	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget
Ordinary Income/Expense					
Income					
230 · Due to Other Funds					
248 · Developer Escrow Account			5,750.00		7500
Total 230 · Due to Other Funds			5,750.00		
300.00 · Taxes					
301 · Real Property Taxes					
301.10 · Taxes-R.E.Current	712,879.25	800,000.00	778,924.40	800,000.00	800,000.00
301.2 · Taxes-R.E.Prior Yrs.	83,040.33	25,000.00	23,331.61	25,000.00	25,000.00
301.3 · Taxes-Deed Transfers	40,077.78	16,000.00	39,367.28	15,000.00	25,000.00
Total 301 · Real Property Taxes	835,997.36	841,000.00	841,623.29	840,000.00	850,000.00
301.117 · Sewer Fund Transfers	6,271.40	150,000.00	0.00	150,000.00	215,300
Total 300.00 · Taxes	842,268.76	991,000.00	841,623.29	990,000.00	1,065,300
305 · Local Services Tax					
301.125 · Taxes-LST Collections	22,417.85	18,500.00	20,176.25	18,000.00	20,000.00
Total 305 · Local Services Tax	22,417.85	18,500.00	20,176.25	18,000.00	20,000.00
310 · Local Tax Enabling Act Taxes					
301.124 · Taxes-Mercantile	69,860.58	65,000.00	63,434.71	65,000.00	65,000.00
301.126 · Taxes-Public Utility	1,472.68	1,500.00	1,497.02	1,500.00	1,500.00
301.129 · Taxes-Earned Income	272,163.84	245,000.00	204,612.64	245,000.00	245,000.00
Total 310 · Local Tax Enabling Act Taxes	343,497.10	311,500.00	269,544.37	311,500.00	311,500.00
321 · Business Licenses and Permits					
301.103 · Beverage Licences	500.00	400.00	300.00	200.00	300.00
301.104 · Building Permits	25,697.74	2,000.00	7,444.26	2,000.00	5,000.00
301.111 · Mechanical License	2,100.00	2,400.00	900.00	900.00	900.00
301.112 · Mercantile License	0.00	1,375.00	0.00	1,000.00	0.00
Total 321 · Business Licenses and Permits	28,297.74	6,175.00	8,644.26	4,100.00	6,200.00
322 · Non-Business License and Permit					
301.120 · Street Permits	2,659.50	1,500.00	2,681.00	1,000.00	1,500.00
Total 322 · Non-Business License and Permit	2,659.50	1,500.00	2,681.00	1,000.00	1,500.00
331 · Fines					
301.106 · Fines-Allegheny County	15,282.71	9,000.00	7,667.82	10,000.00	10,000.00

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget
301.119 · State Police Arrests	1,010.91	500.00	505.95	500.00	500.00
301.152 · Parking Tags Income	1,710.00	1,500.00	1,155.00	1,500.00	1,500.00
331.10 · Fines - District Magistrate			1,284.55		1,000.00
Total 331 · Fines	18,003.62		10,613.32	12,000.00	13,000.00
341 · Interest					
301.107 · Interest Income	5,777.90	1,200.00	3,895.65	1,200.00	1,200.00
Total 341 · Interest	5,777.90	1,200.00	3,895.65	1,200.00	1,200.00
342 · Rents and Royalties					
301.105 · Cable TV Commissions	42,650.26	45,000.00	30,812.49	42,000.00	42,000.00
301.146 · Crown Castle Mobile Tower	20,582.24	19,000.00	14,097.92	16,000.00	16,000.00
301.151 · Lamar Bus Shelters	1,200.00	1,200.00	0.00	800.00	1,200.00
Total 342 · Rents and Royalties	64,432.50	65,200.00	44,910.41	58,800.00	59,200.00
354 · State Capital and Operating Gra					
301.101 · Act 205-Pension Aid from State	61,926.84	41,292.00	63,574.87	55,284.00	63,210.00
301.102 · RAD Revenue	73,265.11	70,000.00	57,112.08	70,000.00	70,000.00
355.07 · Firemans Relief Check	9,297.89	11,000.00	10,085.17	10,000.00	10,000.00
Total 354 · State Capital and Operating Gra	144,489.84	122,292.00	130,772.12	135,284.00	143,210.00
362 · Public Safety					
301.133 · Task Force	295.00	2,000.00	561.70	2,000.00	500.00
Total 362 · Public Safety	295.00	2,000.00	561.70	2,000.00	500.00
363 · Highways and Streets					
301.108 · L.Fuels Transfers	58,760.10	57,755.00	60,153.10	60,460.00	*60,000.00*
Total 363 · Highways and Streets	58,760.10	57,755.00	60,153.10	60,460.00	60,000.00
364 · Sanitation					
301.114 · Lien Letters & Dye Tests	3,895.00	4,000.00	3,560.00	3,000.00	3,500.00
301.115 · Refuse Fees	125,418.78	114,500.00	118,146.43	136,184.00	136,184.00
Total 364 · Sanitation	129,313.78	118,500.00	121,706.43	139,184.00	139,684.00
367 · Recreation					
367.10 · Hall & Park Rental	6,670.00	4,000.00	7,775.00	5,000.00	7,500.00
367.11 · Swimming Passes	840.00	1,000.00	1,080.00	1,000.00	1,000.00
367.12 · Contributions			1,019.00		1,000.00
Total 367 · Recreation	7,510.00	5,000.00	9,874.00	6,000.00	9,500.00

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget
395 · Miscellaneous					
301.110 · Income-Miscellaneous	6,328.51	2,000.00	1,916.95	1,500.00	1,500.00
301.145 · Insurance Reimbursements	40,875.69	5,000.00	40,659.66	5,000.00	5,000.00
Total Total 395 · Miscellaneous	47,204.20	7,000.00	42,576.61	6,500.00	6,500.00
Gross Profit	2,153,552.15	1784807.06	2,385,434.99	1,744,828.00	
	2,153,552.15	1784807.06	2,385,434.99	1,744,828.00	1,837,294.00
Expense					
400.000 · General Government					
400.100 · Regular Compensation					
400.10 · Salaries-Manager/Secretary	50,601.20	63,190.00	43,846.12	58,140.00	62,000.00
400.105 · Salaries-Commissioners	8,250.06	9,250.00	6,346.20	9,250.00	10,000.00
400.112 · Salaries-Office Staff	18,135.50	16,675.00	18,012.00	20,000.00	32,000.00
400.16 · Salaries-Treas.Tax Coll	5,000.00	5,250.00	5,000.00	5,250.00	5,000.00
400.162 · Third Party Billing	1,993.86	2,880.00	2,215.40	2,880.00	2,880.00
Total 400.100 · Regular Compensation	83,980.62	97,245.00	75,419.72	95,520.00	111,880.00
400.132 · Pension Township Contributions	3,400.22	5,090.00	0.00	4,651.00	5,760.00
400.133 · Pension-Admin.Fee	875.00	1,000.00	0.00	1,000.00	1,000.00
400.190 · Employer paid Benefits					
400.196 · Insurance-Health Insurance	12,230.84	14,320.00	11,509.09	16,000.00	19,688.64
400.197 · Insurance Co-Pays	346.69	3,000.00	2,421.42	3,000.00	6,000.00
400.198 · Insurance-Den.& Vis.	1,259.37	1,505.00	1,135.59	1,600.00	1,750.00
400.199 · Insurance-Life & LT Disability	1,123.13	1,000.00	941.40	1,000.00	2,000.00
Total 400.190 · Employer paid Benefits	14,960.03	19,825.00	16,007.50	21,600.00	29,438.64
400.2 · Supplies					
400.21 · Office Supplies	1,915.72	1,000.00	1,389.66	1,000.00	1,500.00
400.22 · Computer Supplies	4,415.56	2,000.00	1,268.04	2,000.00	750.00
400.24 · Misc.,P.C.,Flower,Etc.	7,709.93	3,000.00	1,364.29	2,000.00	1,000.00
400.25 · Repairs and Maint. Supplies	3,687.46	3,500.00	3,678.99	4,200.00	2,000.00
Total 400.2 · Supplies	17,728.67	9,500.00	7,700.98	9,200.00	5,250.00
400.311 · Accounting and Auditing Svcs.					
400.312 · Auditing-Treasurer's Accounts	0.00	2,000.00	0.00	2,000.00	2,000.00
400.311 · Accounting and Auditing Svcs. - Other	13,000.00	13000	14,178.00	13,000.00	13,000.00

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget
Total 400.311 · Accounting and Auditing Svcs.	0.00	2,000.00	14,178.00	15,000.00	15,000.00
400.313 · Engineering					
400.114 · Engineering-Retainer	4,500.00	3,600.00	0.00	3,600.00	3,600.00
400.313 · Engineering - Other	28,745.00	20,000.00	0.00	20,000.00	20,000.00
Total 400.313 · Engineering	33,245.00	23,600.00	0.00	23,600.00	23,600.00
400.320 · Communications					
400.321 · Telephone Monthly Charges	4,890.52	4,200.00	3,508.79	5,000.00	4,000.00
Total 400.320 · Communications	4,890.52	4,200.00	3,508.79	5,000.00	4,000.00
400.340 · Advertising and printing					
400.341 · Advertising	3,968.87	2,000.00	497.02	2,000.00	1,000.00
400.342 Printing					1,500.00
400.343 · Newsletters	0.00	2,000.00	1,249.24	1,000.00	2,000.00
Total 400.340 · Advertising and printing	3,968.87	4,000.00	1,746.26	3,000.00	4,500.00
400.35 · Insurance					
400.351 · Insurance Property	5,994.31	6,200.00	*11,632.00*	6,173.00	6,173.00
400.352 · Insurance-Liability	14,675.77	14,680.00	13,715.00	15,086.00	15,086.00
400.353 · Insurance-E.& O.	3,999.00	4,200.00	4,071.00	4,200.00	4,100.00
400.354 · Insurance-W.Comp.	178.50	240.00	1,858.93	240.00	2,000.00
Total 400.35 · Insurance	24,847.58	25,320.00	31,276.93	25,699.00	27,359.00
400.360 · Utilities					
400.325 · Internet fees			65.24		0.00
400.361 · Utilities-Electricity	4,269.54	5,000.00	3,456.41	4,500.00	4,500.00
400.362 · Utilities-Gas	8,145.24	5,000.00	4,622.42	6,000.00	6,000.00
400.364 · Utilities-Wtr.& Sewage	2,081.54	1,600.00	1,614.12	1,700.00	1,700.00
Total 400.360 · Utilities	14,496.32	11,600.00	9,758.19	12,200.00	12,200.00
400.4 · Other Services and Charges					
400.150 · Codification	0.00	1,800.00	0.00	0.00	2,000.00
400.153 · COG ARADS	0.00	750.00	750.00	750.00	750.00
400.155 · Act 77 Refunds	0.00	250.00	0.00	250.00	0.00
400.46 · Meetings, Conferences, Educatio	2,478.82	3,000.00	2,184.00	2,000.00	4,000.00
407 · IT - Networking Services	4,241.99	4000.00	1,545.13	4,000.00	5000
Total 400.4 · Other Services and Charges	6,720.81	8,000.00	4,479.13	7,000.00	11,750.00

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget
403 · Tax Collection					
400.152 · EIT Commission	0.00	500.00	0.00	200.00	200.00
400.163 · LST Collections	483.43	700.00	406.66	700.00	700.00
400.164 · Mercantile Tax Commissions	1,627.72	1,500.00	1,286.65	1,500.00	1,500.00
403.143 · Treasurer-Bond.Prem.	2,746.00	1,700.00	0.00	1,700.00	1,700.00
403.145 · Treasurer-R.E.Refunds	489.14	1,000.00	0.00	1,000.00	1,000.00
403.210 · Treasurer-Office Supp.	2,712.23	1,000.00	1,800.40	1,000.00	1,500.00
403.310 · Delinquent REJordan Tax Service	10,582.68	7,500.00	7,030.01	10,000.00	8,500.00
Total 403 · Tax Collection	18,641.20	13,900.00	10,523.72	16,100.00	15,100.00
404 · Solicitor/Legal Services					
404.1 · Legal-Retainer	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
404.2 · Land Use Expense			*5,433.50*		
404 · Solicitor/Legal Services - Other	51,625.00	30,000.00	54,026.79	37,500.00	40,000.00
Total 404 · Solicitor/Legal Services	57,625.00	36,000.00	64,960.29	43,500.00	46,000.00
Total 400.000 · General Government	285,379.84	261,280.00	248,184.64	298351	**312,437.64**
410 · Health & Sanitation					
410.2 · Supplies					
410.118 · Supplies-Rodent Control	0.00	150.00	93.97	150.00	100.00
Total 410.2 · Supplies	0.00	150.00	93.97	150.00	**100.00**
410.30 · Other Services and Charges					
410.114 · Delinquent Refuse Commission	1,795.73	2,000.00	569.45	2,000.00	1,500.00
410.132 · Refuse billing	1,918.89	2,800.00	2,100.79	2,800.00	2,800.00
Total 410.30 · Other Services and Charges	3,714.62	4,800.00	2,670.24	4,800.00	**4,300.00**
410.360 · Public Utility Service					
410.121 · Solid Waste	127,501.70	128,343.00	101,438.70	136,184.00	136,184.00
Total 410.360 · Public Utility Service	127,501.70	128,343.00	101,438.70	136,184.00	**136,184.00**
Total 410 · Health & Sanitation	**131,216.32**	**133,293**	**104,202.91**	**141,134**	**140,584**
420.000 · Highways					
420..05 · Compensation					
420.126 · Salaries	96,110.83	100,000.00	48,299.53	100,000.00	125,000.00
420.139 · Salaries - PW Buildings	16,828.48	16,000.00	15,034.20	17,000.00	10,000.00

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget	
420.143 · Longevity	5,040.00	2,520.00	2,580.00	2,580.00	2,580.00	
Total 420..05 · Compensation	117,979.31	118,520.00	65,913.73	119,580.00	137,580.00	
420.125 · Road Construction	4,247.56	120,000.00	0.00	150,000.00	120,000.00	
420.190 · Employer Paid Benefits						
420.114 · Uniform Allowance	3,025.47	2,250.00	2,110.99	2,250.00	4,000.00	
420.116 · Insurance-Den.&Vision	5,012.39	4,000.00	2,145.25	4,400.00	3,482.52	
420.117 · Insurance-Life & LT Disability	8,147.00	6,000.00	3,478.20	7,100.00	5,000.00	
420.118 · Insurance-M.M&Hosp.	24,563.51	25,067.00	25,298.30	24,308.00	38,146.08	
420.124 · N.U.Pension Twp Contributi	9,560.41	14,630.00	0.00	16,615.00	16,640	
420.165 · Insurance Co-Pays	2,929.09	7,500.00	3,310.07	6,000.00	12,000.00	
Total 420.190 · Employer Paid Benefits	53,237.87	59,447.00	36,342.81	60,673.00	79,268.6	
420.220 · Operating Supplies						
420.123 · Misc Supplies	2,887.62	3,000.00	564.05	3,000.00	1,000.00	gloves, safety glasses, etc
420.133 · Vehicles-Gasoline	5,258.20	5,000.00	3,511.44	5,000.00	5,000.00	
420.163 · Garage Supplies	1,070.48	5,000.00	3,118.96	2,500.00	4,500.00	water, spill kits, etc
Total 420.220 · Operating Supplies	9,216.30	13,000.00	7,194.45	10,500.00	10,500.00	
420.24 · Other operating (road supplies)						
420.110 · Asphalt Materials	1,480.63	1,000.00	1,112.89	2,000.00	1,500.00	
420.127 · Salt & Cinders	34,790.52	41,716.00	24,824.16	31,500.00	30,000.00	
420.128 · Signs, Paint Etc.	315.05	1,500.00	1,172.30	500.00	1,000.00	
420.130 · Street Lighting	29,122.34	28,000.00	16,170.63	28,000.00	25,000.00	
420.137 · Plow Blades, Spreader Repairs	23.80	1,000.00	0.00	2,000.00	1,000.00	
Total 420.24 · Other operating (road supplies)	65,732.34	73,216.00	43,279.98	64,000.00	58,500.00	
420.250 · Repair and Maintenance Supplies						
420.111 · Minor Equipment-tools	71.49	500.00	1,062.78	500.00	1,000.00	small tools
420.113 · Equipment Rentals	480.00	1,500.00	1,402.12	1,500.00	1,500.00	
420.134 · Vehicles-Parts & Rprs.	5,940.11	6,000.00	2,048.50	6,000.00	45,000.00	NEW TRUCK - also partially reimbursed by
420.135 · Vehicles-Tires, Tubes	0.00	4,000.00	930.16	3,000.00	2,000.00	65226 total ($25 k sewer, 40k highway)
Total 420.250 · Repair and Maintenance Supplies	6,491.60	12,000.00	5,443.56	11,000.00	49,500.00	
420.30 · Other Services & Charges						
420.112 · Engineering Services	1,575.00	6,000.00	10,925.00	6,000.00	6,000.00	

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget	
420.121 · MS4 Requirements & Engineering	0.00	12,000.00	3,707.22	12,000.00	12,000.00	
420.46 · Education, meetings, conference			282.00		1,000.00	Includes APWA memberships
Total 420.30 · Other Services & Charges	1,575.00	18,000.00	14,914.22	18,000.00	19,000.00	
420.320 · Communication						
420.140 · Utilities - Phones	1,627.71	800.00	2,034.47	1,000.00	2,000.00	**eliminate "hot spot"
420.329 · PA One Call	145.04		145.04		200.00	
Total 420.320 · Communication	1,627.71	800.00	2,179.51	1,000.00	2,200.00	
420.350 · Insurance and bonding						
420.119 · Insurance-Vehicles	2,096.60	2,100.00	2,050.00	2,100.00	2,100.00	
420.120 · Insurance-W.Comp.	9,234.00	12,230.00	13,588.79	12,596.00	13,000.00	
Total 420.350 · Insurance and bonding	11,330.60	14,330.00	17,818.30	15,696.00	15,100.00	
Total 420.000 · Highways	276,707.01	431,813.00	191,404.93	458,949.00	**491,648.6**	
440.000 · Police						
411.00 · Firemans Relief Check	9,297.89	11,500.00	10,085.17	10,000.00	10,000.00	
440.100 · Compensation						
440.127 · Salaries-Base.	382,130.54	390,750.00	300,670.72	426,185.00	434,708.70	
440.128 · Salaries-Shift Differential	3,811.08	4,000.00	3,059.27	4,000.00	4,300.00	
440.130 · Salaries-Court,JP	16,959.18	16,000.00	12,204.40	15,000.00	15,000.00	
440.131 · Salaries-Holidays	9,933.64	15,000.00	0.00	15,000.00	n/a	
440.132 · Salaries-Longevity	0.00	1,800.00	0.00	1,800.00	1,800.00	
440.133 · Salaries-Overtime	57,624.87	65,000.00	60,378.19	65,000.00	68,000.00	
440.150 · Buybacks	20,582.32	7,000.00	0.00	6,000.00	6,000.00	
440.158 · Sick Day Fund	0.00	6,000.00	0.00	6,000.00	6,000.00	
Total 440.100 · Compensation	491,041.63	505,550.00	376,312.58	538,985.00	535,808.70	
440.190 · Employer Paid Benefits						
440.113 · Insurance-Den.&Vis.	4,281.11	3,500.00	3,666.70	3,600.00	6,082.56	
440.114 · Insurance-Life & LT Disability	2,937.47	6,512.00	4,906.60	6,512.00	6,512.00	
440.115 · Insurance-M.M.&Hosp.	61,410.04	57,000.00	48,924.08	60,000.00	67,843.44	
440.125 · Police Pension Twp Contribution	43,180.67	14,026.00	8,356.16	38,669.00	41,592.00	
440.140 · Training Classes Etc.	1,998.80	2,500.00	2,648.62	2,000.00	2,500.00	
440.141 · Uniforms-Full & PT	4,133.20	6,631.00	3,611.71	5,625.00	5,000.00	
440.163 · Insurance Co-Pays	9,130.56	13,500.00	10,386.43	13,500.00	15,000.00	

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget	
Total 440.190 · Employer Paid Benefits	127,071.85	103,669.00	82,500.30	129,906.00	138,447.44	
440.200 · Supplies						
440.120 · Minor Equipment						
440.138 · General- Safety Supplies	4,162.78	2,700.00	0.00	4,400.00	4,000.00	AED's
440.120 · Minor Equipment - Other	6,418.17	4,000.00	4,943.02	4,600.00	4,000.00	Additional equipment, ammo, lights, etc
Total 440.120 · Minor Equipment	10,580.95	6,700.00	4,943.02	9,000.00	8,000.00	
440.121 · Miscellaneous	2,231.18	2,500.00	4,717.12	2,200.00	1,000.00	
440.123 · Paper Products/Forms			273.05		500.00	time cards, paper
440.124 · Office Supplies	1,988.27	1,500.00	1,113.74	3,000.00	1,500.00	ink, chairs, etc
Total 440.200 · Supplies	14,800.40	10,700.00	11,046.93	14,200.00	3,000.00	
440.220 · Operating Supplies						
440.135 · Salaries PW Veh.Rprs.	698.73	500.00	4,831.65	750.00	750.00	
440.143 · Vehicle-Gasoline	13,695.06	10,000.00	9,962.69	10,000.00	10,000.00	
440.144 · Vehicles-Parts & Rprs.	6,902.48	5,000.00	5,145.54	6,000.00	6,000.00	
440.145 · Vehicles-Tires	2,200.00	3,000.00	2,734.66	3,000.00	3,000.00	
Total 440.220 · Operating Supplies	23,496.27	18,500.00	22,674.54	19,750.00	19,750.00	
440.300 · Other Services and Charges						
440.110 · Conv.Dues & Exp. Etc.	1,410.77	2,000.00	1,726.69	2,000.00	2,000.00	Chief's conference, SHACOG
440.111 · Dog Catcher + State	4,428.00	6,600.00	9,279.13	6,600.00	8,000.00	
440.126 · MRTSA	34,477.76	22,000.00	0.00	22,000.00	22,000.00	
440.129 · Building Inspector Fees	16,376.68	12,000.00	5,037.20	15,000.00	12,000.00	includes code enforcement
440.139 · Traffic Signal	1,181.51	1,100.00	2,935.59	1,200.00	3,000.00	
440.155 · Shacog-Emergency Response	2,148.62	2,150.00	0.00	2,150.00	2,150.00	
Total 440.300 · Other Services and Charges	60,023.34	45,850.00	18,978.61	48,950.00	49,150.00	
440.320 · Communication						
440.301 · IT and Computer maintenance					6,120.00	
440.122 · Technology	13,883.76	20,000.00	0.00	2,000.00	9,000.00	radios for cars
440.142 · Utilities-Telephone	2,659.58	3,000.00	1,435.04	3,000.00	3,000.00	
440.148 · Database Subscriptions	1,151.00	1,200.00	1,197.00	2,000.00	2,000.00	(includes Data 911)
Total 440.320 · Communication	17,694.34	24,200.00	2,632.04	7,000.00	20,120.00	
440.350 · Insurance and Bonding						

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget
440.116 · Insurance-Pol.Prof.	5,372.00	5,480.00	5,490.00	5,533.00	5,654.70
440.117 · Insurance-Vehicles	2,759.32	2,768.00	1,312.00	2,841.00	2,926.23
440.118 · Insurance-W.Comp.	22,384.17	27,612.00	31,974.96	23,056.00	32,934.20
Total 440.350 · Insurance and Bonding	30,515.49	35,860.00	38,776.96	31,430.00	41,515.13
Total 440.000 · Police	773,941.21	755,829.00	609,008.92	800,221.00	**822,791.27**
441.000 · Fire Safety					
441.110 · Hydrants	8,713.44	9,300.00	6,245.69	9,300.00	7,500.00
441.111 · Insurance - W.Comp.	5,192.00	7,000.00	0.00	7,000.00	7,000.00
Total 441.000 · Fire Safety	13,905.44	16,300.00	6,245.69	16,300.00	**14,500.00**
450.000 · Parks and Recreation					
450.110 · Materials & Supplies	1,739.02	6,000.00	2,699.22	5,000.00	2,500.00
450.111 · Minor Equipment	1,152.64	2,000.00	392.36	2,000.00	1,000.00
450.112 · Porta John Rental	2,059.29	1,800.00	0.00	2,000.00	n/a
450.113 · Tree Maintenance	0.00	3,000.00	3,841.34	3,000.00	1,000.00
450.124 · Capital Improvements	0.00	10,600.00	15,880.69	15,000.00	0.00
450.125 · Summer Help - Uniforms	0.00	250.00	0.00	250.00	0.00
450.140 · Swimming Passes	840.00	1,500.00	0.00	1,000.00	1,000.00
450.36 · Public Utility Services					
450.116 · Utilities-Water	568.70	450.00	671.76	450.00	750.00
450.121 · Utilities - Electricity	410.26	350.00	196.07	250.00	250.00
Total 450.36 · Public Utility Services	978.96	800.00	867.83	700.00	1,000.00
450100 · Salaries					
450.114 · Salaries-Full Time	13,693.67	23,000.00	43,381.59	25,000.00	25,000.00
450.115 · Salaries-Part-Time	7,027.50	12,000.00	2,578.87	4,000.00	0.00
Total 450100 · Salaries	20,721.17	35,000.00	45,960.46	29,000.00	25,000.00
Total 450.000 · Parks and Recreation	27,491.08	60,950.00	69,641.90	57,950.00	**32,000.00**
457 · Civil and Military Celebrations					
457.10 · Community Day Celebration	292.24	2,500.00	2,847.23	2,000.00	2,000.00
457.2 · halloween parade				0.00	250.00

	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget
457.3 · Santa Brunch				0.00	250.00
457.4 · Multi-Use supplies-decorations				0.00	500.00
Total 457 · Civil and Military Celebrations	292.24	2,500.00		2,000.00	**3,000.00**
460.000 · Debt Service					
460.117 · Police Car,Truck,Backhoe	29,379.03	31,435.00	17,376.43	21,139.00	20,000.00
Total 460.000 · Debt Service	29,671.27	33,935.00	0.00	0.00	0.00
Total Expense	2,088,953.88	2,574,807.00	1,783,046.75	2,591,220.00	1,836,961.51
Net Ordinary Income	64,598.27	-2,574,407.00	602,388.24	-845,192.00	1,837,294.00
Net Income	**64,598.27**	**-2,574,407.00**	**602,388.24**	**-845,192.00**	**1,837,294.00**