

2019 GENERAL FUND BUDGET vs. ACTUAL

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Budget</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Budget</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>Approved 2020</u>
Revenue											
Real Estate Taxes											
01301-100 Current Year's Levy	4,160,553.35	4,182,704.00	4,204,729.74	4,215,938.00	4,352,405.54	4,380,278.00	4,579,200.61	4,602,215.00	4,668,912.35	4,738,794.00	4,836,560.67
01301-200 Prior Year's Levy	24,597.77	35,000.00	58,067.07	35,000.00	35,338.48	35,000.00	30,876.44	36,000.00	27,501.29	36,000.00	36,000.00
01301-400 Tax Claim Bureau	86,915.16	75,000.00	80,691.87	75,000.00	90,061.26	79,000.00	69,955.55	80,000.00	31,361.59	80,000.00	18,000.00
01301-410 Portnoff Collections - Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,591.76	0.00	52,000.00
01301-600 Interims	6,260.61	5,000.00	2,210.70	5,000.00	5,812.80	5,000.00	3,068.65	5,000.00	2,615.41	5,000.00	5,000.00
Total Real Estate Taxes	4,278,326.89	4,297,704.00	4,345,699.38	4,330,938.00	4,483,618.08	4,499,278.00	4,683,101.25	4,723,215.00	4,774,982.40	4,859,794.00	4,947,560.67
Act 511 Taxes											
01310-010 Per Capita Tax-Current	35,162.80	37,500.00	34,055.80	35,000.00	34,125.10	35,000.00	37,191.17	35,000.00	34,134.63	35,000.00	35,000.00
01310-020 Per Capita-Prior Years	3,027.00	2,500.00	2,030.80	2,500.00	4,479.00	2,500.00	0.00	2,500.00	2,578.50	2,500.00	2,500.00
01310-100 Real Estate Transfer Tax	398,249.17	360,000.00	408,772.66	390,000.00	506,601.16	390,000.00	411,728.51	440,000.00	383,849.33	450,000.00	430,000.00
01310-400 Local Services Tax	119,468.79	120,000.00	123,912.03	118,000.00	129,994.72	118,000.00	133,137.55	118,000.00	134,766.97	120,000.00	130,000.00
Total Act 511 Taxes	555,907.76	520,000.00	568,771.29	545,500.00	675,199.98	545,500.00	582,057.23	595,500.00	555,329.43	607,500.00	597,500.00
Business License & Permits											
01321-300 Towing License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01321-610 Solicitation & Trash Lic.	2,600.00	2,000.00	3,000.00	2,100.00	2,900.00	2,500.00	3,400.00	2,500.00	2,300.00	2,500.00	2,500.00
01321-800 Cable TV Franchise	300,984.65	290,000.00	312,011.42	290,000.00	327,169.99	300,000.00	303,307.15	300,000.00	223,557.14	315,000.00	300,000.00
Total Business License & Permits	303,584.65	292,000.00	315,011.42	292,100.00	330,069.99	302,500.00	306,707.15	302,500.00	225,857.14	317,500.00	317,500.00
Street Opening Permits											
01322-820 Street Opening Permits	10,805.00	3,000.00	2,835.00	3,000.00	9,432.50	3,000.00	5,685.00	4,500.00	3,048.00	4,500.00	4,500.00
Total Street Opening Permits	10,805.00	3,000.00	2,835.00	3,000.00	9,432.50	3,000.00	5,685.00	4,500.00	3,048.00	4,500.00	4,500.00
Fines											
01331-101 Fines - Pennsylvania	6,742.35	10,000.00	5,872.13	6,500.00	7,285.52	6,500.00	7,159.62	6,500.00	6,638.69	7,000.00	7,000.00
01331-102 Fines - County of Delaware	4,065.03	4,000.00	4,743.17	4,000.00	3,047.38	4,000.00	2,187.59	4,000.00	1,761.22	4,000.00	4,000.00
01331-103 Fines - District Court	24,493.65	20,000.00	26,315.61	29,000.00	19,297.34	29,000.00	15,988.32	20,000.00	11,388.27	20,000.00	18,000.00
01331-110 Fines - Parking Ticket	1,345.00	2,200.00	1,150.00	1,000.00	1,125.00	1,500.00	674.00	1,000.00	950.00	1,000.00	1,000.00
01331-121 Fines - Animal Recovery Citation	0.00	0.00	0.00	250.00	256.00	0.00	0.00	0.00	540.22	0.00	0.00
01331-122 Fines - Police Alarm	400.00	3,000.00	0.00	500.00	0.00	500.00	150.00	0.00	300.00	0.00	0.00
01331-123 Fines - Fire Alarm	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fines	37,046.03	39,200.00	38,230.91	41,250.00	31,011.24	41,500.00	26,159.53	31,500.00	21,578.40	32,000.00	30,000.00
Interest Earnings											
01341-000 Interest Earnings	165.14	200.00	2,169.88	200.00	7,712.70	2,000.00	20,338.98	7,500.00	33,314.47	14,000.00	25,000.00
Total Interest Earnings	165.14	200.00	2,169.88	200.00	7,712.70	2,000.00	20,338.98	7,500.00	33,314.47	14,000.00	25,000.00
Rents of Buildings											
01342-201 Houston Bungalow Rent	12,650.00	13,800.00	12,983.87	14,400.00	13,600.00	14,400.00	13,800.00	13,800.00	12,650.00	13,800.00	13,800.00
01342-202 Summit Utilities Reimbursements	0.00	0.00	0.00	0.00	23,525.28	18,000.00	29,053.82	22,000.00	0.00	12,000.00	0.00
01342-203 Summit School Property Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	11,000.00	0.00	12,000.00
Total Rents of Buildings	12,650.00	13,800.00	12,983.87	14,400.00	37,125.28	32,400.00	43,853.82	35,800.00	23,650.00	25,800.00	25,800.00
State Operating Grants											
01354-003 Misc Grant	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01354-004 Recycling Grants (All)	26,875.00	24,000.00	0.00	24,000.00	55,654.00	25,000.00	24,877.00	25,000.00	35,440.00	25,000.00	25,000.00
01354-005 Other State Grants	0.00	0.00	252,703.42	0.00	127,938.57	0.00	307,454.91	175,000.00	13,992.12	0.00	0.00
01354-006 DRVPC Grant	0.00	0.00	0.00	0.00	410,738.60	0.00	19,171.85	825,000.00	1,366.85	825,000.00	0.00
01354-007 CMAQ Grant	0.00	0.00	0.00	0.00	0.00	0.00	(484.60)	0.00	0.00	0.00	0.00

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01354-008 DCED Grant	0.00	0.00	0.00	0.00	0.00	0.00	128,433.12	142,418.00	1,000.00	0.00	0.00
01354-009 DCNR Grant Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01354-010 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Operating Grants	26,875.00	24,000.00	352,703.42	24,000.00	594,331.17	25,000.00	479,452.28	1,167,418.00	51,798.97	850,000.00	25,000.00
State Shared Entitlement											
01355-001 Public Utility Tax	5,468.19	5,200.00	5,411.65	5,350.00	5,157.36	5,350.00	5,285.47	5,350.00	4,843.00	5,350.00	5,350.00
01355-080 Alcohol Beverage Tax	300.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
01355-120 Pension-PA. Act 205	168,595.89	162,653.00	179,360.49	167,965.00	197,294.89	167,965.00	210,797.48	180,000.00	225,301.95	180,000.00	200,000.00
01355-130 Foreign Fire Insurance Tax Distribution	107,815.67	120,000.00	107,025.27	112,000.00	96,694.10	107,000.00	87,895.70	95,000.00	95,332.84	80,000.00	80,000.00
Total State Shared Entitlement	282,179.75	288,153.00	292,097.41	285,615.00	299,146.35	280,615.00	303,978.65	280,650.00	325,777.79	265,650.00	285,650.00
County Shared Entitlement											
01357-000 Other County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01357-030 County Aid-Current Year	18,968.00	18,968.00	0.00	18,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01357-031 County Aid-Prior Years	0.00	0.00	18,968.00	0.00	0.00	18,968.00	18,968.00	18,968.00	26,096.00	18,968.00	18,968.00
Total County Shared Entitlement	18,968.00	18,968.00	18,968.00	18,968.00	0.00	18,968.00	18,968.00	18,968.00	26,096.00	18,968.00	38,968.00
Local Govt Shared Entitlement											
01358-000 Rose Valley Fire Contrib.	34,981.00	35,000.00	39,550.00	41,058.00	41,550.00	41,058.00	41,550.00	40,445.00	41,202.92	44,881.00	35,403.00
01358-030 Rose Vly. Trfc. Contrib.	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	347.08	350.00	350.00
Total Local Govt Shared Entitlement	35,331.00	35,350.00	39,900.00	41,408.00	41,900.00	41,408.00	41,900.00	40,795.00	41,550.00	45,231.00	35,753.00
General Government											
01360-430 Current Year Recycling Fee	209,500.10	210,611.00	211,031.60	210,611.00	213,643.00	216,649.00	214,648.95	217,436.00	222,742.30	229,743.00	352,000.00
01360-435 Prior Year Recycling Fee	7,958.91	5,000.00	7,902.29	5,000.00	7,858.56	6,500.00	6,042.60	6,500.00	4,575.60	6,500.00	6,500.00
01361-330 Subdivision & Land Dev.	0.00	1,500.00	250.00	500.00	3,650.00	500.00	9,025.00	1,000.00	11,800.00	1,000.00	1,000.00
01361-340 Hearing Fees		6,500.00	3,750.00	6,500.00	5,750.00	3,750.00	6,000.00	3,750.00	5,500.00	3,750.00	3,750.00
01361-360 Environ. Permit Fees	225.00	0.00	175.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
01361-500 Sale of Publications	0.00	25.00	40.00	25.00	20.00	25.00	23.00	25.00	0.00	25.00	25.00
01361-610 Tax & Sewer Certification	8,225.00	8,000.00	6,750.00	8,000.00	5,755.00	8,000.00	5,485.00	8,000.00	13,760.00	8,000.00	9,000.00
01361-611 Recycling Certifications	1,260.00	1,000.00	1,210.00	1,000.00	1,080.00	1,000.00	1,160.00	1,000.00	10.00	1,000.00	0.00
Total General Government	227,169.01	232,636.00	231,108.89	231,861.00	237,756.56	236,649.00	242,384.55	237,711.00	258,387.90	250,018.00	372,275.00
Public Safety											
01362-010 Police Extra Duty	8,224.15	6,000.00	10,851.47	6,000.00	21,742.17	6,000.00	10,540.33	5,000.00	13,289.00	6,000.00	6,000.00
01362-011 Police FingerPrinting	315.00	6,000.00	315.00	3,000.00	150.00	1,000.00	150.00	500.00	150.00	500.00	500.00
01362-012 Police Drug Enfmnt Overtime	48,286.06	21,000.00	5,137.48	32,000.00	11,716.42	10,000.00	2,885.04	7,500.00	734.00	7,500.00	7,500.00
01362-013 Police Homeland Security Overtime	0.00	0.00	26,856.78	10,000.00	13,521.37	45,000.00	12,818.49	15,000.00	36,964.51	15,000.00	15,000.00
01362-014 Police Accident Reports	2,942.00	0.00	2,130.00	1,500.00	2,326.00	1,500.00	2,395.00	2,000.00	2,470.00	2,000.00	2,000.00
01362-015 Police Incident reports	10.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
01362-016 Police Miscellaneous Revenue	44.75	0.00	1,300.00	0.00	139.50	0.00	1,055.10	150.00	0.00	150.00	150.00
01362-017 Crossing Guard Revenue	0.00	0.00	0.00	0.00	13,511.69	13,117.00	12,902.53	13,539.00	13,738.95	14,013.00	14,013.00
01362-018 Local Drug Enf Salary Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01362-200 Fire Reports	350.00	100.00	25.00	200.00	325.00	0.00	300.00	250.00	0.00	250.00	250.00
01362-400 Code Health Inspections	2,850.00	2,000.00	3,900.00	2,500.00	3,950.00	2,500.00	1,850.00	2,500.00	2,013.75	2,500.00	2,500.00
01362-410 Code Building Permits	130,008.30	100,000.00	63,918.59	100,000.00	73,416.88	100,000.00	101,638.64	75,000.00	101,254.98	75,000.00	75,000.00
01362-411 Code Cell Tower Registration Fee	100.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01362-420 Code Electrical Licenses	35,439.00	24,000.00	47,075.52	30,000.00	30,942.25	33,000.00	43,102.00	33,000.00	51,512.85	33,000.00	33,000.00
01362-425 Code Tree License	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	300.00	0.00	0.00
01362-430 Code Plumbing Permits	53,945.00	46,000.00	62,474.00	46,000.00	64,155.00	52,000.00	70,245.10	54,000.00	65,186.10	54,000.00	54,000.00
01362-440 Code Zoning Permits	1,180.00	750.00	900.00	750.00	1,450.00	750.00	1,485.00	1,000.00	1,050.00	1,000.00	1,000.00

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01362-445 Code Scavenger Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01362-450 Code U & O Permits	18,915.00	15,000.00	20,739.02	17,000.00	19,610.00	18,000.00	19,271.91	18,000.00	18,350.00	18,000.00	18,000.00
01362-455 Code Residential Rental License	31,130.00	26,500.00	33,375.00	26,500.00	34,320.00	29,000.00	32,925.00	29,000.00	32,645.00	31,000.00	31,000.00
01362-460 Code Sign Permits	175.00	150.00	200.00	150.00	250.00	175.00	0.00	175.00	600.00	175.00	175.00
01362-470 Code UCC Fees, Res. Only	2,248.00	1,500.00	2,622.00	1,700.00	1,842.00	2,100.00	40.50	2,100.00	1,770.00	2,100.00	2,100.00
01362-471 Code UCC Fee, Comm. Only	176.00	100.00	148.00	100.00	40.00	100.00	22.50	100.00	4.50	100.00	100.00
01362-480 Code Storage Unit Permit Fee	2,779.70	2,500.00	3,519.00	2,500.00	5,090.00	2,500.00	4,550.00	3,000.00	5,770.00	3,000.00	3,000.00
Total Public Safety	339,117.96	251,600.00	285,986.86	279,900.00	298,568.28	316,742.00	318,259.14	261,814.00	347,803.64	265,288.00	265,288.00
Recycling/Sewer Charges											
01364-111 Public Sewer Conn.	0.00	1,000.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
01364-140 On-site Sewer Permits	400.00	200.00	2,200.00	400.00	975.00	400.00	400.00	500.00	804.50	500.00	500.00
01364-600 Mulch/Recycling Income	26,143.00	34,000.00	25,669.00	30,000.00	22,782.00	28,000.00	22,100.00	23,000.00	21,893.00	22,000.00	22,000.00
Total Recycling/Sewer Charges	26,543.00	35,200.00	27,869.00	30,400.00	23,757.00	28,400.00	22,900.00	23,500.00	22,697.50	22,500.00	22,500.00
Recreation/Culture											
01367-710 Recreation Fees	48,210.00	42,000.00	43,457.50	50,000.00	50,840.00	47,886.00	50,340.00	52,843.00	56,360.00	52,834.00	0.00
Total Recreation/Culture	48,210.00	42,000.00	43,457.50	50,000.00	50,840.00	47,886.00	50,340.00	52,843.00	56,360.00	52,834.00	0.00
Misc Revenue											
01380-060 Miscellaneous Revenue	2,524.17	10,000.00	11,615.31	9,000.00	13,433.98	7,500.00	20,381.40	7,500.00	4,465.62	5,000.00	5,000.00
01380-080 Insurance Reimbursements	21,662.25	56,475.00	17,714.98	15,000.00	13,092.45	15,000.00	11,379.75	10,000.00	33,384.18	10,000.00	10,000.00
01380-081 Insurance Dividends	57,499.36	0.00	41,493.98	53,000.00	52,991.85	53,000.00	27,389.07	50,000.00	37,132.10	50,000.00	32,000.00
01380-310 Revenue from Engineering Charges	6,726.00	21,000.00	36,860.00	15,000.00	15,202.00	17,500.00	3,105.75	17,500.00	3,663.00	15,000.00	10,000.00
01380-311 Revenue from Med Reimbursements/Contributions	8,303.56	8,689.00	196.85	0.00	472.44	0.00	24,875.00	24,101.00	23,996.29	25,000.00	29,657.00
01380-312 Revenue from Salary Reimbur - WC	5,399.40	0.00	4,475.86	0.00	4,866.58	0.00	47,066.29	3,000.00	0.00	3,000.00	3,000.00
01380-313 Revenue from Legal Fee Charges	2,650.00	1,000.00	70.00	1,000.00	575.00	1,000.00	2,510.00	1,000.00	10.00	750.00	750.00
01380-314 Revenue from Aqua	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	125.37	0.00	0.00
01380-319 Reimbursement of Misc Invoices	3,245.93	4,000.00	43,870.88	4,000.00	6,904.00	4,000.00	20,936.39	5,500.00	7,082.64	5,500.00	5,500.00
Total Misc Revenue	108,010.67	101,164.00	156,297.86	97,000.00	402,538.30	98,000.00	157,643.65	118,601.00	109,859.20	114,250.00	95,907.00
Interfund Transfers											
01392-004 Transfer from Grant Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,822.00	0.00
01392-008 Transfer from Sewer Fund	180,000.00	180,000.00	300,000.00	300,000.00	422,234.00	422,234.00	389,085.00	389,085.00	422,747.00	422,747.00	434,569.00
01392-350 Transfer from Motor License	0.00	260,000.00	0.00	260,000.00	0.00	371,050.00	7,887.85	0.00	0.00	0.00	0.00
01392-490 Transfer from Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	29,691.67	0.00	2,261.68	10,000.00	0.00
Total Interfund Transfers	180,000.00	440,000.00	300,000.00	560,000.00	422,234.00	793,284.00	426,664.52	389,085.00	425,008.68	522,569.00	434,569.00
Note Proceeds											
01393-011 2018 Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Total Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Total Revenue	6,493,639.86	6,634,975.00	7,034,090.69	6,846,540.00	7,945,241.43	7,313,130.00	8,050,393.75	8,291,900.00	7,303,099.52	8,268,402.00	7,523,770.67
Expenses											
Governing Body											
01400-110 Elected Officl. Salaries	15,600.00	15,600.00	15,600.00	15,600.00	14,950.00	14,950.00	18,100.00	18,200.00	13,650.00	18,200.00	15,600.00
01400-161 FICA & Med.-Emplry.	1,193.52	1,193.00	1,193.52	1,193.00	1,143.79	1,143.00	1,384.79	1,392.00	1,044.33	1,393.00	1,194.00
01400-312 IT Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01400-460 Dues COG CRC	800.00	750.00	850.00	700.00	436.11	750.00	513.53	850.00	625.00	850.00	850.00
Total Governing Body	17,593.52	17,543.00	17,643.52	17,493.00	16,529.90	16,843.00	19,998.32	20,442.00	15,319.33	20,443.00	17,644.00
Administration											
01401-100 Salaries-Full Time	326,095.61	338,503.00	376,749.39	374,581.00	389,706.30	388,494.00	405,153.33	401,970.00	410,412.65	421,071.00	433,686.00
01401-105 Salaries-Part Time	77.50	0.00	650.13	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Budget</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Budget</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>Proposed 2020</u>

01401-156 Health Insurance	141,782.65	169,065.00	166,397.79	171,409.00	176,823.42	175,007.00	182,838.86	182,977.00	187,139.62	187,164.00	188,294.00
01401-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01401-158 Life Insurance	1,068.12	1,000.00	1,114.56	1,100.00	1,114.56	1,115.00	1,114.56	1,115.00	1,113.96	1,115.00	1,115.00
01401-160 457 Retirement-Employer	5,900.00	9,400.00	7,400.00	9,400.00	7,900.00	7,900.00	7,900.00	7,900.00	5,925.00	7,900.00	7,900.00
01401-161 FICA & Med.-Emplry.	26,162.72	27,808.00	29,284.37	28,655.00	31,066.49	29,735.00	31,936.23	30,750.00	32,087.02	32,212.00	33,177.00
01401-200 Office Supplies	5,692.88	5,000.00	5,438.68	5,000.00	5,298.37	5,000.00	5,031.86	5,000.00	5,064.28	5,000.00	5,000.00
01401-210 Postage	3,826.09	4,000.00	2,512.91	3,000.00	1,269.00	3,000.00	3,983.98	3,000.00	2,649.01	3,000.00	3,000.00
01401-260 Minor Equipment	198.14	200.00	103.26	200.00	0.00	200.00	121.78	200.00	151.87	200.00	200.00
01401-261 Computer Equipment	1,027.90	1,600.00	1,981.74	2,000.00	3,300.00	2,000.00	799.99	2,000.00	105.99	2,000.00	2,000.00
01401-270 Printing	1,138.05	300.00	195.97	300.00	95.00	300.00	150.00	300.00	0.00	300.00	300.00
01401-301 Banking Service Fees	4,428.89	2,500.00	1,327.75	2,500.00	1,281.70	1,600.00	3,035.96	1,600.00	6,330.10	2,500.00	2,500.00
01401-312 Tech/Sftwre Enhcmnts.	799.09	800.00	0.00	800.00	734.99	800.00	0.00	800.00	0.00	800.00	800.00
01401-321 Land Phone Service	7,190.00	6,300.00	6,345.86	6,300.00	4,699.77	6,300.00	5,394.65	5,580.00	5,229.69	5,580.00	5,580.00
01401-324 Cell Phones	1,448.00	1,275.00	1,305.75	1,356.00	1,300.80	1,356.00	1,470.04	1,500.00	1,713.04	1,500.00	1,500.00
01401-325 Internet	857.64	850.00	820.72	850.00	1,335.03	850.00	629.05	660.00	587.65	660.00	660.00
01401-375 Equipment Agreement & Svc Chgs	2,413.79	2,630.00	477.00	2,630.00	607.50	1,500.00	636.00	750.00	636.00	750.00	750.00
01401-460 Dues	1,560.00	1,250.00	1,617.33	1,250.00	1,344.50	1,250.00	1,644.50	1,500.00	1,410.05	1,500.00	1,500.00
01401-465 Staff Development	6,192.59	3,000.00	4,252.33	3,500.00	5,122.24	4,500.00	4,929.15	5,000.00	5,045.53	5,000.00	5,000.00
Total Administration	537,859.66	575,481.00	607,975.54	615,431.00	632,999.67	630,907.00	656,769.94	652,602.00	665,601.46	678,252.00	692,962.00
Auditing and Financial Services											
01402-300 Finance Services	2,874.25	2,500.00	2,374.25	2,700.00	2,699.25	2,500.00	2,699.25	2,500.00	2,699.25	2,700.00	2,700.00
01402-310 Professional Services	10,400.00	10,000.00	9,500.00	12,000.00	7,750.00	12,350.00	10,000.00	13,050.00	15,000.00	13,050.00	13,050.00
Total Auditing and Financial Services	13,274.25	12,500.00	11,874.25	14,700.00	10,449.25	14,850.00	12,699.25	15,550.00	17,699.25	15,750.00	15,750.00
Tax Collection											
01403-110 Tax Collector Salary	9,610.00	10,000.00	10,055.07	10,000.00	10,027.59	10,000.00	10,038.58	10,000.00	9,615.50	10,000.00	10,000.00
01403-161 TC FICA & Med.-Emplry.	1,378.22	1,377.00	1,389.10	1,377.00	1,259.69	1,454.00	1,169.92	1,453.00	1,424.02	1,453.00	1,453.00
01403-200 Tax Office Supplies	785.88	100.00	15.99	100.00	836.00	100.00	61.51	100.00	239.08	100.00	100.00
01403-210 Tax Postage	2,719.86	2,800.00	2,778.05	2,800.00	2,809.62	2,800.00	2,821.67	2,800.00	3,008.00	2,111.00	2,111.00
01403-270 Annual Tax Bills	1,969.67	1,100.00	2,047.83	2,700.00	2,098.32	2,700.00	2,020.30	2,200.00	4,874.61	2,095.00	2,095.00
01403-311 Tax Software & IT	144.72	500.00	600.00	500.00	300.00	600.00	750.00	600.00	400.00	750.00	750.00
01403-314 Tax Collector Certification Fee	8,404.00	8,000.00	8,101.43	9,000.00	6,228.57	9,000.00	6,450.00	9,000.00	9,000.00	9,000.00	9,000.00
01403-350 Tax Collector Bonding Fee	1,346.46	1,355.00	1,346.46	1,375.00	2,351.08	1,375.00	2,309.00	1,375.00	2,309.00	2,000.00	2,000.00
01403-465 Tax Collector Development	0.00	0.00	0.00	0.00	0.00	0.00	585.74	0.00	0.00	250.00	250.00
Total Tax Collection	26,358.81	25,232.00	26,333.93	27,852.00	25,910.87	28,029.00	26,206.72	27,528.00	30,870.21	27,759.00	27,759.00
Legal Services											
01404-310 Legal Professional Services	20,328.34	15,000.00	19,362.78	17,000.00	21,010.50	17,000.00	18,075.03	19,000.00	18,284.19	22,000.00	22,000.00
Total Legal Services	20,328.34	15,000.00	19,362.78	17,000.00	21,010.50	17,000.00	18,075.03	19,000.00	18,284.19	22,000.00	22,000.00
General Government											
01406-271 Newsletter Printing	340.00	700.00	360.00	700.00	695.00	700.00	410.00	700.00	945.00	700.00	700.00
01406-312 Tech/Sftwre Enhcmnts.	1,012.36	1,100.00	299.16	12,250.00	1,289.16	1,200.00	470.75	1,200.00	395.76	1,200.00	1,200.00
01406-314 Payroll Services	5,365.87	5,800.00	5,880.76	5,800.00	5,905.93	5,800.00	5,950.30	5,800.00	5,523.28	5,800.00	5,800.00
01406-316 Computer System Monitoring	5,775.06	8,757.00	8,595.58	8,757.00	8,251.50	8,800.00	6,003.50	8,800.00	8,253.75	8,800.00	8,800.00
01406-317 Technology Repair	11,961.32	3,520.00	3,460.00	5,000.00	4,433.96	5,000.00	4,696.94	5,000.00	2,929.29	5,000.00	5,000.00
01406-340 Advertising	6,658.87	6,000.00	3,655.46	6,000.00	7,094.76	6,000.00	6,056.16	4,000.00	9,992.82	4,000.00	4,000.00
01406-346 Codification Updates	3,890.00	4,000.00	2,025.00	4,000.00	4,244.12	4,000.00	1,445.00	4,500.00	3,839.84	4,500.00	4,500.00
Total General Government	35,003.48	29,877.00	24,275.96	42,507.00	31,914.43	31,500.00	25,032.65	30,000.00	31,879.74	30,000.00	30,000.00
Engineering Services											

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01408-310 Engineering Services	15,922.00	41,000.00	55,654.00	30,000.00	28,775.57	30,000.00	12,804.75	30,000.00	21,067.00	25,000.00	25,000.00
Total Engineering Services	15,922.00	41,000.00	55,654.00	30,000.00	28,775.57	30,000.00	12,804.75	30,000.00	21,067.00	25,000.00	25,000.00
Government Buildings											
01409-200 Supplies-Twp Admin Bldg.	1,681.66	1,000.00	1,104.31	1,400.00	710.05	1,400.00	1,036.38	1,200.00	919.01	1,000.00	1,000.00
01409-205 Supplies- PWD Garage	776.61	500.00	593.96	750.00	615.54	750.00	915.43	750.00	765.18	750.00	750.00
01409-360 Utilities-Twp Admin Bldg.	13,041.82	16,950.00	8,948.83	14,950.00	8,728.85	14,950.00	9,647.50	9,950.00	7,826.10	9,950.00	9,950.00
01409-361 Utilities - Summit School	0.00	0.00	9,079.25	0.00	23,435.26	18,000.00	28,996.88	22,000.00	1,246.71	2,500.00	2,500.00
01409-365 Utilities- PWD Garage	6,898.33	6,054.00	4,893.55	5,514.00	4,362.81	6,000.00	4,417.46	5,000.00	4,646.95	5,000.00	5,000.00
01409-370 Repairs to Twp Admin Bldg.	56,658.62	45,500.00	18,649.15	9,000.00	4,058.61	9,000.00	5,600.67	9,000.00	9,235.15	6,000.00	6,000.00
01409-372 Cleaning Svc/Supplies Twp Admin	6,876.06	7,000.00	7,909.00	7,500.00	6,435.00	7,500.00	8,935.00	7,500.00	8,063.11	8,000.00	8,000.00
01409-373 Repairs to PWD Garage	1,122.28	1,000.00	741.36	1,500.00	650.21	1,500.00	374.60	1,000.00	1,385.16	1,000.00	1,000.00
01409-375 Mtnc/Repairs Twp Owned Bldgs	175.00	0.00	2,862.95	0.00	451.00	0.00	0.00	0.00	156.32	0.00	0.00
01409-376 Bungalow-Rprs.-Maint.	790.29	1,000.00	2,042.41	1,000.00	482.45	1,000.00	1,677.64	1,000.00	6,755.94	1,000.00	1,000.00
01409-710 Township Land	2,911.00	0.00	855,936.49	15,000.00	95.00	0.00	149.50	0.00	201.34	0.00	0.00
Total Government Buildings	90,931.67	79,004.00	912,761.26	56,614.00	50,024.78	60,100.00	61,751.06	57,400.00	41,200.97	35,200.00	35,200.00
Police											
01410-100 Salaries-Police Admin Full Time	158,293.75	149,258.00	154,882.89	153,904.00	159,246.81	158,694.00	164,993.53	164,258.00	162,280.02	168,774.00	173,834.00
01410-101 Heart and Lung Wages	2,874.89	0.00	7,610.65	0.00	17,876.60	0.00	39,847.56	5,000.00	7,499.54	10,000.00	10,000.00
01410-102 Salaries Police Union Full Time	1,162,125.68	1,132,035.00	1,275,341.62	1,226,517.00	1,218,272.65	1,260,880.00	1,273,248.33	1,327,590.00	1,270,752.20	1,386,327.00	1,519,957.00
01410-105 Salaries-Police Part Time	22,733.31	31,815.00	0.00	0.00	0.00	0.00	0.00	0.00	32,739.01	32,032.00	60,000.00
01410-140 Crossing Guards Wages	23,607.83	24,700.00	25,786.48	25,467.00	26,165.65	26,234.00	26,071.41	27,143.00	25,531.42	27,890.00	28,718.00
01410-156 Health Ins.-Emplry.	439,029.62	439,455.00	442,800.93	447,842.00	496,842.57	501,584.00	498,504.72	504,079.00	491,609.71	494,959.00	409,269.00
01410-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-158 Life Insurance-Employer	16,967.82	13,000.00	17,163.90	15,236.00	17,635.58	16,123.00	17,273.38	16,123.00	17,023.49	16,250.00	16,250.00
01410-159 Employer Sponsored HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
01410-161 FICA & Med.-Emplry.	112,873.02	112,394.00	125,463.93	120,321.00	128,432.44	122,654.00	132,557.44	131,120.00	137,840.81	137,166.00	149,977.00
01410-162 Unemployment Compensation	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-179 Local Drug Enforcement Overtime	0.00	0.00	0.00	0.00	0.00	0.00	31,953.35	0.00	267.64	10,000.00	10,000.00
01410-180 Retro Pay for CBA	0.00	0.00	0.00	0.00	30,864.95	0.00	0.00	0.00	50,131.45	30,000.00	0.00
01410-182 Police Comp-time payout	0.00	0.00	0.00	0.00	59,094.11	0.00	73,043.23	56,000.00	58,800.90	56,000.00	56,000.00
01410-183 Overtime	54,549.26	76,220.00	118,467.12	74,000.00	98,693.82	76,000.00	72,625.33	70,000.00	117,431.46	65,000.00	65,000.00
01410-185 Standby Time	3,643.36	6,500.00	3,397.39	6,500.00	7,682.15	6,500.00	3,491.49	6,500.00	3,233.14	6,500.00	6,500.00
01410-186 Extra Dty Pay-Recov.	4,277.50	10,000.00	5,000.00	5,000.00	5,417.50	5,000.00	4,800.00	5,000.00	12,997.50	5,000.00	5,000.00
01410-187 Drug Enforcement Overtime	53,735.53	21,000.00	20,459.40	32,000.00	15,362.47	10,000.00	2,890.03	7,500.00	4,675.40	7,500.00	7,500.00
01410-188 Homeland Security Task Force	216.58	0.00	21,287.93	10,000.00	13,778.88	45,000.00	15,568.93	15,000.00	29,907.86	15,000.00	15,000.00
01410-189 Festive Pay (Double Time)	18,217.36	14,500.00	23,029.80	15,000.00	23,395.18	15,000.00	25,255.83	20,000.00	28,410.12	23,000.00	23,000.00
01410-190 Uniform Cleaning Allwnce.	6,091.67	5,950.00	6,750.00	6,750.00	6,750.00	7,125.00	6,300.00	6,750.00	7,500.00	8,000.00	7,875.00
01410-192 Police Physical Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-200 Operating Supplies	2,835.32	2,500.00	2,707.54	2,500.00	3,399.93	2,500.00	2,848.37	2,500.00	3,639.50	2,500.00	2,500.00
01410-210 Police Postage	329.82	300.00	278.26	300.00	294.14	300.00	794.47	300.00	293.94	300.00	300.00
01410-220 New Uniforms	12,324.86	11,000.00	10,350.21	11,000.00	9,767.51	11,000.00	10,439.43	10,000.00	2,004.59	12,000.00	12,000.00
01410-221 Vest Program	0.00	0.00	2,319.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-228 Battery Replacement	0.00	1,000.00	1,160.90	1,000.00	990.00	1,000.00	124.95	1,000.00	950.27	1,000.00	1,000.00
01410-229 Food	79.96	100.00	21.13	100.00	97.99	100.00	30.21	100.00	50.00	100.00	100.00
01410-230 Guns and Supplies	4,967.88	5,000.00	5,002.70	5,000.00	6,280.03	6,000.00	5,472.24	5,000.00	5,061.27	5,000.00	5,000.00
01410-231 Gasoline	39,994.24	40,000.00	29,033.47	40,000.00	28,661.55	40,000.00	27,158.07	35,000.00	26,067.34	30,000.00	30,000.00
01410-260 Minor Equipment	1,587.91	1,500.00	1,766.40	1,500.00	1,366.02	1,600.00	1,606.25	1,600.00	1,565.00	1,600.00	1,600.00

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01413-100 Salaries-Full Time	68,235.04	54,785.00	55,010.09	54,676.00	56,850.02	56,524.00	58,772.41	58,513.00	57,800.00	60,119.00	61,615.00
01413-105 Salaries-Part Time	3,740.16	19,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01413-156 Health Insurance	26,714.65	3,100.00	35,213.67	35,087.00	36,232.58	36,419.00	35,240.68	37,510.00	38,379.20	38,340.00	38,622.00
01413-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01413-158 Life Insurance	232.20	372.00	185.76	195.00	185.76	185.00	185.76	185.00	185.66	185.00	185.00
01413-161 FICA & Med.-Emplry.	5,506.12	5,708.00	4,254.34	4,182.00	4,348.99	4,313.00	4,496.20	4,476.00	4,421.75	4,599.00	4,736.00
01413-200 Supplies	533.07	500.00	379.09	500.00	259.21	500.00	674.58	500.00	19.94	500.00	500.00
01413-231 Gasoline	438.63	450.00	390.14	550.00	600.18	500.00	3,434.59	500.00	453.53	500.00	500.00
01413-313 U & O Inspectors	9,240.00	6,500.00	7,750.00	7,000.00	12,850.00	7,000.00	8,660.00	8,000.00	8,090.00	9,000.00	9,000.00
01413-314 Bldg,Plmb.,HVAC Insp.	14,895.12	65,000.00	34,529.74	65,000.00	29,198.37	65,000.00	6,406.91	50,000.00	26,443.79	35,000.00	35,000.00
01413-315 Elctrcl. Inspec. Srvc.	9,355.00	9,000.00	7,295.00	10,000.00	20,930.00	10,000.00	13,975.00	12,000.00	13,245.00	12,000.00	12,000.00
01413-319 UCC Education Charge	2,105.00	1,000.00	2,520.00	2,000.00	1,836.00	2,300.00	0.00	2,300.00	1,927.00	2,300.00	2,300.00
01413-324 Cell Phones	108.97	240.00	428.27	400.00	444.04	400.00	465.27	400.00	482.37	400.00	400.00
01413-370 Vehicle Repair & Mainten.	901.02	500.00	87.53	500.00	175.72	500.00	373.12	500.00	269.00	500.00	500.00
01413-460 Dues	0.00	135.00	110.00	135.00	0.00	135.00	0.00	135.00	0.00	135.00	135.00
01413-465 Staff Development	1,025.65	1,000.00	480.78	1,300.00	137.75	1,300.00	745.00	1,300.00	98.95	1,300.00	1,300.00
01413-700 Inspector Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inspectors	143,030.63	168,125.00	148,634.41	181,525.00	164,048.62	185,076.00	133,429.52	176,319.00	151,816.19	164,878.00	166,793.00
Planning and Zoning											
01414-310 Zoning Solicitor Retainer	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01414-314 Court Reporter	3,781.00	4,000.00	4,013.50	4,000.00	4,878.50	4,000.00	5,234.25	4,000.00	2,580.60	4,000.00	4,000.00
01414-316 P & Z Legal Services	19,060.80	8,000.00	33,972.07	11,000.00	36,108.79	14,000.00	23,110.26	20,000.00	21,229.16	20,000.00	20,000.00
01414-340 Advertising	2,339.82	1,500.00	3,026.70	1,500.00	4,059.45	2,500.00	1,066.81	2,500.00	212.50	2,500.00	2,500.00
Total Planning and Zoning	29,181.62	17,500.00	45,012.27	20,500.00	49,046.74	24,500.00	33,411.32	30,500.00	28,022.26	30,500.00	30,500.00
Health											
01421-310 Health Inspector	1,085.00	1,500.00	1,058.75	1,500.00	988.75	1,500.00	1,076.25	1,500.00	1,137.50	1,500.00	1,500.00
01421-315 Pest Control	9.97	100.00	55.39	100.00	125.00	100.00	0.00	100.00	0.00	100.00	100.00
Total Health	1,094.97	1,600.00	1,114.14	1,600.00	1,113.75	1,600.00	1,076.25	1,600.00	1,137.50	1,600.00	1,600.00
Recycling Collection & Disposal											
01426-368 Recycling Disposal Fee	203,592.96	203,642.00	207,679.92	207,680.00	174,964.80	211,900.00	204,145.28	203,471.00	210,147.00	209,479.00	352,000.00
Total Recycling Collection & Disposal	203,592.96	203,642.00	207,679.92	207,680.00	174,964.80	211,900.00	204,145.28	203,471.00	210,147.00	209,479.00	352,000.00
Solid Waste Disposal											
01427-367 County Trash Permit	1,000.00	1,000.00	1,300.00	1,000.00	550.00	1,000.00	950.00	1,000.00	1,050.00	1,000.00	1,000.00
01427-368 Solid Waste Disposal	3,829.24	3,200.00	3,248.20	3,500.00	4,202.27	3,500.00	7,289.44	3,500.00	10,920.39	4,500.00	9,000.00
01427-452 Heavy Trash Expenses	500.00	1,500.00	500.00	1,500.00	600.00	1,500.00	1,120.00	1,500.00	2,760.00	1,500.00	1,500.00
01427-460 Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Solid Waste Disposal	5,429.24	5,800.00	5,148.20	6,100.00	5,452.27	6,100.00	9,459.44	6,100.00	14,830.39	7,100.00	11,600.00
Highway General Services											
01430-100 Salaries-Non Union Full Time	127,091.57	131,862.00	136,939.97	135,993.00	147,350.53	140,260.00	142,454.33	140,319.00	131,620.35	144,175.00	148,511.00
01430-101 Disability	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	2,388.00	2,388.00
01430-102 Salaries Union Full Time	320,615.08	324,991.00	351,788.39	349,461.00	349,532.62	364,368.00	328,571.93	373,311.00	351,405.77	384,760.00	402,282.00
01430-105 Salaries-Part Time	51,144.71	40,000.00	31,405.72	40,000.00	38,083.57	40,000.00	57,422.00	40,000.00	55,010.51	40,000.00	40,000.00
01430-156 Health Ins.-Emplry.	199,540.05	204,575.00	201,141.21	201,503.00	211,224.93	204,320.00	244,858.15	225,066.00	241,106.35	236,991.00	240,243.00
01430-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01430-158 Life Insurance-Employer	1,625.40	1,300.00	1,671.84	1,755.00	1,578.96	1,672.00	1,578.96	1,672.00	4,216.97	1,672.00	1,672.00
01430-161 FICA & Med.-Emplry.	41,240.29	39,692.00	42,802.39	40,135.00	43,606.43	43,576.00	44,511.90	43,882.00	43,893.21	47,118.00	48,414.00
01430-162 Unemplymnt. Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,238.56	0.00	0.00

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01430-183 Overtime	28,063.62	22,000.00	28,941.91	22,000.00	24,678.04	25,000.00	33,213.02	20,000.00	23,247.00	25,000.00	25,000.00
01430-184 Double Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.22	0.00	4,000.00
01430-187 Beeper Pay	7,046.24	6,400.00	7,200.00	7,200.00	7,643.49	7,200.00	8,500.00	9,000.00	8,500.00	9,000.00	9,000.00
01430-190 Boot Allowance	1,316.42	1,350.00	1,313.53	1,350.00	1,212.76	1,350.00	1,208.61	1,350.00	1,054.32	1,350.00	1,350.00
01430-192 Employee Medical Tests	219.29	500.00	292.00	500.00	372.00	500.00	234.00	300.00	92.00	350.00	350.00
01430-200 Operating Supplies	2,683.32	2,500.00	2,629.69	3,000.00	5,169.06	2,600.00	3,219.48	3,000.00	2,303.16	3,000.00	3,000.00
01430-220 New Unfrms./Sfty.Clth.	1,923.23	1,575.00	1,587.71	1,575.00	1,888.27	1,575.00	1,307.12	1,575.00	1,327.18	1,575.00	1,575.00
01430-231 Gasoline	15,049.15	18,000.00	8,570.93	18,000.00	13,845.15	15,000.00	9,453.53	15,000.00	8,490.04	12,000.00	12,000.00
01430-232 Diesel	23,458.46	14,000.00	15,544.79	19,000.00	14,465.78	16,000.00	14,696.80	16,000.00	15,654.81	19,000.00	19,000.00
01430-234 Oil and Other Fluids	1,169.55	2,000.00	1,198.93	1,500.00	1,523.16	1,500.00	1,804.02	1,500.00	1,757.84	1,500.00	1,500.00
01430-260 Minor Equipment & Tools	2,478.26	2,500.00	863.74	2,500.00	1,629.44	2,500.00	1,664.45	2,000.00	2,303.58	2,000.00	2,000.00
01430-300 Other Srvcs. & Chrgs.	76.09	0.00	7.98	150.00	164.68	150.00	30.60	150.00	94.95	150.00	150.00
01430-319 Legal & Collective Bargaining Arb	0.00	0.00	0.00	0.00	105.00	1,000.00	0.00	0.00	0.00	0.00	0.00
01430-321 Telephones - Land Lines	937.20	900.00	986.95	900.00	950.54	900.00	895.84	900.00	801.81	900.00	900.00
01430-324 Cell Phones	3,914.50	4,300.00	3,450.30	4,300.00	3,806.59	3,900.00	4,426.67	3,700.00	4,420.39	3,700.00	3,700.00
01430-370 Vehicle Repairs & Maint.	8,004.39	7,500.00	8,234.26	7,500.00	5,524.20	7,500.00	2,385.29	5,000.00	7,533.13	5,000.00	5,000.00
01430-371 Outside Vehicle Repairs	2,862.42	2,500.00	226.08	2,500.00	0.00	2,000.00	8,879.46	1,000.00	85.76	1,000.00	1,000.00
01430-460 Dues	179.00	175.00	184.00	200.00	190.00	200.00	196.00	200.00	230.23	250.00	250.00
01430-465 Staff Development	166.13	500.00	392.29	500.00	139.31	500.00	224.86	500.00	766.33	500.00	500.00
Total Highway General Services	840,804.37	829,120.00	847,374.61	861,522.00	874,684.51	883,571.00	922,387.02	905,425.00	918,134.47	943,379.00	973,785.00
Highway Leaf Collection											
01431-200 Supplies	61.84	400.00	215.98	400.00	0.00	400.00	0.00	400.00	293.00	400.00	400.00
01431-375 Repair/Maint. of Equip.	3,312.94	7,500.00	2,831.00	7,500.00	2,745.12	5,000.00	668.25	3,000.00	304.33	3,000.00	3,000.00
01431-376 Shared Leaf Mulcher	1,332.00	5,000.00	5,875.62	5,000.00	2,406.62	5,000.00	2,457.71	3,500.00	6,767.00	3,500.00	3,500.00
01431-700 Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Highway Leaf Collection	4,706.78	12,900.00	8,922.60	12,900.00	5,151.74	10,400.00	3,125.96	6,900.00	7,364.33	6,900.00	6,900.00
Highway Snow Removal											
01432-200 Operating Supplies	3,317.88	20,000.00	129.68	1,000.00	7,964.69	36,000.00	0.00	0.00	0.00	0.00	0.00
Total Highway Snow Removal	3,317.88	20,000.00	129.68	1,000.00	7,964.69	36,000.00	0.00	0.00	0.00	0.00	0.00
Highway Traffic & Street Signs											
01433-200 Supplies	4,465.34	3,000.00	2,130.66	1,000.00	2,220.65	4,000.00	911.78	2,000.00	19,301.17	2,000.00	2,000.00
Total Highway Traffic & Street Signs	4,465.34	3,000.00	2,130.66	1,000.00	2,220.65	4,000.00	911.78	2,000.00	19,301.17	2,000.00	2,000.00
Highway Storm Sewers & Drains											
01436-200 Supplies	817.26	1,000.00	470.15	1,000.00	502.04	1,000.00	503.57	500.00	1,258.63	500.00	500.00
01436-300 NPDES / MS4	1,387.00	5,000.00	2,720.74	4,000.00	1,729.00	2,500.00	6,110.00	30,000.00	0.00	20,000.00	5,000.00
01436-310 Storm Water Engineering	19.00	0.00	0.00	0.00	0.00	0.00	3,686.00	0.00	0.00	0.00	0.00
01436-600 Capital Construction	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
01436-610 Capital - Berkshire Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01436-611 Capital - Parkridge Dr Inlets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01436-612 Capital - Shepherds Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01436-620 Capital - Henry Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01436-640 Capital - Palmers Lane Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Highway Storm Sewers & Drains	2,323.26	6,000.00	3,290.89	5,000.00	2,231.04	3,600.00	10,299.57	30,600.00	1,258.63	20,600.00	5,600.00
Highway Repair of Equipment											
01437-374 Rpr. of Lndscpe. Equip.	2,991.92	4,500.00	1,264.16	4,500.00	1,705.45	3,000.00	2,636.48	3,000.00	1,470.63	3,000.00	3,000.00
01437-600 Bare Root Tree Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Highway Repair of Equipment	2,991.92	4,500.00	1,264.16	4,500.00	1,705.45	3,000.00	2,636.48	3,000.00	1,470.63	3,000.00	3,000.00

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Highway Road Maintenance											
01438-200 Operating Supplies	12,699.05	10,000.00	2,618.05	1,000.00	1,072.07	11,000.00	1,105.53	500.00	1,646.12	500.00	500.00
01438-310 Engineering - Roads	6,213.00	7,500.00	10,336.00	7,500.00	4,351.00	7,500.00	6,061.00	500.00	1,330.00	500.00	500.00
01438-375 Repair/Maint. of Equipmnt	2,912.73	750.00	1,281.13	750.00	1,454.08	5,750.00	1,204.22	500.00	130.78	500.00	500.00
01438-454 Disposal of Materials	840.00	1,000.00	1,585.00	1,000.00	154.00	1,000.00	230.00	250.00	2,242.00	250.00	250.00
01438-500 Trans. Enhcmnt. Project	40,269.73	0.00	338,506.84	0.00	500,353.35	0.00	8,322.98	0.00	1,366.85	0.00	0.00
01438-510 Road Resurfacing	24,106.48	145,000.00	60,951.77	175,000.00	0.00	175,000.00	219,592.73	0.00	37,936.00	0.00	18,968.00
01438-600 Infrastr Imprvmnts Trfc Clm	4,641.88	7,500.00	6,609.29	7,500.00	3,314.00	7,500.00	1,170.91	500.00	75.98	500.00	500.00
Total Highway Road Maintenance	91,682.87	171,750.00	421,888.08	192,750.00	510,698.50	207,750.00	237,687.37	2,250.00	44,727.73	2,250.00	21,218.00
Recreation / Culture											
01451-105 Salaries-Summer Rec.	43,017.25	42,000.00	34,183.82	44,000.00	38,818.99	34,184.00	32,161.16	39,000.00	30,175.06	39,000.00	0.00
01451-161 FICA-Employer Contribtn.	3,294.65	3,000.00	2,615.09	3,500.00	2,969.71	2,615.00	2,460.33	2,983.00	2,308.47	2,983.00	0.00
01451-162 Unemployment Compensation	0.00	0.00	136.28	0.00	371.60	0.00	330.80	400.00	224.70	400.00	0.00
01451-200 Supplies - Day Camp	270.59	350.00	15.00	350.00	0.00	200.00	164.39	200.00	347.93	200.00	0.00
01451-215 Art Supplies - Day Camp	3,882.54	4,000.00	3,163.03	4,000.00	1,401.66	1,500.00	1,820.69	1,500.00	2,769.27	1,500.00	0.00
01451-247 Activities - Pre-School	1,351.12	1,000.00	0.00	1,500.00	1,046.96	0.00	783.89	1,100.00	1,033.21	1,100.00	0.00
01451-248 Activities - Play Camp	362.84	300.00	189.73	450.00	0.00	250.00	109.27	250.00	93.20	250.00	0.00
01451-250 Gym Equipment Summer Camp	0.00	0.00	0.00	0.00	647.67	700.00	627.13	700.00	76.83	700.00	0.00
01451-270 Printing	330.00	0.00	330.00	500.00	66.00	300.00	208.99	300.00	0.00	300.00	0.00
01451-300 Other Srvcs. & Chrgs.	3,350.28	4,500.00	3,333.17	4,500.00	2,944.24	3,000.00	5,307.53	3,000.00	6,488.00	3,000.00	0.00
01451-318 Summer Rec. Events	3,194.53	2,500.00	4,083.87	3,500.00	2,696.88	3,000.00	3,407.98	3,000.00	4,360.00	3,000.00	0.00
01451-324 Communications -Cell Phone	73.72	0.00	60.00	230.00	60.00	60.00	180.00	60.00	60.00	60.00	0.00
01451-540 NPAA Contrib.	12,925.00	12,925.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
01451-550 T. Leiper House Museum	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01451-551 N.P. Hist. Soc. & Hist. Co.	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00
01451-591 Centers for Resolutions	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Recreation / Culture	78,222.52	76,745.00	67,579.99	82,000.00	70,993.71	65,779.00	67,532.16	72,463.00	67,906.67	72,463.00	19,970.00
Parks											
01454-200 Park Supplies	1,614.76	1,500.00	1,921.80	3,500.00	236.29	3,500.00	162.77	1,500.00	374.47	1,500.00	1,500.00
01454-375 Parks- Rpr./Rplc. Equip.	903.39	1,500.00	1,056.38	1,500.00	0.00	1,500.00	683.65	1,000.00	76.99	1,000.00	1,000.00
01454-377 Urban & Bullens Fields Mtn & Utility	1,604.20	1,164.00	1,797.92	1,300.00	1,434.38	1,500.00	1,317.38	1,500.00	1,017.35	1,500.00	1,500.00
01454-378 Hepford Park Lighting	790.88	0.00	761.12	800.00	654.95	800.00	647.56	800.00	562.14	800.00	800.00
Total Parks	4,913.23	4,164.00	5,537.22	7,100.00	2,325.62	7,300.00	2,811.36	4,800.00	2,030.95	4,800.00	4,800.00
Furness Library											
01456-500 Furness Library Contrib.	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00	166,500.00	115,000.00	127,500.00	127,500.00	132,500.00
01456-501 Furness Library Private Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total Furness Library	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00	166,500.00	115,000.00	127,500.00	127,500.00	132,500.00
Community Development											
01463-310 CDBG - Engineering	2,603.00	5,000.00	19.00	5,000.00	190.00	3,000.00	19.00	3,000.00	0.00	1,000.00	3,000.00
01463-370 Repairs / Mtn Non-Twp Properties	0.00	0.00	0.00	0.00	0.00	0.00	42.39	0.00	0.00	0.00	0.00
Total Community Development	2,603.00	5,000.00	19.00	5,000.00	190.00	3,000.00	61.39	3,000.00	0.00	1,000.00	3,000.00
Debt Principal											
01471-210 Fire Co. (PEMA) Princ	0.00	0.00	6,827.90	8,244.00	8,518.26	8,354.00	8,522.88	8,768.00	8,694.91	8,695.00	8,870.00
01471-211 2006 Bond ('96Refi) Princ	171,000.00	171,000.00	179,000.00	179,000.00	203,000.00	203,000.00	208,000.00	208,000.00	214,000.00	214,000.00	220,000.00
01471-212 Fire Co/ (PEMA) 2019 Principal Garden City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.68	6,835.00	8,354.00
01471-215 2004 Note Principal	76,000.00	76,000.00	79,000.00	79,000.00	82,000.00	82,000.00	85,000.00	85,000.00	88,000.00	88,000.00	0.00
01471-218 2009 Note Principal	72,763.00	72,763.00	75,135.00	95,000.00	76,881.00	98,000.00	80,508.00	101,000.00	104,000.00	104,000.00	85,417.00
01471-219 2011 Note Principal	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	33,000.00	33,000.00	34,000.00

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Budget</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Budget</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>Proposed 2020</u>
01471-221 2015 Note Principal	0.00	0.00	18,000.00	16,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
01471-224 2017 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
01471-225 2018 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	18,000.00
Total Debt Principal	348,763.00	348,763.00	387,962.90	407,244.00	418,399.26	439,354.00	443,030.88	463,768.00	496,219.59	501,530.00	404,641.00
Debt Interest											
01472-210 Fire Co. (PEMA) Interest	0.00	0.00	3,323.13	3,897.00	3,882.13	3,787.00	3,618.36	3,374.00	3,446.33	3,446.00	3,271.00
01472-211 2006 Bond ('96Refi) Interest	85,809.66	86,868.00	62,956.28	81,904.00	49,009.88	49,010.00	44,409.68	44,410.00	36,488.49	39,660.00	34,751.00
01472-212 Fire Co. (PEMA) 2019 Interest Garden City	0.00	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	665.53	3,316.00	3,786.00
01472-215 2004 Note Interest	10,293.50	10,293.00	8,349.13	8,349.00	6,328.31	6,328.00	4,230.93	4,231.00	2,057.00	2,057.00	0.00
01472-218 2009 Note Interest	21,724.94	21,724.00	19,454.74	24,598.00	17,751.20	21,637.00	13,750.13	18,226.00	14,033.30	15,067.00	9,475.00
01472-219 2011 Note Interest	13,065.36	13,065.00	12,112.50	12,113.00	11,143.50	11,144.00	10,142.22	10,142.00	8,379.17	9,092.00	8,010.00
01472-221 2015 Note Interest	2,803.14	0.00	6,797.76	6,506.00	6,500.32	6,568.00	6,311.92	6,210.00	5,542.64	5,982.00	5,554.00
01472-224 2017 Note Interest	0.00	0.00	0.00	0.00	566.70	0.00	2,216.64	2,224.00	1,857.20	2,018.00	2,093.00
01472-225 2018 Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,363.20	0.00	8,290.00	8,623.00	8,365.00
Total Debt Interest	133,696.60	138,300.00	112,993.54	137,367.00	95,182.04	98,474.00	86,043.08	88,817.00	80,759.66	89,261.00	75,305.00
Agent Fees											
01475-340 Fees for New Loans	59.81	0.00	0.00	0.00	53.53	0.00	1,840.00	2,000.00	0.00	0.00	0.00
Total Agent Fees	59.81	0.00	0.00	0.00	53.53	0.00	1,840.00	2,000.00	0.00	0.00	0.00
Insurance											
01486-351 Package Policy	36,815.28	36,815.00	34,688.00	34,689.00	40,916.00	37,069.00	62,044.00	58,264.00	54,272.00	61,177.00	63,866.00
01486-353 Blanket Accident - Camp	350.00	350.00	350.00	350.00	403.00	350.00	403.00	350.00	403.00	350.00	350.00
01486-354 Workers Compensation	173,797.00	130,000.00	123,788.00	121,336.00	121,517.40	116,972.00	103,459.00	120,226.00	137,295.00	124,332.00	120,551.00
01486-355 Vehicle Policy	45,582.80	45,582.00	42,171.00	42,172.00	41,816.00	45,922.00	27,948.00	27,816.00	54,160.00	29,207.00	59,866.00
01486-357 Insurance Claims	12,015.51	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	7,000.00	0.00	0.00
01486-358 Police E & O	17,511.68	17,511.00	19,916.00	19,917.00	21,636.00	21,813.00	23,760.00	23,648.00	29,240.00	24,830.00	30,892.00
01486-359 Public Officials E & O	19,542.24	19,542.00	15,172.00	15,166.00	16,487.00	16,020.00	23,826.00	23,721.00	34,998.00	24,907.00	37,436.00
Total Insurance	305,614.51	249,800.00	236,085.00	233,630.00	242,775.40	238,146.00	3,680.00	254,025.00	317,368.00	264,803.00	312,961.00
Interfund Transfers											
01492-019 Transfer to Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	30,000.00
01492-040 Transfer to Grant Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,822.00	0.00	65,045.00
01492-279 TFR to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	70,000.00	0.00
01492-300 TFR to Fire Capital Fund	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01492-310 TFR to Highway Capital	50,000.00	50,000.00	(77,342.37)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	63,000.00	63,000.00	91,500.00
01492-330 TFR to Admin Office Eq	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	18,000.00	18,000.00	4,000.00
01492-340 TFR to Police Office Eq	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01492-360 TFR to Sewer Capital	0.00	0.00	0.00	0.00	10,410.00	0.00	0.00	12,290.00	13,580.00	13,580.00	27,280.00
01492-370 TFR to Parks Fund	0.00	0.00	0.00	0.00	5,000.00	5,000.00	500.00	500.00	500.00	500.00	500.00
01492-380 TFR to Com. Enhcmt.	1,000.00	1,000.00	1,000.00	1,000.00	21,000.00	21,000.00	1,000.00	1,000.00	4,000.00	4,000.00	6,000.00
01492-490 TFR to Drug Forfeiture Fund	0.00	0.00	0.00	0.00	29,973.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers	58,000.00	58,000.00	(67,842.37)	84,500.00	149,883.04	109,500.00	85,000.00	297,290.00	213,402.00	173,580.00	228,825.00
Other											
01464-001 Grant DVRPC Moore	0.00	0.00	0.00	0.00	72,117.67	60,000.00	69,017.19	930,000.00	3,322.78	870,000.00	0.00
01464-002 Grant - CMAQ PH	0.00	0.00	0.00	0.00	12,527.20	30,000.00	11,027.18	40,000.00	25,119.77	47,760.00	3,701.67
01464-003 Grant Furness Park	0.00	0.00	0.00	0.00	1,558.00	0.00	21,449.00	29,750.00	11,963.00	13,750.00	0.00
01464-004 Grant Multimodal ERV	0.00	0.00	0.00	0.00	0.00	0.00	1,943.00	0.00	32,588.14	50,000.00	0.00
01464-005 Grant Summit Project	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Budget</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Budget</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>Proposed 2020</u>
01464-006 Grant Parkridge Dr 2016	0.00	0.00	0.00	0.00	7,999.00	25,312.00	153,197.50	142,418.00	76.00	0.00	0.00
01464-007 Grant DCED WRPP Watershed	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	21,450.00
01464-008 Grant RACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01464-009 Grant DCNR - Sapovits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	35,000.00
01483-600 Police MMO Contribution	676,973.00	676,973.00	633,442.00	633,442.00	636,700.00	636,700.00	597,711.00	597,711.00	684,393.00	684,393.00	561,759.00
01483-650 Non-uniform MMO Contribution	148,101.00	148,101.00	135,433.00	135,433.00	149,352.00	149,352.00	163,365.00	163,365.00	168,746.00	168,746.00	183,520.00
Total Other	825,074.00	825,074.00	768,875.00	768,875.00	880,753.87	901,364.00	1,017,763.87	1,903,244.00	926,748.69	1,834,649.00	805,430.67
Total Expenses	6,687,646.16	6,560,152.00	7,689,642.15	6,784,240.00	7,413,702.32	7,120,820.00	7,360,224.95	8,264,900.00	7,733,957.41	8,268,402.00	7,523,770.67

2020 Proposed Grants Fund Budget

11/7/2019

	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>Proposed</u> <u>2020 Budget</u>
Revenues							
04341-000 Interest Earnings	0.00	0.00	0.00	0.00	1,119.07	0.00	2,500.00
04354-100 DCED Furness Park	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
04354-101 DCED Multi-Modal ERV-MRE-CPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04354-102 WRPP Watershed - Summit	0.00	0.00	0.00	0.00	0.00	0.00	121,550.00
04354-300 RACP Summit School	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
04354-600 CMAQ E. Possum Hollow	0.00	0.00	0.00	0.00	0.00	0.00	500,751.85
04354-601 DVRPC Moore Grant							1,068,072.55
04354-602 DVRPC Moore Grant Fund Balance							53,216.00
Spend Down							
04354-700 DCNR Summit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04354-701 DCED WRPP Sapovits	0.00	0.00	0.00	0.00	0.00	0.00	277,359.00
04354-801 DCED Grant Green PECO	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
04354-900 CDBG Summit	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
04354-901 Delco Greenways	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
04354-902 Development Contributions	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
04392-001 Tfr from General Fund	0.00	0.00	0.00	0.00	89,822.00	0.00	125,196.67
Total Revenues	0.00	0.00	0.00	0.00	100,941.07	0.00	2,997,646.07
Expenditures							
04464-001 Grant Contingency Plan	0.00	0.00	0.00	0.00	0.00	0.00	65,045.00
04464-100 DCED Furness Park	1,558.00	0.00	21,449.00	0.00	11,830.00	0.00	200,000.00
04464-101 DCED Multi-Modal ERV-MRE-CPL	0.00	0.00	1,943.00	0.00	16,592.00	0.00	0.00
04464-102 WRPP Watershed - Summit	0.00	0.00	0.00	0.00	500.00	0.00	143,000.00
04464-300 RACP Summit School	0.00	0.00	0.00	0.00	500.00	0.00	500,000.00
04464-600 CMAQ E. Possum Hollow	12,527.00	0.00	11,027.00	0.00	19,673.00	0.00	504,453.52
04464-601 DVRPC Moore Grant							1,121,289.33
04464-700 DCNR Summit School	0.00	0.00	54.00	0.00	0.00	0.00	0.00
04464-701 DCED WRPP Sapovits	0.00	0.00	0.00	0.00	40.00	0.00	326,304.71
04464-801 DCED Grant Green PECO	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
04464-900 CDBG Summit	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Delco Greenways							50,000.00
04492-001 Tfr to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	14,085.00	0.00	34,473.00	0.00	49,135.00	0.00	2,995,092.56

2020 MOTOR LICENSE BUDGET

	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>Proposed</u> <u>2020 Budget</u>
Revenues						
35341-000 Interest Earnings	1,735.80	1,000.00	4,811.54	3,000.00	4,545.35	4,000.00
35355-050 PA Liquid Fuel Tax	396,894.88	410,160.00	416,160.08	426,019.00	426,019.36	406,340.00
35380-060 Miscellaneous revenue	0.00	7,500.00	3,930.00	0.00	0.00	0.00
Total Revenues	398,630.68	418,660.00	424,901.62	429,019.00	430,564.71	410,340.00
Expenditures						
35430-740 Major Equipment	175,412.00	77,000.00	0.00	0.00	0.00	0.00
35432-200 Operating Supplies - Snow	22,052.53	36,000.00	55,021.58	40,000.00	31,788.73	36,000.00
35432-375 Repair/Mtn Equip - Snow	1,584.68	1,500.00	1,725.88	1,500.00	698.93	1,500.00
35433-200 Traffic Supplies	11,106.03	4,000.00	4,122.00	5,000.00	2,455.41	5,000.00
35433-361 Traffic Signals Utilities	1,311.46	1,300.00	4,976.75	3,500.00	3,560.63	3,000.00
35433-371 Repair of Traffic Signals	13,496.09	15,000.00	11,887.36	17,500.00	2,288.40	10,000.00
35434-362 Street Lighting Utilities	44,782.40	40,000.00	43,727.12	40,000.00	34,678.09	42,000.00
35434-371 Repair of Street Lights	4,798.36	6,500.00	1,847.33	6,500.00	1,343.00	2,500.00
35438-200 Operating Supplies	4,614.65	10,499.00	10,501.39	11,000.00	17,391.17	12,000.00
35438-240 Asphalt & Stone	0.00	5,000.00	320.01	5,000.00	232.08	1,000.00
35438-260 Equipment	0.00	500.00	65,079.37	4,000.00	181.61	1,000.00
35438-300 Other Services & Charges	0.00	7,500.00	0.00	7,500.00	1,846.70	2,000.00
35438-310 Engineering Services	12,844.00	3,500.00	21,831.00	4,000.00	11,381.00	15,000.00
35438-375 Repair/Mtn Equip - Roads	3,798.27	6,861.00	6,972.70	15,000.00	16,504.15	6,000.00
35438-510 Road Resurfacing	187,308.54	196,000.00	248,850.00	247,500.00	261,497.78	215,840.00
35438-600 Infrastructure Trfc	0.00	7,500.00	5,600.00	9,732.00	59.92	7,500.00
35438-700 Capital Purchases	0.00	0.00	0.00	11,287.00	0.00	50,000.00
Total Expenditures	483,109.01	418,660.00	482,462.49	429,019.00	385,907.60	410,340.00