

2019

NEW GARDEN TOWNSHIP

ADOPTED

BUDGET

**NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 BUDGET SUMMARY - 2019 PRELIMINARY BUDGET**

| FUND | 2019 BUDGET EXPENDITURES | 2018 BUDGET EXPENDITURES |
|----------------------------------|---|---|
| 01 - GENERAL FUND | \$ 6,852,200 | \$ 5,583,870 |
| 03 - FIRE FUND | \$ 125,250 | \$ 123,750 |
| 04 - PARKS FUND | \$ 738,100 | \$ 46,500 |
| 08 - SEWER FUND | \$ 2,566,600 | \$ 2,320,400 |
| 09 - AIRPORT FUND | \$ 787,400 | \$ 792,200 |
| 20 - SINKING (DEBT SERVICE) FUND | \$ 456,400 | \$ 328,700 |
| 30 - CAPITAL FUND | \$ 5,064,400 | \$ 540,400 |
| 31 - OPEN SPACE FUND | \$ 675,000 | \$ 1,365,000 |
| 32 - SEWER CAPITAL FUND | \$ 630,000 | \$ 630,000 |
| 33 - AIRPORT CAPITAL FUND | \$ 140,000 | \$ 184,000 |
| 34 - CAPITAL RESERVE FUND | \$ 188,500 | \$ 415,700 |
| 35 - STATE LIQUID FUELS FUND | \$ 433,400 | \$ 470,000 |
| TOTALS | \$ 18,657,250 | \$ 12,800,520 |

NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 WORKSHEET - 2019 PROPOSED BUDGET
 PAGE #1

| | 1 GENERAL FUND | 3 FIRE FUND | 4 PARK & REC FUND | 8 SEWER FUND | 9 AIRPORT FUND | 20 SINKING FUND | 30 CAP IMPROV FUND | 31 OPEN SPACE FUND | 32 SEWER CAP FUND | 33 AIRPORT CAP FUND | 34 CAP RESERVE FUND | 35 STATE FUND | 2018 TOTAL BUDGET |
|--|----------------------|-------------------|-------------------------|--------------------|----------------------|-----------------------|--------------------------|--------------------------|-------------------------|---------------------------|---------------------------|---------------------|-------------------------|
| REVENUES | | | | | | | | | | | | | |
| REAL ESTATE TAXES | \$1,362,000 | \$122,000 | | | | | | | | | | | \$1,484,000 |
| LOCAL ENABLING TAXES | \$2,898,200 | | | | | | | \$410,000 | | | | | \$3,308,200 |
| LICENSES AND PERMITS | \$8,100 | | | | | | | | | | | | \$8,100 |
| BUSINESS LICENSES & PERMITS | \$223,500 | | | | | | | | | | | | \$223,500 |
| FINES | \$78,800 | | | | | | | | | | | | \$78,800 |
| INTEREST EARNINGS | \$13,800 | \$1,500 | \$100 | \$13,000 | \$500 | | \$300 | \$3,000 | \$2,000 | \$200 | \$500 | | \$34,900 |
| RENTAL INCOME | \$133,500 | | | \$20,800 | \$424,000 | | | | | | | | \$578,300 |
| FEDERAL GRANTS | \$0 | | | | | | | | | | | | \$0 |
| STATE GRANTS | \$401,400 | | \$100,000 | | | | | | | \$106,400 | | \$433,400 | \$1,041,200 |
| LOCAL GOVERNMENT GRANTS | \$1,000 | | \$225,000 | | | | | | | | | | \$226,000 |
| CHARGES FOR SERVICES | \$156,500 | | | | | | | | | | | | \$156,500 |
| PUBLIC SAFETY CHARGES | \$179,900 | | | | | | | | | | | | \$179,900 |
| SANITATION | \$101,000 | | | \$2,369,700 | | | | | | | | | \$2,470,700 |
| CULTURE-RECREATION | \$0 | | \$18,000 | | | | | | | | | | \$18,000 |
| OTHER CHARGES FOR SERVICES | \$0 | | | \$72,500 | | | | | | | | | \$72,500 |
| AIRPORT | \$0 | | | \$0 | \$357,500 | | | | | | | | \$357,500 |
| SPECIAL ASSESSMENTS | \$0 | \$1,750 | | | | | | | | | | | \$1,750 |
| MISCELLANEOUS REVENUE | \$750 | | | \$500 | \$2,500 | | \$14,400 | | | | | | \$18,150 |
| RESTITUTIONS & JUDGEMENTS | \$0 | | | | | | | | | | | | \$0 |
| OTHER FINANCING SOURCES | \$16,300 | | | \$1,800 | \$2,900 | | | | | | | | \$21,000 |
| GENERAL DEBT | | | | | | | \$4,500,000 | | | | | | |
| INTERFUND TRANSFERS | \$0 | | \$235,000 | | | \$456,400 | \$449,700 | | | | | | \$1,191,100 |
| INTRAFUND TRANSFERS | \$0 | | | | | | \$0 | | | \$33,400 | \$188,000 | | \$221,400 |
| REFUNDS | \$0 | | | | | | | | | | | | \$0 |
| TOTAL REVENUES | \$5,574,750 | \$125,250 | \$628,100 | \$2,478,300 | \$787,400 | \$456,400 | \$4,964,400 | \$413,000 | \$2,000 | \$140,000 | \$188,500 | \$433,400 | \$16,191,500 |
| BUDGETED USE OF BEGINNING CASH | \$1,277,450 | \$0 | \$110,000 | \$88,300 | \$0 | \$0 | \$100,000 | \$262,000 | \$628,000 | \$0 | \$0 | \$0 | \$2,465,750 |
| TOTAL REVENUES & BEGINNING CASH | \$6,852,200 | \$125,250 | \$738,100 | \$2,566,600 | \$787,400 | \$456,400 | \$5,064,400 | \$675,000 | \$630,000 | \$140,000 | \$188,500 | \$433,400 | \$18,657,250 |

01

GENERAL FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2019 TOWNSHIP BUDGET - GENERAL FUND

| Acct No | Account Description | | | | | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|--|--------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|--------------|---------------------|--------------|-------------------------------------|
| | | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | |
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | |
| | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | |
| | Actual | Actual | Budget | Budget | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Budget | |
| REVENUES | | | | | | | | | | | | |
| REAL ESTATE TAXES | | | | | | | | | | | | |
| 01-301-010 | Real Estate Tax - Current Year | \$ 832,045 | \$ 806,223 | \$ 833,600 | | \$ 827,600 | \$ 825,700 | \$ 829,200 | | \$ 829,200 | | \$ 814,354 |
| 01-301-011 | Real Est Tax - Current Year Fire | \$ 171,563 | \$ 190,540 | \$ 191,400 | | \$ 190,100 | \$ 189,600 | \$ 190,400 | | \$ 190,400 | | \$ 186,998 |
| 01-301-012 | Real Est Tax - Current Yr Fire W/C | \$ 27,504 | \$ 28,027 | \$ 28,300 | | \$ 28,100 | \$ 28,000 | \$ 28,200 | | \$ 28,200 | | \$ 27,651 |
| 01-301-013 | Real Est Tax - Current Yr Ambulance | \$ 110,382 | \$ 109,247 | \$ 110,500 | | \$ 109,400 | \$ 109,100 | \$ 109,600 | | \$ 109,600 | | \$ 107,646 |
| 01-301-014 | Real Est Tax - Current Yr EMS | \$ 76,082 | \$ 79,669 | \$ 76,500 | | \$ 75,900 | \$ 75,800 | \$ 76,100 | | \$ 76,100 | | \$ 74,722 |
| 01-301-016 | Real Est Tax - Current Year Library | \$ 14,443 | \$ 15,247 | \$ 76,500 | | \$ 75,900 | \$ 75,800 | \$ 76,100 | | \$ 76,100 | | \$ 74,722 |
| 01-301-020 | Real Estate Tax - Prior Year | \$ 15,294 | \$ 10,957 | \$ 11,000 | | \$ 13,100 | \$ 13,100 | \$ 13,100 | | \$ 13,100 | | \$ 13,084 |
| 01-301-030 | Real Estate Tax - Delinquent | \$ 40,279 | \$ 36,691 | \$ 32,000 | | \$ 36,000 | \$ 36,000 | \$ 36,000 | | \$ 36,000 | | \$ 70,247 |
| 01-301-060 | Real Estate Tax - Interim | \$ 2,166 | \$ 4,351 | \$ 3,000 | | \$ 3,300 | \$ 3,300 | \$ 3,300 | | \$ 3,300 | | \$ 3,292 |
| | TOTAL REAL ESTATE TAXES | \$ 1,289,758 | \$ 1,280,952 | \$ 1,362,800 | \$ - | \$ 1,359,400 | \$ 1,356,400 | \$ 1,362,000 | \$ - | \$ 1,362,000 | \$ - | \$ 1,372,716 |
| LOCAL ENABLING TAXES | | | | | | | | | | | | |
| 01-310-003 | Per Capita Tax - Delinquent | \$ - | \$ - | \$ - | | | | | | | | |
| 01-310-010 | Real Estate Transfer Tax | \$ 330,255 | \$ 379,847 | \$ 350,000 | | \$ 355,000 | \$ 355,000 | \$ 355,000 | | \$ 355,000 | | \$ 367,210 |
| 01-310-021 | Earned Income Tax - Current | \$ 2,564,688 | \$ 2,467,574 | \$ 2,450,000 | | \$ 2,435,000 | \$ 2,329,400 | \$ 2,329,400 | | \$ 2,329,400 | | \$ 2,549,520 |
| 01-310-022 | Earned Income Tax - Prior Year | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-310-023 | Earned Income Tax - Delinquent | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-310-051 | Local Services Tax - Current | \$ 98,524 | \$ 87,841 | \$ 94,000 | | \$ 85,600 | \$ 84,900 | \$ 203,800 | | \$ 203,800 | | \$ 80,290 |
| 01-310-052 | Occ Privilege Tax - Prior Year | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-310-053 | Occ Privilege Tax - Delinquent | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-310-061 | Amusement Tax - Current | \$ 13,602 | \$ 9,516 | \$ 10,000 | | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 10,000 | | \$ 13,929 |
| 01-310-062 | Amusement Tax - Prior Year | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL LOCAL ENABLING TAXES | \$ 3,007,069 | \$ 2,944,777 | \$ 2,904,000 | \$ - | \$ 2,885,600 | \$ 2,779,300 | \$ 2,898,200 | \$ - | \$ 2,898,200 | \$ - | \$ 3,010,949 |
| LICENSES & PERMITS | | | | | | | | | | | | |
| 01-320-034 | Compost Fees | \$ - | \$ - | \$ - | | | | | | | | |
| 01-320-040 | Contractor Registration Fees | \$ 8,140 | \$ 6,466 | \$ 6,000 | | \$ 6,300 | \$ 6,300 | \$ 6,300 | | \$ 6,300 | | \$ 4,564 |
| 01-320-082 | Highway Occupancy Fees | \$ 1,090 | \$ 1,845 | \$ 1,000 | | \$ 1,800 | \$ 1,800 | \$ 1,800 | | \$ 1,800 | | \$ 2,156 |
| | TOTAL LICENSES & PERMITS | \$ 9,230 | \$ 8,311 | \$ 7,000 | \$ - | \$ 8,100 | \$ 8,100 | \$ 8,100 | \$ - | \$ 8,100 | \$ - | \$ 6,720 |
| BUSINESS LICENSES & PERMITS | | | | | | | | | | | | |
| 01-321-031 | Trailer Court Fees | \$ - | \$ - | \$ - | | | | | | | | |
| 01-321-032 | Salvage Yard Licenses | \$ 100 | \$ 100 | \$ - | | | | | | | | |
| 01-321-042 | Alarm Registration Fees | \$ - | \$ - | \$ - | | | | | | | | |
| 01-321-060 | Transient Retailers Permits | \$ 525 | \$ 650 | \$ 400 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 975 |
| 01-321-080 | Cable TV Franchise Fees | \$ 225,543 | \$ 230,446 | \$ 225,000 | | \$ 223,000 | \$ 223,000 | \$ 223,000 | | \$ 223,000 | | \$ 191,273 |
| | TOTAL BUSINESS LIC & PMTS | \$ 226,168 | \$ 231,196 | \$ 225,400 | \$ - | \$ 223,500 | \$ 223,500 | \$ 223,500 | \$ - | \$ 223,500 | \$ - | \$ 192,248 |
| FINES | | | | | | | | | | | | |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|---|-------------|------------|------------|----------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| 01-331-010 | Parking Violations | \$ 700 | \$ 1,304 | \$ 800 | | \$ 900 | \$ 900 | \$ 900 | | \$ 900 | | \$ 1,156 |
| 01-331-011 | Vehicle Code Violations | \$ 75,996 | \$ 68,781 | \$ 70,000 | | \$ 70,000 | \$ 70,000 | \$ 70,000 | | \$ 70,000 | | \$ 67,823 |
| 01-331-012 | Property Code Violations | \$ 7,661 | \$ 7,080 | \$ 2,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 1,200 |
| 01-331-013 | State Police Fines | \$ 6,116 | \$ 7,587 | \$ 6,000 | | \$ 6,900 | \$ 6,900 | \$ 6,900 | | \$ 6,900 | | \$ 3,971 |
| | TOTAL FINES | \$ 90,473 | \$ 84,751 | \$ 78,800 | \$ - | \$ 78,800 | \$ 78,800 | \$ 78,800 | \$ - | \$ 78,800 | \$ - | \$ 74,150 |
| | INTEREST EARNINGS | | | | | | | | | | | |
| 01-341-010 | Interest Earnings | \$ 5,554 | \$ 14,774 | \$ 9,000 | | \$ 13,800 | \$ 13,800 | \$ 13,800 | | \$ 13,800 | | \$ 31,292 |
| | TOTAL INTEREST EARNINGS | \$ 5,554 | \$ 14,774 | \$ 9,000 | \$ - | \$ 13,800 | \$ 13,800 | \$ 13,800 | \$ - | \$ 13,800 | \$ - | \$ 31,292 |
| | RENTAL INCOME | | | | | | | | | | | |
| 01-342-045 | Rental - Recreation Facilities | \$ 19,471 | \$ 17,141 | \$ 17,500 | | \$ 16,500 | \$ 28,500 | \$ 28,500 | | \$ 28,500 | | \$ 10,528 |
| 01-342-046 | Rental Income | \$ 93,337 | \$ 104,947 | \$ 101,000 | | \$ 105,000 | \$ 105,000 | \$ 105,000 | | \$ 105,000 | | \$ 94,555 |
| | TOTAL RENTAL INCOME | \$ 112,808 | \$ 122,088 | \$ 118,500 | \$ - | \$ 121,500 | \$ 133,500 | \$ 133,500 | \$ - | \$ 133,500 | \$ - | \$ 105,083 |
| | FED CAPITAL & OPERATING GRANTS | | | | | | | | | | | |
| 01-351-021 | Police Grants - Federal | \$ 2,504 | \$ 2,972 | \$ - | | | | | | | | |
| 01-351-030 | Federal Grants - FEMA Reimb | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL FED CAPITAL & OPER GRANTS | \$ 2,504 | \$ 2,972 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | ST SHARED REV & ENTITLEMENTS | | | | | | | | | | | |
| 01-354-022 | St-Drug Abuse Prevention Grant | \$ - | \$ - | \$ - | | | | | | | | |
| 01-354-031 | State Grant - Balt Pike/Newark Road | | | | | | | | | | | |
| 01-354-071 | Greenways Plan | \$ - | \$ - | \$ - | | \$ 130,000 | \$ 130,000 | \$ 130,000 | | \$ 130,000 | | \$ 99,415 |
| 01-354-143 | St Grant - Balt Pke & Newark Rd | | | | | | \$ 130,000 | \$ 130,000 | | \$ 130,000 | | \$ 4,878 |
| 01-355-001 | Public Utility Realty Tax | \$ 5,156 | \$ 4,933 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 1,800 |
| 01-355-004 | Alcoholic Beverage Tax/License | \$ 1,000 | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 56,213 |
| 01-355-005 | Gen Mun Pension State Aid | \$ 144,363 | \$ 165,177 | \$ 52,500 | | \$ 52,500 | \$ 56,200 | \$ 56,200 | | \$ 56,200 | | \$ 79,263 |
| 01-355-007 | Foreign Fire Ins Premium Tax | \$ 95,493 | \$ 87,368 | \$ 88,000 | | \$ 88,000 | \$ 79,200 | \$ 79,200 | | \$ 79,200 | | |
| 01-355-010 | Grow Green Somerset | \$ - | \$ - | \$ - | | | | | | | | |
| 01-355-011 | DCED Grant - Regional Police | \$ - | \$ 35,200 | \$ - | | | | | | | | |
| 01-355-030 | State Grant - PEMA Reimb | \$ 35,843 | | | | | | | | | | |
| | TOTAL ST SHARED REV & ENTITLEMENTS | \$ 281,855 | \$ 292,678 | \$ 146,500 | \$ - | \$ 146,500 | \$ 271,400 | \$ 401,400 | \$ - | \$ 401,400 | \$ - | \$ 241,569 |
| | LOCAL GOVT OPERATING GRANTS | | | | | | | | | | | |
| 01-357-002 | Community Policing Donations | \$ - | \$ - | \$ - | | | | | | | | |
| 01-357-004 | County Drug Task Force (MTDF) | \$ 2,417 | \$ - | \$ - | | | | | | | | |
| 01-357-005 | County HHW Reimb Grant | \$ 1,227 | \$ 1,063 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 1,190 |
| 01-357-006 | Dist Atty-Drug Forfeiture Acct | \$ - | \$ - | \$ - | | | | | | | | |
| 01-357-007 | Dist Atty - Regional Police Dept | \$ 10,000 | | | | | | | | | | |
| 01-357-008 | County Grant - Comp Plan | \$ - | \$ - | \$ - | | | | | | | | \$ 30,000 |
| 01-357-009 | W Grove - Regional Police Dept | \$ 11,889 | \$ 5,711 | \$ - | | | | | | | | |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|--|-------------|------------|------------|----------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | Budget | Budget | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| | TOTAL LOCAL GOVT OPERATING GRANTS | \$ 25,533 | \$ 6,774 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 31,190 |
| | GEN GOVT CHARGES FOR SERVICES | | | | | | | | | | | |
| 01-361-001 | Zoning Hearing Board Fees | \$ 4,500 | \$ 15,100 | \$ 8,000 | | \$ 12,000 | \$ 12,000 | \$ 12,000 | | \$ 12,000 | | \$ 8,550 |
| 01-361-004 | Sale of Maps & Publications | \$ 38 | \$ - | \$ - | | | | | | | | \$ - |
| 01-361-011 | Sale of Photo Copies | \$ 63 | \$ 26 | \$ - | | | | | | | | \$ 183 |
| 01-361-032 | Fees For Engineering Services | \$ 77,732 | \$ 120,613 | \$ 70,000 | | \$ 70,000 | \$ 120,000 | \$ 120,000 | | \$ 120,000 | | \$ 123,490 |
| 01-361-033 | Zoning Sub/Land Dev Fees | \$ 1,800 | \$ 4,550 | \$ 2,500 | | \$ 2,500 | \$ 2,500 | \$ 2,500 | | \$ 2,500 | | \$ 1,500 |
| 01-361-036 | Subdivision Review Fees | \$ 500 | \$ - | \$ - | | | \$ - | | | | | |
| 01-361-061 | Airport Management Fee | \$ 19,000 | \$ 14,500 | \$ 14,500 | | \$ 14,500 | \$ 14,500 | \$ 14,500 | | \$ 14,500 | | \$ 7,250 |
| 01-361-062 | Fire Fund Management Fee | \$ 7,500 | \$ 7,500 | \$ 7,500 | | \$ 7,500 | \$ 7,500 | \$ 7,500 | | \$ 7,500 | | \$ 3,750 |
| 01-361-067 | Notary Fees | \$ 5 | \$ - | \$ - | | | | | | | | |
| | TOTAL GEN GOVT CHGS FOR SERVICE | \$ 111,138 | \$ 162,289 | \$ 102,500 | \$ - | \$ 106,500 | \$ 156,500 | \$ 156,500 | \$ - | \$ 156,500 | \$ - | \$ 144,723 |
| | PUBLIC SAFETY CHARGES | | | | | | | | | | | |
| 01-362-010 | Special Police Services | \$ 4,830 | \$ 12,387 | \$ 7,000 | | \$ 12,500 | \$ 12,500 | \$ 12,500 | | \$ 12,500 | | \$ 47,254 |
| 01-362-011 | Sale Copies of Accident Report | \$ 3,040 | \$ 3,103 | \$ 2,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 2,406 |
| 01-362-012 | Fingerprinting/Synopsis Fees | \$ 650 | \$ 311 | \$ 200 | | \$ 200 | \$ 200 | \$ 200 | | \$ 200 | | \$ 272 |
| 01-362-027 | Fire Inspection Fees | | | | | | | | | | | \$ 589 |
| 01-362-041 | Building Permits | \$ 153,744 | \$ 189,790 | \$ 160,000 | | \$ 160,000 | \$ 160,000 | \$ 160,000 | | \$ 160,000 | | \$ 176,601 |
| 01-362-044 | Use & Occupancy Permits | \$ 50 | \$ 50 | \$ - | | \$ 200 | \$ 200 | \$ 200 | | \$ 200 | | \$ 550 |
| 01-362-046 | Mechanical Permits | \$ - | \$ - | \$ - | | | | | | | | |
| 01-362-047 | Driveway Permits | \$ 225 | \$ 559 | \$ 300 | | \$ 300 | \$ 300 | \$ 300 | | \$ 300 | | \$ 569 |
| 01-362-048 | Amusement Permit | \$ 135 | \$ 60 | \$ - | | | | | | | | \$ 60 |
| 01-362-049 | Lot Alteration Permit | \$ 130 | \$ 3,010 | \$ - | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 3,289 |
| 01-362-050 | Zoning Verification Fees | \$ 2,600 | \$ - | \$ 1,000 | | \$ 2,200 | \$ 2,200 | \$ 2,200 | | \$ 2,200 | | \$ 2,644 |
| 01-362-051 | Stormwater Management Permit | \$ 2,600 | \$ 2,100 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 1,200 |
| | TOTAL PUBLIC SAFETY CHARGES | \$ 168,004 | \$ 211,371 | \$ 171,500 | \$ - | \$ 179,900 | \$ 179,900 | \$ 179,900 | \$ - | \$ 179,900 | \$ - | \$ 235,434 |
| | HIGHWAYS & STREETS | | | | | | | | | | | |
| 01-363-050 | Highway & Streets Services | \$ - | \$ 175 | \$ - | | | | | | | | |
| 01-363-051 | Special Recreation Services | \$ - | \$ - | \$ - | | | | | | | | |
| 30-363-054 | Special Parks Services | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL HIGHWAYS & STREETS | \$ - | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SANITATION | | | | | | | | | | | |
| 01-364-030 | Solid Waste Coll & Disp Charge | \$ - | \$ - | \$ - | | | | | | | | |
| 01-364-050 | Sale of Recyclable Material | \$ 618 | \$ 89 | \$ - | | | | | | | | \$ 674 |
| 01-364-061 | Sewer Management Fee | \$ 108,500 | \$ 108,500 | \$ 101,000 | | \$ 101,000 | \$ 101,000 | \$ 101,000 | | \$ 101,000 | | \$ 50,500 |
| | TOTAL SANITATION | \$ 109,118 | \$ 108,589 | \$ 101,000 | \$ - | \$ 101,000 | \$ 101,000 | \$ 101,000 | \$ - | \$ 101,000 | \$ - | \$ 51,174 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|--|--|-------------|-----------|-----------|----------|-----------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | YTD |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Actual |
| CULTURE - RECREATION | | | | | | | | | | | | |
| 01-367-031 | Fees - Recreation | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 01-367-083 | Fees - Yard Sale | \$ - | \$ 100 | \$ - | \$ - | | | | | | | |
| 01-367-084 | Fees - Wine & Wheels | \$ - | \$ 1,000 | \$ - | \$ - | | | | | | | \$ 1,400 |
| | TOTAL CULTURE - RECREATION | \$ - | \$ 1,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400 |
| MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 01-380-003 | Returned Check Fees | \$ - | \$ 50 | \$ - | \$ - | | | | | | | \$ 365 |
| 01-380-004 | COBRA Coverage Ins Reimb. | \$ 1,272 | \$ 405 | \$ - | \$ - | | | | | | | \$ 74 |
| | TOTAL MISCELLANEOUS REVENUE | \$ 1,272 | \$ 455 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 439 |
| CONTR & DON - PRIVATE SECTORS | | | | | | | | | | | | |
| 01-387-001 | Donations From Private Sector | \$ 2,000 | \$ 2,750 | \$ - | \$ - | | | | | | | \$ 500 |
| 01-387-031 | Contribution - Trails | \$ - | \$ 6,500 | \$ - | \$ - | | | | | | | \$ 3,200 |
| 01-387-032 | Contribution - Developer | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 01-387-033 | Contribution - Police Range | \$ 3,500 | \$ 3,750 | \$ - | \$ - | \$ 750 | \$ 750 | \$ 750 | | \$ 750 | | \$ 2,000 |
| 01-387-034 | Contribution - Police Dept | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 01-387-035 | Donations - Recreation | \$ 355 | \$ - | \$ - | \$ - | | | | | | | |
| 01-387-101 | Donations - New Garden Day | \$ 1,750 | \$ 25 | \$ - | \$ - | | | | | | | \$ 500 |
| | TOTAL CONTR & DON - PRIVATE SECTORS | \$ 7,605 | \$ 13,025 | \$ - | \$ - | \$ 750 | \$ 750 | \$ 750 | \$ - | \$ 750 | \$ - | \$ 6,200 |
| RESTITUTIONS & JUDGMENTS | | | | | | | | | | | | |
| 01-388-001 | Restitutions | \$ 168 | \$ - | \$ - | \$ - | | | | | | | |
| 01-388-002 | Judgments & Settlements | \$ - | \$ 50,000 | \$ - | \$ - | | | | | | | |
| | TOTAL RESTITUTIONS & JUDGMENT | \$ 168 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 01-389-001 | Other Miscellaneous Revenues | \$ 99 | \$ 90 | \$ - | \$ - | | | | | | | \$ 555 |
| | TOTAL MISCELLANEOUS REVENUE | \$ 99 | \$ 90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 555 |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 01-391-010 | Sale Of General Fixed Assets | \$ - | \$ 22,900 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | |
| 01-391-020 | Compensation From Ins Claims | \$ 260 | \$ - | \$ - | \$ - | | | | | | | \$ 2,382 |
| 01-391-030 | Employee Health Ins Premiums | \$ 21,920 | \$ 11,740 | \$ 11,400 | \$ - | \$ 12,600 | \$ 11,300 | \$ 14,300 | | \$ 14,300 | | \$ 11,411 |
| 01-391-031 | Emp Med Ins Contri - Police | | \$ - | \$ - | \$ - | | | | | | | |
| | TOTAL OTHER FINANCING SOURCES | \$ 22,180 | \$ 34,640 | \$ 13,400 | \$ - | \$ 14,600 | \$ 13,300 | \$ 16,300 | \$ - | \$ 16,300 | \$ - | \$ 13,793 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------------------------|---|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | YTD |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Actual |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 01-392-002 | Transfer from Street Light Fund | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 01-392-009 | Transfer from Airport Fund | \$ - | \$ 298,571 | \$ - | \$ - | | | | | | | |
| | TOTAL INTERFUND TRANSFERS | \$ - | \$ 298,571 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROCEEDS - GEN LONG TERM DEBT | | | | | | | | | | | | |
| 01-393-010 | Proceeds - Gen Long Term Debt | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| | TOTAL Proceeds-GEN L/T DEBT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REFUNDS | | | | | | | | | | | | |
| 01-395-010 | Refund-Prior Year Expenses | \$ 102,686 | \$ 13,601 | \$ - | \$ - | | | | | | | \$ 124 |
| | TOTAL REFUNDS | \$ 102,686 | \$ 13,601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124 |
| | TOTAL OPERATING REVENUES | \$ 5,573,222 | \$ 5,883,181 | \$ 5,241,400 | \$ - | \$ 5,240,950 | \$ 5,317,250 | \$ 5,574,750 | \$ - | \$ 5,574,750 | \$ - | \$ 5,519,759 |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 01-396-001 | Budgeted Use of Beg Cash | \$ - | \$ - | \$ 154,470 | \$ - | \$ 718,350 | \$ 499,020 | \$ 369,350 | | \$ 369,350 | | |
| 01-396-002 | Budgeted Use of Beg Cash-Capital Res | \$ - | \$ - | \$ 188,000 | \$ - | \$ 330,000 | \$ 188,000 | \$ 188,000 | | \$ 188,000 | | |
| 01-396-003 | Budgeted Use of Beg Cash - Drug | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 01-396-004 | Budgeted Use of Beg Cash - Trails | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 01-396-005 | Budgeted Use of Beg Cash - Capital | \$ - | \$ - | \$ - | \$ - | \$ 949,200 | \$ 435,100 | \$ 435,100 | | \$ 435,100 | | |
| 01-396-006 | Budgeted Use of Beg Cash -Park Phase II | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 285,000 | \$ 285,000 | | \$ 285,000 | | |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 342,470 | \$ - | \$ 2,197,550 | \$ 1,407,120 | \$ 1,277,450 | \$ - | \$ 1,277,450 | \$ - | \$ - |
| | TOTAL REVENUES & BEG CASH | \$ 5,573,222 | \$ 5,883,181 | \$ 5,583,870 | \$ - | \$ 7,438,500 | \$ 6,724,370 | \$ 6,852,200 | \$ - | \$ 6,852,200 | \$ - | \$ 5,519,759 |
| EXPENDITURES | | | | | | | | | | | | |
| GOVERNING BODY | | | | | | | | | | | | |
| 01-400-110 | Salary Of Elected Officials | \$ 15,500 | \$ 15,500 | \$ 16,300 | \$ - | \$ 16,300 | \$ 16,300 | \$ 16,300 | | \$ 16,300 | | \$ 8,125 |
| 01-400-161 | FICA | \$ 1,186 | \$ 1,186 | \$ 1,300 | \$ - | \$ 1,300 | \$ 1,300 | \$ 1,300 | | \$ 1,300 | | \$ 622 |
| 01-400-210 | Office Supplies | \$ 178 | \$ 157 | \$ 200 | \$ - | \$ 300 | \$ 300 | \$ 300 | | \$ 300 | | \$ 327 |
| 01-400-229 | Food For Human Consumption | \$ - | \$ 32 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - |
| 01-400-300 | General Expense | \$ 5,089 | \$ 609 | \$ 500 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 1,027 |
| 01-400-326 | Telephone II | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 778 |
| 01-400-344 | Newsletter | \$ 1,707 | \$ 3,259 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 343 |
| 01-400-354 | Workers Compensation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - |
| 01-400-420 | Dues, Subscriptions, Members | \$ 2,740 | \$ 2,336 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 3,427 |
| 01-400-450 | Contracted Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - |
| 01-400-456 | Special Events | \$ 743 | \$ 5,142 | \$ 3,500 | \$ - | \$ 4,500 | \$ 4,500 | \$ 4,500 | | \$ 4,500 | | \$ 91 |
| 01-400-460 | Conferences & Training | \$ 6,292 | \$ 5,652 | \$ 6,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 7,132 |
| 01-400-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | \$ - | \$ 300 | \$ 300 | \$ 300 | | \$ 300 | | \$ 300 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|--------------------------------|-------------|------------|------------|----------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| | TOTAL GOVERNING BODY | \$ 33,435 | \$ 33,873 | \$ 35,300 | \$ - | \$ 38,700 | \$ 38,700 | \$ 38,700 | \$ - | \$ 38,700 | \$ - | \$ 22,172 |
| | MANAGER | | | | | | | | | | | |
| 01-401-121 | Salary Of Manager | \$ 107,157 | \$ 118,853 | \$ 119,200 | | \$ - | \$ - | \$ 122,000 | | \$ 122,000 | | \$ 106,578 |
| 01-401-156 | Health Insurance | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ 1,000 | | \$ 1,000 | | |
| 01-401-158 | Life and Disability Insurance | \$ 1,298 | \$ 1,303 | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 1,046 |
| 01-401-160 | Pension Contribution | \$ 16,671 | \$ 16,404 | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-401-161 | FICA | \$ 8,198 | \$ 9,092 | \$ 9,100 | | \$ 9,700 | \$ 9,700 | \$ 9,600 | | \$ 9,600 | | \$ 8,153 |
| 01-401-210 | Office Supplies | \$ 93 | \$ - | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | |
| 01-401-235 | Gas, Oil & Lubricants | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-401-250 | Vehicle Maintenance | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-401-310 | Professional Consulting Serv | \$ - | \$ - | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | |
| 01-401-326 | Telephone - Cell | \$ 1,070 | \$ 1,098 | \$ 1,300 | | \$ 1,300 | \$ 1,300 | \$ 1,300 | | \$ 1,300 | | \$ 702 |
| 01-401-331 | Travel Expense | \$ 243 | \$ 9 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 69 |
| 01-401-353 | Insurance | \$ 1,985 | \$ - | \$ 2,100 | | \$ 2,100 | \$ 2,100 | \$ 2,100 | | \$ 2,100 | | \$ 1,871 |
| 01-401-354 | Workers Compensation | \$ 506 | \$ 251 | \$ 800 | | \$ 800 | \$ 800 | \$ 800 | | \$ 800 | | \$ 228 |
| 01-401-420 | Dues, Subscriptions, Members | \$ 1,235 | \$ 1,317 | \$ 1,600 | | \$ 1,600 | \$ 1,600 | \$ 1,600 | | \$ 1,600 | | \$ 1,592 |
| 01-401-450 | Contracted Services | \$ 250 | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-401-460 | Conferences & Training | \$ 1,135 | \$ 1,044 | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 1,316 |
| 01-401-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 127,000 | \$ 500 | | \$ 500 | | |
| | TOTAL MANAGER | \$ 139,841 | \$ 149,371 | \$ 143,200 | \$ - | \$ 24,600 | \$ 151,100 | \$ 147,500 | \$ - | \$ 147,500 | \$ - | \$ 121,555 |
| | FINANCE | | | | | | | | | | | |
| 01-402-122 | Salary Of Department Head | \$ 70,571 | \$ 72,410 | \$ 74,600 | | \$ 76,900 | \$ 76,900 | \$ 78,900 | | \$ 78,900 | | \$ 65,938 |
| 01-402-156 | Health Insurance | \$ 26,405 | \$ 23,290 | \$ 26,800 | | \$ 27,900 | \$ 27,900 | \$ 23,800 | | \$ 23,800 | | \$ 22,492 |
| 01-402-158 | Life and Disability Insurance | \$ 756 | \$ 712 | \$ 800 | | \$ 900 | \$ 900 | \$ 900 | | \$ 900 | | \$ 576 |
| 01-402-160 | Pension Contribution | \$ 11,951 | \$ 10,913 | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-402-161 | FICA | \$ 5,329 | \$ 5,458 | \$ 5,700 | | \$ 5,900 | \$ 5,900 | \$ 6,100 | | \$ 6,100 | | \$ 4,961 |
| 01-402-189 | Casual/Contract Labor | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-402-210 | Office Supplies | \$ 333 | \$ 510 | \$ 800 | | \$ 800 | \$ 800 | \$ 800 | | \$ 800 | | \$ 515 |
| 01-402-229 | Food For Human Consumption | \$ 34 | \$ 68 | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-402-311 | Accounting & Auditing Services | \$ 32,300 | \$ 30,500 | \$ 28,500 | | \$ 34,300 | \$ 34,300 | \$ 34,300 | | \$ 34,300 | | \$ 33,250 |
| 01-402-319 | Bank Charges & Fees | \$ 677 | \$ 888 | \$ 1,000 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 1,169 |
| 01-402-325 | Postage | \$ 40 | \$ 45 | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | |
| 01-402-331 | Travel Expense | \$ 608 | \$ 526 | \$ 700 | | \$ 700 | \$ 700 | \$ 700 | | \$ 700 | | \$ 489 |
| 01-402-342 | Printing | \$ 93 | \$ 1,503 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-402-353 | Insurance | \$ 1,782 | \$ 1,426 | \$ 2,100 | | \$ 2,100 | \$ 2,100 | \$ 2,100 | | \$ 2,100 | | |
| 01-402-354 | Workers Compensation | \$ 141 | \$ 165 | \$ 200 | | \$ 200 | \$ 200 | \$ 200 | | \$ 200 | | \$ 142 |
| 01-402-420 | Dues, Subscriptions, Members | \$ 265 | \$ 265 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 190 |
| 01-402-430 | Credit Card Processing Fees | \$ 4,605 | \$ 3,403 | \$ 4,500 | | \$ 4,000 | \$ 4,000 | \$ 4,000 | | \$ 4,000 | | \$ 2,741 |
| 01-402-450 | Contracted Services | \$ 23,339 | \$ 16,440 | \$ 19,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 20,000 | | \$ 18,276 |
| 01-402-460 | Conferences & Training | \$ 845 | \$ 136 | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 1,271 |
| 01-402-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| | TOTAL FINANCE | \$ 180,074 | \$ 168,658 | \$ 167,800 | \$ - | \$ 178,300 | \$ 178,300 | \$ 176,400 | \$ - | \$ 176,400 | \$ - | \$ 152,010 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------------------|---------------------------------------|-------------|------------|------------|----------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| TAX COLLECTION | | | | | | | | | | | | |
| 01-403-114 | Salary Of Elected Official | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 500 |
| 01-403-161 | FICA | \$ 38 | \$ 38 | \$ - | | | \$ - | | | | | \$ 38 |
| 01-403-210 | Office Supplies | \$ - | \$ - | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | |
| 01-403-300 | General Expense | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-403-319 | Bank Charges & Fees | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-403-325 | Postage | \$ 12 | \$ - | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | |
| 01-403-342 | Printing | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-403-353 | Insurance | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-403-354 | Workers Compensation | \$ 1 | \$ 1 | \$ - | | | \$ - | | | | | \$ 1 |
| 01-403-450 | Contracted Services | \$ 6,648 | \$ 6,747 | \$ 8,000 | | \$ 8,000 | \$ 8,000 | \$ 8,000 | | \$ 8,000 | | \$ 7,159 |
| 01-403-451 | Other Contracted Service | \$ 420 | \$ 285 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 418 |
| 01-403-460 | Conferences & Training | \$ - | \$ - | \$ 200 | | \$ 200 | \$ 200 | \$ 200 | | \$ 200 | | |
| | TOTAL TAX COLLECTION | \$ 7,619 | \$ 7,572 | \$ 9,400 | \$ - | \$ 9,400 | \$ 9,400 | \$ 9,400 | \$ - | \$ 9,400 | \$ - | \$ 8,116 |
| SOLICITOR/LEGAL SERVICES | | | | | | | | | | | | |
| 01-404-314 | Contracted Legal Services | \$ 105,488 | \$ 169,889 | \$ 125,000 | | \$ 200,000 | \$ 200,000 | \$ 200,000 | | \$ 200,000 | | \$ 209,077 |
| 01-404-420 | Dues, Subscriptions, Members | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-404-450 | Contracted Services | \$ 221 | \$ 1,255 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 2,146 |
| 01-404-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL SOLICITOR/LEGAL SERVICES | \$ 105,709 | \$ 171,144 | \$ 130,000 | \$ - | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ - | \$ 205,000 | \$ - | \$ 211,223 |
| SECRETARY/CLERK | | | | | | | | | | | | |
| 01-405-140 | Salary Of Personnel I | \$ 4,015 | \$ 4,000 | \$ 4,200 | | \$ 4,200 | \$ 4,200 | \$ 4,200 | | \$ 4,200 | | \$ 3,539 |
| 01-405-141 | Salary Of Personnel II | \$ 19,704 | \$ 59,689 | \$ 58,600 | | \$ 60,400 | \$ 60,400 | \$ 64,400 | | \$ 64,400 | | \$ 50,928 |
| 01-405-156 | Health Insurance | \$ - | \$ 10,986 | \$ 25,600 | | \$ 20,000 | \$ 20,000 | \$ 22,500 | | \$ 22,500 | | \$ 13,166 |
| 01-405-158 | Life and Disability Insurance | \$ - | \$ 737 | \$ 700 | | \$ 700 | \$ 700 | \$ 700 | | \$ 700 | | \$ 569 |
| 01-405-160 | Pension Contribution | \$ 198 | \$ 619 | \$ - | | | \$ - | | | | | |
| 01-405-161 | FICA | \$ 1,811 | \$ 4,812 | \$ 4,800 | | \$ 5,000 | \$ 5,000 | \$ 5,300 | | \$ 5,300 | | \$ 4,097 |
| 01-405-183 | Overtime | \$ - | \$ - | \$ - | | \$ - | \$ - | | | | | |
| 01-405-189 | Casual/Contract Labor | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-405-210 | Office Supplies | \$ 65 | \$ 312 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-405-325 | Postage | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-405-326 | Telephone - Cell | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-405-331 | Travel Expense | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 142 |
| 01-405-353 | Insurance | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-405-354 | Workers Compensation | \$ 44 | \$ 454 | \$ 200 | | \$ 200 | \$ 200 | \$ 200 | | \$ 200 | | \$ 68 |
| 01-405-420 | Dues, Subscriptions, Members | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-405-450 | Contracted Services | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-405-460 | Conferences & Training | \$ - | \$ 25 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 200 |
| 01-405-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| | TOTAL SECRETARY/CLERK | \$ 25,837 | \$ 81,634 | \$ 96,100 | \$ - | \$ 92,500 | \$ 92,500 | \$ 99,300 | \$ - | \$ 99,300 | \$ - | \$ 72,709 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|--------------------------------------|-----------------------------------|-------------|------------|------------|----------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| OTHER GEN GOVT ADMINISTRATION | | | | | | | | | | | | |
| 01-406-156 | Health Insurance | \$ 38,970 | \$ 16,712 | \$ 27,500 | | \$ 35,700 | \$ 35,700 | \$ 25,100 | | \$ 25,100 | | \$ 24,004 |
| 01-406-158 | Life and Disability Insurance | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-406-160 | Pension Contribution | \$ - | \$ - | \$ 96,400 | | \$ 92,100 | \$ 92,100 | \$ 92,100 | | \$ 92,100 | | \$ 96,343 |
| 01-406-210 | Office Supplies | \$ 2,649 | \$ 4,107 | \$ 4,000 | | \$ 4,000 | \$ 4,000 | \$ 4,000 | | \$ 4,000 | | \$ 3,561 |
| 01-406-213 | Minor Tools & Equipment | \$ (280) | \$ 1,561 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 180 |
| 01-406-229 | Food For Human Consumption | \$ 1,762 | \$ 1,230 | \$ 2,300 | | \$ 2,300 | \$ 2,300 | \$ 2,300 | | \$ 2,300 | | \$ 772 |
| 01-406-300 | General Expense | \$ - | \$ 470 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-406-310 | Professional Consulting Serv | \$ 1,195 | \$ 5,884 | \$ 1,200 | | \$ 1,200 | \$ 1,200 | \$ 1,200 | | \$ 1,200 | | |
| 01-406-311 | Other Professional Services | \$ - | \$ 2,379 | \$ 6,500 | | \$ 6,500 | \$ 6,500 | \$ 6,500 | | \$ 6,500 | | |
| 01-406-319 | Bank Charges & Fees | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-406-321 | Telephone | \$ 6,113 | \$ 2,790 | \$ 6,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 2,111 |
| 01-406-322 | Web Site/Page | \$ 8,834 | \$ 5,666 | \$ 6,000 | | \$ 6,000 | \$ 6,000 | \$ 6,000 | | \$ 6,000 | | \$ 2,500 |
| 01-406-324 | Internet | \$ 3,153 | \$ 3,239 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 2,219 |
| 01-406-325 | Postage | \$ 2,805 | \$ 3,070 | \$ 4,000 | | \$ 6,000 | \$ 6,000 | \$ 6,000 | | \$ 6,000 | | \$ 4,044 |
| 01-406-326 | Telephone - Cell | \$ - | \$ - | \$ - | | | \$ - | | | | | \$ 587 |
| 01-406-341 | Advertising | \$ 4,832 | \$ 6,417 | \$ 6,000 | | \$ 6,000 | \$ 6,000 | \$ 6,000 | | \$ 6,000 | | \$ 4,619 |
| 01-406-342 | Printing | \$ 733 | \$ 443 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| 01-406-383 | Rent, Lease, Fees | \$ 2,955 | \$ 3,331 | \$ 4,000 | | \$ 4,000 | \$ 4,000 | \$ 4,000 | | \$ 4,000 | | \$ 1,128 |
| 01-406-415 | Personnel Fee - Sewer Fund | \$ 19,000 | \$ 12,000 | \$ 15,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 7,500 |
| 01-406-420 | Dues, Subscriptions, Members | \$ 285 | \$ 771 | \$ 700 | | \$ 700 | \$ 700 | \$ 700 | | \$ 700 | | \$ 457 |
| 01-406-430 | Credit Card Processing Fees | \$ - | \$ 125 | \$ - | | | \$ - | | | | | |
| 01-406-450 | Contracted Services | \$ 8,991 | \$ 20,134 | \$ 15,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 8,822 |
| 01-406-451 | Other Contracted Services | \$ - | \$ 342 | \$ - | | | \$ - | | | | | \$ 271 |
| 01-406-460 | Conferences & Training | \$ 482 | \$ 760 | \$ 200 | | \$ 400 | \$ 400 | \$ 400 | | \$ 400 | | \$ 311 |
| 01-406-479 | Sequestered Funds | \$ - | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| 01-406-500 | Contributions | \$ 400 | \$ 400 | \$ - | | | \$ - | | | | | |
| | TOTAL OTHER GOVT ADMIN | \$ 102,879 | \$ 91,830 | \$ 207,300 | \$ - | \$ 212,400 | \$ 212,400 | \$ 201,800 | \$ - | \$ 201,800 | \$ - | \$ 159,429 |
| ENGINEERING SERVICES | | | | | | | | | | | | |
| 01-408-313 | Engineering Services | \$ 102,768 | \$ 480,352 | \$ 300,000 | | \$ 300,000 | \$ 350,000 | \$ 480,000 | | \$ 480,000 | | \$ 262,716 |
| 01-408-451 | Other Contracted Services | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-408-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| | TOTAL ENGINEERING SERVICES | \$ 102,768 | \$ 480,352 | \$ 300,000 | \$ - | \$ 300,000 | \$ 350,000 | \$ 480,000 | \$ - | \$ 480,000 | \$ - | \$ 262,716 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|--|--|-------------|------------|-----------|----------|-----------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | Budget | Budget | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| GENERAL GOVT BUILDINGS & PLANTS | | | | | | | | | | | | |
| 01-409-210 | Office Supplies | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| 01-409-213 | Minor Tools & Equipment | \$ - | \$ 13 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 474 |
| 01-409-226 | Cleaning Supplies | \$ 128 | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-409-229 | Food For Human Consumption | \$ - | \$ - | \$ - | | | | | | | | |
| 01-409-240 | Public Works Supplies IV | \$ 2,191 | \$ 2,723 | \$ 2,200 | | \$ 2,200 | \$ 2,200 | \$ 2,200 | | \$ 2,200 | | \$ 1,698 |
| 01-409-245 | Public Works Supplies I | \$ 181 | \$ 260 | \$ 200 | | \$ 200 | \$ 200 | \$ 200 | | \$ 200 | | \$ 103 |
| 01-409-360 | Utilities | \$ 18,301 | \$ 17,569 | \$ 23,000 | | \$ 23,000 | \$ 23,000 | \$ 23,000 | | \$ 23,000 | | \$ 15,152 |
| 01-409-373 | Building Maint and Repairs | \$ 43,604 | \$ 3,151 | \$ 40,000 | | \$ 40,000 | \$ 40,000 | \$ 40,000 | | \$ 40,000 | | \$ 5,103 |
| 01-409-374 | Equipment Maintenance & Repair | \$ 165 | \$ 145 | \$ 2,500 | | \$ 2,500 | \$ 2,500 | \$ 2,500 | | \$ 2,500 | | \$ - |
| 01-409-420 | Dues, Subscriptions, Members | \$ - | \$ - | \$ - | | | | | | | | |
| 01-409-431 | Taxes | \$ 7,619 | \$ 7,811 | \$ 8,200 | | \$ 8,500 | \$ 8,500 | \$ 8,500 | | \$ 8,500 | | \$ 7,941 |
| 01-409-450 | Contracted Services | \$ 17,941 | \$ 21,039 | \$ 18,000 | | \$ 18,000 | \$ 18,000 | \$ 18,000 | | \$ 18,000 | | \$ 18,661 |
| 01-409-451 | Other Contracted Services | \$ 607 | \$ 700 | \$ 800 | | \$ 800 | \$ 800 | \$ 800 | | \$ 800 | | \$ 461 |
| 01-409-479 | Sequestered Funds | \$ - | \$ - | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | |
| | TOTAL GEN GOVT BUILDINGS & PLANTS | \$ 90,737 | \$ 53,413 | \$ 97,400 | \$ - | \$ 97,700 | \$ 97,700 | \$ 97,700 | \$ - | \$ 97,700 | \$ - | \$ 49,593 |
| POLICE | | | | | | | | | | | | |
| 01-410-122 | Salary Of Department Head | \$ 107,171 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-140 | Salary Of Personnel I | \$ 48,919 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-141 | Salary Of Personnel II | \$ 778,194 | \$ 15,841 | \$ - | | | \$ - | \$ - | | | | |
| 01-410-142 | Salary Of Personnel III | \$ 158,852 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-156 | Health Insurance | \$ 178,659 | \$ 15,033 | \$ - | | | \$ - | \$ - | | | | |
| 01-410-158 | Life and Disability Insurance | \$ 10,938 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-160 | Pension Contribution | \$ 402,880 | \$ 187,423 | \$ 61,600 | | | \$ - | \$ - | | | | \$ 61,578 |
| 01-410-161 | FICA | \$ 86,506 | \$ 1,195 | \$ - | | | \$ - | \$ - | | | | |
| 01-410-182 | Longevity | \$ - | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-183 | Overtime | \$ 18,516 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-184 | Shift Differential | \$ 13,490 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-187 | Holiday Pay | \$ 18,221 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-189 | Contract Service -Hiring Process | \$ - | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-210 | Office Supplies | \$ 2,483 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-213 | Minor Tools & Equipment | \$ 1,722 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-214 | Equipment - P/T Officers | \$ 12,889 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-229 | Food For Human Consumption | \$ 434 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-235 | Gas, Oil & Lubricants | \$ 21,992 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-238 | Uniform Allowance | \$ 7,800 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-239 | Uniform Replacement | \$ 5,175 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-241 | Police Supplies I | \$ 4,420 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-243 | Drug Forfeit Acct Supl & Equip | \$ - | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-244 | Chester County MDTF | \$ - | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-245 | Com Based Drug Educate Program | \$ - | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-246 | Surveillance Equipment | \$ 177 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-247 | Investigation Costs | \$ - | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-248 | CC DA Grant - SCCRPD Exp | \$ 2,500 | \$ - | \$ - | | | \$ - | \$ - | | | | |
| 01-410-250 | Vehicle Maintenance | \$ 11,496 | \$ - | \$ - | | | \$ - | \$ - | | | | |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|-------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | YTD |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Actual |
| 01-410-261 | Safety Equipment | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-310 | Professional Consulting Serv | \$ 6,299 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-314 | Legal Services | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-317 | Pilot Program | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-321 | Telephone | \$ 8,197 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-324 | Internet | \$ 1,639 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-325 | Postage | \$ 274 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-326 | Telephone - Cell | \$ 4,165 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-331 | Travel Expense | \$ 221 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-342 | Printing | \$ 1,510 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-354 | Workers Compensation | \$ 68,574 | \$ 13,403 | \$ - | | | \$ - | | | | | \$ 2,282 |
| 01-410-352 | Police Professional Liability Ins | \$ 17,425 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-356 | Vehicle Insurance | \$ 5,527 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-360 | Utilities | \$ 8,725 | \$ 7,332 | \$ 16,000 | | \$ 16,000 | \$ 16,000 | \$ 16,000 | | \$ 16,000 | | \$ 2,964 |
| 01-410-372 | Police Firing Range | \$ 296 | \$ - | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | |
| 01-410-373 | Building Maint and Repairs | \$ 800 | \$ - | \$ 3,000 | | | \$ - | | | | | |
| 01-410-374 | Equipment Maintenance & Repair | \$ 2,000 | \$ - | \$ 4,000 | | \$ 4,000 | \$ 4,000 | \$ 4,000 | | \$ 4,000 | | |
| 01-410-383 | Office Lease | \$ 13,828 | \$ 15,210 | \$ 16,000 | | \$ 41,000 | \$ 41,000 | \$ 41,000 | | \$ 41,000 | | \$ 37,803 |
| 01-410-420 | Dues, Subscriptions, Members | \$ 1,350 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-450 | Contracted Services | \$ 22,809 | \$ 6,340 | \$ 5,400 | | \$ 6,400 | \$ 6,400 | \$ 6,400 | | \$ 6,400 | | \$ 22,618 |
| 01-410-451 | Other Contracted Services | \$ 1,126 | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-452 | Contract Service - SCCRPD | \$ - | \$ 1,886,880 | \$ 1,952,800 | | \$ 2,030,900 | \$ 2,094,990 | \$ 2,068,950 | | \$ 2,068,950 | | \$ 1,952,600 |
| 01-410-456 | Contract Svcs - Needs Assessment | \$ - | \$ - | \$ - | | | \$ - | | | | | |
| 01-410-460 | Conferences & Training | \$ 6,101 | \$ 448 | \$ - | | | \$ - | | | | | \$ 31 |
| 01-410-479 | Sequestered Funds | \$ 69,043 | \$ 513 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 672 |
| TOTAL POLICE | | \$ 2,133,343 | \$ 2,149,617 | \$ 2,061,800 | \$ - | \$ 2,101,300 | \$ 2,165,390 | \$ 2,139,350 | \$ - | \$ 2,139,350 | \$ - | \$ 2,080,548 |
| FIRE | | | | | | | | | | | | |
| 01-411-235 | Gas, Oil & Lubricants | \$ 3,428 | \$ 4,709 | \$ 8,000 | | \$ 8,000 | \$ 8,000 | \$ 8,000 | | \$ 8,000 | | |
| 01-411-354 | Workers Compensation | \$ 27,480 | \$ 24,374 | \$ 28,700 | | \$ 25,800 | \$ 25,800 | \$ 25,800 | | \$ 25,800 | | \$ 24,496 |
| 01-411-450 | Contracted Services | \$ - | \$ 2,700 | \$ 2,700 | | \$ 2,700 | \$ 2,700 | \$ 2,700 | | \$ 2,700 | | |
| 01-411-479 | Sequestered Funds | \$ - | \$ - | \$ - | | \$ - | | | | | | |
| 01-411-501 | Contributions - Operating | \$ 178,500 | \$ 191,500 | \$ 191,500 | | \$ 195,400 | \$ 195,400 | \$ 195,400 | | \$ 195,400 | | \$ 191,500 |
| 01-411-502 | Contributions - Capital | \$ - | \$ - | \$ - | | | | | | | | |
| TOTAL FIRE | | \$ 209,408 | \$ 223,283 | \$ 230,900 | \$ - | \$ 231,900 | \$ 231,900 | \$ 231,900 | \$ - | \$ 231,900 | \$ - | \$ 215,996 |
| AMBULANCE/RESCUE | | | | | | | | | | | | |
| 01-412-235 | Gas, Oil & Lubricants | \$ - | \$ - | \$ - | | | | | | | | |
| 01-412-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| 01-412-501 | Contributions | \$ 191,620 | \$ 191,314 | \$ 191,000 | | \$ 193,500 | \$ 193,500 | \$ 193,400 | | \$ 193,400 | | \$ 191,112 |
| TOTAL AMBULANCE/RESCUE | | \$ 191,620 | \$ 191,314 | \$ 191,000 | \$ - | \$ 193,500 | \$ 193,500 | \$ 193,400 | \$ - | \$ 193,400 | \$ - | \$ 191,112 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|-------------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | YTD |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Actual |
| PROTECTIVE INSPECTION | | | | | | | | | | | | |
| 01-413-122 | Salary Of Department Head | \$ 70,571 | \$ 72,410 | \$ 74,600 | | \$ 76,900 | \$ - | | | | | \$ 65,938 |
| 01-413-156 | Health Insurance | \$ 21,209 | \$ 22,814 | \$ 26,600 | | \$ 28,000 | \$ - | | | | | \$ 22,398 |
| 01-413-158 | Life and Disability Insurance | \$ 882 | \$ 865 | \$ 1,000 | | \$ 1,100 | \$ - | | | | | \$ 693 |
| 01-413-160 | Pension Contribution | \$ 11,451 | \$ 10,913 | \$ - | | | | | | | | |
| 01-413-161 | FICA | \$ 5,325 | \$ 5,454 | \$ 5,700 | | \$ 5,900 | \$ - | | | | | \$ 4,956 |
| 01-413-210 | Office Supplies | \$ 407 | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 25 |
| 01-413-213 | Minor Tools & Equipment | \$ 1,174 | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-413-235 | Gas, Oil & Lubricants | \$ 11 | \$ 19 | \$ 100 | | \$ 500 | \$ - | | | | | |
| 01-413-250 | Vehicle Maintenance | \$ 197 | \$ 25 | \$ 500 | | \$ 500 | \$ - | | | | | |
| 01-413-300 | General Expense | \$ 932 | \$ 280 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 1,217 |
| 01-413-314 | Contracted Legal Services | \$ - | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| 01-413-325 | Postage | \$ 49 | \$ 7 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 13 |
| 01-413-326 | Telephone - Cell | \$ 360 | \$ 255 | \$ 400 | | \$ 400 | \$ - | | | | | \$ 270 |
| 01-413-331 | Travel Expense | \$ 108 | \$ - | \$ 500 | | \$ 500 | \$ - | | | | | |
| 01-413-354 | Workers Compensation | \$ 313 | \$ 412 | \$ 470 | | \$ 500 | \$ - | | | | | \$ 332 |
| 01-413-356 | Vehicle Insurance | \$ 691 | \$ 706 | \$ 800 | | \$ 800 | \$ - | | | | | \$ 729 |
| 01-413-420 | Dues, Subscriptions, Members | \$ 195 | \$ 235 | \$ 250 | | \$ 250 | \$ 250 | \$ 250 | | \$ 250 | | \$ 195 |
| 01-413-450 | Contracted Services | \$ 3,296 | \$ 3,296 | \$ 3,500 | | \$ 3,500 | \$ 3,500 | \$ 3,500 | | \$ 3,500 | | \$ 3,296 |
| 01-413-451 | Other Contracted Services | \$ 62,169 | \$ 78,973 | \$ 80,000 | | \$ 80,000 | \$ 80,000 | \$ 80,000 | | \$ 80,000 | | \$ 53,457 |
| 01-413-452 | Contract ed Services - Zoning Officer | | | | | \$ - | \$ 60,000 | \$ 60,000 | | \$ 60,000 | | |
| 01-413-460 | Conferences & Training | \$ 100 | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-413-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| | TOTAL PROTECTIVE INSPECTION | \$ 179,440 | \$ 196,662 | \$ 198,920 | \$ - | \$ 203,350 | \$ 148,250 | \$ 148,250 | \$ - | \$ 148,250 | \$ - | \$ 153,519 |
| PLANNING AND ZONING | | | | | | | | | | | | |
| 01-414-141 | Salary Of Personnel II | \$ - | \$ - | \$ - | | | | | | | | |
| 01-414-161 | FICA | \$ - | \$ - | \$ - | | | | | | | | |
| 01-414-210 | Office Supplies | \$ - | \$ - | \$ - | | | | | | | | |
| 01-414-310 | Professional Consulting Serv | \$ 1,117 | \$ 38,019 | \$ 40,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 28,930 |
| 01-414-311 | Professional Consulting Other | \$ - | \$ - | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | |
| 01-414-314 | Contracted Legal Services | \$ 14,304 | \$ 34,836 | \$ 20,000 | | \$ 40,000 | \$ 40,000 | \$ 40,000 | | \$ 40,000 | | \$ 31,175 |
| 01-414-341 | Advertising | \$ 4,246 | \$ 7,106 | \$ 5,000 | | \$ 8,000 | \$ 8,000 | \$ 8,000 | | \$ 8,000 | | \$ 4,316 |
| 01-414-354 | Workers Compensation | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-414-450 | Contracted Services | \$ 3,028 | \$ 3,428 | \$ 3,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 8,840 |
| 01-414-460 | Conferences & Training | \$ - | \$ 33 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-414-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| | TOTAL PLANNING AND ZONING | \$ 22,695 | \$ 83,421 | \$ 71,000 | \$ - | \$ 73,000 | \$ 73,000 | \$ 73,000 | \$ - | \$ 73,000 | \$ - | \$ 73,261 |
| EMERGENCY MANAGEMENT | | | | | | | | | | | | |
| 01-415-261 | Safety Equipment | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| | TOTAL EMERGENCY MANAGEMENT | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ - |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---|--|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|-------------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | Budget | Budget | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| RECYCLING COLLECT & DISPOSAL | | | | | | | | | | | | |
| 01-426-310 | Professional Consulting Serv | \$ - | \$ - | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | |
| 01-426-450 | Contracted Services | \$ 36 | \$ 89 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 765 |
| 01-426-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| | TOTAL RECYCLING COLL & DISPOSAL | \$ 36 | \$ 89 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 | \$ - | \$ 765 |
| SOLID WASTE COLLECT & DISPOSAL | | | | | | | | | | | | |
| 01-427-450 | Contracted Services | \$ 3,973 | \$ 4,461 | \$ 4,500 | | \$ 6,000 | \$ 6,000 | \$ 6,000 | | \$ 6,000 | | \$ 5,616 |
| 01-427-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| | TOTAL WASTE COLLECT & DISPOSAL | \$ 3,973 | \$ 4,461 | \$ 5,000 | \$ - | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 | \$ - | \$ 5,616 |
| PUBLIC WORKS HWYS & STREETS | | | | | | | | | | | | |
| 01-430-122 | Salary Of Department Head | \$ 71,341 | \$ 73,200 | \$ 75,400 | | \$ 77,700 | \$ 77,700 | \$ 77,700 | | \$ 77,700 | | \$ 66,658 |
| 01-430-140 | Salary Of Personnel I | \$ 145,134 | \$ 149,132 | \$ 138,800 | | \$ 178,400 | \$ 178,400 | \$ 178,400 | | \$ 178,400 | | \$ 134,590 |
| 01-430-141 | Salary of Personnel II /PT | \$ - | \$ - | \$ 13,700 | | \$ 14,100 | \$ 14,100 | \$ 14,100 | | \$ 14,100 | | |
| 01-430-156 | Health Insurance | \$ 39,446 | \$ 43,841 | \$ 51,100 | | \$ 75,300 | \$ 75,300 | \$ 83,800 | | \$ 83,800 | | \$ 52,942 |
| 01-430-158 | Life and Disability Insurance | \$ 2,280 | \$ 2,517 | \$ 2,700 | | \$ 3,300 | \$ 3,300 | \$ 3,300 | | \$ 3,300 | | \$ 2,102 |
| 01-430-160 | Pension Contribution | \$ 30,424 | \$ 34,293 | | | | | | | | | |
| 01-430-161 | FICA | \$ 17,470 | \$ 17,838 | \$ 19,000 | | \$ 22,300 | \$ 22,300 | \$ 22,300 | | \$ 22,300 | | \$ 16,111 |
| 01-430-183 | Overtime | \$ 15,219 | \$ 14,705 | \$ 20,000 | | \$ 20,600 | \$ 20,600 | \$ 20,600 | | \$ 20,600 | | \$ 13,263 |
| 01-430-210 | Office Supplies | \$ 524 | \$ 579 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 218 |
| 01-430-213 | Minor Tools & Equipment | \$ 5,583 | \$ 4,377 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 4,139 |
| 01-430-229 | Food For Human Consumption | \$ 638 | \$ 107 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 109 |
| 01-430-235 | Gas, Oil & Lubricants | \$ 10,034 | \$ 13,646 | \$ 37,000 | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 25,000 | | \$ 62,744 |
| 01-430-239 | Uniforms | \$ 5,183 | \$ 5,052 | \$ 4,700 | | \$ 6,300 | \$ 6,300 | \$ 6,300 | | \$ 6,300 | | \$ 4,470 |
| 01-430-245 | Public Works Supplies I | \$ 2,406 | \$ 5,756 | \$ 6,000 | | \$ 6,000 | \$ 6,000 | \$ 6,000 | | \$ 6,000 | | \$ 7,770 |
| 01-430-246 | Public Works Supplies II | \$ 21,521 | \$ 44,108 | \$ 20,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 20,000 | | |
| 01-430-250 | Vehicle Maintenance | \$ 24,738 | \$ 29,862 | \$ 25,000 | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 25,000 | | \$ 8,311 |
| 01-430-261 | Safety Equipment | \$ 2,919 | \$ 1,018 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 2,533 |
| 01-430-321 | Telephone | \$ 1,645 | \$ 1,708 | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 1,509 |
| 01-430-324 | Internet | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-430-325 | Postage | \$ - | \$ 30 | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-430-326 | Telephone - Cell | \$ 2,130 | \$ 2,180 | \$ 2,000 | | \$ 2,400 | \$ 2,400 | \$ 2,400 | | \$ 2,400 | | \$ 1,471 |
| 01-430-341 | Advertising | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-430-342 | Printing | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-430-354 | Workers Compensation | \$ 2,648 | \$ 12,979 | \$ 22,700 | | \$ 26,900 | \$ 26,900 | \$ 26,900 | | \$ 26,900 | | \$ 20,544 |
| 01-430-356 | Vehicle Insurance | \$ 12,435 | \$ 12,702 | \$ 14,000 | | \$ 14,700 | \$ 14,700 | \$ 14,700 | | \$ 14,700 | | \$ 13,137 |
| 01-430-360 | Utilities | \$ 12,552 | \$ 12,175 | \$ 15,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 10,710 |
| 01-430-373 | Building Maint and Repairs | \$ 9,554 | \$ 2,205 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 7,474 |
| 01-430-374 | Equipment Maintenance & Repair | \$ 19,212 | \$ 15,305 | \$ 20,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 20,000 | | \$ 15,461 |
| 01-430-420 | Dues, Subscriptions, Members | \$ 85 | \$ 295 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 270 |
| 01-430-450 | Contracted Services | \$ 12,917 | \$ 7,474 | \$ 9,000 | | \$ 9,000 | \$ 9,000 | \$ 9,000 | | \$ 9,000 | | \$ 6,236 |
| 01-430-451 | Other Contracted Services | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | |
| 01-430-460 | Conferences & Training | \$ 1,018 | \$ 357 | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | |
| 01-430-479 | Sequestered Funds | \$ - | \$ - | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | |
| | TOTAL PUBLIC WORKS HWYS & STS | \$ 469,056 | \$ 507,442 | \$ 517,100 | \$ - | \$ 583,000 | \$ 583,000 | \$ 591,500 | \$ - | \$ 591,500 | \$ - | \$ 452,772 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|-------------------------------------|--|------------------|------------------|------------------|-------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| CLEANING OF STREETS | | | | | | | | | | | | |
| 01-431-140 | Salary of Personnel I | | | \$ - | | | | | | | | |
| 01-431-450 | Contracted Services | \$ 5,710 | \$ 3,240 | \$ 7,000 | | \$ 9,000 | \$ 9,000 | \$ 9,000 | | \$ 9,000 | | \$ 7,720 |
| 01-431-479 | Sequestered Funds | \$ - | | \$ - | | | | | | | | |
| | TOTAL CLEANING OF STREETS | \$ 5,710 | \$ 3,240 | \$ 7,000 | \$ - | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 7,720 |
| SNOW AND ICE REMOVAL | | | | | | | | | | | | |
| 01-432-245 | Public Works Supplies I | \$ 20,605 | \$ 36,845 | \$ 45,000 | | \$ 50,000 | \$ 50,000 | \$ 50,000 | | \$ 50,000 | | \$ 33,043 |
| 01-432-300 | General Expense | \$ - | \$ - | \$ - | | | | | | | | |
| 01-432-450 | Contracted Services | \$ 411 | \$ 180 | \$ 5,000 | | \$ - | | | | | | \$ 855 |
| 01-432-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL SNOW & ICE REMOVAL | \$ 21,016 | \$ 37,025 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 33,898 |
| TRAFFIC SIGNALS AND SIGNS | | | | | | | | | | | | |
| 01-433-000 | Traffic Signals And Signs | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| 01-433-245 | Public Works Supplies I | \$ 9,796 | \$ 6,339 | \$ 7,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 2,806 |
| 01-433-360 | Utilities | \$ 1,151 | \$ 1,103 | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 1,175 |
| 01-433-374 | Equipment Maintenance & Repair | \$ 1,157 | \$ 625 | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 583 |
| 01-433-450 | Contracted Services | \$ 4,001 | \$ 13,085 | \$ 15,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 6,214 |
| 01-433-479 | Sequestered Funds | \$ - | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| | TOTAL TRAFFIC SIGNALS & SIGNS | \$ 16,105 | \$ 21,151 | \$ 27,000 | \$ - | \$ 27,000 | \$ 27,000 | \$ 27,000 | \$ - | \$ 27,000 | \$ - | \$ 10,778 |
| STREET LIGHTS | | | | | | | | | | | | |
| 01-434-360 | Utilities | \$ 21,997 | \$ 21,759 | \$ 22,000 | | \$ 22,000 | \$ 22,000 | \$ 22,000 | | \$ 22,000 | | \$ 18,976 |
| 01-434-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL STREET LIGHTS | \$ 21,997 | \$ 21,759 | \$ 22,000 | \$ - | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ - | \$ 22,000 | \$ - | \$ 18,976 |
| STORM SEWERS AND DRAINS | | | | | | | | | | | | |
| 01-436-245 | Public Works Supplies I | \$ 11,331 | \$ 8,087 | \$ 15,000 | | \$ 30,000 | \$ 30,000 | \$ 30,000 | | \$ 30,000 | | \$ 33,537 |
| 01-436-383 | Equipment Rental | \$ - | \$ - | \$ 2,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 1,343 |
| 01-436-450 | Contracted Services | \$ - | \$ - | \$ - | | | | | | | | \$ 22,500 |
| 01-436-479 | Sequestered Funds | \$ 1,000 | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| | TOTAL STORM SEWERS & DRAINS | \$ 12,331 | \$ 8,087 | \$ 18,000 | \$ - | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ - | \$ 36,000 | \$ - | \$ 57,380 |
| HIGHWAYS & BRIDGES MAINT | | | | | | | | | | | | |
| 01-438-245 | Public Works Supplies I | \$ 17,493 | \$ 24,162 | \$ 25,000 | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 25,000 | | \$ 15,567 |
| 01-438-450 | Contracted Services | \$ 11,628 | \$ 11,646 | \$ 12,000 | | \$ 12,000 | \$ 12,000 | \$ 12,000 | | \$ 12,000 | | |
| 01-438-479 | Sequestered Funds | \$ - | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| | TOTAL HWY & BRIDGE MAINT | \$ 29,121 | \$ 35,808 | \$ 38,000 | \$ - | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ - | \$ 38,000 | \$ - | \$ 15,567 |
| AIRPORT | | | | | | | | | | | | |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|--------------------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| 01-440-431 | Taxes | \$ 16,051 | \$ 13,604 | \$ 14,500 | | \$ 14,700 | \$ 14,700 | \$ 14,700 | | \$ 14,700 | | \$ 13,406 |
| 01-440-450 | Cable Relocation | \$ - | \$ - | \$ - | | | | | | | | |
| 01-440-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL AIRPORT | \$ 16,051 | \$ 13,604 | \$ 14,500 | \$ - | \$ 14,700 | \$ 14,700 | \$ 14,700 | \$ - | \$ 14,700 | \$ - | \$ 13,406 |
| | STORM WATER MANAGEMENT | | | | | | | | | | | |
| 01-446-141 | Salary Of Personnel II | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-156 | Health Insurance | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-158 | Life and Disability Insurance | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-161 | FICA | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-210 | Office Supplies | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-213 | Minor Tools & Equipment | | | | | | | | | | | \$ 2,402 |
| 01-446-235 | Gas, Oil & Lubricants | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-245 | Public Works Supplies I | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-310 | Professional Consulting Serv | \$ 190 | \$ - | \$ - | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 24,386 |
| 01-446-313 | Engineering Services | \$ 572 | \$ 37,571 | \$ 30,000 | | \$ 6,500 | \$ 6,500 | \$ 6,500 | | \$ 6,500 | | \$ 6,261 |
| 01-446-325 | Postage | \$ 7 | | | | | | | | | | |
| 01-446-331 | Travel Expense | \$ 52 | \$ 124 | \$ 500 | | | | | | | | |
| 01-446-341 | Advertising | \$ - | \$ 185 | \$ - | | | | | | | | |
| 01-446-342 | Printing | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-354 | Workers Compensation | \$ - | \$ - | \$ - | | | | | | | | |
| 01-446-420 | Dues, Subscriptions, Members | \$ - | \$ - | \$ 1,000 | | | | | | | | |
| 01-446-451 | Other Contracted Services | \$ - | \$ 1,294 | \$ 8,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 1,000 |
| 01-446-460 | Conferences & Training | \$ - | \$ 2,472 | \$ 500 | | | | | | | | |
| 01-446-471 | Permits | \$ 500 | \$ 3,000 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| 01-446-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL STORM WATER MGMT | \$ 1,321 | \$ 44,646 | \$ 41,000 | \$ - | \$ 23,500 | \$ 23,500 | \$ 23,500 | \$ - | \$ 23,500 | \$ - | \$ 34,049 |
| | RECREATION | | | | | | | | | | | |
| 01-451-122 | Salary Of Department Head | \$ 6,120 | \$ 143 | \$ 4,000 | | \$ 4,000 | \$ 4,000 | \$ - | | \$ - | | |
| 01-451-161 | FICA | \$ 468 | \$ 11 | \$ 350 | | \$ 350 | \$ 350 | \$ - | | \$ - | | |
| 01-451-189 | Casual/Contract Labor | \$ - | \$ - | \$ - | | | | | | | | |
| 01-451-247 | Recreation Supplies | \$ 973 | \$ 2,721 | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 1,945 |
| 01-451-326 | Telephone - Cell | \$ 360 | \$ - | \$ 400 | | \$ 400 | \$ 400 | \$ 400 | | \$ 400 | | |
| 01-451-341 | Advertising | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 205 |
| 01-451-354 | Workers Compensation | \$ 26 | \$ 36 | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | \$ 19 |
| 01-451-450 | Contracted Services | \$ 2,641 | \$ 4,696 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 2,800 |
| 01-451-455 | Contract Serv (New Garden Day) | \$ 1,068 | \$ 2,374 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 2,670 |
| 01-451-479 | Sequestered Funds | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-451-501 | Contributions | \$ 12,500 | \$ 12,500 | \$ 17,500 | | \$ 17,500 | \$ 17,500 | \$ 17,500 | | \$ 17,500 | | \$ 17,500 |
| | TOTAL RECREATION | \$ 24,156 | \$ 22,481 | \$ 31,350 | \$ - | \$ 31,350 | \$ 31,350 | \$ 27,000 | \$ - | \$ 27,000 | \$ - | \$ 25,139 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|-------------------------------|---|-------------|------------|------------|----------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| PARKS | | | | | | | | | | | | |
| 01-454-140 | Salary Of Personnel I | \$ 78,616 | \$ 81,811 | \$ 84,300 | | \$ 86,900 | \$ 86,900 | \$ 86,900 | | \$ 86,900 | | \$ 74,455 |
| 01-454-156 | Health Insurance | \$ 16,644 | \$ 21,357 | \$ 25,000 | | \$ 26,300 | \$ 26,300 | \$ 30,000 | | \$ 30,000 | | \$ 8,483 |
| 01-454-158 | Life and Disability Insurance | \$ 1,000 | \$ 1,004 | \$ 1,100 | | \$ 1,200 | \$ 1,200 | \$ 1,200 | | \$ 1,200 | | \$ 824 |
| 01-454-160 | Pension Contribution | \$ 14,532 | \$ 14,103 | \$ - | | | | | | | | \$ - |
| 01-454-161 | FICA | \$ 6,677 | \$ 6,824 | \$ 7,400 | | \$ 7,600 | \$ 7,600 | \$ 7,600 | | \$ 7,600 | | \$ 6,191 |
| 01-454-183 | Overtime | \$ 9,043 | \$ 9,475 | \$ 12,000 | | \$ 12,400 | \$ 12,400 | \$ 12,400 | | \$ 12,400 | | \$ 8,539 |
| 01-454-210 | Office Supplies | \$ - | \$ - | \$ - | | | | | | | | |
| 01-454-213 | Minor Tools & Equipment | \$ - | \$ 989 | \$ - | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | |
| 01-454-238 | Uniforms | \$ 1,901 | \$ 2,394 | \$ 1,500 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 2,176 |
| 01-454-245 | Public Works Supplies I | \$ 4,141 | \$ 6,222 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 2,670 |
| 01-454-250 | Vehicle Maintenance | \$ 73 | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-454-261 | Safety Equipment | \$ 200 | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 01-454-326 | Telephone - Cell | \$ 720 | \$ 720 | \$ 800 | | \$ 800 | \$ 800 | \$ 800 | | \$ 800 | | \$ 540 |
| 01-454-354 | Workers Compensation | \$ 5,692 | \$ 8,216 | \$ 8,800 | | \$ 9,100 | \$ 9,100 | \$ 9,100 | | \$ 9,100 | | \$ 8,527 |
| 01-454-360 | Utilities | \$ 4,200 | \$ 3,923 | \$ 5,500 | | \$ 5,500 | \$ 5,500 | \$ 5,500 | | \$ 5,500 | | \$ 3,329 |
| 01-454-373 | Buildings & Plants | \$ 2,142 | \$ 2,220 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | |
| 01-454-374 | Equipment Maintenance & Repair | \$ 3,769 | \$ 4,406 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 1,082 |
| 01-454-450 | Contracted Services | \$ 2,507 | \$ 845 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 740 |
| 01-454-451 | Contracted Services - St Anthony's Prop | | | | | \$ - | \$ 50,000 | \$ 50,000 | | \$ 50,000 | | |
| 01-454-453 | Contracted Services - Mowing | \$ 10,389 | \$ 8,440 | \$ 20,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 8,440 |
| 01-454-460 | Conferences & Training | \$ 35 | \$ - | \$ - | | | | | | | | \$ 79 |
| 01-454-479 | Sequestered Funds | \$ - | \$ - | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | |
| | TOTAL PARKS | \$ 162,281 | \$ 172,948 | \$ 184,900 | \$ - | \$ 187,300 | \$ 237,300 | \$ 241,000 | \$ - | \$ 241,000 | \$ - | \$ 126,075 |
| LIBRARIES | | | | | | | | | | | | |
| 01-456-479 | Sequestered Funds | | \$ - | \$ - | | | | | | | | |
| 01-456-540 | Contributions to NonGovt Org | \$ 15,500 | \$ 15,900 | \$ 80,500 | | \$ 80,500 | \$ 80,500 | \$ 80,600 | | \$ 80,600 | | \$ 80,521 |
| | TOTAL LIBRARIES | \$ 15,500 | \$ 15,900 | \$ 80,500 | \$ - | \$ 80,500 | \$ 80,500 | \$ 80,600 | \$ - | \$ 80,600 | \$ - | \$ 80,521 |
| SENIOR CITIZEN CENTERS | | | | | | | | | | | | |
| 01-458-540 | Contributions to NonGovt Org | \$ 2,700 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 3,000 |
| | TOTAL SENIOR CITIZEN CENTERS | \$ 2,700 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| HISTORICAL COMMISSION | | | | | | | | | | | | |
| 01-459-450 | Historical Commission | \$ 175 | \$ 110 | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 619 |
| 01-459-456 | 300th Anniversary | \$ - | \$ - | \$ - | | | | | | | | |
| 01-459-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL HISTORICAL COMMISSION | \$ 175 | \$ 110 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 619 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|-----------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| CONSERVE NATURAL RESOURCES | | | | | | | | | | | | |
| 01-461-245 | Public Works Supplies I | \$ 14 | \$ - | \$ - | | | | | | | | |
| 01-461-310 | Professional Consulting Serv | \$ 3,341 | \$ - | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | |
| 01-461-342 | Printing | \$ 550 | \$ - | \$ - | | | | | | | | \$ - |
| 01-461-450 | Contract Services | \$ 1,709 | \$ 167 | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 444 |
| 01-461-454 | Contract Services (Trail Grant) | \$ 166 | \$ 4,947 | \$ - | | | | | | | | \$ 756 |
| 01-461-455 | Contr Serv (Grow Greener Grant) | \$ - | \$ - | \$ - | | | | | | | | |
| 01-461-479 | Sequestered Funds | | | \$ - | | | | | | | | |
| | TOTAL CONSERVE NATURAL RES | \$ 5,780 | \$ 5,114 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 1,200 |
| DEBT SERVICE | | | | | | | | | | | | |
| 01-470-010 | Admin Bldg Loan Payment | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTERGOVERNMENTAL EXPENSES | | | | | | | | | | | | |
| 01-481-390 | Firemen's Relief Allocation | \$ 95,493 | \$ 87,368 | \$ 88,000 | | \$ 88,000 | \$ 79,200 | \$ 79,200 | | \$ 79,200 | | \$ 79,263 |
| | TOTAL INTERGOVERNMENTAL EXP | \$ 95,493 | \$ 87,368 | \$ 88,000 | \$ - | \$ 88,000 | \$ 79,200 | \$ 79,200 | \$ - | \$ 79,200 | \$ - | \$ 79,263 |
| JUDGMENTS AND LOSSES | | | | | | | | | | | | |
| 01-482-001 | Judgments And Losses | \$ 2,975 | \$ 1,173 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | |
| | TOTAL JUDGMENTS & LOSSES | \$ 2,975 | \$ 1,173 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ - |
| UNEMPLOYMENT COMPENSATION | | | | | | | | | | | | |
| 01-485-162 | Unemployment Compensation Ins | \$ 15,413 | \$ 7,935 | \$ 7,000 | | \$ 7,200 | \$ 7,200 | \$ 7,200 | | \$ 7,200 | | \$ 3,022 |
| | TOTAL UNEMPLOYMENT COMP | \$ 15,413 | \$ 7,935 | \$ 7,000 | \$ - | \$ 7,200 | \$ 7,200 | \$ 7,200 | \$ - | \$ 7,200 | \$ - | \$ 3,022 |
| INSURANCE | | | | | | | | | | | | |
| 01-486-352 | Liability Insurance | \$ 42,105 | \$ 43,063 | \$ 44,000 | | \$ 51,600 | \$ 51,600 | \$ 51,600 | | \$ 51,600 | | \$ 59,207 |
| | TOTAL INSURANCE | \$ 42,105 | \$ 43,063 | \$ 44,000 | \$ - | \$ 51,600 | \$ 51,600 | \$ 51,600 | \$ - | \$ 51,600 | \$ - | \$ 59,207 |
| OTHER FINANCING USES | | | | | | | | | | | | |
| 01-491-001 | Refund-Prior Year Receipts | \$ 4,319 | \$ 1,298 | \$ 7,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 1,836 |
| | TOTAL OTHER FINANCING USES | \$ 4,319 | \$ 1,298 | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | \$ 7,000 | \$ - | \$ 1,836 |
| | TOTAL OPERATING EXPENDITURES | \$ 4,493,019 | \$ 5,139,843 | \$ 5,142,470 | \$ - | \$ 5,244,300 | \$ 5,470,990 | \$ 5,573,500 | \$ - | \$ 5,573,500 | \$ - | \$ 4,804,768 |
| | NET OPERATING REV TO EXP | \$ 1,080,203 | \$ 743,338 | \$ 98,930 | \$ - | \$ (3,350) | \$ (153,740) | \$ 1,250 | \$ - | \$ 1,250 | \$ - | \$ 714,991 |

| Acct No | Account Description | 1/1 - 12/31 | 1/1-12/31 | 2018 | 2018 | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|----------------------------|--|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|
| | | 2016 | 2017 | Adopted | Modified | 9/7/2018 | 10/18/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | Actual | Actual | Budget | Budget | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | Actual | Actual | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 01-492-002 | Transfer To St Light Fund | \$ - | \$ - | \$ - | | | | | | | | |
| 01-492 004 | Transfer to Recreation Fund | \$ - | \$ 18,000 | \$ 25,400 | | \$ 200,000 | \$ 285,000 | \$ 285,000 | | \$ 285,000 | | \$ 25,400 |
| 01-492-020 | Transfer To Debt Service Fund | \$ 240,900 | \$ 232,000 | \$ 228,000 | | \$ 715,000 | \$ 330,680 | \$ 356,000 | | \$ 356,000 | | \$ 209,000 |
| 01-492-030 | Transfer to Capital Fund | \$ - | \$ 54,000 | \$ - | | \$ 949,200 | \$ 449,700 | \$ 449,700 | | \$ 449,700 | | |
| 01-492-034 | Transfer To Capital Reserve Fund | \$ 188,000 | \$ 188,000 | \$ 188,000 | | \$ 330,000 | \$ 188,000 | \$ 188,000 | | \$ 188,000 | | \$ 188,000 |
| | TOTAL INTERFUND TRANSFERS | \$ 428,900 | \$ 492,000 | \$ 441,400 | \$ - | \$ 2,194,200 | \$ 1,253,380 | \$ 1,278,700 | \$ - | \$ 1,278,700 | \$ - | \$ 422,400 |
| | TOTAL OPERERTING & INTERFUNDS | \$ 4,921,919 | \$ 5,631,843 | \$ 5,583,870 | \$ - | \$ 7,438,500 | \$ 6,724,370 | \$ 6,852,200 | \$ - | \$ 6,852,200 | \$ - | \$ 5,227,168 |
| | NET REVENUES TO EXPENDITURES | \$ 651,303 | \$ 251,338 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 292,591 |

03

FIRE FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2019 TOWNSHIP BUDGET - FIRE FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|---------------------------------------|--|-------------------|-------------------|---------------------------|----------------------------|---|---|---|--|---|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Preliminary Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| REAL ESTATE TAXES | | | | | | | | | | | | |
| 03-301-010 | Real Estate Tax - Current Year | \$ 132,826 | \$ 121,091 | \$ 122,000 | | \$ 122,000 | \$ 122,000 | \$ 122,000 | | \$ 122,000 | | \$ 117,365 |
| 03-301-030 | Real Estate Tax - Delinquent | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL REAL ESTATE TAXES | \$ 132,826 | \$ 121,091 | \$ 122,000 | \$ - | \$ 122,000 | \$ 122,000 | \$ 122,000 | \$ - | \$ 122,000 | \$ - | \$ 117,365 |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 03-341-010 | Interest Earnings | \$ 337 | \$ 801 | \$ - | | \$ 1,000 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 2,792 |
| | TOTAL INTEREST EARNINGS | \$ 337 | \$ 801 | \$ - | \$ - | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 2,792 |
| GOVT CHARGES FOR SERVICES | | | | | | | | | | | | |
| 03-361-065 | Tax Certification Fee | | \$ - | \$ - | | | | | | | | |
| | TOTAL GOVT CHARGES FOR SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 03-380-001 | Other Miscellaneous Revenue | \$ 520 | \$ 611 | \$ - | | | | | | | | |
| | TOTAL MISCELLANEOUS REVENUE | \$ 520 | \$ 611 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SPECIAL ASSESSMENTS | | | | | | | | | | | | |
| 03-383-120 | Annual Hydrant Reimb Agreement | \$ 1,742 | \$ 1,742 | \$ 1,750 | | \$ 1,750 | \$ 1,750 | \$ 1,750 | | \$ 1,750 | | |
| | TOTAL SPECIAL ASSESSMENTS | \$ 1,742 | \$ 1,742 | \$ 1,750 | \$ - | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ - | \$ 1,750 | \$ - | \$ - |
| REFUNDS | | | | | | | | | | | | |
| 03-395-010 | Refunds | \$ - | \$ - | \$ - | | \$ - | | | | | | |
| | TOTAL REFUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING REVENUES | \$ 135,425 | \$ 124,244 | \$ 123,750 | \$ - | \$ 124,750 | \$ 125,250 | \$ 125,250 | \$ - | \$ 125,250 | \$ - | \$ 120,157 |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 03-396-001 | Use of Beg Cash - Operating | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REVENUES & BEG CASH | \$ 135,425 | \$ 124,244 | \$ 123,750 | \$ - | \$ 124,750 | \$ 125,250 | \$ 125,250 | \$ - | \$ 125,250 | \$ - | \$ 120,157 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|----------------------|-------------------------------------|----------------|----------------|---------------------------|----------------------------|--|---|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| EXPENDITURES | | | | | | | | | | | | |
| FIRE HYDRANTS | | | | | | | | | | | | |
| 03-448-210 | Office Supplies | \$ - | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 03-448-314 | Contracted Legal Services | \$ - | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | |
| 03-448-319 | Bank Charges & Fees | \$ 22 | \$ 48 | \$ - | | | | | | | | \$ 40 |
| 03-448-325 | Postage | \$ 1,338 | \$ - | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 1,167 |
| 03-448-363 | Hydrant Service Fee | \$ - | \$ - | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | |
| 03-448-383 | Rent, Lease, Fees | \$ 81,929 | \$ 89,661 | \$ 95,200 | | \$ 95,200 | \$ 95,200 | \$ 95,200 | | \$ 95,200 | | \$ 75,468 |
| 03-448-410 | Uncollectable Debt Expense | \$ 5,400 | \$ 4,779 | \$ 7,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 5,425 |
| 03-448-415 | Personnel Fee - General Fund | \$ 7,500 | \$ 7,500 | \$ 7,500 | | \$ 7,500 | \$ 7,500 | \$ 7,500 | | \$ 7,500 | | \$ 3,750 |
| 03-448-416 | Personnel Fee - Sewer Fund | \$ - | \$ - | \$ - | | | | | | | | |
| 03-448-450 | Contracted Services | \$ - | \$ - | \$ 5,000 | | \$ - | | | | | | |
| 03-448-451 | Other Contracted Services | \$ 4,239 | \$ - | \$ - | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 4,088 |
| | TOTAL FIRE HYDRANTS | \$ 100,428 | \$ 101,988 | \$ 119,700 | \$ - | \$ 119,700 | \$ 119,700 | \$ 119,700 | \$ - | \$ 119,700 | \$ - | \$ 89,938 |
| CONTINGENCIES | | | | | | | | | | | | |
| 03-480-479 | Sequestered Funds | \$ - | \$ - | \$ 4,050 | | \$ 5,050 | \$ 5,550 | \$ 5,550 | | \$ 5,550 | | |
| | TOTAL CONTINGENCIES | \$ - | \$ - | \$ 4,050 | \$ - | \$ 5,050 | \$ 5,550 | \$ 5,550 | \$ - | \$ 5,550 | \$ - | \$ - |
| | TOTAL OPERATING EXPENDITURES | \$ 100,428 | \$ 101,988 | \$ 123,750 | \$ - | \$ 124,750 | \$ 125,250 | \$ 125,250 | \$ - | \$ 125,250 | \$ - | \$ 89,938 |
| | NET OPERATING REV TO EXP | \$ 34,997 | \$ 22,256 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,219 |
| | NET REVENUE TO EXPENDITURES | \$ 34,997 | \$ 22,256 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,219 |

04

PARKS FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2019 TOWNSHIP BUDGET - RECREATION FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|---------------------------------------|--|------------------|------------------|---------------------------|----------------------------|---|---|--|---|---|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 10/17/2018 2019 Proposed Budget | 3rd Revision 11/8/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Preliminary Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| 04-341-010 | INTEREST EARNINGS | | | | | | | | | | | |
| | Interest Earnings | \$ 153 | \$ 118 | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | | \$ 55 |
| | TOTAL INTEREST EARNINGS | \$ 153 | \$ 118 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ - | \$ 55 |
| STATE GRANTS | | | | | | | | | | | | |
| 04-354-070 | State Grant - Recreation | \$ - | \$ - | \$ - | | | | | | | | |
| 04-354-071 | St Grant - Phase II Park Expand | | | | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | \$ 100,000 |
| 04-354-072 | St Grant - Greenways | | | | | | \$ - | | | | | |
| 04-354-090 | St Grant - Comm Development | \$ - | \$ - | \$ - | | | | | | | | |
| 04-355-010 | Other State Shared Revenues | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL STATE GRANTS | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| LOCAL GOVERNMENT GRANTS | | | | | | | | | | | | |
| 04-357-001 | Local Govt Unit Grants | \$ - | \$ - | \$ - | | \$ 200,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | | \$ - |
| | TOTAL LOCAL GOVT GRANTS | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ - | \$ - |
| CULTURE - RECREATION | | | | | | | | | | | | |
| 04-367-001 | Culture & Recreation Fees | \$ 19,500 | \$ 32,000 | \$ 14,000 | | \$ 12,000 | \$ 12,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | | \$ 22,000 |
| | TOTAL CULTURE - RECREATION | \$ 19,500 | \$ 32,000 | \$ 14,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ - | \$ 22,000 |
| CONTRIBUTIONS & DONATIONS | | | | | | | | | | | | |
| 04-387-001 | Donations From Private Sector | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL CONTRIBUTION & DONATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JUDGMENT & SETTLEMENTS | | | | | | | | | | | | |
| 04-388-002 | Judgments & Settlements | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL JUDGMENT & SETTLEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING REVENUES | \$ 19,653 | \$ 32,118 | \$ 14,100 | \$ - | \$ 312,100 | \$ 337,100 | \$ 343,100 | \$ 343,100 | \$ 343,100 | \$ - | \$ 122,055 |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 04-392-001 | Transfers from General Fund | \$ - | \$ 18,000 | \$ 25,400 | | \$ 200,000 | \$ 285,000 | \$ 285,000 | \$ 285,000 | \$ 285,000 | | \$ 25,400 |
| | TOTAL INTERFUND TRANSFERS | \$ - | \$ 18,000 | \$ 25,400 | \$ - | \$ 200,000 | \$ 285,000 | \$ 285,000 | \$ 285,000 | \$ 285,000 | \$ - | \$ 25,400 |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 04-396-001 | Bud Use of Beginning Cash - Oper | \$ - | \$ - | \$ 7,000 | | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | | \$ - |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 7,000 | \$ - | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ - | \$ - |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 YTD Actual |
|---------|---------------------|----------------|----------------|---------------------------|----------------------------|--|---|--|---|---|--|-----------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 10/17/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | |
| | TOTAL REVENUES | \$ 19,653 | \$ 50,118 | \$ 46,500 | \$ - | \$ 622,100 | \$ 732,100 | \$ 738,100 | \$ 738,100 | \$ 738,100 | \$ - | \$ 147,455 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------|-------------------------------------|----------------|----------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|---------------|
| | | | | | | 9/7/2018 | 9/30/2018 | 10/17/2018 | 11/8/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | | | | | 2019 Proposed Budget | 2019 Proposed Budget | 2019 Proposed Budget | 2019 Proposed Budget | 2019 Preliminary Budget | 2019 Proposed Budget | YTD Actual |
| EXPENDITURES | | | | | | | | | | | | |
| PARKS | | | | | | | | | | | | |
| 04-451-313 | Engineering Services | \$ - | \$ 105 | \$ 1,500 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | | |
| 04-451-319 | Bank Charges & Fees | \$ - | \$ 48 | \$ - | | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | | \$ 55 |
| 04-454-245 | Public Works Supplies I | \$ - | \$ - | \$ - | | | | | | | | |
| 04-454-310 | Professional Consulting Serv | \$ - | \$ - | \$ - | | | | | | | | |
| 04-454-319 | Bank Charges & Fees | \$ 22 | \$ - | \$ - | | | | | | | | |
| 04-454-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | \$ 6,000 | \$ 6,000 | \$ 6,000 | | |
| 04-454-720 | Improvements Other Than Bldgs | \$ - | \$ 145,032 | \$ 10,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | | |
| 04-454-721 | Park Improvements Phase II | | | | | \$ 600,000 | \$ 710,000 | \$ 710,000 | \$ 710,000 | \$ 710,000 | | |
| 04-454-731 | Lyceum House Relocation | \$ - | \$ 4,503 | \$ 30,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 21,530 |
| 04-454-732 | Building Improvements | \$ 13,089 | \$ - | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 6,600 |
| | TOTAL PARKS | \$ 13,111 | \$ 149,688 | \$ 46,500 | \$ - | \$ 622,100 | \$ 732,100 | \$ 738,100 | \$ 738,100 | \$ 738,100 | \$ - | \$ 28,185 |
| | TOTAL OPERATING EXPENDITURES | \$ 13,111 | \$ 149,688 | \$ 46,500 | \$ - | \$ 622,100 | \$ 732,100 | \$ 738,100 | \$ 738,100 | \$ 738,100 | \$ - | \$ 28,185 |
| | NET OPERATING REV TO EXP | \$ 6,542 | \$ (117,570) | \$ (32,400) | \$ - | \$ (310,000) | \$ (395,000) | \$ (395,000) | \$ (395,000) | \$ (395,000) | \$ - | \$ 93,870 |
| | NET REVENUES TO EXPENDITURES | \$ 6,542 | \$ (99,570) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 119,270 |

08

SEWER FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2019 TOWNSHIP BUDGET - SEWER FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|--------------------------------------|--|----------------|----------------|---------------------------|----------------------------|---|---|--|---|---|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 10/17/2018 2019 Proposed Budget | 3rd Revision 11/8/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Preliminary Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 08-341-010 | Interest Earnings | \$ 4,886 | \$ 5,747 | \$ 4,000 | | \$ 10,000 | \$ 10,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 | | \$ 12,630 |
| | TOTAL INTEREST EARNINGS | \$ 4,886 | \$ 5,747 | \$ 4,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ - | \$ 12,630 |
| RENTAL INCOME | | | | | | | | | | | | |
| 08-342-024 | House Rent | \$ - | \$ - | \$ - | | | | | | | | |
| 08-342-046 | Rents And Royalties | \$ 800 | \$ - | \$ - | | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | | \$ 800 |
| 08-342-047 | Cell Tower Lease Rental | \$ 20,490 | \$ 19,716 | \$ 20,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 16,730 |
| | TOTAL RENTAL INCOME | \$ 21,290 | \$ 19,716 | \$ 20,000 | \$ - | \$ 20,800 | \$ 20,800 | \$ 20,800 | \$ 20,800 | \$ 20,800 | \$ - | \$ 17,530 |
| GEN GOVT CHARGES FOR SERVICES | | | | | | | | | | | | |
| 08-361-004 | Sale of Maps & Publications | \$ 35 | \$ - | \$ - | | | | | | | | |
| 08-361-032 | Fees for Engineering Services | \$ 59,270 | \$ 142,506 | \$ 2,000 | | \$ 30,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | | \$ 41,163 |
| 08-361-061 | Personnel Fee - General Fund | \$ 19,000 | \$ 12,000 | \$ 15,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 7,500 |
| 08-361-062 | Personnel Fee - Fire Fund | \$ - | \$ - | \$ - | | | | | | | | |
| 08-361-063 | Personnel Fee - Airport Fund | \$ 10,000 | \$ - | \$ - | | | | | | | | |
| 08-361-065 | Sewer Certification Fee | \$ 4,750 | \$ 4,400 | \$ 4,500 | | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | | \$ 4,570 |
| 08-361-066 | Delinquency Notice Fee | \$ 8,940 | \$ 9,150 | \$ 8,000 | | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | | \$ 6,300 |
| 08-361-067 | Shut Off Notice & Posting Fee | \$ 8,515 | \$ 8,905 | \$ 8,000 | | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | | \$ 9,100 |
| 08-361-069 | Lien Satisfaction Fees | \$ 1,650 | \$ 900 | \$ 200 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 450 |
| | TOTAL GEN GOVT CHARGES FOR SERV | \$ 112,160 | \$ 177,861 | \$ 37,700 | \$ - | \$ 67,500 | \$ 67,500 | \$ 72,500 | \$ 72,500 | \$ 72,500 | \$ - | \$ 69,083 |
| SANITATION | | | | | | | | | | | | |
| 08-364-011 | Sewer Connections | \$ 421,855 | \$ 170,364 | \$ 81,100 | | \$ 82,000 | \$ 82,000 | \$ 113,500 | \$ 113,500 | \$ 113,500 | | \$ 171,244 |
| 08-364-012 | Application Fee | \$ 1,350 | \$ 1,500 | \$ 500 | | \$ 1,000 | \$ 1,000 | \$ 1,200 | \$ 1,200 | \$ 1,200 | | \$ 1,200 |
| 08-364-013 | Reserve Capacity Fee | \$ - | \$ - | \$ - | | | | | | | | |
| 08-364-014 | Sewer Bills - Avondale | \$ 607,270 | \$ 583,829 | \$ 605,000 | | \$ 605,000 | \$ 605,000 | \$ 683,600 | \$ 665,000 | \$ 665,000 | | \$ 455,691 |
| 08-364-015 | Sewer Bills - Kennett | \$ 894,394 | \$ 917,656 | \$ 905,000 | | \$ 907,400 | \$ 907,400 | \$ 1,027,700 | \$ 995,000 | \$ 995,000 | | \$ 676,391 |
| 08-364-016 | Sewer Bills - Somerset | \$ 559,471 | \$ 549,883 | \$ 540,000 | | \$ 564,300 | \$ 564,300 | \$ 638,100 | \$ 595,000 | \$ 595,000 | | \$ 407,152 |
| | TOTAL SANITATION | \$ 2,484,340 | \$ 2,223,232 | \$ 2,131,600 | \$ - | \$ 2,159,700 | \$ 2,159,700 | \$ 2,464,100 | \$ 2,369,700 | \$ 2,369,700 | \$ - | \$ 1,711,678 |
| MISCELLANEOUS REVENUES | | | | | | | | | | | | |
| 08-380-001 | Misc Charges & Revenues | \$ 357 | \$ 396 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | | |
| | TOTAL MISCELLANEOUS REVENUES | \$ 357 | \$ 396 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ - |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---|--|----------------|----------------|---------------------------|----------------------------|--|---|--|---|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 10/17/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 08-391-030 | Employee Health Ins Premiums | \$ - | \$ - | \$ - | \$ - | | | | \$ 1,800 | \$ 1,800 | | |
| | TOTAL OTHER FINANCING SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800 | \$ 1,800 | \$ - | \$ - |
| | TOTAL OPERATING REVENUES | \$ 2,623,033 | \$ 2,426,952 | \$ 2,193,800 | \$ - | \$ 2,258,500 | \$ 2,258,500 | \$ 2,570,900 | \$ 2,478,300 | \$ 2,478,300 | \$ - | \$ 1,810,921 |
| MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 08-395-010 | Refund-Prior Year Expenses | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| | TOTAL MISCELLANEOUS REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 08-396-001 | Budgeted Use of Beg Cash | \$ - | \$ - | \$ 126,600 | \$ - | \$ 324,400 | \$ 324,400 | \$ - | \$ 88,300 | \$ 88,300 | | |
| 08-396-002 | Budgeted Use of Beg Cash - Capital | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 126,600 | \$ - | \$ 324,400 | \$ 324,400 | \$ - | \$ 88,300 | \$ 88,300 | \$ - | \$ - |
| | TOTAL FUND REVENUE & BEG CASH | \$ 2,623,033 | \$ 2,426,952 | \$ 2,320,400 | \$ - | \$ 2,582,900 | \$ 2,582,900 | \$ 2,570,900 | \$ 2,566,600 | \$ 2,566,600 | \$ - | \$ 1,810,921 |
| EXPENDITURES | | | | | | | | | | | | |
| WASTEWATER COLLECT & TREATMENT | | | | | | | | | | | | |
| 08-429-140 | Salary Of Personnel I | | \$ - | \$ - | \$ - | | | | | | | |
| 08-429-141 | Salary Of Personnel II | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 08-429-142 | Salary Of Personnel III | \$ 58,177 | \$ 58,907 | \$ 60,600 | \$ - | \$ 62,400 | \$ 62,400 | \$ 62,400 | \$ 65,400 | \$ 65,400 | | \$ 53,558 |
| 08-429-156 | Health Insurance | \$ 31,397 | \$ 23,427 | \$ 28,600 | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 22,500 | \$ 22,500 | | \$ 25,274 |
| 08-429-158 | Life and Disability Insurance | \$ 802 | \$ 665 | \$ 700 | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | \$ 700 | | \$ 596 |
| 08-429-160 | Pension Contribution | \$ 8,210 | \$ (16,697) | \$ 8,900 | \$ - | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | | \$ 8,903 |
| 08-429-161 | FICA | \$ 4,288 | \$ 4,404 | \$ 4,700 | \$ - | \$ 4,800 | \$ 4,800 | \$ 4,800 | \$ 5,000 | \$ 5,000 | | \$ 3,992 |
| 08-429-183 | Overtime | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 08-429-210 | Office Supplies | \$ 1,720 | \$ 3,863 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 1,272 |
| 08-429-213 | Minor Tools & Equipment | \$ 900 | \$ 571 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 218 |
| 08-429-229 | Food for Human Consumption | \$ 83 | \$ 204 | \$ - | \$ - | | | | | | | |
| 08-429-235 | Gas, Oil & Lubricants | \$ 1,946 | \$ 5,358 | \$ 1,700 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | | \$ 1,805 |
| 08-429-238 | Uniforms | \$ - | \$ 128 | \$ - | \$ - | | | | | | | |
| 08-429-245 | Public Works Supplies I | \$ 48,723 | \$ 35,283 | \$ 40,000 | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | \$ 22,326 |
| 08-429-250 | Lease Rental Pmts - Wachovia | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 08-429-252 | Vehicle Maintenance | \$ 1,877 | \$ 1,290 | \$ 1,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | | \$ 2,774 |
| 08-429-261 | Safety Equipment | \$ - | \$ 265 | \$ - | \$ - | | | | | | | |
| 08-429-300 | General Expense | \$ 365 | \$ - | \$ 1,000 | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 765 |
| 08-429-310 | Professional Consulting Serv | \$ 103,053 | \$ 88,844 | \$ 100,000 | \$ - | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | | \$ 99,791 |
| 08-429-311 | Other Professional Services | \$ 101,926 | \$ 89,591 | \$ 65,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ 98,000 | \$ 98,000 | \$ 98,000 | | \$ 122,254 |
| 08-429-313 | Professional Consult-Capital Project | \$ 229,815 | \$ 191,895 | \$ 150,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | | \$ 42,507 |
| 08-429-314 | Contracted Legal Services | \$ 19,388 | \$ 4,533 | \$ 30,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 9,280 |
| 08-429-315 | Auditing & Accounting Services | \$ 15,000 | \$ 9,500 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 8,400 |
| 08-429-319 | Bank Charges & Fees | \$ 400 | \$ 2,772 | \$ 2,000 | \$ - | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | | \$ 2,202 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|--|---------------------|---------------------|---------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| | | | | | | 9/7/2018 | 9/30/2018 | 10/17/2018 | 11/8/2018 | 11/12/2018 | xx/xx/2018 | 2018 |
| | | | | | | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 11/14/2018 |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | YTD |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Actual |
| 08-429-321 | Telephone | \$ 10,358 | \$ 9,884 | \$ 11,000 | | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | | \$ 9,315 |
| 08-429-325 | Postage | \$ 4,991 | \$ 6,687 | \$ 7,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 3,876 |
| 08-429-326 | Telephone - Cell | \$ - | \$ - | \$ - | | | | | | | | |
| 08-429-331 | Travel Expense | \$ 46 | \$ 77 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | | |
| 08-429-341 | Advertising | \$ 190 | \$ 784 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | | \$ 430 |
| 08-429-342 | Printing | \$ - | \$ 219 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | | |
| 08-429-354 | Workers Compensation | \$ 115 | \$ 120 | \$ 200 | | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | | \$ 131 |
| 08-429-356 | Vehicle Insurance | \$ 2,763 | \$ 2,823 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 2,916 |
| 08-429-360 | Utilities | \$ 114,428 | \$ 117,184 | \$ 120,000 | | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | | \$ 89,590 |
| 08-429-364 | Sewer Service-Kennett Borough | \$ 111,773 | \$ 39,507 | \$ 50,000 | | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | | \$ 209,714 |
| 08-429-365 | Sewer Service-Avondale Borough | \$ 132,829 | \$ 154,663 | \$ 160,000 | | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | | \$ 168,773 |
| 08-429-374 | Equipment Maintenance & Repair | \$ 1 | \$ - | \$ 14,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 10,879 |
| 08-429-385 | Authority Lease Rentals | \$ 766,742 | \$ 765,653 | \$ 180,000 | | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | | \$ 180,000 |
| 08-429-415 | Management Fee | \$ 108,500 | \$ 108,500 | \$ 101,000 | | \$ 101,000 | \$ 101,000 | \$ 101,000 | \$ 101,000 | \$ 101,000 | | \$ 50,500 |
| 08-429-420 | Dues, Subscriptions, Members | \$ - | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 500 |
| 08-429-430 | Credit Card Processing Fees | \$ 2,654 | \$ 2,791 | \$ 2,500 | | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | | \$ 1,724 |
| 08-429-431 | Taxes | \$ 20,624 | \$ 22,530 | \$ 23,500 | | \$ 23,600 | \$ 23,600 | \$ 23,600 | \$ 23,600 | \$ 23,600 | | \$ 22,476 |
| 08-429-450 | Contracted Services | \$ 1,313,237 | \$ 925,550 | \$ 1,000,000 | | \$ 1,075,000 | \$ 1,075,000 | \$ 1,075,000 | \$ 1,075,000 | \$ 1,075,000 | | \$ 974,656 |
| 08-429-460 | Conferences & Training | \$ 43 | \$ - | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | | |
| 08-429-479 | Sequestered Funds | \$ - | \$ - | \$ 20,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | | |
| 08-429-700 | Capital Purchases | \$ 1,048 | \$ - | \$ - | | | | | | | | |
| 08-429-720 | Improvements Other Than Bldgs | \$ - | \$ - | \$ - | | | | | | | | |
| 08-429-731 | Capital Proj Avondale Penn-Vest | \$ 69,959 | \$ 46,640 | \$ 70,000 | | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | | \$ 62,435 |
| 08-429-732 | Avondale Penn-Vest Arrearage | \$ - | \$ - | \$ - | | | | | | | | |
| 08-429-741 | Vehicle Purchases | \$ - | \$ - | \$ - | | | | | | | | |
| 08-429-750 | Furniture and Fixtures | \$ - | \$ - | \$ - | | | | | | | | |
| 08-429-751 | Major Tools & Equipment | \$ - | \$ - | \$ 7,500 | | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | | |
| 08-429-752 | Minor Tools & Equipment | \$ 737 | \$ - | \$ 4,000 | | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | | \$ 13,401 |
| | TOTAL WASTEWATER COLL & TREAT | \$ 3,289,108 | \$ 2,708,416 | \$ 2,285,400 | \$ - | \$ 2,562,900 | \$ 2,562,900 | \$ 2,550,900 | \$ 2,546,600 | \$ 2,546,600 | \$ - | \$ 2,207,233 |
| | DEFERRED OUTFLOWS - PENSIONS | | | | | | | | | | | |
| 08-480-001 | Deferred Outflows-Pension | \$ 12,755 | \$ 21,788 | \$ - | | | | | | | | |
| | TOTAL DEFERRED OUTFLOWS | \$ 12,755 | \$ 21,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | JUDGEMENT AND LOSSES | | | | | | | | | | | |
| 08-482-410 | Uncollectable Debt Expense | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL JUDGEMENT AND LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | INSURANCE | | | | | | | | | | | |
| 08-486-352 | Liability Insurance | \$ 33,031 | \$ 17,946 | \$ 35,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 17,011 |
| 08-486-355 | Boiler & Machinery | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL INSURANCE | \$ 33,031 | \$ 17,946 | \$ 35,000 | \$ - | \$ 20,000 | \$ - | \$ 17,011 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|-----------------------------|---|----------------|----------------|---------------------------|----------------------------|--|---|--|---|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 10/17/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| OTHER FINANCING USES | | | | | | | | | | | | |
| 08-491-001 | Refund - Prior Year Receipts | \$ 87,983 | \$ 12,880 | \$ - | | | | | | | | |
| | TOTAL OTHER FINANCING USES | \$ 87,983 | \$ 12,880 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING EXPENDITURES | \$ 3,422,877 | \$ 2,761,029 | \$ 2,320,400 | \$ - | \$ 2,582,900 | \$ 2,582,900 | \$ 2,570,900 | \$ 2,566,600 | \$ 2,566,600 | \$ - | \$ 2,224,244 |
| | NET OPERATING REV TO EXP | \$ (799,844) | \$ (334,077) | \$ (126,600) | \$ - | \$ (324,400) | \$ (324,400) | \$ - | \$ (88,300) | \$ (88,300) | \$ - | \$ (413,323) |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 08-492-032 | Transfer to Sewer Capital Fund | \$ - | \$ 380,000 | \$ - | | | | | | | | |
| | TOTAL INTERFUND TRANSFERS | \$ - | \$ 380,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEPRECIATION EXPENSE | | | | | | | | | | | | |
| 08-494-820 | Depr on Improv Otr Than Bldgs | \$ 37,902 | \$ 38,003 | \$ - | | | | | | | | |
| 08-494-830 | Depreciation on Buildings | \$ 27,050 | \$ 27,218 | \$ - | | | | | | | | |
| 08-494-840 | Depr on Machinery & Equipment | \$ 16,009 | \$ 16,052 | \$ - | | | | | | | | |
| | TOTAL DEPRECIATION EXPENSE | \$ 80,961 | \$ 81,273 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPER/DEPREC & INTERFUNDS | \$ 3,503,838 | \$ 3,222,302 | \$ 2,320,400 | \$ - | \$ 2,582,900 | \$ 2,582,900 | \$ 2,570,900 | \$ 2,566,600 | \$ 2,566,600 | \$ - | \$ 2,224,244 |
| | NET REVENUE TO EXPENDITURES | \$ (880,805) | \$ (795,350) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (413,323) |

09

AIRPORT FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2019 TOWNSHIP BUDGET - AIRPORT FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|------------------------------|--------------------------------|----------------|----------------|---------------------------|----------------------------|---|---|---|--|---|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Preliminary Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 09-341-010 | Interest Earnings | \$ 452 | \$ 571 | \$ 400 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 864 |
| | TOTAL INTEREST EARNINGS | \$ 452 | \$ 571 | \$ 400 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 864 |
| RENTAL INCOME | | | | | | | | | | | | |
| 09-342-022 | Hangar Rentals | \$ 325,270 | \$ 392,507 | \$ 388,700 | | \$ 398,900 | \$ 398,900 | \$ 398,900 | | \$ 398,900 | | \$ 327,880 |
| 09-342-023 | Tie Downs Rentals | \$ 8,080 | \$ 5,596 | \$ 7,200 | | \$ 7,200 | \$ 7,200 | \$ 7,200 | | \$ 7,200 | | \$ 6,730 |
| 09-342-024 | House Rent | \$ 12,730 | \$ 11,050 | \$ 10,200 | | \$ 10,200 | \$ 10,200 | \$ 10,200 | | \$ 10,200 | | \$ 8,500 |
| 09-342-025 | Air Monitor Rent | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 1,250 |
| 09-342-046 | Lot Rental Income | \$ - | \$ 7,756 | \$ 6,200 | | \$ 6,200 | \$ 6,200 | \$ 6,200 | | \$ 6,200 | | \$ 6,025 |
| | TOTAL RENTAL INCOME | \$ 347,580 | \$ 418,409 | \$ 413,800 | \$ - | \$ 424,000 | \$ 424,000 | \$ 424,000 | \$ - | \$ 424,000 | \$ - | \$ 350,385 |
| GRANTS | | | | | | | | | | | | |
| 09-351-141 | Fed Grant - Airport Improve | \$ - | \$ - | \$ - | | | | | | | | |
| 09-354-142 | St Grant - Airport Development | \$ - | \$ - | \$ - | | | | | | | | |
| 09-355-030 | State Grant - PEMA Reimb | \$ 4,967 | | | | | | | | | | |
| | TOTAL GRANTS | \$ 4,967 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| AIRPORT FEES | | | | | | | | | | | | |
| 09-368-042 | Fuel Sales | \$ 196,101 | \$ 207,817 | \$ 225,000 | | \$ 220,000 | \$ 220,000 | \$ 220,000 | | \$ 220,000 | | \$ 193,378 |
| 09-368-081 | Fees - Summer Camp | \$ 41,433 | \$ 51,006 | \$ 48,000 | | \$ 48,000 | \$ 48,000 | \$ 48,000 | | \$ 48,000 | | \$ 84,450 |
| 09-368-082 | Fees - Air Show | \$ 58,481 | \$ 65,934 | \$ 67,000 | | \$ 65,000 | \$ 65,000 | \$ 65,000 | | \$ 65,000 | | \$ 23,285 |
| 09-368-083 | Fees - BBQ | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| 09-368-084 | Fees - R/C Air Meet | \$ - | \$ - | \$ - | | | | | | | | |
| 09-368-085 | Fees - Balloon Festival | \$ 58,268 | \$ 31,630 | \$ 35,000 | | | \$ 21,000 | | \$ 21,000 | | | \$ 21,536 |
| 09-368-086 | Fees - Run The Runway | \$ 1,390 | \$ 3,925 | \$ - | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 830 |
| 09-368-087 | Fees - Misc. Special Events | \$ - | \$ 680 | \$ - | | \$ 2,500 | \$ 2,500 | \$ 2,500 | | \$ 2,500 | | \$ 915 |
| | TOTAL AIRPORT FEES | \$ 355,673 | \$ 360,992 | \$ 375,000 | \$ - | \$ 336,500 | \$ 336,500 | \$ 357,500 | \$ - | \$ 357,500 | \$ - | \$ 324,394 |
| MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 09-380-001 | Other Miscellaneous Revenues | \$ - | \$ - | \$ - | | | | | | | | |
| 09-380-005 | Misc - Sale of Merchandise | \$ 6,136 | \$ 1,554 | \$ 3,000 | | \$ 2,500 | \$ 2,500 | \$ 2,500 | | \$ 2,500 | | \$ 2,698 |
| 09-388-001 | Restitution | \$ 39,276 | \$ - | \$ - | | | | | | | | |
| | TOTAL MISC REVENUE | \$ 45,412 | \$ 1,554 | \$ 3,000 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,698 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------------------------|--|----------------|----------------|---------------------------|----------------------------|--|---|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| CONTRIBUTIONS & DONATIONS | | | | | | | | | | | | |
| 09-387-001 | Donations From Private Sector | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| | TOTAL CONTRIBUTION & DONATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTITUTION | | | | | | | | | | | | |
| 09-388-001 | Restitution | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| | TOTAL RESTITUTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 09-391-010 | Sale of General Fixed Assets | \$ - | \$ 201,161 | \$ - | \$ - | | | | | | | |
| 09-391-020 | Compensation from Ins Claims | | | | | | | | | | | \$ 30,000 |
| 09-391-030 | Employee Health Ins Premiums | | | | | | \$ 2,900 | | | \$ 2,900 | | \$ - |
| | TOTAL PROCEEDS FR GEN FIX ASSETS | \$ - | \$ 201,161 | \$ - | \$ - | \$ - | \$ - | \$ 2,900 | \$ - | \$ 2,900 | \$ - | \$ 30,000 |
| REFUNDS | | | | | | | | | | | | |
| 09-395-010 | Refund - Prior Year Expenses | \$ - | \$ 11,000 | \$ - | \$ - | | | | | | | |
| | TOTAL REFUNDS | \$ - | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING REVENUE | \$ 754,084 | \$ 993,686 | \$ 792,200 | \$ - | \$ 763,500 | \$ 763,500 | \$ 787,400 | \$ - | \$ 787,400 | \$ - | \$ 708,341 |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 09-396-001 | Budgeted Use of Beg Cash - Oper | | | \$ - | \$ - | \$ - | | | | | | |
| 09-396-002 | Budgeted Use of Beg Cash - Capital | | | \$ - | \$ - | | | | | | | |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REVENUES & BEG CASH | \$ 754,084 | \$ 993,686 | \$ 792,200 | \$ - | \$ 763,500 | \$ 763,500 | \$ 787,400 | \$ - | \$ 787,400 | \$ - | \$ 708,341 |
| EXPENDITURES | | | | | | | | | | | | |
| AIRPORT | | | | | | | | | | | | |
| 09-440-122 | Salary Of Department Head | \$ 95,349 | \$ 96,539 | \$ 97,900 | | \$ 100,900 | \$ 100,900 | \$ 100,900 | | \$ 100,900 | | \$ 89,436 |
| 09-440-140 | Salary Of Personnel I | \$ 21,419 | \$ 18,353 | \$ 16,000 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | \$ 14,642 |
| 09-440-142 | Salary of Personnel III | \$ 31,194 | \$ 32,262 | \$ 31,500 | | \$ 35,300 | \$ 35,300 | \$ 35,300 | | \$ 35,300 | | \$ 30,045 |
| 09-440-156 | Health Insurance | \$ 17,970 | \$ 17,795 | \$ 20,500 | | \$ 20,000 | \$ 20,000 | \$ 22,500 | | \$ 22,500 | | \$ 17,807 |
| 09-440-158 | Life and Disability Insurance | \$ 1,120 | \$ 1,125 | \$ 1,300 | | \$ 1,400 | \$ 1,400 | \$ 1,400 | | \$ 1,400 | | \$ 925 |
| 09-440-160 | Pension Contribution | \$ 9,143 | \$ 9,478 | \$ 14,000 | | \$ 13,200 | \$ 13,200 | \$ 13,200 | | \$ 13,200 | | \$ 13,932 |
| 09-440-161 | FICA | \$ 11,207 | \$ 11,136 | \$ 11,100 | | \$ 11,700 | \$ 11,700 | \$ 11,700 | | \$ 11,700 | | \$ 10,155 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|--------------------------------|----------------|----------------|---------------------------|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | | | | | 9/7/2018 | 9/30/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | | | | | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| 09-440-210 | Office Supplies | \$ 3,979 | \$ 2,789 | \$ 2,500 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 3,785 |
| 09-440-213 | Minor Tools & Equipment | \$ - | \$ 47 | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | |
| 09-440-229 | Food For Human Consumption | \$ 1,544 | \$ 997 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 676 |
| 09-440-233 | Aviation Fuel | \$ 161,663 | \$ 179,460 | \$ 147,000 | | \$ 155,000 | \$ 155,000 | \$ 155,000 | | \$ 155,000 | | \$ 174,642 |
| 09-440-235 | Gas. Oil & Lubricants | \$ 576 | \$ - | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 09-440-238 | Uniforms | \$ 1,667 | \$ 1,404 | \$ 300 | | \$ 1,700 | \$ 1,700 | \$ 1,700 | | \$ 1,700 | | \$ 2,078 |
| 09-440-245 | Public Works Supplies I | \$ 1,097 | \$ 2,348 | \$ 1,000 | | \$ 800 | \$ 800 | \$ 800 | | \$ 800 | | \$ 411 |
| 09-440-250 | Vehicle Maintenance | \$ 1,359 | \$ - | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 649 |
| 09-440-261 | Safety Equipment | \$ - | \$ - | \$ - | | \$ - | | | | | | |
| 09-440-310 | Professional Consulting Serv | \$ - | \$ - | \$ - | | \$ - | | | | | | |
| 09-440-313 | Engineering Services | \$ - | \$ - | \$ - | | \$ - | | | | | | |
| 09-440-314 | Legal Expense | \$ 17,335 | \$ 308 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 1,333 |
| 09-440-315 | Audit / Accounting Services | \$ - | \$ 5,000 | \$ 5,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 5,000 |
| 09-440-319 | Bank Charges & Fees | \$ 5 | \$ 216 | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | \$ 145 |
| 09-440-321 | Telephone | \$ 7,388 | \$ 8,290 | \$ 7,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 6,708 |
| 09-440-324 | Internet - Computer | \$ 226 | \$ 55 | \$ 100 | | \$ 400 | \$ 400 | \$ 400 | | \$ 400 | | \$ 267 |
| 09-440-325 | Postage | \$ 10 | \$ - | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | | \$ 100 | | |
| 09-440-326 | Telephone - Cell | \$ 360 | \$ 360 | \$ 500 | | \$ 400 | \$ 400 | \$ 400 | | \$ 400 | | \$ 270 |
| 09-440-331 | Travel Expense | \$ - | \$ 1,171 | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 1,533 |
| 09-440-341 | Advertising | \$ 8,507 | \$ 8,489 | \$ 5,600 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 6,568 |
| 09-440-342 | Printing | \$ 376 | \$ - | \$ 300 | | \$ 300 | \$ 300 | \$ 300 | | \$ 300 | | \$ 238 |
| 09-440-353 | Insurance | \$ 1,382 | \$ - | \$ - | | \$ - | | | | | | \$ - |
| 09-440-354 | Workers Compensation | \$ 6,687 | \$ 9,683 | \$ 11,000 | | \$ 10,600 | \$ 10,600 | \$ 10,600 | | \$ 10,600 | | \$ 10,154 |
| 09-440-356 | Vehicle Insurance | \$ - | \$ 1,411 | \$ - | | \$ 800 | \$ 800 | \$ 800 | | \$ 800 | | \$ 1,458 |
| 09-440-360 | Utilities | \$ 15,287 | \$ 17,600 | \$ 17,500 | | \$ 18,000 | \$ 18,000 | \$ 18,000 | | \$ 18,000 | | \$ 16,603 |
| 09-440-370 | Airport Repairs & Maintenance | \$ 57,513 | \$ 19,884 | \$ 26,000 | | \$ 30,000 | \$ 30,000 | \$ 30,000 | | \$ 30,000 | | \$ 39,513 |
| 09-440-371 | Land Repairs & Maintenance | \$ - | \$ 1,919 | \$ - | | \$ - | | | | | | |
| 09-440-372 | Improvements Maint & Repairs | \$ - | \$ - | \$ - | | \$ - | | | | | | |
| 09-440-373 | Building Maint and Repairs | \$ 1,431 | \$ 684 | \$ 800 | | \$ 800 | \$ 800 | \$ 800 | | \$ 800 | | |
| 09-440-374 | Equipment Maintenance & Repair | \$ 3,526 | \$ 1,519 | \$ - | | \$ 1,500 | \$ 1,500 | \$ 1,500 | | \$ 1,500 | | \$ 2,341 |
| 09-440-383 | Rent, Lease, Fees | \$ 2,428 | \$ - | \$ - | | \$ - | | | | | | |
| 09-440-415 | Personnel Fee - General Fund | \$ 19,000 | \$ 14,500 | \$ 14,500 | | \$ 14,500 | \$ 14,500 | \$ 14,500 | | \$ 14,500 | | \$ 7,250 |
| 09-440-416 | Personnel Fee - Sewer Fund | \$ 10,000 | \$ - | \$ - | | | | | | | | |
| 09-440-420 | Dues, Subscriptions, Members | \$ 1,131 | \$ 1,119 | \$ 500 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | \$ 1,000 | | \$ 611 |
| 09-440-430 | Credit Card Processing Fees | \$ 2,082 | \$ 7,889 | \$ 7,500 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 7,000 | | \$ 7,878 |
| 09-440-450 | Contracted Services | \$ 16,024 | \$ 12,141 | \$ 11,000 | | \$ 9,000 | \$ 9,000 | \$ 9,000 | | \$ 9,000 | | \$ 11,503 |
| 09-440-451 | Ctr Serv - Run The Runway | \$ 2,701 | \$ 1,580 | \$ - | | \$ - | | | | | | \$ 1,698 |
| 09-440-452 | Contract Services - Snow & Ice | \$ 10,694 | \$ 7,725 | \$ 11,000 | | \$ 11,000 | \$ 11,000 | \$ 11,000 | | \$ 11,000 | | \$ 9,140 |
| 09-440-453 | Contract Services - Mowing | \$ 22,089 | \$ 26,307 | \$ 20,000 | | \$ 22,000 | \$ 22,000 | \$ 22,000 | | \$ 22,000 | | \$ 26,215 |
| 09-440-454 | Contract Services-Summer Camp | \$ 35,291 | \$ 40,519 | \$ 36,000 | | \$ 40,000 | \$ 40,000 | \$ 40,000 | | \$ 40,000 | | \$ 47,188 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|-------------------------------------|----------------|----------------|---------------------------|----------------------------|--|---|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| 09-440-455 | Contract Services - Air Show | \$ 64,693 | \$ 69,560 | \$ 67,000 | | \$ 65,000 | \$ 65,000 | \$ 65,000 | | \$ 65,000 | | \$ 58,836 |
| 09-440-456 | Chicken BBQ | \$ - | \$ 500 | \$ - | | | | | | | | |
| 09-440-457 | Open House & Holiday Event | \$ 3,320 | \$ 537 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | |
| 09-440-458 | R/C Air Meet | \$ 960 | \$ - | \$ - | | | | | | | | |
| 09-440-459 | Balloon Festival | \$ 7,485 | \$ 2,769 | \$ 7,500 | | | | \$ 7,000 | | \$ 7,000 | | \$ 5,158 |
| 09-440-460 | Conferences & Training | \$ 145 | \$ 2,916 | \$ 1,000 | | \$ 4,000 | \$ 4,000 | \$ 4,000 | | \$ 4,000 | | \$ 5,492 |
| 09-440-479 | Sequestered Funds | \$ - | \$ - | \$ 51,100 | | \$ 3,300 | \$ 3,300 | \$ 17,700 | | \$ 17,700 | | |
| 09-440-500 | Contributions | \$ 250 | \$ 6,256 | \$ - | | | | | | | | \$ 6,265 |
| 09-440-700 | Capital Purchases | | \$ - | \$ - | | | | | | | | |
| 09-440-721 | Extend Parallel TW-Design/Cons | | \$ - | \$ - | | | | | | | | |
| 09-440-750 | Furniture, Fixtures & Equipment | \$ 894 | \$ 1,565 | \$ 800 | | | | | | | | \$ 2,010 |
| | TOTAL AIRPORT | \$ 678,903 | \$ 646,207 | \$ 650,600 | \$ - | \$ 622,400 | \$ 622,400 | \$ 646,300 | \$ - | \$ 646,300 | \$ - | \$ 640,558 |
| | UNEARNED REVENUES | | | | | | | | | | | |
| 09-480-000 | Unearned Revenues | \$ (10,227) | \$ (11,125) | \$ - | | | | | | | | |
| | TOTAL UNEARNED REVENUES | \$ (10,227) | \$ (11,125) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | INSURANCE | | | | | | | | | | | |
| 09-486-352 | Liability Insurance | \$ - | \$ 7,250 | \$ 7,500 | | \$ 7,300 | \$ 7,300 | \$ 7,300 | | \$ 7,300 | | \$ 7,250 |
| | TOTAL INSURANCE | \$ - | \$ 7,250 | \$ 7,500 | \$ - | \$ 7,300 | \$ 7,300 | \$ 7,300 | \$ - | \$ 7,300 | \$ - | \$ 7,250 |
| | REFUNDS | | | | | | | | | | | |
| 09-491-001 | Refund Prior Year Receipts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REFUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING EXPENDITURES | \$ 668,676 | \$ 642,332 | \$ 658,100 | \$ - | \$ 629,700 | \$ 629,700 | \$ 653,600 | \$ - | \$ 653,600 | \$ - | \$ 647,808 |
| | NET OPERATING REV TO EXP | \$ 85,408 | \$ 351,355 | \$ 134,100 | \$ - | \$ 133,800 | \$ 133,800 | \$ 133,800 | \$ - | \$ 133,800 | \$ - | \$ 60,533 |
| | INTERFUND TRANSFERS | | | | | | | | | | | |
| 09-492-001 | Transfer to General Fund | \$ - | \$ 298,571 | | | | | | | | | |
| 09-492-020 | Transfer to Debt Service Fund | \$ 500 | \$ - | \$ 100,700 | | \$ 100,400 | \$ 100,400 | \$ 100,400 | | \$ 100,400 | | \$ 76,400 |
| 09-492-033 | Transfer to Airport Capital Fund | \$ 40,000 | \$ 331,860 | \$ 33,400 | | \$ 33,400 | \$ 33,400 | \$ 33,400 | | \$ 33,400 | | \$ 17,700 |
| | TOTAL INTERFUND TRANSFERS | \$ 40,500 | \$ 630,431 | \$ 134,100 | \$ - | \$ 133,800 | \$ 133,800 | \$ 133,800 | \$ - | \$ 133,800 | \$ - | \$ 94,100 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|-------------------------------------|----------------|----------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|---------------|
| | | | | | | 9/7/2018 | 9/30/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | | | | | 2019 Proposed Budget | 2019 Proposed Budget | 2019 Proposed Budget | 2019 Proposed Budget | 2019 Preliminary Budget | 2019 Proposed Budget | YTD Actual |
| | DEPRECIATION EXPENSE | | | | | | | | | | | |
| 09-494-830 | Deprection on Buildings | \$ 88,325 | \$ 89,400 | \$ - | | | | | | | | |
| 09-494-840 | Deprec on Machinery & Equipment | \$ 2,403 | \$ 1,742 | \$ - | | | | | | | | |
| | TOTAL DEPRECIATION EXPENSE | \$ 90,728 | \$ 91,142 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL AIRPORT FUND EXPENSES | \$ 799,904 | \$ 1,363,905 | \$ 792,200 | \$ - | \$ 763,500 | \$ 763,500 | \$ 787,400 | \$ - | \$ 787,400 | \$ - | \$ 741,908 |
| | NET REVENUES TO EXPENDITURES | \$ (45,820) | \$ (370,219) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (33,567) |

20

SINKING (DEBT SERVICE) FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2019 TOWNSHIP BUDGET - SINKING (DEBT SERVICE) FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|--------------------------------------|--------------------------------------|----------------|----------------|---------------------------|----------------------------|---|---|---|--|---|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Preliminary Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 20-341-010 | Interest Earnings | \$ 16 | \$ 47 | \$ - | \$ - | | | | | | | \$ 39 |
| | TOTAL INTEREST EARNINGS | \$ 16 | \$ 47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39 |
| | TOTAL OPERATING REVENUES | \$ 16 | \$ 47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39 |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 20-392-001 | Transfer From General Fund | \$ 240,900 | \$ 232,000 | \$ 228,000 | | \$ 715,320 | \$ 715,000 | \$ 356,000 | | \$ 356,000 | | \$ 209,000 |
| 20-392-009 | Transfer from Airport Fund | \$ 500 | \$ - | \$ 100,700 | | \$ 100,400 | \$ 100,400 | \$ 100,400 | | \$ 100,400 | | \$ 76,400 |
| 20-392-031 | Transfer From Open Space Fund | | | | | | | | | | | |
| | TOTAL INTERFUND TRANSFERS | \$ 241,400 | \$ 232,000 | \$ 328,700 | \$ - | \$ 815,720 | \$ 815,400 | \$ 456,400 | \$ - | \$ 456,400 | \$ - | \$ 285,400 |
| | TOTAL FUND REVENUES | \$ 241,416 | \$ 232,047 | \$ 328,700 | \$ - | \$ 815,720 | \$ 815,400 | \$ 456,400 | \$ - | \$ 456,400 | \$ - | \$ 285,439 |
| EXPENDITURES | | | | | | | | | | | | |
| OTHER GEN GOVT ADMINISTRATION | | | | | | | | | | | | |
| 20-406-319 | Bank Charges & Fees | \$ 46 | \$ 229 | \$ - | | | | | | | | \$ 80 |
| | TOTAL OTHER GEN GOVT ADMIN | \$ 46 | \$ 229 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80 |
| DEBT SERVICE - PRINCIPAL | | | | | | | | | | | | |
| 20-471-000 | Debt Service Principal - Bldg | \$ 172,439 | \$ 172,439 | \$ 172,440 | | \$ 172,440 | \$ 172,440 | \$ 172,440 | | \$ 172,440 | | \$ 158,069 |
| 20-471-001 | Debt Service Principal - Police Bldg | \$ - | \$ - | \$ - | | \$ 396,240 | \$ 396,240 | \$ - | | | | |
| 20-471-002 | Debt Service Principal - Capital | \$ 36,815 | \$ 37,867 | \$ 38,940 | | \$ 13,250 | \$ 13,250 | \$ 13,250 | | \$ 13,250 | | \$ 32,374 |
| 20-471-003 | Debt Service Principal - Airport | \$ - | \$ - | \$ 66,160 | | \$ 67,250 | \$ 67,250 | \$ 67,250 | | \$ 67,250 | | \$ 60,689 |
| 20-471-004 | Debt Service Principal - Airport Twp | \$ - | \$ - | \$ 20,000 | | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 20,000 | | |
| | TOTAL DEBT SERVICE PRINCIPAL | \$ 209,254 | \$ 210,306 | \$ 297,540 | \$ - | \$ 669,180 | \$ 669,180 | \$ 272,940 | \$ - | \$ 272,940 | \$ - | \$ 251,132 |
| DEBT SERVICE - INTEREST | | | | | | | | | | | | |
| 20-472-000 | Debt Service Interest - Bldg | \$ 18,956 | \$ 14,779 | \$ 10,750 | | \$ 6,520 | \$ 6,520 | \$ 6,520 | | \$ 6,520 | | \$ 9,882 |
| 20-472-001 | Debt Service Interest - Police Bldg | \$ - | \$ - | \$ - | | \$ 123,080 | \$ 123,080 | \$ 162,750 | | \$ 162,750 | | |
| 20-472-002 | Debt Service Interest - Capital | \$ 3,087 | \$ 2,035 | \$ 960 | | \$ 80 | \$ 80 | \$ 80 | | \$ 80 | | \$ 877 |
| 20-472-003 | Debt Service Interest - Airport | \$ - | \$ - | \$ 10,050 | | \$ 8,970 | \$ 8,970 | \$ 8,970 | | \$ 8,970 | | \$ 9,171 |
| 20-472-004 | Debt Service Interest - Airport Twp | \$ - | \$ - | \$ 4,480 | | \$ 4,160 | \$ 4,160 | \$ 4,160 | | \$ 4,160 | | |
| 20-472-479 | Sequestered | \$ - | \$ - | \$ 4,920 | | \$ 3,730 | \$ 3,410 | \$ 980 | | \$ 980 | | |
| | TOTAL DEBT SERVICE INTEREST | \$ 22,043 | \$ 16,814 | \$ 31,160 | \$ - | \$ 146,540 | \$ 146,220 | \$ 183,460 | \$ - | \$ 183,460 | \$ - | \$ 19,930 |
| | TOTAL OPERATING EXPENDITURES | \$ 231,343 | \$ 227,350 | \$ 328,700 | \$ - | \$ 815,720 | \$ 815,400 | \$ 456,400 | \$ - | \$ 456,400 | \$ - | \$ 271,142 |
| | NET OPERATING REV TO EXP | \$ (231,327) | \$ (227,303) | \$ (328,700) | \$ - | \$ (815,720) | \$ (815,400) | \$ (456,400) | \$ - | \$ (456,400) | \$ - | \$ (271,103) |
| | NET REVENUES TO EXPENDITURES | \$ 10,073 | \$ 4,697 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,297 |

30

CAPITAL FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2019 TOWNSHIP BUDGET - CAPITAL IMPROVEMENT FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|--------------------------------------|--|----------------|----------------|---------------------------|----------------------------|---|---|---|--|---|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Preliminary Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 30-341-010 | Interest | \$ 338 | \$ 342 | \$ 100 | | \$ 300 | \$ 300 | \$ 300 | | \$ 300 | | \$ 1,090 |
| | TOTAL INTEREST EARNINGS | \$ 338 | \$ 342 | \$ 100 | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ - | \$ 300 | \$ - | \$ 1,090 |
| FEDERAL & STATE GRANTS | | | | | | | | | | | | |
| 30-351-142 | Fed Grant- Airport Development | \$ - | \$ - | \$ - | | | | | | | | |
| 30-354-142 | St Grant - Airport Development | \$ - | \$ - | \$ - | | | | | | | | |
| 30-354-144 | St Grant - Balt Pke Study | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL FEDERAL & STATE GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LOCAL GRANTS | | | | | | | | | | | | |
| 30-357-006 | KCSD - Balt Pke & Bancroft Rd | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL LOCAL GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HIGHWAYS AND STREETS | | | | | | | | | | | | |
| 30-363-012 | Offsite Traffic Improvement Fee | \$ - | \$ 22,000 | \$ 9,600 | | \$ 9,600 | \$ 14,400 | \$ 14,400 | | \$ 14,400 | | \$ 19,200 |
| | TOTAL HIGHWAYS AND STREETS | \$ - | \$ 22,000 | \$ 9,600 | \$ - | \$ 9,600 | \$ 14,400 | \$ 14,400 | \$ - | \$ 14,400 | \$ - | \$ 19,200 |
| MISCELLANEOUS FEES | | | | | | | | | | | | |
| 30-380-005 | Police SCCPIP Municipalities | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL MISCELLANEOUS FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRIBUTIONS & DONATIONS | | | | | | | | | | | | |
| 30-387-001 | Contribution - PREIT | \$ - | \$ - | \$ - | | | | | | | | |
| 30-387-002 | Contribution - PECO | \$ 1,508 | \$ - | \$ - | | | | | | | | |
| | TOTAL CONTRIBUTION & DONATION | \$ 1,508 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING REVENUES | \$ 1,846 | \$ 22,342 | \$ 9,700 | \$ - | \$ 9,900 | \$ 14,700 | \$ 14,700 | \$ - | \$ 14,700 | \$ - | \$ 20,290 |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 30-392-001 | Transfers From General Fund | \$ - | \$ 54,000 | \$ - | | \$ 949,200 | \$ 449,700 | \$ 449,700 | | \$ 449,700 | | |
| 30-392-008 | Transfer From Sewer Fund | \$ - | \$ - | \$ - | | | | | | | | |
| 30-392-009 | Transfer from Airport Fund | \$ - | \$ - | \$ - | | | | | | | | |
| 30-392-034 | Transfer From Capital Reserve Fund | \$ 375,000 | \$ 302,001 | \$ 415,700 | | | | | | | | \$ 415,700 |
| | TOTAL INTERFUND TRANSFERS | \$ 375,000 | \$ 356,001 | \$ 415,700 | \$ - | \$ 949,200 | \$ 449,700 | \$ 449,700 | \$ - | \$ 449,700 | \$ - | \$ 415,700 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------------------------|---|----------------|----------------|---------------------------|----------------------------|--|---|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| GENERAL DEBT | | | | | | | | | | | | |
| 30-393-030 | Capital Borrowing | \$ - | \$ - | \$ - | | \$ 5,000,000 | \$ 4,500,000 | \$ 4,500,000 | | \$ 4,500,000 | | \$ - |
| | TOTAL GENERAL DEPT | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 4,500,000 | \$ 4,500,000 | \$ - | \$ 4,500,000 | \$ - | \$ - |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 30-396-001 | Budgeted Use of Beg Cash - Capital | \$ - | \$ - | \$ 15,000 | | | | | | | | |
| 30-396-002 | Budgeted Use of Beg Cash - Bridge | \$ - | \$ - | \$ 100,000 | | \$ 100,000 | \$ 100,000 | \$ 100,000 | | \$ 100,000 | | \$ - |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 115,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - |
| | TOTAL FUND REVENUES | \$ 376,846 | \$ 378,343 | \$ 540,400 | \$ - | \$ 6,059,100 | \$ 5,064,400 | \$ 5,064,400 | \$ - | \$ 5,064,400 | \$ - | \$ 435,990 |
| EXPENDITURES | | | | | | | | | | | | |
| FINANCE | | | | | | | | | | | | |
| 30-402-700 | Capital Purchases | \$ 10,560 | \$ 10,560 | \$ 12,000 | | \$ 12,000 | \$ 12,000 | \$ 12,000 | | \$ 12,000 | | \$ 10,560 |
| | TOTAL FINANCE | \$ 10,560 | \$ 10,560 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,000 | \$ - | \$ 10,560 |
| OTHER GEN GOVT ADMINISTRATION | | | | | | | | | | | | |
| 30-406-210 | Office Supplies | \$ - | \$ - | \$ - | | | | | | | | |
| 30-406-319 | Bank Charges & Fees | \$ 22 | \$ 48 | \$ - | | | | | | | | \$ 40 |
| 30-406-479 | Sequestred | | | | | | \$ 4,500 | \$ 4,800 | | \$ 4,800 | | |
| 30-406-700 | Capital Purchases | \$ - | \$ 1,211 | \$ 28,000 | | \$ 18,000 | \$ 18,000 | \$ 18,000 | | \$ 18,000 | | \$ 11,368 |
| | TOTAL OTHER GEN GOVT ADMIN | \$ 22 | \$ 1,259 | \$ 28,000 | \$ - | \$ 18,000 | \$ 22,500 | \$ 22,800 | \$ - | \$ 22,800 | \$ - | \$ 11,408 |
| POLICE | | | | | | | | | | | | |
| 30-410-700 | Capital Purchases | \$ 69,267 | \$ - | \$ 38,400 | | \$ 22,000 | \$ - | \$ - | | | | \$ 21,445 |
| 30-410-701 | Police Building | | | | | \$ 5,000,000 | \$ 4,500,000 | \$ 4,500,000 | | \$ 4,500,000 | | \$ 67,009 |
| | TOTAL POLICE | \$ 69,267 | \$ - | \$ 38,400 | \$ - | \$ 5,022,000 | \$ 4,500,000 | \$ 4,500,000 | \$ - | \$ 4,500,000 | \$ - | \$ 88,454 |
| PROTECTIVE INSPECTION | | | | | | | | | | | | |
| 30-413-700 | Capital Purchases | \$ - | \$ - | \$ - | | \$ 35,000 | \$ - | | | | | \$ - |
| | TOTAL PROTECTIVE INSPECTION | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| WASTEWATER COLLECT & TREAT | | | | | | | | | | | | |
| 30-429-700 | Capital Purchases & Projects | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL WASTEWATER COL & TREAT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---|--|---------------------|---------------------|---------------------------|----------------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------------|--------------|---------------------|
| | | | | | | 9/7/2018 | 9/30/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | | | | | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| PUBLIC WORKS HWYS & STREETS | | | | | | | | | | | | |
| 30-430-661 | Traffic Study - Balt Pke | \$ - | \$ - | \$ - | | | | | | | | |
| 30-430-662 | Bridges Reports - Inspections | \$ - | \$ - | \$ - | | | | | | | | |
| 30-430-700 | Capital Purchases | \$ 268,802 | \$ 71,332 | \$ 41,000 | | \$ 145,000 | \$ 80,000 | \$ 80,000 | | \$ 80,000 | | \$ 38,147 |
| 30-430-751 | Major Tools & Equipment | \$ 7,289 | \$ 5,408 | \$ 61,000 | | \$ 162,100 | \$ 34,600 | \$ 34,600 | | \$ 34,600 | | \$ 8,638 |
| | TOTAL PUB WORKS HWYS & STS | \$ 276,091 | \$ 76,740 | \$ 102,000 | \$ - | \$ 307,100 | \$ 114,600 | \$ 114,600 | \$ - | \$ 114,600 | \$ - | \$ 46,785 |
| PUBLIC WORKS CONST & REBUILD | | | | | | | | | | | | |
| 30-439-450 | Contracted Services - Roads | \$ 107,400 | \$ 106,940 | \$ 100,000 | | \$ 150,000 | \$ 100,000 | \$ 100,000 | | \$ 100,000 | | \$ 99,583 |
| 30-439-451 | Contracted Services - Bridges | \$ 41,960 | \$ - | \$ 240,000 | | \$ 420,000 | \$ 240,000 | \$ 240,000 | | \$ 240,000 | | \$ - |
| 30-439-452 | Contracted Services - Pipe Replace | \$ - | \$ - | \$ - | | \$ 55,000 | \$ 55,000 | \$ 55,000 | | \$ 55,000 | | \$ - |
| 30-439-601 | St Const-Chambers Rd & Balt Pk | \$ - | \$ - | \$ - | | | | | | | | |
| 30-439-602 | St Const-Bancroft Rd & Balt Pk | \$ - | \$ - | \$ - | | | | | | | | |
| 30-439-603 | Sidewalk - Balt Pk/W Cypress | \$ 41,558 | \$ 21,863 | \$ - | | | | | | | | \$ 13,981 |
| 30-439-604 | St Const-Sharp/41/Sheehan | \$ - | \$ - | \$ - | | | | | | | | |
| 30-439-700 | Capital Purchases | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL PUB WORKS CONST & REBUILD | \$ 190,918 | \$ 128,803 | \$ 340,000 | \$ - | \$ 625,000 | \$ 395,000 | \$ 395,000 | \$ - | \$ 395,000 | \$ - | \$ 113,564 |
| AIRPORT | | | | | | | | | | | | |
| 30-440-601 | Extend Parallel T/W Phase II | \$ - | \$ - | \$ - | | | | | | | | |
| 30-440-602 | Extend Parallel T/W Phase III | \$ - | \$ - | \$ - | | | | | | | | |
| 30-440-603 | Easement for Acquisition | \$ - | \$ - | \$ - | | | | | | | | |
| 30-440-604 | Widen Runway Design Phase I | \$ - | \$ - | \$ - | | | | | | | | |
| 30-440-662 | CTIP Planning & Implementation | \$ - | \$ - | \$ - | | | | | | | | |
| 30-440-700 | Capital Purchases | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL AIRPORT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STORM WATER MANAGEMENT | | | | | | | | | | | | |
| 30-446-662 | CTIP Planning & Implementation | \$ - | \$ 2,432 | \$ 20,000 | | \$ 40,000 | \$ 20,000 | \$ 20,000 | | \$ 20,000 | | \$ - |
| | TOTAL STORM WATER MGMT | \$ - | \$ 2,432 | \$ 20,000 | \$ - | \$ 40,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ - |
| PARKS | | | | | | | | | | | | |
| 30-454-700 | Capital Purchases | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL PARKS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL FUND EXPENDITURES | \$ 546,858 | \$ 219,794 | \$ 540,400 | \$ - | \$ 6,059,100 | \$ 5,064,100 | \$ 5,064,400 | \$ - | \$ 5,064,400 | \$ - | \$ 270,771 |
| | NET OPERATING REV TO EXP | \$ (545,012) | \$ (197,452) | \$ (530,700) | \$ - | \$ (6,049,200) | \$ (5,049,400) | \$ (5,049,700) | \$ - | \$ (5,049,700) | \$ - | \$ (250,481) |
| | NET REVENUES TO EXPENDITURES | \$ (170,012) | \$ 158,549 | \$ - | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ 165,219 |

31

OPEN SPACE FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2019 TOWNSHIP BUDGET - OPEN SPACE FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | Manager | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 11/14/2018 YTD Actual |
|---------------------------------------|--|----------------|----------------|---------------------------|----------------------------|--|---|---|--|---|--|-------------------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| LOCAL ENABLING TAXES | | | | | | | | | | | | |
| 31-310-021 | Earned Income Tax - Current | \$ 420,600 | \$ 413,658 | \$ 409,000 | | \$ 410,000 | \$ 410,000 | \$ 410,000 | | \$ 410,000 | | \$ 405,969 |
| | TOTAL LOCAL ENABLING TAXES | \$ 420,600 | \$ 413,658 | \$ 409,000 | \$ - | \$ 410,000 | \$ 410,000 | \$ 410,000 | \$ - | \$ 410,000 | \$ - | \$ 405,969 |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 31-341-010 | Interest Earnings | \$ 4,015 | \$ 5,386 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | \$ 3,000 | | \$ 8,836 |
| | TOTAL INTEREST EARNINGS | \$ 4,015 | \$ 5,386 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 8,836 |
| LOCAL GOVT OPERATING GRANTS | | | | | | | | | | | | |
| 31-357-008 | Nat Land Trust Grant | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL LOCAL GOVT OPER GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | | | | | |
| 31-387-031 | Contributions - Open Space | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL CONTRIBUTION & DONATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROCEEDS - GEN LONG TERM DEBT | | | | | | | | | | | | |
| 31-393-010 | Proceeds - Gen Long Term Debt | \$ - | \$ 968,000 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL PROCEEDS-GEN LG TERM DEBT | \$ - | \$ 968,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REAL ESTATE TAXES | | | | | | | | | | | | |
| 31-395-010 | Refund - Prior Year Expenses | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REAL ESTATE TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING REVENUE | \$ 424,615 | \$ 1,387,043 | \$ 412,000 | \$ - | \$ 413,000 | \$ 413,000 | \$ 413,000 | \$ - | \$ 413,000 | \$ - | \$ 414,805 |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 31-396-001 | Budgeted Use of Beginning Cash | \$ - | \$ - | \$ 953,000 | | \$ 262,000 | \$ 262,000 | \$ 262,000 | | \$ 262,000 | | \$ - |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 953,000 | \$ - | \$ 262,000 | \$ 262,000 | \$ 262,000 | \$ - | \$ 262,000 | \$ - | \$ - |
| | TOTAL FUND REVENUES | \$ 424,615 | \$ 1,387,043 | \$ 1,365,000 | \$ - | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ - | \$ 675,000 | \$ - | \$ 414,805 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|-----------------------------------|-------------------------------------|-------------------|-----------------------|---------------------------|----------------------------|--|---|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| EXPENDITURES | | | | | | | | | | | | |
| CONSERVE NATURAL RESOURCES | | | | | | | | | | | | |
| 31-461-310 | Professional Consulting Services | \$ 1,650 | \$ 50,121 | \$ - | | | \$ 40,000 | \$ 40,000 | | \$ 40,000 | | \$ 39,633 |
| 31-461-312 | Tax Collector Fees | \$ - | \$ - | \$ - | | | | | | | | |
| 31-461-314 | Contracted Legal Services | \$ 9,219 | \$ 6,807 | \$ 15,000 | | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 25,000 | | \$ 18,497 |
| 31-461-319 | Bank Charges & Fees | \$ 22 | \$ 48 | \$ - | | | | | | | | \$ 178 |
| 31-461-450 | Contracted Services | \$ 3,972 | \$ 7,000 | \$ 50,000 | | \$ 50,000 | \$ 10,000 | \$ 10,000 | | \$ 10,000 | | \$ 29,247 |
| 31-461-700 | Land & Development Rights | \$ - | \$ 2,445,963 | \$ 1,300,000 | | \$ 600,000 | \$ 600,000 | \$ 600,000 | | \$ 600,000 | | \$ 584,000 |
| | TOTAL CONSERVE NATURAL RES | \$ 14,863 | \$ 2,509,939 | \$ 1,365,000 | \$ - | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ - | \$ 675,000 | \$ - | \$ 671,555 |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 31-492-020 | Transfer To Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL INTERFUND TRANSFERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING EXPENDITURES | \$ 14,863 | \$ 2,509,939 | \$ 1,365,000 | \$ - | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ - | \$ 675,000 | \$ - | \$ 671,555 |
| | NET OPERATING REV TO EXP | \$ 409,752 | \$ (1,122,896) | \$ (953,000) | \$ - | \$ (262,000) | \$ (262,000) | \$ (262,000) | \$ - | \$ (262,000) | \$ - | \$ (256,750) |
| | NET REVENUES TO EXPENDITURES | \$ 409,752 | \$ (1,122,896) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (256,750) |

32

SEWER CAPITAL FUND

NEW GARDEN TOWNSHIP
 WORKSHEET - 2019 TOWNSHIP BUDGET - SEWER CAPITAL FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | Manager | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------------------------|--|----------------|-------------------|---------------------------|----------------------------|--|---|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| REVENUES | | | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 32-341-010 | Interest Earnings | \$ 366 | \$ 1,150 | \$ - | | \$ 2,000 | \$ 2,000 | \$ 2,000 | | \$ 2,000 | | \$ 4,432 |
| | TOTAL INTEREST EARNINGS | \$ 366 | \$ 1,150 | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 4,432 |
| CONTRIBUTIONS & DONATIONS | | | | | | | | | | | | |
| 32-387-001 | Contribution - PREIT | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL CONTRIBUTION & DONATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING REVENUE | \$ 366 | \$ 1,150 | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 4,432 |
| INTERFUND TRANSFER | | | | | | | | | | | | |
| 32-392-008 | Transfer From Sewer Fund | \$ - | \$ 380,000 | \$ - | | | | | | | | |
| | TOTAL INTERFUND TRANSFERS | \$ - | \$ 380,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 32-396-002 | Budgeted of Beg Cash - Capital | \$ - | \$ - | \$ 630,000 | | \$ 628,000 | \$ 628,000 | \$ 628,000 | | \$ 628,000 | | \$ - |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 630,000 | \$ - | \$ 628,000 | \$ 628,000 | \$ 628,000 | \$ - | \$ 628,000 | \$ - | \$ - |
| | TOTAL FUND REVENUES | \$ 366 | \$ 381,150 | \$ 630,000 | \$ - | \$ 630,000 | \$ 630,000 | \$ 630,000 | \$ - | \$ 630,000 | \$ - | \$ 4,432 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------------------------|--|----------------|----------------|---------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | | | | | 9/7/2018 | 9/30/2018 | 11/8/2018 | xx/xx/2018 | 11/12/2018 | xx/xx/2018 | 11/14/2018 |
| | | | | | | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | YTD |
| | | | | | | Proposed | Proposed | Proposed | Proposed | Preliminary | Proposed | Actual |
| | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | |
| EXPENDITURES | | | | | | | | | | | | |
| WASTEWATER COLLECT & TREAT | | | | | | | | | | | | |
| 32-429-210 | Office Supplies | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 32-429-319 | Bank Fees & Charges | \$ 22 | \$ 48 | \$ - | \$ - | | | | | | | \$ 40 |
| 32-429-479 | Sequestered Funds | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - |
| 32-429-601 | East End Projects | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 32-429-602 | South End Projects | \$ - | \$ - | \$ 600,000 | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | | \$ 600,000 | | \$ - |
| 32-429-603 | Route 41 Line Projects | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 32-429-604 | Railroad Line Projects | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 32-429-605 | Toughkenamon Projects | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 32-429-606 | Avondale Projects | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| 32-429-607 | Capital Purchases | \$ - | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | | \$ 30,000 | | \$ - |
| 32-429-608 | Vehicles / Rolling Equipment | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| | TOTAL WASTEWATER COLL & TREAT | \$ 22 | \$ 48 | \$ 630,000 | \$ - | \$ 630,000 | \$ 630,000 | \$ 630,000 | \$ - | \$ 630,000 | \$ - | \$ 40 |
| | TOTAL EXPENDITURES | \$ 22 | \$ 48 | \$ 630,000 | \$ - | \$ 630,000 | \$ 630,000 | \$ 630,000 | \$ - | \$ 630,000 | \$ - | \$ 40 |
| | NET OPERATING REV TO EXP | \$ 344 | \$ 1,102 | \$ (630,000) | \$ - | \$ (628,000) | \$ (628,000) | \$ (628,000) | \$ - | \$ (628,000) | \$ - | \$ 4,392 |
| | NET REVENUES TO EXPENDITURES | \$ 344 | \$ 381,102 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,392 |

33

AIRPORT CAPITAL FUND

NEW GARDEN TOWNSHIP

WORKSHEET - 2019 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|---|--|----------------|----------------|---------------------------|----------------------------|---|---|---|--|--|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Proposed Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 33-341-010 | Interest Earnings | \$ 225 | \$ 561 | \$ 200 | | \$ 200 | \$ 200 | \$ 200 | | \$ 200 | | \$ 105 |
| | TOTAL INTEREST EARNINGS | \$ 225 | \$ 561 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ - | \$ 105 |
| FED CAPITAL & OPERATING GRANTS | | | | | | | | | | | | |
| 33-351-141 | Fed Grant - Airport Improvement | \$ 4,886,895 | \$ 1,844,593 | \$ 150,400 | | | | | | | | \$ 794,307 |
| | TOTAL FED CAP & OPER GRANTS | \$ 4,886,895 | \$ 1,844,593 | \$ 150,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 794,307 |
| STATE CAPITAL & OPERATING GRANTS | | | | | | | | | | | | |
| 33-354-142 | St Grant - Airport Development | \$ 976,391 | \$ 102,477 | \$ - | | \$ 106,400 | \$ 106,400 | \$ 106,400 | | \$ 106,400 | | \$ 53,713 |
| 33-387-010 | Contributions - Airport Pavilion | | | | | | | | | | | \$ 53,713 |
| | TOTAL STATE CAP & OPER GRANTS | \$ 976,391 | \$ 102,477 | \$ - | \$ - | \$ 106,400 | \$ 106,400 | \$ 106,400 | \$ - | \$ 106,400 | \$ - | \$ 53,713 |
| | TOTAL OPERATING REVENUES | \$ 5,863,511 | \$ 1,947,631 | \$ 150,600 | \$ - | \$ 106,600 | \$ 106,600 | \$ 106,600 | \$ - | \$ 106,600 | \$ - | \$ 848,125 |
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 33-392-009 | Transfer from Airport Fund | \$ 40,000 | \$ 331,860 | \$ 33,400 | | \$ 33,400 | \$ 33,400 | \$ 33,400 | | \$ 33,400 | | \$ 17,700 |
| | TOTAL INTERFUND TRANSFERS | \$ 40,000 | \$ 331,860 | \$ 33,400 | \$ - | \$ 33,400 | \$ 33,400 | \$ 33,400 | \$ - | \$ 33,400 | \$ - | \$ 17,700 |
| PROCEEDS OF LONG-TERM DEBT | | | | | | | | | | | | |
| 33-393-010 | Proceeds of Long-Term Debt | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| | TOTAL PROCEEDS OF LONG-TERM DEBT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REFUND OF PRIOR YEAR EXP | | | | | | | | | | | | |
| 33-395-010 | Refund of Prior Year Exp | \$ - | \$ 2,237 | \$ - | | | | | | | | \$ - |
| | TOTAL REFUND OF PRIOR YEAR EXP | \$ - | \$ 2,237 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 33-396-002 | Budgeted Use of Beg Cash - Capital | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL FUND REVENUES | \$ 5,903,511 | \$ 2,281,729 | \$ 184,000 | \$ - | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ 865,825 |

WORKSHEET - 2019 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 YTD Actual |
|---------|---------------------|----------------|----------------|---------------------------|----------------------------|---|---|---|--|--|--|-----------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Proposed Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| | | | | | | | | | | | | |

WORKSHEET - 2019 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|--------------------------------|--------------------------------------|---------------------|---------------------|---------------------------|----------------------------|---|---|---|--|--|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Proposed Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| EXPENDITURES | | | | | | | | | | | | |
| AIRPORT | | | | | | | | | | | | |
| 33-429-210 | Office Supplies | \$ 56 | \$ - | \$ 100 | | | | | | | | |
| 33-440-319 | Bank Charges & Fees | \$ 60 | \$ 143 | \$ 100 | | | | | | | | \$ 80 |
| 33-440-450 | LPV Survey | \$ - | \$ - | \$ 158,300 | | | | | | | | \$ 164,764 |
| 33-440-479 | Sequestered Funds | \$ - | \$ - | \$ - | | | | | | | | |
| 33-440-605 | Rehab West T-Hanger Apron | \$ - | \$ - | \$ - | | | | | | | | |
| 33-440-606 | Reconstruct Runway - Phase II | \$ - | \$ - | \$ - | | | | | | | | |
| 33-440-607 | Reconstruct Runway - Phase III | \$ - | \$ - | \$ - | | | | | | | | \$ 678,842 |
| 33-440-608 | New Hangar Project | \$ - | \$ - | \$ - | | | | | | | | \$ 3,897 |
| 33-440-609 | Reconstruct Runway - Phave IV | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| 33-440-610 | Rehabilitate Paved Access Road | | | | | \$ 140,000 | \$ 140,000 | \$ 140,000 | | \$ 140,000 | | \$ - |
| 33-440-700 | Capital Purchases & Projects | \$ 12,275 | \$ 394 | \$ 25,500 | | | | | | | | \$ 8,173 |
| | TOTAL AIRPORT | \$ 12,391 | \$ 537 | \$ 184,000 | \$ - | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ 855,756 |
| DEBT SERVICE - INTEREST | | | | | | | | | | | | |
| 33-472-003 | DEBT SERVICE INT - PIB LOAN | \$ - | \$ 10,068 | \$ - | | | | | | | | |
| 33-472-004 | DEBT SERVICE INT - AIRPORT TWP | \$ - | \$ 4,800 | \$ - | | | | | | | | |
| | TOTAL DEBT SERVICE - INTEREST | \$ - | \$ 14,868 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING EXPENDITURES | \$ 12,391 | \$ 15,404 | \$ 184,000 | \$ - | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ 855,756 |
| | NET OPERATING REV TO EXP | \$ 5,851,120 | \$ 1,932,227 | \$ (33,400) | \$ - | \$ (33,400) | \$ (33,400) | \$ (33,400) | \$ - | \$ (33,400) | \$ - | \$ (7,631) |
| | NET REVENUES TO EXPENDITURES | \$ 5,891,120 | \$ 2,266,325 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,069 |

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CAPITAL RESERVE FUND

NEW GARDEN TOWNSHIP

WORKSHEET - 2019 TOWNSHIP BUDGET - CAPITAL RESERVE FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Manager | | | | | | 2018 11/14/2018 YTD Actual |
|---------------------------------------|---------------------------------------|----------------|----------------|---------------------------|----------------------------|---|--|---|--|---|--|-------------------------------------|
| | | | | | | Initial 9/7/2018 2019 Proposed Budget | 1st Revision 10/18/2018 2019 Proposed Budget | 2nd Revision 11/8/2018 2019 Proposed Budget | 3rd Revision xx/xx/2018 2019 Proposed Budget | 4th Revision 11/12/2018 2019 Preliminary Budget | 5th Revision xx/xx/2018 2019 Proposed Budget | |
| REVENUES | | | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 34-341-010 | Interest Earnings | \$ 615 | \$ 480 | \$ 500 | | \$ 500 | \$ 500 | \$ 500 | | \$ 500 | | \$ 655 |
| | TOTAL INTEREST EARNINGS | \$ 615 | \$ 480 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 655 |
| | TOTAL OPERATING REVENUES | \$ 615 | \$ 480 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 655 |
| INTERFUND TRANSFER | | | | | | | | | | | | |
| 34-392-001 | Transfer From General Fund | \$ 188,000 | \$ 188,000 | \$ 188,000 | | \$ 330,000 | \$ 188,000 | \$ 188,000 | | \$ 188,000 | | \$ 188,000 |
| | TOTAL INTERFUND TRANSFERS | \$ 188,000 | \$ 188,000 | \$ 188,000 | \$ - | \$ 330,000 | \$ 188,000 | \$ 188,000 | \$ - | \$ 188,000 | \$ - | \$ 188,000 |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 34-396-002 | Budgeted Beg Cash - Capital | \$ - | \$ - | \$ 227,200 | | | | | | | | |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 227,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL FUND REVENUES | \$ 188,615 | \$ 188,480 | \$ 415,700 | \$ - | \$ 330,500 | \$ 188,500 | \$ 188,500 | \$ - | \$ 188,500 | \$ - | \$ 188,655 |
| EXPENDITURES | | | | | | | | | | | | |
| FINANCE | | | | | | | | | | | | |
| 34-402-319 | Bank Charges & Fees | \$ 8 | \$ 48 | \$ - | | | | | | | | \$ 115 |
| | TOTAL FINANCE | \$ 8 | \$ 48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115 |
| OTHER GEN GOVT ADMINISTRATION | | | | | | | | | | | | |
| 34-406-479 | Sequestered Funds | \$ - | \$ - | \$ - | | \$ 330,500 | \$ 188,500 | \$ 188,500 | | \$ 188,500 | | \$ - |
| 34-406-700 | Capital Projects | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | | \$ - |
| | TOTAL OTHER GEN GOVT ADMIN | \$ - | \$ - | \$ - | \$ - | \$ 330,500 | \$ 188,500 | \$ 188,500 | \$ - | \$ 188,500 | \$ - | \$ - |
| | TOTAL OPERATING EXPENDITURES | \$ 8 | \$ 48 | \$ - | \$ - | \$ 330,500 | \$ 188,500 | \$ 188,500 | \$ - | \$ 188,500 | \$ - | \$ 115 |
| | NET OPERATING REV TO EXP | \$ 607 | \$ 432 | \$ 500 | \$ - | \$ (330,000) | \$ (188,000) | \$ (188,000) | \$ - | \$ (188,000) | \$ - | \$ 540 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|------------|------------------------------|----------------|----------------|---------------------------|----------------------------|--|--|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 10/18/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| | INTERFUND TRANSFERS | | | | | | | | | | | |
| 34-492-030 | Transfer to Capital Fund | \$ 375,000 | \$ 302,001 | \$ 415,700 | | | | | | | | \$ 415,700 |
| | TOTAL INTERFUND TRANSFERS | \$ 375,000 | \$ 302,001 | \$ 415,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 415,700 |
| | TOTAL FUND EXP & FRANSFERS | \$ 375,008 | \$ 302,049 | \$ 415,700 | \$ - | \$ 330,500 | \$ 188,500 | \$ 188,500 | \$ - | \$ 188,500 | \$ - | \$ 415,815 |
| | NET REVENUES TO EXPENDITURES | \$ (186,393) | \$ (113,569) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (227,160) |

35

STATE LIQUID FUELS FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2019 TOWNSHIP BUDGET - STATE LIQUID FUELS FUND

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | Manager | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 |
|---------------------------------------|---------------------------------------|-------------------|-------------------|---------------------------|----------------------------|--|---|---|--|---|--|-----------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 1st Revision 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | 11/14/2018 YTD Actual |
| REVENUES | | | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | | | |
| 35-341-010 | Interest Earnings | \$ 358 | \$ 461 | \$ - | | | | | | | | \$ 311 |
| | TOTAL INTEREST EARNINGS | \$ 358 | \$ 461 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 311 |
| STATE SHARED REVENUES | | | | | | | | | | | | |
| 35-355-020 | Motor Vehicle Fuel Taxes | \$ 394,532 | \$ 413,319 | \$ 425,900 | | \$ 431,000 | \$ 431,800 | \$ 431,800 | | \$ 431,800 | | \$ 431,016 |
| 35-355-030 | State Road Turnback Payments | \$ 1,600 | \$ 1,600 | \$ 1,600 | | \$ 1,600 | \$ 1,600 | \$ 1,600 | | \$ 1,600 | | \$ 1,600 |
| | TOTAL STATE SHARED REVENUES | \$ 396,132 | \$ 414,919 | \$ 427,500 | \$ - | \$ 432,600 | \$ 433,400 | \$ 433,400 | \$ - | \$ 433,400 | \$ - | \$ 432,616 |
| | TOTAL OPERATING REVENUES | \$ 396,490 | \$ 415,380 | \$ 427,500 | \$ - | \$ 432,600 | \$ 433,400 | \$ 433,400 | \$ - | \$ 433,400 | \$ - | \$ 432,927 |
| BUDGETED USE OF BEGINNING CASH | | | | | | | | | | | | |
| 35-396-001 | Budgeted Use of Beg Cash - Oper | \$ - | \$ - | \$ 42,500 | | | | | | | | |
| | TOTAL BUDGETED USE OF BEG CASH | \$ - | \$ - | \$ 42,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REVENUES & BEG CASH | \$ 396,490 | \$ 415,380 | \$ 470,000 | \$ - | \$ 432,600 | \$ 433,400 | \$ 433,400 | \$ - | \$ 433,400 | \$ - | \$ 432,927 |

| Acct No | Account Description | 2016 Actual | 2017 Actual | 2018 Adopted Budget | 2018 Modified Budget | Initial | 1st Revision | 2nd Revision | 3rd Revision | 4th Revision | 5th Revision | 2018 11/14/2018 YTD Actual |
|---|---|-------------------|--------------------|---------------------------|----------------------------|--|---|---|--|---|--|-------------------------------------|
| | | | | | | 9/7/2018 2019 Proposed Budget | 9/30/2018 2019 Proposed Budget | 11/8/2018 2019 Proposed Budget | xx/xx/2018 2019 Proposed Budget | 11/12/2018 2019 Preliminary Budget | xx/xx/2018 2019 Proposed Budget | |
| EXPENDITURES | | | | | | | | | | | | |
| SNOW AND ICE REMOVAL | | | | | | | | | | | | |
| 35-432-245 | Public Works Supplies I | \$ 30,967 | \$ 24,451 | \$ 50,000 | | \$ 50,000 | \$ 50,000 | \$ 50,000 | | \$ 50,000 | | \$ 37,700 |
| 35-432-450 | Contracted Services | \$ - | | \$ - | | | | | | | | |
| | TOTAL SNOW AND ICE REMOVAL | \$ 30,967 | \$ 24,451 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 37,700 |
| TRAFFIC SIGNALS AND SIGNS | | | | | | | | | | | | |
| 35-433-246 | Public Works Supplies II | \$ - | \$ - | \$ - | | | | | | | | |
| 35-433-450 | Contracted Services | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL TRAFFIC SIGNALS AND SIGNS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HIGHWAYS & BRIDGES MAINTENANCE | | | | | | | | | | | | |
| 35-438-245 | Public Works Supplies I | \$ - | \$ - | \$ - | | | | | | | | |
| 35-438-246 | Public Works Supplies II | \$ - | \$ - | \$ - | | | | | | | | |
| 35-438-319 | Bank Charges & Fees | \$ 77 | \$ 48 | \$ - | | | | | | | | \$ 40 |
| 35-438-450 | Contracted Services | \$ - | \$ 119,460 | \$ - | | | | | | | | |
| 35-438-700 | Capital Purchases | \$ - | \$ 83,411 | \$ 70,000 | | | | | | | | \$ 59,981 |
| | TOTAL HWYS & BRIDGES MAINT | \$ 77 | \$ 202,919 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,021 |
| PUBLIC WORKS CONSTR & REBUILD | | | | | | | | | | | | |
| 35-439-000 | Public Works Constr & Rebuild | \$ - | \$ - | \$ - | | | | | | | | |
| 35-439-245 | Public Works Supplies | \$ - | \$ - | \$ - | | | | | | | | |
| 35-439-450 | Contracted Services | \$ 262,378 | \$ 230,540 | \$ 350,000 | | \$ 382,600 | \$ 383,400 | \$ 383,400 | | \$ 383,400 | | \$ 346,792 |
| 35-439-700 | Capital Purchases | \$ - | \$ - | \$ - | | | | | | | | |
| 35-439-721 | Road Improvements | \$ - | \$ - | \$ - | | | | | | | | |
| | TOTAL PUB WORKS CONSTR & REBUILD | \$ 262,378 | \$ 230,540 | \$ 350,000 | \$ - | \$ 382,600 | \$ 383,400 | \$ 383,400 | \$ - | \$ 383,400 | \$ - | \$ 346,792 |
| | TOTAL EXPENDITURES | \$ 293,422 | \$ 457,910 | \$ 470,000 | \$ - | \$ 432,600 | \$ 433,400 | \$ 433,400 | \$ - | \$ 433,400 | \$ - | \$ 444,513 |
| | NET OPERATING REV TO EXP | \$ 103,068 | \$ (42,530) | \$ (42,500) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (11,586) |
| | NET REVENUES TO EXPENDITURES | \$ 103,068 | \$ (42,530) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (11,586) |

NOTICE

Notice is hereby given that the New Garden Township 2019 Preliminary Budget adopted by the Board of Supervisors at their meeting held on November 12th, 2018 is available for public inspection at the Township office, located at 299 Starr Road, Landenberg, PA 19350, Monday through Friday between the hours of 9AM to 3PM. The 2018 Budget is scheduled for final adoption on December 17th, 2018 at the Supervisor's regular meeting which begins at 7:30PM. If you are a person with a disability and require auxiliary aide, service or other accommodation in order to observe and/or participate in the meeting or view the document please contact the Township at 610-268-2915 to discuss such assistance.

Tony Scheivert
Township Manager

**NEW GARDEN TOWNSHIP
LANDENBERG, PA
BUDGET SUMMARY - 2019 PRELIMINARY BUDGET**

| FUND | EXPENDITURES |
|----------------------------------|----------------------|
| 01 - GENERAL FUND | \$ 6,852,200 |
| 03 - FIRE FUND | \$ 125,250 |
| 04 - PARKS FUND | \$ 738,100 |
| 08 - SEWER FUND | \$ 2,566,600 |
| 09 - AIRPORT FUND | \$ 787,400 |
| 20 - SINKING (DEBT SERVICE) FUND | \$ 456,400 |
| 30 - CAPITAL FUND | \$ 5,064,400 |
| 31 - OPEN SPACE FUND | \$ 675,000 |
| 32 - SEWER CAPITAL FUND | \$ 630,000 |
| 33 - AIRPORT CAPITAL FUND | \$ 140,000 |
| 34 - CAPITAL RESERVE FUND | \$ 188,500 |
| 35 - STATE LIQUID FUELS FUND | \$ 433,400 |
| TOTALS | \$ 18,657,250 |