

GENERAL REVENUE								
REVENUE Gen. Fund - Property Taxes		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.301.100	Real/Prop Tax- Current	415,000.00	0.00	415,819.63	414,857.37	415,789.45	401,469.92	411,311.69
01.301.120	Real/Prop Tax-Disc Earned	-7,225.00	0.00	-7,197.74	-7,215.30	-7,247.49	-3,603.21	-7,297.39
01.301.200	Real/Prop Tax Delinquent	30,000.00	0.00	27,808.64	32,971.45	20,399.89	28,969.20	29,086.44
TOTAL		437,775.00	0.00	436,430.53	440,613.52	428,941.85	426,835.91	433,100.74
REVENUE Gen. Fund - Occupation Taxes		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.305.100	Occupation Tax - Current	3,600.00	0.00	3,212.98	3,265.50	3,384.25	3,497.54	3,585.75
01.305.120	Occupation Tax - Dis. Earned	-50.00	0.00	-46.58	-44.87	-47.95	-52.80	-49.50
01.305.300	Occupation Tax - Delinquent	1,200.00	0.00	1,342.84	1,045.13	1,359.75	1,112.16	2,779.60
TOTAL		4,750.00	0.00	4,509.24	4,265.76	4,696.05	4,556.90	6,315.85
REVENUE Gen. Fund -Local Taxes		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.310.010	Loc Enab Per Cap Current	4,500.00	0.00	4,195.00	4,308.11	4,337.60	4,495.00	4,640.00
01.310.012	Loc Enab Per Cap Dis Earned	-75.00	0.00	-64.80	-67.24	-197.30	-66.80	-71.70
01.310.030	Loc Enab Per Cap Delinquent	2,000.00	0.00	1,330.49	1,712.29	1,351.75	1,493.51	2,714.72
01.310.100	Loc Enab Real Estate Transfer	20,000.00	0.00	23,487.70	19,372.24	20,012.61	20,608.70	20,236.35
01.310.210	Loc Enab Earned Income Current EIT	205,000.00	0.00	212,493.46	201,845.56	206,984.83	195,446.30	210,971.30
01.310.510	Loc Enab LST Current	40,000.00	0.00	43,064.81	38,616.68	41,011.18	39,870.01	44,541.20
01.310.700	Loc Enab Mechanical Devices	1,925.00	0.00	1,562.50	1,925.00	1,087.50	1,550.00	1,525.00
TOTAL		273,350.00	0.00	286,069.16	267,712.64	274,588.17	263,396.72	284,556.87

2019 GENERAL BUDGET
 Adopted
 12-20-18

REVENUE Gen. Fund - Licenses & Permits		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.321.610	Peddling & Soliciting Permits	60.00	0.00	50.00	20.00	240.00	140.00	25.00
01.321.800	Cable TV Franchise	42,000.00	0.00	44,183.03	45,217.72	41,377.09	38,877.50	64,737.09
01.321.900	Composting Site Permits	2,480.00	0.00	2,260.00	2,480.00	1,350.00	1,380.00	1,210.00
TOTAL		44,540.00	0.00	46,493.03	47,717.72	42,967.09	40,397.50	65,972.09
REVENUE Gen. Fund - Police Related Revenue		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.331.100	Fines - District Justice	7,000.00	0.00	6,398.47	3,364.25	2,611.24	3,753.61	4,451.24
01.331.110	Vehicle Code Violations	7,000.00	0.00	6,179.12	3,505.00	3,785.23	4,971.11	3,026.71
01.331.120	Violation of Ordinances	250.00	0.00	755.40	0.00	1,340.24	954.57	0.00
01.331.130	State Police Fines	1,210.00	0.00	695.65	1,328.93	1,071.23	1,230.07	572.87
01.331.140	Parking Violation Fines	1,300.00	0.00	715.00	650.00	1,741.47	1,470.00	1,915.00
01.331.150	Delivery Parking Permits	54.00	0.00	0.00	54.00	108.00	108.00	216.00
01.363.210	Parking Meter Income	4,000.00	0.00	1,785.89	3,707.88	4,669.36	5,560.60	4,722.01
TOTAL		20,814.00	0.00	16,529.53	12,610.06	15,326.77	18,047.96	14,903.83
REVENUE Gen. Fund - Investment Income		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.341.010	Interest on Checking	20.00	0.00	27.88	21.24	25.58	19.93	14.41
01.341.020	Interest on Savings	500.00	0.00	1,356.64	735.31	256.57	41.77	26.60
TOTAL		520.00	0.00	1,384.52	756.55	282.15	61.70	41.01

2019 GENERAL BUDGET
 Adopted
 12-20-18

REVENUE Gen. Fund - Public Safety		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.362.100	Task Force Pmt.	300.00	0.00	0.00	242.06	330.00	0.00	0.00
01.362.110	School Officer Reveue	43,000.00	0.00	4,806.48	0.00	0.00	0.00	0.00
01.362.111	Police Accident Reports	500.00	0.00	1,005.00	490.00	825.00	805.00	385.00
01.362.200	Pub Saf Fire Protection Services	6,500.00	0.00	6,342.16	6,721.40	5,496.61	25.00	6,497.60
01.362.410	Rental Inspection Fees/ Applicatins	5,000.00	0.00	3,010.00	0.00	0.00	0.00	0.00
01.362.460	Public Safety Food Licenses	1,200.00	0.00	1,151.00	1,265.00	937.00	1,019.00	1,019.00
01.362.480	Tree Permits	250.00	0.00	220.00	0.00	0.00	0.00	0.00
01.362.490	Sidewalk Permits	500.00	0.00	95.00	0.00	0.00	0.00	0.00
TOTAL		57,250.00	0.00	16,629.64	8,718.46	7,588.61	1,849.00	7,901.60

2019 GENERAL BUDGET
Adopted
12-20-18

REVENUE Gen. Fund - Miscellaneous Revenue		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.342.100	Land Rent	1,200.00	0.00	1,791.00	834.00	1,235.14	1,440.22	1,336.00
01.341.520	Timbering Revenue	70,000.00	0.00	8,767.50	31,076.00	32,342.50	47,642.50	0.00
01.355.010	Public Utility Realty Tax PURTA	800.00	0.00	728.48	729.41	780.36	843.04	1,020.72
01.355.080	State Shared Alcoholic Beverage	850.00	0.00	1,050.00	850.00	850.00	850.00	850.00
01.355.140	Act 205 Muni Pension Plan Fund	50,500.00	0.00	46,843.88	50,470.78	52,495.75	47,050.01	46,472.16
01.355.180	Winter Traffic Services	4,500.00	0.00	681.78	4,546.19	8,783.89	6,180.45	2,461.96
01.355.990	Fireman's Relief	10,100.00	0.00	9,201.48	10,072.68	11,078.85	11,135.95	11,501.53
01.361.400	Plan Review Fees UCC	0.00	0.00	0.00	0.00	0.00	0.00	787.00
01.361.710	Copies for Open Records & Other	50.00	0.00	1.25	52.68	66.83	50.16	40.14
01.367.000	Armory Income	0.00	0.00	0.00	0.00	0.00	4,349.87	0.00
01.380.000	Misc. Income - Non Recurring	0.00	0.00	27,359.23	8,649.34	2,045.38	16,298.74	4,052.76
01.386.000	Impact Fees, PG Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.387.000	Donations	0.00	0.00	600.00	200.00	1,545.00	50.00	200.00
01.389.020	Escrow Received	0.00	0.00	0.00	49,120.00	20,454.38	0.00	13,426.50
TOTAL		138,000.00	0.00	97,024.60	156,601.08	131,678.08	135,890.94	82,148.77

2019 GENERAL BUDGET
Adopted
12-20-18

REVENUE Gen. Fund - Compensation for Flood Loss		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.390.100	FEMA Buyout Revenue	0.00	0.00	0.00	0.00	0.00	52,587.92	448,926.16
01.390.200	FEMA Buyout ICC Revenue	0.00	0.00	0.00	0.00	0.00	0.00	23,570.36
01.390.300	FEMA Project Worksheets Revenue	0.00	0.00	0.00	23,354.06	77,379.19	37,612.56	57,591.93
01.390.400	HMGP FEMA Buyout Revenue	0.00	0.00	0.00	0.00	0.00	114,206.72	22,890.00
01.390.000	Compensation for Flood Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	23,354.06	77,379.19	204,407.20	552,978.45
REVENUE Gen. Fund - Sale or Disposal of Assets		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.391.100	Proceeds From Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.391.200	Loss of Gen. Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE Gen. Fund - Transfers		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.392.060	Transfer from Water Fund	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
01.392.090	Transfer from Rec Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.300	Transfer from Cap Res Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.350	Transfer from Liquid Fuels Fund	50,000.00	0.00	0.00	0.00	0.00	58,977.20	0.00
01.393.000	Intergov. Transfer (JTA Ln.)	0.00	0.00	0.00	112,388.41	116,897.00	121,495.00	114,091.50
TOTAL		55,000.00	0.00	5,000.00	112,388.41	116,897.00	180,472.20	114,091.50
TOTAL GENERAL REVENUE		1,031,999.00	0.00	910,070.25	1,074,738.26	1,100,344.96	1,275,916.03	1,562,010.71

2019 GENERAL BUDGET
 Adopted
 12-20-18

GENERAL EXPENDITURES								
EXPENDITURES Gen. Fund - Council		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.400.000	Council Miscellaneous	550.00	0.00	3,776.12	622.54	361.76	759.21	0.00
01.400.110	Council Salary	9,000.00	0.00	8,900.00	9,000.00	9,260.51	9,088.21	9,000.00
01.400.161	Council FICA	689.00	0.00	680.85	688.50	688.50	688.50	688.51
01.400.420	Council Legislative Dues, Subscriptions and Memberships	1,200.00	0.00	1,664.00	1,724.00	1,559.00	1,559.00	1,519.00
01.400.460	Council Seminars & Conferences	500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		11,939.00	0.00	15,020.97	12,035.04	11,869.77	12,094.92	11,207.51

2019 GENERAL BUDGET
 Adopted
 12-20-18

EXPENDITURES Gen. Fund - Office of the Mayor		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015	GENERAL Actual 2014
01.401.000	Mayor Salary	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01.401.161	Mayor FICA	138.00	0.00	137.70	137.70	137.70	137.70	137.71
01.401.331	Mayor Travel Expenses	500.00	0.00	0.00	0.00	286.38	0.00	614.21
01.401.420	Mayor Dues, Subscriptions, Memberships	120.00	0.00	120.00	120.00	120.00	60.00	60.00
01.401.460	Mayor Seminars and Conferences	500.00	0.00	0.00	100.00	225.00	0.00	250.00
TOTAL		3,058.00	0.00	2,057.70	2,157.70	2,569.08	1,997.70	2,861.92
EXPENDITURES General Fund - Financial Administration		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.402.311	Fin. Admin. Auditing Fees	3,750.00	0.00	3,750.00	3,650.00	3,500.00	3,500.00	4,950.00
01.402.312	Banking Service Fees	1,000.00	0.00	703.45	892.96	900.95	830.18	1,250.80
01.402.313	Credit Card Fees/ Interest	25.00	0.00	51.78	5.15	2.44	91.35	274.74
TOTAL		4,775.00	0.00	4,505.23	4,548.11	4,403.39	4,421.53	6,475.54

EXPENDITURES Gen. Fund - Tax Collector		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.403.114	Tax Collector Salary	7,000.00	0.00	5,751.00	6,031.50	6,045.00	6,174.00	6,001.50
01.403.116	Tax Coll. Berkheimer Commission	5,000.00	0.00	4,588.07	4,397.32	4,423.04	4,183.24	5,462.44
01.403.161	Tax Collector FICA	500.00	0.00	439.95	461.41	0.00	472.31	459.11
01.403.325	Tax Collector Postage	500.00	0.00	285.12	275.12	462.44	426.05	410.22
01.403.342	Tax Collector Printing Expenses	500.00	0.00	340.00	349.60	295.05	375.36	507.79
01.403.353	Tax Collector Bonds	350.00	0.00	255.00	0.00	351.36	0.00	268.00
TOTAL		13,850.00	0.00	11,659.14	11,514.95	11,576.89	11,630.96	13,109.06

2019 GENERAL BUDGET
 Adopted
 12-20-18

EXPENDITURES Gen. Fund - Legal Fees		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.404.314	Law - Legal Fees	10,000.00	0.00	10,187.55	7,572.75	13,512.84	23,006.94	18,953.29
EXPENDITURES Gen. Fund - Administration Admin. Offices Salary Related		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.405.122	Admin Supervisor Salary \$24.55	25,532.00	0.00	23,672.29	23,502.93	23,096.15	22,495.92	21,988.97
01.405.140	2 Full Time @ 20.00 ea	41,600.00	0.00	38,559.38	37,278.63	35,800.04	35,724.69	34,598.83
01.405.156	Admin Health/Hosp Insurance	11,800.00	0.00	12,183.54	4,188.16	602.42	592.80	611.57
01.405.157	Admin Pmt. In Lieu of Benefits	11,000.00	0.00	10,840.96	13,483.54	12,748.84	11,381.76	10,218.41
01.405.161	Admin FICA	5,400.00	0.00	5,632.76	5,780.70	5,612.22	5,462.82	5,766.87
01.405.162	Admin Unemployment Comp	2,000.00	0.00	427.47	416.80	406.14	439.95	901.40
01.405.183	Admin Overtime	0.00	0.00	0.00	0.00	293.94	160.69	497.99
01.405.187	Admin Holiday Pay	2,600.00	0.00	2,516.00	2,585.10	2,281.90	2,387.10	2,285.10
01.405.192	Admin Training	100.00	0.00	0.00	50.00	77.50	0.00	0.00
01.405.210	Admin Off. & Oper. Supplies	1,800.00	0.00	1,826.72	1,832.07	2,243.81	2,262.06	2,161.38
01.405.310	Admin Acct & Prof. Services	400.00	0.00	11.00	5.50	23.50	11.00	20.50
01.405.311	Admin Payroll Services	2,300.00	0.00	1,684.08	2,330.00	1,880.00	2,607.66	2,182.83
01.405.321	Admin Telephone	2,040.00	0.00	2,096.32	1,781.73	1,717.81	1,646.59	1,434.29
01.405.325	Admin Postage	1,500.00	0.00	1,703.62	1,289.46	1,173.37	1,172.93	1,780.04

2019 GENERAL BUDGET
Adopted
12-20-18

01.405.329	Admin Website	200.00	0.00	283.07	370.76	137.28	162.24	149.76
01.405.331	Admin Travel Expense	100.00	0.00	28.62	55.12	106.02	249.65	58.80
01.405.341	Admin Advertising	2,000.00	0.00	1,725.56	1,491.72	1,440.73	2,613.10	2,999.69
01.405.353	Admin Secretary Bond/ Notary	700.00	0.00	375.00	625.00	500.00	750.00	375.00
01.405.374	Admin Equip Repair/ Maintenance	1,500.00	0.00	1,197.98	1,294.89	1,719.82	866.93	2,174.37
01.405.375	Equipment Lease- Copier	800.00	0.00	533.50	0.00	0.00	0.00	0.00
01.405.420	Admin Dues, Subscriptions, Memberships	0.00	0.00	103.88	0.00	0.00	47.50	310.00
01.405.460	Admin Seminars & Conferences	350.00	0.00	115.00	0.00	0.00	200.00	65.00
01.405.740	Admin Capital Purchases	0.00	0.00	0.00	3,379.00	0.00	476.99	449.19
01.405.743	Admin Misc. Expenses	0.00	0.00	52.63	170.63	805.09	8,123.79	1,231.65
TOTAL		113,722.00	0.00	105,569.38	101,911.74	92,666.58	99,836.17	92,261.64
EXPENDITURES		GENERAL	General Actual Up To	GENERAL	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
Gen. Fund - Expenses		PROPOSED	1/9/19	Actual 2018				
Codification		2019						
01.406.340	Codification	5,000.00	0.00	4,423.50	0.00	0.00	0.00	0.00

EXPENDITURES Gen. Fund - Office Building Expenses		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.409.140	Mun. Bld. Custodian Salary	1,560.00	0.00	1,390.00	1,370.00	1,485.00	1,525.00	1,325.00
01.409.161	Mun. Bld. Custodian FICA	120.00	0.00	106.31	104.81	113.60	116.66	101.44
01.409.162	Mun. Bld. Custodian Unemp. Comp.	80.00	0.00	39.62	39.09	42.34	74.68	92.19
01.409.220	Mun. Bld. Janitorial Supplies	300.00	0.00	195.38	99.22	403.79	235.77	150.42
01.409.230	Mun. Bld. Heating Fuel	1,500.00	0.00	610.92	649.62	334.16	544.87	971.30
201.00	Mun. Bld. Operating & Office Supplies	500.00	0.00	592.17	2,520.88	331.57	809.89	805.10
01.409.361	Mun. Bld. Electricity	1,600.00	0.00	1,241.25	1,415.26	1,753.80	1,457.62	1,685.64
1.409.362	Mun. Bld. Propane	800.00	0.00	0.00	392.57	0.00	0.00	0.00
01.409.373	Mun. Bld. Repair & Maint.	5,000.00	0.00	9,752.17	9,689.05	487.72	1,126.13	275.33
TOTAL		11,460.00	0.00	13,927.82	16,280.50	4,951.98	5,890.62	5,406.42

2019 GENERAL BUDGET
 Adopted
 12-20-18

EXPENDITURES Gen. Fund - Police Department		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.410.122	Police Chief Salary (\$24.55/Hr)	51,064.00	0.00	48,340.49	47,113.12	46,140.00	44,780.71	44,416.33
01.410.130	Police Full-time, 21.50hr	44,720.00	0.00	46,186.00	44,131.38	39,600.00	38,551.50	36,126.00
01.410.132	Police Auxiliary Salaries	500.00	0.00	208.00	32.00	160.00	464.00	800.00
01.410.134	Police Part Time Officer Salary	70,000.00	0.00	57,097.06	63,378.08	75,567.87	75,582.73	79,750.00
01.410.156	Police Health Hosp. Insurance	47,000.00	0.00	43,234.42	40,004.86	24,534.48	22,920.76	22,100.49
01.410.157	Police Pmt. In Lieu of Health Benefits	0.00	0.00	1,250.88	0.00	0.00	0.00	0.00
01.410.161	Police FICA	14,188.30	0.00	12,244.11	12,568.89	13,013.64	12,771.65	12,437.90
01.410.162	Police Unemployment Comp.	5,114.84	0.00	2,395.26	1,964.05	2,027.77	3,471.65	5,302.86
01.410.183	Police Overtime	10,000.00	0.00	12,030.66	9,687.67	9,485.05	7,073.62	8,559.63
01.410.187	Police Holiday	3,604.00	0.00	2,158.40	2,911.70	3,139.60	3,360.30	3,095.20
01.410.192	Police Training	600.00	0.00	300.00	300.00	330.00	210.00	985.33

2019 GENERAL BUDGET
Adopted
12-20-18

01.410.210	Police Off & Oper Supp & Equip. Maint.	2,050.00	0.00	2,455.69	2,921.02	4,253.93	4,109.82	2,616.01
01.410.231	Police Vehicle Gas & Oil	8,500.00	0.00	7,435.80	6,796.83	7,191.46	8,990.58	15,227.93
01.410.237	Police Uniforms Part Time	500.00	0.00	517.62	0.00	210.50	423.42	378.06
01.410.238	Police Uniforms Full Time	1,500.00	0.00	1,193.46	1,121.83	463.20	518.99	358.05
01.410.239	Police Ammunition	1,000.00	0.00	345.87	386.83	1,396.80	890.94	0.00
01.410.240	Purchases from Forfeiture	0.00	0.00	0.00	0.00	579.21	70.65	3,522.17
01.410.242	Police Vehicle Supplies	150.00	0.00	189.36	91.67	112.18	253.21	61.43
01.410.260	Police Equipment	3,602.00	0.00	997.17	136.94	0.00	775.00	1,509.31
01.410.314	Police Legal Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00
01.410.321	Police Telephone	3,000.00	0.00	6,099.70	6,721.41	5,625.64	5,021.19	4,829.60
01.410.325	Police Postage	10.00	0.00	12.90	0.00	0.00	38.84	0.00
01.410.327	Police Radio Purchase & R/M (Lease \$5250 x 7 yrs)	4,000.00	0.00	3,074.94	3,074.94	7,141.44	3,074.94	3,074.94
01.410.328	Police Vehicle Leases	14,472.20	0.00	14,472.20	6,544.52	6,544.52	0.00	0.00
01.410.329	InSync Software	2,000.00	0.00	1,785.00	1,785.00	2,535.00	0.00	0.00
01.410.331	Police Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2019 GENERAL BUDGET
 Adopted
 12-20-18

01.410.341	Police Advertising	500.00	0.00	853.57	581.20	0.00	1,228.71	398.40
01.410.353	Police Pension Fund Bond	0.00	0.00	0.00	0.00	0.00	(13.00)	0.00
01.410.361	Police Electricity Transmitter	0.00	0.00	0.00	0.00	218.47	235.62	224.15
01.410.373	Quality of Life Services	1,000.00	0.00	550.00	512.93	797.86	3,942.25	0.00
01.410.374	Police Vehicle Repairs & Maintenance, New Police Decals	2,500.00	0.00	4,556.85	5,195.81	5,272.00	6,112.99	6,335.16
01.410.376	Police Equipment Repair Maintenance	1,000.00	0.00	1,073.77	408.00	489.25	449.25	0.00
01.410.420	Police Dues, Subscriptions, Memberships	600.00	0.00	451.00	438.16	576.00	171.16	171.16
01.410.453	Police Parking Meter Maintenance	150.00	0.00	104.65	101.91	93.92	170.88	160.40
01.410.460	Police Seminars and Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.740	Police Capital Purchases	0.00	0.00	0.00	2,601.00	7,734.41	0.00	0.00
01.410.743	Police Miscellaneous	0.00	0.00	213.41	-120.06	0.00	295.00	95.00
TOTAL		293,325.34	0.00	271,978.24	261,391.69	265,234.20	245,947.36	252,535.51
EXPENDITURES Gen. Fund - Fire Companies		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.411.000	Firemen's Relief Allocation	9,300.00	0.00	9,201.48	10,072.68	11,078.86	11,135.96	11,501.54
01.411.231	Fire Vehicle Gas & Oil	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.411.355	Fire Co. Insurance	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01.411.374	Fire Vehicle Maint.	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01.411.740	Fire Capital Purchases	0.00	0.00	0.00	0.00	5,000.00	0.00	11,000.00
TOTAL		36,300.00	0.00	36,201.48	37,072.68	43,078.86	38,135.96	49,501.54
EXPENDITURES Gen. Fund - School Resource Officer		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.419.135	School Officer- Part-Time Salary	25,200.00	0.00	11,992.50	0.00	0.00	0.00	0.00
01.419.163	School Officer FICA	1,927.80	0.00	917.43	0.00	0.00	0.00	0.00

2019 GENERAL BUDGET

Adopted
12-20-18

01.419.164	School Officer UE	718.20	0.00	284.99	0.00	0.00	0.00	0.00
01.419.183	School Officer Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.419.193	School Officer Training	600.00	0.00	0.00	0.00	0.00	0.00	0.00
01.419.211	School Officer Supplies	2,251.00	0.00	243.98	0.00	0.00	0.00	0.00
01.419.231	School Officer Vehicle Gasoline	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00
01.419.236	School Officer Uniforms	300.00	0.00	1,032.55	0.00	0.00	0.00	0.00
01.419.321	School Officer Phone	1,605.56	0.00	0.00	0.00	0.00	0.00	0.00
01.419.331	School Officer Travel	0.00	0.00	369.80	0.00	0.00	0.00	0.00
01.419.374	School Officer Vehicle Maint/Veh	2,259.44	0.00	0.00	-	0.00	0.00	0.00
TOTAL		37,987.00	0.00	14,841.25	0.00	0.00	0.00	0.00

EXPENDITURES Gen. Fund - Expenses Engineering Fees		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.408.310	Engineering Fees (non flood related)	5,000.00	0.00	12,297.65	2,500.00	0.00	23,125.00	418.00
01.413.140	UCC Enforcement Officer	2,500.00	0.00	4,081.16	2,662.86	3,838.26	1,764.58	3,374.60
01.413.141	Floodplain Administrator	0.00	0.00	225.00	0.00	0.00	0.00	0.00
TBD 01.413.210	Appeals Board Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.413.220	Rental Inspection Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.413.310	Rental Inspection Officials Pay	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
01.413.311	Rental Inspection Official FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.413.312	Rental Inspection Official PAUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.421.220	Health Officer Operating Supplies	75.00	0.00	0.00	75.00	76.00	0.00	0.00
01.421.310	Health Professional Services	1,000.00	0.00	785.00	760.00	775.00	1,260.00	1,360.00
01.421.311	Health Officer FICA	100.00	0.00	60.05	58.14	59.29	96.39	104.04
01.421.312	Health Officer PAUC	88.00	0.00	22.38	21.67	21.09	61.77	94.54
TOTAL		9,763.00	0.00	18,596.24	6,077.67	4,769.64	26,307.74	5,351.18

2019 GENERAL BUDGET
 Adopted
 12-20-18

EXPEDITURES Highway/ Streets		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.430.122	Supervisor Salary Streets, \$27.50/hr	28,600.00	0.00	24,437.86	26,261.50	26,221.00	24,550.14	24,722.41
01.430.130	Streets Dept. Salaries, \$19.90/hr	82,784.00	0.00	73,568.61	62,624.83	80,061.06	81,907.25	80,805.33
01.430.133	Temp Workers	13,000.00	0.00	17,077.50	13,207.50	0.00	0.00	0.00
01.430.156	Highway General Health/Hosp. Ins.	37,000.00	0.00	36,967.03	33,332.86	34,786.07	39,672.76	38,097.87
01.430.161	Highway General FICA	10,034.35	0.00	8,934.01	8,025.71	8,659.27	8,569.89	8,494.87
01.430.162	Highway General Unemployment Comp	3,600.00	0.00	1,467.78	1,031.98	1,186.60	1,969.17	2,539.98
01.430.183	S/W Overtime	5,000.00	0.00	3,663.70	2,655.09	5,364.55	3,196.88	3,826.10
01.430.187	S/W Holiday	3,488.00	0.00	3,304.00	3,150.40	3,329.40	3,662.00	3,777.30
01.430.192	Highway General Training	200.00	0.00	175.00	92.50	175.00	0.00	300.00
01.430.220	Highway Office and Operating Supplies	1,000.00	0.00	1,021.83	542.33	1,213.76	819.77	966.40
01.430.230	Highway General Heating Fuel (Garage, Trailer, etc.)	1,000.00	0.00	1,386.03	912.63	533.20	970.83	2,038.58
01.430.231	Highway General Vehicle Gas/Oil	4,000.00	0.00	5,562.25	3,991.13	3,704.61	4,610.15	7,097.42
01.430.238	Clothing & Uniforms	750.00	0.00	643.32	441.11	492.91	561.64	632.65
01.430.242	S/W Vehicle Supplies	100.00	0.00	57.79	89.01	65.73	104.91	57.69
01.430.260	S/W Tools & Equipment	2,000.00	0.00	-906.12	78.25	420.66	111.79	196.89
01.430.321	Highway General Phone Allowance	300.00	0.00	558.00	270.00	307.50	120.00	120.00
01.430.329	Internet, Cable	1,000.00	0.00	769.93	1,022.06	862.18	717.34	577.90
01.430.341	Highway General Advertising	3,000.00	0.00	1,118.45	2,404.83	813.81	2,208.86	303.74
01.430.361	Highway General Electricity	1,500.00	0.00	1,244.12	1,461.12	1,580.57	1,804.80	2,238.88
01.430.362	Street Lighting (general only)	42,000.00	0.00	40,949.17	42,456.01	43,096.96	42,977.29	42,496.01

2019 GENERAL BUDGET

Adopted
12-20-18

01.430.373	Highway Building Maintenance (Garage, trailer, etc.)	700.00	0.00	1,707.42	264.83	606.90	1,353.08	398.25
01.430.374	Highway Vehicle Maint.	5000.00	0.00	5235.83	864.35	5,081.69	7,112.47	13,206.64
01.430.376	Equipment Repairs Maint.	5,000.00	0.00	4,649.13	3,101.91	6,995.02	9,763.08	1,946.11
01.430.377	GMC 6500 Truck with Plow & Spreader DUMP TRUCK	5,000.00	0.00	5,496.36	4,556.30	5,026.00	5,026.00	16,984.20
01.430.378	Lease Front End Loader (Due 1/9/16)/ Pay Off with Liquid Fuels	0.00	0.00	0.00	0.00	5,300.44	5,300.44	0.00
01.430.384	Highway General Equip. Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.420	Highway Gen Dues Subs Memb	0.00	0.00	0.00	0.00	0.00	0.00	10.00

01.430.440	Trash Removal/ Compost Site Removal	0.00	0.00	0.00	5,925.00	0.00	0.00	0.00
01.430.470	CDL Drug Alcohol Testing	200.00	0.00	123.00	80.00	175.00	187.50	110.00
01.430.740	Capital Purchases (Streets)	1,444.00	0.00	0.00	0.00	0.00	0.00	5,300.44
01.430.743	Highway General Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.432.220	Snow/Ice Supplies	15,000.00	0.00	22,940.48	11,355.36	8,502.58	13,066.86	19,683.41
01.432.450	Highway Snow Removal Fees	2,000.00	0.00	0.00	0.00	0.00	0.00	296.00
01.433.221	Traffic Paint	1,500.00	0.00	0.00	0.00	1,200.00	1,540.00	578.45
01.433.245	Street Signs	2,500.00	0.00	371.58	1,768.38	8,645.86	2,157.30	2,247.05
01.433.361	Highway Signs Electricity	1,200.00	0.00	1,100.05	0.00	101.80	266.88	300.82
01.433.375	Traffic Light Maintenance	0.00	0.00	0.00	319.70	3,022.55	226.85	0.00
01.434.361	Christmas Light Electricity	150.00	0.00	134.07	129.20	94.58	106.65	68.12
01.436.220	Storm Drains Supplies	5,000.00	0.00	3,290.01	0.00	1,042.82	947.71	1,574.56
01.436.375	Drains /Clean /Repair / Install	5,000.00	0.00	22,732.76	0.00	0.00	0.00	0.00
01.438.450	Highway Maint. Repairs to Streets	4,000.00	0.00	1,941.91	933.13	2,380.10	2,369.00	5,818.27
01.439.610	Highway Annual Road Project/ Speed Humps	0.00	0.00	0.00	65,587.53	0.00	58,977.20	35.00
TOTAL		294,050.35	0.00	291,722.86	298,936.54	261,050.18	326,936.49	287,847.34

2019 GENERAL BUDGET
 Adopted
 12-20-18

EXPENDITURES Gen. Fund - Recreation		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.452.250	Pool/ Playground Maint.	300.00	0.00	262.40	0.00	49.49	0.00	0.00
01.452.251	Union Canal Maint.	0.00	0.00	9.35	39.52	12.08	169.94	34.02
01.452.361	Pool Electricity	0.00	0.00	0.00	0.00	0.00	0.00	35.92
01.452.362	Canal Electricity	3,500.00	0.00	3,412.51	3,495.82	2,163.68	1,500.86	1,576.98
01.452.540	Pool Annual Rec. Board Contribution	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00
01.452.743	Pool Misc. Expense	0.00	0.00	0.00	0.00	558.50	17,149.12	0.00
01.454.311	Pleasant Valley Park Prof. Serv.	0.00	0.00	0.00	185.50	1,026.00	0.00	5,346.00
TOTAL		23,800.00	0.00	23,684.26	23,720.84	23,809.75	38,819.92	16,992.92
EXPENDITURES Gen. Fund - Armory		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.459.000	Armory Building Loan, 10yr	0.00	0.00	0.00	0.00	0.00	6,022.00	0.00
01.459.220	Armory Bldg Oper Supp	0.00	0.00	0.00	0.00	78.25	6.22	0.00
01.459.230	Armory Bldg Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.250	Armory Bldg Maintenance	0.00	0.00	0.00	290.00	100.00	18.66	0.00
01.459.321	Armory Bldg Internet & Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.361	Armory Bldg Electricity	600.00	0.00	766.24	575.40	589.47	271.59	0.00

2019 GENERAL BUDGET
Adopted
12-20-18

01.459.720	Armory Bldg Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.743	Armory Bldg Misc Expenses	0.00	0.00	0.00	0.00	179.11	556.89	0.00
TOTAL		600.00	0.00	766.24	865.40	588.61	6,875.36	0.00
EXPENDITURES Gen. Fund - Miscellaneous Loans		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.471.430	M&T PG JTA Loan Principal	0.00	0.00	0.00	112,294.94	116,897.00	121,463.07	114,091.50
01.471.440	Armory Mortgage	7,300.00	0.00	7,310.16	7,310.16	7,310.16	12,436.72	0.00
01.472.430	M&T PG JTA Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.472.440	Armory Mortgage Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		7,300.00	0.00	7,310.16	119,605.10	124,207.16	133,899.79	114,091.50

2019 GENERAL BUDGET
 Adopted
 12-20-18

EXPENDITURES Gen. Fund - Retirement & Pensions		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.480.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.483.300	Non Uniform Pension Contribution	64,000.00	0.00	64,067.16	58,635.00	59,620.00	56,478.48	40,528.00
TOTAL		64,000.00	0.00	64,067.16	58,635.00	59,620.00	56,478.48	40,528.00
EXPENDITURES Gen. Fund - Insurance		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.484.000	Workers Comp. Insurance	30,000.00	0.00	33,933.20	28,937.09	36,649.77	37,435.45	33,799.53
01.486.010	Insurance Other Expense	500.00	0.00	480.00	480.00	480.00	750.00	480.00
01.486.100	Insurance General Liability	7,500.00	0.00	4,725.00	5,173.00	5,662.50	11,988.94	6,485.00
01.486.200	Insurance Property/ Auto Physical Damage	10,000.00	0.00	9,155.00	9,565.50	9,698.50	6,897.99	6,633.44
01.486.300	Insurance Auto Liability	2,000.00	0.00	1,839.27	1,881.53	2,861.50	3,682.87	3,082.56
01.486.356	Flood Insurance	14,000.00	0.00	14,570.50	12,568.50	10,995.00	10,514.00	8,069.50
01.486.400	Insurance Public Officials	3,500.00	0.00	2,867.00	3,674.00	4,413.50	4,732.00	3,833.50
01.486.500	Insurance Police Professional	8,000.00	0.00	7,680.00	8,670.00	9,294.00	9,287.00	8,334.00
01.486.600	Fidelity Surety Bond	1,200.00	0.00	527.00	0.00	1,690.00	1,690.00	0.00
TOTAL		76,700.00	0.00	75,776.97	70,949.62	81,744.77	86,978.25	70,717.53

EXPENDITURES Gen. Fund - Miscellaneous		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.489.000	Miscellaneous	0.00	0.00	0.00	0.00	49.98	15,000.00	341.78
01.489.020	Escrow Payout	0.00	0.00	0.00	49,120.00	20,454.38	0.00	0.00
TOTAL		0.00	0.00	0.00	49,120.00	20,504.36	15,000.00	341.78
EXPENDITURES Gen. Fund - Miscellaneous		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.490.000	Expenditures Flood Lee Damage Gen OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.490.100	FEMA BuyOut Expenses	0.00	0.00	0.00	0.00	1,666.76	63,689.97	406,151.49
01.490.200	FEMA Buyout ICC Expenses	0.00	0.00	0.00	0.00	0.00	400.00	0.00
01.490.300	FEMA Projects Expenses	0.00	0.00	0.00	13,000.00	8,580.00	94,689.78	82,834.79
01.490.400	HMGP FEMA Buyout Expenses	0.00	0.00	0.00	31,331.36	54,101.25	29,831.94	45.57
TOTAL		0.00	0.00	0.00	44,331.36	64,348.01	188,611.69	489,031.85
EXPENDITURES Gen. Fund - Miscellaneous		GENERAL PROPOSED 2019	General Actual Up To 1/9/19	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015	GENERAL Actual 2014
01.490.500	Flood Expenses	0.00	0.00	78,487.70	0.00	0.00	0.00	0.00
01.491.000	Borough Improvement & Flood Projects	10,000.00	0.00	3,912.50	3,750.00	3,750.00	2,250.00	7,500.00
01.492.060	Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.492.300	Transfer to Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.493.430	Real Estate Taxes (Echo Val)	550.00	0.00	468.42	550.69	725.24	440.14	285.92
TOTAL		10,550.00	0.00	82,868.62	4,300.69	4,475.24	409,913.52	986,533.18
EXPENDITURES		1,028,179.69	-	1,055,164.77	1,131,027.38	1,094,981.31	1,732,783.40	2,463,747.71

2019 GENERAL BUDGET
 Adopted
 12-20-18

GRAND TOTALS GENERAL FUND							
	GENERAL PROPOSED 2019	General Actual Up To 1/9/19	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
GRAND TOTAL GENERAL REVENUE	1,031,999.00	0.00	910,070.25	1,074,738.26	1,100,344.96	1,275,916.03	1,562,010.71
GRAND TOTAL GENERAL EXPENDITURES	1,028,179.69	0.00	1,055,164.77	1,131,027.38	1,094,981.31	1,732,783.40	2,463,747.71
AMOUNT EXCESS GENERAL REVENUE	3,819.31	0.00	-145,094.52	-56,289.12	5,363.65	-456,867.37	-901,737.00

2019 GENERAL BUDGET
 Adopted
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