BOROUGH OF CONSHOHOCKEN
FISCAL YEAR 2019
BUDGET

BOROUGH COUNCIL

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Jane Flanagan, Vice President
Robert Stokley, Senior Member
Anita Barton, Member
James Griffin, Member
Tina Sokolowski, Member
Karen Tutino, Member

MAYOR

Yaniv Aronson

Stephanie Cecco, Borough Manager

Introduction

The 2019 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 2019 budget is submitted in accordance with the Ordinance (s) of the Borough and Laws of the Commonwealth, specifically Borough Code and related laws. The 2019 Budget is balanced with fund equity and revenues matching estimated expenditures. It reflects, as accurately as possible, the estimated revenues and expenditures for the 2019 calendar year. The budget includes all of Borough Council's priorities and goals for the fiscal year. Most importantly, the budget holds all tax rates at present levels, which means no increased cost to the residents of Conshohocken Borough. 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 2019.

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 2019 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 and Library Fund. In 2019, the Debt Service Fund will also start being partially funded by millage rate. Millage previously earmarked for the Street Light Fund will be reallocated to the Debt Service Fund thus partially funding Debt Service without raising the overall tax rate for the Borough of Conshohocken. Fiduciary funds consist of the police and non-uniformed pension funds and the OPEB fund. 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, Debt Service, UDAG Repayment, 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 2.9984 mills from real estate tax. It is important to note that the overall increase from FY18 to FY19 is 2.18% with the majority of the increase coming from contractual obligations, legal fees, and operational costs relative to recreation. The increased expenditures for recreational programming will only be incurred if the revenue is guaranteed thus resulting in no net cost to a Borough resident. In other words, revenue generated from these programs will cover associated program costs that are budgeted in 2019.

2. The *Street Lighting Fund* receives .2226 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 .07 mills from real estate tax starting in FY2019. 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 is funding debt service and will continue to do so in conjunction with allocated millage. In the future, the Borough will need an actual funding source for debt principal and interest payments.

6. The *Capital Fund* was created to account for anticipated capital expenditures such as investment in assets annually.

7. The *Capital Reserve Fund*, *Operating Reserve Fund* and *OPEB 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. Funds are allocated to the OPEB fund specifically to cover future costs of post employment benefits.

8. 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.

9. The *Police and Non-Uniform Pension Funds* account for all pension related funds and transactions.

10. The *Economic Development Fund* accounts for all community development and associated grant activities.

11. The *Home Program Fund* accounts for home program assistance and qualifying home improvement grant activities administered by Borough administration.

12. The *UDAG Repayment Fund* accounts for any income earned or loans made resulting from the Urban Development Action Grant.

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, Chief 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.

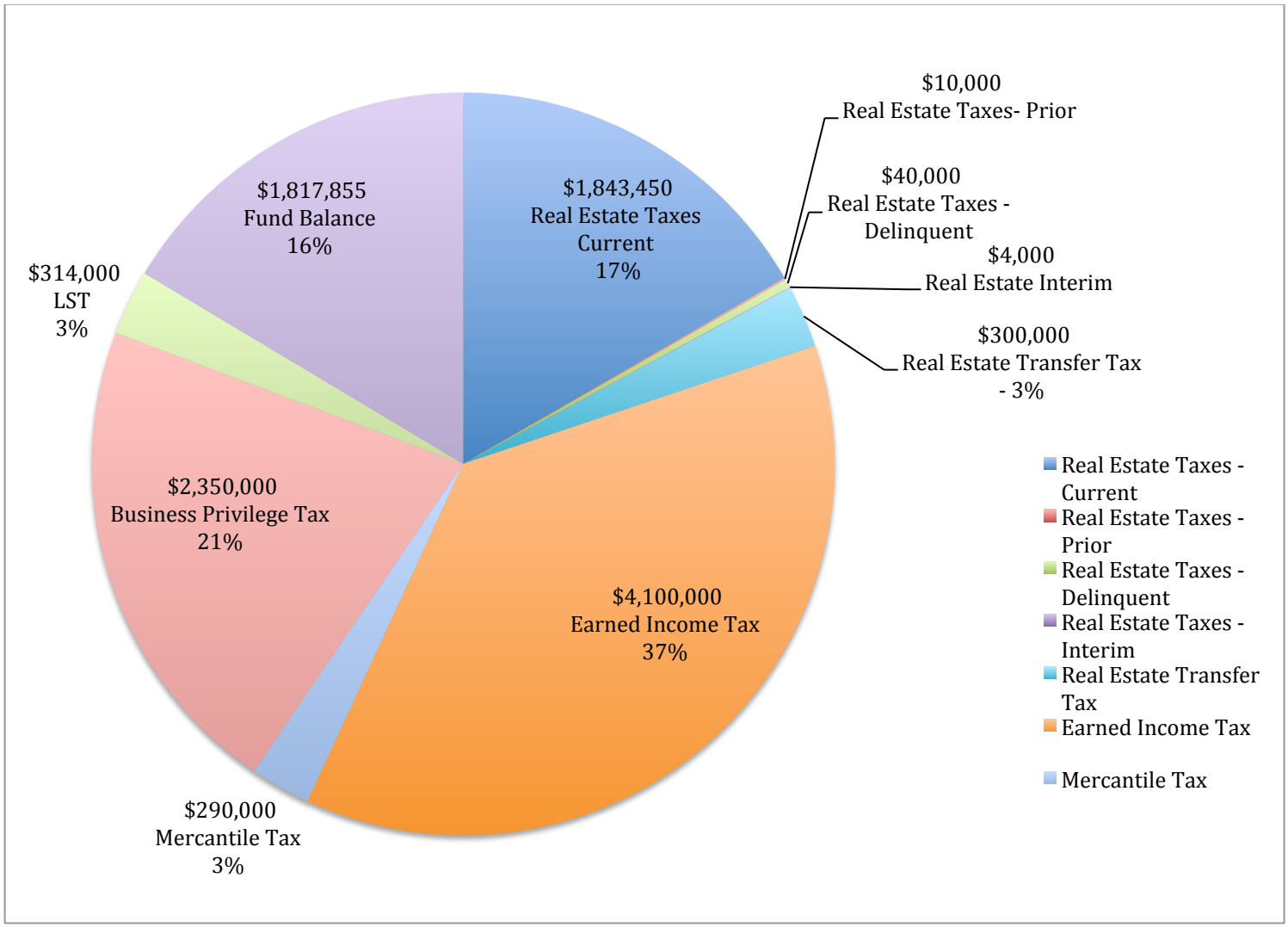
2019 Budget Highlights

Borough Council had two special budget workshops to develop goals and objectives for FY2019. The following funding priorities were identified and are reflected in the proposed budget:

- No Tax Increase
- Streamlined Organizational Structure with decreased Personnel Costs
- Insurance Savings with acceptance into Delaware Valley Trusts
- Decreased reliance on Fund Balance
- Low Health Care Renewal
- Continued Investment into Reserve Funds
- Increased Investment into Public Safety
    - Continued appropriation to Fire Companies
    - Purchase of new Police vehicle and equipment
    - Continued contribution to Narberth Ambulance
    - Allocated funds for hiring of part-time Firefighters
    - Purchase of utility vehicle for Fire Department
- Investment into Public Services to continue the delivery of quality service
    - New Trash and Recycling Cans
    - DEP 902 Grant for Recycling Equipment
- Continued Investment into Recreation – Quality of Life
    - As mentioned above, it is important to note that the increased expenditures for recreational programming will only be incurred if the revenue is guaranteed thus resulting in no net cost to a Borough resident. In other words, revenue generated from these programs will cover associated program costs that are budgeted in 2019.
- Allocated funds for Grant Matching
- Allocated Funds for Debt Service through Tax Levy without raising taxes!

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 2018 was 29.266 mills. This means the homeowner owes $29.266 in taxes for every $1,000 in tax-assessed value. In this example, that would amount to $3,160.73 in property taxes annually.

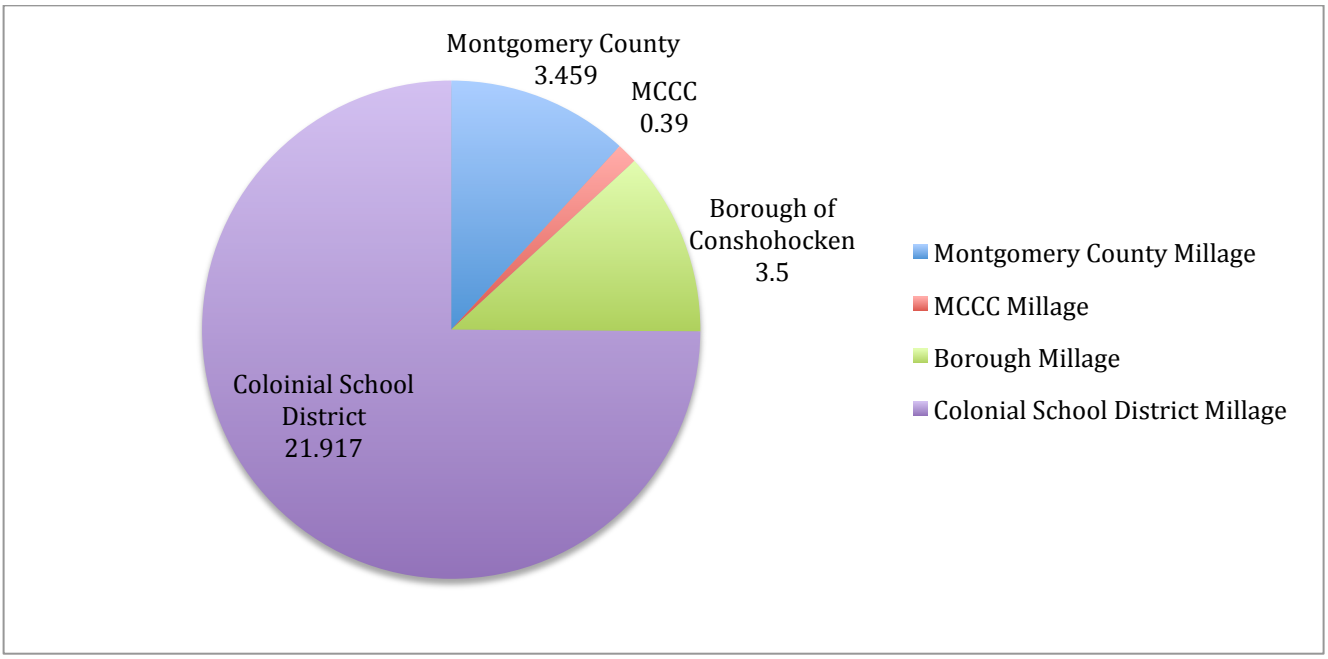
In 2018, the millage rate for a Conshohocken resident was broken out into four categories totaling 29.266:

- 2018 Montgomery County Millage = 3.459
- 2018 Montgomery County Community College Millage = 0.39
- **2018 Borough Millage = 3.5**
- 2018 Colonial School District Millage = 21.917

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 = $2,367.04 ($108 x 21.917)

The chart below illustrates where a resident's tax dollars go based on 2018 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, snow plowing, upgraded parks, police protection, fire protection, emergency services, code enforcement, permitting, community center, rowing center and access to free special events. **The good news is that the budget recommends no increase in real estate tax millage for FY2019, which means no increased cost to the residents of Conshohocken.**



Real Estate Tax – The Value of One Mill

The total estimated assessed value of real estate for 2019 is $642,668,279. Total revenue based on 3.5 mills accounting for penalties, delinquent taxes and discounts is $2,151,839.

Millage Tax Rate and Revenues by Fund

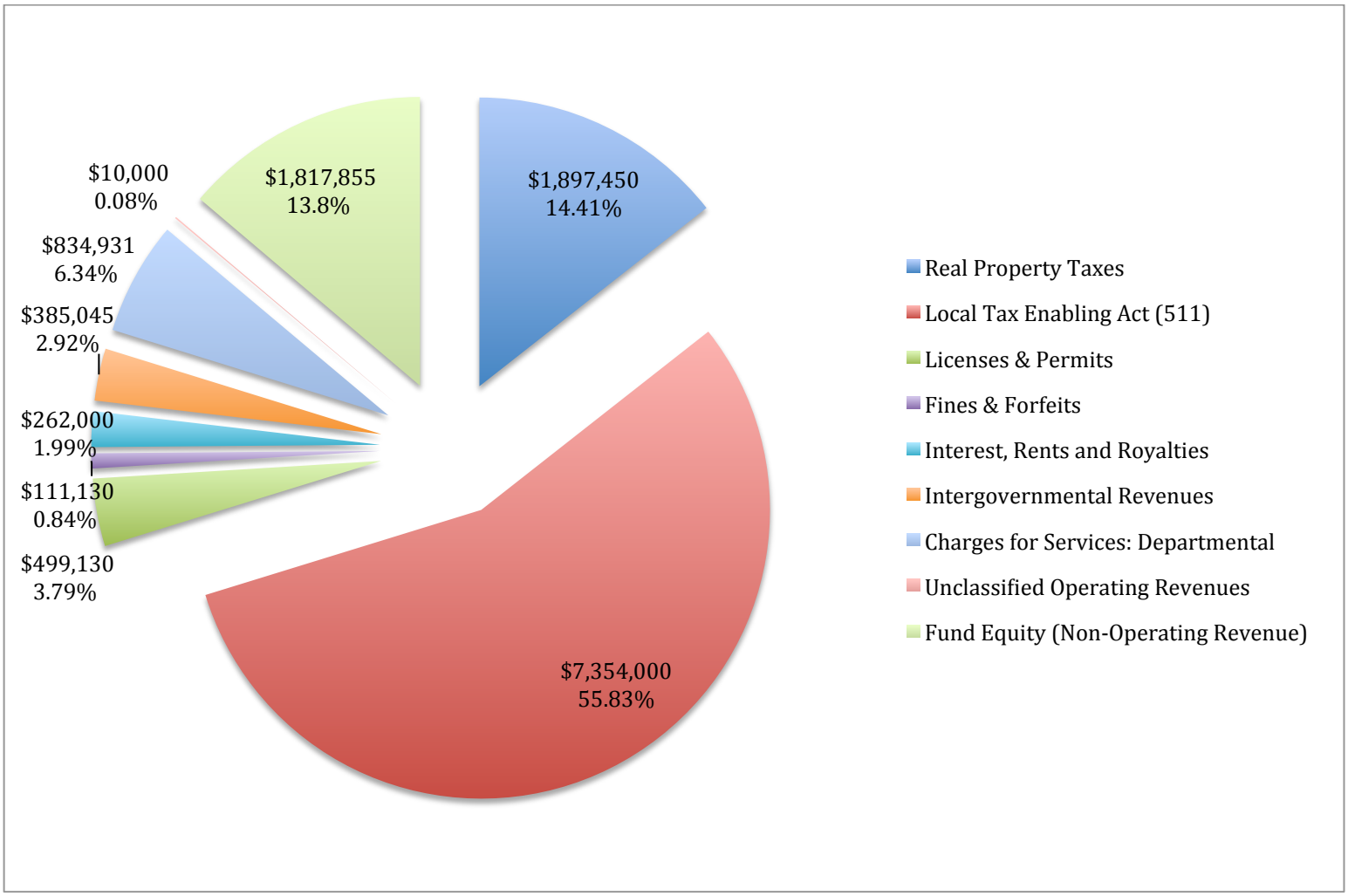
Fund	FY 2019 Levy	Tax Revenue
General Fund	2.9984	$1,843,450
Street Lighting Fund	0.2226	$136,857
Fire Protection Fund	0.1254	$77,097
Library Fund	0.0836	$51,398
Debt Service Fund	0.07	$43,037
Total	**3.50**	**$2,151,839**

Millage Tax Rate and Revenues by Fund FY 2018 v. FY 2019

Fund	FY 18 Levy	FY 18 Revenue	FY 19 Levy	FY 19 Revenue
General	2.9984	$1,858,045	2.9984	$1,843,450
Street Lighting	0.2926	$181,318	0.2226	$136,857
Fire Protection	0.1254	$77,708	0.1254	$77,097
Library	0.0836	$51,805	0.0836	$51,398
Debt Service	0	0	0.07	$43,037
Total	3.50	$2,168,876	**3.50**	**$2,151,839**

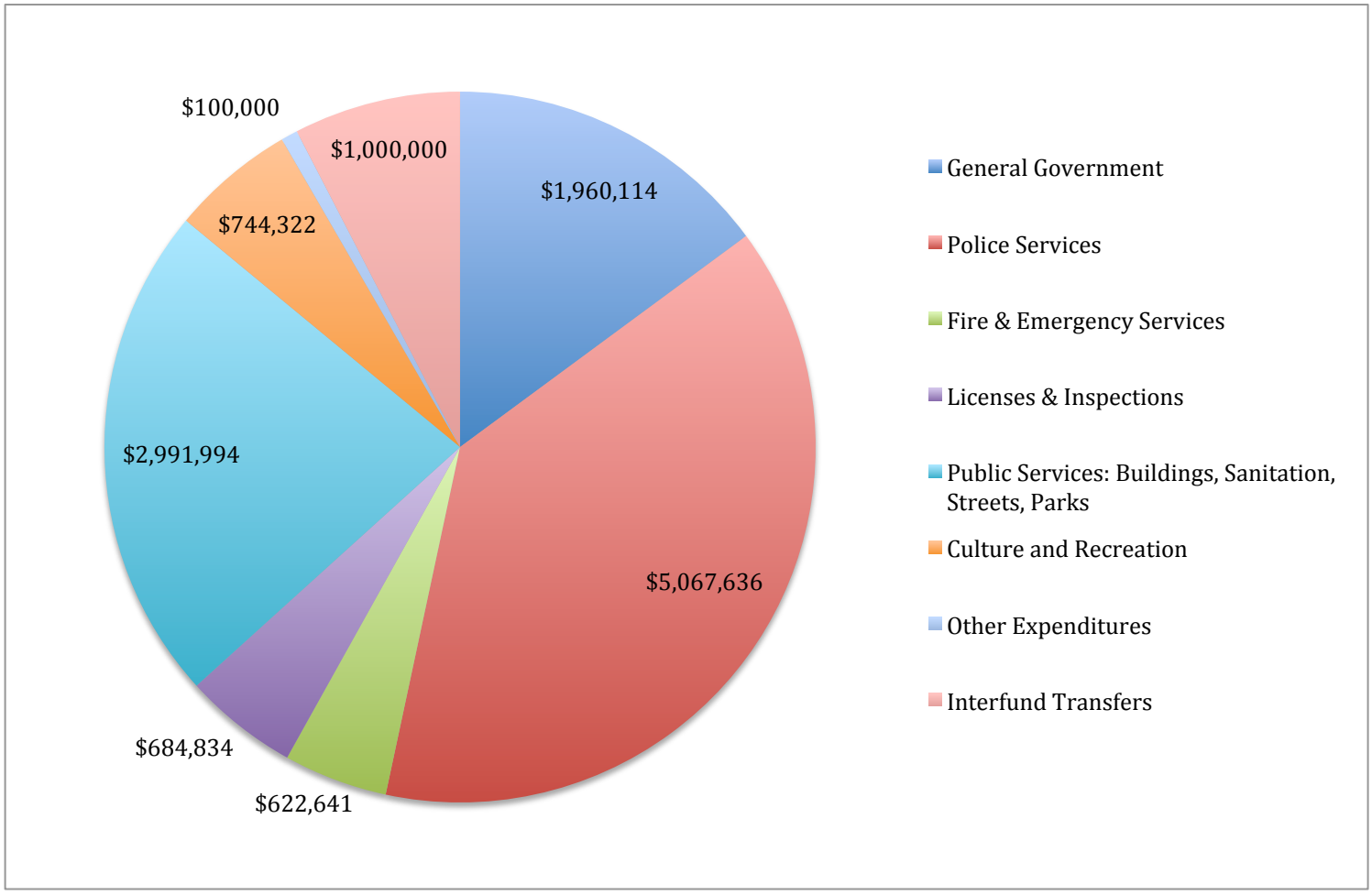
Operating Revenues

Revenue Category	Amount
Real Property Taxes	$1,897,450
Local Enabling Tax Act (511)	$7,354,000
Licenses & Permits	$499,130
Fines and Forfeits	$111,130
Interest, Rents and Royalties	$262,000
Intergovernmental Revenues	$385,045
Charges for Services: Departmental	$834,931
Unclassified Operating Revenues	$10,000
Total Operating Revenue	***$11,353,686***
Fund Equity (Non-Operating Revenue)	$1,817,855
Total All Revenue Sources	***$13,171,541***

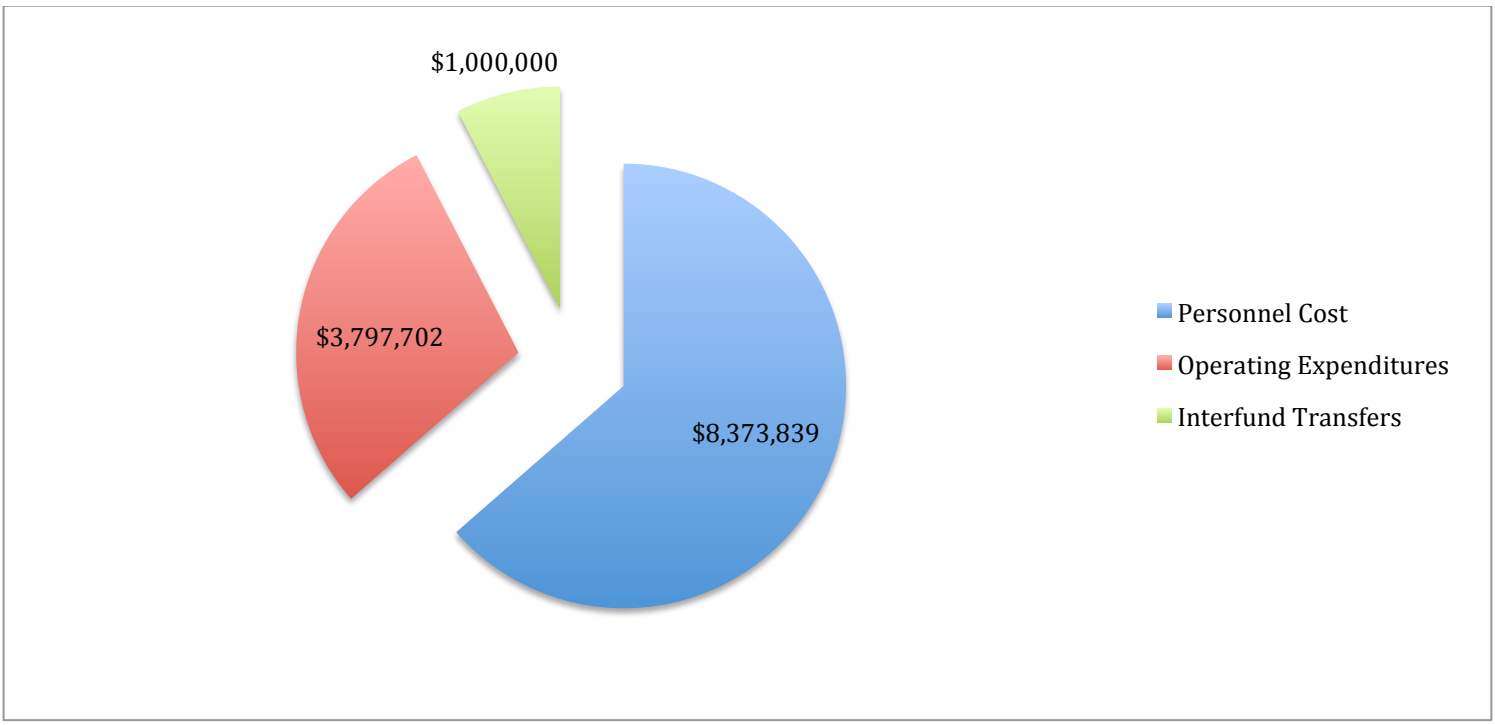


Operating Expenditures

Expenditure Category	Amount
General Government	$1,960,114
Police Services	$5,067,636
Fire & Emergency Services	$622,641
Engineering, Licenses & Inspections	$684,834
Public Services: Buildings, Sanitation, Streets, Parks	$2,991,994
Culture and Recreation	$744,322
Other Expenditures	$100,000
Total Operating Expenditures	***$12,171,541***
Interfund Transfers (Non-Operating)	$1,000,000
Total Operating & Non-Operating Expenditures	***$13,171,541***



Key Cost Centers



2019 Budget Timeline

- July 2018 – Department FY19 Capital Requests and Council Goals and Capital Budget Workshop
- August – September 2018 – Department FY19 Operational Budget Requests and Meetings to Review Expenses
- September 2018 – Council FY19 Special Budget Workshop
- October 2018 – Administrative Review of FY19 Budget
- November 7, 2018 – Budget Presentation
- November 21, 2018 – Authorization to Advertise the FY19 Budget and Tax Levy Ordinance
- December 19, 2018 – Consider FY 2019 Budget for Adoption and Tax Levy Ordinance

2019 Department Budget Messages

Department of Public Services
Public Works, Licenses & Inspections, Emergency Management, Fire Services

Z. Raymond Sokolowski
Executive Director of Operations/Building Code Official

Public Works

FY 2018 Achievements
The overall goal was to restructure Public Works by creating clearly defined divisions. Those divisions currently include: Buildings, Sanitation and Recycling, Streets, Landscaping-Grounds and Parks.

Buildings Division

1. Performed audit of all utility bills to identify efficient alternatives to reduce operational costs. This included changing our energy supplier.
2. Upgraded building components that had potential safety risks associated with them. This included installation of exit lighting at the Borough garage, installation of new doors at the A-Field, and the replacement of Borough owned hazardous sidewalks.
3. Increased security by installing access control and sufficient lighting at both Borough garages.
4. Correction of Administration building design issues that were missed.
5. The Borough took ownership of the Mary Wood Park House and Carriage house.

Sanitation and Recycling Division

1. Researched and selected new roll cart trashcans and recycle carts that will be distributed to residents in early 2019. The use of these carts will improve collection efficiency, reduce employee injuries, and provide a workman's compensation savings of over $130,000 in 2019.

Streets Division

1. Assisted in first phase of the infrastructure replacement program by televising storm sewers throughout the Borough.
2. Worked with the Police Department to improve methods of roadway safety including upgraded signage, road surface markings and street lighting.
3. Proactively identified and repaired roadway hazards.
4. Successfully reduced employee injuries.
5. Purchased modern equipment including a International Dump Truck, JCB Backhoe loader, and salt brining machine.
6. Increased employee training.

Parks Division

1. Completion of The Mary Wood Park playground equipment and safety service installation
2. Installed all required drainage associated with the new safety surface.
3. Developed a comprehensive park maintenance program.
4. Completed an assessment of all park trees with an arborist and removed any unsafe trees.

5. Improved overall condition and appearance of parks.
6. Improved all park lighting and changed to LED as needed.
7. Completed upgrades to River Walk Dog Park including new lighting, fencing, and signage.

FY 2019 Goals

Buildings Division

1. Transition into taking over full responsibility of the Administration Building from the Developer TNW. This will include all interior and exterior portion of the building. The Buildings department will have sole responsibility to maintain all components of the building as of January 2019.
2. The 2 remaining tenant spaces in the Administration building will be occupied in 2019. At this time we will reassess our utilities based on a fully occupied building.
3. Develop comprehensive maintenance programs for all occupied tenant spaces.
4. Make improvements to a newly purchased property to allow for better access to the Borough garage.

Sanitation and Recycling Division

1. Rollout of new trash and recycle carts to Borough residents.
2. Assess current recycling situation in the Borough of Conshohocken. This will include improving education and enforcement of recycling regulations.
3. Based on the 902 grant we were awarded by the DEP, we will expand our recycling program by purchasing a new dump truck with leaf collection and storm sewer vacuum attachments.

Streets Division

1. Continue developing an infrastructure replacement program for the Borough roadways.
2. Perform temporary road repairs ahead of the infrastructure replacement program.
3. Fully implement the use of brine during minor storms throughout the Borough.
4. Finish 6th Avenue re-striping project.
5. Address problematic intersections and unsafe roadway conditions using liquid fuels funds.

Parks Division

1. Complete construction of the Sutcliffe Park accessible trail program.
2. Complete 2nd round of Ash Tree treatment to prevent Ash Bore infestation.

Licenses & Inspections

FY 2018 Achievements

1. Improved turn around time for issuance of permits starting from the date of application.
2. Improved compliance time for code violations starting from the date of initial warning notice door hanger, thereby decreasing the overall amount of violations and citations issued, as well as the need for staff court appearances.
3. Obtained additional certifications and continuing education credits by attending various trainings throughout the year relative to the department.
4. Increased face to face and phone communications with property owners and contractors during enforcement.

FY 2019 Goals

1. Implement new program for property maintenance targeting property rear yards along alleys, pending adoption of rear house number ordinance.
2. Implement the 2015 International Code Council changes that were adopted on October 1, 2018 in place of the 2009 International Code. Educate property owners and contractors of these changes as needed.
3. Increase awareness of property maintenance code requirements for property owners and contractors.
4. Review and consider ordinance revisions as needed.

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 through the development of a comprehensive, all-hazards emergency response plan, conducting training exercises on the plan, and providing safety educational programs.

FY 2018 Achievements

1. Completion of one tabletop exercise and one full scale exercise

FY 2019 Goals

1. Conduct one full scale exercise focused on an Active Shooter Scenario
2. Provide continuing education for municipal leaders and emergency responders to handle large-scale incidents

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. Each function plays a critical role in service delivery to the community.

Department FY 2018 Achievements

1. Transitioned to Delaware Valley Insurance Trusts
2. Further improved financial policies and procedures
3. Fully compliant GASB 34 Audit
4. Finalized capital asset listing
5. Credit Card processing implemented
6. Records room cleanup/shredding
7. Development of a Human Resources procedure binder
8. Sexual Harassment Training

Department FY 2019 Goals

Multiple strategic goals are planned for the Department of Administrative Services for the 2019 fiscal year. All goals are geared towards streamlining overall Borough operations leading to increased efficiency.

Documentation
Develop and implement a written account manual with policies and procedures along with approval process and guidelines.

HR
Streamline HR procedures, including claim processing. Focus on employee training with online classes and seminars. Work collaboratively with Delaware Valley Trust on HR and Insurance best practices. Begin the process of revising the Borough's employee manual.

Records
Continue work on the records retention policies and organization of department files.

Risk Management
The Department will continue to work with our current insurance carriers and consultants from Delaware Valley Trust to develop recommendations that will address the Borough's unfavorable loss experience and financial impact of its high experience modifications and surcharges. Risk management strengths, challenges and opportunities will be evaluated to develop recommendations for future Borough operations.

Communications & Special Events

Kate Kosmin,
Communications and Special Events Manager

The Communications and Special Events Manager works to maintain the transparency of all government affairs and creates community involvement opportunities within the Borough of Conshohocken. This includes: the distribution of internal communications that comes directly from the Borough, monitoring and operating all communication platforms, designing digital and print media, capturing and archiving all council meetings and special events through film and/or photos, coordinating and planning all Borough sponsored special events, and serving as the community liaison and coordinator of large special event requests received by the Borough.

Communication Platforms

- Borough Website
- Borough TV Channel
- Social Media (Facebook, Twitter, Instagram)
- Borough Bi-Annual Newsletter
- Recreation Services Bi-Annual Activity Guide
- Borough Mobile App
- Digital sign outside of Borough Hall
- Borough Hall Lobby TV Sign

The Communications Manager is responsible for operating, overseeing, monitoring, updating, creating, and designing content for the above platforms in order to keep Borough information current and accurate.

Community Outreach & Special Events

The Communications Manager coordinates the following Borough sponsored special events: July 3rd Fireworks, the Rockin' Conshohocken Summer Concert Series, Conshohocken Funfest, and the Conshohocken Halloween Parade.

In addition to planning Borough special events, the Communications Manager assists with promoting department events and also serves as the liaison to the public for all non-sponsored community events. This includes coordinating all event details with the Borough Administration.

Department FY 2018 Achievements

1. Created and implemented a special event application and guidelines
2. Developed a 2018/2019 timeline for the production of the Borough's bi-annual Newsletter and the Department of Recreation Service's Activity Guide
3. Compiled and edited the Borough's Bi-annual Newsletter. Met all editing and mailing deadlines
4. Created and designed the Department of Recreation Services' Recreation Guide
5. Coordinated all Borough special events, including: July Fireworks, Rockin' Conshohocken Summer Concert Series, Conshohocken Funfest, and the Conshohocken Halloween Parade
6. Assisted in the operational planning of all incoming community events in 2018
7. Implemented weekly/ bi-weekly meetings with departments to increase internal communication
8. Participated in Adobe InDesign & Photoshop training to assist with Activity Guide and flyer creation
9. Aided in changes made to the citizen concern and request for services intake system
10. Helped coordinate the 2018 PSAB video shoot to help showcase the Borough of Conshohocken

11. Participated in county communication meetings to discuss issues, concerns and ideas among other townships and boroughs
12. Served as point of contact to the county for elections and coordinated all logistics for delivery and pick up
13. Expanded the Borough's Summer Concert Series to Mary Wood Park and increased promotion of the event to boost attendance
14. Took over all planning and promotion of the Conshohocken Halloween Parade
15. Purchased reusable Funfest flags for promotion of the event on Fayette Street
16. Purchased reusable lawn signs for the Summer Concert Series to promote the event

Department FY 2019 Goals

Overall Goals & Structure

1. Finalize the operational structure for implementing a communication intern program.
2. Improve internal communications by continuing weekly and bi weekly meetings per department

Polices and Procedures

1. Develop and implement policies and procedures for posting community-affiliated content on Borough communication platforms
2. Develop social media policies

Social Media

1. Develop and implement daily/weekly posting schedules for all social media outlets in order to further drive awareness and community engagement
2. Research implementing a NextDoor account for the Borough of Conshohocken
3. Drive posting activity on the Borough's Instagram page
4. Conduct social media research and survey other townships on what method of social media is most used/most effective, as well as the best times/ days for postings content
5. Research social media tools that allow the Borough to more easily schedule posts on various social media platforms
6. Have access to all department social media accounts for monitoring and sharing purposes

Communication Platforms

1. Borough Website
    - Update/revise the Borough's website
2. Borough App
    - Update Borough App, increase utilization and promote more through social media and the website
3. Activity Guide
    - Develop timeline for each issue and design through adobe InDesign
4. ReadyMontco
    - Increase use of Ready Montco and advertise more through the Borough website
5. Borough TV Channel
    - Complete training directions for council meeting filming

Special Events & Community Outreach

1. Determine policy and procedures for food trucks and food vendors during borough hosted special events and community events such as beer fest, etc.
2. Assist in updating ordinances relevant to special events
3. Update ongoing special event files for each borough sponsored event and all annual community events for budgeting purposes
4. Create timeline for each annual event per department to determine all promotional needs, etc.
5. Start work on developing a contact list for businesses in Conshohocken.

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; 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 seventeen (17) hearings could be held in 2019. Staff maintains close contact with the Licenses and Inspections staff to ensure compliance with the Zoning 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.

Zoning also administers the Borough's Flood Plain Ordinance, which is Part 17 of the Zoning Ordinance. Flood Plain Ordinance compliance has been the subject of intense scrutiny by FEMA during the past three (3) years. Despite variances being appropriately issued legally over the past thirty (30) years for development along the Schuylkill River, FEMA remains concerned regarding enforcement of the Ordinance and the requirements of the National Flood Insurance Program (NFIP). To avoid being placed on probation for participation in NFIP, a Corrective Action Plan has been developed by FEMA in conjunction with Borough staff and work is ongoing to address all issues.

The issuance of zoning permits and outdoor café licenses is a function of the Zoning Department. Zoning Permits are issued at a flat rate of $50.00. Such 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 seventeen (17) licenses were issued in 2018, at an annual fee of $25.00. It is anticipated that a similar number of licenses will be issued in 2019. 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, and over the past three (3) years this amount has been insufficient to cover salary and benefits costs. The requirements to receive and utilize federal funds have increased significantly over the past three (3) years and have required additional time for the 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 specific 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 application for 2018 CDBG funding will be submitted by the end of October. Administration of a Department of Environmental Protection Section 902 Recycling grant is anticipated by year's end. Please note that the Borough's transit grants are being administered by the Borough's Traffic Engineer. 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. To address the issue of matching funds, the Borough has established funds to be used for this purpose. Continued availability of such funds will enable the Borough to respond to funding opportunities that arise during 2019.

Department FY 2018 Achievements

1. Completion of Housing Rehabilitation at eight (8) properties belonging to low-moderate income home residents
2. Processing of three (3) additional properties for Housing Rehabilitation
3. Issuance of seventeen (17) outdoor café licenses
4. Receipt of 2017 Community Development Block Grant funds in the amount $112,875
5. Submission and award of a DEP 902 Recycling Grant in the amount of $212,363 for the purchase of recycling equipment
6. Submission of an application for $125,347 in 2018 CDBG funds

Department FY 2019 Goals

Zoning– The following are goals set forth for Zoning:

1. Process zoning applications and conduct zoning hearings as required
2. Begin revision of the 2001 Zoning Ordinance as amended
3. Continue collaboration with the Division of Licenses and Inspections in monitoring and enforcing zoning compliance

4. Complete organization of archived zoning files
5. Review procedures for processing café applications

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

1. Participate with Administration in determining the future of the Housing Rehabilitation Program
2. Transition the position of Housing Specialist, which deals with the construction portion of the Program, to in-house or new consultant staff
3. Process and complete rehabilitation of six (6) single-family, owner-occupied properties
4. Complete update of the all properties with special dedicated parking spaces
5. Continue monitoring of grant opportunities
6. In conjunction with Administration, develop a list of potential projects to have on hand when notices of grant opportunities are announced
7. Submit an application for Montco 2040 funding
8. Close out 2014 HOME contract
9. Close out 2016 CDBG contract
10. Complete contract for DEP 902 Recycling Grant
11. Prepare and submit a 2019 CDBG application
12. Submit other grant applications as directed

Fire Services *Timothy Gunning, Fire Chief*

The Conshohocken Fire Department is composed of over 40 highly dedicated, loyal and courageous volunteers and 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 2018, the department responded to over 450 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 2018 Achievements

1. Completion of two high rise fire trainings at the Montgomery County Fire Academy
2. Expansion of fire prevention activities throughout the Borough including sprinkler night at Mary Wood Park and Sutcliffe Park, Fire Prevention Night at Mary Wood Park House, fire prevention education and drills at Conshohocken Elementary and St. Matthew's Preschool

Department FY 2019 Goals

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

1. Continue advancement in high rise training
2. Improve community relations and increase fire prevention activities
3. Continue to maintain great working relationship between both fire companies
4. Form committee to begin writing specs for future purchase of new ladder truck
5. Hire one full-time firefighter and at least two part-time firefighters

Police Department *George Metz, Chief of Police*

The Conshohocken Borough Police Department's mission, through a community partnership, is to improve the quality of life and to provide a sense of safety and security for our residents and Borough guests. We promote respect and professionalism by recognizing our duty and obligation to maintain order, to enforce the laws, and to protect individual rights without impunity 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 strategy focuses on three main areas: police service, public safety, and training. There are several goals the department is working towards which include:

1. To reduce (part 1 and part 2 offenses)
2. To enhance the sense of safety and security in public places
3. To use authority judiciously, fairly, and ethically
4. To improve police and community relations

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. Officers assigned to patrol, utilize proactive policing activities, which include criminal and vehicle statute enforcement. As well as, crime prevention through high visibility patrol, both foot and bike patrol, in order to protect life and property. 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 directed patrols of those

locations in which traffic violations and crashes are common, deploying speed trailer, assist the MCSAP truck inspector with commercial vehicle inspections that travel the roadways of the borough 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 department has three TREK and one CANNONDALE police-specific bicycles. Each bicycle is equipped with headlights, taillights, emergency red and blue lights, siren, and equipment bag. The unit is assigned to cover special community events such as: the Fourth of July Soapbox Derby, Fireworks, Saint Patrick's Parade, Fun Festival, and general patrol details. The unit purchased bicycle helmets, with help from local businesses, 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. Conshohocken Police Department is one of those departments. CMSWAT Officers are highly trained and motivated 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. This program requires officers to become familiar with personnel and equipment of the department, as well as, the department's policies and procedures. The field-training program also provides the initial formal and informal training specific to the day-to-day duties of an officer. It is the responsibility of the FTO's who have been specifically selected and trained to conduct this type of training, to thoroughly review field training materials with the new officer and to demonstrate proper police procedures. This type of one-on-one training with the fact that the FTO must guide the training in real law enforcement situations set it apart from any 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. This unit investigates child internet crime working with Homeland Security.

Department FY 2018 Achievements

1. Shop with a Cop
2. Coffee with a Cop Program
3. Bike giveaway at Conshohocken Elementary school
4. Thanksgiving meals for 60 underprivileged families
5. Toy drive for underprivileged children

6. Increased training and investigations in ICAC task force
7. Implementation of new Report Management System
8. Graduation of Sgt. Conner and Sgt. Lennon from Northwestern School of Police Staff and Command
9. Student Backpack giveaway
10. National Night Out participation
11. Bike safety seminars for adults and children
12. Participation in Borough Emergency Management exercise
13. Eric Hall SWAT officer of the year
14. Department retrained in Active Shooter
15. Active shooter training conducted for Jacobs Engineering and Conshohocken Borough employees
16. Utilizing Use of Force Simulator regular use of force training
17. Participated in Suicide Awareness panel

Department FY 2019 Goals

1. Continue Community Outreach with expanded role in National Night Out and Funfest
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. Maintain a feeling of a safe community with a responsive police department
6. Increase cooperation with our partners in law enforcement, support agencies, local government and community in addressing public safety concerns
7. Information campaign to increase pedestrian and traffic safety

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 and summer camp activities
- Provides In-house Fitness and Group Exercise programs
- Organized youth and adult athletic programs.
- 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

The Department has built a strong relationship with the Colonial School District through a joint usage facility agreement. Recreation Services also provides inclusive recreational initiatives through our relationship with Special Olympics and Conshohocken AMBUCS. Finally, the Department has strong community ties with youth organizations such as: Conshohocken Little League, Conshohocken Bears Youth Football and Cheerleading, and Conshohocken Electric Force Track Club.

Department FY 2018 Achievements

1. Inventory, organization and cleanup of Community Center
2. Implemented in-house fitness programs and continue group exercise programs
3. Increased youth and adult programs that are offered
4. Youth and Legacy Group Policy and Implementation (Little League, Conshohocken Bears Football/Cheerleading/Senior Bingo/Special Olympics)
5. Licensed Senior Bingo program in conjunction with St. Matthew's Church.
6. Community Outreach specifically with Conshohocken Elementary, Conshohocken Elementary Parent Teacher Organization, Conshohocken Catholic Early Childhood Center, Colonial School District, Conshohocken Electric Force Track Club, Conshohocken Art League, Conshohocken Historical Society, Conshohocken Junior Women's Club, and other community organizations and associations.

7. Implemented and trained all employees on the credit card system making payments online available through RecDesk
8. Recreation Service and Parks special events:
    - Donofrio Classic
    - Easter Egg Hunt
    - Summer Carnival
    - Halloween Pumpkin Painting
    - Senior Thanksgiving Luncheon
    - Senior Holiday Luncheon
    - Winter Wonderland
    - Annual George Snear Holiday Tournament
    - American Red Cross Blood Drive
    - Medicare Seminar
    - Wellness Workshop
9. Enrolled as a member of PRPS to better understand the value of a viable parks and recreation department in not only Conshohocken but also in surrounding communities also making it possible to join the discounted ticket program for residents to purchase
10. Implementation of automatic notifications to members for renewal of memberships
11. Increased in marketing through social media, flyers, RecDesk, etc.
12. Purchased new game tables and media for the Community Center
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. Developed a good working relationship with Chestnut Hill College and Pope John Paul II to schedule football games at the A Field
15. Improved staff relations and hired an on-site Recreation Event Coordinator
16. Implemented scheduling and operations of the Mary Wood Park House
17. Developed a good working relationship with the Conshohocken Dog Park Advisory Committee

Department FY 2019 Goals

The following goals are planned for the Department of Recreation Services for the 2019 fiscal year in an effort to build community through people, parks and programs:

1. Upgraded Community Center
    - Paint, floor, furniture
2. Recreation Programs, Events and Trips
    - Continue to improve program offerings for youth, teens, families, and seniors
    - Increase registration for programs offered
    - Plan and organize trips for the community and surrounding areas. Work with neighboring townships and boroughs
    - Plan and implement summer movie night
    - Increase educational/informational workshops for youth, teens, families, and seniors
    - Develop athletic programs for co-ed adults

3. Operations and Maintenance
    - Continue to work with the borough public services department to provide facilities that are modern, updated, and safe
    - Provide staff with the knowledge and resources they need to better serve our residents

4. Resources
    - Long term funding for on-going capital improvement plans
    - Increased marketing of revenue producing programs
    - Continue to increase promotion of recreation facilities and programs to increase citizen participation

Department Programs and Activities

Over the course of fiscal year 2018, 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 boot camp, Zumba, Pilates, H.I.I.T., adult self-defense, yoga
- Corporate Lunchtime Basketball
- Pickleball
- Open Gym
- Mommy & Me Open Play
- Winter, Summer and Fall Adult Men's Basketball League
- Sunday Morning Adult Basketball
- Young Rembrandts
- Mad Science Workshops
- Sew Young Club
- Theatre Horizon Drama Club
- American Red Cross Babysitting Certification
- Youth Self-Defense
- Ballet
- Kids Yoga
- Obvious Choice Sports
- Soccer Shots
- Academy of Hoops
- Conshohocken Sports Leagues

Summary of Operating, Capital & Other Funds

	Projected Fund Equity with all Sources January 1, 2019	Projected Revenues Only FY 2019	Available for Appropriation: Fund Equity + Revenues	Appropriations with Transfers	Unappropriate 2019 Year End Fund Balance
Operating Fund					
General	$ 1,817,855	$ 11,353,686	$ 13,171,541	$ 13,171,541	$ -
Street Lighting	$ -	$ 137,457	$ 137,457	$ 137,457	$ -
Fire Protection	$ 5,111	$ 144,597	$ 149,708	$ 149,708	$ -
Library	$ -	$ 51,548	$ 51,548	$ 51,548	$ -
Highway Aid	$ 220,621	$ 208,819	$ 429,440	$ 429,440	$ -
	$ 2,043,587	**$ 11,896,107**	**$ 13,939,694**	**$ 13,939,694**	$ -
Capital Reserve Funds					
Capital Fund	$ 1,745,506	$ 250,363	$ 1,995,869	$ 1,995,869	$ -
Capital Reserve	$ 3,369,665	$ 2,040,000	$ 5,409,665	$ -	$ 5,409,665
Operating Reserve	$ 854,023	$ 10,000	$ 864,023	$ -	$ 864,023
	$ 5,969,194	**$ 2,300,363**	**$ 8,269,557**	**$ 1,995,869**	**$ 6,273,688**
Other Funds					
OPEB Fund	$ 1,268,910	$ 515,000	$ 1,783,910	$ -	$ 1,783,910
Home Program	$ -	$ 35,010	$ 35,010	$ 35,010	$ -
Economic Dev.	$ -	$ 148,010	$ 148,010	$ 148,010	$ -
Debt Service	$ -	$ 691,843	$ 691,843	$ 691,843	$ -
Park and Rec Impact	$ 11,920	$ 4,080	$ 16,000	$ 16,000	$ -
UDAG	$ 12,863	$ 200	$ 13,063	$ -	$ 13,063
Mary Wood Park	$ 29,321	$ 17,908	$ 47,229	$ 8,200	$ 39,029
	$ 1,323,014	**$ 1,412,051**	**$ 2,735,065**	**$ 899,063**	**$ 1,836,002**
Grand Total	***$ 9,335,795***	***$ 15,608,521***	***$ 24,944,316***	***$ 16,834,626***	***$ 8,109,690***

2019 Proposed Budget

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	REVENUES			$	%
FUND BALANCE					
01-279-000	Fund Balance Forward	1,817,855	2,442,459	-624,604	-25.57%
	REAL PROPERTY TAXES				
01-301-100	R.E. Taxes - Current	1,843,450	1,848,045	-4,595	-0.25%
01-301-200	R.E. Taxes - Prior	10,000	10,000	0	0.00%
01-301-300	R.E. Taxes - Delinquent	40,000	35,000	5,000	14.29%
01-301-600	Real Estate Taxes- Interim	4,000	10,000	-6,000	-60.00%
	Subtotal	**1,897,450**	**1,903,045**	-5,595	-0.29%
	LOCAL TAX ENABLING ACT (511)				
01-310-110	Real Estate Transfer Taxes	300,000	350,000	-50,000	-14.29%
01-310-210	Earned Income Taxes	4,100,000	3,800,000	300,000	7.89%
01-310-310	Mercantile Taxes	290,000	265,000	25,000	9.43%
01-310-360	Business Privilege Taxes	2,350,000	2,050,000	300,000	14.63%
01-310-510	Local Services Taxes	314,000	300,000	14,000	4.67%
	Subtotal	**7,354,000**	**6,765,000**	589,000	8.71%
	BUSINESS LICENSES & PERMITS				
01-321-320	Junkyard Licenses	0	0	0	0.00%
01-321-350	Contractors Licenses	12,304	12,304	0	0.00%
01-321-360	Apartment Lic./Professional &	215,925	215,925	0	0.00%
01-321-610	Vendor Licenses/Transient Reta	600	600	0	0.00%
01-321-730	Amusement Machines	0	0	0	0.00%
01-321-800	Franchise Fees	132,823	132,823	0	0.00%
01-321-820	Highway Permits	14,966	14,966	0	0.00%
	Subtotal	**376,618**	**376,618**	0	0.00%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	REVENUES			$	%
	NON-BUSINESS LICENSES & PERMITS				
01-322-100	Rental Inspections	121,512	121,512	0	0.00%
01-322-900	Deed Registrations	1,000	1,000	0	0.00%
	Subtotal	**122,512**	**122,512**	0	0.00%
	FINES and FORFEITS				
01-331-100	Clerk of Court Fines	3,000	3,000	0	0.00%
01-331-110	Motor Vehicle Violations	32,000	38,488	-6,488	-16.86%
01-331-112	Non-Traffic Violations	6,730	6,730	0	0.00%
01-331-120	Ordinance Violations/Restituti	5,000	5,000	0	0.00%
01-331-121	Other Fines	150	217	-67	-31.02%
01-331-140	Parking Violations - fines	64,250	64,250	0	0.00%
	Subtotal	**111,130**	**117,686**	-6,556	-5.57%
	INTEREST EARNINGS				
01-341-100	Interest Earnings	60,000	5,000	55,000	1100.00%
	Subtotal	**60,000**	**5,000**	55,000	1100.00%
	RENTS AND ROYALTIES				
01-342-100	Rental of Boro Property	200,000	120,000	80,000	66.67%
01-342-200	Community Garden Plots	0	0	0	0.00%
01-342-300	Rent of Dog Park	2,000	2,000	0	0.00%
	Subtotal	**202,000**	**122,000**	80,000	65.57%
	INTERGOVERNMENTAL REVENUES				
01-350-000	Intergovernmental Revenue	0	0	0	0.00%
01-351-020	Towing Revenues	1,000	1,000	0	0.00%
01-351-025	Community Development Salary R	10,000	10,000	0	0.00%
	Subtotal	**11,000**	**11,000**	0	0.00%
	OPERATING & CAPITAL GRANTS				
01-354-016	Recycling and Other Grants	39,345	0	39,345	0.00%
01-354-030	State Aid for Ice Control	0	0	0	0.00%
	Subtotal	**39,345**	**0**	39,345	0.00%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	REVENUES			**$**	**%**
	STATE SHARED REVENUE				
01-355-010	Public Utility Realty Taxes	8,700	0	8,700	100.00%
01-355-040	Liquor License Refund/Beverage	3,900	3,650	250	6.85%
01-355-050	Pension System State Aid	319,500	339,531	-20,031	-5.90%
	Subtotal	**332,100**	**343,181**	-11,081	-3.23%
	GRANTS AND CONTRIBUTIONS				
01-356-100	County Payment in Lieu of Taxes	2,600	2,800	-200	-7.14%
01-357-300	Community Dvlpment Block Grant	0	0	0	0.00%
	Subtotal	**2,600**	**2,800**	-200	-7.14%
	GENERAL GOVERNMENT -CHARGES FOR SERVICES				
01-361-300	Land Development	15,000	0	15,000	0.00%
01-361-320	Zoning Review Charges & CDBG R	6,000	5,825	175	3.01%
01-361-330	Zoning Permits	3,000	2,700	300	11.11%
01-361-340	Zoning Hearing Fees	9,000	10,000	-1,000	-10.00%
	Subtotal	**33,000**	**18,525**	14,475	78.14%
	PUBLIC SAFETY				
01-362-100	Reimb OT/Spec Police Serv	20,000	20,737	-737	-3.55%
01-362-110	Photo Copies- Reports	3,000	2,964	36	1.21%
01-362-210	Fire Dept Reports	100	100	0	0.00%
01-362-331	State PD Fines & Penalties	1,500	1,500	0	0.00%
01-362-400	UCC Fees	1,500	1,500	0	0.00%
01-362-410	Building Permits	198,000	98,000	100,000	102.04%
01-362-411	Sidewalk Cafe Permits	425	425	0	0.00%
01-362-420	Electrical Permits	57,243	47,243	10,000	21.17%
01-362-430	Plumbing Permits	28,000	18,000	10,000	55.56%
01-362-450	U & O Permits	25,000	25,000	0	0.00%
01-362-470	Banner Permits	0	0	0	0.00%
01-362-480	Fire Dept Permits	15,000	15,000	0	0.00%
01-362-481	Fire Inspection Fee	14,000	14,000	0	0.00%
01-362-500	Crossing Guards/CSD	12,000	12,000	0	0.00%
	Subtotal	**375,768**	**256,470**	119,298	46.52%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	REVENUES			$	%
	HIGHWAYS AND STREETS				
01-363-210	Parking Meter Revenues	45,481	45,481	0	0.00%
01-363-211	Parking Deck Meter Monies	12,122	12,122	0	0.00%
01-363-220	Parking Permits	13,000	14,440	-1,440	-9.97%
01-363-240	Parking Deck - Rental Fees	5,250	5,250	0	0.00%
	Subtotal	**75,853**	**77,293**	-1,440	-1.86%
	SANITATION				
01-364-500	Commerical Trash Fees	0	40,000	-40,000	-100.00%
01-364-510	Apartment Trash Fees	75,110	75,110	0	0.00%
01-364-520	Recycling Rebate	1,200	43,725	-42,525	-97.26%
01-364-530	Bulk Pick-up	5,000	5,000	0	0.00%
	Subtotal	**81,310**	**163,835**	-82,525	-50.37%
	HEALTH				
01-365-500	Medical Insurance Contribution	0	2,220	-2,220	-100.00%
	Subtotal	**0**	**2,220**	-2,220	-100.00%
	CULTURE RECREATION				
01-367-200	Recreation Program Fees	175,000	27,293	147,707	541.20%
01-367-205	Recreation Discount Tickets	10,000	0	10,000	100.00%
01-367-210	Recreation Member Fees	15,000	15,000	0	0.00%
01-367-220	Special Event Income	19,000	45,000	-26,000	-57.78%
01-367-400	Fellowship House Use Fees	50,000	37,692	12,309	32.66%
	Subtotal	**269,000**	**124,984**	144,016	115.23%
	CONTRIBUTIONS AND DONATIONS				
01-387-354	Contributions for Special Events	0	0	0	0.00%
	Subtotal	**0**	**0**	0	0.00%
	GENERAL REVENUE				
01-389-000	Misc. Revenue Unclassified	10,000	35,000	-25,000	-71.43%
01-389-100	Admin/Collection Fees	0	1,100	-1,100	-100.00%
01-389-200	General Fees	0	0	0	0.00%
01-389-800	WC Reimb - Prop, Liab. & WC Pr	0	0	0	0.00%
	Subtotal	**10,000**	**36,100**	-26,100	-72.30%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	REVENUES			$	%
	SALE OF PERSONAL PROPERTY				
01-391-100	Sale of Borough Assets	0	0	0	0.00%
	Subtotal	**0**	**0**	0	0.00%
	UNCLASSIFIED OPERATING REVENUES				
01-395-000	Refunds - Prior Yr. Expenses	0	0	0	0.00%
01-395-100	Claims and Refunds	0	0	0	0.00%
01-395-300	Transportation Svc. Refund	0	0	0	0.00%
	Subtotal	**0**	**0**	0	0.00%
	TOTAL OPERATING REVENUES	**11,353,686**	**10,448,268**	905,418	8.67%
	TOTAL ALL SOURCES & FUND EQUITY	**13,171,541**	**12,890,728**	280,813	2.18%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Legislative Body				
01-400-105	Salary - Council & Mayor	21,924	21,924	0	0.00%
01-400-192	FICA	1,360	1,359	1	0.05%
01-400-193	Medicare	318	318	0	0.03%
01-400-210	Council & Mayoral Operating Expense	10,000	4,500	5,500	122.22%
01-400-317	Media Production & Communication	9,900	9,700	200	2.06%
01-400-341	Advertising - Non Legal	2,700	2,700	0	0.00%
01-400-352	Public Officials Liability	19,287	12,320	6,967	56.55%
01-400-420	Dues, Subscriptions & Memberships	4,000	4,500	-500	-11.11%
01-400-460	Association Meetings & Conference	4,000	4,500	-500	-11.11%
01-400-531	Community Outreach & Assistance	88,700	77,000	11,700	15.19%
	Subtotal	**162,189**	**138,821**	23,368	16.83%
	Office of the Borough Manager				
01-401-110	Salary - Management & Administration	134,000	219,773	-85,773	-39.03%
01-401-192	FICA	8,640	13,688	-5,048	-36.88%
01-401-193	Medicare	2,020	3,201	-1,181	-36.90%
01-401-194	Unemployment Compensation	285	1,000	-715	-71.50%
01-401-195	Workers Compensation	512	1,009	-497	-49.27%
01-401-196	Health Insurance	37,193	65,220	-28,027	-42.97%
01-401-198	AD&D, Life & Disability	639	1,353	-714	-52.78%
01-401-199	Medical Reimbursement	500	1,000	-500	-50.00%
01-401-210	Office Supplies & Operating	1,000	1,500	-500	-33.33%
01-401-213	Copier Expense	0	1,521	-1,521	-100.00%
01-401-215	Postage	1,000	1,000	0	0.00%
01-401-216	Office Equipment	1,000	1,000	0	0.00%
01-401-217	Other Office Expenses	500	500	0	0.00%
01-401-321	Tele-Data	2,600	2,600	0	0.00%
01-401-331	Vehicle Expense and Reimbursement	4,800	4,800	0	0.00%
01-401-341	Advertising	500	500	0	0.00%
01-401-353	Bonding - Manager	1,213	1,000	213	21.30%
01-401-420	Dues/Subscriptions/Memberships	1,000	2,000	-1,000	-50.00%
01-401-460	Meetings & Professional Development	2,000	4,000	-2,000	-50.00%
	Subtotal	**199,402**	**326,666**	-127,264	-38.96%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Finance				
01-402-112	Salaries and Wages	133,328	125,179	8,149	6.51%
01-402-192	FICA	8,330	7,792	538	6.90%
01-402-193	Medicare	1,950	1,822	128	7.00%
01-402-194	Unemployment Compensation	570	1,000	-430	-43.00%
01-402-195	Workers Compensation	299	575	-276	-47.99%
01-402-196	Health Insurance	57,202	28,781	28,421	98.75%
01-402-198	AD&D, Life & Disability	947	867	80	9.27%
01-402-199	Medical Reimbursement	1,000	500	500	100.00%
01-402-210	Office Supplies & Operating	2,000	2,000	0	0.00%
01-402-215	Postage	850	850	0	0.00%
01-402-311	Independent Audit	40,000	50,000	-10,000	-20.00%
01-402-312	Finance & Compliance Consulting	40,000	40,000	0	0.00%
01-402-317	Finance and HR Software Maintenance	34,000	32,975	1,025	3.11%
01-402-321	Tele-Data	1,550	886	664	74.94%
01-402-353	Bonding	1,213	800	413	51.63%
01-402-354	Workers Compensation	0	0	0	0.00%
01-402-390	Bank Charges [& Borough Admin]	20,000	5,000	15,000	300.00%
01-402-460	Meetings & Professional Development	1,000	1,000	0	0.00%
	Subtotal	**344,239**	**300,027**	44,212	14.74%
	Tax Collection				
01-403-117	Real Estate - Tax Collection	20,259	20,259	0	0.00%
01-403-192	FICA	1,257	1,256	1	0.08%
01-403-193	Medicare	294	294	0	0.09%
01-403-310	Income Tax Collector- EIT	60,400	60,400	0	0.00%
01-403-317	Real Estate - Tax Collector	5,000	5,000	0	0.00%
01-403-318	BPT and Mercantile	150,000	85,000	65,000	76.47%
01-403-353	Tax Collector Bond	1,237	300	937	312.33%
	Subtotal	**238,447**	**172,509**	65,938	38.22%
	Legal Services				
01-404-314	Legal Fees - Solicitor	60,000	50,000	10,000	20.00%
01-404-317	Legal Fees - Labor	50,000	35,000	15,000	42.86%
01-404-318	Legal Fees - Special Counsel	200,000	35,000	165,000	471.43%
01-404-341	Legal Advertisements	1,500	1,500	0	0.00%
01-404-342	Legal Code Update	4,500	4,500	0	0.00%
	Subtotal	**316,000**	**126,000**	190,000	150.79%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	General Government Administration				
01-406-112	Salaries and Wages	223,476	200,364	23,112	11.54%
01-406-192	FICA	14,011	12,547	1,464	11.67%
01-406-193	Medicare	3,280	2,934	346	11.78%
01-406-194	Unemployment Compensation	1,425	2,500	-1,075	-43.00%
01-406-195	Workers Compensation	500	920	-420	-45.66%
01-406-196	Health Insurance	112,304	73,588	38,716	52.61%
01-406-197	Pension	136,132	139,239	-3,107	-2.23%
01-406-198	AD&D, Life & Disability	1,776	1,357	419	30.87%
01-406-199	Medical Reimbursement	2,500	2,000	500	25.00%
01-406-210	Office Supplies & Operating	6,000	3,500	2,500	71.43%
01-406-213	Copier Lease	12,000	12,000	0	0.00%
01-406-215	Postage/Copier	1,200	2,000	-800	-40.00%
01-406-216	Office Equipment	2,500	2,500	0	0.00%
01-406-321	Tele-Data	11,000	10,644	356	3.34%
01-406-331	Travel Expense	0	1,200	-1,200	-100.00%
01-406-341	Advertising	2,500	1,500	1,000	66.67%
01-406-342	Printing - Open Records Mgt	1,000	1,000	0	0.00%
01-406-352	Helipad and Terroism Insurance	2,700	2,903	-203	-6.98%
01-406-460	Professional Development	1,000	1,500	-500	-33.33%
	Subtotal	**535,304**	**474,196**	61,108	12.89%
	Information Technology				
01-407-263	Computers & Hardware	4,500	1,000	3,500	350.00%
01-407-264	Computer Service	10,000	3,500	6,500	185.71%
01-407-270	Computers Software	0	5,500	-5,500	-100.00%
01-407-420	Subscriptions/Memberships	8,857	9,937	-1,080	-10.87%
01-407-452	Prof. Services: Web and Tech	25,000	20,000	5,000	25.00%
01-407-453	Web Design/Maintenance	4,176	1,000	3,176	317.60%
	Subtotal	**52,533**	**40,937**	11,596	28.33%
	Professional Services				
01-408-313	Engineering Fees	70,000	75,000	-5,000	-6.67%
01-408-314	Planning & Architectural Fees	25,000	50,000	-25,000	-50.00%
01-408-317	Traffic Engineering General	15,000	6,400	8,600	134.38%
01-408-319	Collaterals & Communications	2,000	5,000	-3,000	-60.00%
	Subtotal	**112,000**	**136,400**	-24,400	-17.89%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Building and Property				
01-409-112	Salaries and Wages	68,287	66,414	1,873	2.82%
01-409-191	Uniforms	300	400	-100	-25.00%
01-409-192	FICA	4,265	4,173	92	2.19%
01-409-193	Medicare	998	976	22	2.25%
01-409-194	Unemployment Compensation	285	500	-215	-43.00%
01-409-195	Workers Compensation	6,187	12,518	-6,331	-50.57%
01-409-196	Health Insurance	37,193	36,439	754	2.07%
01-409-198	AD&D, Life & Disability	484	472	12	2.52%
01-409-199	Medical Reimbursement	500	500	0	0.00%
01-409-220	Operating & Maintenance	55,000	45,500	9,500	20.88%
01-409-226	Cleaning Supplies	6,000	6,000	0	0.00%
01-409-227	Sanitation Supplies	11,000	11,000	0	0.00%
01-409-231	Vehicle Fuel	1,800	1,800	0	0.00%
01-409-236	Building Supplies	10,000	10,000	0	0.00%
01-409-238	Uniforms	5,000	15,000	-10,000	-66.67%
01-409-255	Vehicle Repair & Maintenance	1,500	1,500	0	0.00%
01-409-317	Real Estate Tax Expense	40,000	40,000	0	0.00%
01-409-321	Tele-Data	7,000	7,000	0	0.00%
01-409-323	Alarm Maint/Service	5,000	5,000	0	0.00%
01-409-342	Printing	2,000	2,000	0	0.00%
01-409-350	Property/Liability / Umbrella	5,309	4,442	867	19.52%
01-409-361	Electric	90,000	90,000	0	0.00%
01-409-362	Gas	8,000	8,000	0	0.00%
01-409-366	Water	13,800	12,000	1,800	15.00%
01-409-370	Green Space General Expenses	4,000	2,000	2,000	100.00%
01-409-371	Landscape Improvements: Trees & Greenery	10,000	10,000	0	0.00%
01-409-372	General Repairs Bldg/Plant	22,500	22,500	0	0.00%
01-409-450	Warranties & Service Agreements	22,000	18,000	4,000	22.22%
01-409-451	Custodial Services	52,000	47,000	5,000	10.64%
01-409-454	Pest Control	6,000	6,000	0	0.00%
01-409-456	Work Order and Inventory System	2,000	2,000	0	0.00%
01-409-720	Holiday Decorations	8,000	0	8,000	100.00%
	Subtotal	**506,408**	**489,135**	17,273	3.53%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Police Services				
01-410-110	Salary - Chief, Lt, & Sergeant	652,143	755,833	-103,690	-13.72%
01-410-112	Wages - Patrol Officers	1,689,921	1,616,311	73,610	4.55%
01-410-113	Wages - Police Clerks	97,608	101,985	-4,377	-4.29%
01-410-115	Wages - Part Time Police	27,022	26,220	802	3.06%
01-410-117	Fire Police	5,500	5,000	500	10.00%
01-410-118	Wages - Parking Enforcement	62,176	60,371	1,805	2.99%
01-410-119	Wages - Crossing Guards	53,732	52,166	1,566	3.00%
01-410-179	Longevity - Uniform	0	0	0	0.00%
01-410-180	Wages - OT - Uniform	140,000	135,000	5,000	3.70%
01-410-181	Wages OIC	0	7,000	-7,000	-100.00%
01-410-185	Sick Time Buyout	53,000	164,912	-111,912	-67.86%
01-410-186	Uniform Maintenance	13,900	15,600	-1,700	-10.90%
01-410-187	Uniforms-Cross Guard/Parking	0	0	0	0.00%
01-410-188	Education Bonus & Reimbursement	28,000	28,000	0	0.00%
01-410-189	Shift Differential	6,650	6,650	0	0.00%
01-410-192	FICA	174,100	184,856	-10,756	-5.82%
01-410-193	Medicare	43,300	43,232	68	0.16%
01-410-194	Unemployment Compensation	9,227	16,500	-7,273	-44.08%
01-410-195	Workers Compensation	179,854	391,120	-211,266	-54.02%
01-410-196	Health Insurance	789,491	751,556	37,935	5.05%
01-410-197	Pension	590,971	576,897	14,074	2.44%
01-410-198	AD&D, Life & Disability	13,558	14,612	-1,054	-7.21%
01-410-199	Medical Reimbursement	11,000	11,500	-500	-4.35%
01-410-210	Office Supplies & Operating	7,000	7,000	0	0.00%
01-410-213	Copier Supplies & Expense	4,800	4,800	0	0.00%
01-410-214	Computer Supplies	1,500	1,500	0	0.00%
01-410-215	Postage	2,150	3,800	-1,650	-43.42%
01-410-216	Sup/Equip-Armory/Weapons	15,000	15,000	0	0.00%
01-410-226	Supplies - Investigations	2,500	2,000	500	25.00%
01-410-229	Prisoner Food	150	150	0	0.00%
01-410-231	Gas Oil & Anti-freeze	45,000	44,900	100	0.22%
01-410-238	Uniforms - Police	6,000	6,000	0	0.00%
01-410-239	Uniforms - Crossing Guards	3,000	3,000	0	0.00%
01-410-240	Uniforms - Parking Enforcement	2,500	4,500	-2,000	-44.44%
01-410-255	Vehicle Repair/Maint	33,000	31,000	2,000	6.45%
01-410-260	Equipment Purchases	9,000	8,000	1,000	12.50%
01-410-262	Ammunition & Firearms	11,000	11,000	0	0.00%
01-410-264	Tactical Team Expenses	6,500	6,500	0	0.00%
01-410-265	Detective Division Expense	3,500	3,500	0	0.00%

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Police Services- Continued				
01-410-266	Bike Unit Expense	2,000	2,000	0	0.00%
01-410-267	Traffic Safety Unit Expense	3,000	3,000	0	0.00%
01-410-270	Computer Software	8,000	8,000	0	0.00%
01-410-301	Civil Service Comm. & Supplies	15,000	25,000	-10,000	-40.00%
01-410-302	Film & Development	0	0	0	0.00%
01-410-303	Information Search Service	5,000	5,000	0	0.00%
01-410-314	Special Legal Services	14,000	14,000	0	0.00%
01-410-315	Police Testing & Psych Evaluat	1,500	1,500	0	0.00%
01-410-321	Tele-Data	38,000	37,560	440	1.17%
01-410-322	Telephone Equipment	0	0	0	0.00%
01-410-323	Telephone Equipment	0	0	0	0.00%
01-410-325	Livescan fees/Maintenance	12,500	12,500	0	0.00%
01-410-326	Radio Fees & Equipment	8,500	8,500	0	0.00%
01-410-331	Travel Expenses	4,000	4,000	0	0.00%
01-410-341	Advertising Expenses/Signs & P	5,000	5,000	0	0.00%
01-410-350	Professional Liability & Umbrella	95,179	63,660	31,520	49.51%
01-410-351	Vehicle Insurance	11,004	18,032	-7,028	-38.98%
01-410-355	Insurance Deductibles	2,300	2,300	0	0.00%
01-410-370	Bldg Repair & Maintenance	11,000	11,000	0	0.00%
01-410-373	Alarm Maintenance, Equip & Ser	0	2,300	-2,300	-100.00%
01-410-374	Parking Meter Expenses	5,000	5,000	0	0.00%
01-410-384	Lease- Office equipment-Copier	5,500	5,500	0	0.00%
01-410-420	Associations Dues & Membership	2,400	2,400	0	0.00%
01-410-450	Hospital Out-Patient Services	1,500	1,500	0	0.00%
01-410-452	Computer Service & Repair	10,000	9,500	500	5.26%
01-410-453	Computer Software Contract	5,000	5,000	0	0.00%
01-410-460	Meeting Attendance, Seminars,	7,500	7,500	0	0.00%
01-410-750	Small Computer Equipment	0	0	0	0.00%
01-410-751	Furniture & Fixtures	1,000	1,000	0	0.00%
	Subtotal	**5,067,636**	**5,378,722**	-311,086	-5.78%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Fire Services				
01-411-112	Fire Inspectors (2)	149,344	117,746	31,598	26.84%
01-411-115	Fire Chief & Assistants	15,000	9,500	5,500	57.89%
01-411-155	Fire Marshall & EMC Officer Stipend	10,000	7,500	2,500	33.33%
01-411-192	FICA	10,562	8,137	2,425	29.80%
01-411-193	Medicare	2,470	1,903	567	29.79%
01-411-194	Unemployment Compensation	855	1,000	-145	-14.50%
01-411-195	Workers Compensation	68,976	57,466	11,510	20.03%
01-411-196	Health Insurance	74,386	56,051	18,334	32.71%
01-411-197	Firefighters Relief	15,891	12,660	3,231	25.52%
01-411-198	AD&D, Life & Disability	1,001	869	132	15.15%
01-411-199	Medical Reimbursement	1,000	1,000	0	0.00%
01-411-210	Office Supplies & Operating	3,000	2,000	1,000	50.00%
01-411-220	Fire Preventions	4,000	3,500	500	14.29%
01-411-231	Gas Oil Anti-freeze	10,000	7,000	3,000	42.86%
01-411-238	Fire gear and Equipment: Companies	8,000	7,000	1,000	14.29%
01-411-249	Fire Equipment	8,000	7,000	1,000	14.29%
01-411-250	Fire Hose & Ladder Testing	16,000	15,000	1,000	6.67%
01-411-252	Computer Service & Repair	1,000	500	500	100.00%
01-411-263	Hardware and Peripherals	1,000	1,000	0	0.00%
01-411-270	Computers Software	7,000	7,000	0	0.00%
01-411-300	Meeting Attendance & Training	2,500	2,000	500	25.00%
01-411-321	Tele-Data	5,000	5,000	0	0.00%
01-411-336	Vehicle Repair and Maintenance	2,000	1,500	500	33.33%
01-411-338	FM Vehicle Repair & Maint.	2,000	1,500	500	33.33%
01-411-350	Property/Liability Insurance	4,419	3,697	722	19.54%
01-411-351	Vehicle Insurance	6,288	10,304	-4,016	-38.98%
01-411-363	Hydrant water	43,000	35,000	8,000	22.86%
01-411-374	Equipment and Repair	4,000	4,000	0	0.00%
01-411-420	Assoc./Membership Dues/Subscriptions	2,000	2,000	0	0.00%
01-411-500	Borough Appropriations	128,949	128,949	0	0.00%
	Subtotal	**607,641**	**517,784**	89,857	17.35%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Licenses & Inspections				
01-413-112	Salaries & Wages	145,808	221,566	-75,758	-34.19%
01-413-192	FICA	9,134	13,830	-4,696	-33.96%
01-413-193	Medicare	2,136	3,234	-1,098	-33.96%
01-413-194	Unemployment Compensation	855	2,000	-1,145	-57.25%
01-413-195	Workers Compensation	1,074	2,027	-953	-47.01%
01-413-196	Health Insurance	88,350	94,151	-5,801	-6.16%
01-413-198	AD&D, Life & Disability	1,166	1,856	-690	-37.18%
01-413-199	Medical Reimbursement	1,500	1,500	0	0.00%
01-413-210	Office Supplies & Operating	3,500	2,500	1,000	40.00%
01-413-215	Postage	1,500	1,500	0	0.00%
01-413-231	Auto Expenses - Gas, Oil	4,000	4,000	0	0.00%
01-413-238	Code Department Uniforms	2,000	500	1,500	300.00%
01-413-242	Code Enforcement Expenses	4,000	4,000	0	0.00%
01-413-255	Vehicle Repair & Maintenance	3,000	3,000	0	0.00%
01-413-270	Computer Equipment	2,000	1,500	500	33.33%
01-413-321	Tele-Data	5,000	5,000	0	0.00%
01-413-350	Property/Liability Insurance	5,146	4,304	842	19.56%
01-413-351	Vehicle Insurance	1,572	2,576	-1,004	-38.98%
01-413-401	Bldg Permit Surcharge Fee	2,500	2,000	500	25.00%
01-413-420	Association Dues	1,000	1,000	0	0.00%
01-413-450	Contracted Inspection Services	150,000	125,000	25,000	20.00%
01-413-452	Contracted Srvs-Computer	5,000	5,000	0	0.00%
01-413-460	Meetings/Seminars/Code Cert Se	2,200	1,600	600	37.50%
	Subtotal	**442,441**	**503,644**	-61,203	-12.15%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Community Development and Zoning				
01-414-105	Salary - Zoning Hearing Board	5,000	2,200	2,800	127.27%
01-414-112	Salaries - Community Development	102,045	99,065	2,980	3.01%
01-414-192	FICA	6,358	6,173	185	3.00%
01-414-193	Medicare	1,487	1,444	43	3.00%
01-414-194	Unemployment Compensation	285	500	-215	-43.00%
01-414-195	Worker Compensation	542	1,019	-477	-46.82%
01-414-196	Health Insurance	12,640	12,383	257	2.08%
01-414-198	AD&D, Life & Disability	561	633	-72	-11.42%
01-414-199	Medical Reimbursement	500	500	0	0.00%
01-414-210	Office Supplies & Operating	1,500	1,000	500	50.00%
01-414-215	Postage	2,000	2,000	0	0.00%
01-414-216	Zoning & Subdivision Books	500	500	0	0.00%
01-414-314	Zoning Solicitor	35,000	65,000	-30,000	-46.15%
01-414-318	Professional Fees - Zoning rev	50,000	0	50,000	100.00%
01-414-319	Court Reporter	10,000	10,000	0	0.00%
01-414-321	Tele-Data	950	1,000	-50	-5.00%
01-414-331	Travel Expense: Gas, Oil & Mail	375	500	-125	-25.00%
01-414-341	Advertising	10,650	10,000	650	6.50%
01-414-420	Association Dues & Memberships	500	500	0	0.00%
01-414-460	Meetings/Seminars/Training	1,500	1,000	500	50.00%
	Subtotal	**242,393**	**215,417**	26,976	12.52%
	Emergency Management & Services				
01-415-242	Planning and Exercises	15,000	33,300	-18,300	-54.95%
	Subtotal	**15,000**	**33,300**	-18,300	-54.95%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Public Services				
	Sanitation				
01-427-112	Salaries - Sanitation	443,020	387,691	55,329	14.27%
01-427-180	Salary - Overtime	30,000	25,200	4,800	19.05%
01-427-191	Uniforms	2,400	2,800	-400	-14.29%
01-427-210	Office Supplies & Operating	4,500	4,500	0	0.00%
01-427-227	Supplies	2,500	2,500	0	0.00%
01-427-231	Vehicle Fuel	27,000	19,100	7,900	41.36%
01-427-242	Alarm System	6,500	5,700	800	14.04%
01-427-248	Recycle/Compost Supplies	10,000	8,500	1,500	17.65%
01-427-255	Vehicle Repair and Maintenance	40,000	37,500	2,500	6.67%
01-427-320	Equipment Purchases Radio	3,000	3,000	0	0.00%
01-427-367	Dumping Fees	240,000	180,000	60,000	33.33%
01-427-470	CDL Renewal Fees	800	800	0	0.00%
	Subtotal	**809,720**	**677,291**	132,429	19.55%
	Administration and Street				
01-430-112	Salary - Highway	441,264	455,945	-14,681	-3.22%
01-430-130	Wages - Seasonal	72,290	70,170	2,120	3.02%
01-430-180	Salary - Overtime	30,000	15,000	15,000	100.00%
01-430-191	Uniforms	1,800	2,800	-1,000	-35.71%
01-430-192	FICA	63,722	59,930	3,792	6.33%
01-430-193	Medicare	14,903	14,016	887	6.33%
01-430-194	Unemployment Compensation	5,030	9,700	-4,670	-48.14%
01-430-195	Workers Compensation	92,999	184,486	-91,487	-49.59%
01-430-196	Health Insurance	324,510	343,608	-19,098	-5.56%
01-430-198	AD&D, Life & Disability	6,417	6,143	274	4.47%
01-430-199	Medical Reimbursement	7,000	7,000	0	0.00%
01-430-231	Vehicle Fuel	15,000	10,885	4,115	37.80%
01-430-238	Uniforms	9,400	9,400	0	0.00%
01-430-244	Supplies - Agricultural	11,000	8,000	3,000	37.50%
01-430-245	Highway Supplies	20,000	15,000	5,000	33.33%
01-430-255	Vehicle Repair and Maintenance	35,000	30,000	5,000	16.67%
01-430-315	Medical Exams & Supplies	4,000	4,000	0	0.00%
01-430-316	Computer Service	3,500	3,500	0	0.00%
01-430-321	Tele-Data	13,000	13,000	0	0.00%
01-430-341	Advertising	1,000	600	400	66.67%
01-430-350	Property/Liability Insurance	14,039	11,741	2,298	19.57%
01-430-351	Vehicle Insurance	20,435	33,489	-13,054	-38.98%
01-430-361	Electric	6,000	6,000	0	0.00%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Administration and Street- Continued				
01-430-362	Gas	5,000	4,000	1,000	25.00%
01-430-366	Water	3,000	4,000	-1,000	-25.00%
01-430-373	Bldg Repair & Maintenance	25,000	25,000	0	0.00%
01-430-374	Equipment Repair & Maintenance	18,000	18,000	0	0.00%
01-430-376	Repair & Maint. Plymouth Creek	5,000	3,000	2,000	66.67%
01-430-384	Equipment Rental	10,000	10,000	0	0.00%
01-430-456	Work Order and Inventory System	6,000	6,000	0	0.00%
01-430-460	Meetings, Seminars & Training	6,000	6,000	0	0.00%
	Subtotal	**1,290,309**	**1,390,412**	-100,103	-7.20%
	Highway Maint - Snow and Ice Removal				
01-432-000	Snow and Ice Removal	50,000	35,000	15,000	42.86%
	Subtotal	**50,000**	**35,000**	15,000	42.86%
	Highway Maint - Signals & Signs				
01-433-240	Street Signs & Markings	15,000	15,000	0	0.00%
01-433-246	One Call Program Costs	1,200	1,200	0	0.00%
01-433-374	Street & Traffic Light Maintenance	0	0	0	0.00%
	Subtotal	**16,200**	**16,200**	0	0.00%
	Highway Maint - Highways & Bridges				
01-438-001	Roads/Bridges Repair & Maint.	0	0	0	0.00%
01-438-338	Traffic/Transportation Service	0	0	0	0.00%
01-438-339	Transit Reimbursement	0	0	0	0.00%
	Subtotal	**0**	**0**	0	0.00%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Recreation Services Administration				
01-451-112	Salaries - Recreation & Parks	115,503	117,146	-1,643	-1.40%
01-451-115	Wages: Part Time	177,138	178,364	-1,226	-0.69%
01-451-130	Wages: Seasonal	34,866	0	34,866	100.00%
01-451-192	FICA	20,368	18,384	1,984	10.79%
01-451-193	Medicare	4,764	4,299	465	10.81%
01-451-194	Unemployment Compensation	3,844	5,000	-1,156	-23.12%
01-451-195	Workers Compensation	703	1,357	-654	-48.20%
01-451-196	Health Insurance	49,832	48,822	1,010	2.07%
01-451-198	AD&D, Life & Disability	829	817	12	1.52%
01-451-199	Medical Reimbursement	1,000	1,000	0	0.00%
01-451-210	Office Supplies & Operating	3,500	3,000	500	16.67%
01-451-213	Copier Expense	5,000	5,500	-500	-9.09%
01-451-215	Postage	200	200	0	0.00%
01-451-227	General Supplies	1,500	1,500	0	0.00%
01-451-236	Operating Equipment & Supplies	13,000	12,897	103	0.80%
01-451-237	Discount Tickets	16,000	0	16,000	100.00%
01-451-238	Uniforms	1,000	1,000	0	0.00%
01-451-247	Athletic Supplies	10,000	10,360	-360	-3.47%
01-451-249	CRC Operating Expenses	35,000	35,000	0	0.00%
01-451-321	Tele-Data	3,200	3,000	200	6.67%
01-451-336	Transportation-Automobile Rental	6,500	2,000	4,500	225.00%
01-451-341	Advertising	8,400	0	8,400	100.00%
01-451-390	Credit Card Fees	500	2,000	-1,500	-75.00%
01-451-452	Contracted IT/Networking Services	3,275	3,180	95	2.99%
01-451-453	Rec Software	3,200	3,040	160	5.26%
01-451-454	Recreational Supplies	13,500	13,400	100	0.75%
01-451-455	Recreation Programs	183,000	9,000	174,000	1933.33%
01-451-460	Professional Development	1,400	1,400	0	0.00%
01-451-470	Drug Testing/Employee Clearances	1,300	500	800	160.00%
01-451-500	Special Events	26,000	25,000	1,000	4.00%
	Subtotal	**744,322**	**507,166**	237,157	46.76%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Participant Recreation - Facilities				
01-452-220	Operating & Maintenance: LED Lighting	5,000	5,000	0	0.00%
01-452-234	General Maint	5,100	5,100	0	0.00%
01-452-350	Insurance-Property/Liability	4,607	3,852	755	19.61%
01-452-361	Electric	35,000	40,000	-5,000	-12.50%
01-452-366	Water & Fire pump	6,500	5,500	1,000	18.18%
01-452-372	Maint Supplies-Ground	6,000	6,000	0	0.00%
01-452-373	Maint Supplies-Facilities	11,500	11,500	0	0.00%
01-452-374	Equipment Repair	4,500	4,500	0	0.00%
01-452-440	Sanitation Services	48,200	48,200	0	0.00%
01-452-450	Contracted Services	9,500	9,500	0	0.00%
01-452-454	Pest Control	1,700	1,700	0	0.00%
	Subtotal	**137,607**	**140,852**	-3,245	-2.30%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	Parks				
01-454-221	Recreation Chemical Programs	40,000	35,000	5,000	14.29%
01-454-227	Sanitation Supplies	3,000	3,000	0	0.00%
01-454-236	Building Supplies	6,250	6,250	0	0.00%
01-454-239	Tree & Turf Maintenance - B and Suctliffe	20,000	20,000	0	0.00%
01-454-302	Other - Dog Park	15,000	15,000	0	0.00%
01-454-361	Electric	12,000	8,550	3,450	40.35%
01-454-366	Water	9,500	8,500	1,000	11.76%
01-454-371	Parks - Property Improvements	5,000	5,000	0	0.00%
01-454-372	R & M Property	25,000	25,000	0	0.00%
01-454-373	R & M Buildings	25,000	22,950	2,050	8.93%
01-454-374	R & M Equipment	5,000	5,000	0	0.00%
01-454-440	Sanitation Services	2,000	2,000	0	0.00%
01-454-454	Pest Control	6,500	6,500	0	0.00%
01-454-500	Special Events	7,500	7,500	0	0.00%
	Subtotal	**181,750**	**170,250**	11,500	6.75%

GENERAL FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
	EXPENDITURES			$	%
	General Expenditures				
01-480-126	Compensation & Operating Adjustments	0	0	0	0.00%
01-480-350	Insurances	0	0	0	0.00%
01-480-540	Contributions	0	0	0	0.00%
01-480-700	Contingencies	100,000	100,000	0	0.00%
01-480-800	Refunds for Prior Year Revenue	0	0	0	0.00%
	Subtotals	**100,000**	**100,000**	0	0.00%
	TOTAL OPERATING EXPENDITURES	**12,171,541**	**11,890,728**	280,813	2.36%
	RESULT FROM OPERATIONS	**-817,855**	**-1,442,459**	624,604	-106.88%
	Interfund Transfers				
01-492-018	To Capital	0	0	0	0.00%
01-492-030	To Capital Reserve Fund	500,000	500,000	0	0.00%
01-492-068	To OPEB Trust	500,000	500,000	0	0.00%
01-492-095	To Operating Reserve	0	0	0	0.00%
	Subtotal	**1,000,000**	**1,000,000**	0	0.00%
	TOTAL EXPENDITURES WITH TRANSFERS	**13,171,541**	**12,890,728**	280,813	2.18%
	NET FUND SURPLUS/(DEFICIT)	**0**	**0**	0	0.00%

STREET LIGHTING FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
02-279-000	Fund Balance Forward		0	10,354	-10,354	-100.00%
REVENUES						
REAL PROPERTY TAXES						
02-301-100	Real Estate Taxes - Current		136,857	181,318	-44,461	-24.52%
		TOTAL	136,857	181,318	-44,461	-24.52%
INTEREST EARNINGS						
02-341-000	Interest Earnings		600	0		
			600	0		
INTERFUND OPERATING TRANSFERS						
02-392-020	Transfer from General		0	0	0	0.00%
		TOTAL	0	0	0	0.00%
TOTAL CURRENT REVENUES			137,457	181,318	-43,861	-24.19%
TOTAL AVAILABLE BALANCE			137,457	191,672	-54,215	-28.29%
EXPENDITURES						
HIGHWAY MAINT-STREET LIGHTING						
02-434-361	Street Lighting - Electric		72,457	70,000	2,457	3.51%
02-434-374	Street Lighting		40,000	40,000	0	0.00%
02-434-740	LED Lighting		25,000	81,672	-56,672	-69.39%
		TOTAL	137,457	191,672	-54,215	-28.29%
TOTAL EXPENDITURES			137,457	191,672	-54,215	-28.29%
NET FUND SURPLUS/(DEFICIT)			0	0	0	0.00%

FIRE PROTECTION FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
03-279-000	Fund Balance Forward		5,111	5,000	111	2.22%
REVENUES						
REAL PROPERTY TAXES						
03-301-100	Real Estate Taxes - Current		77,097	77,708	-611	-0.79%
		TOTAL	77,097	77,708	-611	-0.79%
INTEREST EARNINGS						
03-341-000	Interest Earnings		500	0	500	100.00%
			500	0	500	100.00%
SHARED REVENUES						
03-355-070	Foreign Fire/Casualty Tax		67,000	75,000	-8,000	-10.67%
		TOTAL	67,000	75,000	-8,000	-10.67%
TOTAL CURRENT REVENUES			144,597	152,708	-8,111	-5.31%
TOTAL AVAILABLE BALANCE			149,708	157,708	-8,000	-5.07%
EXPENDITURES						
FIRE PROTECTION SERVICES						
03-411-530	Contribution to Companies		82,708	82,708	0	0.00%
03-450-700	Foreign Fire/Casualty Tax		67,000	75,000	-8,000	-10.67%
		TOTAL	149,708	157,708	-8,000	-5.07%
TOTAL EXPENDITURES			149,708	157,708	-8,000	-5.07%
NET FUND SURPLUS/(DEFICIT)			0	0	0	0.00%

LIBRARY FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
04-279-000	Fund Balance Forward		0	0	0	0.00%
REVENUES						
REAL PROPERTY TAXES						
04-301-100	Real Estate Taxes - Current		51,398	51,805	-407	-0.79%
		TOTAL	51,398	51,805	-407	-0.79%
INTEREST EARNINGS						
04-341-000	Interest Earnings		150	0	150	100.00%
			150	0	150	100.00%
TOTAL CURRENT REVENUES			51,548	51,805	-257	-0.50%
TOTAL AVAILABLE BALANCE			51,548	51,805	-257	-0.50%
EXPENDITURES						
Library Services						
04-456-366	Library Contribution		51,548	51,805	-257	-0.50%
		TOTAL	51,548	51,805	-257	-0.50%
TOTAL EXPENDITURES			51,548	51,805	-257	-0.50%
NET FUND SURPLUS/(DEFICIT)			0	0	0	0.00%

PARK AND REC IMPACT FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
05-279-000	Fund Balance		11,920	0	11,920	100.00%
REVENUES						
INTERFUND OPERATING TRANSFERS						
05-341-000	Interest on Investments		80		80	100.00%
		TOTAL	80	0	80	100.00%
05-361-400	Impact Fees		4,000		4,000	0.00%
		TOTAL	4,000	0	4,000	0.00%
TOTAL CURRENT REVENUES			4,080	0	4,080	100.00%
TOTAL AVAILABLE BALANCE			16,000	0	16,000	100.00%
EXPENDITURES						
GENERAL ADMINISTRATION						
05-492-018	Transfer to Capital		16,000	0	16,000	0.00%
		TOTAL	16,000	0	16,000	0.00%
TOTAL EXPENDITURES			16,000	0	16,000	0.00%
NET FUND SURPLUS/(DEFICIT)			0	0	0	0.00%

CAPITAL FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
18-279-000	Fund Balance Forward		1,745,506	2,199,772	-454,266	-20.65%
REVENUES						
INTEREST EARNINGS						
18-341-100	Interest on Investments		22,000	5,000	17,000	340.00%
		TOTAL	22,000	5,000	17,000	340.00%
GRANTS AND CONTRIBUTIONS						
18-357-100	Grant Proceeds		212,363	0	212,363	100.00%
		TOTAL	212,363	0	212,363	100.00%
INTERFUND TRANSFERS						
18-392-005	From Park and Rec Impact Fee		16,000	89,871	-73,871	-82.20%
		TOTAL	16,000	89,871	-73,871	-82.20%
TOTAL CURRENT REVENUES			250,363	94,871	155,492	163.90%
TOTAL AVAILABLE BALANCE			1,995,869	2,294,643	-298,774	-13.02%
EXPENDITURES						
CAPITAL PROJECTS AND EQUIPMENT						
18-401-760	Office of Borough Manager and Administration		0	0	0	0.00%
18-403-313	Engineering		400,000	95,000	305,000	321.05%
18-409-700	Borough Facilities (General)		0	0	0	0.00%
18-410-760	Police: Vehicles and Equipment		55,216	139,700	-84,484	-60.48%
18-411-760	Fire and Emergency Services		52,489	31,920	20,569	64.44%
18-427-720	CRC Rowing Equipment Lease		19,750	19,750	0	0.00%
18-430-740	Public Services: Equipment & Facilities		270,908	439,400	-168,492	-38.35%
18-433-313	Engineering Traffic Control		100,000	0	100,000	100.00%
18-454-371	Parks and Recreation		54,050	389,300	-335,250	-86.12%
18-458-700	Capital Improvements and Grants		395,000	459,830	-64,830	-14.10%
		TOTAL	1,347,413	1,574,900	-227,487	-14.44%
INTERFUND TRANSFERS						
18-492-023	Transfer to Debt Service		648,456	719,743	-71,287	-9.90%
		TOTAL	648,456	719,743	-71,287	-9.90%
TOTAL EXPENDITURES with Transfers			1,995,869	2,294,643	-298,774	-13.02%
NET FUND SURPLUS/(DEFICIT)			0	0	0	0.00%

DEBT SERVICE FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
23-279-000	Fund Balance Forward		0	0	0	0.00%
REVENUES						
REAL PROPERTY TAXES						
23-301-100	Real Estate Taxes - Current		43,037	0	43,037	100.00%
		TOTAL	43,037	0	43,037	100.00%
INTERFUND TRANSFERS						
23-341-100	Interest		350	0	350	0.00%
23-392-018	Transfer from Capital Fund		648,456	719,743	-71,287	-9.90%
		TOTAL	648,806	719,743	-70,937	-9.86%
TOTAL CURRENT REVENUES			691,843	719,743	-27,900	-3.88%
TOTAL AVAILABLE BALANCE			691,843	719,743	-27,900	-3.88%
EXPENDITURES						
DEBT PRINCIPAL						
23-471-550	GON 2014 - Tax Exempt Series A		294,700	286,500	8,200	2.86%
23-471-554	GON 2014 - Tax Exempt Series B		116,600	114,300	2,300	2.01%
23-471-555	GON 2014 - Taxable Series		60,200	58,600	1,600	2.73%
		TOTAL	471,500	459,400	12,100	2.63%
DEBT INTEREST						
23-472-200	GON 2014 - Tax Exempt Series A		141,971	178,084	-36,113	-20.28%
23-472-201	GON 2014 - Tax Exempt Series B		45,559	47,834	-2,275	-4.76%
23-472-202	GON 2014 - Taxable Series		32,813	34,425	-1,612	-4.68%
		TOTAL	220,343	260,343	-40,000	-15.36%
TOTAL EXPENDITURES			691,843	719,743	-27,900	-3.88%
NET FUND SURPLUS/(DEFICIT)			0	0	0	0.00%

CAPITAL RESERVE FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
30-279-000	Fund Balance Forward		3,369,665	3,322,741	46,924	1.41%
REVENUES						
INTEREST EARNINGS						
30-341-000	Interest on Investments		40,000	7,500	32,500	81.25%
		TOTAL	40,000	7,500	32,500	0.00%
SALE OF PROPERTY						
30-391-100	Sale of Borough Assets		1,500,000	0	1,500,000	0.00%
		TOTAL	1,500,000	0	1,500,000	0.00%
INTERFUND TRANSFERS						
30-392-001	From General		500,000	500,000	0	0.00%
		TOTAL	500,000	500,000	0	0.00%
TOTAL CURRENT REVENUES			2,040,000	507,500	1,532,500	301.97%
TOTAL AVAILABLE BALANCE			5,409,665	3,830,241	1,579,424	41.24%
EXPENDITURES						
CAPITAL PROJECTS AND EQUIPMENT						
30-400-600	Reserve: Capital Construction		0	0	0	0.00%
30-400-700	Reserve: Capital Purchases		0	0	0	0.00%
30-400-800	Reserve: Capital Cost Reduction		0	0	0	0.00%
		TOTAL	0	0	0	0.00%
TOTAL EXPENDITURES			0	0	0	0.00%
NET FUND SURPLUS/(DEFICIT)			5,409,665	3,830,241	1,579,424	41.24%

HIGHWAY AID FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
				$	%
FUND BALANCE					
35-279-000	Fund Balance Forward	220,621	17,643	202,978	1150.47%
REVENUES					
INTEREST EARNINGS					
35-341-100	Interest on Investments	3,000	0	3,000	0.00%
	TOTAL	3,000	0	0	0.00%
INTERGOVERNMENTAL REVENUES					
35-355-020	Motor Vehicle Fuel Taxes	205,819	202,978	2,841	1.40%
	TOTAL	205,819	202,978	2,841	1.40%
TOTAL CURRENT REVENUES		208,819	202,978	5,841	2.88%
TOTAL AVAILABLE BALANCE		429,440	220,621	208,819	94.65%
EXPENDITURES					
CONSTRUCTION & PAVING					
35-439-060	Pavement Resurfacing & Street Repair	394,440	200,621	193,819	96.61%
35.439.313	Traffic Engineering	35,000	20,000	15,000	75.00%
	TOTAL	429,440	220,621	208,819	94.65%
TOTAL EXPENDITURES		429,440	220,621	208,819	94.65%
NET FUND SURPLUS/(DEFICIT)		0	0	0	0.00%

HOME PROGRAM FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
41-279-000	Unreserved Fund Balance		0	0	0	0.00%
REVENUES						
INTEREST EARNINGS						
41-341-000	Interest on Investments		10	0	10	0.00%
		TOTAL	10	0	10	0.00%
GRANTS AND CONTRIBUTIONS						
41-357-100	Grant Proceeds		35,000	89,795	-54,795	-61.02%
		TOTAL	35,000	89,795	-54,795	-61.02%
TOTAL CURRENT REVENUES			35,010	89,795	-54,785	-61.01%
TOTAL AVAILABLE BALANCE			35,010	89,795	-54,785	-61.01%
EXPENDITURES						
GENERAL ADMINISTRATION						
41-464-300	Home Program Contractors Bills		35,010	89,795	-54,785	-61.01%
		TOTAL	35,010	89,795	-54,785	-61.01%
TOTAL EXPENDITURES			35,010	89,795	-54,785	-61.01%
NET FUND SURPLUS/(DEFICIT)			0	0	0	0.00%

UDAG REPAYMENT FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
				$	%
FUND BALANCE					
42-279-000	Fund Balance	12,863	0	12,863	100.00%
REVENUES					
INTERFUND OPERATING TRANSFERS					
42-341-000	Interest on Investments	200	0	200	100.00%
	TOTAL	200	0	200	100.00%
TOTAL CURRENT REVENUES		200	0	200	100.00%
TOTAL AVAILABLE BALANCE		13,063	0	13,063	100.00%
EXPENDITURES					
GENERAL ADMINISTRATION					
		0	0	0	0.00%
	TOTAL	0	0	0	0.00%
TOTAL EXPENDITURES		0	0	0	0.00%
NET FUND SURPLUS/(DEFICIT)		13,063	0	13,063	100.00%

ECONOMIC DEVELOPMENT FUND

Account Number	Account Description	FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
				$	%
FUND BALANCE					
43-279-000	Unreserved Fund Balance	0	0	0	0.00%
REVENUES					
INTEREST EARNINGS					
43-341-000	Interest on Investments	10	0	10	0.00%
	TOTAL	10	0	10	0.00%
GRANTS AND CONTRIBUTIONS					
43-357-100	Grant Proceeds	148,000	132,000	16,000	12.12%
	TOTAL	148,000	132,000	16,000	12.12%
TOTAL CURRENT REVENUES		148,010	132,000	16,010	12.13%
TOTAL AVAILABLE BALANCE		148,010	132,000	16,010	12.13%
EXPENDITURES					
GENERAL ADMINISTRATION					
43-414-130	CD Salary	16,000	9,240	6,760	73.16%
43-465-300	Contractors Bills - Econo.	122,010	110,880	11,130	10.04%
43-465-400	Economic Develop. Consultant F	10,000	11,880	-1,880	-15.82%
		148,010	132,000	16,010	12.13%
TOTAL EXPENDITURES		148,010	132,000	16,010	12.13%
NET FUND SURPLUS/(DEFICIT)		0	0	0	0.00%

OPEB FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
68-279-000	Fund Balance		1,268,910	1,250,000	18,910	1.51%
REVENUES						
INTERFUND OPERATING TRANSFERS						
68-341-000	Interest on Investments		15,000	1,700	13,300	88.67%
		TOTAL	15,000	1,700	13,300	88.67%
68-392-001	Operating Transfer In-General Fund		500,000	500,000	0	0.00%
		TOTAL	500,000	500,000	0	0.00%
TOTAL CURRENT REVENUES			515,000	501,700	13,300	2.65%
TOTAL AVAILABLE BALANCE			1,783,910	1,751,700	32,210	0.00%
EXPENDITURES						
GENERAL ADMINISTRATION						
			0	0	0	0.00%
		TOTAL	0	0	0	0.00%
TOTAL EXPENDITURES			0	0	0	0.00%
NET FUND SURPLUS/(DEFICIT)			1,783,910	1,751,700	32,210	1.84%

MARY WOOD PARK FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
80-279-000	Fund Balance		29,321	0	29,321	100.00%
REVENUES						
INTERFUND OPERATING TRANSFERS						
80-341-100	Interest on Investments		8	0	8	100.00%
		TOTAL	8	0	8	100.00%
80-310-100	Deposits - Trust		17,900	0	17,900	100.00%
		TOTAL	17,900	0	17,900	100.00%
TOTAL CURRENT REVENUES			17,908	0	17,908	100.00%
TOTAL AVAILABLE BALANCE			47,229	0	47,229	100.00%
EXPENDITURES						
GENERAL ADMINISTRATION						
80-341-100	Expenses		8,200	0	8,200	0.00%
		TOTAL	8,200	0	8,200	0.00%
TOTAL EXPENDITURES			8,200	0	8,200	0.00%
NET FUND SURPLUS/(DEFICIT)			39,029	0	39,029	100.00%

OPERATING RESERVE FUND

Account Number	Account Description		FY 2019 Budget	FY 2018 Budget	Change From 2018 to 2019 increases or (decreases)	
					$	%
FUND BALANCE						
95-279-000	Fund Balance		854,023	839,141	14,882	1.77%
REVENUES						
INTERFUND OPERATING TRANSFERS						
95-341-100	Interest on Investments		10,000	1,500	8,500	85.00%
		TOTAL	10,000	1,500	8,500	85.00%
95-392-001	Operating Transfer In-General Fund		0	0	0	0.00%
		TOTAL	0	0	0	0.00%
TOTAL CURRENT REVENUES			10,000	1,500	8,500	566.67%
TOTAL AVAILABLE BALANCE			864,023	840,641	23,382	2.78%
EXPENDITURES						
GENERAL ADMINISTRATION						
			0	0	0	0.00%
		TOTAL	0	0	0	0.00%
TOTAL EXPENDITURES			0	0	0	0.00%
NET FUND SURPLUS/(DEFICIT)			864,023	840,641	23,382	2.78%