

EAST GOSHEN TOWNSHIP
2020 PROPOSED BUDGET, NET OF PASS THROUGHs, FOR NOVEMBER 12, 2019 MEETING

Inflation

1.60%

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Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
GENERAL FUND									
Beginning Fund Balance					5,689,163	5,689,163	5,497,878		
Operating Reserve					2,545,404	2,545,404	2,587,404		
Total Fund balance					8,234,567	8,234,567	8,234,567		
EMERGENCY SERVICES									
POLICE									
EXPENSES									
POST RETIREMENT HEALTH BENEFITS	01410 3150	80,619	165,437	-	-				
POLICE GEN.EXPENSE	01410 5300	3,276,285	3,451,899	3,482,846	3,659,957	3,644,829	3,743,882	99,053	2.7%
REGIONAL POLICE BLDG INTEREST	01410 5310	16,568	14,367	13,268	11,773	11,773	10,048	(1,725)	-14.7%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	110,000	110,000	115,000	115,000	115,000	115,000	-	0.0%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,900	8,150	8,350	15,400	15,400	15,750	350	2.3%
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	255,272	355,272	-	-				
SUBTOTAL		3,746,644	4,105,125	3,619,463	3,802,130	3,787,002	3,884,680	97,678	2.6%
REVENUE									
DISTRICT COURT FINES	01331 1000	21,510	22,580	22,916	23,000	21,000	21,000	-	0.0%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	7,788	9,669	9,502	7,500	8,500	8,500	-	0.0%
EAST GOSHEN TWP FINES	01331 1200	5,494	9,878	13,285	11,000	8,500	8,500	-	0.0%
WKMEN'S COMP.-OUT OF AREA	01380 0110	26,903	29,646	40,380	40,401	33,905	34,000	95	0.3%
SUBTOTAL		61,694	71,773	86,082	81,901	71,905	72,000	95	0.3%
FIRE									
FIREFIGHTER STIPEND FOR PW	01411 1301	-	-	6,300	8,400	8,400	8,400	-	0.0%
FIRE MARSHAL - EXPENSES	01411 3000	3,381	2,102	2,310	2,500	1,200	1,200	-	0.0%
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	-	-	-	1,100	1,800	4,000	2,200	122.2%
HYDRANT & WATER SERVICE	01411 3630	71,742	71,864	71,742	78,208	73,679	73,679	(0)	0.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	280,947	283,756	304,431	312,535	322,535	335,990	13,455	4.2%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	48,132	75,633	76,561	79,000	66,299	66,484	185	0.3%
SUBTOTAL		404,202	433,355	461,344	481,743	473,913	489,753	15,840	3.3%
REVENUE									
SPCA									
EXPENSES									
S.P.C.A. CONTRACT	01410 5400	5,730	5,207	6,042	6,291	3,000	5,500	2,500	83.3%
SUBTOTAL		5,730	5,207	6,042	6,291	3,000	5,500	2,500	83.3%
ADMINISTRATION									
EXPENSES									
SALARIES									
SALARIES - SUPERVISORS	01400 1100	20,625	20,625	20,625	20,625	20,625	20,625	-	0.0%
SALARIES - MANAGEMENT	01400 1120	144,802	148,060	151,021	154,655	155,248	157,219	1,971	1.3%
SALARIES - FINANCE	01400 1140	241,897	250,121	282,505	293,834	270,000	300,413	30,413	11.3%
SALARIES - ADMINISTRATION	01400 1210	62,317	73,918	88,412	108,688	123,500	106,828	(16,672)	-13.5%
SUBTOTAL		469,640	492,725	542,563	577,802	569,373	585,085	15,712	2.8%
BENEFITS (ALL)									
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	48,620	46,011	71,779	108,646	100,000	116,414	16,414	16.4%
ER PAYROLL TAXES - OFFICE	01487 1630	47,177	48,284	51,675	56,894	59,000	59,161	161	0.3%
MISC. EMPLOYEE BENEFITS	01487 1500	1,454	4,207	1,288	2,000	1,500	2,000	500	33.3%
TRAINING & SEMINARS-EMPLY	01487 4600	12,456	14,382	17,140	12,000	10,000	10,000	-	0.0%
SUBTOTAL		109,707	112,884	141,881	179,540	170,500	187,575	17,075	10.0%
INSURANCE & PENSION									
INSURANCE - BONDING	01401 3500	6,957	13,914	6,957	6,957	6,957	6,957	-	0.0%
PENSION - DC NON-UNIFORM	01483 5315	126,497	109,470	103,597	87,154	119,422	97,327	(22,095)	-18.5%
HEALTH, ACCID. & LIFE	01486 1560	(1,082)	(1,675)	1,015	-	-	-	-	-
INSURANCE COVERAGE -PREM.	01486 3500	189,186	196,097	181,500	185,000	185,000	192,960	7,960	4.3%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
SUBTOTAL		321,559	317,806	293,069	279,111	311,379	297,244	(14,135)	-4.5%
SUSTAINABILITY COMMITTEE									
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	-	-	-	3,000	-	3,000	3,000	
SUBTOTAL		-	-	-	3,000	-	3,000	3,000	
PIPELINE TASK FORCE									
PIPELINE TASK FORCE EXPENSES	01401 3041	-	-	-	3,000		2,000	2,000	
SUBTOTAL		-	-	-	3,000	-	2,000	2,000	
OFFICE EXPENSES									
MATERIALS & SUPPLIES	01401 2100	28,286	22,007	17,662	23,644	22,000	22,352	352	1.6%
STATIONERY	01401 2110	2,152	4,477	2,044	2,570	2,750	2,794	44	1.6%
MINOR EQUIP. PURCH. & REP.	01401 2600	-	-	689	1,000	500	500	-	0.0%
COMMUNICATION EXPENSE	01401 3210	29,607	27,218	37,306	31,457	42,000	35,000	(7,000)	-16.7%
POSTAGE	01401 3250	9,789	13,768	8,344	10,061	14,000	10,500	(3,500)	-25.0%
ADVERTISING - PRINTING	01401 3400	10,492	9,520	7,170	10,590	9,500	10,000	500	5.3%
NEWSLETTERS	01401 3420	9,224	9,988	7,580	9,252	9,252	9,252	-	0.0%
MAINTENANCE & REPAIRS	01401 3740	555	548	334	617	500	500	-	0.0%
RENTAL OF EQUIP. -OFFICE	01401 3840	11,411	11,676	9,413	9,870	9,413	9,500	87	0.9%
CONSULTING SERVICES	01401 3120	37,143	115,448	75,251	41,000	60,000	51,656	(8,344)	-13.9%
SUBTOTAL		138,659	214,651	165,792	140,061	169,915	152,054	(17,861)	-10.5%
WIRELESS REVENUE									
WIRELESS REVENUE	01380 1000	52,161	48,148	48,148	48,148	48,148	48,148	-	0.0%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,417	5,585	5,710	5,870	5,792	5,885	93	1.6%
SUBTOTAL		57,577	53,733	53,858	54,018	53,940	54,033	93	0.2%
OTHER									
GENERAL EXPENSE	01401 3000	16,063	9,826	55,877	12,583	15,000	15,000	-	0.0%
NEIGHBORHOOD UNIVERSITY	01401 3010	608	825	112	629	629	639	10	1.6%
PSATS EXPENSE	01401 3070	10,717	10,542	10,374	11,054	8,500	11,000	2,500	29.4%
CCATO EXPENSES	01401 3080	1,505	1,050	1,310	1,363	1,600	1,500	(100)	-6.3%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
AUTO ALLOWANCE	01401 3300	371	691	606	734	734	746	12	1.6%
ABC APPRECIATION EVENT	01401 3410	21,406	11,088	111	12,179	13,631	13,849	218	1.6%
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	7,113	10,901	19,252	14,968	14,968	17,666	2,698	18.0%
AUDITING EXPENSE	01402 3110	29,700	32,337	31,000	31,868	31,500	32,000	500	1.6%
LEGAL - ADMIN	01404 3140	38,030	51,779	47,110	45,000	30,000	40,000	10,000	33.3%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	-	-	-	1	-	1	1	
FINANCE DEPT - TAX PROCESSING	01403 1141	6,725	5,959	5,842	6,816	6,500	6,604	104	1.6%
CC TAX COLLECTION COMMITTEE	01403 2000	764	753	779	770	770	1,016	246	31.9%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,642	3,758	3,957	3,906	3,906	3,968	62	1.6%
EIT COMMISSION	01403 3100	80,867	75,270	72,945	84,710	75,000	76,200	1,200	1.6%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,770	1,491	1,608	1,800	1,800	1,800	-	0.0%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	235	185	166	262	200	200	-	0.0%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,611	4,510	4,213	4,698	4,485	4,557	72	1.6%
COMPUTER EXPENSE	01407 2130	5,913	10,250	17,659	17,500	16,500	15,000	(1,500)	-9.1%
ENGINEERING SERVICES	01408 3130	28,178	50,999	42,347	37,005	65,000	45,000	(20,000)	-30.8%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	18,000	22,500	4,500	25.0%
SUBTOTAL		283,217	306,212	339,269	311,846	314,723	315,246	523	0.2%
MAINTENANCE & REPAIRS									
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	725	323	266	500	500	500	-	0.0%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	653	-	1,000	500	500	-	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	34,831	34,346	33,336	36,750	34,000	34,544	544	1.6%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,526	16,191	14,905	16,800	14,000	14,224	224	1.6%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	92,548	90,744	95,079	90,457	94,000	95,504	1,504	1.6%
PW BUILDING - MAINT REPAIRS	01409 3745	30,137	62,333	36,770	36,334	34,000	34,544	544	1.6%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,417	5,585	5,710	5,870	5,792	5,885	93	1.6%
CAP REPLACEMENT - TWP BLDG	01409 7400	62,733	54,957	81,908	60,123	60,123	70,555	10,432	17.4%
CAP PURCHASE - TWP BLDG	01409 7450	70,698	38,941	39,507	31,000	87,000	31,000	(56,000)	-64.4%
BOOT & PAOLI LED SIGN	01409 7505	602	622	582	732	600	600	-	0.0%
ENGINEER.& MISC.RECHARGES	01408 3131	38,658	38,114	32,904	45,000	35,000	35,560	560	1.6%
SUBTOTAL		351,876	342,808	340,966	324,566	365,515	323,416	(42,099)	-11.5%
REVENUE									
CROWN CASTLE FRANCHISE FEE	01321 9000	-	5,130	3,102	5,000	4,159	4,159	-	0.0%
DVRPC - PAOLI PIKE GRANT	01351 1000	-	19,833	32,667	-	-	-	-	
PA LIQUOR CONTROL BOARD	01355 0400	350	350	350	350	650	350	(300)	-46.2%
PENSION AID - STATE DC	01355 0510	126,497	109,470	103,597	87,154	119,422	97,327	(22,095)	-18.5%
FEES FOR ENG. RECHARGES	01361 3200	42,186	35,892	33,284	45,000	35,000	35,560	560	1.6%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
MISCELLANEOUS	01380 0100	14,251	5,595	6,330	10,000	8,000	8,000	-	0.0%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	23,570	40,012	47,501	25,000	73,210	30,000	(43,210)	-59.0%
SUBTOTAL		206,854	216,282	226,831	172,504	240,441	175,396	(65,045)	-27.1%
DISTRICT COURT									
EXPENSES									
DISTRICT COURT EXPENSES	01409 3840	31,708	22,313	42,997	32,500	32,500	33,020	520	1.6%
SUBTOTAL		31,708	22,313	42,997	32,500	32,500	33,020	520	1.6%
REVENUE									
RENT REVENUE - DISTRICT COURT	01342 2100	104,934	106,302	97,112	87,801	87,770	89,400	1,631	1.9%
SUBTOTAL		104,934	106,302	97,112	87,801	87,770	89,400	1,631	1.9%
ZONING/PERMITS/CODE ENFORCEMENT									
EXPENSES									
SALARIES - BUILDING INSPECTOR	01413 1400	178,391	174,855	187,953	255,305	196,305	205,389	9,084	4.6%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	14,491	24,708	43,660	74,715	55,215	58,252	3,037	5.5%
ER PAYROLL TAXES - PERMITS	01487 1645	14,463	13,636	14,181	21,439	16,000	16,667	667	4.2%
MINOR EQUIP.PURCH. & REP.	01413 2600	-	-	-	1,500		1,500	1,500	
GENERAL EXPENSE	01413 3000	2,783	3,553	2,059	3,000	2,000	3,000	1,000	50.0%
ENGINEERING SERVICES	01413 3130	3,495	21,171	15,138	10,000	15,000	15,240	240	1.6%
LEGAL - TWP CODE	01413 3140	11,920	13,799	12,110	12,000	12,000	12,000	-	0.0%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,488	2,632	2,100	3,200	3,500	3,500	-	0.0%
SUBTOTAL		228,032	254,355	277,200	381,159	300,020	315,548	15,528	5.2%
REVENUE									
ALARM ORDINANCE FEES	01331 1400	19,600	18,300	25,624	15,000	25,000	20,000	(5,000)	-20.0%
BUILDING PERMITS	01362 4100	250,936	185,166	212,346	190,000	210,000	197,000	(13,000)	-6.2%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	28,730	24,120	27,780	24,000	24,000	24,000	-	0.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	20,100	22,710	21,330	16,000	20,000	18,000	(2,000)	-10.0%
RENTAL INSPECTION - COMMERCIAL	01362 4515	600	600	450	600	600	600	-	0.0%
CONTRACTOR LICENSING PER.	01362 4600	1,725	1,900	2,075	1,700	1,700	1,700	-	0.0%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	725	225	225	725	225	225	-	0.0%

2020 PROPOSED GENERAL FUND BUDGET

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STORMWATER MNGT INSPECTION FEE	01362 4800	2,415	-	1,840	2,000	1,000	2,000	1,000	100.0%
UCC TRAINING FEE (DCED)	01362 5000	2,768	2,580	3,617	3,200	3,500	3,500	-	0.0%
MISCELLANEOUS CODES REVENUE	01362 6000	1,500	1,209	-	-	-	-	-	-
		329,099	256,810	295,287	253,225	286,025	267,025	(19,000)	-6.6%
ZONING/CODE ENFORCEMENT									
EXPENSES									
WAGES & SALARIES	01414 1400	83,986	84,826	88,914	93,840	93,840	95,648	1,808	1.9%
COMP PLAN WAGES	01414 1401	159	-	-	-	-	-	-	-
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	17,838	19,914	20,261	21,519	20,318	22,153	1,835	9.0%
ER PAYROLL TAXES - CODES	01487 1640	6,862	6,597	6,689	6,220	6,220	7,762	1,542	24.8%
CODE BOOKS/OTHER	01414 3000	6,980	11,002	7,938	27,000	13,000	13,000	-	0.0%
ZONING CONSULTANTS	01414 3050	30,888	12,119	54,789	15,000	25,000	30,240	5,240	21.0%
COURT REPORTERS	01414 3100	2,463	2,333	2,791	4,000	4,000	4,000	-	0.0%
ZONING IT CONSULTING	01414 5001	336	336	336	350	350	350	-	0.0%
SUBTOTAL		149,512	137,126	181,718	167,929	162,728	173,153	10,425	6.4%
LEGAL									
LEGAL - CODES	01414 3110	1,346	2,309	16,281	6,000	2,000	4,000	2,000	100.0%
LEGAL - PLANNING COMMISSION	01414 3140	38	523	1,748	2,000	-	1,500	1,500	-
LEGAL - ZONING HEARING BOARD	01414 3141	1,621	20,122	20,743	12,000	22,000	12,000	(10,000)	-45.5%
LEGAL - CONDITIONAL USE	01414 3142	3,880	5,351	806	6,000	10,000	6,000	(4,000)	-40.0%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	63	-	577	1,500	1,500	1,500	-	0.0%
SUBTOTAL		6,948	28,305	40,155	27,500	35,500	25,000	(10,500)	-29.6%
CONSERVANCY BOARD									
WAGES - CONSERVANCY	01461 1400	464	696	477	738	450	727	277	61.6%
MATERIALS & SUPPLIES	01461 2480	-	-	-	250	250	250	-	0.0%
GENERAL EXPENSE	01461 2482	50	-	135	400	400	400	-	0.0%
PROFESSIONAL SERVICES	01461 3100	-	-	-	500	500	500	-	0.0%
LANDSCAPING	01461 3720	5,315	3,135	1,602	3,000	3,000	3,000	-	0.0%
SUBTOTAL		5,829	3,831	2,214	4,888	4,600	4,877	277	6.0%

2020 PROPOSED GENERAL FUND BUDGET

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HISTORICAL COMMISSION									
WAGES - HISTORICAL	01462 1400	245	-	398	738	738	738	-	0.0%
MATERIALS & SUPPLIES	01462 2490	462	109	2,415	500	500	500	-	0.0%
GENERAL EXPENSE	01462 2492	18	85	-	800	800	800	-	0.0%
MINOR EQUIP. PURCHASE	01462 2600	126	-	-	180	180	180	-	0.0%
MEMBERSHIPS/SUBS	01462 3000	145	195	60	365	365	365	-	0.0%
PROFESSIONAL SERVICES	01462 3100	-	-	-	200	200	200	-	0.0%
EVENTS	01462 5000	313	63	-	650	650	650	-	0.0%
SUBTOTAL		1,309	453	2,873	3,433	3,433	3,433	-	0.0%
REVENUE									
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800	750	450	450	350	450	100	28.6%
HEARINGS-CONDITIONAL USE	01361 3400	900	1,350	900	900	2,250	900	(1,350)	-60.0%
ZONING HEARING BOARD - FEES	01361 3410	1,350	1,800	-	1,500		1,500	1,500	
SALES & DONATIONS - HISTORICAL COMM	01361 3420	-	-	681	2,695	2,695	2,695	-	0.0%
BLACKSMITH REVENUE	01361 3425					1,319	300	(1,019)	-77.3%
SALE-MAPS & PUBLICATIONS	01361 5000	45	-	-	-	98	-	(98)	-100.0%
ZONING - CIVIL VIOLATIONS	01331 1300	-	2,249	825	-		-	-	
SUBTOTAL		3,095	6,149	2,855	5,545	6,712	5,845	(867)	-12.9%
PUBLIC WORKS									
SANITATION									
EXPENSES									
SEWER WAGES	01429 1400	130,744	109,985	110,375	119,899	119,899	115,439	(4,460)	-3.7%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	18,114	14,502	14,722	22,538	19,000	21,391	2,391	12.6%
ER TAXES - PW SEWER	01487 1651	8,798	6,289	6,485	8,380	8,000	8,275	275	3.4%
TRANSFER TO MUNICIPAL AUTHORITY	01492 0700	-	-	71	-		-	-	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	18,000	19,000	20,000	22,000	22,000	23,000	1,000	4.5%
SPRAY IRRIG.-BOND INTEREST	01472 7320	4,742	3,966	3,148	2,260	2,260	1,317	(943)	-41.7%
SUBTOTAL		180,399	153,741	154,801	175,077	171,159	169,422	(1,737)	-1.0%
REVENUE									
ON-LOT MANAGEMENT FEES	01364 1000	2,070	1,180	1,480	1,500	1,650	1,500	(150)	-9.1%
SEWER INSPECTION FEES	01364 1001	780	240	663	400	400	400	-	0.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	-	0.0%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
TRANSF. FROM SEWER OPER.	01392 0500	346,300	278,328	329,161	300,000	300,000	309,000	9,000	3.0%
TRANSF. FROM MUNIC. AUTH.	01392 0700	30,166	30,896	33,157	32,000	31,000	31,930	930	3.0%
SUBTOTAL		404,073	335,402	389,218	358,658	357,808	367,588	9,780	2.7%
STORMWATER									
STORMWATER WAGES	01436 1400	33,230	24,717	40,849	36,892	42,000	57,720	15,720	37.4%
STORMWATER MATERIALS & SUPPLIES	01436 2450	170,906	25,703	41,913	60,000	60,000	30,000	(30,000)	-50.0%
STORMWATER MGMT.EXPENSE MS4	01436 3000	3,130	3,600	500	10,000	4,000	4,000	-	0.0%
STORMWATER ENGINEERING	01436 3130	21,945	19,124	3,750	5,000	25,000	15,000	(10,000)	-40.0%
STORMWATER EQUIPMENT RENTAL	01436 3840	8,375	5,248	2,785	10,000	36,000	10,000	(26,000)	-72.2%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	5,901	5,245	8,986	6,935	3,000	10,695	7,695	256.5%
ER TAXES - PW STORMWATER	01487 3840	3,119	2,623	3,764	2,578	1,400	4,137	2,737	195.5%
SUBTOTAL		246,605	86,259	102,548	131,405	171,400	131,552	(39,848)	-23.2%
REFUSE & RECYCLING									
E-RECYCLING EVENTS	01427 4900	-	-	2,500	5,000	5,000	5,080	80	1.6%
COUNTY HAZARDOUS WASTE	01427 4901	-	-	2,605	2,700	7,834	6,000	(1,834)	-23.4%
Roadside Litter Pick-Up	01427 4902	-	-	4,800	18,000	18,000	18,000	-	0.0%
SUBTOTAL		-	-	9,905	25,700	30,834	29,080	(1,754)	-5.7%
REVENUE									
HHW REBATES	01354 1500	-	-	1,188	-	4,326		(4,326)	-100.0%
TRANSFER FROM REFUSE	01392 0600	69,590	60,300	68,394	71,960	71,960	74,119	2,159	3.0%
SUBTOTAL		69,590	60,300	69,582	71,960	76,286	74,119	(2,167)	-2.8%
ROADS									
EXPENSES									
VEHICLE OPERATION - FUEL	01430 2320	32,491	33,820	53,450	57,000	63,000	64,008	1,008	1.6%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	241	1,408	-		1,500	1,500	
VEHICLE MAINT AND REPAIR	01430 2330	147,122	143,366	98,459	132,000	132,000	134,112	2,112	1.6%
MINOR EQUIP. PURCHASE	01430 2600	18,188	11,266	21,343	23,503	23,503	24,000	497	2.1%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	1,695	-	-		-	-	
CAP REPLACEMENT - HWY EQUIP	01430 7400	199,014	166,751	205,209	226,506	226,506	353,622	127,116	56.1%
CAP PURCHASE - HWY EQUIP (MISC)	01430 7450	9,360	23,701	-	47,500	28,650	23,000	(5,650)	-19.7%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
MATERIALS & SUPPLIES - SIGNS	01433 2450	4,913	25,267	7,220	15,420	15,420	15,667	247	1.6%
UTILITIES - TRAFFIC LIGHTS	01433 2470	8,211	8,069	7,192	8,150	7,900	8,026	126	1.6%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	167,056	42,464	25,934	38,550	38,550	39,167	617	1.6%
STREET LIGHTING	01434 3610	14,972	12,972	11,060	15,420	14,000	14,224	224	1.6%
GENERAL EXPENSE - SHOP	01437 2460	19,512	19,656	11,744	19,500	16,000	16,256	256	1.6%
SHOP - TOOLS	01437 2600	4,291	11,171	4,138	5,000	3,000	3,048	48	1.6%
HWY - SALARIES & WAGES	01438 1400	438,450	489,619	543,669	502,652	550,000	529,097	(20,903)	-3.8%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	25,209	24,167	23,580	29,192	27,500	29,659	2,159	7.9%
LEGAL - PUBLIC WORKS	01438 1510	-	-	527	-	-	-	-	
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	(74)	(342)	-	-	-	-	
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	56,813	68,828	71,724	94,488	94,488	98,042	3,554	3.8%
ER TAXES - PW ROADS	01487 1654	27,278	30,735	33,378	35,131	40,131	37,925	(2,206)	-5.5%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	208,691	138,245	136,593	175,000	120,000	140,000	20,000	16.7%
MATER. & SUPPLY-RESURFAC.	01438 2455	334,154	368,385	251,639	375,000	285,000	381,000	96,000	33.7%
TREE REMOVAL	01438 2460	65,380	89,820	69,420	70,000	70,000	85,000	15,000	21.4%
STREET TREE PLANTINGS	01438 2461	-	-	3,420	-	-	-	-	
STORM DAMAGE	01438 2465	-	-	-	-	4,134	-	(4,134)	-100.0%
EQUIPMENT RENTAL	01438 3840	67,400	34,759	55,485	60,000	45,000	45,720	720	1.6%
EQUIP. RENTAL -RESURFAC.	01438 3845	275,955	265,503	107,339	80,000	72,000	81,280	9,280	12.9%
UNIFORMS	01487 1910	25,115	29,248	31,305	30,840	38,000	38,608	608	1.6%
DRUG & ALCOHOL TESTING	01487 1550	528	475	643	800	400	406	6	1.5%
SUBTOTAL		2,150,104	2,040,148	1,775,536	2,041,652	1,915,182	2,163,367	248,185	13.0%
REVENUE									
STREET ENCROACH. PERMITS	01322 8000	4,529	1,970	8,230	2,500	2,500	2,500	-	0.0%
PENN DOT RECHARGE GRASS CUTTING	01363 6000	397	401	-	397	413	413	-	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	6,234	6,951	3,586	5,140	2,000	2,060	60	3.0%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	88,911	3,828	2,479	-	9,595		(9,595)	-100.0%
MISCELLANEOUS - PUBLIC WORKS	01363 2000	4,800	451	3,804	2,000	2,000	2,000	-	0.0%
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	1,309	8,319	-	97,700	99,849	83,331	(16,518)	-16.5%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	-	-	13,534	13,832	13,635	(197)	-1.4%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	-	-	132,726	108,579	110,968	109,387	(1,581)	-1.4%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	293,069	324,002	198,448	259,958	265,677	261,893	(3,784)	-1.4%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	176,105	170,456	47,908	30,452	31,122	30,680	(442)	-1.4%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	-	4,240	21,728	-	-	-		
SUBTOTAL		575,354	520,619	418,907	520,260	537,956	505,899	(32,057)	-6.0%
SNOW									

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
EXPENSES									
SNOW - WAGES & SALARIES	01432 1400	51,612	39,218	64,339	59,949	63,000	76,960	13,960	22.2%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,801	7,211	11,353	11,269	11,500	14,261	2,761	24.0%
ER TAXES - PW SNOW	01487 1653	5,018	3,300	5,810	4,190	4,190	5,516	1,326	31.6%
SNOW - MATERIALS & SUPPLIES	01432 2460	62,795	52,305	187,113	115,000	100,000	116,840	16,840	16.8%
SNOW - MAINTENANCE & REPAIRS	01432 2500	52,702	23,476	18,294	37,500	23,000	38,100	15,100	65.7%
SNOW - EQUIPMENT RENTAL	01432 3840	12,231	13,320	22,033	15,000	29,000	15,240	(13,760)	-47.4%
SUBTOTAL		190,158	138,830	308,942	242,908	230,690	266,917	36,227	15.7%
REVENUE									
MISC. REVENUE - SNOW	01332 8300	66,761	-	-	-	-	-	-	-
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	33,486	23,855	161,204	41,832	42,752	42,143	(609)	-1.4%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	-	-	-	10,457	10,687	10,535	(152)	-1.4%
SUBTOTAL		100,247	23,855	161,204	52,289	53,439	52,678	(761)	-1.4%
PARK AND RECREATION									
PARTICIPANT RECREATION									
EXPENSES									
P&R DIRECTORS WAGES	01452 1200	63,384	80,767	84,000	90,894	90,894	92,348	1,454	1.6%
SUMMER PROGRAM SALARIES	01452 1410	19,614	16,348	19,789	20,000	18,000	18,288	288	1.6%
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	3,036	6,090	4,466	4,500	6,491	6,000	(491)	-7.6%
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,782	2,152	1,743	1,305	1,305	1,326	21	1.6%
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	18,627	22,315	22,815	23,930	23,930	25,085	1,155	4.8%
ER PAYROLL TAXES - PARK/REC	01487 1670	6,832	7,334	7,841	9,053	8,000	9,645	1,645	20.6%
SUMMER PROGRAM SUPPLIES	01452 2000	3,813	3,275	2,816	3,084	2,721	2,765	44	1.6%
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,801	6,083	5,282	6,682	6,049	6,146	97	1.6%
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	1,779	322	1,097	1,336	1,536	1,561	25	1.6%
PRESCHOOLERS ENTERTAINMENT	01452 2030	954	450	850	1,101	875	889	14	1.6%
GENERAL EXPENSE	01452 3000	3,753	1,593	5,024	2,570	3,700	3,759	59	1.6%
TRIPS	01452 3020	6,452	6,151	5,109	6,989	6,000	6,096	96	1.6%
PUMPKIN FESTIVAL	01452 3040	3,478	3,971	4,226	3,923	3,923	3,986	63	1.6%
EGG HUNT	01452 3050	1,362	1,387	1,594	1,639	1,371	1,393	22	1.6%
COMMUNITY DAY	01452 3204	22,167	42,527	26,025	26,754	24,773	25,170	397	1.6%
FARMERS MARKET EXPENSE	01452 3210	6,085	6,417	9,054	8,000	-	-	-	-
GOLF DAY - APPLEBROOK	01452 3505	21,010	7,620	7,725	20,450	17,330	20,450	3,120	18.0%
LEARN TO SKATE	01452 3507	1,848	1,190	-	-	-	-	-	-
ART	01452 3508	38	-	-	-	-	-	-	-

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
ROBOTICS PROGRAM	01452 3509	182	76	-	786	300	305	5	1.7%
MISCELLANEOUS EVENTS	01452 3601	1,100	3,684	1,182	1,439	6,000	4,000	(2,000)	-33.3%
LADIES & YOUTH TENNIS	01452 3701	1,088	2,040	1,607	1,995	2,142	2,176	34	1.6%
ZUMBA	01452 3710	4,332	3,671	2,694	3,598	3,598	3,656	58	1.6%
PILATES	01452 3711	1,609	1,848	2,992	1,887	2,300	2,337	37	1.6%
YOGA EXPENSE	01452 3712	-	12,038	10,368	8,913	9,700	9,855	155	1.6%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	283	-	-	500	-	-	-	
ROCKETRY SUMMER CAMP	01452 3719	1,083	798	639	668	-	668	668	
HOLIDAY TREE CELEBRATION	01452 3720	423	303	265	524	400	406	6	1.5%
CRED.CARD BANK CHARGES	01452 3900	140	1,675	1,914	2,040	2,200	2,235	35	1.6%
AMPHITHEATER CONCERTS	01452 5150	3,802	3,638	6,198	6,374	3,000	4,000	1,000	33.3%
SUBTOTAL		207,856	245,763	237,314	260,934	246,538	254,545	8,007	3.2%
REVENUE									
TRIPS	01367 3020	6,968	9,570	9,638	6,989	6,667	6,773	106	1.6%
SUMMER PROGRAM	01367 3100	21,512	25,745	25,212	25,212	25,352	25,352	-	0.0%
FULL DAY CAMP	01367 3102	10,002	-	-	-	-	-	-	
COMMUNITY DAY	01367 3205	25,111	47,988	28,048	31,254	20,496	31,170	10,674	52.1%
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	5,510	5,967	-	5,228	-	5,312	5,312	
EGG HUNT CONTRIBUTIONS	01367 3207	1,368	1,462	-	1,639	-	1,326	1,326	
AMPHITHEATER EVENTS	01367 3208	-	-	450	-	1,150	-	(1,150)	-100.0%
FARMERS MARKET RENTAL	01367 3210	6,248	4,652	4,152	4,000	154	-	(154)	-100.0%
AEROBICS-SPR/FALL/WTR	01367 3502	-	270	60	270	30	270	240	800.0%
GOLF APPLEBROOK/HMV	01367 3504	20,620	7,850	7,665	20,450	17,330	20,450	3,120	18.0%
LEARN TO SKATE	01367 3507	1,610	770	-	-	-	-	-	
ART	01367 3508	(15)	-	-	-	-	-	-	
ROBOTICS PROGRAM	01367 3509	10,070	6,430	6,098	7,000	4,705	5,000	295	6.3%
MISCELLANEOUS EVENTS	01367 3601	-	1,133	1,208	700	700	1,000	300	42.9%
TENNIS COURT RENT	01367 3700	2,730	1,600	2,240	800	1,600	1,600	-	0.0%
LADIES & YOUTH TENNIS	01367 3701	1,350	1,995	1,890	1,995	2,520	2,520	-	0.0%
ZUMBA	01367 3710	4,707	4,311	3,157	3,598	3,998	4,000	2	0.1%
PILATES	01367 3711	2,195	2,332	3,114	1,887	2,556	2,597	41	1.6%
YOGA CLASSES	01367 3712	6,135	12,428	12,293	8,913	10,778	10,950	172	1.6%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	240	-	-	500	-	-	-	
ROCKETRY SUMMER CAMP	01367 3719	1,565	1,635	1,800	1,800	1,665	1,800	135	8.1%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	500	-	500	500	
SUBTOTAL		127,925	136,137	107,024	122,735	99,700	120,620	20,920	21.0%
PARK MAINTENANCE									

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
EXPENSES									
SALARIES - PARK MAINT.	01454 1400	123,435	175,653	157,094	182,615	182,615	163,539	(19,076)	-10.4%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,585	5,676	5,636	5,079	5,079	4,404	(675)	-13.3%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	21,606	34,549	28,942	34,328	34,328	30,304	(4,024)	-11.7%
ER TAXES - PW PARKS	01487 1652	10,815	14,741	14,562	12,763	12,763	11,722	(1,041)	-8.2%
MAINTENANCE SUPPLIES	01454 2000	8,398	5,759	8,544	8,000	6,000	6,096	96	1.6%
TREE REMOVAL-PARK	01454 2460	27,333	4,690	-	10,000	-	5,000	5,000	
MINOR EQUIPMENT	01454 2600	410	1,046	1,269	8,570	6,000	8,600	2,600	43.3%
GENERAL EXPENSE	01454 3000	622	1,827	5,530	3,000	7,000	4,000	(3,000)	-42.9%
PROFESSIONAL SERVICES	01454 3100	22,148	74,091	19,262	16,000	17,000	17,272	272	1.6%
UTILITIES	01454 3600	6,363	5,343	4,571	6,000	5,000	5,080	80	1.6%
BOW TREE POND 1	01454 3707	-	-	-	-	20,000	200,400	180,400	902.0%
BUTTERFLY GARDEN	01454 3708	3,313	350	-	-	276	280	4	1.4%
LANDSCAPING	01454 3710	3,631	3,240	6,307	5,000	3,000	4,000	1,000	33.3%
POND TREATMENT	01454 3711	11,832	8,606	10,134	12,000	10,000	10,160	160	1.6%
POND LANDSCAPING	01454 3712	-	-	1,449	120,000	-	-	-	
MARYDELL POND REHAB	01454 3717	-	-	239,416	-	133,000	42,000	(91,000)	-68.4%
MILLTOWN DAM	01454 3718	94,294	3,812	-	-	-	-	-	
REMOVAL OF INVASIVE SPECIES	01454 3719	-	-	50	1,000	-	-	-	
TOT LOT	01454 3724	2,060	-	-	-	9,706	-	(9,706)	-100.0%
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	21	-	950	-	3,300	-	(3,300)	-100.0%
EQUIPMENT MAINT. & REPAIR	01454 3740	47,109	33,484	18,755	30,840	60,000	40,000	(20,000)	-33.3%
HERSHEY MILL DAM REPAIR	01454 7300	-	9,217	800	-	-	-	-	
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	3,245	5,345	5,345	5,610	5,610	-	0.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	18,371	14,181	35,429	30,078	30,078	40,139	10,061	33.4%
CAPITAL PURCHASE - PARK & REC	01454 7450							-	
SUBTOTAL		410,598	399,510	564,046	490,618	550,755	598,606	47,851	8.7%
FACILITIES THAT GENERATE REVENUE									
EXPENSES									
PARK WAGES THAT GENERATE REVENUE	01454 8000	13,715	19,523	17,455	20,291	20,291.00	19,240	(1,051)	-5.2%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,401	3,842	3,216	3,814	3,814	3,565	(249)	-6.5%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,202	1,638	1,618	1,418	1,418	1,379	(39)	-2.8%
TENNIS COURT MAINTENANCE	01454 3716	218	165	870	-	-	-	-	
SOCCER FIELDS	01454 3722	860	1,160	-	1,300	632	1,000	368	58.2%
BALL FIELDS	01454 3723	2,848	3,854	4,077	4,500	2,628	2,670	42	1.6%
SUBTOTAL		21,243	30,182	27,236	31,323	28,783	27,854	(929)	-3.2%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
REVENUE									
PARK FEES	01367 3240	8,773	6,150	8,200	8,000	8,850	8,000	(850)	-9.6%
BALL FIELD RENTAL	01367 3245	12,080	9,780	10,220	4,000	2,000	4,000	2,000	100.0%
SUBTOTAL		20,853	15,930	18,420	12,000	10,850	12,000	1,150	10.6%
DEBT SERVICE									
PRINCIPAL									
PARK BOND PRINCIPAL	01471 7310	203,000	214,000	225,000	237,000	237,000		(237,000)	-100.0%
PUB.WKS BLDG - PRINCIPAL	01471 7330	133,993	139,444	144,895	150,800	150,800	156,705	5,905	3.9%
REFURBISH T/B-PRINCIPAL	01471 7340	26,799	27,889	28,979	30,160	30,160	31,341	1,181	3.9%
WILLISTOWN CONSERVATION TRUST	01471 7345	16,079	16,733	17,387	18,096	18,096	18,805	709	3.9%
PAOLI PIKE & 352 INTERSECTION	01471 7350	76,430	79,539	82,648	86,016	86,016	89,384	3,368	3.9%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	23,368	24,319	25,270	26,299	26,299	27,328	1,029	3.9%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	6,700	6,972	7,245	7,540	7,540	7,835	295	3.9%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,251	2,343	2,434	2,533	2,533	2,632	99	3.9%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,680	2,789	2,898	3,016	3,016	3,134	118	3.9%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	6,700	6,972	7,245	7,540	7,540	7,835	295	3.9%
SERIES 2017 BOND PRINCIPAL	01471 7380	-	-	5,000	5,000	5,000	5,000	-	0.0%
SUBTOTAL		498,000	521,000	549,000	574,000	574,000	349,999	(224,001)	-39.0%
INTEREST									
PARK - BOND INTEREST	01472 7310	34,314	25,998	17,235	8,019	8,019		(8,019)	-100.0%
PUBLIC WORKS BLDG - INTEREST	01472 7330	52,669	46,875	40,845	34,579	34,579	28,058	(6,521)	-18.9%
REFURBISH T/B -INTEREST	01472 7340	10,534	9,375	8,169	6,916	6,916	5,612	(1,304)	-18.9%
WILLISTOWN CONSERVATION TRUST	01472 7345	6,320	5,625	4,901	4,150	4,150	3,367	(783)	-18.9%
PAOLI PIKE & 352 INTERSECTION	01472 7350	30,043	26,737	23,298	19,724	19,724	16,004	(3,720)	-18.9%
WESTTOWN ROAD BRIDGE	01472 7355	9,186	8,175	7,123	6,030	6,030	4,893	(1,137)	-18.9%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	2,633	2,344	2,042	1,729	1,729	1,403	(326)	-18.9%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	885	787	686	581	581	471	(110)	-18.9%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,053	938	817	692	692	561	(131)	-18.9%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	2,633	2,344	2,042	1,729	1,729	1,403	(326)	-18.9%
SERIES 2017 BOND INTEREST	01472 7380	-	18,183	142,300	142,250	142,250	142,100	(150)	-0.1%
SUBTOTAL		150,271	147,380	249,459	226,399	226,399	203,872	(22,527)	-10.0%
NON-CORE FUNCTION INCOME									
REAL ESTATE TRANSFER TAX	01310 1000	686,792	1,209,969	735,107	585,000	750,000	650,000	(100,000)	-13.3%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
		686,792	1,209,969	735,107	585,000	750,000	650,000	(100,000)	-13.3%
EARNED INCOME TAXES									
EARNED INCOME TAXES	01310 2000	5,012,979	5,024,498	5,046,567	5,191,400	5,050,000	5,130,800	80,800	1.6%
EIT REFUNDS	01403 3141	(55,931)	(44,598)	(79,835)	-				
SUBTOTAL		4,957,049	4,979,900	4,966,732	5,191,400	5,050,000	5,130,800	80,800	1.6%
LOCAL SERVICES TAX									
LOCAL SERVICES TAX REVENUE	01310 9000	374,959	344,499	339,995	348,000	345,000	345,000	-	0.0%
LST TAX - REFUND	01403 3120	335	52	167	-				
		374,624	344,447	339,829	348,000	345,000	345,000	-	0.0%
REAL ESTATE PROPERTY TAX									
R.E.PROPERTY TAX	01301 1000	2,018,679	2,048,380	2,054,751	2,058,525	2,060,000	2,062,525	2,525	0.1%
PROPERTY TAX - LIEN REVENUE	01301 5000	10,408	9,419	9,466	10,000	10,000	10,000	-	0.0%
PROPERTY TAX - INTERIM	01301 6000	30,561	1,369	12,892	-	800	-	(800)	-100.0%
PROPERTY TAX - DISCOUNT	01301 7000	(37,442)	(37,488)	(37,909)	(37,396)	(38,046)	(38,046)	-	0.0%
PROPERTY TAX - PENALTY	01319 0100	7,522	4,196	5,444	5,500	5,500	5,500	-	0.0%
PROPERTY TAX - CERT FEES	01361 6500	3,245	2,760	3,535	2,800	2,800	2,800	-	0.0%
SUBTOTAL		2,032,973	2,028,636	2,048,178	2,039,429	2,041,054	2,042,779		
CABLE TELEVIS.FRANCHISE	01321 8000	470,236	476,562	458,973	450,000	450,000	457,200	7,200	1.6%
SUBTOTAL		470,236	476,562	458,973	450,000	450,000	457,200	7,200	1.6%
OTHER									
INTEREST EARNINGS	01340 1000	13,340	50,024	99,832	75,000	120,000	95,000	(25,000)	-20.8%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,109	11,392	11,392	(0)	0.0%
P.U. REALTY TAX	01355 0100	8,949	8,278	8,741	8,278	8,278	7,503	(775)	-9.4%
TRANSFER FROM FUND BALANCE	01392 0100	-	-	-	425,403		459,521	459,521	
TOTAL OTHER		33,682	69,695	119,966	519,790	139,670	573,416	433,746	310.5%

2020 PROPOSED GENERAL FUND BUDGET

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	\$ Increase	% Increase
TOTAL REVENUE		10,616,652	10,912,500	10,595,166	10,926,515	10,658,556	10,995,798	337,242	3.2%
TOTAL EXPENSES		10,309,806	10,539,971	10,436,332	10,926,515	10,849,840	10,995,798	145,958	1.3%
NET RESULTS		306,846	372,530	158,834	-	(191,284)	-		
ENDING FUND BALANCE					5,263,760	5,497,878	5,038,357		
					48.2%	51.6%	45.8%		
ENDING OPERATING RESERVE FUND BALANCE					2,587,404	2,590,404	2,630,404		
OPERATING RESERVE AS % OF REVENUES					23.7%	24.3%	23.9%		
ENDING TOTAL GENERAL FUND & OPERATING RESERVE					7,851,164	8,088,283	7,668,762		
TOTAL BALANCE AS % OF REVENUES					71.9%	75.9%	69.7%		