

GENERAL FUND



Committed to Excellence in Community Service

GENERAL FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
REVENUES					
<u>REAL ESTATE & LOCAL ENABLING TAXES</u>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,588,896	\$3,600,000	\$3,607,941	\$3,600,000
01300-03120	REAL ESTATE PRIOR YEAR	(\$6,855)	\$3,000	\$6,874	\$5,000
01300-03130	DELINQUENT LIENED	\$36,768	\$35,000	\$36,741	\$34,948
01300-03140	INTERIMS	\$22,521	\$20,000	\$11,589	\$15,000
01310-03210	TRANSFER TAX	\$1,267,049	\$911,000	\$1,108,000	\$879,675
01310-03220	EARNED INCOME TAX	\$7,836,622	\$8,106,930	\$8,170,803	\$8,293,365
01310-03230	LOCAL SERVICES TAX	\$1,113,231	\$1,113,141	\$1,146,000	\$1,163,190
	TOTAL R.E. & ENABLING TAXES	\$13,858,232	\$13,789,071	\$14,087,948	\$13,991,178
<u>LICENSES & PERMITS</u>					
01321-03320	SOLICITORS & REFUSE	\$1,732	\$1,250	\$1,950	\$1,750
01321-03330	CABLE TV FRANCHISE	\$526,122	\$547,741	\$495,768	\$500,725
01321-03340	STREET ENCROACHMENTS	\$4,370	\$5,000	\$6,500	\$5,000
	TOTAL LICENSES & PERMITS	\$532,224	\$553,991	\$504,218	\$507,475
<u>FINES & FORFEITS</u>					
01331-03410	VEHICLE CODE VIOLATIONS	\$104,966	\$120,000	\$92,603	\$100,000
01331-03420	ORDINANCE VIOLATIONS	\$59,269	\$55,000	\$53,000	\$55,000
	TOTAL FINES & FORFEITS	\$164,235	\$175,000	\$145,603	\$155,000
<u>INTEREST & RENTS</u>					
01340-03510	INTEREST EARNINGS	\$59,037	\$55,000	\$102,000	\$164,000
01340-03521	PARK/PAVILION RENTALS	\$11,176	\$11,034	\$10,200	\$10,096
01340-03522	CELL TOWER RENT	\$30,565	\$31,482	\$31,482	\$32,427
	TOTAL INTEREST & RENTS	\$100,778	\$97,516	\$143,682	\$206,523

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		2017	2018	2018	2019
<u>INTERGOVERNMENTAL REVENUE</u>					
01355-03610	PUBLIC UTILITY TAX	\$13,702	\$13,702	\$13,943	\$13,943
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,150	\$3,150	\$3,300	\$3,150
01355-03630	FOREIGN FIRE INSURANCE	\$194,295	\$194,295	\$179,416	\$179,416
01355-03635	STATE AID EMPLOYEE PENSION	\$478,353	\$478,353	\$494,800	\$494,800
	TOTAL INTERGOVTAL REVENUE	\$689,500	\$689,500	\$691,459	\$691,309
<u>SERVICES & DEPARTMENTAL EARNINGS</u>					
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$10,950	\$10,000	\$11,500	\$8,000
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$8,400	\$8,000	\$12,500	\$9,000
01361-03713	HEARING FEES	\$10,750	\$5,000	\$3,000	\$5,000
01361-03715	SALE OF MAPS & PUBLICATIONS	\$0	\$0	\$0	\$0
01361-03720	SPECIAL POLICE SERVICES	\$222,446	\$180,000	\$144,500	\$168,000
01361-03730	BUILDING PERMITS	\$1,191,905	\$450,000	\$440,000	\$400,000
01361-03731	PLUMBING PERMITS	\$85,221	\$15,000	\$27,000	\$15,000
01361-03735	RENTAL INSPECTION FEES	\$0	\$0	\$0	\$40,000
01361-03780	SUMMER RECREATION FEES	\$77,795	\$76,725	\$84,030	\$76,650
	TOTAL SERVICES & DEPT EARNINGS	\$1,607,467	\$744,725	\$722,530	\$721,650
<u>MISCELLANEOUS REVENUES</u>					
01380-03800	MISCELLANEOUS	\$84,079	\$19,780	\$74,480	\$18,880
01380-03855	ACCOUNTING SERVICES	\$0	\$0	\$4,929	\$12,000
01380-03890	SALE OF FIXED ASSETS	\$10,375	\$4,000	\$1,500	\$3,000
	TOTAL MISCELLANEOUS REVENUES	\$94,454	\$23,780	\$80,909	\$33,880
	TOTAL REVENUES	\$17,046,890	\$16,073,583	\$16,376,349	\$16,307,015
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$9,307,160	\$10,513,323	\$11,281,161	\$12,282,705
	TOTAL OTHER FINANCING SOURCES	\$9,307,160	\$10,513,323	\$11,281,161	\$12,282,705
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$26,354,050	\$26,586,906	\$27,657,510	\$28,589,720

ACCT CODE	ACCOUNT TITLE	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATION					
<u>SALARIES & WAGES</u>					
01400-10105	ELECTED OFFICIALS	\$17,719	\$17,719	\$20,066	\$17,719
01400-10110	MANAGER	\$133,466	\$138,896	\$138,897	\$148,808
01400-10115	OVERTIME	\$33	\$2,188	\$34	\$2,188
01400-10125	SECRETARIAL/CLERICAL	\$163,995	\$169,149	\$174,483	\$181,368
01400-10135	FINANCE PERSONNEL	\$255,495	\$265,244	\$265,246	\$310,138
01400-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$570,708	\$593,196	\$598,726	\$660,221
<u>EMPLOYEE BENEFITS</u>					
01400-11156	EMPLOYEE INSURANCE	\$242,145	\$295,704	\$213,292	\$300,673
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$173,367	\$170,550	\$170,550	\$170,926
01400-11161	FICA & MEDICARE TAX	\$42,585	\$44,490	\$45,698	\$49,586
01400-11164	WORKERS' COMPENSATION	\$8,052	\$1,163	\$1,061	\$1,039
01400-11167	TUITION REIMBURSEMENT	\$9,571	\$12,200	\$12,200	\$14,500
01400-11170	PENSION ACTUARY EXPENSE	\$7,100	\$5,000	\$5,000	\$7,100
	TOTAL EMPLOYEE BENEFITS	\$482,820	\$529,107	\$447,801	\$543,824
<u>OTHER EXPENSES</u>					
01400-13250	CONFERENCES & TRAINING	\$33,487	\$42,405	\$33,168	\$55,151
01400-13251	MILEAGE	\$0	\$50	\$50	\$50
01400-15260	DUES	\$17,169	\$18,320	\$18,592	\$19,900
01400-16265	SUBSCRIPTIONS	\$3,276	\$2,550	\$1,979	\$2,550
01400-17350	BONDING INSURANCE	\$5,683	\$5,684	\$5,684	\$5,684

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		2017	2018	2018	2019
01400-19163	MISC EMPLOYEE BENEFITS	\$19,116	\$21,373	\$20,975	\$21,571
01400-21200	OFFICE SUPPLIES	\$7,125	\$11,000	\$12,094	\$12,000
01400-30240	GENERAL OPERATING EXPENSE	\$8,397	\$13,700	\$13,014	\$14,107
01400-30275	SMALL ITEMS OF EQUIPMENT	\$1,618	\$3,000	\$3,000	\$3,000
01400-31290	PROFESSIONAL SERVICES	(\$1,812)	\$50,000	\$600	\$30,000
01400-32320	COMMUNICATION	\$27,307	\$27,038	\$28,541	\$27,885
01400-33165	UNEMPLOYMENT COMPENSATION	\$1,615	\$0	\$8,500	\$0
01400-34340	ADVERTISING & PRINTING	\$28,154	\$33,070	\$34,274	\$34,500
01400-35230	ELECTRICITY/GAS	\$47,594	\$50,398	\$53,186	\$53,930
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$33,592	\$33,645	\$33,911	\$34,314
01400-36450	CONTRACTED SERVICE COMPUTER	\$29,941	\$34,000	\$35,862	\$34,000
01400-36470	ANIMAL CONTROL SPCA	\$10,599	\$9,950	\$8,662	\$10,639
01400-37325	POSTAGE	\$11,673	\$15,930	\$26,557	\$18,810
01400-42375	VEHICLE MAINTENANCE	\$2,333	\$2,500	\$1,964	\$2,500
01400-51374	EQUIPMENT REPAIRS & MAINT	\$12,538	\$13,186	\$13,317	\$13,325
01400-62231	VEHICLE FUEL	\$1,664	\$3,000	\$2,291	\$3,000
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$6,000	\$8,200	\$8,200	\$27,200
01400-90750	MINOR CAPITAL EQUIPMENT	\$4,291	\$4,500	\$6,968	\$4,500
01400-90760	MAJOR CAPITAL EQUIPMENT	\$42,961	\$304,000	\$100,000	\$0
	TOTAL OTHER EXPENSES	\$354,321	\$707,499	\$471,389	\$428,616
	TOTAL ADMINISTRATION	\$1,407,849	\$1,829,802	\$1,517,916	\$1,632,661
	<u>AUDITING & TAX COLLECTION</u>				
01402-10110	AUDITOR COMPENSATION	\$0	\$90	\$0	\$90
01402-31310	AUDITING SERVICES	\$35,085	\$36,665	\$34,053	\$35,585
01403-10110	TAX COLLECTOR COMPENSATION	\$28,000	\$28,000	\$28,000	\$28,000

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		2017	2018	2018	2019
01403-11161	FICA & MEDICARE TAX	\$2,142	\$2,149	\$2,140	\$2,149
01403-17350	BONDING INSURANCE	\$0	\$5,100	\$5,100	\$0
01403-21200	OFFICE SUPPLIES	\$1,505	\$2,400	\$1,271	\$3,325
01403-31460	EIT COMMISSION	\$134,457	\$125,692	\$139,498	\$131,917
01403-37325	POSTAGE	\$3,045	\$3,645	\$3,509	\$3,645
	TOTAL AUDITING & TAX COLL	\$204,234	\$203,741	\$213,571	\$204,711
	<u>LEGAL & ENGINEERING</u>				
01404-31290	LEGAL SERVICES	\$385,995	\$235,000	\$341,087	\$175,000
01405-10110	ENGINEER	\$125,000	\$129,025	\$129,352	\$133,248
01405-11161	FICA & MEDICARE TAX	\$9,477	\$9,815	\$9,897	\$10,140
01405-13250	CONFERENCES & TRAINING	\$4,128	\$7,100	\$5,000	\$7,100
01405-15260	DUES	\$1,945	\$2,825	\$2,500	\$2,825
01405-16265	SUBSCRIPTIONS	\$136	\$750	\$500	\$750
01405-18280	UNIFORMS & BOOTS	\$496	\$400	\$400	\$400
01405-30240	GENERAL OPERATING EXPENSE	\$626	\$5,250	\$4,000	\$5,250
01405-30275	SMALL TOOLS	\$412	\$750	\$500	\$750
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$23,245	\$24,500	\$24,500	\$26,500
01405-90750	MINOR CAPITAL EQUIPMENT	\$7,538	\$5,000	\$3,000	\$8,000
01405-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL LEGAL & ENGINEERING	\$558,998	\$420,415	\$520,736	\$369,963
	<u>BUILDINGS</u>				
01409-10120	WAGES	\$0	\$0	\$0	\$0
01409-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
01409-11161	FICA & MEDICARE TAX	\$0	\$0	\$0	\$0
01409-13250	CONFERENCES & TRAINING	\$10	\$3,000	\$0	\$3,000

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		2017	2018	2018	2019
01409-15260	DUES	\$2,659	\$2,800	\$2,792	\$2,850
01409-18280	UNIFORMS & BOOTS	\$738	\$825	\$750	\$825
01409-21200	BUILDING SUPPLIES	\$10,750	\$18,800	\$11,000	\$17,000
01409-31141	CLEANING SERVICES	\$31,015	\$32,300	\$30,922	\$32,184
01409-33166	INSURANCE	\$61,736	\$66,924	\$69,095	\$73,241
01409-38374	REPAIRS & MAINTENANCE	\$190,957	\$287,000	\$280,000	\$279,900
	TOTAL BUILDINGS	\$297,865	\$411,649	\$394,559	\$409,000
	TOTAL GENERAL GOVERNMENT	\$2,468,946	\$2,865,607	\$2,646,782	\$2,616,335
	PUBLIC SAFETY				
	<u>POLICE</u>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$244,976	\$256,001	\$270,234	\$263,018
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$12,068	\$4,800	\$9,392	\$4,800
01410-10130	UNIFORMED SALARIES	\$3,187,899	\$3,299,052	\$3,384,261	\$3,631,220
01410-10135	UNIFORMED OVERTIME	\$283,063	\$195,000	\$255,296	\$195,000
01410-10152	COURT OVERTIME	\$17,293	\$17,500	\$14,360	\$17,500
01410-10158	EXTRA DUTY	\$82,634	\$63,000	\$93,423	\$63,000
01410-10161	UPS DETAIL	\$24,481	\$22,000	\$24,325	\$22,000
01410-10170	HEALTHCARE WAIVER	\$16,154	\$15,000	\$19,999	\$25,000
01410-11156	EMPLOYEE INSURANCE	\$878,679	\$975,024	\$850,610	\$1,004,950
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$283,331	\$307,836	\$307,836	\$303,565
01410-11161	FICA & MEDICARE TAX	\$72,335	\$72,629	\$76,982	\$78,819
01410-11164	WORKERS' COMPENSATION	\$134,971	\$157,509	\$150,043	\$149,910
01410-11167	TUITION REIMBURSEMENT	\$19,240	\$32,000	\$32,000	\$48,000
01410-11170	PENSION ACTUARY EXPENSE	\$6,900	\$4,000	\$4,000	\$6,900
01410-13250	CONFERENCES & TRAINING	\$40,865	\$42,525	\$42,525	\$44,525

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		2017	2018	2018	2019
01410-15260	DUES	\$1,955	\$2,200	\$3,153	\$3,823
01410-16265	SUBSCRIPTIONS	\$3,175	\$3,862	\$3,121	\$4,142
01410-18280	UNIFORMS & MAINTENANCE	\$38,940	\$42,440	\$40,500	\$45,840
01410-19163	MISC EMPLOYEE BENEFITS	\$10,304	\$11,800	\$11,000	\$11,800
01410-21200	OFFICE SUPPLIES	\$7,375	\$7,500	\$7,500	\$7,500
01410-30190	RECRUITING	\$0	\$1,000	\$150	\$1,000
01410-30240	GENERAL OPERATING EXPENSE	\$33,411	\$36,290	\$31,290	\$36,522
01410-30275	SMALL TOOLS	\$24,147	\$29,482	\$29,000	\$31,903
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$18,405	\$18,000	\$18,000	\$15,975
01410-30373	AMMUNITION & RANGE	\$14,720	\$14,500	\$14,500	\$15,600
01410-31141	CLEANING SERVICES	\$21,368	\$22,117	\$21,369	\$22,013
01410-31290	PROFESSIONAL SERVICES	\$0	\$0	\$600	\$600
01410-32320	COMMUNICATION	\$40,694	\$42,364	\$43,647	\$42,631
01410-32327	RADIO MAINTENANCE	\$4,355	\$6,300	\$6,300	\$6,300
01410-33166	INSURANCE	\$101,887	\$98,774	\$97,445	\$104,854
01410-34340	ADVERTISING & PRINTING	\$1,720	\$4,800	\$4,800	\$4,800
01410-35230	UTILITIES	\$46,889	\$50,470	\$53,014	\$53,752
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$40,968	\$48,612	\$45,612	\$57,349
01410-36450	CONTRACTED SERVICE COMPUTER	\$29,377	\$33,000	\$25,493	\$33,000
01410-39480	COMMUNITY RELATIONS	\$9,335	\$11,900	\$11,900	\$14,600
01410-42375	VEHICLE MAINTENANCE	\$25,682	\$52,200	\$44,200	\$47,200
01410-43338	VEHICLE TIRES	\$7,487	\$7,700	\$7,700	\$7,700
01410-50339	CHANGEOVER EQUIPMENT	\$34,297	\$22,500	\$18,500	\$34,000
01410-51374	OFFICE EQUIPMENT REPAIRS	\$10,489	\$10,163	\$10,163	\$9,970
01410-62231	VEHICLE FUEL	\$50,745	\$62,400	\$59,509	\$62,400

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		2017	2018	2018	2019
01410-90750	MINOR CAPITAL EQUIPMENT	\$11,589	\$19,869	\$19,869	\$13,400
01410-90760	MAJOR CAPITAL EQUIPMENT	\$226,757	\$155,650	\$143,284	\$0
	TOTAL POLICE	\$6,120,960	\$6,279,769	\$6,306,905	\$6,546,881
	<u>FIRE PROTECTION</u>				
01411-10110	FIRE MARSHAL COMPENSATION	\$71,146	\$74,012	\$73,696	\$76,167
01411-11161	FICA & MEDICARE TAX	\$5,424	\$5,662	\$5,618	\$5,827
01411-13250	CONFERENCES & TRAINING	\$1,577	\$3,500	\$2,500	\$5,000
01411-15260	DUES	\$325	\$795	\$400	\$795
01411-16265	SUBSCRIPTIONS	\$1,345	\$1,400	\$1,346	\$1,400
01411-18280	UNIFORMS & BOOTS	\$464	\$800	\$578	\$800
01411-30275	SMALL TOOLS	\$278	\$300	\$250	\$300
01411-36140	FIRE MARSHALL OPERATING	\$3,500	\$4,300	\$1,500	\$0
01411-61365	FIRE HYDRANTS	\$145,663	\$146,799	\$144,678	\$145,512
01411-80158	CONTRIBUTION FIRE PENSION	\$194,295	\$194,295	\$179,416	\$179,416
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$366,000	\$366,500	\$366,000	\$471,500
	TOTAL FIRE PROTECTION	\$790,017	\$798,363	\$775,982	\$886,717
	<u>CODE ENFORCEMENT</u>				
01413-10110	SALARIES	\$141,239	\$146,133	\$147,161	\$154,766
01413-10115	OVERTIME	\$4,206	\$4,063	\$6,019	\$4,063
01413-10120	WAGES	\$49,759	\$52,089	\$52,087	\$53,853
01413-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$1,154	\$0
01413-11156	EMPLOYEE INSURANCE	\$53,675	\$58,131	\$54,373	\$95,010
01413-11161	FICA & MEDICARE TAX	\$15,279	\$15,762	\$15,788	\$16,175
01413-11164	WORKERS' COMPENSATION	\$1,147	\$630	\$575	\$563
01413-13250	CONFERENCES & TRAINING	\$4,880	\$6,250	\$6,250	\$8,250

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		2017	2018	2018	2019
01413-13260	DUES	\$235	\$300	\$250	\$300
01413-18280	UNIFORMS & BOOTS	\$508	\$1,500	\$1,055	\$1,500
01413-30220	CODE BOOKS & MAPS	\$8,285	\$8,000	\$8,000	\$8,000
01413-30275	SMALL TOOLS	\$106	\$400	\$300	\$400
01413-31290	LEGAL SERVICES	\$0	\$2,000	\$0	\$2,000
01413-42375	VEHICLE MAINTENANCE	\$851	\$1,200	\$1,200	\$1,500
01413-62231	VEHICLE FUEL	\$1,601	\$2,000	\$1,572	\$2,000
01413-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CODE ENFORCEMENT	\$286,771	\$303,458	\$295,784	\$348,380
	<u>PLANNING & ZONING</u>				
01414-10110	ZHB/PLANNING COMMISSION	\$1,160	\$4,440	\$1,120	\$4,440
01414-11161	FICA & MEDICARE TAX	\$89	\$340	\$88	\$340
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$63,851	\$25,000	\$14,453	\$25,000
	TOTAL PLANNING & ZONING	\$65,100	\$29,780	\$15,661	\$29,780
	TOTAL PUBLIC SAFETY	\$7,262,848	\$7,411,370	\$7,394,332	\$7,811,758
	<u>HIGHWAYS, STREETS, ROADS & STORMWATER</u>				
01431-10110	PUBLIC WORKS SALARIES	\$27,690	\$28,678	\$28,677	\$29,614
01431-10120	WAGES	\$25,742	\$26,578	\$27,018	\$27,470
01431-11156	EMPLOYEE INSURANCE	\$361,701	\$396,549	\$363,107	\$401,027
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$114,604	\$119,990	\$119,990	\$120,255
01431-11161	FICA & MEDICARE TAX	\$4,065	\$4,227	\$4,240	\$4,367
01431-11164	WORKERS' COMPENSATION	\$35,541	\$43,154	\$39,356	\$38,542
01431-13250	CONFERENCES & TRAINING	\$3,705	\$9,200	\$9,200	\$9,200
01431-13251	MILEAGE	\$0	\$225	\$225	\$225
01431-18280	UNIFORMS & BOOTS	\$10,006	\$12,850	\$12,850	\$15,210

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		2017	2018	2018	2019
01431-30240	GENERAL OPERATING EXPENSE	\$1,208	\$2,500	\$2,500	\$2,500
01431-30275	SMALL TOOLS	\$14,323	\$14,975	\$14,975	\$14,975
01431-31141	CLEANING SERVICES	\$8,676	\$8,981	\$8,688	\$8,949
01431-33166	INSURANCE	\$52,599	\$55,275	\$56,076	\$59,441
01431-35230	ELECTRICITY/GAS	\$42,068	\$46,282	\$55,878	\$56,352
01431-42375	VEHICLE MAINTENANCE	\$81,525	\$90,000	\$90,000	\$90,000
01431-62231	VEHICLE FUEL	\$39,728	\$42,000	\$45,248	\$45,000
01431-90750	MINOR CAPITAL EQUIPMENT	\$37,170	\$42,000	\$42,000	\$41,400
01431-90760	MAJOR CAPITAL EQUIPMENT	\$284,921	\$380,000	\$310,000	\$0
01432-10120	SNOW WAGES	\$47,282	\$60,000	\$62,930	\$60,000
01432-30270	SNOW MATERIALS	\$167,670	\$150,000	\$228,000	\$170,000
	STATE FUNDS	\$0	\$0	\$0	\$0
01433-10120	SIGNS WAGES	\$66,668	\$68,314	\$60,765	\$56,319
01433-11161	SIGNS FICA & MEDICARE TAX	\$5,100	\$5,226	\$4,394	\$3,412
01433-30270	SIGNS MATERIALS	\$14,263	\$62,500	\$40,000	\$32,500
01433-30372	TRAFFIC SIGNAL MAINTENANCE	\$36,683	\$40,700	\$32,000	\$40,000
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$5,123	\$5,232	\$5,212	\$5,300
01434-35360	STREET LIGHTING	\$32,664	\$35,000	\$33,011	\$35,000
01438-10110	ROAD MAINTENANCE SALARIES	\$90,891	\$95,393	\$95,393	\$98,318
01438-10115	ROAD MAINTENANCE OVERTIME	\$20,424	\$6,000	\$20,805	\$6,000
01438-10120	ROAD MAINTENANCE WAGES	\$563,820	\$583,838	\$604,631	\$606,980
01438-10129	ROAD MAINTENANCE PAGER PAY	\$7,280	\$7,280	\$7,280	\$7,280
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$0	\$16,000	\$0	\$5,600
01438-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$5,000	\$5,000
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$59,677	\$62,836	\$63,481	\$64,277

GENERAL FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
01438-30270	ROAD MAINTENANCE MATERIALS	\$171,269	\$200,000	\$200,000	\$200,000
01438-32320	COMMUNICATION	\$20,936	\$21,441	\$21,299	\$21,213
01439-10120	ROAD CONSTRUCTION WAGES	\$46,726	\$47,565	\$50,182	\$49,420
01439-30270	ROAD CONSTRUCTION MATERIALS	\$350,336	\$300,000	\$145,591	\$160,000
	STATE FUNDS	\$725,000	\$750,000	\$750,000	\$725,000
01446-13250	STORM WATER CONFERENCES	\$1,805	\$2,000	\$1,500	\$2,000
01446-30270	STORM WATER - MATERIALS	\$4,722	\$50,000	\$5,000	\$50,000
01446-31290	STORM WATER-PROF SERVICES	\$93,830	\$75,000	\$75,000	\$100,000
01446-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL HWYS, STREETS, RDS, & STRMWTR	\$2,957,441	\$3,222,789	\$2,991,502	\$2,743,146
	TOTAL STATE FUNDS	\$725,000	\$750,000	\$750,000	\$725,000
	<u>RECREATION</u>				
01451-10110	SALARIES	\$146,287	\$152,879	\$152,879	\$157,915
01451-10150	SUMMER RECREATION WAGES	\$53,855	\$60,623	\$59,997	\$60,623
01451-11156	EMPLOYEE INSURANCE	\$30,548	\$32,953	\$30,384	\$33,543
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$20,074	\$21,074	\$21,074	\$21,121
01451-11161	FICA & MEDICARE TAX	\$15,265	\$16,333	\$16,240	\$16,718
01451-13250	CONFERENCES & TRAINING	\$2,013	\$2,870	\$2,240	\$5,220
01451-15260	DUES	\$625	\$725	\$725	\$725
01451-30240	OPERATING EXPENSES	\$5,249	\$1,300	\$4,800	\$5,190
01451-33166	INSURANCE	\$1,663	\$1,700	\$1,663	\$1,763
01454-80101	HISTORICAL COMMISSION	\$0	\$5,000	\$1,000	\$5,000
01451-82900	SUMMER RECREATION PROGRAM	\$19,483	\$27,350	\$24,410	\$28,250
01451-82903	SUMMER TEEN PROGRAM	\$5,552	\$5,900	\$5,770	\$8,250
01451-82905	GENERAL RECREATION PROGRAM	\$59,824	\$28,307	\$25,805	\$31,807
	TOTAL RECREATION	\$360,438	\$357,014	\$346,987	\$376,125

GENERAL FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
<u>PARKS</u>					
01454-10110	SALARIES	\$121,713	\$126,301	\$126,302	\$130,233
01454-10115	OVERTIME	\$9,551	\$7,000	\$6,460	\$7,000
01454-10120	WAGES	\$468,128	\$458,079	\$460,605	\$473,857
01454-10150	SEASONAL HELP	\$15,438	\$16,400	\$10,860	\$16,800
01454-10170	HEALTHCARE WAIVER	\$0	\$5,000	\$0	\$5,000
01454-11156	EMPLOYEE INSURANCE	\$218,338	\$211,586	\$192,339	\$218,873
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$88,184	\$87,401	\$87,401	\$87,594
01454-11161	FICA & MEDICARE TAX	\$47,035	\$46,854	\$46,365	\$48,416
01454-11164	WORKERS' COMPENSATION	\$37,551	\$37,840	\$34,510	\$33,796
01454-13250	CONFERENCES & TRAINING	\$1,956	\$650	\$600	\$650
01454-18280	UNIFORMS & BOOTS	\$6,713	\$7,425	\$7,400	\$8,625
01454-30240	GENERAL OPERATING EXPENSE	\$145,637	\$151,050	\$146,000	\$108,000
01454-30270	PARKS MATERIALS	(\$10,694)	(\$1,000)	(\$9,000)	\$2,900
01454-30275	SMALL TOOLS & EQUIPMENT	\$3,842	\$4,525	\$4,500	\$4,750
01454-30290	WEED CONTROL	\$290	\$500	\$330	\$500
01454-31141	CLEANING SERVICES	\$4,307	\$4,458	\$4,308	\$4,437
01454-32320	COMMUNICATION	\$5,919	\$5,255	\$11,571	\$13,194
01454-35230	ELECTRICITY/GAS	\$42,663	\$45,591	\$46,640	\$49,201
01454-38374	REPAIRS & MAINTENANCE	\$49,509	\$44,100	\$40,000	\$60,082
01454-42375	VEHICLE MAINTENANCE	\$2,813	\$9,700	\$7,000	\$10,700
01454-42376	EQUIPMENT REPAIRS & MAINT	\$7,542	\$8,800	\$8,000	\$10,500
01454-62231	VEHICLE FUEL	\$12,772	\$18,000	\$15,781	\$18,000
01454-90750	MINOR CAPITAL EQUIPMENT	\$0	\$3,450	\$4,430	\$4,000
01454-90760	MAJOR CAPITAL EQUIPMENT	\$10,000	\$0	\$4,208	\$0
	TOTAL PARKS	\$1,289,207	\$1,298,965	\$1,256,610	\$1,317,108

GENERAL FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
<u>LIBRARIES</u>					
01456-80500	CONTRIBUTIONS TO LIBRARY	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL LIBRARIES	\$20,000	\$20,000	\$20,000	\$20,000
<u>OPERATING TRANSFERS</u>					
01492-97157	TRANSFER TO RETIREE HEALTH	\$147,574	\$152,002	\$152,002	\$156,562
01492-97300	TRANSFER TO CAPITAL RESERVE	\$566,435	\$566,590	\$566,590	\$1,217,386
	TOTAL OPERATING TRANSFERS	\$714,009	\$718,592	\$718,592	\$1,373,948
	TOTAL EXPENDITURES	\$15,072,889	\$15,894,337	\$15,374,805	\$16,258,420
<u>OTHER FINANCIAL USES</u>					
01492-97300	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0
	RESERVED FOR NEXT YEAR	\$11,281,161	\$10,692,569	\$12,282,705	\$12,331,300
	TOTAL OTHER FINANCIAL USES	\$11,281,161	\$10,692,569	\$12,282,705	\$12,331,300
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$26,354,050	\$26,586,906	\$27,657,510	\$28,589,720

SEWER FUND



Committed to Excellence in Community Service

SEWER FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
REVENUES					
08340-03510	INTEREST EARNINGS	\$21,188	\$13,000	\$38,445	\$75,000
08355-03635	STATE AID EMPLOYEE PENSION	\$100,367	\$100,367	\$100,717	\$100,717
08361-03310	PRETREATMENT INCOME	\$12,690	\$18,500	\$2,665	\$2,665
08364-03740	CONNECTION FEES	\$2,000	\$4,000	\$8,000	\$4,000
08364-03750	SEWER RENTS	\$4,569,914	\$4,499,418	\$4,385,262	\$6,324,170
08364-03755	PENALTY ON SEWER RENTS	\$48,066	\$42,000	\$41,400	\$42,000
08380-03800	MISCELLANEOUS REVENUE	\$7,974	\$9,000	\$8,511	\$8,532
08380-03855	ACCOUNTING SERVICES	\$15,000	\$15,000	\$15,000	\$30,000
	TOTAL REVENUES	\$4,777,199	\$4,701,285	\$4,600,000	\$6,587,084
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$4,487,719	\$4,769,634	\$5,010,444	\$4,918,562
	TOTAL OTHER FINANCING SOURCES	\$4,487,719	\$4,769,634	\$5,010,444	\$4,918,562
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$9,264,918	\$9,470,919	\$9,610,444	\$11,505,646

SEWER FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
EXPENDITURES					
<u>ADMINISTRATION</u>					
08400-10105	ELECTED OFFICIALS	\$8,406	\$8,426	\$6,442	\$8,426
08400-10110	MANAGER	\$118,426	\$121,275	\$121,274	\$128,819
08400-10125	CLERICAL WAGES	\$50,399	\$53,071	\$53,300	\$54,798
08400-10135	FINANCE PERSONNEL	\$237,787	\$244,653	\$244,655	\$270,788
08400-11156	EMPLOYEE INSURANCE	\$178,084	\$194,020	\$174,782	\$207,814
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$35,163	\$43,864	\$43,864	\$61,154
08400-11161	FICA & MEDICARE TAX	\$30,668	\$32,029	\$32,391	\$34,745
08400-11164	WORKERS' COMPENSATION	\$1,153	\$1,734	\$1,581	\$1,548
08400-11170	PENSION ACTUARY EXPENSE	\$6,300	\$4,500	\$4,500	\$6,300
08400-17350	BONDING INSURANCE	\$4,942	\$4,546	\$4,546	\$4,546
08400-19163	MISC EMPLOYEE BENEFITS	\$5,004	\$4,825	\$3,825	\$4,826
08400-30240	GENERAL OPERATING EXPENSE	\$1,178	\$1,900	\$1,100	\$1,900
08400-31141	CLEANING SERVICES	\$8,913	\$10,000	\$8,913	\$9,183
08400-31290	LEGAL SERVICES	\$10,260	\$27,000	\$15,236	\$0
08400-31310	AUDITING SERVICES	\$28,330	\$29,605	\$32,224	\$33,674
08400-31313	CONSULTING ENGINEER	\$24,727	\$20,000	\$20,000	\$20,000
08400-34340	ADVERTISING & PRINTING	\$2,308	\$2,365	\$1,575	\$2,365
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,854	\$14,873	\$14,951	\$15,069
08400-36450	CONTRACTED SERVICE COMPUTER	\$5,440	\$7,000	\$5,334	\$7,000
08400-37325	POSTAGE	\$8,928	\$9,230	\$9,285	\$9,685
08400-51374	EQUIPMENT REPAIRS & MAINT	\$10,756	\$11,535	\$11,714	\$11,601
08400-80498	SENIOR CITIZEN REBATE PROGRAM	\$0	\$0	\$0	\$51,376
08400-81383	RENT TO AUTHORITY	\$224,955	\$639,098	\$639,098	\$1,244,775

SEWER FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
08400-81530	AUTHORITY ADMIN EXPENSE	\$48,380	\$40,820	\$45,820	\$42,000
08400-90750	MINOR CAPITAL EQUIPMENT	\$748	\$0	\$0	\$0
08400-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$1,066,109	\$1,526,369	\$1,496,410	\$2,232,392
	<u>TREATMENT PLANT</u>				
08428-10110	MANAGER	\$99,780	\$101,551	\$101,552	\$104,858
08428-10115	OVERTIME	\$11,062	\$13,000	\$15,384	\$13,000
08428-10120	OPERATOR WAGES	\$487,048	\$503,341	\$480,609	\$548,085
08428-10142	LABORATORY TECHNICIAN	\$85,017	\$89,441	\$88,371	\$119,935
08428-10150	SUMMER HELP	\$0	\$0	\$0	\$0
08428-10170	HEALTHCARE WAIVER	\$10,000	\$10,000	\$8,845	\$15,000
08428-11156	EMPLOYEE INSURANCE	\$229,996	\$241,776	\$206,651	\$282,181
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$88,028	\$73,111	\$73,111	\$101,928
08428-11161	FICA & MEDICARE TAX	\$52,472	\$54,685	\$53,266	\$61,076
08428-11164	WORKERS' COMPENSATION	\$36,454	\$44,462	\$40,550	\$39,711
08428-11167	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
08428-13250	CONFERENCES & TRAINING	\$6,682	\$15,000	\$10,000	\$15,000
08428-13260	DUES	\$985	\$1,220	\$1,220	\$2,405
08428-18280	UNIFORMS/BOOTS	\$9,755	\$14,000	\$10,000	\$14,000
08428-19163	MISC EMPLOYEE BENEFITS	\$2,014	\$6,950	\$7,950	\$6,750
08428-21200	OFFICE SUPPLIES	\$985	\$4,000	\$3,500	\$4,000
08428-30210	CHEMICALS	\$103,200	\$140,000	\$130,000	\$160,000
08428-30240	OPERATING EXPENSES	\$1,990	\$1,750	\$1,750	\$1,250
08428-30245	LABORATORY EXPENSE	\$21,645	\$30,000	\$37,000	\$37,000
08428-30247	IWP TESTING	\$10,925	\$15,500	\$10,500	\$15,000

SEWER FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
08428-30275	SMALL EQUIPMENT	\$13,178	\$13,000	\$10,000	\$13,000
08428-30390	SLUDGE REMOVAL	\$242,836	\$250,000	\$325,000	\$290,000
08428-32320	COMMUNICATION	\$9,636	\$13,000	\$10,250	\$9,788
08428-33166	INSURANCE	\$201,532	\$210,673	\$213,161	\$225,950
08428-35230	ELECTRICITY/GAS	\$196,431	\$230,000	\$220,000	\$230,000
08428-35233	HEATING FUEL	\$55,986	\$65,000	\$80,000	\$60,000
08428-42375	VEHICLE MAINTENANCE	\$10,206	\$7,500	\$5,500	\$7,500
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$0	\$3,000	\$500	\$2,500
08428-60374	PLANT MAINTENANCE	\$177,899	\$230,000	\$140,000	\$230,000
08428-62231	VEHICLE FUEL	\$5,861	\$7,500	\$7,000	\$7,500
08428-90750	MINOR CAPITAL EQUIPMENT	\$8,879	\$9,995	\$8,965	\$0
08428-90760	MAJOR CAPITAL EQUIPMENT	\$33,739	\$12,500	\$8,289	\$0
	TOTAL TREATMENT PLANT	\$2,214,221	\$2,411,955	\$2,308,924	\$2,617,417
	<u>COLLECTIONS</u>				
08429-10115	OVERTIME	\$13,672	\$17,000	\$19,199	\$17,000
08429-10120	COLLECTIONS WAGES	\$250,257	\$257,989	\$259,588	\$266,388
08429-11156	EMPLOYEE INSURANCE	\$125,132	\$136,901	\$123,974	\$139,080
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$19,572	\$27,080	\$27,080	\$37,753
08429-11161	FICA & MEDICARE TAX	\$20,137	\$21,228	\$21,298	\$21,870
08429-11164	WORKERS' COMPENSATION	\$9,394	\$12,391	\$11,301	\$11,067
08429-32320	COMMUNICATION	\$8,656	\$11,000	\$9,212	\$9,192
08429-35230	ELECTRICITY/GAS	\$96,507	\$140,000	\$120,000	\$140,000
08429-35366	WATER	\$1,348	\$2,000	\$1,500	\$2,000
08429-35367	INFILTRATION	\$26,727	\$43,000	\$35,000	\$40,000
08429-35368	CONVEYANCE	\$6,307	\$15,000	\$5,525	\$17,500

SEWER FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
08429-38374	PUMPING STATION MAINTENANCE	\$47,195	\$100,000	\$85,000	\$100,000
08429-42375	VEHICLE MAINTENANCE	\$6,466	\$8,000	\$7,000	\$8,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$57,876	\$100,000	\$77,500	\$100,000
08429-62231	VEHICLE FUEL	\$5,282	\$10,000	\$8,500	\$10,000
08429-90750	MINOR CAPITAL EQUIPMENT	\$7,997	\$14,450	\$14,077	\$13,020
08429-90760	MAJOR CAPITAL EQUIPMENT	\$219,479	\$10,000	\$7,090	\$205,000
	TOTAL COLLECTIONS	\$922,004	\$926,039	\$832,844	\$1,137,870
	<u>OPERATING TRANSFERS</u>				
08492-97157	TRANSFER TO RETIREE HEALTH	\$52,140	\$53,704	\$53,704	\$55,315
	TOTAL OPERATING TRANSFERS	\$52,140	\$53,704	\$53,704	\$55,315
	TOTAL EXPENDITURES	\$4,254,474	\$4,918,067	\$4,691,882	\$6,042,994
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$5,010,444	\$4,552,852	\$4,918,562	\$5,462,652
	TOTAL OTHER FINANCIAL USES	\$5,010,444	\$4,552,852	\$4,918,562	\$5,462,652
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$9,264,918	\$9,470,919	\$9,610,444	\$11,505,646

WASTE & RECYCLING FUND



Committed to Excellence in Community Service

WASTE & RECYCLING FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
REVENUES					
<u>INTEREST</u>					
09340-03510	INTEREST EARNINGS	\$9,135	\$12,000	\$16,359	\$34,850
	TOTAL INTEREST	\$9,135	\$12,000	\$16,359	\$34,850
<u>GRANTS</u>					
09355-03650	PERFORMANCE GRANT	\$50,000	\$50,000	\$96,867	\$63,000
	TOTAL GRANTS	\$50,000	\$50,000	\$96,867	\$63,000
<u>COLLECTION FEES</u>					
09364-03760	COLLECTION FEES	\$2,115,440	\$2,120,580	\$2,114,322	\$2,125,000
09364-03770	SALE OF RECYCLABLES	\$0	\$0	\$0	\$0
09364-03771	LOST DISCOUNT PENALTY & INT	\$46,526	\$45,000	\$47,346	\$45,000
	TOTAL COLLECTION FEES	\$2,161,966	\$2,165,580	\$2,161,668	\$2,170,000
<u>MISCELLANEOUS REVENUES</u>					
09380-03800	MISCELLANEOUS	\$8,488	\$8,000	\$8,468	\$8,000
	TOTAL MISCELLANEOUS REVENUES	\$8,488	\$8,000	\$8,468	\$8,000
	TOTAL REVENUES	\$2,229,589	\$2,235,580	\$2,283,362	\$2,275,850
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$2,235,241	\$2,304,448	\$2,268,414	\$2,268,822
	TOTAL OTHER FINANCING SOURCES	\$2,235,241	\$2,304,448	\$2,268,414	\$2,268,822
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$4,464,830	\$4,540,028	\$4,551,776	\$4,544,672

WASTE & RECYCLING FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
EXPENDITURES					
<u>ADMINISTRATION</u>					
09400-10110	PUBLIC WORKS SALARIES	\$28,164	\$28,678	\$28,678	\$29,614
09400-10125	SECRETARIAL/CLERICAL	\$25,937	\$26,578	\$27,018	\$27,470
09400-10135	FINANCE PERSONNEL	\$17,352	\$17,883	\$17,884	\$18,601
09400-11156	EMPLOYEE INSURANCE	\$27,016	\$28,581	\$25,727	\$29,103
09400-11161	FICA & MEDICARE TAX	\$5,379	\$5,612	\$5,605	\$5,790
09400-11164	WORKERS' COMPENSATION	\$572	\$1,328	\$1,211	\$1,186
09400-13250	CONFERENCES & TRAINING	\$1,527	\$3,000	\$2,910	\$3,000
09400-17350	BONDING INSURANCE	\$1,137	\$1,136	\$1,136	\$1,136
09400-21200	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
09400-30240	GENERAL OPERATING EXPENSE	\$0	\$250	\$0	\$250
09400-34340	ADVERTISING & PRINTING	\$5,637	\$7,290	\$7,230	\$7,610
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,172	\$14,173	\$14,269	\$14,369
09400-37325	POSTAGE	\$6,882	\$7,895	\$8,572	\$9,060
09400-51374	EQUIPMENT REPAIRS & MAINT	\$2,111	\$2,295	\$2,426	\$2,348
09400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$135,886	\$145,199	\$142,666	\$150,037
<u>PROFESSIONAL SERVICES</u>					
09425-31290	LEGAL SERVICES	\$10,260	\$12,000	\$16,521	\$15,000
09425-31310	AUDITING SERVICES	\$3,060	\$3,200	\$3,198	\$3,342
	TOTAL PROFESSIONAL SERVICES	\$13,320	\$15,200	\$19,719	\$18,342
<u>CONTRACTED SERVICES</u>					
09427-30491	RECYCLABLE RETURNS	(\$7,675)	(\$5,000)	\$41,841	\$111,089
09427-30497	OTHER RECYCLING EXPENSES	\$19,587	\$37,400	\$6,000	\$27,400

WASTE & RECYCLING FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,505,363	\$1,557,715	\$1,554,010	\$1,603,102
09427-36495	TIPPING FEES	\$495,663	\$500,000	\$484,718	\$500,000
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$34,272	\$46,000	\$34,000	\$46,000
	TOTAL CONTRACTED SERVICES	\$2,047,210	\$2,136,115	\$2,120,569	\$2,287,591
	<u>OPERATING TRANSFERS</u>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL OPERATING TRANSFERS	\$0	\$0	\$0	\$0
	<i>TOTAL EXPENDITURES</i>	\$2,196,416	\$2,296,514	\$2,282,954	\$2,455,970
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$2,268,414	\$2,243,514	\$2,268,822	\$2,088,702
	TOTAL OTHER FINANCIAL USES	\$2,268,414	\$2,243,514	\$2,268,822	\$2,088,702
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	<u>\$4,464,830</u>	<u>\$4,540,028</u>	<u>\$4,551,776</u>	<u>\$4,544,672</u>

STATE HIGHWAY FUND



Committed to Excellence in Community Service

STATE HIGHWAY FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
REVENUES					
<u>INTEREST</u>					
35340-03510	INTEREST EARNINGS	\$1,217	\$1,300	\$1,350	\$1,350
	TOTAL INTEREST	\$1,217	\$1,300	\$1,350	\$1,350
<u>INTERGOVERNMENTAL REVENUE</u>					
35355-03640	STATE GRANT	\$694,075	\$716,116	\$726,375	\$725,870
	TOTAL INTERGOVTAL REVENUE	\$694,075	\$716,116	\$726,375	\$725,870
	TOTAL REVENUES	\$695,292	\$717,416	\$727,725	\$727,220
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$70,049	\$40,384	\$40,341	\$18,066
	TOTAL OTHER FINANCING SOURCES	\$70,049	\$40,384	\$40,341	\$18,066
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$765,341	\$757,800	\$768,066	\$745,286

STATE HIGHWAY FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
<i>EXPENDITURES</i>					
<u>HIGHWAYS, STREETS & ROADS</u>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS		\$0	\$0	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$725,000	\$750,000	\$750,000	\$725,000
	TOTAL HWYS, STREETS & ROADS	\$725,000	\$750,000	\$750,000	\$725,000
	<i>TOTAL EXPENDITURES</i>	\$725,000	\$750,000	\$750,000	\$725,000
<u>OTHER FINANCIAL USES</u>					
	RESERVED FOR NEXT YEAR	\$40,341	\$7,800	\$18,066	\$20,286
	TOTAL OTHER FINANCIAL USES	\$40,341	\$7,800	\$18,066	\$20,286
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$765,341	\$757,800	\$768,066	\$745,286

CAPITAL RESERVE FUND



Committed to Excellence in Community Service

CAPITAL RESERVE FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
REVENUES					
30340-03510	INTEREST EARNINGS	\$25,399	\$28,000	\$41,792	\$61,500
30355-03662	GRANTS	\$0	\$117,000	\$0	\$0
30355-03665	COUNTY GRANT COMP PLAN	\$0	\$25,000	\$0	\$25,000
30355-03672	CMAQ GRANT	\$0	\$0	\$0	\$0
30392-03901	TRANSFER FROM GENERAL FUND	\$566,435	\$566,590	\$566,590	\$1,217,386
30392-03961	TRANSFER FROM RESTRICTED FND	\$217,794	\$147,500	\$127,000	\$250,743
	TOTAL REVENUES	\$809,628	\$884,090	\$735,382	\$1,554,629
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$4,849,891	\$4,613,022	\$4,512,139	\$4,267,111
	TOTAL OTHER FINANCING SOURCES	\$4,849,891	\$4,613,022	\$4,512,139	\$4,267,111
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$5,659,519	\$5,497,112	\$5,247,521	\$5,821,740

CAPITAL RESERVE FUND
2019 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2017	2018	2018	2019
EXPENDITURES					
30400-90760	ADMIN-MAJOR CAPITAL EQPT	\$0	\$0	\$0	\$60,000
30402-30800	MISCELLANEOUS	\$0	\$0	\$0	\$0
30402-31290	PROFESSIONAL SERVICES	\$3,434	\$37,500	\$33,000	\$4,500
30405-90760	ENGINEER-MAJOR CAPITAL EQPT	\$0	\$0	\$0	\$30,000
30409-60670	MUNICIPAL COMPLEX	\$0	\$0	\$0	\$482,300
30410-90760	POLICE-MAJOR CAPITAL EQPT	\$0	\$0	\$0	\$145,000
30431-90760	ROADS-MAJOR CAPITAL EQPT	\$0	\$0	\$0	\$193,000
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$26,005	\$30,000	\$10,000	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$0	\$0	\$0	\$0
30433-30375	TRAFFIC STUDY - TWP WIDE	\$8,588	\$21,000	\$7,000	\$21,000
30433-30378	TRAFFIC SIGNAL PROJECTS	\$21,487	\$135,000	\$25,000	\$110,000
30438-30270	ROAD MAINTENANCE	\$303,637	\$1,076,000	\$211,820	\$80,000
30454-73613	PARK IMPROVEMENTS	\$0	\$0	\$0	\$0
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$217,794	\$147,500	\$127,000	\$250,743
30470-85484	2014 DEBT PRINCIPAL	\$414,000	\$426,000	\$426,000	\$439,000
30470-85483	2014 DEBT INTEREST	\$152,435	\$140,590	\$140,590	\$128,386
	TOTAL EXPENDITURES	\$1,147,380	\$2,013,590	\$980,410	\$1,973,929
<u>OTHER FINANCIAL USES</u>					
	RESERVED FUTURE CAPITAL PROJEC	\$4,512,139	\$3,483,522	\$4,267,111	\$3,847,811
	TOTAL OTHER FINANCIAL USES	\$4,512,139	\$3,483,522	\$4,267,111	\$3,847,811
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$5,659,519	\$5,497,112	\$5,247,521	\$5,821,740