

2019 ADOPTED RECEIPT BUDGET

ACCOUNT #	DESCRIPTION	2018 Budget	Year to Date 10-31-18	Projected to 12-31-18	2019 Adopted Budget
399.000	BEGINNING BALANCE	\$ 655,545.00	\$ 552,625.00	\$ 552,625.00	\$ 199,824.00
301.100	Real Estate Tax Current(9.0m)	\$ 895,000.00	\$ 864,890.00	\$ 879,890.00	\$ 976,363.00
301.300	Real Estate Tax Delinquent	\$ 65,000.00	\$ 54,060.00	\$ 64,872.00	\$ 65,000.00
305.100	Occupation Tax Current	\$ 50,000.00	\$ 47,874.00	\$ 57,449.00	\$ 55,000.00
305.200	Occupation Tax Delinquent	\$ 500.00	\$ -	\$ -	\$ 100.00
310.100	Deed Transfer Tax	\$ 35,000.00	\$ 23,045.00	\$ 28,086.00	\$ 30,000.00
310.210	Earned Income Tax Current	\$ 290,000.00	\$ 241,550.00	\$ 285,000.00	\$ 290,000.00
310.220	Earned Income Tax Delinquent	\$ 15,000.00	\$ 5,400.00	\$ 6,480.00	\$ 7,000.00
310.310	Mercantile Tax Current	\$ 75,000.00	\$ 80,893.00	\$ 83,000.00	\$ 80,000.00
310.320	Mercantile Tax Delinquent	\$ 10,000.00	\$ 22,570.00	\$ 25,000.00	\$ 25,000.00
310.700	Mechanical Device Video	\$ 20,400.00	\$ 21,450.00	\$ 21,450.00	\$ 21,450.00
310.710	Mechanical Device Juke Box	\$ 2,100.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
321.300	Soliciting Permits	\$ 150.00	\$ 420.00	\$ 504.00	\$ 500.00
321.800	Cable TV Franchise(5%)	\$ 84,000.00	\$ 57,500.00	\$ 69,000.00	\$ 75,000.00
322.810	Right of Way Permits	\$ 100.00	\$ -	\$ -	\$ 100.00
331.110	Police Fines	\$ 37,000.00	\$ 23,432.00	\$ 28,118.00	\$ 30,000.00
341.110	Interest	\$ 300.00	\$ 1,084.00	\$ 1,300.00	\$ 1,300.00
342.100	Rent of Land/Billboards	\$ 105,000.00	\$ 87,800.00	\$ 105,000.00	\$ 105,000.00
355.010	Public Utility Realty Tax	\$ 1,754.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00
355.040	Liquor License	\$ 1,900.00	\$ 3,200.00	\$ 3,200.00	\$ 2,000.00
355.050	Pension State Aid	\$ 48,392.00	\$ 87,228.00	\$ 87,228.00	\$ 87,000.00
355.070	Foreign Fire	\$ 15,277.00	\$ 13,902.00	\$ 13,902.00	\$ 14,000.00
355.090	Marcellus Shale	\$ 392.00	\$ 592.00	\$ 592.00	\$ 600.00
357.050	RAD TAX 1% Sales	\$ 128,000.00	\$ 110,595.00	\$ 132,714.00	\$ 130,000.00
358.100	Clickit;Danet, etc Police Services	\$ 2,800.00	\$ 3,884.00	\$ 4,660.00	\$ 4,000.00
361.100	No Lien Letters	\$ 4,000.00	\$ 5,364.00	\$ 6,437.00	\$ 6,000.00
361.300	Zoning Permits-Fees-Hearings	\$ 20,000.00	\$ 18,225.00	\$ 21,870.00	\$ 20,000.00
361.700	Commission from ALCOSAN	\$ 4,519.00	\$ 4,962.00	\$ 4,962.00	\$ 5,000.00
362.100	Reimb Cross Guard Saleries	\$ 19,000.00	\$ 20,554.00	\$ 20,554.00	\$ 20,000.00
362.105	Reimb Cross Guard Uniforms	\$ 100.00	\$ 73.00	\$ 73.00	\$ 100.00
362.110	Police Accident Reports	\$ 1,500.00	\$ 1,595.00	\$ 1,914.00	\$ 1,500.00
362.140	Extra Detail Fees	\$ 10,000.00	\$ 11,639.00	\$ 13,967.00	\$ 10,000.00
362.400	Criminal Restitution Payments	\$ 100.00	\$ -	\$ -	\$ 100.00
362.410	Building Permits	\$ 9,000.00	\$ 11,972.00	\$ 14,366.00	\$ 9,000.00
362.500	Civil Service Fees		\$ -	\$ -	\$ 100.00
363.210	Parking Meters	\$ 9,000.00	\$ 10,620.00	\$ 12,744.00	\$ 12,000.00
363.510	Contracted Snow Removal	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 5,900.00
364.120	Sewage Usage Fee \$11.97/Enviro Services \$17.82 7% ALCOSAN	\$ 948,634.00	\$ 741,446.00	\$ 869,339.00	\$ 1,015,038.00
364.121	Keystone Delq Sewer Coll.	\$ 9,000.00	\$ 4,746.00	\$ 5,695.00	\$ 5,000.00
364.300	Garbage/Refuse \$240/SC \$216	\$ 326,820.00	\$ 275,652.00	\$ 330,782.00	\$ 368,088.00
364.301	Keystone Delq Garbage Coll.	\$ 6,000.00	\$ 5,664.00	\$ 6,796.00	\$ 6,000.00
365.500	Animal Removal	\$ 100.00	\$ -	\$ -	\$ 100.00
367.800	Pool Admission	\$ 35,000.00	\$ 40,969.00	\$ 40,969.00	\$ 40,000.00
367.850	Pool Concession Stand	\$ 13,000.00	\$ 13,799.00	\$ 13,799.00	\$ 13,000.00
367.900	Ball Park Fees	\$ 6,000.00	\$ 3,894.00	\$ 4,000.00	\$ 3,500.00
378.101	Keystone Delq Water Coll.	\$ 10,000.00	\$ 5,463.00	\$ 6,555.00	\$ 5,000.00
380.000	Miscellaneous	\$ 30,000.00	\$ 30,963.06	\$ 35,322.00	\$ 30,000.00
383.100	Purchase of bid specs	\$ 100.00	\$ -	\$ -	\$ 100.00
391.100	Sale of General Fixed Assets	\$ 100.00	\$ -	\$ -	\$ 100.00
394.100	Tax Anticipation Loan	\$ -	\$ -	\$ -	\$ 200,000.00
395.000	Refunds, Prior Year	\$ 45,000.00	\$ 58,563.48	\$ 70,390.00	\$ 45,000.00
395.100	Refunds, Insurance Claims	\$ 10,000.00	\$ 43,500.00	\$ 51,000.00	\$ 20,000.00
395.400	Empl. Ins. Payback & Rebate	\$ 6,000.00	\$ 5,436.00	\$ 6,523.00	\$ 6,000.00
	TOTAL RECEIPTS	\$ 4,067,483.00	\$ 3,622,680.54	\$ 3,997,614.00	\$ 4,049,450.00

Sewage Usage Fee:	\$ 11.97
Environmental Services:	\$ 17.82
Garbage/Refuse:	\$240.00/\$216.00

01-380-000	\$	30,963.06	Total
Donations Street Skate	\$	1,666.00	EEDC
	\$	<u>1,666.00</u>	Deck Hockey
	\$	3,332.00	Total
Allegheny Conservation			Old Grant
Department Grant	\$	1,000.00	New Grant
	\$	<u>4,057.50</u>	
	\$	5,057.50	
	\$	<u>1,242.50</u>	
	\$	6,300.00	Total
Peoples Gas/			
Reimburse Engineering	\$	8,145.00	
	\$	979.00	
	\$	1,320.00	
	\$	984.00	
	\$	<u>930.00</u>	
	\$	12,358.00	
lar Lighting Gateway Sign	\$	1,000.00	Holiday Fund
	\$	<u>200.00</u>	Private Donation
	\$	1,200.00	
LGA Intern	\$	1,137.50	
	\$	<u>1,027.50</u>	
	\$	2,165.00	
Sale of Expedition	\$	2,050.00	
DA Grant (Vests)	\$	2,505.00	
NSF Check	\$	30.00	
	\$	30.00	
	\$	30.00	
	\$	<u>30.00</u>	
	\$	120.00	
Rain Barrels	\$	80.00	Application Fees
	\$	<u>300.00</u>	Rain Barrels
	\$	380.00	
Misc. Stamps	\$	19.05	
	\$	9.65	
	\$	6.75	
	\$	<u>12.00</u>	
	\$	47.45	Stamps
	\$	230.00	PELRAS G. Porter, R.W.V. EMS
	\$	32.00	Refund Holiday Booster
	\$	16.90	Pool Misc. Monies
	\$	223.60	Sale of Scrap Metal
	\$	<u>3.11</u>	Map
	\$	553.06	

01-395-000	\$	58,563.48	Refund Prior Year Total
EEDC	\$	215.71	
	\$	243.28	
	\$	981.79	
	\$	145.80	
	\$	412.05	
	\$	<u>227.33</u>	
	\$	2,225.96	
Shaler Township Sewer	\$	8,220.78	
	\$	<u>912.50</u>	
	\$	9,133.28	
Skyway Cement	\$	6,900.00	
Garden of Etna	\$	3,000.00	Donation - lot on Garden
MRM	\$	33,507.19	Work Comp Dividend
	\$	<u>1,452.93</u>	Audit Dividend
	\$	34,960.12	
Misc.	\$	375.00	ALOM/R. Heck cancl
	\$	79.87	T. Rodman Uniform Allowance
	\$	<u>41.49</u>	M.E.I.T. Dividend
	\$	496.36	
150th Exp.	\$	1,757.86	Banners
	\$	<u>89.90</u>	Misc. Supplies
	\$	1,847.76	

2019 ADOPTED ADMINISTRATIVE BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
400.100	Salaries 3%	\$ 218,283.00	\$ 166,911.00	\$ 195,546.00	\$ 203,713.00
400.150	Minimum Municipal Obligation	\$ 1,032.00	\$ 5,556.00	\$ 6,667.00	\$ 4,358.00
400.200	Supplies	\$ 5,000.00	\$ 3,906.00	\$ 4,687.00	\$ 5,000.00
400.211	Postage/ Envelopes Supplies	\$ 2,700.00	\$ 5,239.00	\$ 6,287.00	\$ 6,000.00
400.250	Zoning Hearing	\$ 5,000.00	\$ 7,671.00	\$ 9,205.00	\$ 5,000.00
400.251	Mileage (Inc 570.08 - Code)	\$ 900.00	\$ 433.00	\$ 840.00	\$ 900.00
400.311	Auditors (2 yrs - 2014/2015)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
400.314	Legals Services	\$ 14,000.00	\$ 15,326.00	\$ 18,391.00	\$ 15,000.00
400.318	Payroll Processing	\$ 4,500.00	\$ 4,122.00	\$ 4,946.00	\$ 5,000.00
400.340	Printing / Advertising	\$ 2,400.00	\$ 2,513.00	\$ 3,016.00	\$ 3,000.00
400.350	Insurance Liability / Work Camp	\$ 1,000.00	\$ 662.00	\$ 794.00	\$ 1,000.00
400.353	Bonds - Treasurer & Manager	\$ 1,200.00	\$ -	\$ 1,700.00	\$ 1,200.00
400.360	Utilities /Internet	\$ 4,500.00	\$ 2,846.00	\$ 3,415.00	\$ 4,000.00
400.370	Equipment Maintenance	\$ 7,500.00	\$ 5,526.00	\$ 6,631.00	\$ 7,000.00
400.373	Building Maintenance	\$ 100.00	\$ 487.00	\$ 584.00	\$ 600.00
400.420	Association Memberships	\$ 7,000.00	\$ 5,391.00	\$ 6,469.00	\$ 6,500.00
400.421	Periodicals / Subscriptions	\$ 100.00	\$ -	\$ -	\$ 100.00
400.430	Code Inspection/Bldg. Per.	\$ 26,000.00	\$ 27,509.00	\$ 29,000.00	\$ 26,000.00
400.451	Municipal Lien Collection	\$ 500.00	\$ -	\$ -	\$ 100.00
400.460	Seminars / Meeting Expenses	\$ 3,500.00	\$ 3,298.00	\$ 3,958.00	\$ 3,500.00
400.470	IT Support	\$ 6,000.00	\$ 5,872.00	\$ 7,046.00	\$ 6,500.00
400.480	Miscellaneous	\$ 1,000.00	\$ 694.00	\$ 694.00	\$ 700.00
400.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
400.530	Act 77 25% Increase	\$ 10,000.00	\$ -	\$ -	\$ 1,000.00
	TOTAL ADMINISTRATIVE	\$ 329,315.00	\$ 270,962.000	\$ 316,876.00	\$ 313,271.00

400.314	\$	10,825.00	Total
Cable TV/COG	\$	1,825.00	
Escrow - Riverfront Park (Ron Heck)	\$	2,500.00	
	\$	<u>2,500.00</u>	
	\$	5,000.00	
Easement Parcel E.R.P.	\$	2,000.00	
	\$	<u>2,000.00</u>	
	\$	4,000.00	

2019 ADOPTED TAX BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
403.110	Salary	\$ 5,657.00	\$ 4,689.00	\$ 5,627.00	\$ 5,627.00
403.200	Supplies	\$ 500.00	\$ 102.00	\$ 125.00	\$ 500.00
403.211	Postage/ Envelopes Supplies	\$ 500.00	\$ 642.00	\$ 770.00	\$ 700.00
403.301	Real Estate Tax Lien Fees	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
403.353	Bonds	\$ 650.00	\$ 611.00	\$ 611.00	\$ 611.00
403.360	Utilities	\$ 3,100.00	\$ 2,349.00	\$ 2,819.00	\$ 2,900.00
403.451	Act 511 Merc/Wage/Occup	\$ 2,500.00	\$ 661.00	\$ 793.00	\$ 1,000.00
403.480	Miscellaneous	\$ 700.00	\$ 685.00	\$ 825.00	\$ 300.00
403.900	Real Estate Tax Refunds	\$ 2,000.00	\$ 6,051.00	\$ 7,250.00	\$ 7,000.00
	TOTAL TAX	\$ 17,607.00	\$ 15,790.00	\$ 19,820.00	\$ 19,638.00

2019 ADOPTED BOROUGH PROPERTY BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12- 31-18	2019 ADOPTED BUDGET
409.140	Salary 3%	\$ 5,033.00	\$ 3,955.00	\$ 4,753.00	\$ 5,184.00
409.200	Supplies	\$ 2,100.00	\$ 1,747.00	\$ 2,100.00	\$ 2,000.00
409.370	Maintenance Repairs	\$ 8,000.00	\$ 40,318.00	\$ 48,380.00	\$ 15,000.00
409.430	Borough Property Taxes		\$ -	\$ -	\$ 100.00
409.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
409.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
	TOTAL BOROUGH PROPERTY	\$ 15,333.00	\$ 46,020.00	\$ 55,233.00	\$ 22,484.00

409.370	\$	36,112.41	Total
Fire Department Garage Door	\$	641.88	
	\$	283.65	
	\$	3,750.00	
	\$	<u>316.56</u>	
	\$	4,992.09	
Etna Gateway Sign	\$	10,107.84	
	\$	<u>4,857.16</u>	
	\$	14,965.00	
Fugh Hall Fence (Insurance)	\$	415.00	
Furnace Repair	\$	455.00	
Bell Monument Repair	\$	595.00	
	\$	1,800.00	
	\$	2,200.00	
	\$	<u>3,200.00</u>	
	\$	7,795.00	
Fence Repair	\$	1,718.00	
Boiler Repair	\$	1,842.32	
Water Heater (2)	\$	1,400.00	
Solar Lighting Downpayment	\$	2,530.00	

2019 ADOPTED POLICE BUDGET

ACCOUNT #	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
410.130	Salaries (Full Time)	\$ 399,594.00	\$ 377,099.00	\$ 438,720.00	\$ 444,957.00
410.140	Secretary Salary	\$ 12,103.00	\$ 9,827.00	\$ 11,689.00	\$ 12,103.00
410.150	Minimum Municipal Obligation	\$ 39,419.00	\$ 73,340.00	\$ 73,340.00	\$ 36,925.00
410.180	Safety Patrol Salaries 3%	\$ 36,687.00	\$ 27,319.00	\$ 34,305.00	\$ 36,687.00
410.186	FT Police Uniform Allowance	\$ 4,200.00	\$ 1,921.00	\$ 2,500.00	\$ 4,200.00
410.190	Parking Meter Salaries	\$ 2,000.00	\$ 693.00	\$ 830.00	\$ 1,936.00
410.191	Uniforms Part Time	\$ 1,000.00	\$ 55.00	\$ 100.00	\$ 100.00
410.192	Salaries (Part Time) 2080-100 1PT \$16/hr	\$ 31,200.00	\$ 33,896.00	\$ 36,776.00	\$ 33,280.00
410.195	Training	\$ 9,000.00	\$ 100.00	\$ 4,000.00	\$ 6,000.00
410.200	Supplies	\$ 10,000.00	\$ 4,834.00	\$ 5,800.00	\$ 7,000.00
410.211	Postage	\$ 300.00	\$ 217.00	\$ 260.00	\$ 300.00
410.231	Gasoline	\$ 15,000.00	\$ 12,214.00	\$ 14,657.00	\$ 15,000.00
410.238	Safety Patrol Supplies I Uniform	\$ 200.00	\$ -	\$ 100.00	\$ 100.00
410.251	Vehicle Maintenance	\$ 10,000.00	\$ 11,332.00	\$ 13,468.00	\$ 12,000.00
410.310	Civil Service Testing		\$ -	\$ -	\$ -
410.327	Radio	\$ -	\$ 75.00	\$ 200.00	\$ 200.00
410.340	Advertising	\$ 500.00	\$ -	\$ 200.00	\$ 200.00
410.350	Insurance Liability I Work Camp	\$ 43,000.00	\$ 38,678.00	\$ 46,414.00	\$ 45,000.00
410.360	Utilities/Internet	\$ 6,500.00	\$ 4,563.00	\$ 5,475.00	\$ 5,500.00
410.370	Equipment! Maintenance	\$ 12,000.00	\$ 16,006.00	\$ 19,211.00	\$ 15,000.00
410.373	Police Building Maintenance	\$ 100.00	\$ 538.00	\$ 646.00	\$ 100.00
410.374	Parking Meters	\$ 1,000.00	\$ 950.00	\$ 1,100.00	\$ 1,000.00
410.407	IT Support	\$ 1,000.00	\$ 695.00	\$ 834.00	\$ 1,000.00
410.420	Association Memberships	\$ 1,500.00	\$ 750.00	\$ 900.00	\$ 1,000.00
410.421	Periodicals I Subscriptions	\$ 100.00	\$ 4,415.00	\$ 5,300.00	\$ 400.00
410.455	Traffic Lights	\$ 11,000.00	\$ 9,646.00	\$ 11,575.00	\$ 12,000.00
410.460	Seminars Meetings	\$ 1,500.00	\$ 3,082.00	\$ 4,011.00	\$ 4,000.00
410.461	Conventions	\$ 1,500.00	\$ 1,564.00	\$ 1,564.00	\$ 1,000.00
410.480	Miscellaneous	\$ 100.00	\$ 5.00	\$ 50.00	\$ 100.00
410.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
410.700	Capital Purchase New Car	\$ 21,792.00	\$ 8,375.00	\$ 10,785.00	\$ 10,785.00
410.750	Capital Purchase Equipment	\$ 6,310.00	\$ 7,042.00	\$ 7,682.00	\$ 3,841.00
	TOTAL POLICE	\$ 678,705.00	\$ 649,231.00	\$ 752,492.00	\$ 711,814.00

410.370	\$	9,353.81	Total
Swiftreach Sub.	\$	798.33	
Camera Repair	\$	2,932.00	
	\$	<u>1,132.48</u>	
	\$	4,064.48	

Mobile Equipment Agreement (Reimbursed by PA)	\$	2,500.00	
Metro Annual Fee	\$	1,991.00	

410.421	\$	4,415.21	Total
Lexipol	\$	4,415.21	

410.460	\$	927.00	Total
PELRAS	\$	502.00	
Convention	\$	425.00	

2019 ADOPTED FIRE BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
411.200	Supplies	\$ 500.00	\$ 466.00	\$ 560.00	\$ 500.00
411.231	Gasoline	\$ 3,500.00	\$ 3,307.00	\$ 3,965.00	\$ 4,000.00
411.251	Vehicle Maintenance	\$ 7,000.00	\$ 4,226.00	\$ 5,071.00	\$ 5,000.00
411.327	Radio	\$ 250.00	\$ 191.00	\$ 230.00	\$ 250.00
411.328	Sirens	\$ 1,000.00	\$ 1,228.00	\$ 1,473.00	\$ 1,500.00
411.350	Insurance Liability I Work Comp	\$ 30,000.00	\$ 23,895.00	\$ 28,674.00	\$ 29,000.00
411.360	Utilities	\$ 6,000.00	\$ 4,384.00	\$ 5,261.00	\$ 5,500.00
411.370	Equipment Maintenance	\$ 1,000.00	\$ 1,864.00	\$ 2,237.00	\$ 2,500.00
411.373	Building Maintenance	\$ 1,000.00	\$ 1,379.00	\$ 1,655.00	\$ 1,000.00
411.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
411.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
411.530	Fireman's Relief Fund	\$ 15,277.00	\$ 13,904.00	\$ 13,904.00	\$ 13,904.00
411.535	Contributions	\$ 62,000.00	\$ 37,800.00	\$ 63,000.00	\$ 63,000.00
	TOTAL FIRE	\$ 127,727.00	\$ 92,644.00	\$ 126,030.00	\$ 126,354.00

2019 ADOPTED HEALTH, SANITATION, HUMAN SERVICES BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
420.000	Demolition	\$ 8,500.00	\$ 3,159.00	\$ 3,159.00	\$ 100.00
422.000	Animal Control	\$ 3,000.00	\$ 2,410.00	\$ 2,892.00	\$ 3,036.00
420.300	Land Bank	\$ 1,000.00	\$ 858.00	\$ 858.00	\$ 1,000.00
412.540	EMS Contribution	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00
	TOTAL	\$ 22,500.00	\$ 17,427.00	\$ 17,909.00	\$ 14,136.00

Note: 412.540

\$1,000 of the Year to Date was for the Etna Fire Department Water Rescue and should not be in this section

2019 ADOPTED REFUSE BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
427.000	Refuse Collection	\$ 316,984.00	\$ 261,123.00	\$ 313,799.00	\$ 366,600.00
427.211	Postage and Supplies				
427.511	Delinquent Refuse Collection				
	TOTAL REFUSE	\$ 316,984.00	\$ 261,123.00	\$ 313,799.00	\$ 366,600.00

2019 ADOPTED SEWER BUDGET

ACCOUNT #	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
429.250	Sanitary Sewer Maintenance	\$ 21,935.00	\$ 72,478.00	\$ 86,730.00	\$ 30,000.00
429.300	ALCOSAN Sewage Treatment	\$ 587,725.00	\$ 417,448.00	\$ 596,303.00	\$ 638,044.00
429.313	Engineering	\$ 10,000.00	\$ 54,149.00	\$ 64,987.00	\$ 42,000.00
429.360	Sewer Cleaning/Inverted Siphon	\$ 6,000.00	\$ 7,450.00	\$ 7,600.00	\$ 7,600.00
429.450	Line Inspection	\$ 40,000.00	\$ -	\$ -	\$ 10,000.00
429.451	Delinquent Sewage Collection		\$ -	\$ -	\$ -
429.750	Capital Improvement	\$ 40,000.00	\$ -	\$ -	\$ 100.00
	TOTAL SANITARY	\$ 705,660.00	\$ 551,525.00	\$ 755,620.00	\$ 727,744.00

429.250	\$	69,105.47	Total
C.D.B.G. - Stormsewers Lower Bridge Street	\$	20,275.16	
C.D.B.G. - Stormsewers Catch Basin	\$	32,076.00	
C.S.O. Monitors (Should be 429.750)	\$	5,559.15	
Engineering for Demolition 37 Grant	\$	720.00	
Sanitary Sewer Repairs	\$	10,024.16	
Catch Basin	\$	451.00	

429.313	\$	46,980.68	Total
Gateway	\$	6,902.25	
Gateway Sewer Tap Fee	\$	2,723.00	
Gateway C.S.O.	\$	3,855.00	
Gateway ALCOSAN	\$	3,072.21	
	\$	<u>3,609.00</u>	
	\$	6,681.21	
Gateway Flow Monitoring	\$	2,239.00	
Gateway Flow Monitors	\$	2,239.00	
Gateway C.D.B.G.	\$	2,239.00	
	\$	2,699.55	
	\$	<u>1,763.50</u>	
	\$	6,702.05	
Gateway Basements Phase 1	\$	4,355.50	
	\$	<u>4,645.92</u>	
	\$	9,001.42	
C.S.O. Metering	\$	2,548.00	
Close Out Streetscape	\$	4,089.75	

2019 ADOPTED STREET BUDGET

ACCOUNT #	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
430.140	Salaries	\$ 289,568.00	\$ 252,968.00	\$ 290,037.00	\$ 306,268.00
430.150	Minimum Municipal Obligation	\$ 2,581.00	\$ 8,334.00	\$ 10,000.00	\$ 6,538.00
430.191	Uniforms I Boots	\$ 2,820.00	\$ 2,690.00	\$ 3,225.00	\$ 3,500.00
430.192	Safety Gear	\$ 500.00	\$ 372.00	\$ 446.00	\$ 500.00
430.200	Supplies	\$ 3,000.00	\$ 3,155.00	\$ 3,786.00	\$ 4,000.00
430.220	Road Materials	\$ 5,000.00	\$ 3,267.00	\$ 3,920.00	\$ 4,000.00
430.231	Gasoline	\$ 12,500.00	\$ 12,986.00	\$ 15,583.00	\$ 13,000.00
430.247	Paint Supplies	\$ 2,000.00	\$ 1,193.00	\$ 1,432.00	\$ 2,000.00
430.249	Bridges,Fences,Rails,Walls,Steps	\$ 9,000.00	\$ 64,124.00	\$ 76,945.00	\$ 9,000.00
430.251	Vehicle Maintenance	\$ 12,000.00	\$ 18,788.00	\$ 25,546.00	\$ 12,000.00
430.260	Tools	\$ 1,500.00	\$ 3,283.00	\$ 3,940.00	\$ 2,500.00
430.313	Engineering	\$ 8,000.00	\$ 62,273.00	\$ 64,727.00	\$ 50,000.00
430.330	Disposal of Materials	\$ 1,000.00	\$ 625.00	\$ 750.00	\$ 1,000.00
430.350	Insurance Liability I Work Comp	\$ 25,500.00	\$ 23,399.00	\$ 28,078.00	\$ 28,000.00
430.360	Utilities	\$ 7,500.00	\$ 6,587.00	\$ 7,904.00	\$ 8,000.00
430.370	Equipment & Equip. Maintenance	\$ 5,000.00	\$ 15,964.00	\$ 19,157.00	\$ 10,000.00
430.372	Landscaping Supplies I Materials	\$ 4,000.00	\$ 21,597.00	\$ 25,916.00	\$ 7,000.00
430.373	Building Maintenance	\$ 10,000.00	\$ 6,643.00	\$ 7,971.00	\$ 8,000.00
430.453	PAOne Call	\$ 300.00	\$ 319.00	\$ 383.00	\$ 400.00
430.460	Seminars/Meeting	\$ 1,000.00	\$ 383.00	\$ 460.00	\$ 1,000.00
430.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
430.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
430.600	Capital Construction	\$ 5,000.00	\$ -	\$ -	\$ 100.00
430.750	Capital Purchase	\$ 51,428.00	\$ 42,757.00	\$ 45,831.00	\$ 32,515.00
431.372	Street Sweeping	\$ 3,500.00	\$ 4,606.00	\$ 5,527.00	\$ 6,000.00
432.200	Snow Removal Supplies	\$ 45,000.00	\$ -	\$ -	\$ 100.00
433.200	Signs	\$ 10,000.00	\$ 2,303.00	\$ 2,770.00	\$ 13,000.00
434.000	Street Lights	\$ 12,000.00	\$ 5,669.00	\$ 6,803.00	\$ 6,800.00
436.313	Flood Engineering Project	\$ 100.00	\$ 5,600.00	\$ 5,900.00	\$ 1,000.00
436.370	Storm Sewers	\$ 25,300.00	\$ 68,764.00	\$ 82,517.00	\$ 25,000.00
446.370	Flood Project/Maintenance	\$ 200.00	\$ 3,723.00	\$ 4,468.00	\$ 8,000.00
446.371	Flood Outreach/Preparedness	\$ 3,000.00	\$ 1,908.00	\$ 2,290.00	\$ 2,500.00
	TOTAL STREET	\$ 558,497.00	\$ 644,280.00	\$ 746,312.00	\$ 571,921.00

430.249	\$	72,744.50	Total
Pine Street Wall Contractor	\$	45,750.00	
Pine Street Wall Gateway	\$	2,358.00	
Hafner Bridge Repair	\$	8,695.00	
War Memorial Fence Repair (Insurance)	\$	5,351.00	
Gateway Bridge Engineering Greeley Avenue	\$	10,590.50	

430.370	\$	6,457.15	Total
Camera	\$	1,231.74	
Backhoe Lease	\$	1,707.40	
Spreader	\$	3,518.01	

430.372	\$	17,925.50	Total
Tree Removal Playground	\$	12,000.00	
Tree Removal Ann Street	\$	4,000.00	
Tree Replacement	\$	1,925.50	

430.313	\$	64,499.86	Total
(To be Reimbursed) Streetscape III	\$	1,679.50	
	\$	1,774.00	
	\$	724.25	
	\$	4,177.75	
Consent Order Compliance	\$	4,365.25	
C.D.B.G. 2018	\$	1,254.00	
	\$	2,562.75	
	\$	2,868.00	
	\$	2,880.50	
	\$	2,108.00	
	\$	1,496.20	
	\$	779.00	
	\$	240.00	
	\$	1,464.00	
	\$	15,652.45	
Pine Street Slide	\$	3,466.25	
	\$	587.25	
	\$	4,053.50	
Developments/Skyway	\$	240.00	
	\$	1,440.00	
	\$	855.00	
	\$	120.00	
	\$	1,200.00	
	\$	984.00	
	\$	930.00	
	\$	1,072.00	
	\$	6,841.00	
ALCOSAN Regionalization/Flow Monitoring/ Transition/Documents/Various Projects	\$	1,345.00	
	\$	1,370.64	
	\$	4,200.00	
	\$	2,911.27	
	\$	1,798.25	
	\$	3,700.00	
	\$	2,422.00	
	\$	857.75	
	\$	18,604.91	
	\$	5,700.00	
	\$	24,304.91	
Greeley Bridge	\$	359.25	
	\$	4,745.75	
	\$	5,105.00	

Balance Charged to Incorrect Account, 430.249

436.313	\$	5,600.00	Total
Eisler Repair - Streetscape 1 (Love Alley)	\$	4,700.00	
C.D.B.G. - Buchart Horn Engineering (Not Flood)	\$	900.00	

436.370	\$	59,626.32	Total
Sewer Washington Street	\$	16,441.56	
Streetscape II Grant		29784.76	
Freeport Street Sewer	\$	7,250.00	
Houston Street ACCP Grant	\$	6,150.00	

2019 ADOPTED WATER BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
448.381	Right of Way	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
448.451	Keystone Delq Water Collection				
	TOTAL WATER	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00

2019 ADOPTED RECREATION BUDGET

Account#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
450.140	Salaries	\$ 73,078.00	\$ 69,671.00	\$ 69,671.00	\$ 71,000.00
450.200	Supplies	\$ 1,000.00	\$ 504.00	\$ 600.00	\$ 1,000.00
450.220	Concession Stand	\$ 7,400.00	\$ 7,958.00	\$ 7,958.00	\$ 8,000.00
450.222	Pool Supplies	\$ 1,500.00	\$ 3,410.00	\$ 3,410.00	\$ 3,500.00
450.223	Chemicals / Inspections	\$ 7,000.00	\$ 7,848.00	\$ 7,848.00	\$ 8,000.00
450.240	Recreation/Crafts/Concerts Exp	\$ 3,000.00	\$ 4,157.00	\$ 4,157.00	\$ 4,500.00
450.313	Engineering	\$ 1,000.00	\$ -	\$ -	\$ 100.00
450.360	Utilities	\$ 16,000.00	\$ 13,337.00	\$ 16,000.00	\$ 16,000.00
450.370	Playground Maintenance	\$ 4,000.00	\$ 2,877.00	\$ 2,877.00	\$ 3,000.00
450.371	Pool Maintenance	\$ 3,000.00	\$ 4,239.00	\$ 4,239.00	\$ 4,500.00
450.372	Bathhouse Maintenance	\$ 1,000.00	\$ 1,641.00	\$ 1,641.00	\$ 2,000.00
450.373	Field Maintenance / Materials / Trail	\$ 30,000.00	\$ 21,890.00	\$ 21,890.00	\$ 15,000.00
450.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
450.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
450.750	Capital improvement	\$ 1,000.00	\$ -	\$ -	\$ 100.00
	TOTAL RECREATION	\$ 149,178.00	\$ 137,532.00	\$ 140,291.00	\$ 136,900.00

450.373	\$	7,796.00	Total
Fence Repair (Insurance)	\$	2,459.00	
Field Mix	\$	1,160.00	
	\$	<u>1,272.00</u>	
	\$	2,432.00	
Gary Larkin - Fugh Hall Valve/Backflow Repair	\$	1,105.00	
Camera's Field	\$	1,800.00	

2019 ADOPTED MISCELLANEOUS BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
445.600	Parking Lots	\$ 500.00	\$ 13,182.00	\$ 13,182.00	\$ 500.00
453.500	Civic Contributions	\$ 5,500.00	\$ 9,410.00	\$ 10,000.00	\$ 5,000.00
465.000	Economic Development (Incl. M.S.)	\$ 4,000.00	\$ 7,424.00	\$ 8,900.00	\$ 5,000.00
480.162	Unemployment Insurance	\$ 9,100.00	\$ 8,089.00	\$ 9,707.00	\$ 10,000.00
480.342	Newsletter	\$ 7,400.00	\$ 8,012.00	\$ 8,012.00	\$ 8,000.00
480.350	Insurance Liability I Work Comp	\$ 7,750.00	\$ 7,430.00	\$ 8,916.00	\$ 9,000.00
480.351	Flood Insurance	\$ 18,000.00	\$ 22,965.00	\$ 22,965.00	\$ 25,000.00
480.461	Conventions	\$ 11,000.00	\$ 9,748.00	\$ 10,000.00	\$ 10,000.00
480.480	Miscellaneous	\$ 1,000.00	\$ -	\$ 500.00	\$ 100.00
480.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
487.047	Drug Testing	\$ 400.00	\$ 694.00	\$ 694.00	\$ 1,050.00
487.161	Social Security I Medicare	\$ 51,000.00	\$ 45,821.00	\$ 54,985.00	\$ 55,000.00
487.352	Group Health Insurance	\$ 256,543.00	\$ 200,271.00	\$ 240,325.00	\$ 240,000.00
489.000	Reserve Fund Balance	\$ 607,442.00	\$ -	\$ -	\$ 301,616.00
458.000	Senior Center	\$ 100.00	\$ 2,650.00	\$ 3,180.00	\$ 3,180.00
492.300	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 979,835.00	\$ 335,696.00	\$ 391,366.00	\$ 673,546.00

2019 ADOPTED DEBT BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
Principal Paid					
471.100	Bond Issue	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
471.200	Capital Sewer (PennVest)				
471.600	Tax Anticipation				\$ 200,000.00
	TOTAL PRINCIPAL	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 300,000.00
Interest Paid					
472.100	Bond Issue	\$ 61,850.00	\$ 31,675.00	\$ 61,850.00	\$ 58,850.00
472.200	Capital Sewer (PennVest)				
472.600	Tax Anticipation				\$ 6,000.00
	TOTAL INTEREST	\$ 61,850.00	\$ 31,675.00	\$ 61,850.00	\$ 64,850.00
	TOTAL DEBT	\$ 161,850.00	\$ 31,675.00	\$ 161,850.00	\$ 364,850.00

2019 ADOPTED BUDGET RECAP

PAGE #	RECAP GENERAL FUND EXPENDITURES	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12-31-18	2019 ADOPTED BUDGET
2	Administrative	\$ 332,715.00	\$ 270,962.00	\$ 316,876.00	\$ 313,271.00
3	Tax	\$ 17,607.00	\$ 15,790.00	\$ 19,820.00	\$ 19,638.00
4	Borough Property	\$ 15,333.00	\$ 46,020.00	\$ 55,233.00	\$ 22,484.00
5	Police	\$ 679,205.00	\$ 649,231.00	\$ 752,492.00	\$ 711,814.00
6	Fire	\$ 127,727.00	\$ 92,644.00	\$ 126,030.00	\$ 126,354.00
7	Health, Sanitation, Human Services	\$ 22,500.00	\$ 17,427.00	\$ 17,909.00	\$ 14,136.00
8	Refuse	\$ 316,984.00	\$ 261,123.00	\$ 313,799.00	\$ 366,600.00
9	Sanitary and Sewers	\$ 705,660.00	\$ 551,525.00	\$ 755,620.00	\$ 727,744.00
10	Street	\$ 558,497.00	\$ 644,280.00	\$ 746,312.00	\$ 571,921.00
11	Water	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
12	Recreation	\$ 149,178.00	\$ 137,532.00	\$ 140,291.00	\$ 136,900.00
13	Miscellaneous	\$ 980,035.00	\$ 335,696.00	\$ 391,366.00	\$ 673,546.00
14	Debt Principal and Interest	\$ 161,850.00	\$ 31,675.00	\$ 161,850.00	\$ 364,850.00
	Total	\$ 4,067,483.00	\$ 3,054,097.00	\$ 3,797,790.00	\$ 4,049,450.00

2019 ADOPTED LIQUID FUELS RECEIPTS

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12- 31-18	2019 ADOPTED BUDGET
35.304.000	Balance Forward	\$ 69,707.00	\$ 69,707.00	\$ 69,707.00	\$ 34,520.00
35.135.350	Allocation	\$ 102,000.00	\$ 104,053.00	\$ 104,053.00	\$ 104,053.00
	TOTAL LIQUID FUELS	\$ 171,707.00	\$ 173,760.00	\$ 173,760.00	\$ 138,573.00

2019 ADOPTED LIQUID FUELS BUDGET

ACCOUNT#	DESCRIPTION	2018 BUDGET	YEAR TO DATE 10-31-18	PROJECTED TO 12- 31-18	2019 ADOPTED BUDGET
35.434.000	Street Lights	\$ 102,000.00	\$ 58,766.00	\$ 71,298.00	\$ 72,000.00
35.732.000	Salt	\$ -	\$ 56,924.00	\$ 68,924.00	\$ 66,573.00
35.430.750	Equipment Purchase	\$ -	\$ -	\$ -	\$ -
	TOTAL REFUSE	\$ 102,000.00	\$ 115,690.00	\$ 140,222.00	\$ 138,573.00