

**GENERAL FUND
Final Budget - 2019**

REVENUES	Budget 2017	Actual 2017	Budget 2018	Actual Y-T-D (11/30/18)	Final Budget 2019
<i>Beginning Balance (Carryover from Prior Year)</i>	310,000	292,533.00	275,000	249,998.80	250,000
130.310 Due from Machinery Fund	3,000	3,000.00	-	-	-
Real Estate Taxes					
301.100 Current Real Estate	137,000	145,689.78	140,500	140,583.97	141,750
301.200 Prior Real Estate	1,150	873.00	1,500	1,979.88	2,000
301.400 Real Estate Delinquent	8,000	8,615.00	7,500	7,896.43	8,000
Total Real Estate Taxes	146,150	155,177.78	149,500	150,460.28	151,750
Other Taxes					
310.100 Realty Transfer Tax	50,000	24,802.00	20,000	10,612.22	11,000
310.210 Earned Income	100,000	107,762.00	105,000	120,976.81	123,000
310.200 LST (Occupation Privilege)	3,500	1,527.00	1,500	2,698.59	2,700
Total Other Taxes	153,500	134,091.00	126,500	134,287.62	136,700
TOTAL TAXES	299,650	289,268.78	276,000	284,747.90	288,450.00
Other Revenues					
321.340 Heavy Hauling Permits	6,200	8,100.00	8,000	5,100.00	5,500
322.800 Encroachmt, Road Cut/Bore Fees	5,000	-	5,000	2,550.00	3,000
331.100 Fines	1,500	3,994.00	2,125	3,593.67	3,500
341.000 Interest	415	761.00	625	1,310.53	1,350
342.100 Park Income	1,500	2,100.00	2,000	1,980.00	2,000
342.200 Rent-Polling Place	100	100.00	100	150.00	100
342.510 Royalties from Natural Gas	2,240	2,736.00	2,350	2,523.64	2,500
354.040 Sewage Facilities Grant	15,180	5,164.00	10,850	1,758.00	8,250
354.070 State Grant - Culture/Recreation (DCNR)	-	-	-	24,500.00	24,500
355.010 Public Utility Tax	420	390.00	400	334.87	400
355.020 Gasoline Tax Refund	-	-	2,700	3,417.46	3,500
355.060 Pension (State-Aid)	8,300	10,955.00	10,500	11,476.62	11,500
355.070 Foreign Fire Insurance Tax	8,375	7,840.00	7,850	6,682.37	6,700

357.070 Park Rehab/Water Grant-Greene Cty	3,000	2,000.00	-	20,000.00	-
357.080 Water Line Grant (Wbg Lakes) Greene Cty	-	-	-	30,000.00	-
361.000 General Government	1,500	227.00	1,000	182.19	500
361.320 Fees for Engineering-Subdivision Review	10,000	50.00	10,000	200.00	5,000
361.330 Zoning Permits	1,500	1,280.00	1,500	4,405.00	4,400
362.410 UCC-Building Permits	-	-	-	-	-
362.440 Sewage Permits (SEO fees)	12,000	6,075.00	5,000	11,700.00	11,700
379.000 Charges for Services	100	-	100	1,212.50	1,000
380.000 Miscellaneous	100	-	100	143.78	150
387.000 Contributions from Private Sources	-	2,000.00	-	3,450.00	4,000
389.000 Sales of Miscellaneous Equipment	500	7,426.00	500	553.75	500
392.400 Transfer frm Impact Fee acct -Tax relief	25,000	25,000.00	25,000	25,000.00	25,000
392.400 Transfer frm Impact Fee acct-Park Rehab	-	-	-	10,058.85	-
395.000 Refunds of Prior Yr. Expenditures	-	2,717.00	-	-	-
Total Other Revenues	102,930	88,915.00	95,700	172,283.23	125,050
TOTAL REVENUES	\$ 405,580	381,183.78	371,700	457,031.13	413,500.00
TOTAL REVENUES Plus Beginning Balance	715,580.00	673,716.78	646,700	707,029.93	663,500.00

EXPENDITURES

General Government

400.110 Elected Official Meeting Pay	5,750	4,475.00	5,750	5,625.00	5,625
400.300 Other Services & Charges, dues, etc.	4,500	4,665.00	5,325	3,524.76	4,200
400.400 Uniforms	2,150	2,347.00	2,140	1,892.57	2,150
402.000 Elected Auditors Wages	1,500	750.00	1,500	1,002.50	1,250
403.000 Tax Collector Wages	10,000	7,285.00	9,500	8,913.53	9,500
403.200 Tax Collector Supplies	500	515.00	500	450.81	500
403.350 Tax Collector Bond	350	-	350	140.00	150
404.310 Professional Services (Solicitor)	7,500	4,186.00	6,500	3,995.95	6,000
405.120 Secretary/Treasurer	16,875	17,546.00	17,400	16,264.15	17,900
405.200 Secretary Supplies	1,500	2,055.00	1,950	1,780.68	2,000
405.340 Advertising/Printing	3,500	3,342.00	3,500	2,179.14	3,500
405.350 Secretary Bond	350	325.00	325	325.00	325
408.000 Engineers	-	798.00	800	-	500
409.100 Building Wages	-	-	-	-	-
409.200 Building Supplies	3,500	2,248.00	3,000	854.84	2,500

409.300 Utilities	8,500	7,868.00	8,500	8,762.68	9,000
409.370 Building Repairs	2,500	350.00	2,500	16.25	2,500
Total General Government	68,975.00	58,755.00	69,540	55,727.86	67,600
Public Safety					
411.540 Foreign Fire Payments to Fire Cos.	8,375	7,840.00	7,850	6,682.37	6,700
413.300 Zoning Officer	500	50.00	500	50.00	300
413.400 UCC Building Code Officer	1,500	20.00	500	-	250
422.000 Public Safety - Humane Society	-	-	-	-	-
Total Public Safety	10,375	7,910.00	8,850	6,732.37	7,250
Zoning Hearing Board					
414.000 Planning and Zoning	500	-	500	-	500
414.150 Secretary	500	-	500	-	500
414.31.313 Planning Engineer(s)	12,000	7,970.00	7,500	4,607.57	5,000
414.31.314 Planning & Zoning Solicitor	3,000	1,499.00	3,000	2,086.07	5,000
414.340 Advertising/Printing	500	61.00	1,500	192.78	1,500
414.400 Zoning Stenographer	1,000	-	500	-	500
Total Zoning Hearing Board	17,500	9,530.00	13,500	6,886.42	13,000
Public Works					
427.000 Solid Waste Collection - Clean up Day	4,500	2,753.00	4,500	2,830.00	4,000
429.000 Sewage Officer	4,000	5,520.00	4,000	6,475.00	6,500
429.310 Act 537 Sewage Study	15,180	7,251.00	9,610	3,518.55	4,400
430.200 Highway Supplies	15,000	1,203.00	10,000	1,219.84	10,000
430.330 Mileage	250	17.28	100	17.44	30
432.000 Salt & Cinders	-	1,459.00	-	-	-
433.000 Signs, Street Markings	1,000	713.00	1,000	1,249.48	1,500
437.000 Repairs of Mach & Tools	12,500	14,110.00	12,750	13,871.50	15,000
437.200 Supplies - mach, tools, oil	11,000	8,673.00	11,000	6,468.49	10,000
437.300 Outside wages - repairs to machinery	-	-	-	-	-
438.000 Highway Wages	136,000	133,442.00	132,000	125,043.53	137,000
438.200 Fuel	11,000	13,954.00	13,500	14,595.14	16,000
438.230 Stone	2,500	1,301.00	2,000	3,455.97	3,500
438.240 Road Oil	1,000	-	1,000	-	-

438.24A Hot & Cold Mix	2,000	2,128.00	2,000	4,393.76	4,500
438.370 Highway Repairs & Maintenance		186.00	250	3,855.62	4,000
438.380 Rentals		-	500		-
438.800 Equipment	500	-	500	-	-
448.000 Fire Hydrants	5,000	4,425.00	5,000	4,500.00	5,000
448.360 Water Line Materials-Wbg Lakes	-	-	-	30,000.00	-
448.630 Plumbing Construction Cont. Park Water	-	-	-	26,665.00	
Total Public Works	221,430	197,135.28	209,710	248,159.32	221,430
Parks & Recreation					
454.100 Park Wages	1,100	1,296.00	1,350	1,139.26	1,350
454.200 Park Supplies	750	550.00	750	896.27	1,000
454.300 Park Electricity	500	352.00	500	381.53	500
454.370 Park Repairs & Maintenance Svcs.	1,000	205.00	1,000	2,234.69	1,000
454.640 Electrical Construction Contract	-	-	-	-	1,550
454.660 Park Construction-Professional Fees					3,935
454.670 Paving Construction Contract	-	-	-	-	1,785
454.740 Park Minor Equipment	5,000	6,418.00	1,500	1,231.96	1,000
Total Parks & Recreation	8,350	8,821.00	5,100	5,883.71	12,120
Insurances & Miscellaneous					
480.000 Miscellaneous	1,000	26.00	500	183.73	500
481.100 Social Security (twp share)	13,500	13,184.00	13,500	12,633.72	14,000
481.300 Unemployment Compensation PSATS	5,000	1,322.00	5,500	3,270.29	4,000
483.300 Pension	11,400	19,623.00	11,400	15,859.51	16,000
484.000 Worker's Compensation	9,500	8,917.00	9,500	12,949.52	13,000
486.000 Insurance, Casualty & Surety Premiums	12,000	12,198.00	12,500	11,806.00	12,500
487.196 Health Insurance	54,150	49,817.00	52,000	48,208.56	52,000
487.198 Dental Insurance	4,000	3,378.00	4,300	3,280.00	4,000
491.000 Refund of PY Revenue (Pension overpmt)	21,000	22,371.00	-	-	-
Total Insurances & Miscellaneous	131,550	130,836.00	109,200	108,191.33	116,000
Transfers to Other Funds					
492.000 Transfer to Payroll to correct transfer error				3,000.00	
492.000 Transfer to DCNR Account	-	-	-	24,500.00	24,500
Total Transfers				27,500.00	24,500.00

TOTAL EXPENDITURES

Total Revenues Available
Less Budgeted Expenditures
Anticipated Ending Balance

\$ 458,180	412,987.28	415,900	459,081.01	461,900.00
\$ 715,580	673,716.78	646,700	\$ 707,029.93	\$ 663,500.00
\$ (458,180)	(412,987.28)	(415,900)	\$ (459,081.01)	\$ (461,900.00)
\$ 257,400	260,729.50	230,800	247,948.92	201,600.00

MACHINERY FUND
Final Budget - 2019

	Budget 2017	Actual 2017	Budget 2018	Actual Y-T-D 11/30/18)	Final Budget 2019
Beginning Balance (Carryover from Prior year)	2,824	2,862.83	18,600	18,835.52	24,000
300 Revenues					
301.10 Real Estate Current	23,500	25,040.99	24,150	24,086.72	24,250
301.20 Prior Taxes	100	150.05		340.19	200
341.00 Interest	50	45.24	30	145.51	150
389.00 Sale of Misc. Equipment	-	-	-	-	28,000
Total Revenues	23,650	25,236.28	24,180	24,572.42	52,600
Total Revenues, plus Beginning Balance	26,474	28,099.11	42,780	43,407.94	76,600
400 Expenses					
230.01 Due to General Fund - Loan repayment	3,000	3,000.00	-	-	-
403.00 Tax Collector	1,300	1,252.15	1,200	1,133.73	1,200
430.26 Small Tools & Minor Equipment	-	-	-	521.24	2,000
430.74 Major Equipment Purchases	4,000	1,100.00	12,000	17,855.00	35,300
437.00 Repair of Machinery	15,000	3,627.59	15,000	165.00	8,000
437.20 Supplies - Machinery	3,200	513.58	3,500	-	3,500
437.30 Outside Wages	-	-	-	-	-
438.37 Highway Repair & Maintenance	-	-	-	-	-
438.38 Equipment Rentals	-	-	-	-	2,500
480.00 Miscellaneous	-	-	-	-	-
Total Expenses	26,500	9,493.32	31,700	19,674.97	52,500
Total Revenues Available	26,474	28,099.11	42,780	43,407.94	76,600.00
Less Expenditures	(26,500)	(9,493.32)	(31,700)	(19,674.97)	(52,500.00)
Anticipated Ending Balance	(26)	18,605.79	11,080	23,732.97	24,100.00

FIRE FUND
Final Budget - 2019

	<i>Budget 2017</i>	<i>Actual 2017</i>	<i>Budget 2018</i>	<i>Actual Y-T-D (11/30/18)</i>	<i>Final Budget 2019</i>
<i>Beginning Balance (Carryover from Prior year)</i>	105		50	295.94	80
300 Revenues					
301.1 Real Estate Current	13,000	13,025.71	12,560	12,094.39	12,200
301.2 Prior Taxes	100	78.03	-	176.90	100
341 Interest		27.42	20	42.68	35
Total Revenues	13,100	13,131.16	12,580	12,313.97	12,335
Total Revenues, plus Beginning Balance	13,205	13,131.16	12,630	12,609.91	12,415
400 Expenses					
403 Tax Collector	700	651.35	600	567.55	600
410 Public Safey - Fire Company	12,350	12,350.00	12,000	12,000.00	11,750
480 Miscellaneous	-	-	-	-	-
Total Expenses	13,050	13,001.35	12,600	12,567.55	12,350
<i>Total Revenues Available</i>	13,205	13,131.16	12,630	12,609.91	\$ 12,415
<i>Less Budgeted Expenditures</i>	(13,050)	(13,001.35)	(12,600)	(12,567.55)	\$ (12,350)
<i>Anticipated Ending Balance</i>	155	129.81	30	42.36	\$ 65

LIQUID FUELS
Final Budget - 2019

	Budget 2017	Actual 2017	Budget 2018	Actual Y-T-D (11/30/18)	Final Budget 2019
Beginning Balance (Carryover from Prior year)	13,455	13,456.80	27,700	27,465.35	22,000
300 Revenues					
341 Interest	90	226.17	200	405.21	400
355 Liquid Fuels Allocation	135,700	138,527.64	142,770	145,176.76	144,700
355.02 Fuel Tax Refund	2,000	-	-	-	-
392.01 Transfer from General Fund	-	-	-	-	-
Total Revenues	137,790	138,753.81	142,970	145,581.97	145,100
Total Revenues plus Beginning Balance	151,245	152,210.61	170,670	173,047.32	167,100
400 Expenses					
400.30 Other Charges	-	-	-	89.02	100
432 Salt and Cinders	21,000	2,902.72	5,000	14,462.26	9,200
438.23 Stone	30,000	40,921.03	47,500	53,727.40	55,000
438.24 Road Oil	100,000	58,034.32	65,750	59,523.66	61,000
438.25 Hot & Cold Mix	-	5,419.78	6,000	2,428.35	5,000
438.38 Rentals	-	649.57	1,000	-	800
438.45 Contracted Services	-	15,036.00	17,500	15,393.00	16,000
Total Expenses	151,000	122,963.42	142,750	145,623.69	147,100
Total Revenues Available	151,245	152,210.61	170,670	173,047.32	167,100
Less Expenditures	(151,000)	(122,963.42)	(142,750)	(145,623.69)	(147,100)
Anticipated Ending Balance	245	29,247.19	27,920	27,423.63	20,000

**DCNR Grant
Final Budget - 2019**

	Budget 2018	Actual Y-T-D (11/30/18)	Final Budget 2019
<i>Beginning Balance (Carryover from Prior year)</i>	-	-	15,680
300 Revenues			
341 Interest		75.00	100
392.01 Transfer from General Fund		24,500.00	24,500
Total Revenues	-	24,575.00	24,600
Total Revenues plus Beginning Balance	-	24,575.00	40,280
400 Expenses			
400.39 Bank charges (checks)	-	126.12	-
448.36 Water Line construction (share)	-	4,500.00	-
454.26 Park Sign	-	65.00	-
454.610 Park Construction Contract-General Const.	-		19,750
454.630 Park Construction Contract-Plumb'g Const.	-		16,250
454.640 Park Construction Contract-Electric Const.	-		4,250
454.660 Park Construction-Professional fees	-	4,179.97	
Total Expenditures	-	8,871.09	40,250.00
Total Revenues Available		24,575.00	40,280.00
Less Budgeted Expenditures		8,871.09	40,250.00
Anticipated Ending Balance		15,703.91	30.00