

GENERAL REVENUE									
REVENUE Gen. Fund - Property Taxes		Var	GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.301.100	Real/Prop Tax- Current	100.00%	415,000.00	0.00	417,759.17	415,819.63	414,857.37	415,789.45	401,469.92
01.301.120	Real/Prop Tax-Disc Earned	100.00%	-7,225.00	0.00	-6,896.48	-7,197.74	-7,215.30	-7,247.49	-3,603.21
01.301.200	Real/Prop Tax Delinquent	100.00%	28,500.00	0.00	24,739.89	27,808.64	32,971.45	20,399.89	28,969.20
TOTAL		100.00%	436,275.00	0.00	435,602.58	436,430.53	440,613.52	428,941.85	426,835.91
REVENUE Gen. Fund - Occupation Taxes			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.305.100	Occupation Tax - Current	100.00%	3,300.00	0.00	3,010.75	3,212.98	3,265.50	3,384.25	3,497.54
01.305.120	Occupation Tax - Dis. Earned	100.00%	-46.50	0.00	-35.90	-46.58	-44.87	-47.95	-52.80
01.305.300	Occupation Tax - Delinquent	100.00%	1,250.00	0.00	913.46	1,342.84	1,045.13	1,359.75	1,112.16
TOTAL		100.00%	4,503.50	0.00	3,888.31	4,509.24	4,265.76	4,696.05	4,556.90
REVENUE Gen. Fund -Local Taxes			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.310.010	Loc Enab Per Cap Current	100.00%	4,300.00	0.00	3,845.00	4,195.00	4,308.11	4,337.60	4,495.00
01.310.012	Loc Enab Per Cap Dis Earned	100.00%	-70.00	0.00	-49.20	-64.80	-67.24	-197.30	-66.80
01.310.030	Loc Enab Per Cap Delinquent	100.00%	1,500.00	0.00	1,148.09	1,330.49	1,712.29	1,351.75	1,493.51
01.310.100	Loc Enab Real Estate Transfer	100.00%	20,000.00	0.00	28,459.29	23,487.70	19,372.24	20,012.61	20,608.70
01.310.210	Loc Enab Earned Income Current EIT	100.00%	210,000.00	0.00	215,124.37	212,493.46	201,845.56	206,984.83	195,446.30
01.310.510	Loc Enab LST Current	100.00%	40,500.00	0.00	42,723.21	43,064.81	38,616.68	41,011.18	39,870.01
01.310.700	Loc Enab Mechanical Devices	100.00%	1,700.00	0.00	1,612.50	1,562.50	1,925.00	1,087.50	1,550.00
TOTAL		100.00%	277,930.00	0.00	292,863.26	286,069.16	267,712.64	274,588.17	263,396.72

REVENUE Gen. Fund - Licenses & Permits			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.321.610	Peddling & Soliciting Permits	100.00%	50.00	0.00	15.00	50.00	20.00	240.00	140.00
01.321.800	Cable TV Franchise	100.00%	44,000.00	0.00	42,377.46	44,183.03	45,217.72	41,377.09	38,877.50
01.321.900	Composting Site Permits	100.00%	2,500.00	0.00	2,520.00	2,260.00	2,480.00	1,350.00	1,380.00
TOTAL		100.00%	46,550.00	0.00	44,912.46	46,493.03	47,717.72	42,967.09	40,397.50
REVENUE Gen. Fund - Police Related Revenue			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.331.100	Fines - District Justice	100.00%	6,100.00	0.00	4,994.28	6,398.47	3,364.25	2,611.24	3,753.61
01.331.110	Vehicle Code Violations	100.00%	5,700.00	0.00	1,124.28	6,179.12	3,505.00	3,785.23	4,971.11
01.331.120	Violation of Ordinances	100.00%	500.00	0.00	475.00	755.40	0.00	1,340.24	954.57
01.331.130	State Police Fines	100.00%	1,200.00	0.00	653.52	695.65	1,328.93	1,071.23	1,230.07
01.331.140	Parking Violation Fines	100.00%	700.00	0.00	465.00	715.00	650.00	1,741.47	1,470.00
01.331.150	Delivery Parking Permits	100.00%	54.00	0.00	0.00	0.00	54.00	108.00	108.00
01.363.210	Parking Meter Income	100.00%	3,500.00	0.00	1,870.28	1,785.89	3,707.88	4,669.36	5,560.60
TOTAL		100.00%	17,754.00	0.00	9,582.36	16,529.53	12,610.06	15,326.77	18,047.96
REVENUE Gen. Fund - Investment Income			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.341.010	Interest on Checking	100.00%	25.00	0.00	46.29	27.88	21.24	25.58	19.93
01.341.020	Interest on Savings	100.00%	1,000.00	0.00	896.28	1,356.64	735.31	256.57	41.77
TOTAL		100.00%	1,025.00	0.00	942.57	1,384.52	756.55	282.15	61.70

REVENUE Gen. Fund - Public Safety			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.362.100	Task Force Pmt.	0.00%	0.00	0.00	0.00	0.00	242.06	330.00	0.00
01.362.110	School Officer Reveue	100.00%	37,500.00	0.00	33,611.19	4,806.48	0.00	0.00	0.00
01.362.111	Police Accident Reports	100.00%	600.00	0.00	535.00	1,005.00	490.00	825.00	805.00
01.362.200	Pub Saf Fire Protection Services	100.00%	6,300.00	0.00	6,115.27	6,342.16	6,721.40	5,496.61	25.00
01.362.410	Rental Inspection Fees/ Applicatins	100.00%	8,625.00	0.00	8,445.00	3,010.00	0.00	0.00	0.00
01.362.460	Public Safety Food Licenses	100.00%	1,200.00	0.00	1,183.00	1,151.00	1,265.00	937.00	1,019.00
01.362.480	Tree Permits	100.00%	250.00	0.00	150.00	220.00	0.00	0.00	0.00
01.362.490	Sidewalk Permits	100.00%	200.00	0.00	8.00	95.00	0.00	0.00	0.00
TOTAL		#DIV/0!	54,675.00	0.00	50,047.46	16,629.64	8,718.46	7,588.61	1,849.00

REVENUE Gen. Fund - Miscellaneous Revenue			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.342.100	Land Rent	100.00%	1,500.00	0.00	791.00	1,791.00	834.00	1,235.14	1,440.22
01.341.520	Timbering Revenue	100.00%	95,000.00	0.00	18,129.20	8,767.50	31,076.00	32,342.50	47,642.50
01.355.010	Public Utility Realty Tax PURTA	100.00%	800.00	0.00	668.72	728.48	729.41	780.36	843.04
01.355.080	State Shared Alcoholic Beverage	100.00%	850.00	0.00	1,450.00	1,050.00	850.00	850.00	850.00
01.355.140	Act 205 Muni Pension Plan Fund	100.00%	56,000.00	0.00	56,325.48	46,843.88	50,470.78	52,495.75	47,050.01
01.355.180	Winter Traffic Services	100.00%	4,800.00	0.00	4,728.06	681.78	4,546.19	8,783.89	6,180.45
01.355.990	Fireman's Relief	100.00%	9,800.00	0.00	9,898.91	9,201.48	10,072.68	11,078.85	11,135.95
01.361.710	Copies for Open Records & Other	0.00%	0.00	0.00	0.00	1.25	52.68	66.83	50.16
01.367.000	Armory Income	100.00%	5,000.00	0.00	0.00	0.00	0.00	0.00	4,349.87
01.380.000	Misc. Income - Non Recurring	0.00%	0.00	0.00	28,788.17	27,359.23	8,649.34	2,045.38	16,298.74
01.387.000	Donations	0.00%	0.00	0.00	400.00	600.00	200.00	1,545.00	50.00
01.389.020	Escrow Received	0.00%	0.00	0.00	0.00	0.00	49,120.00	20,454.38	0.00
TOTAL		100.00%	173,750.00	0.00	121,179.54	97,024.60	156,601.08	131,678.08	135,890.94

REVENUE Gen. Fund - Compensation for Flood Loss			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.390.100	FEMA Buyout Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	52,587.92
01.390.200	FEMA Buyout ICC Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.390.300	FEMA Project Worksheets Revenue	0.00%	0.00	0.00	16,665.00	0.00	23,354.06	77,379.19	37,612.56
01.390.400	HMGP FEMA Buyout Revenue	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	114,206.72
01.390.000	Compensation for Flood Loss	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00%	0.00	0.00	16,665.00	0.00	23,354.06	77,379.19	204,407.20
REVENUE Gen. Fund - Sale or Disposal of Assets			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.391.100	Proceeds From Sale of Assets	0.00%	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	0.00
TOTAL		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE Gen. Fund - Transfers			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.392.060	Transfer from Water Fund	100.00%	43,800.00	0.00	0.00	5,000.00	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	0.00
01.392.300	Transfer from Cap Res Fund	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.350	Transfer from Liquid Fuels Fund	0.00%	0.00	0.00	206,178.32	0.00	0.00	0.00	58,977.20
01.393.000	Intergov. Transfer (ITA Ln.)	0.00%	0.00	0.00	0.00	0.00	112,388.41	116,897.00	121,495.00
TOTAL		100.00%	43,800.00	0.00	206,178.32	5,000.00	112,388.41	116,897.00	180,472.20
TOTAL GENERAL REVENUE		#DIV/0!	1,056,262.50	0.00	1,181,861.86	910,070.25	1,074,738.26	1,100,344.96	1,275,916.03

GENERAL EXPENDITURES									
EXPENDITURES Gen. Fund - Council			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.400.000	Council Miscellaneous	100.00%	500.00	0.00	14,022.26	3,776.12	622.54	361.76	759.21
01.400.110	Council Salary	100.00%	7,200.00	0.00	8,783.95	8,900.00	9,000.00	9,260.51	9,088.21
01.400.161	Council FICA	100.00%	680.00	0.00	665.56	680.85	688.50	688.50	688.50
01.400.420	Council Legislative Dues, Subscriptions and Memberships	100.00%	1,200.00	0.00	1,674.00	1,664.00	1,724.00	1,559.00	1,559.00
01.400.460	Council Seminars & Conferences	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		100.00%	9,580.00	0.00	25,145.77	15,020.97	12,035.04	11,869.77	12,094.92

EXPENDITURES Gen. Fund - Office of the Mayor			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	GENERAL Actual 2017	GENERAL Actual 2016	GENERAL Actual 2015
01.401.000	Mayor Salary	100.00%	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	100.00%	138.00	0.00	137.70	137.70	137.70	137.70	137.70
01.401.331	Mayor Travel Expenses	100.00%	350.00	0.00	275.23	0.00	0.00	286.38	0.00
01.401.420	Mayor Dues, Subscriptions, Memberships	100.00%	120.00	0.00	180.00	120.00	120.00	120.00	60.00
01.401.460	Mayor Seminars and Conferences	100.00%	350.00	0.00	225.00	0.00	100.00	225.00	0.00
TOTAL		100.00%	2,758.00	0.00	2,617.93	2,057.70	2,157.70	2,569.08	1,997.70
EXPENDITURES General Fund - Financial Administration			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.402.311	Fin. Admin. Auditing Fees	100.00%	9,000.00	0.00	3,900.00	3,750.00	3,650.00	3,500.00	3,500.00
01.402.312	Banking Service Fees	100.00%	725.00	0.00	818.42	703.45	892.96	900.95	830.18
01.402.313	Credit Card Fees/ Interest	100.00%	25.00	0.00	4.84	51.78	5.15	2.44	91.35
TOTAL		100.00%	9,750.00	0.00	4,723.26	4,505.23	4,548.11	4,403.39	4,421.53

EXPENDITURES Gen. Fund - Tax Collector			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.403.114	Tax Collector Salary	100.00%	6,000.00	0.00	5,403.00	5,751.00	6,031.50	6,045.00	6,174.00
01.403.116	Tax Coll. Berkheimer Commission	100.00%	4,750.00	0.00	4,652.06	4,588.07	4,397.32	4,423.04	4,183.24
01.403.161	Tax Collector FICA	100.00%	475.00	0.00	413.33	439.95	461.41	0.00	472.31
01.403.325	Tax Collector Postage	100.00%	300.00	0.00	290.87	285.12	275.12	462.44	426.05
01.403.342	Tax Collector Printing Expenses	100.00%	375.00	0.00	376.78	340.00	349.60	295.05	375.36
01.403.353	Tax Collector Bonds	100.00%	350.00	0.00	0.00	255.00	0.00	351.36	0.00
TOTAL		100.00%	12,250.00	0.00	11,136.04	11,659.14	11,514.95	11,576.89	11,630.96

EXPENDITURES Gen. Fund - Legal Fees			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.404.314	Law - Legal Fees	100.00%	10,000.00	0.00	14,104.75	10,187.55	7,572.75	13,512.84	23,006.94
EXPENDITURES Gen. Fund - Administration Admin. Offices Salary Related			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.405.122	Admin Supervisor Salary	100.00%	27,054.00	0.00	23,511.95	23,672.29	23,502.93	23,096.15	22,495.92
01.405.140	2 Full Time Office Staff	100.00%	41,797.50	0.00	41,527.45	38,559.38	37,278.63	35,800.04	35,724.69
01.405.156	Admin Health/Hosp Insurance	100.00%	12,800.00	0.00	12,525.62	12,183.54	4,188.16	602.42	592.80
01.405.157	Admin Pmt. In Lieu of Benefits	100.00%	11,200.00	0.00	11,883.36	10,840.96	13,483.54	12,748.84	11,381.76
01.405.161	Admin FICA	100.00%	5,275.00	0.00	5,960.98	5,632.76	5,780.70	5,612.22	5,462.82
01.405.162	Admin Unemployment Comp	100.00%	1,000.00	0.00	569.99	427.47	416.80	406.14	439.95
01.405.183	Admin Overtime	0.00%	0.00	0.00	0.00	0.00	0.00	293.94	160.69
01.405.187	Admin Holiday Pay	100.00%	2,450.00	0.00	2,882.10	2,516.00	2,585.10	2,281.90	2,387.10
01.405.192	Admin Training	0.00%	0.00	0.00	0.00	0.00	50.00	77.50	0.00
01.405.210	Admin Off. & Oper. Supplies	100.00%	1,830.00	0.00	3,590.54	1,826.72	1,832.07	2,243.81	2,262.06
01.405.310	Admin Acct & Prof. Services	100.00%	100.00	0.00	99.00	11.00	5.50	23.50	11.00
01.405.311	Admin Payroll Services	100.00%	2,000.00	0.00	2,495.78	1,684.08	2,330.00	1,880.00	2,607.66
01.405.321	Admin Telephone	100.00%	2,100.00	0.00	2,199.38	2,096.32	1,781.73	1,717.81	1,646.59
01.405.325	Admin Postage	100.00%	1,500.00	0.00	1,327.43	1,703.62	1,289.46	1,173.37	1,172.93

01.405.329	Admin Website	100.00%	300.00	0.00	77.70	283.07	370.76	137.28	162.24
01.405.331	Admin Travel Expense	100.00%	50.00	0.00	94.34	28.62	55.12	106.02	249.65
01.405.341	Admin Advertising	100.00%	1,800.00	0.00	1,120.10	1,725.56	1,491.72	1,440.73	2,613.10
01.405.353	Admin Secretary Bond/ Notary	100.00%	500.00	0.00	476.21	375.00	625.00	500.00	750.00
01.405.374	Admin Equip Repair/ Maintenance	100.00%	1,200.00	0.00	1,793.24	1,197.98	1,294.89	1,719.82	866.93
01.405.375	Equipment Lease-Copier	100.00%	600.00	0.00	754.00	533.50	0.00	0.00	0.00
01.405.420	Admin Dues, Subscriptions, Memberships	0.00%	0.00	0.00	63.07	103.88	0.00	0.00	47.50
01.405.460	Admin Seminars & Conferences	0.00%	0.00	0.00	340.00	115.00	0.00	0.00	200.00
01.405.740	Admin Capital Purchases	100.00%	700.00	0.00	0.00	0.00	3,379.00	0.00	476.99
01.405.743	Admin Misc. Expenses	0.00%	0.00	0.00	125.90	52.63	170.63	805.09	8,123.79
TOTAL		100.00%	114,256.50	0.00	113,418.14	105,569.38	101,911.74	92,666.58	99,836.17
EXPENDITURES			GENERAL						
Gen. Fund - Expenses			PROPOSED	General Actual up to	GENERAL	GENERAL	General Actual 2017	General Actual 2016	General Actual 2015
Codification			2020	1-10-2020	Actual 2019	Actual 2018			
01.406.340	Codification	0.00%	0.00	0.00	4,582.50	4,423.50	0.00	0.00	0.00

EXPENDITURES Gen. Fund - Office Building Expenses			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.409.140	Mun. Bld. Custodian Salary	100.00%	1,400.00	0.00	1,250.00	1,390.00	1,370.00	1,485.00	1,525.00
01.409.161	Mun. Bld. Custodian FICA	100.00%	80.00	0.00	95.62	106.31	104.81	113.60	116.66
01.409.162	Mun. Bld. Custodian Unemp. Comp.	100.00%	40.00	0.00	35.63	39.62	39.09	42.34	74.68
01.409.220	Mun. Bld. Janitorial Supplies	100.00%	150.00	0.00	84.25	195.38	99.22	403.79	235.77
01.409.230	Mun. Bld. Heating Fuel	100.00%	1,000.00	0.00	259.26	610.92	649.62	334.16	544.87
01.409.240	Mun. Bld. Operating & Office Supplies	100.00%	500.00	0.00	634.35	592.17	2,520.88	331.57	809.89
01.409.361	Mun. Bld. Electricity	100.00%	1,300.00	0.00	1,248.16	1,241.25	1,415.26	1,753.80	1,457.62
1.409.362	Mun. Bld. Propane	100.00%	450.00	0.00	0.00	0.00	392.57	0.00	0.00
01.409.373	Mun. Bld. Repair & Maint.	100.00%	3,000.00	0.00	2,307.05	9,752.17	9,689.05	487.72	1,126.13
TOTAL		100.00%	7,920.00	0.00	5,914.32	13,927.82	16,280.50	4,951.98	5,890.62

EXPENDITURES Gen. Fund - Police Department			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.410.122	Police Chief Salary	100.00%	54,108.00	0.00	42,526.15	48,340.49	47,113.12	46,140.00	44,780.71
01.410.130	Police Full-time	100.00%	46,800.00	0.00	37,668.50	46,186.00	44,131.38	39,600.00	38,551.50
01.410.132	Police Auxiliary Salaries	100.00%	300.00	0.00	192.00	208.00	32.00	160.00	464.00
01.410.134	Police Part Time Officer Salary	100.00%	70,000.00	0.00	86,812.66	57,097.06	63,378.08	75,567.87	75,582.73
01.410.156	Police Health Hosp. Insurance	100.00%	35,675.00	0.00	44,367.67	43,234.42	40,004.86	24,534.48	22,920.76
01.410.157	Police Pmt. In Lieu of Health Benefits	0.00%	0.00	0.00	0.00	1,250.88	0.00	0.00	0.00
01.410.161	Police FICA	100.00%	12,500.00	0.00	13,738.94	12,244.11	12,568.89	13,013.64	12,771.65
01.410.162	Police Unemployment Comp.	100.00%	3,000.00	0.00	2,381.74	2,395.26	1,964.05	2,027.77	3,471.65
01.410.183	Police Overtime	100.00%	10,000.00	0.00	12,736.19	12,030.66	9,687.67	9,485.05	7,073.62
01.410.187	Police Holiday	100.00%	3,804.00	0.00	2,714.70	2,158.40	2,911.70	3,139.60	3,360.30
01.410.192	Police Training	100.00%	500.00	0.00	422.45	300.00	300.00	330.00	210.00

01.410.210	Police Off & Oper Supp & Equip. Maint.	100.00%	2,200.00	0.00	4,433.54	2,455.69	2,921.02	4,253.93	4,109.82
01.410.231	Police Vehicle Gas & Oil	100.00%	7,500.00	0.00	6,966.12	7,435.80	6,796.83	7,191.46	8,990.58
01.410.237	Police Uniforms Part Time	100.00%	500.00	0.00	754.97	517.62	0.00	210.50	423.42
01.410.238	Police Uniforms Full Time	100.00%	1,275.00	0.00	1,797.24	1,193.46	1,121.83	463.20	518.99
01.410.239	Police Ammunition	100.00%	750.00	0.00	429.84	345.87	386.83	1,396.80	890.94
01.410.240	Purchases from Forfeiture	0.00%	0.00	0.00	0.00	0.00	0.00	579.21	70.65
01.410.242	Police Vehicle Supplies	100.00%	150.00	0.00	128.20	189.36	91.67	112.18	253.21
01.410.260	Police Equipment	100.00%	3,000.00	0.00	2,909.27	997.17	136.94	0.00	775.00
01.410.314	Police Legal Fees	0.00%	0.00	0.00	0.00	150.00	0.00	0.00	0.00
01.410.321	Police Telephone	100.00%	5,000.00	0.00	7,836.02	6,099.70	6,721.41	5,625.64	5,021.19
01.410.325	Police Postage	0.00%	0.00	0.00	0.00	12.90	0.00	0.00	38.84
01.410.327	Police Radio Purchase & R/M (Lease \$5250 x 7 yrs)	100.00%	3,100.00	0.00	3,074.94	3,074.94	3,074.94	7,141.44	3,074.94
01.410.328	Police Vehicle Leases	100.00%	7,600.00	0.00	14,605.92	14,472.20	6,544.52	6,544.52	0.00
01.410.329	InSync Software	100.00%	1,800.00	0.00	1,785.00	1,785.00	1,785.00	2,535.00	0.00
01.410.331	Police Travel Expense	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01.410.341	Police Advertising	100.00%	500.00	0.00	1,362.65	853.57	581.20	0.00	1,228.71
01.410.353	Police Pension Fund Bond	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)
01.410.361	Police Electricity Transmitter	0.00%	0.00	0.00	0.00	0.00	0.00	218.47	235.62
01.410.373	Quality of Life Services	100.00%	500.00	0.00	0.00	550.00	512.93	797.86	3,942.25
01.410.374	Police Vehicle Repairs & Maintenance	100.00%	2,500.00	0.00	872.30	4,556.85	5,195.81	5,272.00	6,112.99
01.410.376	Police Equipment Repair Maintenance	100.00%	1,100.00	0.00	1,464.32	1,073.77	408.00	489.25	449.25
01.410.420	Police Dues, Subscriptions, Memberships	100.00%	500.00	0.00	348.00	451.00	438.16	576.00	171.16
01.410.453	Police Parking Meter Maintenance	100.00%	100.00	0.00	86.51	104.65	101.91	93.92	170.88
01.410.460	Police Seminars and Conferences	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.740	Police Capital Purchases	100.00%	1,400.00	0.00	169.79	0.00	2,601.00	7,734.41	0.00
01.410.743	Police Miscellaneous	0.00%	0.00	0.00	425.00	213.41	-120.06	0.00	295.00
TOTAL		100.00%	276,162.00	0.00	293,010.63	271,978.24	261,391.69	265,234.20	245,947.36
EXPENDITURES Gen. Fund - Fire Companies			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.411.000	Firemen's Relief Allocation	100.00%	9,800.00	0.00	9,898.92	9,201.48	10,072.68	11,078.86	11,135.96
01.411.231	Fire Vehicle Gas & Oil	100.00%	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	100.00%	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.	100.00%	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	0.00	0.00	5,000.00	0.00
TOTAL		100.00%	36,800.00	0.00	36,898.92	36,201.48	37,072.68	43,078.86	38,135.96
EXPENDITURES Gen. Fund - School Resource Officer			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.419.135	School Officer- Part-Time Salary	100.00%	27,675.00	0.00	27,188.00	11,992.50	0.00	0.00	0.00
01.419.163	School Officer FICA	100.00%	1,800.00	0.00	2,113.55	917.43	0.00	0.00	0.00
01.419.164	School Officer UE	100.00%	300.00	0.00	285.01	284.99	0.00	0.00	0.00
01.419.183	School Officer Overtime	100.00%	1,000.00	0.00	390.00	0.00	0.00	0.00	0.00

01.419.193	School Officer Training	100.00%	600.00	0.00	0.00	0.00	0.00	0.00	0.00
01.419.211	School Officer Supplies	100.00%	1,000.00	0.00	1,057.02	243.98	0.00	0.00	0.00
01.419.231	School Officer Vehicle Gasoline	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.419.236	School Officer Uniforms	100.00%	300.00	0.00	0.00	1,032.55	0.00	0.00	0.00
01.419.321	School Officer Phone	100.00%	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
01.419.331	School Officer Travel	0.00%	0.00	0.00	0.00	369.80	0.00	0.00	0.00
01.419.374	School Officer Vehicle Maint/Veh	0.00%	0.00	0.00	0.00	0.00	-	0.00	0.00
TOTAL		100.00%	33,675.00	0.00	31,333.58	14,841.25	0.00	0.00	0.00

EXPENDITURES Gen. Fund - Expenses Engineering Fees			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.408.310	Engineering Fees (non flood related)	100.00%	15,000.00	0.00	39,569.53	12,297.65	2,500.00	0.00	23,125.00
01.413.140	UCC Enforcement Officer	100.00%	2,000.00	0.00	3,227.77	4,081.16	2,662.86	3,838.26	1,764.58
01.413.141	Floodplain Administrator	100.00%	500.00	0.00	648.50	225.00	0.00	0.00	0.00
01.413.210	Appeals Board Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.413.310	Rental Inspection Services	100.00%	6,750.00	0.00	10,319.87	1,125.00	0.00	0.00	0.00
01.421.220	Health Officer Operating Supplies	100.00%	75.00	0.00	75.00	0.00	75.00	76.00	0.00
01.421.310	Health Professional Services	100.00%	780.00	0.00	585.00	785.00	760.00	775.00	1,260.00
01.421.311	Health Officer FICA	100.00%	75.00	0.00	44.75	60.05	58.14	59.29	96.39
01.421.312	Health Officer PAUC	100.00%	30.00	0.00	16.69	22.38	21.67	21.09	61.77
TOTAL		100.00%	25,210.00	0.00	54,487.11	18,596.24	6,077.67	4,769.64	26,307.74

EXPEDITURES Highway/ Streets			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.430.122	Supervisor Salary Streets, \$28.00/hr	100.00%	29,120.00	0.00	28,110.26	24,437.86	26,261.50	26,221.00	24,550.14
01.430.130	Streets Dept. Salaries, \$20.40/hr	100.00%	84,864.00	0.00	98,124.83	73,568.61	62,624.83	80,061.06	81,907.25
01.430.133	Temp Workers	100.00%	10,000.00	0.00	10,215.00	17,077.50	13,207.50	0.00	0.00
01.430.156	Highway General Health/Hosp. Ins.	100.00%	40,150.00	0.00	36,927.94	36,967.03	33,332.86	34,786.07	39,672.76
01.430.161	Highway General FICA	100.00%	9,000.00	0.00	10,509.19	8,934.01	8,025.71	8,659.27	8,569.89
01.430.162	Highway General Unemployment Comp	100.00%	1,500.00	0.00	1,334.64	1,467.78	1,031.98	1,186.60	1,969.17
01.430.183	S/W Overtime	100.00%	2,500.00	0.00	1,884.53	3,663.70	2,655.09	5,364.55	3,196.88
01.430.187	S/W Holiday	100.00%	4,000.00	0.00	4,018.80	3,304.00	3,150.40	3,329.40	3,662.00
01.430.192	Highway General Training	100.00%	200.00	0.00	0.00	175.00	92.50	175.00	0.00
01.430.220	Highway Office and Operating Supplies	100.00%	1,000.00	0.00	989.74	1,021.83	542.33	1,213.76	819.77
01.430.230	Highway General Heating Fuel (Garage, Trailer, etc.)	100.00%	1,200.00	0.00	1,676.95	1,386.03	912.63	533.20	970.83
01.430.231	Highway General Vehicle Gas/Oil	100.00%	4,500.00	0.00	4,761.49	5,562.25	3,991.13	3,704.61	4,610.15
01.430.238	Clothing & Uniforms	100.00%	750.00	0.00	587.05	643.32	441.11	492.91	561.64
01.430.242	S/W Vehicle Supplies	100.00%	75.00	0.00	173.63	57.79	89.01	65.73	104.91
01.430.260	S/W Tools & Equipment	100.00%	1,000.00	0.00	416.70	-906.12	78.25	420.66	111.79
01.430.321	Highway General Phone Allowance	100.00%	575.00	0.00	443.66	558.00	270.00	307.50	120.00
01.430.329	Internet, Cable	100.00%	1,000.00	0.00	985.60	769.93	1,022.06	862.18	717.34
01.430.341	Highway General Advertising	100.00%	2,000.00	0.00	1,272.20	1,118.45	2,404.83	813.81	2,208.86
01.430.361	Highway General Electricity	100.00%	1,500.00	0.00	1,263.33	1,244.12	1,461.12	1,580.57	1,804.80
01.430.362	Street Lighting (general only)	100.00%	41,000.00	0.00	39,113.48	40,949.17	42,456.01	43,096.96	42,977.29

01.430.373	Highway Building Maintenance (Garage, trailer, etc.)	100.00%	1,000.00	0.00	1,425.03	1,707.42	264.83	606.90	1,353.08
01.430.374	Highway Vehicle Maint.	100.00%	2500.00	0.00	2,662.55	5235.83	864.35	5,081.69	7,112.47
01.430.376	Equipment Repairs Maint.	100.00%	5,000.00	0.00	7,101.88	4,649.13	3,101.91	6,995.02	9,763.08
01.430.377	Vehicle Lease	100.00%	13,200.00	0.00	13,190.43	5,496.36	4,556.30	5,026.00	5,026.00
01.430.384	Highway General Equip. Rental	0.00%	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	0.00	0.00

01.430.440	Trash Removal/ Compost Site Removal	0.00%	0.00	0.00	0.00	0.00	5,925.00	0.00	0.00
01.430.470	CDL Drug Alcohol Testing	100.00%	150.00	0.00	99.50	123.00	80.00	175.00	187.50
01.430.740	Capital Purchases (Streets)	0.00%	0.00	0.00	1,360.41	0.00	0.00	0.00	0.00
01.430.743	Highway General Misc.	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.432.220	Snow/Ice Supplies	100.00%	13,000.00	0.00	13,937.95	22,940.48	11,355.36	8,502.58	13,066.86
01.432.450	Highway Snow Removal Fees	100.00%	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.433.221	Traffic Paint	100.00%	1,500.00	0.00	0.00	0.00	0.00	1,200.00	1,540.00
01.433.245	Street Signs	100.00%	2,500.00	0.00	1,109.78	371.58	1,768.38	8,645.86	2,157.30
01.433.361	Highway Signs Electricity	100.00%	750.00	0.00	390.39	1,100.05	0.00	101.80	266.88
01.433.375	Traffic Light Maintenance	0.00%	0.00	0.00	0.00	0.00	319.70	3,022.55	226.85
01.434.361	Christmas Light Electricity	100.00%	150.00	0.00	99.01	134.07	129.20	94.58	106.65
01.436.220	Storm Drains Supplies	100.00%	5,000.00	0.00	0.00	3,290.01	0.00	1,042.82	947.71
01.436.375	Drains /Clean /Repair / Install	100.00%	7,500.00	0.00	11,589.12	22,732.76	0.00	0.00	0.00
01.438.450	Highway Maint. Repairs to Streets	100.00%	2,000.00	0.00	1,214.32	1,941.91	933.13	2,380.10	2,369.00
01.439.610	Highway Annual Road Project/ Speed Humps	0.00%	0.00	0.00	206,921.52	0.00	65,587.53	0.00	58,977.20
TOTAL		100.00%	292,184.00	0.00	503,910.91	291,722.86	298,936.54	255,749.74	321,636.05

EXPENDITURES Gen. Fund - Recreation			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.452.220	Pool/ Playground Maint.	0.00%	0.00	0.00	8.99	0.00	0.00	0.00	0.00
01.452.250	Pool/ Playground Maint.	100.00%	300.00	0.00	0.00	262.40	0.00	49.49	0.00
01.452.251	Union Canal Maint.	0.00%	0.00	0.00	0.00	9.35	39.52	12.08	169.94
01.452.362	Canal Electricity	100.00%	3,500.00	0.00	2,265.01	3,412.51	3,495.82	2,163.68	1,500.86
01.452.540	Pool Annual Rec. Board Contribution	100.00%	15,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01.452.743	Pool Misc. Expense	100.00%	75.00	0.00	97.36	0.00	0.00	558.50	17,149.12
01.454.311	Pleasant Valley Park Prof. Serv.	0.00%	0.00	0.00	0.00	0.00	185.50	1,026.00	0.00
TOTAL		100.00%	18,875.00	0.00	22,371.36	23,684.26	23,720.84	23,809.75	38,819.92
EXPENDITURES Gen. Fund - Armory			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.459.220	Armory Bldg Oper Supp	0.00%	0.00	0.00	165.00	0.00	0.00	78.25	6.22
01.459.230	Armory Bldg Heating	0.00%	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	0.00	0.00	290.00	100.00	18.66
01.459.321	Armory Bldg Internet & Phone	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.459.361	Armory Bldg Electricity	100.00%	600.00	0.00	588.92	766.24	575.40	589.47	271.59
01.459.720	Armory Bldg Capital Purchases	0.00%	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	0.00	0.00	179.11	556.89
TOTAL		100.00%	600.00	0.00	753.92	766.24	865.40	588.61	853.36
EXPENDITURES Gen. Fund - Miscellaneous Loans			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.471.430	M&T PG JTA Loan Principal	0.00%	0.00	0.00	0.00	0.00	112,294.94	116,897.00	121,463.07
01.471.440	Armory Mortgage	100.00%	7,300.00	0.00	7,310.16	7,310.16	7,310.16	7,310.16	12,436.72
TOTAL		100.00%	7,300.00	0.00	7,310.16	7,310.16	119,605.10	124,207.16	133,899.79

EXPENDITURES Gen. Fund - Retirement & Pensions			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.480.000	Miscellaneous Expense	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.483.300	Non Uniform Pension Contribution	100.00%	60,000.00	0.00	56,960.00	64,067.16	58,635.00	59,620.00	56,478.48
TOTAL		#DIV/0!	60,000.00	0.00	56,960.00	64,067.16	58,635.00	59,620.00	56,478.48
EXPENDITURES Gen. Fund - Insurance			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.484.000	Workers Comp. Insurance	100.00%	35,000.00	0.00	26,722.07	33,933.20	28,937.09	36,649.77	37,435.45
01.486.010	Insurance Other Expense	100.00%	500.00	0.00	240.00	480.00	480.00	480.00	750.00
01.486.100	Insurance General Liability	100.00%	5,000.00	0.00	3,400.00	4,725.00	5,173.00	5,662.50	11,988.94
01.486.200	Insurance Property/ Auto Physical Damage	100.00%	9,200.00	0.00	8,616.50	9,155.00	9,565.50	9,698.50	6,897.99
01.486.300	Insurance Auto Liability	100.00%	1,850.00	0.00	1,499.00	1,839.27	1,881.53	2,861.50	3,682.87
01.486.356	Flood Insurance	100.00%	17,000.00	0.00	16,964.50	14,570.50	12,568.50	10,995.00	10,514.00
01.486.400	Insurance Public Officials	100.00%	2,800.00	0.00	2,565.50	2,867.00	3,674.00	4,413.50	4,732.00
01.486.500	Insurance Police Professional	100.00%	7,500.00	0.00	7,279.00	7,680.00	8,670.00	9,294.00	9,287.00
01.486.600	Fidelity Surety Bond	100.00%	500.00	0.00	0.00	527.00	0.00	1,690.00	1,690.00
TOTAL		100.00%	79,350.00	0.00	67,286.57	75,776.97	70,949.62	81,744.77	86,978.25

EXPENDITURES Gen. Fund - Miscellaneous			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.489.000	Miscellaneous	0.00%	0.00	0.00	0.00	0.00	0.00	49.98	15,000.00
01.489.020	Escrow Payout	0.00%	0.00	0.00	0.00	0.00	49,120.00	20,454.38	0.00
TOTAL		0.00%	0.00	0.00	0.00	0.00	49,120.00	20,504.36	15,000.00
EXPENDITURES Gen. Fund - Miscellaneous			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.490.000	Expenditures Flood Lee Damage	0.00%	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	0.00	0.00	1,666.76	63,689.97
01.490.200	FEMA Buyout ICC Expenses	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	400.00
01.490.300	FEMA Projects Expenses	0.00%	0.00	0.00	0.00	0.00	13,000.00	8,580.00	94,689.78
01.490.400	HMGP FEMA Buyout Expenses	0.00%	0.00	0.00	0.00	0.00	31,331.36	54,101.25	29,831.94
TOTAL		0.00%	0.00	0.00	0.00	0.00	44,331.36	64,348.01	188,611.69
EXPENDITURES Gen. Fund - Miscellaneous			GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	GENERAL Actual 2018	General Actual 2017	General Actual 2016	General Actual 2015
01.490.500	Flood Expenses	0.00%	0.00	0.00	100.00	78,487.70	0.00	0.00	0.00
01.491.000	Borough Improvement & Flood Projects	100.00%	10,000.00	-	10,000.00	3,912.50	3,750.00	3,750.00	2,250.00
01.492.060	Transfer to Water Fund	0.00%	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	0.00
01.493.430	Real Estate Taxes (Echo Val)	100.00%	475.00	0.00	475.77	468.42	550.69	725.24	440.14
TOTAL		100.00%	10,475.00	0.00	10,575.77	82,868.62	4,300.69	4,475.24	409,913.52
EXPENDITURES		#DIV/0!	1,007,145.50	-	1,266,541.64	1,055,164.77	1,131,027.38	1,089,680.87	1,721,460.96

GRAND TOTALS GENERAL FUND								
		GENERAL PROPOSED 2020	General Actual up to 1-10-2020	GENERAL Actual 2019	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
GRAND TOTAL GENERAL REVENUE	#DIV/0!	1,056,262.50	0.00	1,181,861.86	910,070.25	1,074,738.26	1,100,344.96	1,275,916.03
GRAND TOTAL GENERAL EXPENDITURES	#DIV/0!	1,007,145.50	0.00	1,266,541.64	1,055,164.77	1,131,027.38	1,089,680.87	1,721,460.96
AMOUNT EXCESS GENERAL REVENUE	#DIV/0!	49,117.00	0.00	-84,679.78	-145,094.52	-56,289.12	10,664.09	-445,544.93