

**Sharon Hill Borough
2019 Budget 13DEC18**

Executive Summary

The 2019 Preliminary Budget will see a nominal increase in year over year revenues based mostly on current operational trends and a small increase to property tax millage.

The Preliminary Budget will see a \$225K increase in expenditures based mostly on contractually mandated salary, pension and insurance increases. Health insurance is not expected to increase; except for our Teamster bargaining unit.

The 2018 general fund tax rate will increase slightly from 7.75 mills to 7.96 mills; the total general fund budget will aggregate at \$4.492 million.

Police salary increases are estimated to be 2% as current contract negotiations are in progress; Police costs are 59.5% of the budget.

Teamsters per contract get a 3% increase; FY19 is the final year of our current CBA with Local 312.

Code department footprint is reduced and is now one staff member and subcontracted services; saving approximately \$32K.

Library budget increase reflects the continuance of the current staffing configuration; FY19 will also see some building upgrades from budgeted capital funds from FY18.

Trash Fee will remain at \$175 per unit.

Sewer fee will remain at \$4.90 per 1K gallons; all set fees will remain the same as well.

Budgeted Capital outlays are approximately \$528K and include two holdover items from FY18 (\$235K Library upgrades and Weiderwax grant match); as well as lease and loan obligations, purchase and a lease of police vehicles, minor highway equipment and funds for four (4) paid part time Fire Company staff to cover man-hours/call response during the day.

approved

Revenues:

XX millage increase FY 19
GF Revenues

	FY 2019 Projection	FY 2018 Projection
	\$ 4,365,622.00	\$ 4,357,976.59
Police	\$ 2,675,201.32	\$ 2,483,164.78
Fire	\$ 112,716.00	\$ 111,026.40
Library	\$ 169,810.00	\$ 193,401.65
Highway	\$ 273,246.50	\$ 294,988.16
Administration/Code/Rec. et al	\$ 1,261,799.00	\$ 1,184,932.51
GF Totals	\$ 4,492,772.82	\$ 4,267,513.50

Difference

	\$ (127,150.82)	\$ 90,463.09
	\$ (127,150.82)	\$ 90,463.09
	\$ (36,687.73)	\$ 90,463.09

FY 18 FUND BALANCE PROJECTION

projected deficit

projected deficit
.21 MILL tax increase
Surplus / (Deficit)

7.75
0.21
7.96

1 mill = 178,554.58

37,496.46 .21 mills
19.73 avg/parcel

808.73

POLICE FY19

12/13/2018

	2%	Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
01.410.121							
Police Chief's Salary		\$ 100,312.34	98,345.43	73,678.16	98,345.43	95,481.00	92,183.40
01.410.130							
Patrolman Salaries		\$ 804,127.20	788,360.00	504,725.75	670,000.00	695,000.00	474,287.48
01.410.131							
PT Police Salary		120,000.00	120,000.00	194,398.32	207,500.00	149,000.00	493,594.20
01.410.140							
Police Clerk Salary		47,200.78	47,200.78	35,146.00	46,861.33	45,826.00	46,737.70
01.410.142							
Turnkey		17,000.00	17,000.00	22,855.38	28,000.00	17,000.00	34,064.25
01.410.143							
School Crossing (shared)		28,000.00	28,000.00	21,903.04	28,000.00	28,000.00	28,222.34
01.410.145							
Animal Control		7,000.00	7,000.00	5,699.38	7,599.17	7,000.00	5,831.00
01.410.153							
Police KIS Ins.				2,760.00	2,760.00	2,600.00	2,400.00
01.410.154							
Hosp. - Retired Clerk		306,324.00		37,223.08	40,000.00		
DENTAL		28,404.00					
01.410.156							
Hospitalization (PD)		361,800.00	567,000.00	505,488.37	570,000.00	519,710.77	571,598.97
01.410.157							
Life Ins. Full Time Officers		15,500.00	15,500.00	17,404.38	18,000.00	15,500.00	13,497.24
01.410.158							
Life Ins. Retired Officers		3,500.00	3,500.00			3,500.00	
01.410.159							
Pension - Police State Aid		91,765.00	91,765.00	104,556.82	104,556.82	90,000.00	
01.410.160							
Borough Pension Contributi		292,232.00	290,566.00	93,004.50	186,008.00	239,055.00	239,085.00
01.410.161							
Social Security Police		\$ 112,200.00	110,000.00	79,945.71	106,594.28	79,000.00	126,768.58
01.410.163							
Worker's Compensation		\$ 160,000.00	138,000.00	120,358.00	160,477.33	138,000.00	90,386.68
01.410.164							
Co-Pay Reimbursement		900.00	900.00	792.30	792.30	900.00	449.14
01.410.183							
Police Overtime		\$ 30,600.00	30,000.00	28,284.98	37,713.31	30,000.00	42,527.99
01.410.187							
Night Differential		\$ 26,265.00	25,750.00	21,539.00	28,718.67	25,750.00	28,821.53
01.410.188							
Personal Leave		\$ 36,771.00	36,050.00	29,382.64	39,176.85	36,050.00	43,536.03
01.410.190							
Uniforms, Hols., Belts, shirts		7,500.00	10,000.00	1,947.47	2,596.63	10,000.00	8,038.53
01.410.192							
Uniforms (Cleaning)		1,500.00	1,500.00		1500	1,500.00	1,448.28
01.410.210							
Office Supplies & Printing		3,500.00	3,500.00	3,677.74	4,903.65	3,500.00	3,696.88
01.410.220							
Operation Supplies		9,500.00	7,500.00	9,639.75	10,800.00	7,500.00	6,991.03
01.410.231							
Vehicle Gas & Oil		27,500.00	27,500.00	31,322.34	36,500.00	27,500.00	23,686.48
01.410.242							
Oper. Supplies (E.R.T. annu		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

01.410.243							
Software Maintenance (Aler	2,221.00	2,221.00	2,221.10	2,221.00	2,158.00	2,158.00	
01.410.321							
Telecommunications	5,000.00	5,000.00	8,657.73	9,000.00	5,000.00	7,705.34	
01.410.326							
Radio Equipment	800.00	800.00	450.00	450.00	800.00	774.00	
01.410.360							
Utilities PoliceDept	9,500.00	11,000.00	7,332.74	9,000.00	11,000.00	7,608.31	
01.410.373							
Minor Office Repairs	500.00	500.00		500	500.00		
01.410.374							
Vehicle Repairs	10,000.00	10,000.00	16,974.07	17,000.00	10,000.00	22,403.99	
01.410.375							
Repairs (Office & Misc. Equi	900.00	900.00	3,015.99	3,015.00	900.00		
01.410.420							
Police Conference	275.00	275.00	125.00	275.00	275.00	150.00	
01.410.421							
General Seminars & Trainin	5,104.00	5,440.00	1,735.00	2,800.00	2,000.00	765.13	
Totals	2,675,201.32	2,502,573.21	1,987,744.74	2,483,164.78	2,301,505.77	2,420,917.50	

Capital Request 1 vehicle \$40,000.

19,408.43

SHFC

12/13/2018

	Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
01.411.100						
Fire Marshal Retainer/Assistant Fire Marshal	1,500.00	1,500.00	1,253.75	1,500.00	1,500.00	1,545.00
01.411.200						
Firemans Relief	27,500.00	27,500.00	24,153.60	24,153.60	29,558.00	26,572.17
01.411.213						
Recharge Extinguishers	500.00	700.00	77.46	400.00	700.00	339.14
01.411.231						
Vehicle Fuel	8,000.00	8,000.00	5,223.86	6,965.15	8,000.00	6,510.76
01.411.360						
Utilities FireHouse	20,000.00	20,000.00	21,468.56	28,624.75	20,000.00	18,897.86
01.411.361						
Electricity (Siren)	1,400.00	1,400.00			1,400.00	
01.411.363						
Hydrant Rental	21,816.00	21,816.00	21,914.14	22,000.00	21,816.00	21,820.50
01.411.374						
Vehicle Repairs	10,000.00	15,000.00	4,260.34	5,680.45	10,000.00	21,341.08
01.411.530						
Supplies, Equipment	22,000.00	20,000.00	16,276.84	21,702.45	20,000.00	21,607.43
01.411.550						
Stipend program fees					20,000.00	
Total	112,716.00	115,916.00	94,628.55	111,026.40	132,974.00	118,633.94

SHFC paid program 4 ee's

allocated to capital res fund pending plan implementation?

SHPL

12/13/2018

	Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
01.456.140						
Librarian Salary	27,000.00	28,500.00	19,559.83	26,079.77	26,989.09	26,383.71
01.456.141						
Asst. Librar.	100,000.00	84,500.00	94,867.63	126,490.17	20,600.00	80,927.46
01.456.360						
Utilities Library	9,000.00	9,000.00	8,141.28	10,855.04	10,000.00	10,541.22
01.456.499						
Teen Program	2,800.00	2,800.00			2,800.00	
01.456.500						
Contribu. Library	29,150.00	29,150.00	24,277.92	29,150.00	23,500.00	15,224.08
01.456.501						
Library copier lease	1,860.00		620.00	826.67		
totals	169,810.00	153,950.00	147,466.66	193,401.65	83,889.09	133,076.47

HIGHWAY

12/13/2018

		Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
01.430.130							
Highway Wages	3%	192,146.50	186,550.00	124,944.21	166,592.28	182,000.00	181,406.53
01.430.146							
Sweeper Detail Officer		5,000.00	5,000.00	9,981.09	10,000.00	5,000.00	3,943.69
01.430.156							
Hosp. Highway		66,000.00	87,318.00	55,270.60	73,694.13	83,160.00	66,746.03
01.430.191							
Highway Uniforms		1,000.00	1,000.00	2,522.45	2,522.00	750.00	1,315.94
01.430.200							
Supplies/Maint./Rdmat		2,500.00	2,500.00	10,925.25	10,925.00	2,500.00	8,159.70
01.430.231							
Vehicle Gas & Oil		2,500.00	2,500.00	12,242.77	16,323.69	2,500.00	17,050.28
01.430.260							
Small Tools		500.00	500.00	444.59	592.79	500.00	1,100.92
01.430.361							
Pa. One Call		600.00	600.00	553.70	738.27	600.00	338.66
01.430.374							
Vehicle Maintenance		2,000.00	2,000.00	13,600.49	13,600.00	2,000.00	13,158.74
01.430.385							
Tree Removal		1,000.00	1,000.00		0.00	1,000.00	
totals		273,246.50	288,968.00	230,485.15	294,988.16	280,010.00	293,220.49

ACCOUNT		12/13/2018					
DESCRIPTION		Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
01.301.100	Real Est Curr. Yr General Fund	1,383,798.00	1,383,798.00	1,280,432.59	1,317,000.00	1,383,798.00	1,312,898.61
01.301.115	Park Lighting (SESDS shared)	1,500.00	1,500.00		1500	1,500.00	
01.301.200	Real Est. Tax Prior Yr	95,000.00	95,000.00	84,203.23	100,000.00	95,000.00	99,869.67
01.310.100	Real Est Transfer Tax	42,000.00	42,000.00	43,200.90	52,000.00	40,000.00	50,786.16
01.310.210	Earned Income Tax - Current Years L	1,277,500.00	1,277,500.00	905,938.89	1,250,000.00	1,050,000.00	1,109,252.56
01.310.510	Local Service Tax	85,000.00	85,000.00	84,335.24	112,446.99	90,000.00	105,171.10
01.310.810	Business Privilege & Mercantile Tax	485,000.00	485,000.00	294,155.36	400,000.00	485,000.00	317,421.84
01.321.200	Health License	4,500.00	4,000.00	4,575.00	5,100.00	4,000.00	5,101.00
01.321.300	Smooth Operator	1,700.00	1,700.00	595.34	1,700.00	1,200.00	1,777.21
01.321.600	Bus Shelters advertising	10,800.00	10,800.00	9,000.00	10,800.00	10,800.00	9,900.00
01.321.800	Cable TV Franchise	100,000.00	100,000.00	69,901.69	96,702.25	90,000.00	81,048.90
01.321.900	Plumbing License	1,000.00	1,000.00		1,000.00	1,000.00	
01.322.800	Street Opening Permits	8,500.00	7,000.00	23,560.00	26,000.00	2,500.00	7,425.00
01.331.120	Violations, fines, penalties: Local and	25,000.00	25,000.00	13,520.06	20,000.00	25,000.00	18,542.68
01.331.121	Sweeper Violations	20,000.00	17,500.00	17,602.44	21,000.00	17,500.00	21,037.25
01.331.122	Code Violation	25,000.00	20,000.00	28,991.88	31,000.00	20,000.00	20,953.59
01.331.123	Property Abatements	80,000.00	90,000.00	47,791.79	62,000.00		9,854.77
01.331.130	Vehicle Code Violations	16,500.00	12,000.00	17,019.71	19,000.00	10,000.00	15,297.07
01.331.210	State Police Fines (see 01.331.120)	1,300.00	1,300.00	1,282.46	1,300.00		2,449.36
01.341.000	Interest Earnings	100.00	100.00	37.52	100.00	100.00	49.32
01.354.090	Grants- State Pension Aid	146,824.00	146,824.00	154,584.82	154,584.82	118,115.00	
01.355.010	Public Utilit. Realty Tax	3,200.00	3,200.00	2,852.56	2,852.56	2,600.00	3,248.31
01.361.300	Zoning and Land Development Fees	1,000.00	500.00	840.00	840.00	500.00	780.00
01.361.320	Plan Review	2,000.00	2,000.00			2,000.00	1,065.00
01.361.330	Zoning and Subdivision and Land De	300.00	300.00	60.00	100.00	300.00	120.00

01.361.340								
Zoning Hearing Board Fees	2,000.00	1,500.00	4,500.00	4,500.00		1,500.00	2,500.00	
01.362.110								
Copies-Accident Repts	2,650.00	2,650.00	1,905.00	2,100.00		2,650.00	2,340.00	
01.362.140								
SEDS (Crossing Guards shared cost)	28,000.00	26,000.00	7,357.02	26,000.00		26,000.00	10,513.08	
01.362.150								
Turnkey (reimbursement)	20,000.00	20,000.00	16,143.54	21,524.72		15,000.00	23,306.67	
01.362.155								
SEDS - Police Services	90,000.00	90,000.00	41,972.61	95,000.00		85,500.00	96,806.02	
01.362.400								
Administrative Fee (see 01.364.300)	2,500.00	2,500.00				2,500.00	140.00	
01.362.410								
Building Permits	130,000.00	90,000.00	240,534.50	250,000.00		90,000.00	66,149.00	
01.362.430								
Plumbing Permits	3,250.00	3,250.00	910.00	1,200.00		3,250.00	740.00	
01.362.450								
Rental Dwelling License	85,000.00	85,000.00	80,520.00	82,000.00		61,500.00	77,321.50	
01.362.451								
Use & Occupancy Permit	15,000.00	15,000.00	12,555.00	14,500.00		14,000.00	14,650.00	
01.362.460								
Vendors	1,800.00	1,800.00	6,760.00	6,800.00		1,800.00	5,317.85	
01.362.465								
Library Reimbursement			575.25	575.25		16,000.00	7,561.91	
01.362.480								
Contractor's License	5,000.00	5,000.00	2,804.50	4,500.00		5,000.00	4,800.00	
01.380.200								
Miscellaneous Revenue (& 01.392.01)	75,000.00	70,000.00	51,512.73	80,000.00		85,000.00	222,524.37	
01.380.201								
State Fee for Permits	1,000.00	1,000.00	667.50	1,000.00		1,000.00	1,066.00	
01.380.202								
Calendar Ads	5,000.00	4,200.00	5,200.00	5,200.00		4,200.00	3,250.00	
01.380.204								
Fireman's Relief	25,000.00	27,500.00	24,153.60	24,154.00		29,800.00		
01.380.405								
ANNUAL FIRE INSPECTIONS	39,000.00	40,000.00	29,464.56	35,000.00		40,000.00	39,361.35	
01.387.000								
Field Rentals	1,500.00	1,500.00	750.00	1,000.00		1,500.00		
01.387.100								
4th of July Donations	15,000.00	11,000.00	14,696.00	14,696.00		9,000.00	17,839.60	
01.387.300								
Hall Rental Revenue	1,400.00	1,400.00	1,200.00	1,200.00			1,600.00	
Total GF REVS	4,365,622.00	4,312,322.00	3,628,663.29	4,357,976.59		3,946,113.00	3,791,836.75	

12/13/2018

01.400.112		Budget 19	BUDGET 18	ACT 30sept1	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
President of Council		3,000.00	3,000.00	1,874.97	3,000.00	3,000.00	3,000.00
01.400.113							
Council: 6 @ \$2500.00		15,000.00	15,000.00	11,624.85	15,000.00	15,000.00	14,583.00
01.400.154							
Hosp. Office		62,413.00	69,134.53	114,728.64	115,000.00	69,134.53	173,600.96
Hosp. Office		9,120.00					
dental adm ee's		5,220.00					
01.400.156							
Hosp.(Office, ret.)		48,276.00	61,215.62	20,339.45	27,119.27	39,809.55	64,214.73
01.400.163							
Co-Pay Reimbursement		600.00	600.00	390.00	600.00	600.00	680.00
01.400.210							
Office Supplies,Maint.,Water		12,000.00	12,000.00	19,518.73	20,000.00	12,000.00	19,281.71
01.400.240							
Council President Discretionary		500.00	500.00	300.00	500.00	500.00	300.00
01.400.321							
Telecommunications		7,000.00	7,000.00	1,723.18	3,500.00	7,000.00	4,660.86
01.400.340							
Postage & Office Printing		12,000.00	12,000.00	12,618.28	14,000.00	12,000.00	18,980.09
01.400.353							
Manager & Treasurer Bonding		444.00	1,000.00	444.00	444.00	1,000.00	444.00
01.400.420							
Dues, Membership & Conferences		5,000.00	5,000.00	5,485.40	6,000.00	6,000.00	2,752.00
01.400.421							
Newsletters, Print & Delivery		15,000.00	15,000.00	12,950.68	15,000.00	15,000.00	9,190.69
01.400.500							
Historical Commission		100.00	100.00			100.00	
01.401.110							
Mayor's Salary		3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
01.401.120							
Manager/Treasurer Salary		90,000.00	71,610.75	24,845.85	71,610.75	69,525.00	68,770.78
01.402.161							
Social Security Civilian		48,000.00	48,000.00	34,599.28	46,132.37	48,000.00	45,412.16
01.402.311							
Auditors (CPA)		22,000.00	22,000.00	18,500.00	22,000.00	22,000.00	8,000.00
01.402.315							
Professional Services		15,000.00	15,000.00	7,056.01	9,408.01	15,000.00	13,980.62
01.403.114							
Tax Collector - Salary		3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
01.403.316							
Tax Collector (appointed) BPT & MT				266.00	266.00		
01.403.342							
Printing & Postage		3,500.00	3,500.00	4,344.84	4,500.00	3,500.00	3,373.38
01.403.353							
Premium on Bond (see 01.400.353)		1,000.00	1,000.00	1,519.00	1,519.00	1,000.00	969.01
01.404.316							

Legal Expenses (Solicitor)		62,000.00	50,000.00	27,661.87	36,882.49	50,000.00	54,483.62
01.404.318							
Solicitor ZHB (see 01.414.314)		1,500.00	1,500.00	2,927.50	3,903.33	1,500.00	
01.405.140							
Salaries: Administrative Department		90,000.00	145,152.99	97,988.84	130,651.79	140,925.23	126,807.73
01.406.159							
Pension - Civilian State Aid		51,000.00	55,059.00	50,028.00	55,059.00	19,604.00	
01.406.160							
Pension Contribution (Non-Uniformed)		116,182.00	116,182.00	23,740.75	31,654.33	116,182.00	112,990.42
01.408.313							
Engineer (Retainer)		200.00	200.00		0.00	200.00	
01.408.316							
Engineering Expenses		12,000.00	12,000.00	600.00	7,500.00	12,000.00	3,080.00
01.409.140							
Custodian's Wages		10,000.00	6,180.00	9,918.06	10,000.00	6,000.00	10,388.23
01.409.250							
Repair & Maint. Supplies (Buildings)		6,000.00	6,000.00	2,250.40	4,000.00	6,000.00	3,912.27
01.409.251							
Back Flow Preventors Inspections		900.00	900.00	630.00	900.00	900.00	695.00
01.409.260							
Small Equipment for buildings		900.00	900.00		900	900.00	1,773.72
01.409.360							
Utilities Boro Buildings		18,000.00	16,000.00	22,600.25	23,000.00	12,000.00	22,598.73
01.409.373							
Minor Repairs to Building				410.96			
01.413.101							
Building Inspector	19500	20,000.00	15,000.00	735.00	5,000.00	15,000.00	9,144.64
01.413.106							
Code Officer-BCO		52,000.00	84,460.00	86,230.13	90,000.00	82,000.00	90,157.53
01.413.110							
Plan Review		1,375.00	1,375.00	3,350.00	3,350.00	1,375.00	
01.413.174							
Inspector Training		1,750.00	1,500.00	3,878.62	4,000.00	1,250.00	2,540.70
01.414.316							
Zoning Court Reporter		1,000.00	1,000.00	1,001.00	1,001.00	1,000.00	
01.414.341							
ZHB Advertising		1,000.00	1,000.00			1,000.00	
01.415.200							
State Fees		600.00	600.00	900.50	1,000.00	500.00	928.00
01.421.140							
Salary: Health Officer		350.00	350.00	1,150.00	1,500.00	350.00	500.00
01.421.450							
Pest Control		2,100.00	2,200.00	2,775.00	3,100.00	2,200.00	2,365.00
01.426.440							
Contracted Srevice - Payroll		2,750.00	2,750.00	2,176.15	2,750.00	2,200.00	3,130.30
01.428.239							
PROPERTY MAINTENANCE		65,000.00	80,000.00	4,749.51	20,000.00	60,000.00	130,488.00

01.445.381								
Rental of Parking Area		2,000.00	2,000.00		2000	2,000.00		2,050.00
01.452.010								
Recreation Liability Insurance		1,919.00	1,919.00	1,919.00	1,919.00	1,919.00		1,919.00
01.452.220								
Bleachers, Fields, Trees		6,000.00	6,000.00	14,688.41	14,688.00	6,000.00		11,976.79
01.452.360								
Light & Water (FieldHouse)		500.00	500.00		500	500.00		
01.452.499								
Contribution to Ramblers		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
01.452.500								
Contrib. to Recreation Board		6,000.00	6,000.00	4,709.94	6,000.00	6,000.00		8,434.75
01.452.501								
Contri. Leisure Hour		1,000.00	1,000.00		1000	1,000.00		1,000.00
01.452.502								
Contribution 4th of July		10,000.00	10,000.00	20,630.11	20,630.00	4,000.00		27,335.71
01.452.503								
Contri. Senior Xmas Lunch		4,500.00	4,500.00	200.00	4,500.00	4,500.00		4,222.10
01.452.505								
Education Committee Expenses						600.00		381.14
01.452.508								
SHACC		5,000.00	5,000.00	7,339.78	5,000.00	3,000.00		3,000.00
01.454.000								
Grass Cutting Contract		7,500.00	7,500.00	8,221.50	8,500.00	7,500.00		11,873.40
01.455.310								
Planting of Trees Shade Tree						1,000.00		
01.471.140								
10 yr Gen Obligation				3,215.21	3,215.00			7,722.12
01.480.000								
Miscellaneous Expenditures		45,000.00	31,000.00	47,284.51	50,000.00	31,000.00		125,585.16
01.480.100								
Bank Service Charges		100.00		95.00	100.00			702.00
01.486.010								
Fire and Casualty Insurance		165,000.00	140,000.00	113,344.00	140,000.00	140,000.00		102,526.04
01.486.020								
Worker's Compensation		100,000.00	60,000.00	44,903.40	100,000.00	52,000.00		38,551.40
01.486.040								
Life Insur. Non-Uniform		3,500.00	1,200.00	3,129.16	3,129.16	1,200.00		3,314.55
Total GF EXPS		1,261,799.00	1,251,588.89	919,261.72	1,184,932.51	1,147,474.31		1,390,772.04

TRASH FUND

12/13/2018

11.342.000	Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
2019 TRASH annual fee \$175.00	332,500.00	332,500.00	302,540.00	315,000.00	332,500.00	319,082.26
11.342.100						
Solid Waste Fees Prior Years	20,000.00	18,000.00	35,743.92	37,000.00	14,000.00	28,938.62
11.355.090						
State Recycling Grant (see 01.355.090)	5,700.00	5,700.00		5700	5,700.00	8,289.00
11.355.095						
RECYCLING PROCEEDS (BM&RB)	500.00	1,100.00		1100	1,100.00	320.98
TOTAL REVENUES	358,700.00	357,300.00	338,283.92	358,800.00	353,300.00	356,630.86
11.429.110						
Borough Wages General Admin.						10,195.03
11.429.210						
Materials & Supplies						12,848.89
11.429.211						
Other Expenses of Oper.&Maint.	10,000.00	10,000.00	3,220.00	4,293.33	10,000.00	7,737.34
11.429.220						
Contracted Services Solid Waste	2,500.00	2,500.00		0.00	2,500.00	10,571.45
11.429.225						
RECYCLING COSTS	16,500.00		3,288.16	4,384.21	9,000.00	8,492.35
11.429.230						
Delaware Cnty Tipping Fees	80,000.00	80,000.00	57,742.94	76,990.59	80,000.00	73,208.52
11.429.440						
WAGES GENERAL SOLID WASTE	106,280.51	103,184.96	89,035.39	118,713.85	100,668.25	106,428.43
11.429.451						
Senior Trash Rebate 15% of base fee	4,000.00	4,000.00	2,415.00	3,220.00	4,000.00	3,307.50
11.430.156						
HOSPITAL TRASH	66,000.00	71,000.00	57,268.40	76,357.87	57,000.00	76,532.87
11.430.231						
VEHICLE FUEL	15,000.00	15,000.00	13,378.41	15,000.00	15,000.00	9,418.15
11.430.374						
VEHICLE REPAIRS	3,000.00	3,000.00	9,907.38	13,209.84	2,000.00	33,569.67
11.471.140						
TRASH TRUCK LEASE	40,960.00	40,960.00	40,960.00	40,960.00	40,960.00	40,960.00
TOTAL EXPS	344,240.51	329,644.96	277,215.68	353,129.69	321,128.25	393,270.20

SEWER FUND

12/13/2018

	Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
02.342.000						
Current Sewer Rate (\$4.90 per 1000 gal.)	812,823.57	812,823.57	641,145.92	655,000.00	812,823.57	630,363.96
02.342.100						
Sewer Rent Prior Years	35,000.00	25,000.00	51,142.85	68,190.47	25,000.00	41,354.96
TOTAL REVENUES	847,823.57	837,823.57	692,288.77	723,190.47	837,823.57	671,718.92
02.429.100						
Wages Operation & Maint	40,000.00	50,000.00	17,634.59	23,512.79	71,000.00	26,872.94
02.429.110						
Wages General Admin.			2,298.33	2,298.33		
02.429.210						
Materials & Supplies						3,000.00
02.429.211						
General Expenses of Oper. & Maint.	175,000.00	175,000.00	139,312.34	145,000.00	175,000.00	115,384.17
02.429.220						
Darby Creek Joint Sewer	625,000.00	625,000.00	597,476.00	625,000.00	625,000.00	477,106.00
02.429.230						
Other Admin. Expenses	\$ -		11,343.44	11,343.44		1,100.00
Total EXPS	840,000.00	850,000.00	768,064.70	807,154.56	871,000.00	623,463.11

LIQUID FUELS

12/13/2018

	Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
35.341.000						
Interest Earnings	50.00	50.00	3.23	8.00	50.00	25.08
35.352.030						
Motor License Fund Revenue	139,453.00	137,520.00	6,750.00	137,520.00	137,359.00	0
35.380.200				137,359.00		
Miscellaneous Revenue	0.00	75,000.00				
TOTAL REVENUES	139,503.00	212,570.00	6,753.23	274,887.00	137,409.00	25.08
35.430.000						
Miscellaneous Administration			559.62	560.00		1,342.58
35.430.260						
Minor Equipment Purchases						1,902.29
35.430.740						
Equipment Purchases	5,000.00	10,000.00		4000	10,000.00	
35.431.100						
Cleaning Streets & Gutter	8,500.00	10,000.00	3,596.70	6,000.00	10,000.00	1,950.35
35.432.100						
Snow & Ice Removal	12,000.00	12,000.00	13,241.84	13,242.00	12,000.00	5,811.50
35.433.000						
Traffic Signals, Signs, Markings	10,000.00	10,000.00	17,010.78	19,000.00	10,000.00	20,151.78
35.434.000						
Street Lighting	30,000.00	30,000.00	38,274.50	40,000.00	30,000.00	34,834.23
35.436.000						
Storm Sewers & Drains	10,000.00	10,000.00			10,000.00	2,500.00
35.437.000						
Tool & Machine Repair	15,000.00	15,000.00	22,395.64	23,000.00	15,000.00	45,869.83
35.438.000						
Repairs to highway	75,000.00	75,000.00	1,105.10	2,000.00	75,000.00	84,824.47
35.471.140						
BACK HOE LEASE	19,275.00	19,275.00	19,275.52	19,275.52	19,275.00	19,275.52
Total EXPS	\$ 184,775.00	\$ 191,275.00	\$ 115,459.70	\$ 127,077.52	\$ 191,275.00	\$ 218,462.55

Capital Reserve

12/13/2018

	Budget 19	BUDGET 18	ACT 30sept18	Proj thru Dec 2018	BUDGET 17	ACT 12/31/17
09.341.000						
Interest	3,000.00	3,000.00	2,699.79	3,000.00	3,000.00	3,939.97
09.380.200						
Misc. Revenues						86,260.00
09.400.000						
Legislative Grant						36,260.00-
09.400.002						
Reserve for Fire/Police/Highway Equipment	293,243.28	395,634.28	172,694.18	172,694.18	297,934.28	380,121.67
FY2018 hold-overs	235,000					
09.404.320						
Miscellaneous Improvement			5,800.00			
09.410.315						
Hepatitis B Shot	2,500.00	2,500.00			2,500.00	

FY 18 hold overs	200,000	shpl
	35,000	wwax

FY 19	
SHFC 4 P/T paid staff	133,210
New police vehicle lease pmt	12,000
Fire Truck pmt 2021	56,068
Generator pmt 2019	37,566
Police vehicle	40,000
Leaf Box	6,800
Truck Parts	2,500
Snow Blowers 2	3,000
Various Parts	2,099
total	293,243