,106.29)	(13,645.00)	-	(12,900.00)
09401	35401	DCNR COMMUNITY PARTNERSHIPS	-	-	-	(265,000.00)
09401	35401	AUTO RED LIGHT ENFORCEMENT	-	-	-	(256,600.00)
09401	35401	GREEN LIGHT GO GRANTS	-	-	(554,800.00)	(1,167,300.00)
<b>Total Revenue</b>			<b>(716,469.63)</b>	<b>(947,427.00)</b>	<b>(1,074,800.00)</b>	<b>(1,701,800.00)</b>

<b>EXPENDITURES</b>						
09415107	4555	CASINO-EMERGENCY RESPONDER RAD	213,304.07	220,139.00	220,000.00	-
09401	4555	RDA GRANT- TRAFFIC SIGNALS	490,059.27	713,643.00	300,000.00	-
09401	4553	STATE FIRE GRANT 2012/2013	13,106.29	13,645.00	-	12,900.00
09401	4555	DCNR COMMUNITY PARTNERSHIPS	-	-	-	265,000.00
09401	4555	AUTO RED LIGHT ENFORCEMENT	-	-	-	256,600.00
09401	4555	GREEN LIGHT GO GRANTS	-	-	554,800.00	1,167,300.00
<b>Total Expenditures</b>			<b>716,469.63</b>	<b>947,427.00</b>	<b>1,074,800.00</b>	<b>1,701,800.00</b>

ESA

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
15	35860	SCHOOL DISTRICT SHARE	(168,333.50)	(111,242.00)	(90,400.00)	(112,500.00)
15492	39201	TOWNSHIP CONTRIBUTION	(150,750.13)	(111,123.00)	(92,900.00)	(114,700.00)
<b>Total Revenue</b>			<b>(319,083.63)</b>	<b>(222,365.00)</b>	<b>(183,300.00)</b>	<b>(227,200.00)</b>

<b>EXPENDITURES</b>						
15419	4117	SALARY	234,838.22	175,770.00	151,500.00	180,100.00
15419	4179	LONGEVITY	4,582.50	4,080.00	5,100.00	5,300.00
15419	4198	LIFE & DISABILITY	740.45	530.00	500.00	600.00
15419	4192	FICA	18,315.55	13,758.00	12,000.00	14,200.00
15419	4195	WORKERS COMP INSURANCE	17,166.56	12,877.00	11,700.00	13,200.00
15419	4191	UNIFORMS - EQUIPMENT	-	-	2,500.00	2,500.00
15419	4194	UNEMPLOYMENT COMP. INS.	25,856.97	21,416.00	-	11,300.00
<b>Total Expenditures</b>			<b>301,500.25</b>	<b>228,431.00</b>	<b>183,300.00</b>	<b>227,200.00</b>

## CAPITAL

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
19406	35701	OPEN SPACE GRANT	-	(1,081,327.00)	(250,000.00)	-
19406	34101	INTEREST EARNINGS	(13,695.53)	(43,759.00)	(20,000.00)	(300,000.00)
19406	39110	SALE OF TOWNSHIP OWNED PROPERTY	(461,079.09)	(3,400.00)	-	-
19409	38904	RE-IMBURSE FOR ROAD CONSTRUCTIO	(208,450.57)	-	-	-
19492	39200	TRANSFER FROM RESERVES	-	-	(10,331,000.00)	(12,667,500.00)
19492	39201	TRANSFER FROM GENERAL FUND	(3,273,100.00)	(2,490,700.00)	(129,000.00)	-
19492	39225	TRANSFER FROM REFUSE FUND	-	-	(2,000,000.00)	-
19406	39301	BOND PROCEEDS	-	(9,939,495.00)	-	-
<b>Total Revenues</b>			<b>(3,956,325.19)</b>	<b>(13,558,681.00)</b>	<b>(12,730,000.00)</b>	<b>(12,967,500.00)</b>

## EXPENDITURES

19401	4700	GENERAL GOVERNMENT CAPITAL PRO	-	21,053.00	2,000,000.00	-
19407	4700	IT CAPITAL PROJECT	70,717.61	17,523.00	200,000.00	200,000.00
19410	4700	POLICE CAPITAL PROJECTS	192,662.09	188,539.00	250,000.00	150,000.00
19408	4313	CAPITAL PROJECT ENGINEERING	533,206.68	970,557.00	500,000.00	500,000.00
19409	4700	GENERAL GENERAL CONSTRUCTION	2,192,065.06	1,657,587.00	8,850,000.00	9,085,000.00
19439	4700	MILLING & PAVING	1,490,617.83	-	-	740,000.00
19430	4450	OTHER CONSTRUCTION-PUBLIC WOR	25,523.36	-	600,000.00	333,500.00
19430	4700	VEHICLES & EQUIPMENT-PUBLIC WOR	39,657.00	9,300.00	100,000.00	24,000.00
19430	4700	OTHER CONSTRUCTION-PUBLIC WOR	-	71,802.00	100,000.00	1,689,000.00
19411	4700	FIRE COMPANY GRANTS	100,000.00	100,000.00	100,000.00	150,000.00
19411	4700	VEHICLE REPLACEMENTS et al	-	-	20,000.00	96,000.00
<b>Total Expenditures</b>			<b>4,644,449.63</b>	<b>3,036,361.00</b>	<b>12,730,000.00</b>	<b>12,967,500.00</b>

## DEBT

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
24406	30110	REAL ESTATE TAX CURRENT	(968,607.59)	(971,064.00)	(984,000.00)	(987,800.00)
24406	30115	TAX REFUNDS	37.27	28.00	300.00	200.00
24406	30130	REAL ESTATE TAX DELINQUENT	(47,566.00)	(44,758.00)	(48,000.00)	(48,000.00)
24406	30160	REAL ESTATE TAX INTERUM	(1,957.19)	(11,628.00)	(1,000.00)	(1,000.00)
24471	34101	INTEREST EARNINGS	(20,771.47)	(39,417.00)	(18,000.00)	(183,000.00)
24471	39301	GEN. OBL. BOND PROCEEDS	-	(60,505.00)	-	(5,033,400.00)
24492	39201	TRANSFER FROM GENERAL FUND	-	(3,600,000.00)	-	-
24492	39200	TRANSFER FROM RESERVE	-	-	(1,705,700.00)	(1,763,700.00)
<b>Total Revenues</b>			<b>(1,038,864.98)</b>	<b>(4,727,344.00)</b>	<b>(2,756,400.00)</b>	<b>(8,016,700.00)</b>
<b>EXPENDITURES</b>						
24471	4900	DEBT SERVICE PRINCIPAL	1,156,007.59	1,318,724.00	1,720,800.00	1,746,000.00
24471	4901	DEBT SERVICE INTEREST	1,019,007.00	864,106.00	1,030,500.00	1,203,000.00
24471	4903	BOND SERVICING COSTS	-	60,505.00	-	29,200.00
24475	4550	GENERAL CONTINGENCIES	4,900.00	5,263.00	5,100.00	5,100.00
24475	4902	REFINANCING OF DEBT	-	-	-	5,033,400.00
<b>Total Expenditures</b>			<b>2,179,914.59</b>	<b>2,248,598.00</b>	<b>2,756,400.00</b>	<b>8,016,700.00</b>



## REFUSE

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
25427	30110	COLLECTIONS CURRENT	(5,005,683.89)	(5,017,277.00)	(4,910,000.00)	(4,988,900.00)
25427	30130	COLLECTIONS DELINQUENT	(265,478.95)	(220,469.00)	(263,000.00)	(263,000.00)
25427	36402	RECYCLING FEES	-	(1,647.00)	-	-
25427	35101	DCED-PERFORMANCE GRANT	(265,772.00)	(195,690.00)	(180,000.00)	(180,000.00)
25427	34101	INTEREST EARNINGS	(13,109.84)	(30,830.00)	(12,000.00)	(84,500.00)
25427	38905	MISC SALES	(6,961.00)	(3,964.00)	-	-
25492	4500	TRANSFER FROM RESERVES	-	-	(1,833,700.00)	-
<b>Total Revenues</b>			<b>(5,557,005.68)</b>	<b>(5,469,877.00)</b>	<b>(7,198,700.00)</b>	<b>(5,516,400.00)</b>
<b>EXPENDITURES</b>						
25492	4500	TRANSFER TO RESERVES	-	-	-	108,800.00
25401	4110	TOWNSHIP MANAGER'S SALARY 10%	14,706.00	20,242.00	21,600.00	22,000.00
25427	4110	SALARY COORDINATOR ET AL	81,156.99	88,446.00	85,900.00	80,000.00
25401	4197	457 PENSION CONTRIBUTION	7,354.83	7,460.00	8,700.00	8,800.00
25427	4115	SALARY INSPECTOR	5,400.64	8,012.00	8,400.00	8,000.00
25427	4184	SICK PAY BUY BACK	89.24	-	200.00	200.00
25427	4179	LONGEVITY	107.10	-	100.00	100.00
25427	4192	FICA	8,415.63	9,079.00	9,600.00	8,800.00
25427	4196	HEALTH INSURANCE	27,953.69	30,639.00	33,900.00	35,300.00
25427	4198	LIFE & DISABILITY	447.44	482.00	500.00	500.00
25427	4195	WORKER COMPENSATION	247.73	228.00	300.00	300.00
25427	4331	TRAVEL EXPENSE	-	549.00	500.00	600.00
25427	4240	RECYCLING CONTAINERS	1,021.09	1,577.00	1,000.00	1,000.00
25427	4450	CONTRACTED SERVICES	4,170,030.10	4,293,350.00	4,423,000.00	4,612,000.00
25427	4460	RECYCLING PROGRAM	112,202.62	15,839.00	50,000.00	50,000.00
25427	4551	REFUSE CONTINGENCIES	7,355.40	47,235.00	50,000.00	75,000.00
25427	4194	CONFERENCES & TRAINING	1,099.92	471.00	5,000.00	5,000.00
25492	4501	TRANSFER TO GENERAL FUND	400,000.00	500,000.00	500,000.00	500,000.00
25492	4519	TRANSFER TO CAPITAL	-	-	2,000,000.00	-
<b>Total Expenditures</b>			<b>4,837,488.42</b>	<b>5,023,609.00</b>	<b>7,198,700.00</b>	<b>5,516,400.00</b>

LIQUID FUELS

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
35438	35502	LIQUID FUELS STATE ALLOCATION	(1,479,956.66)	(1,546,260.00)	(1,597,800.00)	(1,620,000.00)
35438	34101	INTEREST EARNINGS	(7,402.82)	(20,079.00)	(7,800.00)	(53,900.00)
		TRANSFER FROM RESERVE	-	-	(1,144,400.00)	(844,700.00)
<b>Total Revenues</b>			<u>(1,487,358.98)</u>	<u>(1,566,339.00)</u>	<u>(2,750,000.00)</u>	<u>(2,518,000.00)</u>
<b>EXPENDITURES</b>						
35492	4510	TRANSFER TO RESERVES	-	-	-	-
35438	4250	LIQUID FUELS ROAD REPAIR/MAINT	-	-	-	100,000.00
35438	4246	LIQUID FUELS SNOW & ICE REMOVAL	93,542.59	103,503.00	250,000.00	250,000.00
35439	4450	LIQUID FUELS PAVING CONSTRUCTION	-	439,179.00	1,500,000.00	1,000,000.00
35473	4700	LIQUID FUELS VEHICLES	-	115,495.00	800,000.00	668,000.00
35438	4700	CAPITAL PROJECTS	500,000.00	530,234.00	500,000.00	500,000.00
<b>Total Expenditures</b>			<u>593,542.59</u>	<u>1,188,411.00</u>	<u>2,750,000.00</u>	<u>2,518,000.00</u>

COMMUNITY DEVELOPMENT

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
45460	35101	FED GRANT COMMUNITY DEV CO	-	(616,870.00)	(544,700.00)	(371,200.00)
45460	35101	FED GRANT COMM. DEV. 2018	(814,668.91)	-	(497,900.00)	(607,700.00)
45460	38901	CD PROGRAM INCOME	(10,745.00)	(6,761.00)	-	-
45460	34101	INTEREST EARNINGS	(280.76)	(713.00)	-	-
<b>Total Revenues</b>			<u>(825,694.67)</u>	<u>(624,344.00)</u>	<u>(1,042,600.00)</u>	<u>(978,900.00)</u>
<b>EXPENDITURES</b>						
45460	4500	C & D SAL & WAGES-DIRECTORS	185,796.05	203,658.00	224,600.00	121,500.00
4510513	4500	C & D GENERAL ADMIN	-	5,807.00	15,000.00	-
4510603	4500	PUBLIC FACILITIES AND INFRASTRUCT.	554,256.00	151,821.00	450,000.00	757,400.00
4510508	4500	HOUSING PROGRAMS	32,917.00	87,724.00	128,000.00	100,000.00
45460	4500	HOMELESS SERVICES	-	60,000.00	25,000.00	-
4510612	4500	SLUM & BLIGHT CONTROL	52,726.63	115,324.00	200,000.00	-
<b>Total Expenditures</b>			<u>825,695.68</u>	<u>624,334.00</u>	<u>1,042,600.00</u>	<u>978,900.00</u>

## SEWER

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
<b>REVENUES</b>						
75429	36310	RESIDENTIAL	(3,538,712.02)	(3,524,539.00)	(3,395,000.00)	(3,405,600.00)
75429	36312	COMMERCIAL	(1,335,836.02)	(1,322,535.00)	(1,285,000.00)	(1,294,600.00)
75429	36313	RESIDENTIAL L/C & Interest	(208,289.04)	(213,025.00)	(200,000.00)	(200,000.00)
75429	36314	COMMERCIAL L/C & Interest	(40,376.71)	(34,669.00)	(35,000.00)	(35,000.00)
75406	34101	CHECKING ACCOUNT INTEREST	(20,038.85)	(41,776.00)	(23,500.00)	(249,000.00)
75406	36165	CERTIFICATIONS	(21,065.00)	(23,510.00)	(15,000.00)	(15,000.00)
75406	38901	MISCELLANEOUS INCOME	(688.57)	(958.00)	(947,800.00)	-
75406	38904	RECOVERY OF PRIOR YEAR EXPENDITURE	(30,631.35)	-	-	-
75406	39200	TRANSFER FROM RESERVE	-	-	(5,740,200.00)	(7,117,100.00)
75406	39110	SALE OF ASSETS	(1,550.00)	-	-	-
75472	39301	PROCEEDS DEBT ISSUE	-	-	-	(1,872,500.00)
75429	36416	INDUSTRIAL PERMIT RENEWAL	(1,000.00)	(3,000.00)	(4,000.00)	(4,000.00)
75429	36415	PERMITS	(166,750.00)	(136,218.00)	(15,000.00)	(100,000.00)
75429	36417	STRENGTH SURCHARGE	(16,120.02)	(25,931.00)	(20,000.00)	(20,000.00)
			<u>(5,381,057.58)</u>	<u>(5,326,161.00)</u>	<u>(11,079,500.00)</u>	<u>(14,312,800.00)</u>
<b>EXPENDITURES</b>						
75401	4110	P/R MANAGER	48,008.00	60,725.00	45,900.00	50,200.00
75401	4112	P/R FINANCE	38,170.72	41,067.00	43,300.00	43,800.00
75401	4115	P/R OFFICE	46,187.43	46,106.00	47,300.00	44,200.00
75401	4184	SICK TIME EXPENSE ADMINISTRATION	267.72	-	600.00	500.00
75401	4192	FICA OFFICE	9,378.46	9,610.00	10,000.00	9,900.00
75401	4195	WORKER COMPENSATION	286.23	255.00	300.00	300.00
75401	4196	HEALTH INSURANCE OFFICE	17,626.65	13,009.00	27,200.00	25,500.00
75401	4197	PENSION CONTRIBUTION	11,531.94	13,633.00	13,300.00	16,100.00
75401	4198	LIFE & DISABILITY	627.76	641.00	600.00	500.00
75401	4210	OFFICE SUPPLIES	139.06	-	500.00	500.00
75401	4215	POSTAGE	3,704.59	7,000.00	9,000.00	9,000.00
75401	4243	ACT 537 PLAN	-	21,169.00	1,000.00	-
75401	4244	I & I WORK	-	4,643.00	-	-
75401	4314	LEGAL	262,274.57	229,882.00	100,000.00	100,000.00
75401	4317	PERMIT FEES	1,250.00	3,900.00	2,000.00	2,000.00
75401	4341	ADVERTISING	-	-	2,000.00	2,000.00
75401	4342	PRINTING COST	2,351.00	3,147.00	2,500.00	2,500.00
75401	4390	BANK SERVICE CHARGES	5,323.90	6,592.00	4,000.00	4,000.00
75401	4411	PERMIT VIOLATIONS	27,500.00	19,800.00	25,000.00	15,000.00
75401	4420	DUES & SUBSCRIPTIONS	-	1,560.00	1,000.00	1,000.00
75401	4450	CONTRACTED SERVICES	75,486.53	47,289.00	15,000.00	15,000.00
75401	4501	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	35,000.00	35,000.00
75401	4530	CAPITAL BRISTOL BOROUGH	-	-	5,000.00	-
75401	4552	BAD DEBT	170,618.60	-	100,000.00	50,000.00
75401	4700	CAPITAL EXPENDITURES	-	-	6,000,000.00	7,146,500.00
75401	4800	DEPRECIATION EXPENSE	481,467.00	490,724.00	-	-

EXPENDITURES- continued

Account #	Sub #	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
75429	4110	P/R ADMINISTRATION	59,916.62	63,167.00	66,600.00	59,500.00
75429	4115	P/R PLANT	93,000.00	54,335.00	44,400.00	-
75429	4179	P/R LONGEVITY PLANT	-	900.00	900.00	-
75429	4180	P/R PLANT - OVERTIME	-	7,697.00	7,800.00	-
75429	4185	CASH IN LIEU OF HEALTH INS	6,000.00	3,000.00	6,000.00	-
75429	4191	UNIFORMS	-	280.00	300.00	-
75429	4192	FICA PLANT	11,698.04	9,888.00	9,600.00	4,600.00
75429	4195	WORKERS COMPENSATION	131.84	4,637.00	4,100.00	100.00
75429	4196	HEALTH INSURANCE PLANT	6,497.40	27,632.00	36,700.00	10,700.00
75429	4197	PENSION CONTRIBUTIONS	2,100.00	3,650.00	6,300.00	3,000.00
75429	4198	LIFE & DISABILITY	107.68	930.00	400.00	200.00
75429	4220	OPERATING / SUPPLIES & EQUIPMENT	47,817.37	36,367.00	25,000.00	10,000.00
75429	4222	CHEMICAL SUPPLIES	48,283.82	48,659.00	-	-
75429	4225	LABORATORY SERVICE	98,375.98	103,320.00	37,000.00	35,000.00
75429	4230	OIL	18,123.95	27,941.00	-	-
75429	4250	REPAIR & MAINTENANCE	279,944.94	186,057.00	70,000.00	-
75429	4251	AUTOMOBILE EXPENSE	3,910.32	4,264.00	2,600.00	2,500.00
75429	4310	PROFESSIONAL SERVICES	193,978.56	279,849.00	150,000.00	150,000.00
75429	4312	CONTRACTED PLANT OPERATIONS	738,480.00	682,326.00	1,500,000.00	1,590,000.00
75429	4321	TELEPHONE	3,950.83	3,639.00	5,000.00	4,000.00
75429	4351	INSURANCE	77,703.09	40,898.00	54,000.00	45,000.00
75429	4361	ELECTRIC	127,659.96	120,577.00	47,300.00	48,000.00
75429	4365	SLUDGE DISPOSAL	129,452.98	56,235.00	-	-
75429	4366	WATER	22,005.36	15,650.00	22,000.00	9,500.00
75429	4377	SEWER BLOCKAGE EXPENSE	5,625.06	-	6,000.00	84,400.00
75429	4384	EQUIPMENT RENTAL	3,957.60	25,283.00	12,000.00	5,000.00
75429	4385	INTERAUTH. TREATMENT	1,452,071.24	2,136,973.00	1,700,000.00	1,750,000.00
75429	4420	DUES & CONFERENCE EXP	700.00	653.00	3,000.00	3,000.00
75429	4450	CONTRACTED MAIN SERVICE	96,090.29	89,006.00	40,000.00	40,000.00
75472	4901	BOND P&I PAYMENTS	172,593.57	171,307.00	261,400.00	524,000.00
75472	4904	BOND COSTS	-	-	-	1,872,500.00
75472	4905	PENN VEST P&I PAYMENTS	84,172.55	79,520.00	471,300.00	488,400.00
<b>Total Expenditures</b>			<b>5,022,565.21</b>	<b>5,291,704.00</b>	<b>11,081,518.00</b>	<b>14,314,819.00</b>