

BOROUGH OF CONSHOHOCKEN
FISCAL YEAR 2020
BUDGET



BOROUGH COUNCIL

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Tina Sokolowski, Vice President
Robert Stokley, Senior Member
Anita Barton, Member
James Griffin, Member
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MAYOR

Yaniv Aronson

Stephanie Cecco, Borough Manager

Introduction

The 2020 budget process was extremely efficient. Council, the Mayor and the Administrative staff worked collectively to meet and exceed all timelines as prescribed by Borough Code. The 2020 budget is submitted in accordance with the Ordinance(s) of the Borough and Laws of the Commonwealth, specifically Borough Code and related laws. The 2020 Budget is balanced with fund equity and revenues matching estimated expenditures. It reflects, as accurately as possible, the estimated revenues and expenditures for the 2020 calendar year. The budget includes all of Borough Council's priorities and goals for the fiscal year. The 2020 Budget includes a 1-mill tax increase from 3.5 mills to 4.5 mills. The 1-mill increase will be allocated specifically to the Debt Service Fund. The budget encompasses capital equipment and projects and continues allocating resources to reserve and emergency funds to ensure the financial stability of the Borough in the future. The budget illustrates the many services that the community receives as a result of their tax dollars. It also exemplifies that the Borough works hard on a regular basis to provide quality service to its constituents. Lastly, the budget encompasses goals and objectives for each Department in the Borough. These goals and objectives are justification for the expenditures in 2020.

We, as administrators, are honored to serve the Borough of Conshohocken. Not just the elected officials, but also the residents, business owners and community groups. It is our belief that through this 2020 budget and continued collaboration between these three entities that the Borough can continue to evolve forward with the ultimate goal of enhancing the quality of life in Conshohocken.

Sincerely,

Stephanie Cecco

Stephanie Cecco
Borough Manager

Overview of Borough Funds

Conshohocken Borough has multiple accounting funds. Major funds consist of the primary operating fund, also known as the general fund, and capital fund. Secondary accounts consist of special tax levy and fiduciary funds. Special tax levy funds are funded through millage rate and are restricted by law to specific purposes. They consist of the Street Light Fund, Fire Protection Fund, Library Fund and Debt Service Fund. Fiduciary funds consist of the police and non-uniformed pension funds and the OPEB Trust. Reserve funds consist of the capital reserve fund and operating reserve fund. The purpose of the reserve funds is to help ensure the financial stability of the Borough in the future. The budget consists of additional funds including: Highway Aid, Economic Development, Home Program, Park and Rec Impact, and Mary Wood Park.

Below is a short description of each fund and its function within the overall budget.

1. The *General Fund* is the chief operating fund of the Borough and includes core services by department such as administration, police, public services, fire services, engineering, licenses and inspections, professional services, legal services, parks and recreation. The fund receives 3.0533 mills from real estate tax. It is important to note that the overall increase from FY19 to FY20 is 2.98% with the majority of the increase coming from contractual obligations, pension requirements, legal fees, and professional services.
2. The *Street Lighting Fund* receives .1677 mills from real estate tax to support operation and maintenance of streetlights in the Borough. The Borough continues to invest in LED lighting with the goal of decreasing future energy costs.
3. The *Fire Protection Fund* receives .1254 mills from real estate tax. The Fund and corresponding levy was established for the following purpose: "to assist fire companies in the Borough with the purchase, removal and repair of fire engines, fire apparatus or fire hoses, the purchase of land upon which to erect a firehouse or firehouses, the employment of career firefighters, or for general operations, " in accordance with section 1302(6) of the Borough code.
4. The *Library Fund* receives .0836 mills from real estate tax. The fund and corresponding levy was established for the following purpose: "to maintain and/or aid in maintaining the Conshohocken Free Library as a local library."
5. The *Debt Service Fund* will now receive 1.07 mills from real estate tax starting in FY2020. This fund was created to account for the debt that is being created by General Obligation Notes associated with the construction of Borough Hall. Historically, the Capital Fund funded debt service.
6. The *Capital Fund* was created to account for anticipated capital expenditures such as investment in assets annually.

7. The *Capital Reserve Fund* and *Operating Reserve Fund* are funds created to ensure the financial stability of the Borough in the future as permitted by Borough Code. The Operating Reserve fund may not exceed 25% of the estimated revenues of the Borough's general fund in a budget's current fiscal year.
8. The *OPEB Trust* was created in FY2019. This Trust was created with the intent of annually allocating reserve funds specifically to cover future costs of post employment benefits.
9. The *Police and Non-Uniform Pension Funds* account for all pension related funds and transactions.
10. The *Highway Aid Fund* utilizes Liquid Fuels dollars received from the Commonwealth of Pennsylvania. Use of liquid fuels dollars are restricted by law for specific roadway purposes.
11. The *Economic Development Fund* accounts for all community development and associated grant activities.
12. The *Home Program Fund* accounts for home program assistance and qualifying home improvement grant activities administered by Borough administration.
13. The *Mary Wood Park Fund* covers expenditures relative to the Mary Wood Park Property as approved by the Mary Wood Park Commission and Borough Council.
14. The *Park and Rec Impact Fund* accounts for all monies generated from development whereby Council and the applicant agreed to a payment of a fee in lieu of dedication of land. This fund is earmarked specifically for the purpose of providing park and recreational facilities within the Borough of Conshohocken.

Budget Preparation Team

Stephanie Cecco, Borough Manager
Brittany Rogers, Executive Assistant to the Borough Manager
Angela Orr, Director of Administrative Services
Julie Davis, Finance Consultant
Z. Raymond Sokolowski, Executive Director of Operations
George Metz, Superintendent of Police
Tim Gunning, Fire Chief
Lauren Irizarry, Director of Recreation Services
Christine Stetler, Community Development and Zoning Officer
Kate Kosmin, Communications and Special Events Manager

Thank you to all Borough staff for their hard work during the budget process and to our elected officials for all of their guidance and direction from commencement to completion.

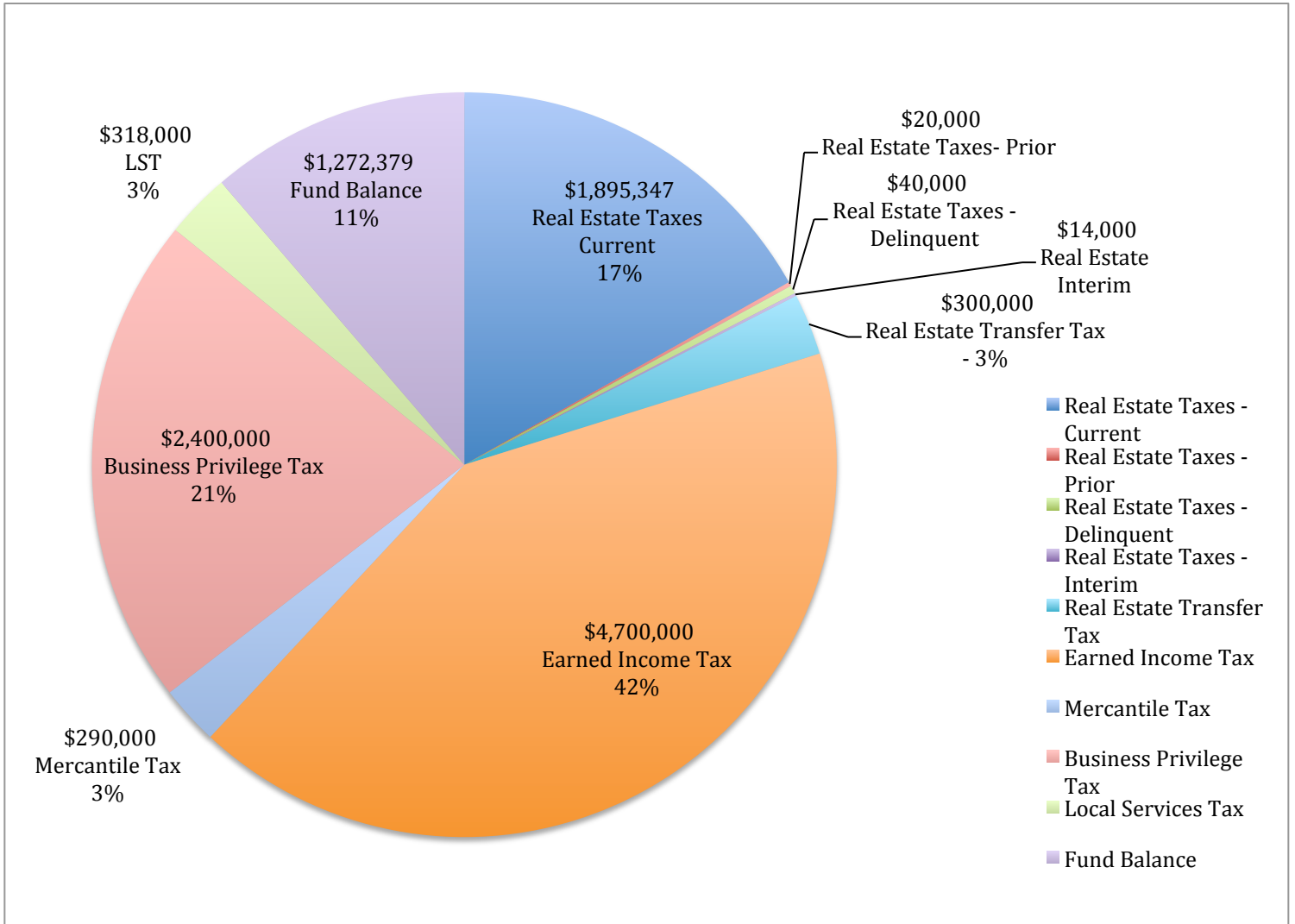
2020 Budget Highlights

Borough Council had two special budget workshops to develop goals and objectives for FY2020. The following funding priorities were identified and are reflected in the budget:

- Decreased reliance on fund balance to balance the budget
- Use of rate stabilization funds to lower the overall health insurance renewal
- Continued investment into reserve funds and OPEB Trust
- Investment into Public Safety
 - Continued appropriate to Fire Companies
 - Funds allocated for Fire Stipend Program for Volunteer Firefighters
 - Purchase of a new Fire Truck
 - Purchase of new Police vehicles and equipment
 - Continued contribution to Narberth Ambulance
 - Allocated funds for hiring of part-time Firefighters
 - Purchase of Emergency Management Equipment
- Continued investment into the Borough's Park Program
- Continued investment into the Division of Public Works within the Department of Public Services
- Continued Investment into Recreation Services for improved Quality of Life
- Allocated funds for Grant Matching
- Created a funding source for Debt Service with a 1-mill tax increase

Primary Revenue Sources

Real Estate and business taxes are the primary sources of revenue for the Borough along with Fund Equity. The strong commercial real estate market continues to result in higher than normal real estate transfer, earned income and business privilege/mercantile tax income.



Real Estate Tax – Where Do Resident Tax Dollars Go?

Millage rate is the amount per \$1,000 used to calculate taxes on a property. One mill represents \$1 in taxes per \$1,000 in tax-assessed value. For example, consider a home's assessed value is \$108,000. Then 1 mill of tax would equal \$108. The Borough's total millage rate in 2019 was 30.121 mills. This means the homeowner owes \$30.121 in taxes for every \$1,000 in tax-assessed value. In this example, that would amount to \$3,253.07 in property taxes annually.

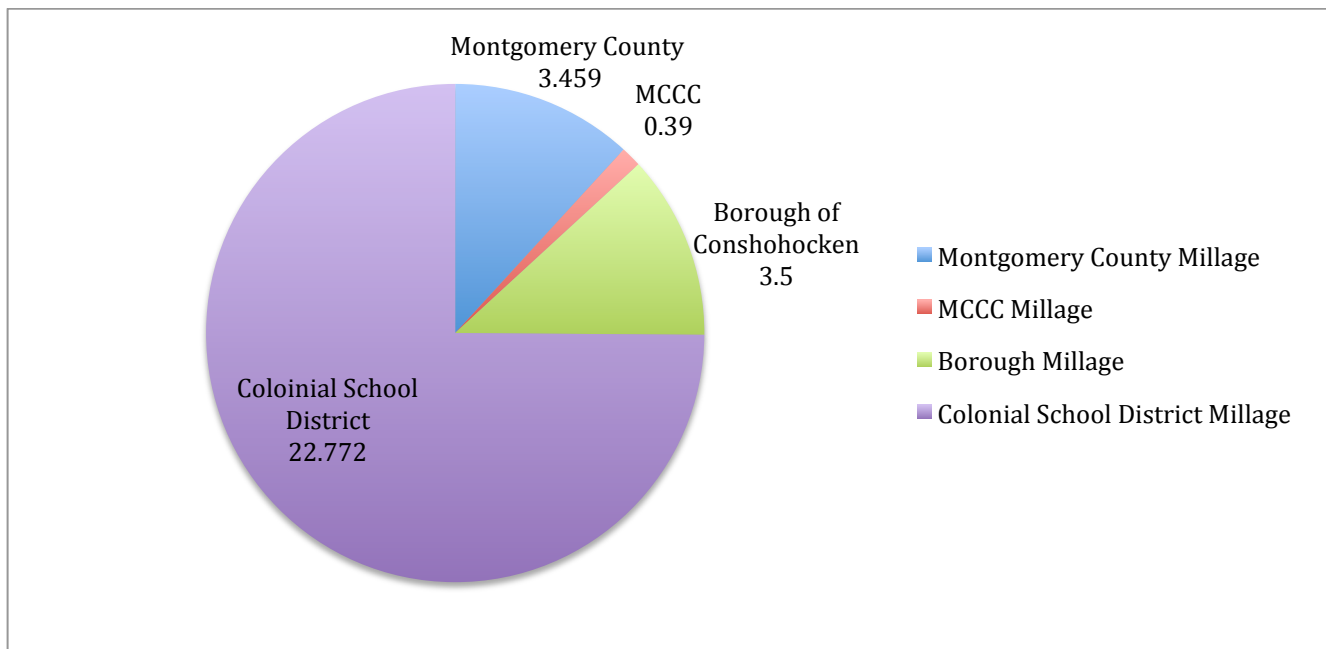
In 2019, the millage rate for a Conshohocken resident was broken out into four categories totaling 30.121:

- 2019 Montgomery County Millage = 3.459
- 2019 Montgomery County Community College Millage = 0.39
- **2019 Borough Millage = 3.5**
- 2019 Colonial School District Millage = 22.772

If we continue with our example, this would mean that this homeowner would owe the following annual costs in property tax:

- **Amount owed to the Borough = \$378 (\$108 x 3.5)**
- Amount owed to County = \$373.57 (\$108 x 3.459)
- Amount owed to MCCC = \$42.12 (\$108 x .39)
- Amount owed to Colonial School District = \$2,459.38 (\$108 x 22.772)

The chart below illustrates where a resident's tax dollars go based on 2019 millage rates. In this example, this particular property owner would owe approximately \$31.50 a month to the Borough for the following services: trash removal, recycling, snow plowing, upgraded parks, police protection, fire protection, emergency services, code enforcement, permitting, community center, rowing center and access to free special events. **In this example with the 1-mill tax increase in the FY2020 Budget, this particular property owner would owe approximately \$40.50 a month in 2020 (\$108 x 4.5= \$486 annually) compared to \$31.50 a month in 2019.**



Real Estate Tax - The Value of One Mill

The total estimated assessed value of real estate for 2020 is \$642,531,314. Total revenue based on 4.5 mills accounting for penalties, delinquent taxes and discounts is \$2,793,390.

Millage Tax Rate and Revenues by Fund

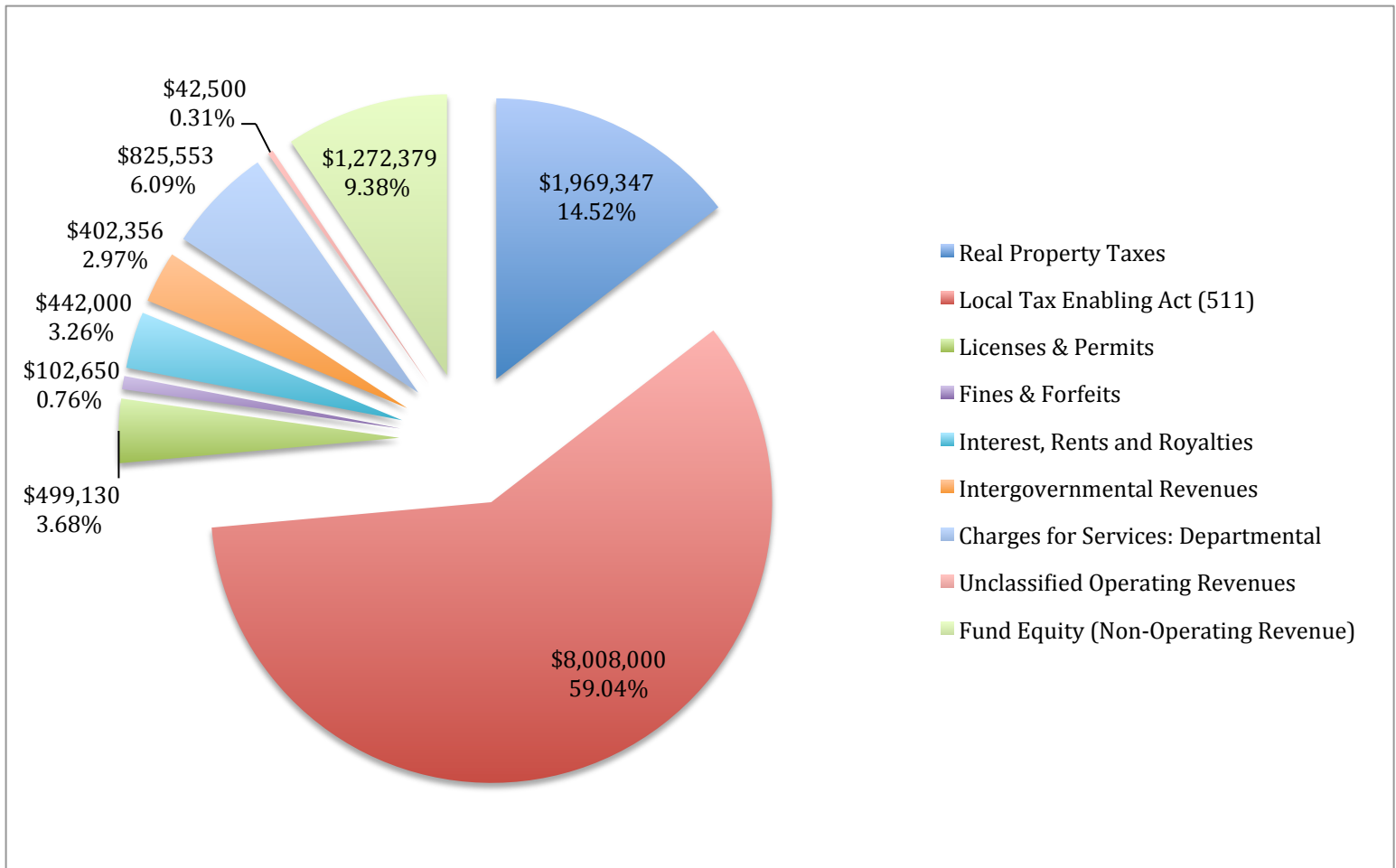
Fund	FY 2020 Levy	FY 2020 Tax Revenue
General Fund	3.0533	\$1,895,347
Street Lighting Fund	0.1677	\$104,100
Fire Protection Fund	0.1254	\$77,842
Library Fund	0.0836	\$51,895
Debt Service Fund	1.07	\$664,206
Total	4.50	\$2,793,390

Millage Tax Rate and Revenues by Fund FY 2019 v. FY 2020

Fund	FY 19 Levy	FY 19 Revenue	FY 20 Levy	FY 20 Revenue
General	2.9984	\$1,843,450	3.0533	\$1,895,347
Street Lighting	0.2226	\$136,857	0.1677	\$104,100
Fire Protection	0.1254	\$77,097	0.1254	\$77,842
Library	0.0836	\$51,398	0.0836	\$51,895
Debt Service	0.07	\$43,037	1.07	\$664,206
Total	3.50	\$2,151,839	4.50	\$2,793,390

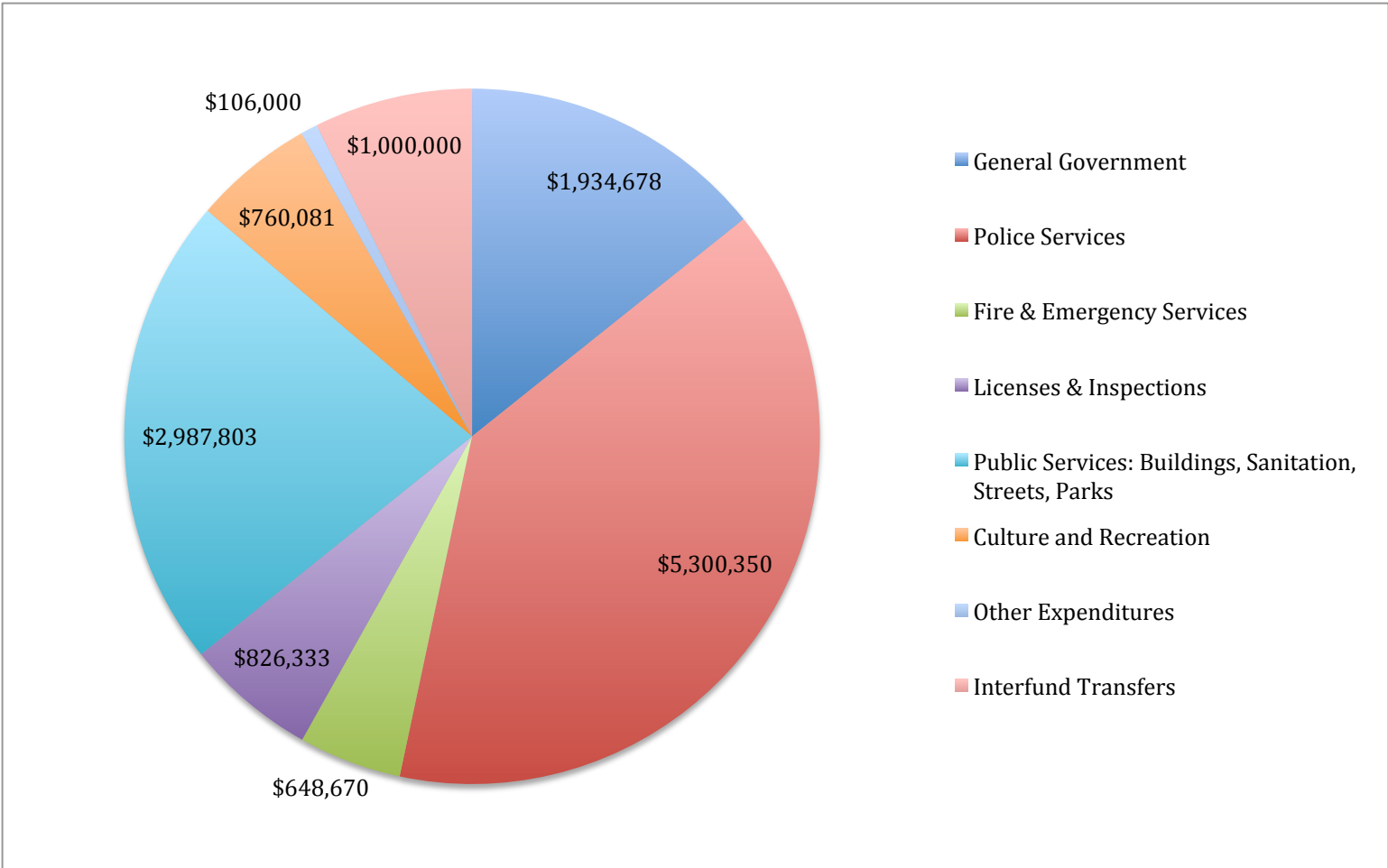
Operating Revenues

Revenue Category	Amount
Real Property Taxes	\$1,969,347
Local Enabling Tax Act (511)	\$8,008,000
Licenses & Permits	\$499,130
Fines and Forfeits	\$102,650
Interest, Rents and Royalties	\$442,000
Intergovernmental Revenues	\$402,356
Charges for Services: Departmental	\$825,553
Unclassified Operating Revenues	\$42,500
Total Operating Revenue	\$12,291,563
Fund Equity (Non-Operating Revenue)	\$1,272,379
Total All Revenue Sources	\$13,563,915

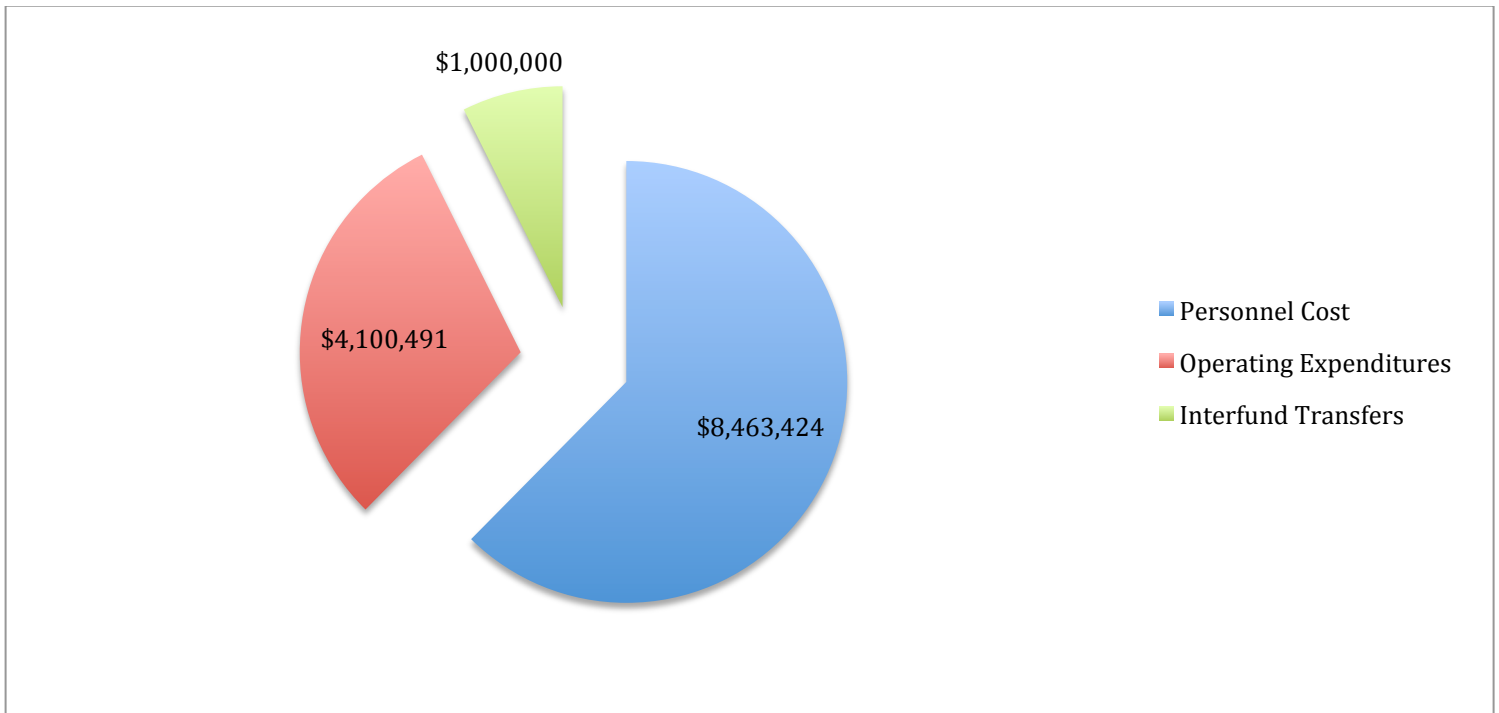


Operating Expenditures

Expenditure Category	Amount
General Government	\$1,934,678
Police Services	\$5,300,350
Fire & Emergency Services	\$648,670
Engineering, Licenses & Inspections	\$826,333
Public Services: Buildings, Sanitation, Streets, Parks	\$2,987,803
Culture and Recreation	\$760,081
Other Expenditures	\$106,000
Total Operating Expenditures	\$12,563,915
Interfund Transfers (Non-Operating)	\$1,000,000
Total Operating & Non-Operating Expenditures	\$13,563,915



Key Cost Centers



2020 Budget Timeline

- July 2019 - Department FY20 Capital Requests and Council Goals and Capital Budget Workshop
- August - September 2019 - Department FY20 Operational Budget Requests and Meetings to Review Expenses
- September 2019 - Council FY20 Special Budget Workshop
- October 2019 - Administrative Review of FY20 Budget
- November 6, 2019 - Budget Presentation
- November 20, 2019 - Authorization to Advertise the FY20 Budget and Tax Levy Ordinance
- December 18, 2019 - Consider FY 2020 Budget for Adoption and Tax Levy Ordinance

2020 Department Budget Messages

Administrative Services

*Angela Orr,
Director of Administrative Services*

Administrative services include human resources, insurance and risk management, information technology, finance, budget preparation, special projects as assigned, and oversight of assigned departments or divisions within the Borough operation as assigned. Each function plays a critical role in service delivery to the community.

Department FY 2019 Achievements

- Utilized grants and training provided by Delaware Valley Trust.
- Implemented records retention policies and organized department files.
- Adopted a Parental Leave Policy.
- Adopted Ordinance amending Non-Uniformed Pension Plan.
- Updated paid Firefighter physicals protocol
- Created a GASB qualified Trust for Other Post-Employment Benefits (OPEB).
- Completed Financial Audits including: Borough Financial Audit, Fire Company Audit, Liquid Fuels, Worker's Comp and Pensions.
- Streamlined procedures for payroll processing and purchase orders.
- Implemented performance evaluation procedures Borough wide for all non-uniform employees.

Department FY 2020 Goals

Multiple strategic goals are planned for the Department of Administrative Services for the 2020 fiscal year. All goals are geared towards streamlining overall Borough operations leading to increased efficiency.

Administration

1. Finalize the process of generating position specific job lists and binders relative to Administrative Services.

HR

1. Provide employee training with online classes and seminars in conjunction with Delaware Valley Trust.
2. Collaborate with attorney on revision of the Borough's employee manual.

Records

1. Continue organization of department files in archive records room.
2. Structuring of archive room for future needs.

The Communications and Special Events Manager works to maintain government transparency through various forms of media and creates community engagement opportunities within the Borough. This includes: distributing public information, managing all communication outlets, designing digital and print media, filming Borough Council Meetings, planning and advertising five (5) Borough sponsored special events and coordinating special event requests received by the Office of the Borough Manager.

Communication Outlets

1. Borough Website
2. Social Media (*Facebook, Twitter, Instagram*)
3. Borough TV Channel
4. Digital sign outside of Borough Hall
5. Digital sign in the Borough Hall Lobby
6. Borough Mobile App
7. Borough Newsletter
8. Recreation Services Activity Guide

Special Events

1. ***Borough Sponsored Events***
 - a. July 3rd Fireworks
 - b. The Summer Concert Series
 - c. Conshohocken Funfest
 - d. Conshohocken Halloween Parade
2. ***Annual Community Special Events***
 - a. St. Patrick's Day Parade - Sponsored by the Montgomery County A.O.H.
 - b. Conshy 5k Race - Sponsored by the Police Association
 - c. Arts Festival & Car Show - Sponsored by the Mayor and Destination Conshohocken
 - d. The Soap Box Derby - Sponsored by Conshohocken AMBUCS
 - e. The Conshohocken Beer Festival - Sponsored by CPW Rotary
 - f. The Christmas Tree Lighting Ceremony - Sponsored by Conshohocken AMBUCS
 - g. The Grand Menorah Lighting Ceremony - Sponsored by the Chabad of Lafayette Hill

Department FY 2019 Achievements

1. Updated the Borough's website.
2. PSAB Borough News award winner: 1st place in the Newsletter Contest, 2nd place in the Website Contest and 3rd place in the Social Media Contest.
3. Produced two Borough Newsletters.
4. Designed, produced and mailed the Department of Recreation Services' Activity Guide.
5. Coordinated, planned and organized all facets of Borough sponsored special events and annual community special events in conjunction with Borough Departments.
6. Coordinated all approved community special events in conjunction with Borough Departments and event applicants.

Department FY 2020 Goals

1. Create a social media policy for the Borough of Conshohocken, which includes archiving solutions.
2. Update and finalize policy and procedures pertaining to mobile food vendors during special events.
3. Develop resources and tools for website management.
4. Assess the functionality of the Borough's Mobile App.
5. Archive all department files and emails

Fire Services

Timothy Gunning, Fire Chief

The Conshohocken Fire Department is composed of highly dedicated, loyal and courageous volunteers that are supplemented by two career firefighters. The fleet consists of three fire engines, one ladder truck, one squad truck and one air truck that are housed between the two fire stations. In 2019, the department responded to over 500 fire calls in the Borough and surrounding areas.

The annual budget includes \$100,000 in appropriation funds to each Firehouse. These funds support the daily operations of each fire station including building upkeep, payment of utilities, fire truck repair and maintenance, equipment repair and replacement, purchase of fire gear and much more. This financial support ensures that each fire company is prepared to provide the highest level of service to our community.

Department FY 2019 Achievements

1. Completion of classes in high-rise training.
2. Participated and hosted community and fire prevention events including: sprinkler night; meet and greet at the parks with the Fire Trucks and Fire Personnel; Annual Fire Prevention week held at local schools; annual Colonial Fire Prevention for multiple local Fire companies.
3. Hired one full-time firefighter and 4 part-time firefighters in 2019.

Department FY 2020 Goals

Fire Department – *The following are goals set forth for Fire Services:*

1. Purchase of a new ladder truck
2. Continue to increase fire prevention activities
3. Continue to advance the Fire Department with Education and Training to better serve the community
4. Strategically hire part-time firefighters with EMT and/or paramedic experience.
5. Equip the Gator with a small fire pump and medical supplies. This will be utilized at community events.
6. Educate and train new hires and current employees to understand building structures, layouts and construction types.

Police Department

*George Metz,
Chief of Police*

The Conshohocken Borough Police Department's mission is to improve quality of life and provide a sense of safety and security for our residents and guests. We promote respect and professionalism. It is our duty and obligation to maintain order; enforce the laws; and protect individual rights on a fair and equal basis. Our commitment to excellence not only extends to the community, but to the officers and employees of this department who have dedicated themselves to the profession of policing. The police department's operational strategy focuses on three main areas: police service, public safety, and training.

The Conshohocken Police Department is made up of the following Divisions and Units:

Administrative Division

Chief George Metz supervises the Administrative Division.

Detective Division

The Detective Division is assigned all types of criminal cases such as, Fraud, Theft, Juvenile, Burglaries, Robberies, Missing Persons, Sexual Assaults, Assaults, Suspicious Death, Homicide, Forgery, Bad Checks, Drug Cases. The detective division is also responsible for the annual Thanksgiving Turkey Dinner Drive, which assists the less fortunate. In 2018, we assisted in feeding 60 families for Thanksgiving. During Christmas, the division assists the Colonial Neighborhood Council with the collection and distribution of gifts for families of need in the Borough of Conshohocken.

Patrol Division

This division is comprised of 16 sworn officers who are divided into four, four officer squads. Each squad is under the direction of a Sergeant. The Patrol Division's primary purpose is to respond to all emergency and non-emergency calls for service within Conshohocken Borough. Patrol Officers also conduct preliminary hearings at the local District Justice Office. In addition, patrol officers respond to mutual aid requests for assistance from other police agencies. The Conshohocken Police Department has an outstanding working relationship with other law enforcement agencies and is committed to assisting all public service professionals in the performance of their duties. The patrol division seeks to provide the most professional and ethical law enforcement services to the Borough of Conshohocken community, thereby ensuring the preservation of peace and the highest quality of life in our community.

Traffic Safety Division

The unit operates under the patrol division and conducts Commercial Motor Vehicle Inspections (i.e. Trucks). The primary responsibility of this unit is to address all traffic complaints; conduct patrols in locations where traffic violations and crashes are common; deploy the speed trailer as necessary; assist the MCSAP truck inspector with commercial vehicle inspections; and conduct Driving under the Influence Enforcement details with other (mutual aid) departments.

Bicycle Patrol Unit

The current Conshohocken Police Bicycle Unit has five officers and one sergeant assigned. The unit is assigned to cover special community events and general patrol details. With the help from local businesses, the unit purchased bicycle helmets to give to children free of charge when they are riding on the street and do not have a helmet. This unit has also partnered with the Montgomery County Health Department to promote bicycle safety among children.

CMSAWT

CMSWAT is a "SWAT" team made up of Montgomery County Police Department Officers of which Conshohocken is a member. CMSWAT Officers are highly trained both mentally and physically to handle life threatening critical incidents.

Field Training

The field training team is made up of two sergeants and three officers. All members of the FTO Team completed a 6-day FTO training program. This unit is intended to assist "new" police officers with their transition from the academic setting to the performance of general law enforcement duties. While on probationary status, newly hired Conshohocken Borough Police Officers must successfully complete the field training and evaluation program in order to attain Patrol Officer Status. It is the responsibility of the FTO's to thoroughly review field-training materials with new officers. This type of one-on-one training in a real law enforcement setting sets it apart from prior academy trainings.

Montgomery County Major Incident Response Team (MIRT)

The Major Incident Response Team consists of police officers from multiple jurisdictions throughout Montgomery County. The members of the MIRT Team respond, as needed, to any natural disaster, riot, major event (i.e.) presidential visit, protest, sporting event, etc., that may occur within Pennsylvania. There are two officers from Conshohocken Police Department who are voluntarily assigned to MIRT.

Montgomery County Drug Task Force

The Montgomery County Drug Task Force consists of police officers from multiple jurisdictions throughout Montgomery County. Conshohocken Police Department has officers who are voluntarily assigned to this unit. These officers are highly trained and responsible for the investigation and apprehension of those people that engage in the trafficking of controlled substances.

ICAC Unit

The Conshohocken Police Department participates in this highly specialized unit that investigates child Internet crime in conjunction with Homeland Security.

Federal Task Force

A detective is credentialed as a federal Agent and is assigned part-time to the Philadelphia FBI Child Exploitation and Human Trafficking Task Force.

Department FY 2019 Achievements

1. Shop with a Cop
2. Bike giveaway at Conshohocken Elementary school
3. Thanksgiving meals for 60 underprivileged families
4. Toy drive for underprivileged children
5. Increased training and investigations in ICAC task force
6. Joining a federal task force conducting child exploitation investigations
7. Coordinated and conducted a multi-agency active shooter and emergency management drill
8. Trained partner EMS and FD personnel in active shooter response
9. Student Backpack giveaway
10. National Night Out participation
11. Operated a booth at annual Funfest
12. SWAT members traveled to New Mexico with the Montgomery County team for week long training
13. Bike safety seminars for adults and children
14. Continued active shooter training to outside entities requesting the service
15. Continued utilization of Use of Force Simulator for training
16. Participated in Suicide Awareness panel
17. Expanded role in emergency management with addition of a Sergeant to the team

18. Officers participated in “No Shave November” raising funds for St. Jude's
19. Hosted a community shred event
20. Conducted a Senior Fraud Prevention discussion
21. YTD 5.97 % reduction in Part I (serious nature crimes) and 88.9 % increase in clearance of same
22. YTD 11.49 % reduction in Part II (less serious crimes)

Department FY 2020 Goals

1. Continue community outreach initiatives
2. Continue high level of training and continuing education of members
3. Increase clearance rates of part I and II crimes by patrol officers impacting the solvability of these crimes when they are reported.
4. Promote positive police/civilian contacts
5. Implementing new federal crime reporting method (NIBRS)
6. Continue cooperation with our partners in law enforcement, support agencies, local government and community in addressing public safety concerns.
7. Increase effectiveness and communications related to Emergency Management and EOC
8. Strategically evaluate options to decrease reliance on overtime compensation as it relates to Department operations

Department of Public Services

Public Works, Licenses & Inspections, Emergency Management

Z. Raymond Sokolowski

Executive Director of Operations/Building Code Official

Public Services

FY 2019 Achievements

Buildings Division

1. We have successfully transitioned into taking over full responsibility of the Administration Building from the Developer TNW.
2. The 2 remaining tenant spaces in the Administration building have been occupied thus making the administration building 100% occupied.
3. Made improvements to a newly purchased property to allow for better access to the Borough garage.

Sanitation and Recycling Division

1. Successfully rolled out new trash and recycle carts to Borough residents. With the completion, it has decreased injuries to our employees therefore lowering workers comp claims. As of January 1st, 2020, we will begin enforcement of strict utilization of the carts.
2. Assessment of the current recycling situation in the Borough of Conshohocken was conducted and determined we have a top-notch recycling program.
3. Based on the 902 grant we were awarded by the DEP, we purchased a new dump truck with leaf collection and storm sewer vacuum attachments. This will expand our recycling program. We are expected to take possession of vehicle by end of this year.

Streets Division

1. We continue developing an infrastructure replacement program for the Borough roadways. We have begun transitioning some of our public services team members into streets and repairs maintenance members. This has allowed us to perform temporary road repairs ahead of the infrastructure replacement program.
2. Fully implemented the use of brine during all snow and ice storms throughout the Borough.
3. Finished the 6th Avenue re-striping project. Upon completion, our citizen concerns and requests have decreased achieving our initial goal. We completed this project and design with the assistance of our Traffic Engineer, Brian Keavey.
4. We are in progress of addressing problematic intersections and unsafe roadway conditions using liquid fuels funds. One example is 8th Ave. and Wells St.; with the help of Engineer, Karen McNair we are reconstructing this intersection including the stormwater drainage underneath.

Parks Division

1. Completed 2nd round of Ash Tree treatment to prevent Ash Bore infestation. In addition, we had two Public Services team members certified on proper care and injection procedures.

FY 2020 GoalsBuildings Division

1. Administration Building: We continue to examine the building's current status and future needs, including all interior and exterior portions of the building. Continuously reviewing the status will allow us to better plan for future capital needs.
2. Develop comprehensive maintenance programs for all occupied tenant spaces.

Sanitation and Recycling Division

1. As of January 1st, 2020, improve education and enforcement of trash and recycling regulations.
2. Continue applying for new grants to pay for additional asset preservation needs within the Borough.

Streets Division

1. Begin to review comprehensive road repairs and maintenance program. This will include training and purchase of equipment.
2. Work with our engineer to address the continuing traffic and safety issues on the roadways through the Borough.
3. Continue working with our engineer for creation of a comprehensive road program for the future.

Parks Division

1. Replace Court lights at Sutcliffe Park
2. Aubrey Collins Park - Restructure and Repair

Licenses & Inspections**FY 2019 Achievements**

1. Implemented new program for property maintenance targeting rear yards along alleys. Adoption of rear house number ordinance was approved, and we will be moving forward on the new program.
2. Implemented the 2015 International Code Council changes that were adopted on October 1, 2018 in place of the 2009 International Code. We are continuing to educate property owners and contractors of these changes as needed.

FY 2020 Goals

1. Enforce new program for property maintenance targeting rear yards along alleys.
2. Continue to educate property owners and contractors of the 2015 International Code Council changes that were adopted on October 1, 2018 in place of the 2009 International Code as needed.
3. Review and consider ordinance revisions as needed.
4. New Development Projects: Review and assist with permitting throughout completion of projects. Moving forward, finish these projects with as little disruption as possible. (Examples of major projects include; Sora, 7-Tower Bridge, Evans Way, etc.)

Emergency Management

Conshohocken Emergency Management exists to promote and maintain public health and safety by preparing our residents, municipal leaders, local businesses and local emergency response personnel for hazard emergency situations. This mission is accomplished through the development of a comprehensive emergency response plan; conducting training exercises on the plan; and providing safety educational programs.

FY 2019 Achievements

1. Successfully conducted full scale exercise focused on an Active Shooter Scenario. The Borough of Conshohocken's Emergency Management team had the opportunity to work with local, state and federal agencies in conducting a large-scale incident for training purposes in preparation of a real-life incident. This was the largest training ever conducted in our borough and for a borough of our size.
2. Provided continuing education for municipal leaders and emergency responders to handle large-scale incidents.
3. Launched Emergency Communication systems; CodeRED and Ready Montco. These programs allow us to communicate critical information in mass to the residents of the Borough in a timely manner.
4. New digital system was implemented as a secondary radio system to Montgomery County Emergency Center. This system allows the Borough of Conshohocken to utilize their own radio system without tying up the county radio lines. This is extremely helpful in emergency scenarios as the Borough owns and operates this system.
5. Implemented Blazemark - This program allows the Borough to create, upload and store all commercial property structure plans and emergency response methods.

FY 2020 Goals

1. Conduct one full scale exercise focused on Fire Services
2. Continue providing education for municipal leaders and emergency responders to handle large-scale incidents.
3. Train employees on First Aid/CPR and AED
4. Consult, liaise with, and inform the public and other external agencies, as appropriate, of the borough's procedures, plans and training materials to educate and prepare those who may be involved in or affected by an emergency.
5. Maintain competent and sufficient resources and service providers.
6. Develop, implement, establish and report on controls to prevent, manage and mitigate conditions during an emergency, under a coordinated and systematic response management structure.
7. Creation of an EOC - Emergency Operations Center

Recreation Services

*Lauren Irizarry,
Director of Recreation Services*

The Department of Recreation Services strives to provide various year-round activities, such as fitness, programs and special events through park settings and recreational facilities for the residents of Conshohocken. The ultimate goal is to create a lively community where individuals can “Live, Work and Play” by providing quality recreation and leisure experiences that enhance the quality of life for youth, teens, adults and seniors.

Recreation Services offers quality recreation opportunities that meet the diverse needs of this community and its visitors. Recreation programming includes youth and adult athletics; summer camp; before and after school programs; group exercise; fitness training; senior bingo; learn-to-row camps; and a host of other activities for citizens of all ages. Borough Parks and the Community Center at the Fellowship House provide meeting and athletic spaces to the community.

The Recreation Department operates and programs:

- One (1) Community Center
- One (1) Rowing Center in conjunction with the Conshohocken Rowing Center Board and Directors
- Provides out-of-school activities
- Provides In-house Fitness and Group Exercise programs
- Organized youth and adult athletic programs
- Provides a summer day camp program
- Facilitates use/rental of parks and centers for special events and outside organizations
- Oversees football, baseball and softball fields utilized throughout the year for leagues and rentals
- Schedules leagues, tournaments and rentals on basketball courts both inside and outside

Recreation Services also provides inclusive recreational initiatives through our relationship with Special Olympics and Conshohocken AMBUCS. Finally, the Department has community ties with youth organizations such as: Conshohocken Little League, Conshohocken Bears Youth Football and Cheerleading, and Conshohocken Electric Force Track Club.

Department FY 2019 Achievements

1. Continued inventory, organization and cleanup of Community Center
2. Upgraded Community Center with new, fresh paint and installation of new flooring
3. Improvement in Community Center access and enforcement of departmental policies
4. Implemented in-house fitness programs and continued group exercise programs
5. Increased youth and adult program offerings
6. Increase in overall program registration
7. Maintained Youth and Legacy Group Policy and Implementation (Little League, Conshohocken Bears Football/Cheerleading/Senior Bingo/Special Olympics)
8. Licensed Senior Bingo program in conjunction with St. Matthew’s Church

9. Community Outreach specifically with Conshohocken businesses, Conshohocken Art League, Conshohocken Historical Society, Conshohocken Junior Women's Club, YMCA, and other community organizations and associations.
10. Partnered with Yoga Home to offer Yoga in the park.
11. Certified staff in CPR/AED training on a bi-annual basis
12. Increased marketing efforts through Borough wide mailing of Activity Guide and email distribution through Constant Contact
13. Continued and improved a good working relationship with Conshohocken Sports League to provide a comprehensive and inclusive co-ed program for residents of Conshohocken and the surrounding communities
14. Maintained a good working relationship with Chestnut Hill College and developed one with Roman Catholic to schedule football games at the A Field
15. Implemented an in-house summer day camp and hired a Summer Camp Director.
16. Developed a good working relationship with the Conshohocken Dog Park Advisory Committee along with implementing improved overall operations of the Riverside Dog Park
17. Continued working with the Borough Public Services Department to provide facilities that are modern, updated, and safe
18. Recreation Service and Parks special events:
 - Donofrio Classic
 - Easter Egg Hunt
 - Summer Carnival
 - Senior BBQ (*new*)
 - Movie in the Park (*new*)
 - Halloween Pumpkin Painting
 - Senior Thanksgiving Luncheon
 - Senior Holiday Luncheon
 - Winter Wonderland
 - Annual George Snear Holiday Tournament
 - American Red Cross Blood Drives

Department FY 2020 Goals

The following goals are planned for the Department of Recreation Services for the 2020 fiscal year in an effort to build community through people, parks and programs:

1. Continue with improvements at the Community Center
 - HVAC system, furniture, wall padding in auxiliary gym
2. Enhance amenities at Sutcliffe Park
 - Restructuring of the basketball courts pending budget approval
 - Continue with operational improvements to the Senior Field
3. Recreation Programs, Events and Trips
 - Continue to improve program offerings for youth, teens, families, and seniors
 - Continued improvement in program registration

- Plan and organize trips for the community and surrounding areas. Work with neighboring townships and boroughs
4. Operations and Maintenance
- Improve the efficiency and effectiveness of Recreation staff
 - Serve as a resource for residents by providing information on events, programs, community happenings
 - Assess rental fees for facilities and parks
5. Resources
- Long term funding for on-going capital improvement plans

Department Programs and Activities

Over the course of fiscal year 2019, the Department of Recreation Services offered the following programs at Department facilities.

- Senior Bingo
- Senior Card Games
- Before and After School Care
- Group Exercise programs included in Community Center membership
- Fitness programs including Body Blast, Zumba, Pilates, Tai Chi., adult self-defense, Yoga, Barre Fitness
- Corporate Lunchtime Basketball
- Pickleball
- Open Gym
- Tiny Tots Open Play
- Winter, Summer and Fall Adult Men's Basketball League
- Sunday Morning Adult Basketball
- Baseball Clinic
- Young Rembrandts
- Mad Science Workshops
- Ballet
- Dodgeball
- Purposeful Play
- Kitchen Wizards
- Theatre Horizon Drama Club
- CPR/AED Certification
- Kids Yoga
- Obvious Choice Sports
- Soccer Shots
- Conshohocken Sports Leagues

Zoning and Community Development

*Christine Stetler,
Zoning Officer and Community Development Coordinator*

The primary function of Zoning is to implement and enforce the Zoning Ordinance. This function includes determinations related to compliance and the need for relief from individual elements of the Ordinance. Staff administers the Ordinance; staffs the Zoning Hearing Board; conducts zoning hearings; responds to requests for information regarding the requirements of the Zoning Ordinance; investigates reported violations and, if necessary, initiates enforcement activities. Land Development plans are reviewed for compliance with the Zoning Ordinance and compliance with any conditions imposed on zoning approval. It is estimated that twenty (20) hearings could be held in 2020. Staff maintains close contact with the Licenses and Inspections staff to provide information on zoning decisions and upcoming hearings; and to ensure compliance with the Zoning Ordinance. Zoning also administers the Borough's Flood Plain Ordinance, which is Part 17 of the Zoning Ordinance. Flood Plain Ordinance compliance continues to be monitored by FEMA for appropriate review of development in the flood plain and enforcement of the Ordinance.

Funding for zoning activities comes from the Borough's overall budget. The Borough is entitled to recover certain costs from applicants. These costs include: advertising, postage for public notice, salary of the Zoning Hearing Board members and a portion of the stenographer's appearance fee. Applicants provide an escrow amount of \$1,000 for commercial hearings, out of which allowable costs are returned to the Borough. Any remaining funds are returned to applicants. At present, owner-occupied residential applicants are not required to post escrow.

The issuance of zoning permits and outdoor café licenses is a function of the Zoning Department. Zoning permits are required for activities under the Zoning Ordinance but do not require review under the building code. It is difficult to determine the number of permits which will be required in a given year. Outdoor café licenses are required under the Borough's Outdoor Dining Ordinance. Café licenses are permitted at any location in the Borough, and are issued on an annual basis. Approximately Sixteen (16) licenses were issued in 2019, at an annual fee of \$25.00. It is anticipated that a similar number of licenses will be issued in 2020. It should be noted that there are restaurants, which have outdoor dining, but do not require a café license. These restaurants locate the outdoor dining on their property rather than on a public sidewalk.

Community Development includes the following activities: management of the Housing Rehabilitation Program; administration of the Special Dedicated Parking Program; the monitoring of grant opportunities; the submission of grant applications; and if awarded, the administration of the grants.

The Housing Rehabilitation Program has been a Borough activity for over thirty (30) years and makes repairs to the homes of low-moderate income residents. A majority of program costs are funded through the federal Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) programs. All consultant and construction costs are funded from the grants. Borough community development staff administers the program. Salary and benefits of staff are reimbursed for that portion of time spent on the Program. CDBG administration funds are limited to eighteen percent (18%) of the total grant, which continues to be insufficient to cover total salary and benefits costs. The requirements to receive and utilize federal funds continue to be significantly time consuming and require additional time for administration of the Program. It is anticipated that up to thirty percent (30%) of staff's time is spent on the Rehabilitation Program and on meeting

State and Federal requirements to receive funding. The Borough has been responsible for the remaining administrative cost of operating this program.

Conshohocken operates a program to provide special dedicated parking spaces at the homes of residents with mobility impairments. Activities related to this program include: determining the eligibility of applicants; conducting an annual renewal of all spaces; responding to questions and complaints regarding spaces; and the installation and removal of signage. Costs associated with the Program include: staff time for program administration; staff time from the Department of Public Services Division of Public Works for the installation and removal of signage; and the cost of signs. All costs associated with the program are funded through the Borough's annual budget.

Grant opportunities are monitored through review of several state and regional newsletters, notices from state and other departments and information from staff and others. Appropriate staff is notified of the availability of funds to ascertain if there is interest or if a project would meet a specific grant's requirements. At present, staff is responsible of the administration of CDBG and HOME grants for the operation of the Housing Rehabilitation Program; a grant from the Department of Environmental Protection Section 902 Recycling Program; and the Bullet Proof Vest Partnership Program. Please note that the Borough's Traffic Engineer is administering the Borough's transit grants. Matching funds are required for all grants. It is rare for there not be a matching requirement for grant funds; and in most cases the "overmatching" of amounts requested is highly encouraged. Continued availability of such funds will enable the Borough to respond to funding opportunities that arise during 2020.

Department FY 2019 Achievements

1. Completion of Housing Rehabilitation at five (5) properties (from October 2018 through October 2019) belonging to low-moderate income home residents
2. Close-out of 2016 CDBG Contract, and 2014 HOME Contract
3. Processing of three (3) additional properties for Housing Rehabilitation
4. Issuance of seventeen (16) outdoor café licenses
5. Receipt of 2018 Community Development Block Grant funds in the amount \$125,347.00
6. Award of a DEP 902 Recycling Grant in the amount of \$212,363 for the purchase of recycling equipment
7. Receipt of a HOME Program Grant in the amount of \$350,000.00 to support the Housing Rehabilitation Program
8. Submission of a 2019 Community Development Block Grant application in the amount of \$128,853.00
9. Transition from a consulting Rehabilitation Specialist to an in-house Specialist
10. Completion of sixteen (16) zoning, conditional use, and relief extension hearings
11. Initiation of a full review and revision of the Borough's Zoning Ordinance

Department FY 2020 Goals

Zoning– *The following are goals set forth for Zoning:*

1. Complete revision of the 2001 Zoning Ordinance as Amended
2. Assist in the transition of staffing for Borough Zoning Services
3. Complete organization of archived zoning files

4. Assist in the processing of Café License applications if necessary

Community Development – The following are goals set forth for Community Development:

1. Process and complete rehabilitation of six (6) to nine (9) single-family, owner-occupied properties
2. Complete update of the all properties with special dedicated parking spaces
3. Continue monitoring of grant opportunities
4. In conjunction with Administration, develop a list of potential projects to have on hand when notices of grant opportunities are announced
5. Submit an application for Montco 2040 funding, if a suitable project is identified
6. Close out 2017 CDBG Contract
7. Complete and close out DEP 902 Recycling Grant
8. Prepare and submit a 2020 902 Recycling Program application if a suitable project is identified
9. Determine if the submission of a 2020 CDBG Program application is needed; and if so submit application
10. Submit other grant applications as directed

Summary of Operating, Capital & Other Funds

	Projected Fund Equity with all Sources January 1, 2020	Projected Revenues Only FY 2020	Available for Appropriation: Fund Equity + Revenues	Appropriations with Transfers	Unappropriate 2020 Year End Fund Balance
Operating Fund					
General	\$ 1,272,379	\$ 12,291,536	\$ 13,563,915	\$ 13,563,915	\$ -
Street Lighting	\$ 18,257	\$ 104,200	\$ 122,457	\$ 122,457	\$ -
Fire Protection	\$ -	\$ 144,942	\$ 144,942	\$ 144,942	\$ -
Library	\$ -	\$ 51,995	\$ 51,995	\$ 51,995	\$ -
Highway Aid	\$ 306,229	\$ 201,771	\$ 508,000	\$ 508,000	\$ -
	\$ 1,596,865	\$ 12,794,444	\$ 14,391,309	\$ 14,391,309	\$ -
Capital Reserve Funds					
Capital Fund	\$ 1,200,000	\$ 2,260,093	\$ 3,460,093	\$ 3,460,093	\$ -
Capital Reserve	\$ 8,190,756	\$ 510,000	\$ 8,700,756	\$ 2,084,392	\$ 6,616,364
Operating Reserve	\$ 874,293	\$ 19,000	\$ 893,293	\$ -	\$ 893,293
	\$ 10,265,049	\$ 2,789,093	\$ 13,054,142	\$ 5,544,485	\$ 7,509,657
Other Funds					
Home Program	\$ -	\$ 75,010	\$ 75,010	\$ 75,010	\$ -
Economic Dev.	\$ -	\$ 120,010	\$ 120,010	\$ 120,010	\$ -
Debt Service	\$ -	\$ 693,124	\$ 693,124	\$ 693,124	\$ -
Park and Rec Impact	\$ 116,050	\$ 8,100	\$ 124,150	\$ 124,150	\$ -
Mary Wood Park	\$ 39,898	\$ 17,910	\$ 57,808	\$ 8,700	\$ 49,108
	\$ 155,948	\$ 914,154	\$ 1,070,102	\$ 1,020,994	\$ 49,108
Grand Total	\$ 12,017,862	\$ 16,497,691	\$ 28,515,553	\$ 20,956,788	\$ 7,558,765

2020 Proposed Budget



GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
01-279-000	Fund Balance Forward	1,272,379	1,817,855	(545,476)	-30.01%
REVENUES					
REAL PROPERTY TAXES					
01-301-100	R.E. Taxes - Current	1,895,347	1,843,450	51,897	2.82%
01-301-200	R.E. Taxes - Prior	20,000	10,000	10,000	100.00%
01-301-300	R.E. Taxes - Delinquent	40,000	40,000	-	0.00%
01-301-600	Real Estate Taxes- Interim	14,000	4,000	10,000	250.00%
	Subtotal	1,969,347	1,897,450	71,897	3.79%
LOCAL TAX ENABLING ACT (511)					
01-310-110	Real Estate Transfer Taxes	300,000	300,000	-	0.00%
01-310-210	Earned Income Taxes	4,700,000	4,100,000	600,000	14.63%
01-310-310	Mercantile Taxes	290,000	290,000	-	0.00%
01-310-360	Business Privilege Taxes	2,400,000	2,350,000	50,000	2.13%
01-310-510	Local Services Taxes	318,000	314,000	4,000	1.27%
	Subtotal	8,008,000	7,354,000	654,000	8.89%
BUSINESS LICENSES & PERMITS					
01-321-320	Junkyard Licenses	-	-	-	0.00%
01-321-350	Contractors Licenses	12,304	12,304	-	0.00%
01-321-360	Apartment Lic./Professional &	215,925	215,925	-	0.00%
01-321-610	Vendor Licenses/Transient Reta	600	600	-	0.00%
01-321-730	Amusement Machines	-	-	-	0.00%
01-321-800	Franchise Fees	132,823	132,823	-	0.00%
01-321-820	Highway Permits	14,966	14,966	-	0.00%
	Subtotal	376,618	376,618	-	0.00%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
REVENUES					
<u>NON-BUSINESS LICENSES & PERMITS</u>					
01-322-100	Rental Inspections	121,512	121,512	-	0.00%
01-322-900	Deed Registrations	1,000	1,000	-	0.00%
	Subtotal	122,512	122,512	-	0.00%
<u>FINES and FORFEITS</u>					
01-331-100	Clerk of Court Fines	3,000	3,000	-	0.00%
01-331-110	Motor Vehicle Violations	25,000	32,000	(7,000)	-21.88%
01-331-112	Non-Traffic Violations	6,500	6,730	(230)	-3.42%
01-331-120	Ordinance Violations/Restituti	3,000	5,000	(2,000)	-40.00%
01-331-121	Other Fines	150	150	-	0.00%
01-331-140	Parking Violations - fines	65,000	64,250	750	1.17%
	Subtotal	102,650	111,130	(8,480)	-7.63%
<u>INTEREST EARNINGS</u>					
01-341-100	Interest Earnings	140,000	60,000	80,000	133.33%
	Subtotal	140,000	60,000	80,000	133.33%
<u>RENTS AND ROYALTIES</u>					
01-342-100	Rental of Boro Property	300,000	200,000	100,000	50.00%
01-342-200	Community Garden Plots	-	-	-	0.00%
01-342-300	Rent of Dog Park	2,000	2,000	-	0.00%
	Subtotal	302,000	202,000	100,000	49.50%
<u>INTERGOVERNMENTAL REVENUES</u>					
01-350-000	Intergovernmental Revenue	-	-	-	0.00%
01-351-020	Towing Revenues	1,000	1,000	-	0.00%
01-351-025	Community Development Salary R	15,000	10,000	5,000	50.00%
	Subtotal	16,000	11,000	5,000	45.45%
<u>OPERATING & CAPITAL GRANTS</u>					
01-354-016	Recycling and Other Grants	40,000	39,345	655	1.66%
01-354-030	State Aid for Ice Control	11,656	-	11,656	100.00%
	Subtotal	51,656	39,345	12,311	0.00%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
<u>REVENUES</u>				\$	%
<u>STATE SHARED REVENUE</u>					
01-355-010	Public Utility Realty Taxes	8,700	8,700	-	0.00%
01-355-040	Liquor License Refund/Beverage	3,900	3,900	-	0.00%
01-355-050	Pension System State Aid	319,500	319,500	-	0.00%
	Subtotal	332,100	332,100	-	0.00%
<u>GRANTS AND CONTRIBUTIONS</u>					
01-356-100	County Payment in Lieu of Taxes	2,600	2,600	-	0.00%
01-357-300	Community Dvlpment Block Grant	-	-	-	0.00%
	Subtotal	2,600	2,600	-	0.00%
<u>GENERAL GOVERNMENT -CHARGES FOR SERVICES</u>					
01-361-300	Land Development	15,000	15,000	-	0.00%
01-361-320	Zoning Review Charges & CDBG R	6,000	6,000	-	0.00%
01-361-330	Zoning Permits	3,000	3,000	-	0.00%
01-361-340	Zoning Hearing Fees	9,000	9,000	-	0.00%
	Subtotal	33,000	33,000	-	0.00%
<u>PUBLIC SAFETY</u>					
01-362-100	Reimb OT/Spec Police Serv	11,000	20,000	(9,000)	-45.00%
01-362-110	Photo Copies- Reports	3,000	3,000	-	0.00%
01-362-210	Fire Dept Reports	100	100	-	0.00%
01-362-331	State PD Fines & Penalties	1,500	1,500	-	0.00%
01-362-400	UCC Fees	1,500	1,500	-	0.00%
01-362-410	Building Permits	152,000	198,000	(46,000)	-23.23%
01-362-411	Sidewalk Cafe Permits	300	425	(125)	-29.41%
01-362-420	Electrical Permits	57,243	57,243	-	0.00%
01-362-430	Plumbing Permits	28,000	28,000	-	0.00%
01-362-450	U & O Permits	25,000	25,000	-	0.00%
01-362-470	Banner Permits	-	-	-	0.00%
01-362-480	Fire Dept Permits	15,000	15,000	-	0.00%
01-362-481	Fire Inspection Fee	15,000	14,000	1,000	7.14%
01-362-500	Crossing Guards/CSD	14,000	12,000	2,000	16.67%
	Subtotal	323,643	375,768	(52,125)	-13.87%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
REVENUES					
<u>HIGHWAYS AND STREETS</u>					
01-363-210	Parking Meter Revenues	45,000	45,481	(481)	-1.06%
01-363-211	Parking Deck Meter Monies	12,500	12,122	378	3.12%
01-363-220	Parking Permits	14,000	13,000	1,000	7.69%
01-363-240	Parking Decks - Fees	46,000	5,250	40,750	776.19%
	Subtotal	117,500	75,853	41,647	54.90%
<u>SANITATION</u>					
01-364-500	Commerical Trash Fees	-	-	-	0.00%
01-364-510	Apartment Trash Fees	75,110	75,110	-	0.00%
01-364-515	Trash & Recycle Cart Purchase	1,100	-	-	0.00%
01-364-520	Recycling Rebate	1,200	1,200	-	0.00%
01-364-530	Bulk Pick-up	5,000	5,000	-	0.00%
	Subtotal	82,410	81,310	1,100	1.35%
<u>HEALTH</u>					
01-365-500	Medical Insurance Contribution	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
<u>CULTURE RECREATION</u>					
01-367-200	Recreation Program Fees	175,000	175,000	-	0.00%
01-367-205	Recreation Discount Tickets	10,000	10,000	-	0.00%
01-367-210	Recreation Member Fees	15,000	15,000	-	0.00%
01-367-220	Special Event Income	19,000	19,000	-	0.00%
01-367-400	Fellowship House Use Fees	50,000	50,000	-	0.00%
	Subtotal	269,000	269,000	-	0.00%
<u>CONTRIBUTIONS AND DONATIONS</u>					
01-387-354	Contributions for Special Events	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
<u>GENERAL REVENUE</u>					
01-389-000	Misc. Revenue Unclassified	40,000	10,000	30,000	300.00%
01-389-100	Admin/Collection Fees	2,500	-	2,500	100.00%
01-389-200	General Fees	-	-	-	0.00%
01-389-800	WC Reimb - Prop, Liab. & WC Pr	-	-	-	0.00%
	Subtotal	42,500	10,000	32,500	325.00%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
				\$	%
REVENUES					
<u>SALE OF PERSONAL PROPERTY</u>					
01-391-100	Sale of Borough Assets	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
<u>UNCLASSIFIED OPERATING REVENUES</u>					
01-395-000	Refunds - Prior Yr. Expenses	-	-	-	0.00%
01-395-100	Claims and Refunds	-	-	-	0.00%
01-395-300	Transportation Svc. Refund	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
TOTAL OPERATING REVENUES		12,291,536	11,353,686	937,850	8.26%
TOTAL ALL SOURCES & FUND EQUITY		13,563,915	13,171,541	392,374	2.98%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
EXPENDITURES					
<i>Legislative Body</i>					
01-400-105	Salary - Council & Mayor	21,924	21,924	-	0.00%
01-400-192	FICA	1,360	1,360	-	0.00%
01-400-193	Medicare	318	318	-	0.00%
01-400-210	Council & Mayoral Operating Expense	10,000	10,000	-	0.00%
01-400-317	Media Production & Communication	11,900	9,900	2,000.00	20.20%
01-400-341	Advertising - Non Legal	2,700	2,700	-	0.00%
01-400-352	Public Officials Liability	22,363	19,287	3,075.65	15.95%
01-400-420	Dues, Subscriptions & Memberships	4,000	4,000	-	0.00%
01-400-460	Association Meetings & Conference	4,000	4,000	-	0.00%
01-400-531	Community Outreach & Assistance	88,700	88,700	-	0.00%
	Subtotal	167,265	162,189	5,075.65	3.13%
<i>Office of the Borough Manager</i>					
01-401-110	Salary - Management & Administration	140,000	134,000	6,000.00	4.48%
01-401-192	FICA	9,083	8,640	443.00	5.13%
01-401-193	Medicare	2,124	2,020	104.00	5.15%
01-401-194	Unemployment Compensation	285	285	-	0.00%
01-401-195	Workers Compensation	264	512	(248.00)	-48.44%
01-401-196	Health Insurance	34,809	37,193	(2,383.92)	-6.41%
01-401-198	AD&D, Life & Disability	660	639	21.00	3.29%
01-401-199	Medical Reimbursement	500	500	-	0.00%
01-401-210	Office Supplies & Operating	1,000	1,000	-	0.00%
01-401-213	Copier Expense	-	0	-	0.00%
01-401-215	Postage	1,000	1,000	-	0.00%
01-401-216	Office Equipment	1,000	1,000	-	0.00%
01-401-217	Other Office Expenses	500	500	-	0.00%
01-401-321	Tele-Data	2,600	2,600	-	0.00%
01-401-331	Vehicle Expense and Reimbursement	6,000	4,800	1,200.00	25.00%
01-401-341	Advertising	500	500	-	0.00%
01-401-353	Bonding - Manager	1,213	1,213	-	0.00%
01-401-420	Dues/Subscriptions/Memberships	1,000	1,000	-	0.00%
01-401-460	Meetings & Professional Development	1,500	2,000	(500.00)	-25.00%
	Subtotal	204,038	199,402	4,636.08	2.32%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
EXPENDITURES					
<i><u>Finance</u></i>					
01-402-112	Salaries and Wages	137,328	133,328	3,999.84	3.00%
01-402-192	FICA	8,576	8,330	246.00	2.95%
01-402-193	Medicare	2,006	1,950	55.75	2.86%
01-402-194	Unemployment Compensation	570	570	-	0.00%
01-402-195	Workers Compensation	259	299	(40.00)	-13.38%
01-402-196	Health Insurance	51,726	57,202	(5,475.96)	-9.57%
01-402-198	AD&D, Life & Disability	941	947	(6.00)	-0.63%
01-402-199	Medical Reimbursement	1,000	1,000	-	0.00%
01-402-210	Office Supplies & Operating	3,000	2,000	1,000.00	50.00%
01-402-215	Postage	850	850	-	0.00%
01-402-311	Independent Audit	20,000	40,000	(20,000.00)	-50.00%
01-402-312	Finance & Compliance Consulting	40,000	40,000	-	0.00%
01-402-317	Finance and HR Software Maintenance	35,500	34,000	1,500.00	4.41%
01-402-321	Tele-Data	1,550	1,550	-	0.00%
01-402-353	Bonding	1,213	1,213	-	0.00%
01-402-354	Workers Compensation	-	0	-	0.00%
01-402-390	Bank Charges [& Borough Admin]	26,500	20,000	6,500.00	32.50%
01-402-460	Meetings & Professional Development	1,000	1,000	-	0.00%
	Subtotal	332,019	344,239	(12,220.37)	-3.55%
<i><u>Tax Collection</u></i>					
01-403-117	Real Estate - Tax Collection	20,259	20,259	-	0.00%
01-403-192	FICA	1,257	1,257	-	0.00%
01-403-193	Medicare	294	294	-	0.00%
01-403-310	Income Tax Collector- EIT	60,000	60,400	(400.00)	-0.66%
01-403-317	Real Estate - Tax Collector	2,000	5,000	(3,000.00)	-60.00%
01-403-318	BPT and Mercantile	80,000	150,000	(70,000.00)	-46.67%
01-403-353	Tax Collector Bond	292	1,237	(945.00)	-76.39%
	Subtotal	164,102	238,447	(74,345.00)	-31.18%
<i><u>Legal Services</u></i>					
01-404-314	Legal Fees - Solicitor	76,500	60,000	16,500.00	27.50%
01-404-317	Legal Fees - Labor	50,000	50,000	-	0.00%
01-404-318	Legal Fees - Special Counsel	200,000	200,000	-	0.00%
01-404-341	Legal Advertisements	1,500	1,500	-	0.00%
01-404-342	Legal Code Update	4,500	4,500	-	0.00%
	Subtotal	332,500	316,000	16,500.00	5.22%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
EXPENDITURES					
<i><u>General Government Administration</u></i>					
01-406-112	Salaries and Wages	255,746	223,476	32,270.00	14.44%
01-406-192	FICA	16,011	14,011	2,000.00	14.27%
01-406-193	Medicare	3,745	3,280	465.00	14.18%
01-406-194	Unemployment Compensation	1,425	1,425	-	0.00%
01-406-195	Workers Compensation	482	500	(18.00)	-3.60%
01-406-196	Health Insurance	97,491	112,304	(14,812.92)	-13.19%
01-406-197	Pension	149,146	136,132	13,014.00	9.56%
01-406-198	AD&D, Life & Disability	1,747	1,776	(29.00)	-1.63%
01-406-199	Medical Reimbursement	2,500	2,500	-	0.00%
01-406-210	Office Supplies & Operating	6,000	6,000	-	0.00%
01-406-213	Copier Lease	6,000	12,000	(6,000.00)	-50.00%
01-406-215	Postage/Copier	1,200	1,200	-	0.00%
01-406-216	Office Equipment	5,000	2,500	2,500.00	100.00%
01-406-321	Tele-Data	10,000	11,000	(1,000.00)	-9.09%
01-406-331	Travel Expense	-	0	-	0.00%
01-406-341	Advertising	2,500	2,500	-	0.00%
01-406-342	Printing - Open Records Mgt	4,000	1,000	3,000.00	300.00%
01-406-352	Helipad and Terroism Insurance	2,700	2,700	-	0.00%
01-406-460	Professional Development	3,000	1,000	2,000.00	200.00%
	Subtotal	568,693	535,304	33,389.08	6.24%
<i><u>Information Technology</u></i>					
01-407-263	Computers & Hardware	11,350	4,500	6,850.00	152.22%
01-407-264	Computer Service	15,000	10,000	5,000.00	50.00%
01-407-270	Computers Software	-	0	-	0.00%
01-407-420	Subscriptions/Memberships	5,293	8,857	(3,564.00)	-40.24%
01-407-452	Prof. Services: Web and Tech	20,000	25,000	(5,000.00)	-20.00%
01-407-453	Web Design/Maintenance	2,420	4,176	(1,756.00)	-42.05%
	Subtotal	54,063	52,533	1,530.00	2.91%
<i><u>Professional Services</u></i>					
01-408-313	Engineering Fees	70,000	70,000	-	0.00%
01-408-314	Planning & Architectural Fees	25,000	25,000	-	0.00%
01-408-317	Traffic Engineering General	15,000	15,000	-	0.00%
01-408-319	Collaterals & Communications	2,000	2,000	-	0.00%
	Subtotal	112,000	112,000	-	0.00%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
<i>EXPENDITURES</i>				\$	%
<i>Building and Property</i>					
01-409-112	Salaries and Wages	70,158	68,287	1,871.00	2.74%
01-409-191	Uniforms	300	300	-	0.00%
01-409-192	FICA	4,399	4,265	134.00	3.14%
01-409-193	Medicare	1,029	998	30.90	3.10%
01-409-194	Unemployment Compensation	285	285	-	0.00%
01-409-195	Workers Compensation	5,877	6,187	(310.00)	-5.01%
01-409-196	Health Insurance	33,764	37,193	(3,428.92)	-9.22%
01-409-198	AD&D, Life & Disability	490	484	6.00	1.24%
01-409-199	Medical Reimbursement	500	500	-	0.00%
01-409-220	Operating & Maintenance	40,000	55,000	(15,000.00)	-27.27%
01-409-226	Cleaning Supplies	4,500	6,000	(1,500.00)	-25.00%
01-409-227	Sanitation Supplies	10,000	11,000	(1,000.00)	-9.09%
01-409-231	Vehicle Fuel	1,800	1,800	-	0.00%
01-409-236	Building Supplies	10,000	10,000	-	0.00%
01-409-238	Uniforms	2,500	5,000	(2,500.00)	-50.00%
01-409-255	Vehicle Repair & Maintenance	1,500	1,500	-	0.00%
01-409-317	Real Estate Tax Expense	40,000	40,000	-	0.00%
01-409-321	Tele-Data	7,000	7,000	-	0.00%
01-409-323	Alarm Maint/Service	3,500	5,000	(1,500.00)	-30.00%
01-409-342	Printing	1,000	2,000	(1,000.00)	-50.00%
01-409-350	Property/Liability / Umbrella	5,826	5,309	517.00	9.74%
01-409-361	Electric	90,000	90,000	-	0.00%
01-409-362	Gas	8,000	8,000	-	0.00%
01-409-366	Water	13,800	13,800	-	0.00%
01-409-370	Green Space General Expenses	4,000	4,000	-	0.00%
01-409-371	Landscape Improvements: Trees & Greenery	7,500	10,000	(2,500.00)	-25.00%
01-409-372	General Repairs Bldg/Plant	17,500	22,500	(5,000.00)	-22.22%
01-409-450	Warranties & Service Agreements	22,000	22,000	-	0.00%
01-409-451	Custodial Services	52,000	52,000	-	0.00%
01-409-454	Pest Control	6,000	6,000	-	0.00%
01-409-456	Work Order and Inventory System	2,000	2,000	-	0.00%
01-409-720	Holiday Decorations	8,000	8,000	-	0.00%
Subtotal		475,228	506,408	(31,180.02)	-6.16%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
EXPENDITURES					
<i>Police Services</i>					
01-410-110	Salary - Chief, Lt, & Sergeant	674,047	652,143	21,904.00	3.36%
01-410-112	Wages - Patrol Officers	1,745,735	1,689,921	55,814.00	3.30%
01-410-113	Wages - Police Clerks	100,535	97,608	2,927.00	3.00%
01-410-115	Wages - Part Time Police	27,832	27,022	809.68	3.00%
01-410-117	Fire Police	5,500	5,500	-	0.00%
01-410-118	Wages - Parking Enforcement	64,041	62,176	1,865.00	3.00%
01-410-119	Wages - Crossing Guards	55,343	53,732	1,611.00	3.00%
01-410-179	Longevity - Uniform	-	0	-	0.00%
01-410-180	Wages - OT - Uniform	180,000	140,000	40,000.00	28.57%
01-410-181	Wages OIC	-	0	-	0.00%
01-410-185	Sick Time Buyout	54,590	53,000	1,590.00	3.00%
01-410-186	Uniform Maintenance	13,900	13,900	-	0.00%
01-410-187	Uniforms-Cross Guard/Parking	-	0	-	0.00%
01-410-188	Education Bonus & Reimbursement	28,000	28,000	-	0.00%
01-410-189	Shift Differential	39,520	6,650	32,870.00	494.29%
01-410-192	FICA	183,926	174,100	9,826.00	5.64%
01-410-193	Medicare	43,943	43,300	643.00	1.48%
01-410-194	Unemployment Compensation	9,272	9,227	45.00	0.49%
01-410-195	Workers Compensation	161,958	179,854	(17,896.00)	-9.95%
01-410-196	Health Insurance	751,157	789,491	(38,334.00)	-4.86%
01-410-197	Pension	667,237	590,971	76,266.00	12.91%
01-410-198	AD&D, Life & Disability	13,207	13,558	(351.00)	-2.59%
01-410-199	Medical Reimbursement	11,000	11,000	-	0.00%
01-410-210	Office Supplies & Operating	7,500	7,000	500.00	7.14%
01-410-213	Copier Supplies & Expense	4,800	4,800	-	0.00%
01-410-214	Computer Supplies	1,500	1,500	-	0.00%
01-410-215	Postage	2,300	2,150	150.00	6.98%
01-410-216	Sup/Equip-Armory/Weapons	15,000	15,000	-	0.00%
01-410-226	Supplies - Investigations	1,200	2,500	(1,300.00)	-52.00%
01-410-229	Prisoner Food	150	150	-	0.00%
01-410-231	Gas Oil & Anti-freeze	41,000	45,000	(4,000.00)	-8.89%
01-410-238	Uniforms - Police	9,000	6,000	3,000.00	50.00%
01-410-239	Uniforms - Crossing Guards	2,000	3,000	(1,000.00)	-33.33%
01-410-240	Uniforms - Parking Enforcement	1,500	2,500	(1,000.00)	-40.00%
01-410-255	Vehicle Repair/Maint	32,000	33,000	(1,000.00)	-3.03%
01-410-260	Equipment Purchases	9,000	9,000	-	0.00%
01-410-262	Ammunition & Firearms	11,000	11,000	-	0.00%
01-410-264	Tactical Team Expenses	6,500	6,500	-	0.00%
01-410-265	Detective Division Expense	3,500	3,500	-	0.00%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
<i>EXPENDITURES</i>				\$	%
<i>Police Services- Continued</i>					
01-410-266	Bike Unit Expense	1,500	2,000	(500.00)	-25.00%
01-410-267	Traffic Safety Unit Expense	2,500	3,000	(500.00)	-16.67%
01-410-270	Computer Software	4,000	8,000	(4,000.00)	-50.00%
01-410-301	Civil Service Comm. & Supplies	15,000	15,000	-	0.00%
01-410-302	Film & Development	-	0	-	0.00%
01-410-303	Information Search Service	5,000	5,000	-	0.00%
01-410-314	Special Legal Services	14,000	14,000	-	0.00%
01-410-315	Police Testing & Psych Evaluat	1,500	1,500	-	0.00%
01-410-318	Professional Services	33,500	0	33,500.00	100.00%
01-410-321	Tele-Data	38,000	38,000	-	0.00%
01-410-322	Telephone Equipment	-	0	-	0.00%
01-410-323	Telephone Equipment	-	0	-	0.00%
01-410-325	Livescan fees/Maintenance	13,000	12,500	500.00	4.00%
01-410-326	Radio Fees & Equipment	8,500	8,500	-	0.00%
01-410-331	Travel Expenses	5,500	4,000	1,500.00	37.50%
01-410-341	Advertising Expenses/Signs & P	5,000	5,000	-	0.00%
01-410-350	Professional Liability & Umbrella	96,967	95,179	1,788.00	1.88%
01-410-351	Vehicle Insurance	18,490	11,004	7,486.00	68.03%
01-410-355	Insurance Deductibles	2,300	2,300	-	0.00%
01-410-370	Bldg Repair & Maintenance	11,000	11,000	-	0.00%
01-410-373	Alarm Maintenance, Equip & Ser	-	0	-	0.00%
01-410-374	Parking Meter Expenses	4,000	5,000	(1,000.00)	-20.00%
01-410-384	Lease- Office equipment-Copier	5,500	5,500	-	0.00%
01-410-420	Associations Dues & Membership	2,400	2,400	-	0.00%
01-410-450	Hospital Out-Patient Services	1,500	1,500	-	0.00%
01-410-452	Computer Service & Repair	10,000	10,000	-	0.00%
01-410-453	Computer Software Contract	14,000	5,000	9,000.00	180.00%
01-410-460	Meeting Attendance, Seminars,	7,500	7,500	-	0.00%
01-410-750	Small Computer Equipment	-	0	-	0.00%
01-410-751	Furniture & Fixtures	1,000	1,000	-	0.00%
Subtotal		5,300,350	5,067,636	232,713.68	4.59%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
EXPENDITURES				\$	%
<i>Fire Services</i>					
01-411-112	Fire Inspectors (2)	153,824	149,344	4,480.00	3.00%
01-411-115	Fire Chief & Assistants	15,000	15,000	-	0.00%
01-411-155	Fire Marshall & EMC Officer Stipend	10,000	10,000	-	0.00%
01-411-192	FICA	10,839	10,562	277.11	2.62%
01-411-193	Medicare	2,535	2,470	64.95	2.63%
01-411-194	Unemployment Compensation	1,710	855	855.00	100.00%
01-411-195	Workers Compensation	67,441	68,976	(1,535.00)	-2.23%
01-411-196	Health Insurance	69,617	74,386	(4,768.84)	-6.41%
01-411-197	Firefighters Relief	3,110	15,891	(12,781.00)	-80.43%
01-411-198	AD&D, Life & Disability	945	1,001	(56.00)	-5.59%
01-411-199	Medical Reimbursement	1,000	1,000	-	0.00%
01-411-210	Office Supplies & Operating	3,000	3,000	-	0.00%
01-411-220	Fire Preventions	4,000	4,000	-	0.00%
01-411-231	Gas Oil Anti-freeze	10,000	10,000	-	0.00%
01-411-238	Fire gear and Equipment: Companies	8,000	8,000	-	0.00%
01-411-249	Fire Equipment	8,000	8,000	-	0.00%
01-411-250	Fire Hose & Ladder Testing	16,000	16,000	-	0.00%
01-411-252	Computer Service & Repair	2,500	1,000	1,500.00	150.00%
01-411-263	Hardware and Peripherals	1,000	1,000	-	0.00%
01-411-270	Computers Software	7,000	7,000	-	0.00%
01-411-300	Meeting Attendance & Training	2,500	2,500	-	0.00%
01-411-321	Tele-Data	5,000	5,000	-	0.00%
01-411-336	Vehicle Repair and Maintenance	2,000	2,000	-	0.00%
01-411-338	FM Vehicle Repair & Maint.	2,000	2,000	-	0.00%
01-411-350	Property/Liability Insurance	4,849	4,419	429.57	9.72%
01-411-351	Vehicle Insurance	9,862	6,288	3,574.00	56.84%
01-411-363	Hydrant water	43,000	43,000	-	0.00%
01-411-374	Equipment and Repair	4,000	4,000	-	0.00%
01-411-420	Assoc./Membership Dues/Subscriptions	2,000	2,000	-	0.00%
01-411-500	Borough Appropriations	162,938	128,949	33,989.00	26.36%
Subtotal		633,670	607,641	26,028.79	4.28%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
EXPENDITURES				\$	%
<i>Licenses & Inspections</i>					
01-413-112	Salaries & Wages	153,825	145,808	8,017.00	5.50%
01-413-192	FICA	9,630	9,134	496.00	5.43%
01-413-193	Medicare	2,252	2,136	116.00	5.43%
01-413-194	Unemployment Compensation	855	855	-	0.00%
01-413-195	Workers Compensation	588	1,074	(486.00)	-45.25%
01-413-196	Health Insurance	80,305	88,350	(8,044.88)	-9.11%
01-413-198	AD&D, Life & Disability	1,172	1,166	6.00	0.51%
01-413-199	Medical Reimbursement	1,500	1,500	-	0.00%
01-413-210	Office Supplies & Operating	3,500	3,500	-	0.00%
01-413-215	Postage	1,500	1,500	-	0.00%
01-413-231	Auto Expenses - Gas, Oil	4,000	4,000	-	0.00%
01-413-238	Code Department Uniforms	2,000	2,000	-	0.00%
01-413-242	Code Enforcement Expenses	4,000	4,000	-	0.00%
01-413-255	Vehicle Repair & Maintenance	3,000	3,000	-	0.00%
01-413-270	Computer Equipment	2,000	2,000	-	0.00%
01-413-321	Tele-Data	5,000	5,000	-	0.00%
01-413-350	Property/Liability Insurance	5,647	5,146	501.00	9.74%
01-413-351	Vehicle Insurance	2,466	1,572	894.00	56.87%
01-413-401	Bldg Permit Surcharge Fee	2,500	2,500	-	0.00%
01-413-420	Association Dues	1,000	1,000	-	0.00%
01-413-450	Contracted Inspection Services	250,000	150,000	100,000.00	66.67%
01-413-452	Contracted Srvs-Computer	5,000	5,000	-	0.00%
01-413-460	Meetings/Seminars/Code Cert Se	2,200	2,200	-	0.00%
Subtotal		543,940	442,441	101,499.12	22.94%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
<i>EXPENDITURES</i>				\$	%
<i><u>Community Development and Zoning</u></i>					
01-414-105	Salary - Zoning Hearing Board	5,000	5,000	-	0.00%
01-414-112	Salaries - Community Development	40,768	102,045	(61,277.00)	-60.05%
01-414-192	FICA	2,528	6,358	(3,830.00)	-60.24%
01-414-193	Medicare	591	1,487	(896.00)	-60.26%
01-414-194	Unemployment Compensation	285	285	-	0.00%
01-414-195	Worker Compensation	195	542	(347.00)	-64.02%
01-414-196	Health Insurance	5,693	12,640	(6,947.00)	-54.96%
01-414-198	AD&D, Life & Disability	8	561	(553.00)	-98.57%
01-414-199	Medical Reimbursement	-	500	(500.00)	-100.00%
01-414-210	Office Supplies & Operating	1,000	1,500	(500.00)	-33.33%
01-414-215	Postage	2,100	2,000	100.00	5.00%
01-414-216	Zoning & Subdivision Books	500	500	-	0.00%
01-414-314	Zoning Solicitor	50,000	35,000	15,000.00	42.86%
01-414-318	Professional Fees	150,000	50,000	100,000.00	200.00%
01-414-319	Court Reporter	10,000	10,000	-	0.00%
01-414-321	Tele-Data	950	950	-	0.00%
01-414-331	Travel Expense: Gas, Oil & Mail	375	375	-	0.00%
01-414-341	Advertising	11,100	10,650	450.00	4.23%
01-414-420	Association Dues & Memberships	300	500	(200.00)	-40.00%
01-414-460	Meetings/Seminars/Training	1,000	1,500	(500.00)	-33.33%
	Subtotal	282,393	242,393	40,000.00	16.50%
<i><u>Emergency Management & Services</u></i>					
01-415-242	Planning and Exercises	15,000	15,000	-	0.00%
	Subtotal	15,000	15,000	-	0.00%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
<i>EXPENDITURES</i>				\$	%
<i>Public Services</i>					
<i>Sanitation</i>					
01-427-112	Salaries - Sanitation	459,888	443,020	16,868.00	3.81%
01-427-180	Salary - Overtime	30,000	30,000	-	0.00%
01-427-191	Uniforms	2,400	2,400	-	0.00%
01-427-210	Office Supplies & Operating	4,500	4,500	-	0.00%
01-427-227	Supplies	2,500	2,500	-	0.00%
01-427-231	Vehicle Fuel	27,000	27,000	-	0.00%
01-427-242	Alarm System	6,500	6,500	-	0.00%
01-427-248	Recycle/Compost Supplies	10,000	10,000	-	0.00%
01-427-255	Vehicle Repair and Maintenance	45,000	40,000	5,000.00	12.50%
01-427-320	Equipment Purchases Radio	3,000	3,000	-	0.00%
01-427-367	Dumping Fees	250,000	240,000	10,000.00	4.17%
01-427-470	CDL Renewal Fees	800	800	-	0.00%
	Subtotal	841,588	809,720	31,868.00	3.94%
<i>Administration and Street</i>					
01-430-112	Salary - Highway	450,397	441,264	9,133.00	2.07%
01-430-130	Wages - Seasonal	45,183	72,290	(27,107.00)	-37.50%
01-430-180	Salary - Overtime	30,000	30,000	-	0.00%
01-430-191	Uniforms	1,500	1,800	(300.00)	-16.67%
01-430-192	FICA	63,393	63,722	(329.00)	-0.52%
01-430-193	Medicare	14,826	14,903	(77.00)	-0.52%
01-430-194	Unemployment Compensation	3,990	5,030	(1,040.00)	-20.68%
01-430-195	Workers Compensation	85,478	92,999	(7,521.00)	-8.09%
01-430-196	Health Insurance	284,151	324,510	(40,359.00)	-12.44%
01-430-198	AD&D, Life & Disability	6,538	6,417	121.00	1.89%
01-430-199	Medical Reimbursement	7,000	7,000	-	0.00%
01-430-231	Vehicle Fuel	16,500	15,000	1,500.00	10.00%
01-430-238	Uniforms	5,000	9,400	(4,400.00)	-46.81%
01-430-244	Supplies - Agricultural	10,000	11,000	(1,000.00)	-9.09%
01-430-245	Highway Supplies	22,000	20,000	2,000.00	10.00%
01-430-255	Vehicle Repair and Maintenance	30,000	35,000	(5,000.00)	-14.29%
01-430-315	Medical Exams & Supplies	4,000	4,000	-	0.00%
01-430-316	Computer Service	3,500	3,500	-	0.00%
01-430-321	Tele-Data	13,000	13,000	-	0.00%
01-430-341	Advertising	1,000	1,000	-	0.00%
01-430-350	Property/Liability Insurance	15,407	14,039	1,368.00	9.74%
01-430-351	Vehicle Insurance	27,119	20,435	6,684.00	32.71%
01-430-361	Electric	6,000	6,000	-	0.00%
<i>Administration and Street- Continued</i>					
01-430-362	Gas	5,000	5,000	-	0.00%
01-430-366	Water	3,000	3,000	-	0.00%
01-430-373	Bldg Repair & Maintenance	25,000	25,000	-	0.00%
01-430-374	Equipment Repair & Maintenance	18,000	18,000	-	0.00%
01-430-376	Repair & Maint. Plymouth Creek	5,000	5,000	-	0.00%
01-430-384	Equipment Rental	10,000	10,000	-	0.00%
01-430-456	Work Order and Inventory System	6,000	6,000	-	0.00%
01-430-460	Meetings, Seminars & Training	6,000	6,000	-	0.00%
	Subtotal	1,223,982	1,290,309	(66,327.00)	-5.14%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
				\$	%
EXPENDITURES					
<i>Highway Maint - Snow and Ice Removal</i>					
01-432-000	Snow and Ice Removal	50,000	50,000	-	0.00%
	Subtotal	50,000	50,000	-	0.00%
<i>Highway Maint - Signals & Signs</i>					
01-433-240	Street Signs & Markings	15,000	15,000	-	0.00%
01-433-246	One Call Program Costs	1,200	1,200	-	0.00%
01-433-374	Street & Traffic Light Maintenance	-	0	-	0.00%
	Subtotal	16,200	16,200	-	0.00%
<i>Highway Maint - Highways & Bridges</i>					
01-438-001	Roads/Bridges Repair & Maint.	-	0	-	0.00%
01-438-338	Traffic/Transportation Service	-	0	-	0.00%
01-438-339	Transit Reimbursement	-	0	-	0.00%
	Subtotal	-	0	-	0.00%
<i>Parking</i>					
01-445-380	Parking Garage Fees	62,500	0	62,500.00	100.00%
	Subtotal	62,500	0	62,500	100.00%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
EXPENDITURES				\$	%
<i>Recreation Services Administration</i>					
01-451-112	Salaries - Recreation & Parks	118,967	115,503	3,464.00	3.00%
01-451-115	Wages: Part Time	182,452	177,138	5,314.00	3.00%
01-451-130	Wages: Seasonal	34,866	34,866	-	0.00%
01-451-192	FICA	20,912	20,368	544.00	2.67%
01-451-193	Medicare	4,891	4,764	127.00	2.67%
01-451-194	Unemployment Compensation	3,844	3,844	-	0.00%
01-451-195	Workers Compensation	609	703	(94.00)	-13.37%
01-451-196	Health Insurance	51,726	49,832	1,893.72	3.80%
01-451-198	AD&D, Life & Disability	814	829	(15.00)	-1.81%
01-451-199	Medical Reimbursement	1,000	1,000	-	0.00%
01-451-210	Office Supplies & Operating	3,600	3,500	100.00	2.86%
01-451-213	Copier Expense	5,000	5,000	-	0.00%
01-451-215	Postage	200	200	-	0.00%
01-451-227	General Supplies	1,500	1,500	-	0.00%
01-451-236	Operating Equipment & Supplies	13,000	13,000	-	0.00%
01-451-237	Discount Tickets	16,000	16,000	-	0.00%
01-451-238	Uniforms	1,000	1,000	-	0.00%
01-451-247	Athletic Supplies	10,000	10,000	-	0.00%
01-451-249	CRC Operating Expenses	35,000	35,000	-	0.00%
01-451-321	Tele-Data	3,200	3,200	-	0.00%
01-451-336	Transportation-Automobile Rental	6,500	6,500	-	0.00%
01-451-341	Advertising	9,800	8,400	1,400.00	16.67%
01-451-390	Credit Card Fees	500	500	-	0.00%
01-451-452	Contracted IT/Networking Services	6,000	3,275	2,725.00	83.21%
01-451-453	Rec Software	3,300	3,200	100.00	3.13%
01-451-454	Recreational Supplies	13,500	13,500	-	0.00%
01-451-455	Recreation Programs	183,000	183,000	-	0.00%
01-451-460	Professional Development	1,400	1,400	-	0.00%
01-451-470	Drug Testing/Employee Clearances	1,500	1,300	200.00	15.38%
01-451-500	Special Events	26,000	26,000	-	0.00%
Subtotal		760,081	744,322	15,758.72	2.12%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
				\$	%
EXPENDITURES					
<i>Participant Recreation - Facilities</i>					
01-452-220	Operating & Maintenance: LED Lighting	5,000	5,000	-	0.00%
01-452-234	General Maint	2,600	5,100	(2,500.00)	-49.02%
01-452-350	Insurance-Property/Liability	5,055	4,607	447.70	9.72%
01-452-361	Electric	35,000	35,000	-	0.00%
01-452-366	Water & Fire pump	6,500	6,500	-	0.00%
01-452-372	Maint Supplies-Ground	6,000	6,000	-	0.00%
01-452-373	Maint Supplies-Facilities	7,500	11,500	(4,000.00)	-34.78%
01-452-374	Equipment Repair	4,500	4,500	-	0.00%
01-452-440	Sanitation Services	48,200	48,200	-	0.00%
01-452-450	Contracted Services	9,500	9,500	-	0.00%
01-452-454	Pest Control	1,700	1,700	-	0.00%
Subtotal		131,555	137,607	(6,052.30)	-4.40%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases)	
				\$	%
EXPENDITURES					
<i>Parks</i>					
01-454-221	Recreation Chemical Programs	35,000	40,000	(5,000.00)	-12.50%
01-454-227	Sanitation Supplies	3,000	3,000	-	0.00%
01-454-236	Building Supplies	6,250	6,250	-	0.00%
01-454-239	Tree & Turf Maintenance - B and Suctcliffe	30,000	20,000	10,000.00	50.00%
01-454-302	Other - Dog Park	10,000	15,000	(5,000.00)	-33.33%
01-454-361	Electric	12,000	12,000	-	0.00%
01-454-366	Water	9,500	9,500	-	0.00%
01-454-371	Parks - Property Improvements	10,000	5,000	5,000.00	100.00%
01-454-372	R & M Property	25,000	25,000	-	0.00%
01-454-373	R & M Buildings	25,000	25,000	-	0.00%
01-454-374	R & M Equipment	5,000	5,000	-	0.00%
01-454-440	Sanitation Services	2,000	2,000	-	0.00%
01-454-454	Pest Control	6,500	6,500	-	0.00%
01-454-500	Special Events	7,500	7,500	-	0.00%
	Subtotal	186,750	181,750	5,000.00	2.75%

GENERAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
EXPENDITURES					
<i>General Expenditures</i>					
01-480-126	Compensation & Operating Adjustments	25,000	0	25,000.00	100.00%
01-480-350	Insurances	-	0	-	0.00%
01-480-540	Contributions	1,000	0	1,000.00	100.00%
01-480-700	Contingencies	80,000	100,000	(20,000.00)	-20.00%
01-480-800	Refunds for Prior Year Revenue	-	0	-	0.00%
	Subtotals	106,000	100,000	6,000.00	6.00%
TOTAL OPERATING EXPENDITURES		12,563,915	12,171,541	392,374	3.22%
RESULT FROM OPERATIONS		(272,379)	-817,855	545,475.57	-102.24%
<i>Interfund Transfers</i>					
01-492-018	To Capital	-	0	-	0.00%
01-492-030	To Capital Reserve Fund	500,000	500,000	-	0.00%
01-492-068	To OPEB Trust	500,000	500,000	-	0.00%
01-492-095	To Operating Reserve	-	0	-	0.00%
	Subtotal	1,000,000	1,000,000	-	0.00%
TOTAL EXPENDITURES WITH TRANSFERS		13,563,915	13,171,541	392,374.43	2.98%
NET FUND SURPLUS/(DEFICIT)		-	0	-	0.00%

STREET LIGHTING FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
FUND BALANCE					
02-279-000	Fund Balance Forward	18,257.00	-	18,257.00	0.00%
REVENUES					
REAL PROPERTY TAXES					
02-301-100	Real Estate Taxes - Current	104,100.00	136,857.00	(32,757.00)	-23.94%
	TOTAL	104,100.00	136,857.00	(32,757.00)	-23.94%
INTEREST EARNINGS					
02-341-000	Interest Earnings	100.00	600.00		
		100.00	600.00		
INTERFUND OPERATING TRANSFERS					
02-392-020	Transfer from General	-	-	-	0.00%
	TOTAL	-	-	-	0.00%
TOTAL CURRENT REVENUES		104,200.00	137,457.00	(33,257.00)	-24.19%
TOTAL AVAILABLE BALANCE		122,457.00	137,457.00	(15,000.00)	-10.91%
EXPENDITURES					
HIGHWAY MAINT-STREET LIGHTING					
02-434-361	Street Lighting - Electric	72,457.00	72,457.00	-	0.00%
02-434-374	Street Lighting	30,000.00	40,000.00	(10,000.00)	-25.00%
02-434-740	LED Lighting	20,000.00	25,000.00	(5,000.00)	-20.00%
	TOTAL	122,457.00	137,457.00	(15,000.00)	-10.91%
TOTAL EXPENDITURES		122,457.00	137,457.00	(15,000.00)	-10.91%
NET FUND SURPLUS/(DEFICIT)		-	-	-	0.00%

FIRE PROTECTION FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
03-279-000	Fund Balance Forward	-	5,111.00	(5,111.00)	-100.00%
REVENUES					
REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes - Current	77,842.00	77,097.00	745.00	0.97%
	TOTAL	77,842.00	77,097.00	745.00	0.97%
INTEREST EARNINGS					
03-341-000	Interest Earnings	100.00	500.00	(400.00)	100.00%
		100.00	500.00	(400.00)	100.00%
SHARED REVENUES					
03-355-070	Foreign Fire/Casualty Tax	67,000.00	67,000.00	-	0.00%
	TOTAL	67,000.00	67,000.00	-	0.00%
TOTAL CURRENT REVENUES		144,942.00	144,597.00	345.00	0.24%
TOTAL AVAILABLE BALANCE		144,942.00	149,708.00	(4,766.00)	-3.18%
EXPENDITURES					
FIRE PROTECTION SERVICES					
03-411-530	Contribution to Companies	77,942.00	82,708.00	(4,766.00)	-5.76%
03-450-700	Foreign Fire/Casualty Tax	67,000.00	67,000.00	-	0.00%
	TOTAL	144,942.00	149,708.00	(4,766.00)	-3.18%
TOTAL EXPENDITURES		144,942.00	149,708.00	(4,766.00)	-3.18%
NET FUND SURPLUS/(DEFICIT)		-	-	-	0.00%

LIBRARY FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
04-279-000	Fund Balance Forward	-	-	-	0.00%
REVENUES					
<i>REAL PROPERTY TAXES</i>					
04-301-100	Real Estate Taxes - Current	51,895.00	51,398.00	497.00	0.97%
	TOTAL	51,895.00	51,398.00	497.00	0.97%
<i>INTEREST EARNINGS</i>					
04-341-000	Interest Earnings	100.00	150.00	(50.00)	100.00%
		100.00	150.00	(50.00)	100.00%
TOTAL CURRENT REVENUES		51,995.00	51,548.00	447.00	0.87%
TOTAL AVAILABLE BALANCE		51,995.00	51,548.00	447.00	0.87%
EXPENDITURES					
<i>Library Services</i>					
04-456-366	Library Contribution	51,995.00	51,548.00	447.00	0.87%
	TOTAL	51,995.00	51,548.00	447.00	0.87%
TOTAL EXPENDITURES		51,995.00	51,548.00	447.00	0.87%
NET FUND SURPLUS/(DEFICIT)		-	-	-	0.00%

PARK AND REC IMPACT FUND

Account Number	Account Description		FY 2020	FY 2019	Change From 2019 to 2020	
			Budget	Budget	increases or (decreases)	
					\$	%
FUND BALANCE						
05-279-000	Fund Balance		116,050.00	11,920.00	104,130.00	100.00%
REVENUES						
<i>INTERFUND OPERATING TRANSFERS</i>						
05-341-000	Interest on Investments		100.00	80.00	20.00	100.00%
		TOTAL	100.00	80.00	20.00	100.00%
05-361-400	Impact Fees		8,000.00	4,000.00	4,000.00	100.00%
		TOTAL	8,000.00	4,000.00	4,000.00	100.00%
TOTAL CURRENT REVENUES			8,100.00	4,080.00	4,020.00	100.00%
TOTAL AVAILABLE BALANCE			124,150.00	16,000.00	108,150.00	100.00%
EXPENDITURES						
<i>GENERAL ADMINISTRATION</i>						
05-492-018	Transfer to Capital		124,150.00	16,000.00	108,150.00	100.00%
		TOTAL	124,150.00	16,000.00	108,150.00	100.00%
TOTAL EXPENDITURES			124,150.00	16,000.00	108,150.00	100.00%
NET FUND SURPLUS/(DEFICIT)			-	-	-	0.00%

CAPITAL FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020	
				increases or (decreases) \$	%
FUND BALANCE					
18-279-000	Fund Balance Forward	1,200,000.00	1,745,506.00	(545,506.00)	-31.25%
REVENUES					
<i>INTEREST EARNINGS</i>					
18-341-100	Interest on Investments	51,551.00	22,000.00	29,551.00	134.32%
	TOTAL	51,551.00	22,000.00	29,551.00	134.32%
<i>GRANTS AND CONTRIBUTIONS</i>					
18-357-100	Grant Proceeds	-	212,363.00	(212,363.00)	100.00%
	TOTAL	-	212,363.00	(212,363.00)	100.00%
<i>INTERFUND TRANSFERS</i>					
18-392-005	From Park and Rec Impact Fee	124,150.00	16,000.00	108,150.00	675.94%
18-392-300	From Capital Reserve	2,084,392.00	-	2,084,392.00	13703.39%
	TOTAL	2,208,542.00	16,000.00	2,192,542.00	13703.39%
TOTAL CURRENT REVENUES		2,260,093.00	250,363.00	2,009,730.00	802.73%
TOTAL AVAILABLE BALANCE		3,460,093.00	1,995,869.00	1,464,224.00	73.36%
EXPENDITURES					
<i>CAPITAL PROJECTS AND EQUIPMENT</i>					
18-401-760	Office of Borough Manager and Administration	7,500.00	-	7,500.00	0.00%
18-403-313	Engineering	200,000.00	400,000.00	(200,000.00)	-50.00%
18-409-700	Borough Facilities (General)	-	-	-	0.00%
18-410-760	Police: Vehicles and Equipment	110,422.00	55,216.00	55,206.00	99.98%
18-411-760	Fire and Emergency Services	1,289,554.00	52,489.00	1,237,065.00	2356.81%
18-427-720	CRC Rowing Equipment Lease	37,500.00	19,750.00	17,750.00	89.87%
18-430-740	Public Services: Equipment & Facilities	461,665.00	270,908.00	190,757.00	70.41%
18-433-313	Engineering Traffic Control	350,000.00	100,000.00	250,000.00	100.00%
18-454-371	Parks and Recreation	754,280.00	54,050.00	700,230.00	1295.52%
18-458-700	Capital Improvements and Grants	220,354.00	395,000.00	(174,646.00)	-44.21%
	TOTAL	3,431,275.00	1,347,413.00	2,083,862.00	154.66%
<i>INTERFUND TRANSFERS</i>					
18-492-023	Transfer to Debt Service	28,818.00	648,456.00	(619,638.00)	-95.56%
	TOTAL	28,818.00	648,456.00	(619,638.00)	-95.56%
TOTAL EXPENDITURES with Transfers		3,460,093.00	1,995,869.00	1,464,224.00	73.36%
NET FUND SURPLUS/(DEFICIT)		-	-	-	0.00%

DEBT SERVICE FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
23-279-000	Fund Balance Forward	-	-	-	0.00%
REVENUES					
REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes - Current	664,206.00	43,037.00	621,169.00	100.00%
	TOTAL	664,206.00	43,037.00	621,169.00	100.00%
INTERFUND TRANSFERS					
23-341-100	Interest	100.00	350.00	(250.00)	-71.43%
23-392-018	Transfer from Capital Fund	28,818.00	648,456.00	(619,638.00)	-95.56%
	TOTAL	28,918.00	648,806.00	(619,888.00)	-95.54%
TOTAL CURRENT REVENUES		<u>693,124.00</u>	<u>691,843.00</u>	<u>1,281.00</u>	<u>0.19%</u>
TOTAL AVAILABLE BALANCE		<u>693,124.00</u>	<u>691,843.00</u>	<u>1,281.00</u>	<u>0.19%</u>
EXPENDITURES					
DEBT PRINCIPAL					
23-471-550	GON 2014 - Tax Exempt Series A	303,100.00	294,700.00	8,400.00	2.85%
23-471-554	GON 2014 - Tax Exempt Series B	118,900.00	116,600.00	2,300.00	1.97%
23-471-555	GON 2014 - Taxable Series	61,800.00	60,200.00	1,600.00	2.66%
	TOTAL	483,800.00	471,500.00	12,300.00	2.61%
DEBT INTEREST					
23-472-200	GON 2014 - Tax Exempt Series A	134,927.00	141,971.00	(7,044.00)	-4.96%
23-472-201	GON 2014 - Tax Exempt Series B	43,239.00	45,559.00	(2,320.00)	-5.09%
23-472-202	GON 2014 - Taxable Series	31,158.00	32,813.00	(1,655.00)	-5.04%
	TOTAL	209,324.00	220,343.00	(11,019.00)	-5.00%
TOTAL EXPENDITURES		<u>693,124.00</u>	<u>691,843.00</u>	<u>1,281.00</u>	<u>0.19%</u>
NET FUND SURPLUS/(DEFICIT)		<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

CAPITAL RESERVE FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
30-279-000	Fund Balance Forward	8,190,756.00	3,369,665.00	4,821,091.00	143.07%
REVENUES					
<i>INTEREST EARNINGS</i>					
30-341-000	Interest on Investments	10,000.00	40,000.00	(30,000.00)	-75.00%
	TOTAL	10,000.00	40,000.00	(30,000.00)	-75.00%
<i>SALE OF PROPERTY</i>					
30-391-100	Sale of Borough Assets	-	1,500,000.00	(1,500,000.00)	-100.00%
	TOTAL	-	1,500,000.00	(1,500,000.00)	-100.00%
<i>INTERFUND TRANSFERS</i>					
30-392-001	From General	500,000.00	500,000.00	-	0.00%
	TOTAL	500,000.00	500,000.00	-	0.00%
TOTAL CURRENT REVENUES		510,000.00	2,040,000.00	(1,530,000.00)	-75.00%
TOTAL AVAILABLE BALANCE		8,700,756.00	5,409,665.00	3,291,091.00	60.84%
EXPENDITURES					
<i>CAPITAL PROJECTS AND EQUIPMENT</i>					
30-492-180	Transfer to Capital Fund	2,084,392.00	-	2,084,392.00	0.00%
	TOTAL	2,084,392.00	-	2,084,392.00	0.00%
TOTAL EXPENDITURES		2,084,392.00	-	2,084,392.00	0.00%
NET FUND SURPLUS/(DEFICIT)		6,616,364.00	5,409,665.00	1,206,699.00	22.31%

HIGHWAY AID FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
35-279-000	Fund Balance Forward	306,229.00	220,621.00	85,608.00	38.80%
REVENUES					
<i>INTEREST EARNINGS</i>					
35-341-100	Interest on Investments	100.00	3,000.00	(2,900.00)	-96.67%
	TOTAL	100.00	3,000.00	-	-96.67%
<i>INTERGOVERNMENTAL REVENUES</i>					
35-355-020	Motor Vehicle Fuel Taxes	201,671.00	205,819.00	(4,148.00)	-2.02%
	TOTAL	201,671.00	205,819.00	(4,148.00)	-2.02%
TOTAL CURRENT REVENUES		201,771.00	208,819.00	(7,048.00)	-3.38%
TOTAL AVAILABLE BALANCE		508,000.00	429,440.00	78,560.00	18.29%
EXPENDITURES					
<i>CONSTRUCTION & PAVING</i>					
35-439-060	Pavement Resurfacing & Street Repair	460,000.00	394,440.00	65,560.00	16.62%
35.439.313	Traffic Engineering	48,000.00	35,000.00	13,000.00	37.14%
	TOTAL	508,000.00	429,440.00	78,560.00	18.29%
TOTAL EXPENDITURES		508,000.00	429,440.00	78,560.00	18.29%
NET FUND SURPLUS/(DEFICIT)		-	-	-	0.00%

HOME PROGRAM FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
41-279-000	Unreserved Fund Balance	-	-	-	0.00%
REVENUES					
<i>INTEREST EARNINGS</i>					
41-341-000	Interest on Investments	10.00	10.00	-	0.00%
	TOTAL	10.00	10.00	-	0.00%
<i>GRANTS AND CONTRIBUTIONS</i>					
41-357-100	Grant Proceeds	75,000.00	35,000.00	40,000.00	114.29%
	TOTAL	75,000.00	35,000.00	40,000.00	114.29%
TOTAL CURRENT REVENUES		75,010.00	35,010.00	40,000.00	114.25%
TOTAL AVAILABLE BALANCE		75,010.00	35,010.00	40,000.00	114.25%
EXPENDITURES					
<i>GENERAL ADMINISTRATION</i>					
41-464-300	Home Program Contractors Bills	75,010.00	35,010.00	40,000.00	114.25%
	TOTAL	75,010.00	35,010.00	40,000.00	114.25%
TOTAL EXPENDITURES		75,010.00	35,010.00	40,000.00	114.25%
NET FUND SURPLUS/(DEFICIT)		-	-	-	0.00%

ECONOMIC DEVELOPMENT FUND

Account Number	Account Description	FY 2020 Budget	FY 2019 Budget	Change From 2019 to 2020 increases or (decreases)	
				\$	%
FUND BALANCE					
43-279-000	Unreserved Fund Balance	-	-	-	0.00%
REVENUES					
<i>INTEREST EARNINGS</i>					
43-341-000	Interest on Investments	10.00	10.00	-	0.00%
	TOTAL	10.00	10.00	-	0.00%
<i>GRANTS AND CONTRIBUTIONS</i>					
43-357-100	Grant Proceeds	120,000.00	148,000.00	(28,000.00)	-18.92%
	TOTAL	120,000.00	148,000.00	(28,000.00)	-18.92%
TOTAL CURRENT REVENUES		120,010.00	148,010.00	(28,000.00)	-18.92%
TOTAL AVAILABLE BALANCE		120,010.00	148,010.00	(28,000.00)	-18.92%
EXPENDITURES					
<i>GENERAL ADMINISTRATION</i>					
43-414-130	CD Salary	16,000.00	16,000.00	-	0.00%
43-465-300	Contractors Bills - Econo.	94,010.00	122,010.00	(28,000.00)	-22.95%
43-465-400	Economic Develop. Consultant F	10,000.00	10,000.00	-	0.00%
	TOTAL	120,010.00	148,010.00	(28,000.00)	-18.92%
TOTAL EXPENDITURES		120,010.00	148,010.00	(28,000.00)	-18.92%
NET FUND SURPLUS/(DEFICIT)		-	-	-	0.00%

MARY WOOD PARK FUND

Account Number	Account Description		FY 2020	FY 2019	Change From 2019 to 2020	
			Budget	Budget	increases or (decreases)	
					\$	%
FUND BALANCE						
80-279-000	Fund Balance		39,898.00	29,321.00	10,577.00	100.00%
REVENUES						
<i>INTERFUND OPERATING TRANSFERS</i>						
80-341-100	Interest on Investments		10.00	8.00	2.00	100.00%
		TOTAL	10.00	8.00	2.00	100.00%
80-310-100	Deposits - Trust		17,900.00	17,900.00	-	100.00%
		TOTAL	17,900.00	17,900.00	-	100.00%
TOTAL CURRENT REVENUES			17,910.00	17,908.00	2.00	100.00%
TOTAL AVAILABLE BALANCE			57,808.00	47,229.00	10,579.00	100.00%
EXPENDITURES						
<i>GENERAL ADMINISTRATION</i>						
80-341-100	Expenses		8,700.00	8,200.00	500.00	100.00%
		TOTAL	8,700.00	8,200.00	500.00	100.00%
TOTAL EXPENDITURES			8,700.00	8,200.00	500.00	100.00%
NET FUND SURPLUS/(DEFICIT)			49,108.00	39,029.00	10,079.00	100.00%

OPERATING RESERVE FUND

Account Number	Account Description		FY 2020	FY 2019	Change From 2019 to 2020	
			Budget	Budget	increases or (decreases)	
					\$	%
FUND BALANCE						
95-279-000	Fund Balance		874,293.00	854,023.00	20,270.00	2.37%
REVENUES						
<i>INTERFUND OPERATING TRANSFERS</i>						
95-341-100	Interest on Investments		19,000.00	10,000.00	9,000.00	90.00%
		TOTAL	19,000.00	10,000.00	9,000.00	90.00%
95-392-001	Operating Transfer In-General Fund		-	-	-	0.00%
		TOTAL	-	-	-	0.00%
TOTAL CURRENT REVENUES			19,000.00	10,000.00	9,000.00	90.00%
TOTAL AVAILABLE BALANCE			893,293.00	864,023.00	29,270.00	3.39%
EXPENDITURES						
<i>GENERAL ADMINISTRATION</i>						
		TOTAL	-	-	-	0.00%
		TOTAL	-	-	-	0.00%
TOTAL EXPENDITURES			-	-	-	0.00%
NET FUND SURPLUS/(DEFICIT)			893,293.00	864,023.00	29,270.00	3.39%