

2018 ADOPTED BUDGET  
GENERAL FUND

ACCOUNTS FOR:	ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 1	2014	2015	2016	of 7/24/17	BUDGET	2018
<b>REVENUES</b>						
1301 Real Estate Taxes						
1301 101 REAL ESTATE-CURRENT YEAR	1,660,316	1,619,368	1,727,173	1,725,950	1,761,589	1,785,041
1301 102 DELINQUENT MONTCO LIENS	23,537	21,535	19,021	21,471	21,000	21,000
1301 111 REAL ESTATE TAX INTERIUMS	-	4,626	15,101	2,785	2,000	2,000
<b>TOTAL Real Estate Taxes</b>	<b>1,683,853</b>	<b>1,645,530</b>	<b>1,761,295</b>	<b>1,750,206</b>	<b>1,784,589</b>	<b>1,808,041</b>
1310 Enabling Taxes						
1310 310 R. E. Transfer Tax	95,120	153,994	176,723	73,150	112,000	112,000
1310 320 EARNED INCOME TAX	796,483	966,154	937,109	325,419	830,000	880,000
1310 509 LOCAL SERVICE TAX	98,003	103,859	116,280	37,446	100,000	100,000
1310 510 OCCU PRIV TAX CURRENT YEAR	260	125	-	-	-	-
1310 512 Business Privilege Tax	513,839	88,580	77,570	130,330	155,000	155,000
<b>TOTAL Enabling Taxes</b>	<b>1,503,705</b>	<b>1,312,712</b>	<b>1,307,683</b>	<b>566,345</b>	<b>1,197,000</b>	<b>1,247,000</b>
1321 Business Licenses & Permits						
1321 601 BEVERAGE LICENSES	1,600	1,400	1,800	200	1,400	1,400
1321 602 OTHER LICENSES	400	170	-	-	100	100
1321 603 HEALTH/PLUMBING LICENSES	170	-	-	-	100	100
1321 604 ELECTRICIAN REGISTRATIONS	100	-	-	-	100	100
1321 605 CABLE TELEVISION FRANCHISE	136,390	138,333	137,644	69,615	140,000	140,000
<b>TOTAL Business Licenses &amp; Pe</b>	<b>138,660</b>	<b>139,903</b>	<b>139,444</b>	<b>69,815</b>	<b>141,700</b>	<b>141,500</b>
1322 Non-Bus. Licenses & Permits						
1322 606 STREET OPENINGS	2,925	4,425	3,550	2,200	2,500	2,500
1322 607 SIGN PERMITS	325	800	550	250	500	500
1322 608 ALL OTHER PERMITS	4,814	2,585	2,353	1,085	2,500	2,500
1322 610 APARTMENT PERMITS	47,725	59,950	51,280	33,800	50,000	50,000
1322 612 Apartment Inspections	6,390	19,350	7,940	6,090	10,000	8,000
1322 640 Rental Inspections	190	210	370	50	100	100
<b>TOTAL Non-Bus. Licenses &amp; Pe</b>	<b>62,369</b>	<b>87,320</b>	<b>66,043</b>	<b>43,475</b>	<b>65,600</b>	<b>63,600</b>
1331 Fines						
1331 331 MOTOR VEHICLES FINES	38,225	36,807	51,151	26,047	35,000	37,000
1331 613 ORDINANCE VIOLATIONS	2,050	550	(3,745)	5,534	500	2,000
<b>TOTAL Fines</b>	<b>40,275</b>	<b>37,357</b>	<b>47,406</b>	<b>31,581</b>	<b>35,500</b>	<b>39,000</b>

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 2		2014	2015	2016	of 7/24/17	BUDGET	2,018
1341	Interest Earnings						
1341	136 INTEREST ON INVESTMENTS	20,842	21,978	22,383	9,011	20,000	18,000
<b>TOTAL</b>	<b>Interest Earnings</b>	<b>20,842</b>	<b>21,978</b>	<b>22,383</b>	<b>9,011</b>	<b>20,000</b>	<b>18,000</b>
1342	Rents & Royalties						
1342	614 RENT MUNICIPAL LOTS	24,016	24,922	29,030	32,833	25,000	28,000
1342	916 RENT MUNICIPAL BUILDING	-	3,115	3,510	1,560	1,500	1,500
<b>TOTAL</b>	<b>Rents &amp; Royalties</b>	<b>24,016</b>	<b>28,037</b>	<b>32,540</b>	<b>34,393</b>	<b>26,500</b>	<b>29,500</b>
1350	Misc Grants						
1350	857 PENSION STATE AID	-	80,728	29,959	-	34,098	201,228
1350	862 ANNUAL RECYCLE GRANT	26,729	18,987	15,293	-	15,000	15,000
1350	864 REVITALIZATION GRANT	-	175,024	11,140	-	-	-
1350	865 TEA 21 Grants	-	14,304	434,532	-	-	-
<b>TOTAL</b>	<b>Misc Grants</b>	<b>26,729</b>	<b>289,043</b>	<b>490,925</b>	<b>-</b>	<b>49,098</b>	<b>216,228</b>
1355	State Shared Rev. Grants						
1355	69 DVT GRANT	5,770	-	1,600	-	-	-
1355	688 PENNDOT WINTER SNOW CONT	1,677	2,336	1,695	-	1,678	1,964
1355	867 PUBLIC UTILITY REALTY TAX	3,527	3,264	3,513	-	3,000	3,000
<b>TOTAL</b>	<b>State Shared Rev. Gran</b>	<b>10,975</b>	<b>5,600</b>	<b>6,808</b>	<b>-</b>	<b>4,678</b>	<b>4,964</b>
1357	Local Shared Rev. Grants						
1357	869 SCHOOL DISTR CROSSING GUARD	25,168	39,161	40,865	-	39,000	39,000
<b>TOTAL</b>	<b>Local Shared Rev. Gran</b>	<b>25,168</b>	<b>39,161</b>	<b>40,865</b>	<b>-</b>	<b>39,000</b>	<b>39,000</b>
1361	Zoning General Government						
1361	871 SALES OF MAPS	68	-	93	550	50	50
1361	876 ZONING PERMITS & LAND DEV FEES	7,194	2,024	2,933	2,490	2,000	2,000
<b>TOTAL</b>	<b>Zoning General Governm</b>	<b>7,262</b>	<b>2,024</b>	<b>3,026</b>	<b>3,040</b>	<b>2,050</b>	<b>2,050</b>
1362	Public Safety						
1362	383 POLICE SERVICE REIMBURSEMENT	410	-	124	-	100	100
1362	623 STATE POLICE FINES	1,304	2,801	1,407	1,565	1,200	1,400
1362	872 BUILDING PERMITS	109,457	44,581	53,070	27,681	50,000	50,000
1362	973 POLICE REPORTS	-	1,903	2,991	1,345	100	100
<b>TOTAL</b>	<b>Public Safety</b>	<b>111,172</b>	<b>49,285</b>	<b>57,592</b>	<b>30,591</b>	<b>51,400</b>	<b>51,600</b>

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 3		2014	2015	2016	of 7/24/17	BUDGET	2018
1363	Highway & Streets						
1363	623 STATE POLICE FINES	-	-	1,033	-	1,000	1,000
1363	873 CHG FOR CURB & SIDEWALK	(9,967)	1,304	125	-	100	100
1363	874 PARKING METERS	59,522	67,655	92,686	75,208	60,000	80,000
1363	902 Water Line Protection (85%)	28,233	29,483	29,300	20,379	23,000	25,000
<b>TOTAL</b>	<b>Highway &amp; Streets</b>	<b>77,787</b>	<b>98,442</b>	<b>123,144</b>	<b>95,586</b>	<b>84,100</b>	<b>106,100</b>
1364	Sanitation/Trash Removal						
1364	870 INTEREST INCOME-REFUSE COLL	3,599	11,969	-	-	-	-
1364	875 REFUSE COLLECTION	640,494	640,152	-	-	-	-
<b>TOTAL</b>	<b>Sanitation/Trash Remov</b>	<b>644,093</b>	<b>652,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1380	Misc Revenues						
1380	880 MISCELLANEOUS	10,736	46,514	440	1,082	1,000	1,000
1380	881 INSURANCE CLAIMS	10,757	-	10,727	2,410	1,000	1,000
<b>TOTAL</b>	<b>Misc Revenues</b>	<b>21,492</b>	<b>46,514</b>	<b>11,167</b>	<b>3,492</b>	<b>2,000</b>	<b>2,000</b>
1391	Sale of Assets						
1391	396 SALE OF ASSETS	-	(10,800)	793,353	2,850	-	-
<b>TOTAL</b>	<b>Sale of Assets</b>	<b>-</b>	<b>(10,800)</b>	<b>793,353</b>	<b>2,850</b>	<b>-</b>	<b>-</b>
1392	Inter Fund Transfers						
1392	4 TRANSFER FROM REFUSE	-	-	30,000	30,000	30,000	30,000
1392	886 AWWTP ADMINISTRATIVE FEE	58,008	57,771	75,553	-	79,539	72,155
<b>TOTAL</b>	<b>Inter Fund Transfers</b>	<b>58,008</b>	<b>57,771</b>	<b>105,553</b>	<b>30,000</b>	<b>109,539</b>	<b>102,155</b>
1393	LOAN PROCEEDS						
1393	937 LOAN PROCEEDS	-	1,700,000	-	-	-	-
<b>TOTAL</b>	<b>LOAN PROCEEDS</b>	<b>-</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>4,456,405</b>	<b>6,201,997</b>	<b>5,009,228</b>	<b>2,670,386</b>	<b>3,612,754</b>	<b>3,870,738</b>
<b>EXPENSES</b>							
1400	Salaries Elected Officials						
1400	131 SALARIES ELECTED OFFICIALS	15,064	11,811	11,046	6,253	12,070	12,478

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 4		2014	2015	2016	of 7/24/17	BUDGET	2018
1401	Administration						
1401	130 SALARIES	103,803	79,649	104,384	57,407	101,195	104,950
1401	152 EMPLOYEE MEDICAL EXP REIMBURS	50	-	-	-	500	-
1401	156 MEDICAL BENEFITS	35,853	29,160	31,931	14,869	26,576	28,434
1401	158 LIFE INSURANCE	3,086	5,754	4,221	2,288	3,930	3,425
1401	160 PENSION EXPENSE	4,218	1,590	1,126	414	2,000	1,500
1401	161 SOCIAL SECURITY	34,009	55,138	46,016	22,433	36,633	34,632
1401	162 STATE UNEMPLOYMENT	5,722	8,680	7,038	3,581	9,000	8,000
1401	210 OFFICE SUPPLIES	2,502	4,792	3,882	2,210	3,000	3,000
1401	226 JANITORIAL SUPPLIES	45	-	392	315	500	500
1401	230 HEATING FUEL	8,762	5,864	2,190	20	6,000	6,000
1401	250 REPAIRS/MAINTENANCE SUPPLIES	1,807	643	6,340	1,757	1,000	2,000
1401	260 MINOR EQUIPMENT	1,197	390	47	-	500	500
1401	311 AUDITING AND ACCT SERVICES	25,215	11,175	10,333	10,333	11,000	11,000
1401	312 MMO (Min Mun Oblig)	118,134	93,128	43,319	21,671	34,098	201,228
1401	313 ENGINEERING SERVICES	40,981	32,068	17,838	12,716	15,000	18,500
1401	314 LEGAL SERVICES	17,997	16,341	14,228	8,903	20,000	16,000
1401	316 GENERAL EXPENSE	5,381	8,292	9,461	2,010	7,000	7,000
1401	319 COMPUTER PROGRAMS	10,159	10,987	8,408	3,264	11,000	10,000
1401	321 TELEPHONE	2,909	2,824	3,191	1,889	3,000	3,000
1401	325 POSTAGE	3,172	2,914	2,164	1,082	3,000	3,000
1401	327 COMMUNICATION EXPENSE	607	983	635	325	1,000	700
1401	341 ADVERTISING	4,484	2,486	714	106	1,000	800
1401	342 PRINTING	1,388	349	430	-	500	500
1401	343 NEWSLETTER EXPENSE	796	1,591	2,338	995	1,500	2,000
1401	352 LIABILITY INSURANCE	15,039	1,454	11,365	12,579	15,000	14,000
1401	354 WORKMENS COMPENSATION	7,590	14,947	18,447	18,482	18,819	21,359
1401	361 ELECTRICITY	6,447	18,585	20,699	9,716	12,000	12,000
1401	368 WATER	796	985	498	196	800	800
1401	370 CONTRACTED SERVICE/REPAIRS	25,239	27,902	27,939	8,599	15,000	15,000
1401	374 Real Estate Tax	-	-	1,183	204	-	250
1401	384 OFFICE EQUIPMENT RENTAL	2,394	3,043	2,536	858	2,000	2,500
1401	420 TRAINING/DUES	4,239	4,351	4,135	393	4,000	4,000
1401	740 CAPITAL OUTLAY	-	379	-	2,086	2,086	2,086
<b>TOTAL</b>	<b>Administration</b>	<b>494,024</b>	<b>446,441</b>	<b>407,427</b>	<b>221,701</b>	<b>368,637</b>	<b>538,663</b>
1403	Tax Collector						
1403	131 SALARY/TAX COLLECTOR	7,780	7,780	7,780	4,538	7,780	8,500
1403	210 OFFICE SUPPLIES	1,536	2,177	1,443	1,146	1,800	1,100
1403	353 PREMIUMS ON BONDS	2,217	-	-	-	1,900	800
<b>TOTAL</b>	<b>Tax Collector</b>	<b>11,533</b>	<b>9,957</b>	<b>9,223</b>	<b>5,684</b>	<b>11,480</b>	<b>10,400</b>

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 5		2014	2015	2016	of 7/24/17	BUDGET	2018
1410	Police						
1410	130 SALARIES - Police	1,301,774	1,374,060	1,319,199	748,667	1,383,407	1,458,380
1410	152 EMPLOYEE MEDICAL EXP REIMBURS	12,914	10,629	6,208	3,824	10,000	10,000
1410	154 HEALTH & ACCIDENT FUND	-	250	-	-	-	-
1410	156 MEDICAL BENEFITS	299,188	327,449	341,518	207,917	393,300	369,189
1410	158 LIFE INSURANCE	9,732	13,200	9,684	5,250	11,234	9,559
1410	160 POLICE Pension	(362)	527	-	527	-	-
1410	161 SOCIAL SECURITY	22,502	19,277	14,379	9,703	20,059	21,147
1410	162 STATE UNEMPLOYMENT	5,596	6,629	6,517	3,732	7,000	7,000
1410	210 OFFICE SUPPLIES	1,686	4,198	3,189	2,127	3,000	3,000
1410	231 VEHICLE FUEL	32,126	22,301	16,295	7,515	25,000	25,000
1410	237 UNIFORMS	10,483	7,502	5,197	5,250	8,000	9,000
1410	244 PISTOL RANGE	1,746	1,939	1,987	290	1,500	1,500
1410	250 REPAIRS/MAINTENANCE SUPPLIES	1,901	3,526	2,927	2,258	5,000	5,000
1410	260 MINOR EQUIPMENT	4,588	4,438	5,325	2,262	10,000	15,000
1410	314 LEGAL SERVICES	14,001	15,197	12,836	8,166	14,000	14,000
1410	316 GENERAL EXPENSE	921	1,351	3,377	1,129	1,500	1,500
1410	319 COMPUTER PROGRAMS	9,423	10,406	15,266	5,494	19,700	19,700
1410	321 TELEPHONE	1,862	2,352	2,143	1,350	1,500	1,500
1410	325 POSTAGE	-	23	56	10	50	50
1410	327 COMMUNICATION EXPENSES	9,398	6,286	13,438	2,127	10,000	10,000
1410	342 PRINTING	1,140	2,168	1,244	1,054	2,000	2,000
1410	352 LIABILITY INSURANCE	36,914	8,561	28,412	31,448	41,314	41,314
1410	354 WORKMENS COMPENSATION	40,238	27,091	33,958	33,499	34,109	38,713
1410	420 TRAINING/DUES	4,478	4,893	6,993	6,394	8,000	10,000
1410	451 VEHICLE MAINTENANCE	7,855	19,315	9,984	6,568	15,000	15,000
1410	458 POLICE CAR LEASE PAYMENT	9,749	-	13,486	12,986	26,424	26,424
1410	740 CAPITAL & CAR EXP.	-	18,983	41,373	20,838	12,945	12,945
<b>TOTAL</b>	<b>Police</b>	<b>1,839,850</b>	<b>1,912,551</b>	<b>1,914,980</b>	<b>1,130,384</b>	<b>2,064,042</b>	<b>2,126,921</b>
1411	Fire						
1411	130 SALARIES - Fire	8,251	13,286	12,763	7,636	13,645	13,861
1411	316 MISC EXPENSES	630	1,271	3,268	287	500	500
<b>TOTAL</b>	<b>Fire</b>	<b>8,881</b>	<b>14,557</b>	<b>16,031</b>	<b>7,923</b>	<b>14,145</b>	<b>14,361</b>
1412	Crossing Guards						
1412	130 SALARIES - Crossing Guards	66,603	57,922	58,010	33,568	55,503	57,174
1412	161 Social Security	5,095	-	3,085	2,568	4,246	4,374
1412	162 State Unemployment	-	1,352	2,820	1,107	2,000	2,820
1412	237 UNIFORMS	494	278	658	71	500	600
<b>TOTAL</b>	<b>Crossing Guards</b>	<b>72,192</b>	<b>59,552</b>	<b>64,573</b>	<b>37,314</b>	<b>62,249</b>	<b>64,968</b>

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 6		2014	2015	2016	of 7/24/17	BUDGET	2018
1414	Zoning						
1414	130 SALARIES - Zoning	72,682	82,034	71,761	40,231	84,478	83,551
1414	156 MEDICAL BENEFITS	-	20,963	22,044	5,948	11,301	12,508
1414	158 Life Ins	-	677	497	269	440	642
1414	161 SOCIAL SECURITY	6,191	4,546	4,165	3,257	7,506	7,452
1414	210 OFFICE SUPPLIES	-	-	-	315	200	200
1414	250 REPAIRS/MAINTENANCE SUPPLIES	1,754	2,184	720	244	2,000	2,000
1414	313 Engineering	-	-	5,084	3,306	5,000	5,000
1414	314 LEGAL SERVICES	11,678	7,693	4,249	9,655	8,000	8,000
1414	316 General Expense	6,574	1,463	313	37	2,000	2,000
1414	451 Vehicle Maintenance	493	-	673	-	1,000	1,000
1414	468 MONTCO PLANNING CONTRACT	5,535	11,394	11,502	5,805	11,610	12,222
<b>TOTAL</b>	<b>Zoning</b>	<b>104,908</b>	<b>130,952</b>	<b>121,008</b>	<b>69,069</b>	<b>133,535</b>	<b>134,575</b>
1415	Building Inspector						
1415	370 CONTRACTED SERVICE/REPAIRS	40,908	32,626	21,802	4,394	24,000	24,000
<b>TOTAL</b>	<b>Building Inspector</b>	<b>40,908</b>	<b>32,626</b>	<b>21,802</b>	<b>4,394</b>	<b>24,000</b>	<b>24,000</b>
1427	Boro Trash						
1427	130 SALARIES - Boro Trash	85,493	79,230	-	-	-	-
1427	161 Social Security	6,540	-	-	-	-	-
1427	316 GENERAL EXPENSE	281	794	-	-	-	-
1427	452 DISPOSAL FEES	110,376	152,127	-	-	-	-
1427	740 Capital Outlay	-	23,048	-	-	-	-
1427	875 BOROUGH TRASH COLLECTION	332,839	271,278	-	-	-	-
<b>TOTAL</b>	<b>Boro Trash</b>	<b>535,528</b>	<b>526,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1430	General Highway Maintenance						
1430	130 SALARIES - Hiway Maint	166,332	205,507	200,061	132,416	214,689	181,542
1430	156 Medical	68,402	116,690	122,888	70,290	133,792	133,729
1430	226 CLEANING SUPPLIES	44	-	-	39	50	50
1430	230 HEATING FUEL	2,230	1,899	1,290	616	2,000	2,000
1430	231 VEHICLE FUEL	17,015	11,098	5,918	1,849	11,000	6,000
1430	237 UNIFORMS	1,297	1,649	1,222	1,542	1,000	1,500
1430	250 REPAIRS/MAINTENANCE SUPPLIES	13,168	16,665	12,923	7,116	13,000	13,000
1430	260 MINOR EQUIPMENT	270	2,784	2,787	2,241	1,200	3,000
1430	321 TELEPHONE	129	260	198	188	300	200
1430	327 COMMUNICATION EXPENSES	3,707	5,126	3,983	1,771	4,000	4,000
1430	361 ELECTRICITY	1,208	1,324	1,409	868	1,400	1,400
1430	368 WATER	-	93	225	192	-	200
1430	370 CONTRACTED SERVICE/REPAIRS	6,006	5,848	16,263	1,374	15,000	15,000
1430	420 Training/Dues	-	-	295	235	-	300

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 7		2014	2015	2016	of 7/24/17	BUDGET	2018
1430	451 VEHICLE MAINTENANCE	22,910	15,416	21,025	7,855	15,000	15,000
1430	740 CAPITAL OUTLAY	26,631	20,767	3,088	824	-	2,900
<b>TOTAL</b>	<b>General Highway Mainte</b>	<b>329,347</b>	<b>405,128</b>	<b>393,576</b>	<b>229,416</b>	<b>412,431</b>	<b>379,821</b>
1431	Street Cleaning						
1431	130 SALARIES - Street Cleaning	24,567	28,760	23,903	8,176	35,785	36,308
1431	451 VEHICLE MAINTENANCE	404	1,411	711	-	1,400	1,000
<b>TOTAL</b>	<b>Street Cleaning</b>	<b>24,971</b>	<b>30,170</b>	<b>24,615</b>	<b>8,176</b>	<b>37,185</b>	<b>37,308</b>
1432	Snow Removal						
1432	130 SALARIES - Snow Removal	39,105	31,591	28,125	12,123	35,782	36,308
1432	250 REPAIRS/MAINTENANCE SUPPLIES	14,918	12,233	6,916	1,027	6,000	10,000
1432	451 VEHICLE MAINTENANCE	2,111	3,233	-	-	3,500	3,500
<b>TOTAL</b>	<b>Snow Removal</b>	<b>56,134</b>	<b>47,058</b>	<b>35,041</b>	<b>13,150</b>	<b>45,282</b>	<b>49,808</b>
1433	Street Signs/Parking/ Traffic						
1433	130 SALARIES - St. Signs/Parking	21,521	22,819	32,874	14,351	35,782	36,308
1433	250 REPAIRS/MAINTENANCE SUPPLIES	5,221	5,555	14,310	5,683	10,000	10,000
1433	255 PARKING METER SUPPLIES/EXPENSE	484	943	851	228	500	500
1433	361 ELECTRICITY	3,583	4,456	3,951	1,528	4,500	4,500
1433	370 CONTRACTED SERVICE/REPAIRS	6,461	750	99	171	5,000	1,000
1433	385 Parking Lot Paving	138,620	-	-	-	-	-
1433	740 PARKING CAPITAL	-	-	12,518	-	-	-
<b>TOTAL</b>	<b>Street Signs/Parking/</b>	<b>175,890</b>	<b>34,523</b>	<b>64,602</b>	<b>21,961</b>	<b>55,782</b>	<b>52,308</b>
1435	General Road Maintenance						
1435	743 BOROUGH CURB & SIDEWALK	5,631	-	-	-	-	10,000
<b>TOTAL</b>	<b>General Road Maintenan</b>	<b>5,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
1436	Storm Sewer						
1436	130 SALARIES - Storm Sewer	11,830	16,538	6,639	1,753	17,891	18,154
1436	250 REPAIRS/MAINTENANCE SUPPLIES	710	4,077	816	1,455	3,000	3,000
1436	370 CONTRACTED SERVICE/REPAIRS	87	1,000	350	150	2,000	1,000
1436	740 Capital Outlay	-	-	-	2,498	-	10,000
1436	746 Stormwater compliance	10,445	21,023	16,309	11,322	40,000	45,000
1436	747 New Inlets	-	6,429	4,077	-	4,500	4,500
1436	750 New Mini-Digger	6,000	6,000	-	-	-	-
<b>TOTAL</b>	<b>Storm Sewer</b>	<b>29,072</b>	<b>55,067</b>	<b>28,192</b>	<b>17,178</b>	<b>67,391</b>	<b>81,654</b>

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
PAGE 8		2014	2015	2016	of 7/24/17	BUDGET	2018
1438	General Road Maintenance						
1438	130 SALARIES - General Road Maint	3,305	9,693	2,170	1,425	17,891	18,154
1438	250 REPAIRS/MAINTENANCE SUPPLIES	-	2,336	1,159	634	1,100	1,100
1438	257 BRIDGE INSPECTIONS & REPAIRS						40,000
1438	740 CAPITAL OUTLAY - Eng for Road Project	3,724	68,746	17,447	23,180	30,000	30,000
1438	786 Truck Lease Payment	18,500	10,297	-	33,054	28,000	27,600
<b>TOTAL</b>	<b>General Road Maintenance</b>	<b>25,529</b>	<b>91,072</b>	<b>20,776</b>	<b>58,293</b>	<b>76,991</b>	<b>116,854</b>
1439	Mattison Avenue						
1439	811 Mattison Ave Loan Payment	69,824	60,817	53,285	55,657	60,066	68,788
1439	850 Madison Ave Construction	466,025	2,595,684	100,904	29,340	79,509	69,496
<b>TOTAL</b>	<b>Mattison Avenue</b>	<b>535,849</b>	<b>2,656,501</b>	<b>154,189</b>	<b>84,997</b>	<b>139,575</b>	<b>138,284</b>
1457	Civic Contributions						
1457	411 FIRE FUND CONTRIBUTION	-	5,747	9,146	10,949	10,949	11,715
1457	542 CONTRIBUTION PLANT AMBLER	400	400	400	840	400	400
1457	543 DONATION AMBLER AMBLANCE	-	398	4,388	5,500	6,000	10,000
1457	544 COMMUNITY CUPBOARD	-	-	500	-	500	500
1457	545 ENVIRONMENTAL ADVISORY COUNCIL	1,437	2,350	2,259	2,179	2,610	3,220
1457	549 Senior Activity Center	-	-	-	-	500	500
1457	550 MISC Contributions	5,410	-	3,534	-	1,000	1,000
1457	551 Amber Movie Night	-	(763)	-	687	1,000	1,000
<b>TOTAL</b>	<b>Civic Contributions</b>	<b>7,247</b>	<b>8,133</b>	<b>20,227</b>	<b>20,155</b>	<b>22,959</b>	<b>28,335</b>
1465	Main Street Contribution						
1465	130 SALARIES - MAIN ST FUNCTIONS	2,955	(148)	-	-	-	-
1465	466 SUPPLIES/MATERIALS	1,471	(1,749)	95	125	25,000	20,000
<b>TOTAL</b>	<b>Main Street Contributi</b>	<b>4,426</b>	<b>(1,897)</b>	<b>95</b>	<b>125</b>	<b>25,000</b>	<b>20,000</b>
1466	Revitalization/Redevelopment						
1466	106 State Grants	-	-	-	955	-	-
1466	108 Traffic Signal Upgrade	11,289	-	-	-	-	-
1466	109 REVITALIZATION GRANT EXPENSES	3,083	-	68,968	-	-	-
1466	110 TEA-21 GRANT EXPENSE	23,085	35,179	404,285	2,535	40,000	30,000
<b>TOTAL</b>	<b>Revitalization/Redevel</b>	<b>37,458</b>	<b>35,179</b>	<b>473,253</b>	<b>3,490</b>	<b>40,000</b>	<b>30,000</b>
<b>TOTAL EXPENSES</b>		<b>4,354,443</b>	<b>6,505,858</b>	<b>3,780,653</b>	<b>1,939,663</b>	<b>3,612,754</b>	<b>3,870,738</b>
<b>RESULTS OF OPERATIONS</b>		<b>101,962</b>	<b>(303,861)</b>	<b>1,228,575</b>	<b>730,723</b>	<b>-</b>	<b>0</b>



2018 ADOPTED BUDGET  
STREET LIGHTS FUND

ACCOUNTS FOR:	ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	Actuals as of 7/24/17	CY REV BUDGET	ADOPTED 2018
<b>REVENUES</b>						
2301 Real Estate Taxes						
2301 101 REVENUE-CURRENT	90,373.71	77,112.07	60,922.91	57,714.90	58,907.00	59,691.00
2301 102 STREET LIGHTS-DELINQUENT LIENS	1,278.73	1,170.05	913.84	717.99	1,000.00	1,000.00
2301 111 REAL ESTATE TAX INTERUMS	-	220.29	719.09	132.64	50.00	100.00
<b>TOTAL Real Estate Taxes</b>	<b>91,652.44</b>	<b>78,502.41</b>	<b>62,555.84</b>	<b>58,565.53</b>	<b>59,957.00</b>	<b>60,791.00</b>
2341 Interest						
2341 136 CAPITAL & EARNINGS PR INV	859.95	2,188.27	1,722.68	562.72	1,000.00	1,000.00
<b>TOTAL Interest</b>	<b>859.95</b>	<b>2,188.27</b>	<b>1,722.68</b>	<b>562.72</b>	<b>1,000.00</b>	<b>1,000.00</b>
2392 Transfers						
2392 392 RESERVE TRANSFERS	-	-	-	-	19,143.00	8,309.00
<b>TOTAL Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,143.00</b>	<b>8,309.00</b>
<b>TOTAL REVENUES</b>	<b>92,512.39</b>	<b>80,690.68</b>	<b>64,278.52</b>	<b>59,128.25</b>	<b>80,100.00</b>	<b>70,100.00</b>
<b>EXPENSES</b>						
2401 Street Lighting						
2401 316 GENERAL EXPENSE	(466.00)	88.50	678.00	(10,565.00)	100.00	100.00
2401 361 ELECTRICITY	58,939.16	64,409.86	53,095.81	26,932.94	65,000.00	55,000.00
2401 370 CONTRACTED SERVICE/REPAIRS	32,223.61	13,857.62	22,788.94	4,169.78	15,000.00	15,000.00
2401 740 Capital Outlay	-	-	7,600.00	4,204.50	-	-
<b>TOTAL EXPENSES</b>	<b>90,696.77</b>	<b>78,355.98</b>	<b>84,162.75</b>	<b>24,742.22</b>	<b>80,100.00</b>	<b>70,100.00</b>
<b>RESULTS OF OPERATIONS.</b>	<b>1,815.62</b>	<b>2,334.70</b>	<b>(19,884.23)</b>	<b>34,386.03</b>	<b>-</b>	<b>-</b>

# 2018 ADOPTED BUDGET FIRE FUND

ACCOUNTS FOR:	ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	Actuals as of 7/24/17	CY REV BUDGET	ADOPTED 2018
REVENUE						
3301 Tax Revenue						
3301 101 FIRE TAX NET DELIQ & DISC	96,523	134,953	142,225	131,920	134,644	136,436
3301 102 FIRE TAX - DELINQUENT LIENS	1,279	1,170	1,537	1,641	1,000	1,000
3301 111 REAL ESTATE TAX INTERIUMS	-	386	1,258	232	100	100
3301 298 LOWER GWYNEDD CONTRIBUTION	16,241	11,419	15,085	-	15,000	15,000
3301 301 FOREIGN FIRE RELIEF	45,764	44,647	44,366	-	45,764	45,764
3301 333 GENERAL FUND CONTRIBUTION	3,631	5,747	7,095	10,949	10,949	11,715
<b>TOTAL Tax Revenue</b>	<b>163,437</b>	<b>198,322</b>	<b>211,567</b>	<b>144,742</b>	<b>207,457</b>	<b>210,015</b>
3341 INVESTMENT INTEREST						
3341 136 INVESTMENT INTEREST	338	175	313	113	50	90
<b>TOTAL INVESTMENT INTEREST</b>	<b>338</b>	<b>175</b>	<b>313</b>	<b>113</b>	<b>50</b>	<b>90</b>
<b>TOTAL REVENUE</b>	<b>163,776</b>	<b>198,497</b>	<b>211,879</b>	<b>144,855</b>	<b>207,507</b>	<b>210,105</b>
EXPENSES						
3411 Expense						
3411 352 TRUCK LIABILITY INSURANCE	1,367	526	1,421	1,572	2,066	2,066
3411 354 WORKERS COMPENSATION INSURANC	18,852	16,815	21,077	20,793	21,881	24,739
3411 530 FOREIGN FIRE TAX	45,764	44,647	44,366	-	45,764	45,764
3411 531 FIRE TAX BOROUGH TURNOVER	97,796	136,509	145,020	126,113	135,744	135,484
3411 740 Capital Outlay	-	-	-	2,052	2,052	2,052
<b>TOTAL Expense</b>	<b>163,780</b>	<b>198,497</b>	<b>211,885</b>	<b>150,529</b>	<b>207,507</b>	<b>210,105</b>
<b>RESULTS OF OPERATIONS</b>	<b>(4)</b>	<b>-</b>	<b>(5)</b>	<b>(5,675)</b>	<b>-</b>	<b>-</b>

2018 ADOPTED BUDGET									
REFUSE FUND									
ACCOUNTS FOR:		ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	Actuals as of 7/24/17	CY REV BUDGET	ADOPTED 2018		
4341 INTEREST EARNINGS		-	-	2,785	1,168	1,200	1,000		
4341 136 INVESTMENT INTEREST		-	-	2,785	1,168	1,200	1,000		
<b>TOTAL INTEREST EARNINGS</b>		-	-	<b>2,785</b>	<b>1,168</b>	<b>1,200</b>	<b>1,000</b>		
4364 REFUSE FEE		-	-	-	-	-	-		
4364 369 Sale of Recycle Bins		-	-	-	80	-	80		
4364 870 TRASH INTEREST		-	-	6,258	2,756	5,000	4,000		
4364 875 TRASH COLLECTION		-	-	401,410	161,635	318,500	392,743		
<b>TOTAL REFUSE FEE</b>		-	-	<b>407,668</b>	<b>164,471</b>	<b>323,500</b>	<b>396,823</b>		
4380 Misc Revenue		-	-	-	-	-	-		
4380 879 CERTIFICATION FEES		-	-	290	640	-	800		
<b>TOTAL Misc Revenue</b>		-	-	<b>290</b>	<b>640</b>	<b>-</b>	<b>800</b>		
4392 RESERVE TRANSFERS		-	-	-	-	-	-		
4392 392 RESERVE TRANSFERS		-	-	-	-	201,717	171,066		
<b>TOTAL RESERVE TRANSFERS</b>		-	-	-	-	<b>201,717</b>	<b>171,066</b>		
<b>TOTAL REVENUES</b>				<b>410,743</b>	<b>166,279</b>	<b>526,417</b>	<b>569,689</b>		
<b>EXPENSES</b>									
4427 BOROUGH TRASH									
4427 130 Salaries		-	-	73,485	30,343	87,321	89,835		
4427 156 Medical		-	-	-	10,943	20,769	22,199		
4427 158 Life Ins		-	-	-	-	547	487		
4427 161 Social Security		-	-	5,632	2,333	6,680	6,872		
4427 316 General Expense		-	-	27	136	100	100		
4427 427 TRASH COLLECTION CONTRACT		-	-	311,155	181,041	310,000	314,196		
4427 452 DUMPING FEES		-	-	104,069	53,022	70,000	105,000		
4427 455 TRASH CONTAINERS		-	-	793	3,920	1,000	1,000		
<b>TOTAL BOROUGH TRASH</b>		-	-	<b>495,162</b>	<b>281,738</b>	<b>496,417</b>	<b>539,689</b>		

4492 INTERFUND TRANSFERS									
4492 10 TRANSFER TO GENERAL	-	-	30,000	30,000	30,000	30,000	30,000	30,000	
TOTAL INTERFUND TRANSFERS	-	-	30,000	30,000	30,000	30,000	30,000	30,000	
TOTAL EXPENSES			525,162	311,738	526,417	569,689			
RESULTS OF OPERATIONS			(114,419)	(145,459)	-	(0)			
ACCOUNTS FOR:									
	ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED			
	2014	2015	2016	of 7/24/17	BUDGET	2018			

This budget include a rate increase from \$150 per year to \$200 per year.  
This used to be \$300 per year and was cut in half for two years.

2018 ADOPTED BUDGET									
PARKS AND RECREATION FUND									
ACCOUNTS FOR:	ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED			
	2014	2015	2016	of 7/24/17	BUDGET	2018			
<b>REVENUE</b>									
5301 Tax Revenue									
5301 101 RECREATION TAX/CURRENT YEAR	64,800	96,410	101,596	107,185	109,398	110,854			
5301 102 RECREATION TAX-DELINQUENT LIEN	999	915	1,029	1,333	900	1,000			
5301 111 REAL ESTATE TAX INTERIUMS	-	276	899	166	50	200			
<b>TOTAL Tax Revenue</b>	<b>65,799</b>	<b>97,601</b>	<b>103,525</b>	<b>108,684</b>	<b>110,348</b>	<b>112,054</b>			
5341 Interest									
5341 136 INTEREST INCOME	449	1,266	1,053	357	1,000	600			
<b>TOTAL Interest</b>	<b>449</b>	<b>1,266</b>	<b>1,053</b>	<b>357</b>	<b>1,000</b>	<b>600</b>			
5342 RENTAL OF PARKS									
5342 916 PARK RENTAL	-	-	180	370	-	100			
<b>TOTAL RENTAL OF PARKS</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>370</b>	<b>-</b>	<b>100</b>			
<b>TOTAL REVENUES</b>	<b>66,248</b>	<b>98,867</b>	<b>104,758</b>	<b>109,411</b>	<b>111,348</b>	<b>112,754</b>			
<b>EXPENSES</b>									
5401 Administration									
5401 161 SOCIAL SECURITY	1,872	1,209	1,132	361	1,268	1,268			
5401 162 State Unemployment	1,151	-	-	-	100	-			
5401 316 GENERAL EXPENSE	182	-	-	-	200	100			
5401 368 WATER	59	80	50	57	100	100			
<b>TOTAL Administration</b>	<b>3,264</b>	<b>1,288</b>	<b>1,182</b>	<b>418</b>	<b>1,668</b>	<b>1,468</b>			
5452 Community Activities									
5452 796 Miscellaneous Contributions	748	1,226	1,000	-	1,000	1,000			
5452 797 CONTRIBUTION YMCA	7,000	7,000	7,000	-	7,000	7,000			
5452 798 CONTRIBUTIONS/AJB	1,000	1,000	1,000	10,000	1,000	1,000			
<b>TOTAL Community Activities</b>	<b>8,748</b>	<b>9,226</b>	<b>9,000</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>			
5454 Parks & Recreation									
5454 130 SALARIES - Parks & Rec	24,744	14,901	14,433	4,192	16,580	16,580			
5454 250 REPAIRS/MAINTENANCE SUPPLIES	14,745	9,608	17,910	20,386	15,000	20,000			
5454 260 Minor Equipment	356	598	-	-	500	500			

5454	361	ELECTRICITY	1,082	1,227	1,222	727	1,200	1,300
5454	370	CONTRACTED SERVICES/REPAIRS	14,905	9,861	12,332	1,028	10,000	10,000
5454	450	LAWN MAINTENANCE	16,146	15,030	16,226	8,190	15,188	17,036
5454	740	CAPITAL OUTLAY	211	-	25,002	-	42,212	36,870
5454	775	Jean Thompson Plk-Rubber Mulch	440	-	-	-	-	-
5454	779	Knights Park Resurface Court	320	3,435	27,580	-	-	-
<b>TOTAL</b>	<b>Parks &amp; Recreation</b>		<b>72,950</b>	<b>54,660</b>	<b>114,705</b>	<b>34,524</b>	<b>100,680</b>	<b>102,286</b>
<b>TOTAL EXPENSES</b>			<b>84,962</b>	<b>65,174</b>	<b>124,887</b>	<b>44,942</b>	<b>111,348</b>	<b>112,754</b>
<b>RESULTS OF OPERATIONS</b>			<b>(18,714)</b>	<b>33,693</b>	<b>(20,129)</b>	<b>64,469</b>	<b>-</b>	<b>(0)</b>
<b>ACCOUNTS FOR:</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>Actuals as</b>	<b>CY REV</b>	<b>ADOPTED</b>
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>of 7/24/17</b>	<b>BUDGET</b>	<b>2018</b>

2018 ADOPTED BUDGET									
WATER FUND									
ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED		
		2014	2015	2016	of 7/24/17	BUDGET	2,018		
REVENUES									
6341	Interest Income								
6341	136 CAP & EARNINGS FROM INVESTMNTS	9,560	3,872	5,455	3,237	4,000	5,000		
<b>TOTAL</b>	<b>Interest Income</b>	<b>9,560</b>	<b>3,872</b>	<b>5,455</b>	<b>3,237</b>	<b>4,000</b>	<b>5,000</b>		
6378	Water Revenues								
6378	113 DOMESTIC WATER SALES-BORO	504,660	604,431	626,828	323,495	631,602	646,989		
6378	114 COMMERCIAL WATER SALES-BORO	107,688	129,903	136,800	77,702	134,508	155,403		
6378	115 INDUSTRIAL WATER SALES-BORO	11,144	10,544	11,045	6,098	9,840	12,195		
6378	120 PUBLIC WATER SALES-BORO	1,915	2,090	27,937	8,960	1,821	17,919		
6378	120 FIRE STANDBY PRIV BORO REVENUE						1,006		
6378	124 FIRE STANDBY PUBLIC TWP REV	5,247	7,322	7,988	-	7,988			
6378	127 SPRINKLER REVENUE	44,024	53,982	58,034	51,886	51,362	51,886		
6378	138 Wtr Connection & Facilities Fe	-	2,690	3,333	1,954	1,000	2,000		
6378	139 WTR TAPPING FEE	-	8,474	12,710	8,474	1,000	8,474		
6378	140 Water Line Protection (15%)	4,982	5,193	5,188	3,596	5,100	5,100		
6378	205 DOMESTIC WATER SALES-TWN/	944,138	1,176,263	1,172,541	529,648	1,077,915	1,059,296		
6378	211 COMMERCIAL WATER SALES-TWN	87,159	86,559	96,500	36,671	81,983	73,343		
6378	220 PUBLIC WATER SALES-TOWNSHIP	61,501	114,903	63,258	34,150	80,286	68,301		
6378	225 INDUSTRIAL WATER SALES-TN	20,210	36,652	42,539	18,409	40,497	36,819		
6378	233 PRIVATE HYDRANTS-TOWNSHIP	13,118	16,641	16,641	17,307	16,641	17,307		
6378	235 PUBLIC HYDRANTS-TOWNSHIP	31,255	35,368	35,368	35,368	35,368	36,369		
6378	240 INTEREST INCOME-BOROUGH	1,788	7,659	6,122	1,986	6,705	3,972		
6378	248 WATER SHUT OFF FEE	-	-	75	325	-	650		
6378	302 INTEREST INCOME-TOWNSHIP	7,713	7,455	7,601	3,725	7,282	7,449		
6378	879 CERTIFICATION FEES	4,810	6,645	5,570	2,484	6,520	4,967		
6378	880 MISCELLANEOUS INCOME	(95)	100	50	15,350	100	100		
<b>TOTAL</b>	<b>Water Revenues</b>	<b>1,851,258</b>	<b>2,312,872</b>	<b>2,336,129</b>	<b>1,177,586</b>	<b>2,197,518</b>	<b>2,209,544</b>		
6380	TOWER RENTAL INCOME								
6380	381 TOWER RENTAL REVENUE	319,765	297,498	278,009	147,988	275,000	275,000		
<b>TOTAL</b>	<b>TOWER RENTAL INCOME</b>	<b>319,765</b>	<b>297,498</b>	<b>278,009</b>	<b>147,988</b>	<b>275,000</b>	<b>275,000</b>		

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
	Page 2	2014	2015	2016	of 7/24/17	BUDGET	2018
6385	Insurance Claims	-	2,399	2,025	(930)	2,000	2,000
6385	881 INSURANCE CLAIMS	-	2,399	2,025	(930)	2,000	2,000
<b>TOTAL</b>	<b>Insurance Claims</b>	<b>-</b>	<b>2,399</b>	<b>2,025</b>	<b>(930)</b>	<b>2,000</b>	<b>2,000</b>
6392	Transfers						
6392	886 AWWTP ADMINISTRATION FEE	58,008	57,771	75,553	-	79,539	72,155
<b>TOTAL</b>	<b>Transfers</b>	<b>58,008</b>	<b>57,771</b>	<b>75,553</b>	<b>-</b>	<b>79,539</b>	<b>72,155</b>
<b>TOTAL REVENUES</b>		<b>2,238,592</b>	<b>2,674,412</b>	<b>2,697,172</b>	<b>1,327,881</b>	<b>2,558,057</b>	<b>2,563,699</b>
<b>EXPENSES</b>							
6400	Council						
6400	131 SALARY - ELECTED OFFICIALS	9,017	11,766	9,734	6,069	11,715	12,111
<b>TOTAL</b>	<b>Council</b>	<b>9,017</b>	<b>11,766</b>	<b>9,734</b>	<b>6,069</b>	<b>11,715</b>	<b>12,111</b>
6401	Administration						
6401	130 SALARIES - Water Admin	209,433	255,836	315,409	186,039	264,803	272,810
6401	137 BAD DEBT	15,368	8,368	-	-	2,000	2,000
6401	152 EMPLOYEE MEDICAL EXP REIMBURSE	150	-	-	-	150	150
6401	156 MEDICAL BENEFITS	166,184	170,303	177,510	117,971	222,977	277,895
6401	158 LIFE INSURANCE	5,222	7,108	5,215	2,827	6,662	6,110
6401	160 PENSION EXPENSE	4,218	439	15,033	301	1,000	1,000
6401	161 SOCIAL SECURITY	47,237	46,912	50,473	27,701	54,079	54,010
6401	162 STATE UNEMPLOYMENT	3,867	4,851	5,121	3,057	5,000	5,130
6401	166 OPEB EXPENSE	7,134	(43,398)	-	-	-	-
6401	210 OFFICE SUPPLIES	1,780	3,833	5,513	2,291	3,500	4,000
6401	226 CLEANING SUPPLIES	45	44	392	57	500	400
6401	230 HEATING FUEL	10,000	5,864	2,356	20	6,000	6,000
6401	237 UNIFORMS	187	14	33	-	4,000	100
6401	250 REPAIRS/MAINTENANCE SUPPLIES	2,123	1,102	4,091	1,896	1,500	3,000
6401	260 MINOR EQUIPMENT	2,631	535	47	-	1,500	1,000
6401	311 AUDITING/ACCTG SERVICES	14,065	14,425	10,333	13,333	11,000	10,333
6401	313 ENGINEERING SERVICES	12,034	(9,739)	17,032	-	12,000	15,000
6401	314 LEGAL SERVICES	49,217	54,130	45,178	29,355	50,000	46,000
6401	315 UTILITY RATE FILING COST	49,569	-	-	-	-	-
6401	316 GENERAL EXPENSE	14,896	7,363	6,021	2,825	7,500	7,000
6401	319 COMPUTER PROGRAMS	11,669	12,056	9,802	5,114	7,500	8,000



ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
		2014	2015	2016	of 7/24/17	BUDGET	2018
6401	321 TELEPHONE	6,868	7,754	7,782	4,232	7,000	8,000
6401	325 POSTAGE	4,485	2,844	5,526	1,668	3,000	5,000
6401	327 COMMUNICATION EXPENSES	1,402	2,786	1,695	160	2,500	2,000
6401	341 ADVERTISING	2,028	1,821	491	2,457	1,500	1,500
6401	342 PRINTING	1,833	1,100	151	898	1,200	1,200
6401	352 LIABILITY INSURANCE	27,548	7,481	24,088	26,585	30,985	30,985
6401	354 WORKMEN'S COMPENSATION	22,993	14,013	17,564	17,327	15,000	20,422
6401	361 ELECTRICITY	18,324	20,436	20,889	9,726	18,000	18,000
6401	368 Water/Sewer Expense	796	1,140	1,677	282	2,000	1,800
6401	370 CONTRACTED SERVICE/REPAIRS	16,330	32,046	30,763	9,725	30,000	30,000
6401	384 EQUIPMENT RENTAL	2,394	3,043	2,536	858	3,000	3,000
6401	386 Consumer Confidence Report	9,900	11,000	9,900	10,260	12,000	12,000
6401	420 TRAINING/DUES	2,489	2,913	2,759	2,950	3,000	3,000
6401	740 County Mandated Radios	-	-	693	693	693	693
6401	800 DEPRECIATION EXPENSE	332,434	470,272	212,342	-	500,000	250,000
<b>TOTAL</b>	<b>Administration</b>	<b>1,076,854</b>	<b>1,118,695</b>	<b>1,008,415</b>	<b>480,610</b>	<b>1,291,549</b>	<b>1,107,538</b>
6439	Buildings						
6439	811 Mattison Ave.	41,379	49,619	53,284	48,031	60,065	68,788
<b>TOTAL</b>	<b>Buildings</b>	<b>41,379</b>	<b>49,619</b>	<b>53,284</b>	<b>48,031</b>	<b>60,065</b>	<b>68,788</b>
6440	Meter Reading						
6440	130 SALARIES - Meter Reading	10,052	11,827	10,177	3,757	17,216	17,328
6440	210 OFFICE SUPPLIES	-	315	30	-	300	300
6440	231 VEHICLE FUEL	5,832	4,055	2,959	1,366	4,000	4,000
6440	237 UNIFORMS	1,859	1,501	1,184	414	-	1,500
6440	250 REPAIRS/MAINTENANCE SUPPLIES	1,046	40	748	255	1,000	1,000
6440	313 ENGINEERING SERVICES	537	-	-	-	-	-
6440	319 COMPUTER PROGRAMS	50	-	1,206	-	-	-
6440	325 POSTAGE	4,689	8,292	4,155	4,255	9,000	9,000
6440	342 PRINTING	-	-	340	-	-	-
6440	370 CONTRACTED SERVICE/REPAIRS	463	-	179	1,621	500	1,000
6440	451 VEHICLE MAINTENANCE	869	3,169	453	313	1,000	1,000
<b>TOTAL</b>	<b>Meter Reading</b>	<b>25,397</b>	<b>29,199</b>	<b>21,430</b>	<b>11,982</b>	<b>33,016</b>	<b>35,128</b>
6441	Source of Supply						
6441	130 SALARIES - Source of Supply	17,306	13,786	12,770	7,397	8,608	8,664
6441	250 REPAIRS/MAINTENANCE SUPPLIES	6,374	5,960	8,883	6,373	6,000	8,000

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
	Page 4	2014	2015	2016	of 7/24/17	BUDGET	2018
6441	313 ENGINEERING SERVICES	3,362	779	7,584	9,161	1,000	8,000
6441	327 COMMUNICATION EXPENSES	1,943	2,577	1,357	1,181	1,000	1,000
6441	370 CONTRACTED SERVICE/REPAIRS	20,099	4,978	11,893	5,635	15,000	12,000
6441	450 LAWN MAINTENANCE	24,190	14,108	16,823	10,835	15,000	15,000
6441	560 SCADA	1,344	2,631	-	-	1,500	1,500
6441	580 Loch Aish Dam	750	-	1,250	-	1,500	1,500
6441	891 Whitemarsh Spring Bldg	2,597	-	-	-	-	2,000
<b>TOTAL</b>	<b>Source of Supply</b>	<b>77,967</b>	<b>44,818</b>	<b>60,559</b>	<b>40,581</b>	<b>49,608</b>	<b>57,664</b>
6442	Laboratory						
6442	130 SALARIES - Laboratory	22,265	19,246	19,519	12,595	30,128	30,324
6442	250 REPAIRS/MAINTENANCE SUPPLIES	14,814	7,828	5,619	5,373	15,000	15,000
6442	313 ENGINEERING SERVICES	-	10,735	1,793	456	2,500	2,000
6442	370 CONTRACTED SERVICE/REPAIRS	5,227	3,285	14,169	7,439	2,500	10,000
6442	371 LABORATORY TESTING	31,434	16,408	22,240	24,224	35,000	50,000
6442	375 CARBON FILTERS	6,600	35,619	-	7,900	45,000	45,000
6442	376 CHLORINE	4,070	7,240	7,331	1,833	10,000	8,000
6442	377 SEQUESTER AGENT	15,053	15,276	13,652	7,429	15,000	15,000
<b>TOTAL</b>	<b>Laboratory</b>	<b>99,463</b>	<b>115,637</b>	<b>84,322</b>	<b>67,249</b>	<b>155,128</b>	<b>175,324</b>
6443	Pumping						
6443	130 SALARIES - Pumping	87,274	73,110	66,534	44,922	98,992	99,636
6443	250 REPAIRS/MAINTENANCE SUPPLIES	27,393	5,728	17,823	39,651	23,000	30,000
6443	313 ENGINEERING SERVICES	2,898	1,486	1,050	3,524	3,000	4,000
6443	361 ELECTRICITY	93,150	150,728	151,177	73,912	150,000	150,000
6443	366 WATER PURCHASED FOR RESALE	23,482	-	-	-	10,000	10,000
6443	370 CONTRACTED SERVICE/REPAIRS	29,107	25,216	24,596	29,290	30,000	30,000
6443	451 VEHICLE MAINTENANCE	9,606	8,466	3,356	1,238	2,500	2,500
6443	617 Generator Well 14	350	-	-	-	-	-
<b>TOTAL</b>	<b>Pumping</b>	<b>273,259</b>	<b>264,732</b>	<b>264,536</b>	<b>192,537</b>	<b>317,492</b>	<b>326,136</b>
6444	Distribution						
6444	130 SALARIES - Distribution	249,176	223,384	227,258	99,358	266,848	268,584
6444	230 HEATING FUEL	3,444	3,357	1,998	616	3,500	2,500
6444	231 VEHICLE FUEL	15,880	10,600	6,975	2,887	12,000	10,000
6444	237 UNIFORMS	1,744	2,063	2,227	2,523	-	2,600
6444	250 REPAIRS/MAINTENANCE SUPPLIES	8,606	48,295	170,193	31,990	80,000	80,000
6444	260 MINOR EQUIPMENT	994	3,140	3,002	1,099	2,500	7,000

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
Page 5		2014	2015	2016	of 7/24/17	BUDGET	2018
6444	313 ENGINEERING SERVICES	10,527	5,649	11,534	8,931	10,000	12,000
6444	321 TELEPHONE	194	117	180	247	200	300
6444	327 Communication Expense	6,224	6,163	9,654	3,096	6,000	8,000
6444	361 ELECTRICITY	71,507	17,983	17,623	6,881	16,000	18,000
6444	368 WATER	-	93	146	192	50	250
6444	370 CONTRACTED SERVICE/REPAIRS	32,388	21,622	37,226	40,755	40,000	40,000
6444	378 Hydrants	29	-	-	-	500	500
6444	451 VEHICLE MAINTENANCE	18,128	18,257	20,852	4,905	10,000	10,000
6444	457 LEAK DETECTION	23,849	14,150	13,370	13,150	16,000	16,000
6444	600 PA ONE CALL	3,689	3,492	3,833	2,564	4,000	4,000
6444	660 Broad Axe Tank Recoating	284	-	-	(1,154)	-	-
6444	670 Houston Tank Recoating	5,489	-	-	-	-	-
6444	740 Capital Outlay	211	0	-	2,352	48,230	-
6444	761 NEW TRUCKS	-	-	-	-	35,248	35,248
6444	786 New Trucks	2,076	531	-	35,248	-	-
6444	789 Valves	-	-	(600)	-	-	-
<b>TOTAL</b>	<b>Distribution</b>	<b>454,439</b>	<b>378,896</b>	<b>525,472</b>	<b>255,640</b>	<b>551,076</b>	<b>514,982</b>
6449	Meter Installation						
6449	130 SALARIES - Meter Installation	5,570	7,996	8,064	3,122	8,608	8,664
6449	250 REPAIRS/MAINTENANCE SUPPLIES	8,407	3,988	210	6,923	1,500	500
6449	740 Capital Outlay	-	0	-	3,849	5,000	-
<b>TOTAL</b>	<b>Meter Installation</b>	<b>13,977</b>	<b>11,984</b>	<b>8,274</b>	<b>13,894</b>	<b>15,108</b>	<b>9,164</b>
6471	Debt						
6471	471 2015 INTEREST NOTE	110,512	111,594	60,018	35,162	73,300	71,064
<b>TOTAL</b>	<b>Debt</b>	<b>110,512</b>	<b>111,594</b>	<b>60,018</b>	<b>35,162</b>	<b>73,300</b>	<b>71,064</b>
6481	Transfers						
6481	481 BOND DEBT EXPENSE	1,438	30,075	-	-	-	-
6481	482 AMORTIZATION/03 BOND ISSUE CST	2,074	-	500	-	-	-
6492	492 Transfer to Reserve for future Cpt'l Proj	-	-	-	-	-	185,799
<b>TOTAL</b>	<b>Transfers</b>	<b>3,512</b>	<b>30,075</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>185,799</b>
<b>TOTAL EXPENSES</b>		<b>2,185,775</b>	<b>2,167,014</b>	<b>2,096,543</b>	<b>1,151,756</b>	<b>2,558,057</b>	<b>2,563,699</b>
<b>RESULTS OF OPERATIONS</b>		<b>52,817</b>	<b>507,398</b>	<b>600,628</b>	<b>176,125</b>	<b>-</b>	<b>0</b>

ACCOUNTS FOR:

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**WATER CAPITAL PROJECTS**

		ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	Actuals as of 7/24/17	CY REV BUDGET	ADOPTED 2018
30341	Revenue						
30341	136 INTEREST ON WATER TOWER ACCT	3.94	165.17	430.94	528.20	-	528
	Reserve Transfer						144,472
TOTAL	Revenue	3.94	165.17	430.94	528.20	-	145,000
30354	State Cpt'l and Oper. Grants						
30354	355 State Capital & Oper. Grants	-	-	116,386.00	1,000.00	-	-
TOTAL	State Cpt'l and Oper. Water Capital Improvem	-	-	116,386.00	1,000.00	-	-
	Ridge and Race Gate Valves						15,000
	Hydrants per year						9,000
	Well 2 New motor and Pump						50,000
	Well 9 New motor and Pump						40,000
	Wells Driveways 6,7						17,000
	Wellhouse Bldgs Stucco 2,4,6,&7						14,000
	Total Capital Expenses						145,000

2018 ADOPTED BUDGET									
SEWER FUND									
ACCOUNTS FOR:									
page 1									
Revenue		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED		
		2014	2015	2016	of 7/24/17	BUDGET	2018		
8341	136 CAPITAL & EARNINGS FR INVS	1,544	3,767	4,024	1,251	3,500	2,500		
8342	300 AWWTP RENT	5,000	5,000	5,000	-	5,000	5,000		
8350	861 CDBG GRANTS	-	-	-	4,470	-	-		
Sewer Revenue									
8364	364 SEWER REVENUE - AMBLER BC	898,575	888,498	869,916	498,201	888,498	888,498		
8364	365 RENTS-LOWER GWYNEDD	15,195	7,305	-	7,050	15,158	7,000		
8364	367 RENTS-BCWSA	15,000	15,000	15,000	15,000	15,000	15,000		
Total Sewer Revenue		928,770	910,803	884,916	520,251	918,656	910,498		
8365	302 Penalty Interest	22,707	8,628	6,398	3,055	9,000	7,000		
8380	880 MISCELLANEOUS REVENUE	5,016	-	-	-	100	100		
8392	392 RESERVE TRANSFERS	-	-	-	-	71,715	64,733		
8392	886 AWWTP ADMINISTRATION FEE	58,008	57,771	75,553	-	79,539	72,155		
Total Misc Revenue		63,024	57,771	75,553	-	151,354	136,988		
Total Revenue		1,021,045	985,969	975,892	529,027	1,087,510	1,061,986		
Expenses									
8400	131 SALARY-ELECTED OFFICIALS	7,842	11,716	9,722	6,069	11,715	12,111		
8401 Administration									
8401	130 SALARIES - Sewer Admin	135,597	149,569	167,477	95,331	154,449	161,061		
8401	156 MEDICAL BENEFITS	23,885	26,228	26,912	20,078	37,631	39,216		
8401	158 LIFE INSURANCE	712	1,692	1,242	673	1,281	1,230		
8401	160 PENSION EXPENSE	4,218	340	4,310	-	100	100		
8401	161 SOCIAL SECURITY	3,685	12,591	13,595	7,835	11,892	13,248		

ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
		2014	2015	2016	of 7/24/17	BUDGET	2018
	page 2						
8401	162 STATE UNEMPLOYMENT	-	-	-	-	100	100
8401	166 OPEB EXPENSE	1,342	(7,938)	-	-		-
8401	210 OFFICE SUPPLIES	1,699	3,750	3,812	2,110	2,400	3,000
8401	226 CLEANING SUPPLIES	45	-	392	57	500	500
8401	230 HEATING FUEL	9,794	5,864	2,190	20	6,000	6,000
8401	250 REPAIRS/MAINTENANCE SUPPL	273	546	4,012	1,698	1,000	2,000
8401	311 AUDITING/ACCTG SERVICES	9,700	11,500	10,333	10,333	10,333	10,333
8401	313 ENGINEERING SERVICES	2,007	1,804	743	-	2,000	2,000
8401	314 LEGAL SERVICES	22,401	24,316	20,573	13,066	24,316	24,000
8401	316 GENERAL EXPENSE	1,886	4,603	3,040	336	2,000	1,000
8401	319 COMPUTER PROGRAMS	9,433	10,120	7,990	2,948	10,000	7,000
8401	321 TELEPHONE	4,112	4,310	4,437	2,489	4,300	4,300
8401	325 POSTAGE	1,700	2,242	1,973	1,082	2,000	2,000
8401	327 COMMUNICATION EXPENSES	-	1,495	63	38	2,000	100
8401	341 ADVERTISING	1,460	247	672	-	500	500
8401	342 PRINTING	638	-	103	-	300	300
8401	352 LIABILITY INSURANCE	3,418	776	2,841	3,145	4,131	4,000
8401	354 WORKMEN'S COMPENSATION	2,299	9,342	11,710	11,551	12,156	12,000
8401	361 ELECTRICITY	16,345	18,050	20,549	9,705	17,000	17,000
8401	368 WATER	796	829	577	110	800	800
8401	370 CONTRACTED SERVICE/REPAIR	15,105	27,951	27,751	9,658	20,000	20,000
8401	384 EQUIPMENT RENTAL	2,394	3,042	2,536	858	2,500	2,500
8401	420 TRAINING/DUES	936	58	-	406	1,000	500
8401	800 DEPRECIATION EXPENSE	2,725	4,889	6,062	-	5,000	7,000
<b>TOTAL</b>	<b>Administration</b>	<b>278,604</b>	<b>318,216</b>	<b>345,894</b>	<b>193,529</b>	<b>335,689</b>	<b>341,788</b>
8445	Sanitary Sewer						
8445	130 SALARIES - Sanitary Sewer	1,003	210	673	632	1,000	1,000
8445	230 HEATING FUEL	3,031	2,301	1,290	616	3,000	3,000
8445	231 VEHICLE FUEL	1,493	967	723	282	1,000	1,000
8445	237 UNIFORMS	390	360	604	427	400	500
8445	250 REPAIRS/MAINTENANCE SUPPL	6,891	8,271	9,858	8,402	8,500	9,000
8445	260 MINOR EQUIPMENT	-	127	33	-	50	50
8445	313 Engineering	-	-	1,013	134	5,000	5,000
8445	321 Telephone	138	7	100	200	200	200
8445	327 COMMUNICATION EXPENSES	168	229	472	198	300	400

8445	361	ELECTRICITY	1,658	1,812	1,409	868	2,000	2,000
8445	368	WATER	-	93	146	192	100	200
8445	370	CONTRACTED SERVICE/REPAIR	2,746	1,214	3,854	442	2,000	2,000
8445	372	TV & GROUING	1,225	-	-	-	1,000	1,000
8445	451	VEHICLE MAINTENANCE	5,909	5,495	12,168	994	4,000	4,000
8445	740	CAPITAL OUTLAY	-	1	-	107,748	-	-
<b>TOTAL</b>		<b>Sanitary Sewer</b>	<b>24,651</b>	<b>21,087</b>	<b>32,344</b>	<b>121,136</b>	<b>28,550</b>	<b>29,350</b>
8447	889	AWWTP TREATMENT FEE	528,405	521,802	599,028	302,169	711,956	678,737
		Total Expenses	839,503	872,821	986,988	622,904	1,087,910	1,061,986
		RESULTS OF OPERATIONS	181,542	113,148	(11,096)	(93,877)	(400)	0
		ACCOUNTS FOR:	ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
			2014	2015	2016	of 7/24/17	BUDGET	2018

2018 ADOPTED BUDGET									
WWTP FUND									
ACCOUNTS FOR:									
Page 1									
REVENUE									
ACTUALS 2014									
ACTUALS 2015									
ACTUALS 2016									
Actuals as of 7/24/17									
CY REV BUDGET									
ADOPTED 2018									
TOTAL INVESTMENT EARNING									
TOTAL MEMBER CONTRIBUTIONS									
TOTAL REVENUES									
EXPENSES									
9341	136	CAPITAL & EARNINGS FR INVS	47,068	43,846	31,990	11,309	42,000	30,000	
			<b>47,068</b>	<b>43,846</b>	<b>31,990</b>	<b>11,309</b>	<b>42,000</b>	<b>30,000</b>	
9364	41	AMBLER BOROUGH	528,406	521,802	599,028	302,169	711,956	678,737	
9364	42	LOWER GWYNEDD TWP	866,497	908,487	1,040,329	518,531	1,233,818	1,235,940	
9364	43	BCW&SA (UPPER DUBLIN)	720,416	706,880	816,363	406,257	973,941	991,340	
9364	44	WHITEMARSH TWP	89,704	88,746	101,689	50,193	119,410	121,503	
9364	45	WHITPAIN TWP	281,966	278,046	320,342	161,418	381,537	388,587	
9364	488	MIPP FEES	65,909	59,967	61,320	57,456	71,057	73,464	
9364	880	MISCELLANEOUS	32,513	15,701	17,734	6,870	10,000	10,000	
			<b>2,585,411</b>	<b>2,579,628</b>	<b>2,956,806</b>	<b>1,502,894</b>	<b>3,501,719</b>	<b>3,499,572</b>	
9391	396	GAIN OF SALE OF ASSETS	-	-	25,000	-	-	-	
			<b>2,632,479</b>	<b>2,623,474</b>	<b>3,013,795</b>	<b>1,514,203</b>	<b>3,543,719</b>	<b>3,529,572</b>	
9401	Administration								
9401	130	SALARIES - WWTP Admin	157,235	150,485	122,495	78,811	138,425	142,349	
9401	156	MEDICAL BENEFITS	118,913	171,479	178,020	111,353	210,290	212,199	
9401	158	LIFE INSURANCE	2,848	5,077	3,725	2,019	4,275	3,509	
9401	160	PENSION EXPENSE	4,218	2,955	484	377	3,000	3,000	
9401	161	SOCIAL SECURITY	37,245	45,426	40,707	24,686	40,122	40,422	
9401	162	STATE UNEMPLOYMENT	4,094	4,104	6,108	2,501	5,500	6,200	
9401	166	OPEB EXPENSE	5,212	(34,883)	200	-	-	-	
9401	210	OFFICE SUPPLIES	840	890	1,966	2,217	1,500	2,000	
9401	237	UNIFORMS	7,575	7,806	5,598	3,056	8,200	7,500	
9401	311	AUDITING/ACCTG SERVICES	15,520	24,900	8,500	9,000	10,000	9,000	
9401	313	ENGINEERING SERVICES	5,000	16,077	3,650	2,500	5,000	5,000	
9401	314	LEGAL SERVICES	43,248	153,580	11,249	22,205	50,000	50,000	



ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	Actuals as	CY REV	ADOPTED
		2014	2015	2016	of 7/24/17	BUDGET	2018
<b>page 2</b>							
9401	316 GENERAL EXPENSE	1,444	9,524	44,049	221	1,500	1,500
9401	321 TELEPHONE	6,156	5,900	5,523	3,191	6,000	6,000
9401	341 ADVERTISING	749	2,262	1,829	736	2,000	2,000
9401	352 LIABILITY INSURANCE	55,651	5,799	34,510	39,268	42,691	42,691
9401	354 WORKMEN'S COMPENSATION	21,843	10,276	12,881	12,707	12,938	12,938
9401	382 LAND RENTAL	5,000	5,000	5,000	-	5,000	5,000
9401	420 TRAINING/DUES	1,361	395	1,351	4,865	9,000	9,000
9401	886 ADMINISTRATION FEE	174,025	173,313	226,659	6,250	238,616	216,465
<b>TOTAL</b>	<b>Administration</b>	<b>668,179</b>	<b>760,363</b>	<b>714,503</b>	<b>325,963</b>	<b>794,057</b>	<b>776,774</b>
<b>9439</b>	<b>811 Mattison Ave.</b>	<b>52,969</b>	<b>49,618</b>	<b>53,284</b>	<b>48,031</b>	<b>60,066</b>	<b>68,788</b>
9442	Laboratory						
9442	370 CONTRACTED SERVICE/REPAI	108,629	96,948	19,315	1,506	128,700	5,000
9442	371 LABORATORY TESTING	16,243	31,112	100,460	56,632	1,300	125,000
9442	740 CAPITAL OUTLAY	-	-	-	-	693	-
<b>TOTAL</b>	<b>Laboratory</b>	<b>124,873</b>	<b>128,060</b>	<b>119,775</b>	<b>58,138</b>	<b>130,693</b>	<b>130,000</b>
9446	Sludge Removal						
9446	130 SALARIES - Sludge Removal	11,555	11,151	8,962	5,390	12,700	13,081
9446	231 DIESEL FUEL	5,030	3,326	1,697	165	5,000	5,000
9446	250 REPAIRS/MAINTENANCE SUPP	269	593	1,937	790	2,000	2,000
9446	316 GENERAL EXPENSE	2,088	2,249	2,193	269	2,800	1,000
9446	352 Liability Insurance	-	-	12,027	-	30,000	15,000
9446	370 CONTRACTED SERVICES	-	1,015	-	-	-	-
9446	451 VEHICLE MAINTENANCE	5,011	7,212	5,369	2,958	5,000	5,000
9446	453 DUMPING FEES	100,032	107,499	177,818	72,261	165,000	150,000
<b>TOTAL</b>	<b>Sludge Removal</b>	<b>123,985</b>	<b>133,045</b>	<b>210,003</b>	<b>81,833</b>	<b>222,500</b>	<b>191,081</b>
9447	Plant						
9447	130 SALARIES - WWTP Plant	365,703	382,338	381,296	214,332	373,346	372,965
9447	226 CLEANING SUPPLIES	524	556	792	556	1,500	1,000
9447	231 VEHICLE FUEL	13,785	4,349	7,090	5,251	6,000	6,000
9447	232 CHEMICALS	131,669	160,573	303,419	192,238	400,000	400,000
9447	250 REPAIRS/MAINTENANCE SUPP	164,703	161,786	254,098	93,616	150,000	150,000
9447	260 MINOR EQUIPMENT	2,416	1,535	9,128	-	5,000	5,000
9447	313 ENGINEERING SERVICES	16,614	63,429	62,641	15,775	30,000	30,000

9447	361	ELECTRIC	249,987	279,657	262,120	138,664	282,000	282,000
9447	362	HEATING-GAS	33,771	25,050	21,152	10,237	34,000	30,000
9447	368	WATER	5,337	4,306	5,149	3,308	6,000	6,000
9447	370	CONTRACTED SERVICE/REPAIR	135,246	166,943	92,722	48,698	129,000	129,000
9447	371	LABORATORY TESTING	1,732	5,859	4,615	329	-	-
9447	410	FINES	2,400	8,873	-	-	500	500
9447	451	VEHICLE MAINTENANCE	2,591	2,631	1,916	3,730	3,000	2,000
9447	740	CAPITAL OUTLAY	-	-	-	20,410	-	-
9447	752	WWTP Inventory	-	-	-	-	20,000	20,000
9447	753	Equipment	-	-	-	10,537	50,000	25,000
9447	754	Digesters Conversion to Aerobic	-	-	-	1,240	50,000	700,000
9447	758	Pumps	-	-	-	42,170	80,000	30,000
9447	759	WWTP - Paving	-	-	-	-	55,000	25,000
9447	760	Chemical Storage Tank	-	-	-	84,444	350,000	25,000
9447	768	Refurbish 4 Primary Clarifiers	-	6,100	-	55,756	240,000	-
9447	771	Design 3rd DAF for Phosphorous removal	-	-	-	10,780	-	50,000
<b>TOTAL</b>	<b>Plant</b>		<b>1,126,476</b>	<b>1,273,985</b>	<b>1,406,138</b>	<b>952,071</b>	<b>2,265,346</b>	<b>2,289,465</b>
9448	MIPP							
9448	130	SALARIES - WWTP MIPP	40,147	40,693	38,678	23,719	40,349	42,446
9448	156	MEDICAL BENEFITS	6,814	8,752	9,092	5,376	10,049	12,821
9448	158	LIFE INSURANCE	2,136	338	248	135	296	274
9448	161	SOCIAL SECURITY	-	-	-	-	3,087	3,247
9448	162	STATE UNEMPLOYMENT	-	-	-	-	100	100
9448	210	OFFICE SUPPLIES	210	83	-	27	100	100
9448	250	REPAIRS/MAINTENANCE SUPP	67	106	100	-	200	200
9448	313	ENGINEERING SERVICES	-	-	1,518	1,782	2,000	2,000
9448	314	LEGAL SERVICES	4,200	4,559	3,851	2,450	5,000	4,000
9448	354	WORKERS COMPENSATION	1,150	934	1,171	1,155	1,176	1,176
9448	371	LABORATORY TESTING	8,399	7,510	6,891	1,386	8,500	7,000
9448	451	VEHICLE MAINTENANCE	-	-	-	-	200	100
<b>TOTAL</b>	<b>MIPP</b>		<b>63,123</b>	<b>62,976</b>	<b>61,549</b>	<b>36,030</b>	<b>71,057</b>	<b>73,464</b>
<b>TOTAL EXPENSES</b>			<b>2,159,606</b>	<b>2,408,047</b>	<b>2,565,253</b>	<b>1,502,065</b>	<b>3,543,719</b>	<b>3,529,572</b>
<b>RESULTS OF OPERATIONS</b>								
<b>ACCOUNTS FOR:</b>			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>Actuals as</b>	<b>CY REV</b>	<b>ADOPTED</b>
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>of 7/24/17</b>	<b>BUDGET</b>	<b>2018</b>
			472,874	215,428	448,543	12,137	-	0
			page 3					



**2018 ADOPTED BUDGET  
LIQUID FUELS FUND**

ACCOUNTS FOR:		ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	Actuals as of 7/24/17	CY REV BUDGET	ADOPTED 2018
35341	Revenue						
35341	136 INTEREST EARNINGS	4,820	8,795	4,183	1,219	1,000	1,000
35355	55 LIQUID FUELS ALLOCATION	122,496	134,951	157,581	164,915	161,439	169,965
35392	392 RESERVE TRANSFERS	-	-	-	-	258,561	150,000
<b>TOTAL</b>	<b>Revenue</b>	<b>127,316</b>	<b>143,746</b>	<b>161,764</b>	<b>166,134</b>	<b>421,000</b>	<b>320,965</b>
35430	Capital Equipment Purchases						
35430	740 CAPITAL- EQUIPMENT PURCH	-	-	25,000	-	-	80,000
<b>TOTAL</b>	<b>Capital Equipment Purc</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
35431	Cleaning Streets & Gutters						
35431	250 SWEEPER REPAIRS & MAINT	1,310	646	8,089	289	1,000	1,000
35431	451 SWEEPER VEHICLE MAINTEN	16,490	791	472	5,697	2,500	1,000
<b>TOTAL</b>	<b>Cleaning Streets &amp; Gut</b>	<b>17,799</b>	<b>1,436</b>	<b>8,561</b>	<b>5,986</b>	<b>3,500</b>	<b>2,000</b>
35432	Winter Maintenance						
35432	250 WINTER/REPAIRS & SUPPLIE	27,258	-	-	-	15,000	15,000
35432	370 WINTER CONTRACTED SERV	-	17,701	-	4,201	500	500
35432	451 WINTER VEHICLE MAINTENA	-	-	-	-	1,000	1,000
<b>TOTAL</b>	<b>Winter Maintenance</b>	<b>27,258</b>	<b>17,701</b>	<b>-</b>	<b>4,201</b>	<b>16,500</b>	<b>16,500</b>
35436	Storm Sewers & Drains						
35436	370 CONTRACTED SERVICE/REP,	-	-	-	-	500	500

TOTAL	Storm Sewers & Drains	-	-	-	-	500	500
35438	Main & Repairs of Roads & Brid						
35438	316 General Expense	-	-	9,884	-	2,500	2,500
<b>TOTAL</b>	<b>Main &amp; Repairs of Road</b>	-	-	<b>9,884</b>	-	<b>2,500</b>	<b>2,500</b>
35439	Main & Repairs of Roads & Brid						
35439	313 ENGINEERING- HIGHWAY CC	16,381	58,392	5,338	-	20,000	10,000
35439	740 CAPITAL OUTLAY-ROADS		-	418,414	218,969	378,000	209,465
35439	790 Street Resurfacing	277,506	-	-	-	-	-
<b>TOTAL</b>	<b>Main &amp; Repairs of Road</b>	<b>293,886</b>	<b>58,392</b>	<b>423,752</b>	<b>218,969</b>	<b>398,000</b>	<b>219,465</b>
<b>Total Expenses</b>		<b>338,944</b>	<b>77,529</b>	<b>467,196</b>	<b>229,156</b>	<b>421,000</b>	<b>320,965</b>
<b>Results of Operations</b>		<b>(211,627)</b>	<b>66,217</b>	<b>(305,433)</b>	<b>(63,022)</b>	<b>-</b>	<b>0</b>
<b>ACCOUNTS FOR:</b>		<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>Actuals as</b>	<b>CY REV</b>	<b>ADOPTED</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>of 7/24/17</b>	<b>BUDGET</b>	<b>2018</b>