

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 202-MAJOR STREETS FUND							
ESTIMATED REVENUES							
202-000-539.000	SAW GRANT REVENUE					7,326	-
202-000-558.000	OTHER STATE GRANTS-ROAD FUNDING				56,000	56,435	-
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	344,000	349,160	328,500	328,500	195,632	363,500
202-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,015	6,000	6,000		6,000
202-000-582.000	GRANTS-LOCAL UNITS	500		105,500	105,500	98,521	500
202-000-664.000	INVESTMENT INTEREST	50	165	100	100	177	250
202-000-665.000	INTEREST - MM - SAVINGS	50	106	100	100	76	100
202-000-679.002	STATE TRUNKLINE MAINTENANCE	25,000	26,819	25,000	25,000	2,047	25,000
TOTAL ESTIMATED REVENUES		375,600	384,265	465,200	521,200	360,214	395,350
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
202-445-950.000	DRAINS AT LARGE - COUNTY	5,000	1,695	5,000	5,000	3,141	5,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		5,000	1,695	5,000	5,000	3,141	5,000
Dept 451 - STREET CONSTRUCTION							
202-451-700.010	STREET CONSTRUCTION	30,000	27,347	240,000	220,000	219,271	-
Totals for dept 451 - STREET CONSTRUCTION		30,000	27,347	240,000	220,000	219,271	-
Dept 463 - GENERAL STREET ACTIVITIES							
202-463-700.000	ROUTINE MAINTENANCE	6,000	5,059	6,500	6,500	1,715	6,500
202-463-700.002	STREET SWEEPING	3,000	1,010	1,000	1,000	1,095	1,600
202-463-700.003	STORM SEWERS	6,000	10,002	8,000	8,000	4,781	6,000
202-463-700.005	SIDEWALK MAINTENANCE	3,500	415	1,000	1,000	815	1,500
202-463-700.007	TREE REPLACEMENT LABOR	2,500	2,766	3,000	3,000	893	3,000
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	5,000	25	2,000	2,000	362	2,000
202-463-702.010	DPW CLERICAL WAGES	27,585	27,585	27,100	27,100	13,550	27,870
202-463-710.000	EDUCATION & TRAINING	500	25	500	500	26	500
202-463-720.000	FRINGE BENEFITS	25,000	21,686	21,000	21,000	12,200	25,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	3,462	3,000	3,000	1,934	2,500
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	1,500	360	1,500	1,500	1,685	2,000
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	6,000	4,400	6,000	6,000	598	5,000
202-463-740.004	OPERATING SUPPLIES-ROW	2,000	675	2,000	2,000		2,000
202-463-801.002	PASER STUDY	1,000	890				-
202-463-806.003	RAILROAD MAINTENANCE FEES	4,500	4,206	4,500	4,500		4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	26,000	18,949	20,000	20,000	15,302	25,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		123,085	101,515	107,100	107,100	54,956	114,970

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 474 - TRAFFIC SERVICES							
202-474-700.000	WAGES-TRAFFIC SERVICES	2,500	1,026	2,000	2,000	824	1,500
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	2,400	1,569	2,000	2,000	1,410	1,500
202-474-740.000	OPERATING SUPPLIES	2,500	1,113	3,000	3,000	2,284	2,500
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	1,000	287	2,125	2,125	100	100
Totals for dept 474 - TRAFFIC SERVICES		8,400	3,995	9,125	9,125	4,618	5,600
Dept 478 - WINTER MAINTENANCE							
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	4,168	4,500	4,500	2,550	4,500
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	5,000	5,053	5,000	5,000	3,368	5,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	10,700	10,072	9,500	6,500	6,362	9,500
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	21,500	21,902	16,000	16,000	15,737	18,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	14,000	13,975	12,000	12,000	9,521	14,500
Totals for dept 478 - WINTER MAINTENANCE		55,700	55,170	47,000	44,000	37,538	51,500
Dept 483 - STREET ADMINISTRATION							
202-483-700.000	WAGES-MAJOR ST. ADMINISTRATION	3,000	3,000	3,000	3,000		3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000	3,000		3,000
Dept 484 - STREET TRANSFERS							
202-484-700.000	WAGES-TRANSFER TO LOCAL STREETS	35,170	35,170				
Totals for dept 484 - STREET TRANSFERS		35,170	35,170				-
Dept 485 - ST HWY TRAFFIC SIGNALS							
202-485-700.000	STATE HWY TRAFFIC SIGNALS	1,000	424	1,000	1,000	428	600
Totals for dept 485 - ST HWY TRAFFIC SIGNALS		1,000	424	1,000	1,000	428	600
Dept 486 - ST HWY SURFACE MAINTENANCE							
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	2,000	777	1,000	1,000	165	1,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	1,925	820	1,000	1,000	231	1,000
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	500	368	500	500	329	500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	2,000	512	1,000	1,000	180	1,000
Totals for dept 486 - ST HWY SURFACE MAINTENANCE		6,425	2,477	3,500	3,500	905	3,500
Dept 488 - ST HWY SWEEP AND FLUSH							
202-488-700.000	STATE HWY SWEEPING & FLUSHING	1,000	104	500	500	52	500
202-488-720.000	FRINGE BENEFITS	950	159	500	500	85	500
202-488-740.000	OPERATING SUPPLIES-SWEEPING	250		250	250		250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING	1,000	390	1,000	1,000	195	1,000
Totals for dept 488 - ST HWY SWEEP AND FLUSH		3,200	653	2,250	2,250	332	2,250

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 490 - ST HWY TREES AND SHRUBS							
202-490-700.000	STATE HWY TREES & SHRUBS	500		500	500		500
202-490-720.000	FRINGE BENEFITS	500		500	500		500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	500		500	500		500
Totals for dept 490 - ST HWY TREES AND SHRUBS		1,500		1,500	1,500		1,500
Dept 491 - ST HWY DRAINAGE AND SLOPES							
202-491-700.000	STATE HWY DRAINAGE & SLOPES	1,500	(4)	500	500		500
202-491-720.000	FRINGE BENEFITS	1,450	958	500	500		500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES			500	500		500
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	1,500		1,250	1,250		500
Totals for dept 491 - ST HWY DRAINAGE AND SLOPES		4,450	954	2,750	2,750		2,000
Dept 493 - ST HWY GRASS AND WEED CONTROL							
202-493-700.000	STATE HWY GRASS & WEED CONTROL	500		500	500		500
202-493-720.000	FRINGE BENEFITS	500		500	500		500
202-493-943.000	EQUIPMENT RENTAL-GRASS & WEED CONTROL	500		500	500		500
Totals for dept 493 - ST HWY GRASS AND WEED CONTROL		1,500		1,500	1,500		1,500
Dept 494 - ST HWY TRAFFIC SIGNS							
202-494-700.000	STATE HWY TRAFFIC SIGNS	100	40	100	100		100
202-494-720.000	FRINGE BENEFITS	100	43	100	100		100
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS	500		500	500		500
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	100	12	100	100		100
Totals for dept 494 - ST HWY TRAFFIC SIGNS		800	95	800	800		800
Dept 497 - ST HWY WINTER MAINTENANCE							
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	1,000	853	1,000	1,000	364	1,500
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,100	1,181	1,100	1,100	1,140	1,800
202-497-720.000	FRINGE BENEFITS	2,475	2,352	2,000	2,000	1,411	3,500
202-497-740.000	OPERATING SUPPLIES	13,500	13,417	5,000	8,000	8,190	6,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	3,500	3,222	3,000	3,000	2,285	5,000
Totals for dept 497 - ST HWY WINTER MAINTENANCE		21,575	21,025	12,100	15,100	13,390	17,800

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 936 - PUBLIC IMPROVEMENT							
202-936-975.000	CONTRIBUTION TO FUND EQUITY	74,795		28,575	104,575		
Totals for dept 936 - PUBLIC IMPROVEMENT		74,795		28,575	104,575		-
TOTAL ESTIMATED EXPENSES		375,600	253,520	465,200	521,200	334,579	210,020
NET OF REVENUES/APPROPRIATIONS - FUND 202			130,745		-	25,635	185,330
BEGINNING FUND BALANCE				534,830	563,405		639,405
ENDING FUND BALANCE				563,405	639,405		639,405

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		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 203 - LOCAL STREETS FUND							
ESTIMATED REVENUES							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	132,000	134,203	129,000	129,000	75,106	139,000
203-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,015	6,000	6,000		6,000
203-000-582.000	GRANTS-LOCAL UNITS	2,000		2,000	2,000		2,000
203-000-664.000	INVESTMENT INTEREST	50	165	100	100	177	250
203-000-665.000	INTEREST -MM - SAVINGS	75	93	100	100	70	100
203-000-691.000	TRANSFER FROM MAJOR STREETS	35,170	35,170				
203-000-699.001	CONTRIBUTION FROM FUND EQUITY				24,625		
TOTAL ESTIMATED REVENUES		175,295	177,646	137,200	161,825	75,353	147,350
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
203-445-950.000	DRAINS AT LARGE-COUNTY	2,000	990	2,000	2,000	1,845	2,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		2,000	990	2,000	2,000	1,845	2,000
Dept 451 - STREET CONSTRUCTION							
203-451-700.010	STREET CONSTRUCTION	1,000	335		40,000	37,900	-
Totals for dept 451 - STREET CONSTRUCTION		1,000	335		40,000	37,900	-
Dept 463 - GENERAL STREET ACTIVITIES							
203-463-700.000	ROUTINE MAINTENANCE	8,500	1,332	5,000	5,000	1,002	5,000
203-463-700.002	STREET SWEEPING	3,000	811	1,000	1,000	617	1,000
203-463-700.003	STORM SEWER	6,000	12,250	7,000	7,000	4,674	7,000
203-463-700.005	SIDEWALK MAINTENANCE	3,000	123	1,000	1,000	1,378	2,000
203-463-700.007	TREE REPLACEMENT LABOR	7,500	4,438	5,000	5,000	703	4,000
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	4,000	359	2,000	2,000	534	2,000
203-463-702.010	DPW CLERICAL WAGES	9,195	9,195	9,025	9,025	4,513	9,290
203-463-710.000	EDUCATION & TRAINING	750	25	500	500	26	500
203-463-720.000	FRINGE BENEFITS	30,750	21,760	20,500	20,500	9,307	22,000
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	3,279	3,000	3,000	768	3,000
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	4,000	1,585	4,000	4,000	2,375	3,500
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	2,007	5,000	5,000	1,278	4,000
203-463-740.004	OPERATING SUPPLIES-ROW	2,000		2,000	2,000	633	2,000
203-463-801.002	PASER STUDY	2,500	1,610				-
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	35,000	31,115	25,000	25,000	14,043	30,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		124,195	89,889	90,025	90,025	41,851	95,290

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 474 - TRAFFIC SERVICES							
203-474-700.000	TRAFFIC SERVICES	2,000	169	500	500	205	500
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,950	219	500	500	355	500
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	2,000	219	1,000	1,000	45	1,000
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,500	75	1,000	1,000	23	500
Totals for dept 474 - TRAFFIC SERVICES		8,450	682	3,000	3,000	628	2,500
Dept 478 - WINTER MAINTENANCE							
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	5,410	5,000	5,000	2,050	5,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	2,650	1,758	1,800	1,800	179	2,500
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	7,500	6,890	6,500	6,500	2,142	7,500
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	2,000	1,085	2,000	2,000	1,783	4,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	13,500	12,585	8,500	8,500	4,765	8,500
Totals for dept 478 - WINTER MAINTENANCE		30,650	27,728	23,800	23,800	10,919	27,500
Dept 483 - STREET ADMINISTRATION							
203-483-700.001	LOCAL ST. ADMINISTRATION	3,000	3,000	3,000	3,000		3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000	3,000		3,000
Dept 936 - PUBLIC IMPROVEMENT							
203-936-975.000	CONTRIBUTION TO FUND EQUITY	6,000		15,375			
Totals for dept 936 - PUBLIC IMPROVEMENT		6,000		15,375			-
TOTAL ESTIMATED EXPENSES		175,295	122,624	137,200	161,825	93,143	130,290
NET OF REVENUES/APPROPRIATIONS - FUND 203			55,022			(17,790)	17,060
BEGINNING FUND BALANCE				449,454	464,829		424,829
ENDING FUND BALANCE				464,829	424,829		424,829

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		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE							
ESTIMATED REVENUES							
245-000-408.000	REFUSE COLLECTION FEES	266,400	266,220	309,750	309,750	300,586	310,350
245-000-665.000	INTEREST - MM - SAVINGS	50	30	50	50	30	50
245-000-699.001	CONTRIBUTION FROM FUND EQUITY	11,800					-
Totals for dept 000 - GENERAL		278,250	266,250	309,800	309,800	300,616	310,400
ESTIMATED EXPENSES							
Dept 523 - SOLID WASTE							
245-523-700.004	LABOR-LEAF PICK-UP	11,000	11,652	12,000	12,000	10,124	10,750
245-523-720.000	FRINGE BENEFITS	10,750	9,887	11,750	11,750	6,873	8,500
245-523-943.000	EQUIPMENT RENTAL	12,500	15,045	14,800	14,800	13,701	13,250
245-523-955.000	LEAF HAULING COSTS	11,500	7,741	10,000	10,000	11,379	500
Totals for dept 523 - SOLID WASTE		45,750	44,325	48,550	48,550	42,077	33,000
Dept 528 - REFUSE COLLECTION							
245-528-818.000	REFUSE COLLECTION EXPENSE	232,500	231,334	238,000	238,000	158,308	272,750
Totals for dept 528 - REFUSE COLLECTION		232,500	231,334	238,000	238,000	158,308	272,750
Dept 936 - PUBLIC IMPROVEMENT							
245-936-975.000	CONTRIBUTION TO FUND EQUITY			23,250	23,250		-
Totals for dept 936 - PUBLIC IMPROVEMENT				23,250	23,250		-
TOTAL ESTIMATED EXPENSES		278,250	275,659	309,800	309,800	200,385	305,750
NET OF REVENUES/APPROPRIATIONS - FUND 245			(9,409)			100,231	4,650
BEGINNING FUND BALANCE				9,666	32,916		32,916
ENDING FUND BALANCE				32,916	32,916		32,916

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I							
ESTIMATED REVENUES							
321-000-403.000	REAL PROPERTY TAXES	128,000	128,456	134,000	134,000	128,631	139,000
321-000-404.000	PERSONAL PROPERTY TAXES	9,000	8,022	8,000	8,000	9,953	12,500
321-000-445.000	INTEREST ON TAXES	100	286	275	275	141	275
321-000-445.001	PENALTIES ON TAXES			775	775		-
321-000-539.000	SAW GRANT REVENUE				119,250	54,533	90,000
321-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE					332	500
321-000-665.000	INTEREST - MM-SAVINGS	400	954			981	1,500
321-000-699.000	CONTRIBUTION FROM FUND EQUITY	9,100		7,450	5,700		-
TOTAL ESTIMATED REVENUES		146,600	137,718	150,500	268,000	194,571	243,775
ESTIMATED EXPENSES							
Dept 540 - STORM DRAIN EXPENSES							
321-540-702.000	LABOR DPW	7,000	1,416	5,000	5,000		2,500
321-540-720.000	FRINGE BENEFITS	8,000	1,683	5,000	5,000		2,500
321-540-943.000	EQUIPMENT RENTAL	10,000	2,214	7,000	7,000		5,000
Totals for dept 540 - STORM DRAIN EXPENSES		25,000	5,313	17,000	17,000		10,000
Dept 902 - CAPITAL OUTLAY							
321-902-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	25,000	1,132	33,000	18,000		15,000
321-902-982.000	SAW GRANT EXPENSES		3,468		132,500	57,125	100,000
Totals for dept 902 - CAPITAL OUTLAY		25,000	4,600	33,000	150,500	57,125	115,000
Dept 906 - DEBT SERVICE							
321-906-991.000	PRINCIPAL PAYMENTS ON BONDS	80,000	80,000	85,000	85,000	85,000	85,000
321-906-995.000	INTEREST PAYMENTS ON BONDS	16,600	16,600	15,500	15,500	15,260	13,900
Totals for dept 906 - DEBT SERVICE		96,600	96,600	100,500	100,500	100,260	98,900
TOTAL ESTIMATED EXPENSES		146,600	106,513	150,500	268,000	157,385	223,900
NET OF REVENUES/APPROPRIATIONS - FUND 321							
			31,205			37,186	19,875
	BEGINNING FUND BALANCE			587,611	580,161		581,911
	ENDING FUND BALANCE			580,161	581,911		581,911

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Fund 490 - SANITARY SEWER CAPTL IMP							
ESTIMATED REVENUES							
490-000-664.000	INVESTMENT INTEREST	250	650	500	500	303	100
490-000-665.000	INTEREST - MM - SAVINGS	100					-
490-000-699.005	CONTRIBUTION FROM FUND EQUITY	349,650		319,500	319,500		-
TOTAL ESTIMATED REVENUES		350,000	650	320,000	320,000	303	100
ESTIMATED EXPENSES							
Dept 536 - SCIF DEPARTMENT							
490-536-981.000	CAPITAL REPAIR/REPLACE/ADDITIONS	350,000	105	320,000	320,000	265,689	25,000
Totals for dept 536 - SCIF DEPARTMENT		350,000	105	320,000	320,000	265,689	25,000
Dept 966 - TRANSFERS (OUT)							
490-966-999.000	TRANSFERS (OUT)		39,851				-
Totals for dept 966 - TRANSFERS (OUT)			39,851				-
TOTAL ESTIMATED EXPENSES		350,000	39,956	320,000	320,000	265,689	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 490			(39,306)			(265,386)	(24,900)
BEGINNING FUND BALANCE				349,949	30,449		30,449
ENDING FUND BALANCE				30,449	30,449		30,449
Fund 491 - WATER CAPITAL IMPROV FUND							
ESTIMATED REVENUES							
491-000-699.000	CONTRIBUTION FROM FUND EQUITY						-
TOTAL ESTIMATED REVENUES							-
ESTIMATED EXPENSES							
Dept 436 - GENERAL							
491-436-981.000	CAPITAL REPAIR/REPLACE/ADDITIONS					14,443	15,000
TOTAL ESTIMATED EXPENSES						14,443	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 491						(14,443)	(15,000)
BEGINNING FUND BALANCE				33,056	33,056		33,056
ENDING FUND BALANCE				33,056	33,056		33,056

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
590-000-539.000	SAW GRANT REVENUE		3,121			24,937	270,000
590-000-626.001	SEWER TREATMENT CHARGES	535,000	522,165	540,000	540,000	403,115	550,000
590-000-626.002	SEWER COLLECTION CHARGES	660,000	661,086	650,000	650,000	500,181	675,000
590-000-626.007	PENALTIES - SEWER TREATMENT	7,000	5,205	6,000	6,000	4,651	6,500
590-000-626.008	PENALTIES-SEWER COLLECTION	10,000	8,054	9,000	9,000	6,433	9,000
590-000-630.000	SEWER TAP-IN FEES	1,000	5,000	2,000	2,000		2,000
590-000-664.000	INVESTMENT INTEREST	1,000	1,058	1,500	1,500	208	300
590-000-698.000	MISCELLANEOUS INCOME	600	1,000	500	500	200	500
590-000-964.000	TRANSFERS FROM (IN)		39,851				-
TOTAL ESTIMATED REVENUES		1,214,600	1,246,540	1,209,000	1,209,000	939,725	1,513,300
ESTIMATED EXPENSES							
Dept 548 - SEWER GENERAL EXPENDITURES							
590-548-702.001	CITY MANAGER EXPENSE	48,990	48,990	45,545	45,545	22,773	46,925
590-548-702.002	CITY CLERK EXPENSE	20,190	20,190	3,850	3,850	1,925	3,950
590-548-702.003	CITY TREASURER EXPENSE	20,395	20,395	20,690	20,690	10,345	21,890
590-548-702.004	OFFICE STAFF EXPENSE	33,980	33,980	49,550	49,550	24,775	51,600
590-548-702.005	LIFT STATION REPAIR LABOR	4,500	3,641	3,000	3,000	814	2,500
590-548-702.009	DPW SUPPORT STAFF WAGES	21,065	21,065	21,165	21,165	10,583	21,020
590-548-702.010	DPW SUPERINTENDENT EXPENSE	41,585	41,585	42,150	42,150	21,075	42,740
590-548-710.000	EMPLOYEE EDUCATION & TRAINING	1,500	354	1,000	1,000	58	800
590-548-720.000	FRINGE BENEFITS	47,000	38,298	47,000	47,000	31,400	51,000
590-548-720.005	PENSION EXPENSE		(20,134)				-
590-548-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	5,807	40,000	40,000		40,000
590-548-727.000	OFFICE SUPPLIES	2,500	3,703	3,000	3,000	2,715	3,000
590-548-740.000	OPERATING SUPPLIES	16,000	6,798	16,000	16,000	6,979	13,000
590-548-801.002	PROFESSIONAL SERVICES	7,000	7,701	7,000	7,000	1,967	9,500
590-548-805.000	MEMBERSHIPS & DUES	1,500	1,308	1,500	1,500	1,214	1,500
590-548-807.000	AUDIT FEES	10,500	10,967	11,500	11,500	12,100	12,000
590-548-818.001	GENESEE COUNTY TREATMENT CHARGES	600,000	477,044	600,000	600,000	272,358	600,000
590-548-853.000	TELEPHONE CITY HALL	3,500	3,742	3,500	3,500	2,260	3,500
590-548-853.001	TELEPHONE-DPW	2,500	2,150	3,000	3,000	1,923	3,000
590-548-855.000	TELEMETRY SYSTEM	600	538	600	600	378	600
590-548-857.000	INTERNET	900	900	1,000	1,000	800	1,000
590-548-910.000	GENERAL INSURANCE	7,500	7,581	7,600	7,600	7,781	8,000
590-548-920.000	UTILITIES	1,500	1,613	1,500	1,500	1,113	2,000
590-548-931.000	LABOR DPW	45,000	38,642	42,000	42,000	29,217	43,000
590-548-931.001	CITY HALL MAINTENANCE	6,000	6,000	6,000	6,000	6,000	6,000

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
590-548-934.000	EQUIPMENT MAINT & REPAIR	4,000	10,641	5,000	5,000	931	5,000
590-548-934.001	OFFICE EQUIP MAINT & REPAIR	500		500	500		2,000
590-548-943.000	EQUIPMENT RENTAL	35,000	33,688	35,000	35,000	23,719	35,000
590-548-959.000	DEPRECIATION EXPENSE		45,453				-
590-548-963.000	MISCELLANEOUS EXPENSES	500		500	500		500
590-548-975.000	CONTRIBUTION TO FUND EQUITY	68,395		76,850	76,850		-
590-548-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	1,432	3,000	3,000	2,621	3,000
590-548-981.000	EQUIPMENT/CAPITAL RESERVES	99,000		90,000	90,000		90,000
590-548-982.000	SAW GRANT EXPENSES		3,468			26,238	300,000
590-548-985.000	METERS/NEW EQUIPMENT	20,000	5,549	20,000	20,000	3,183	20,000
TOTAL ESTIMATED EXPENSES		1,214,600	883,089	1,209,000	1,209,000	527,245	1,444,025
	NET OF REVENUES/APPROPRIATIONS - FUND 590		363,451			412,480	69,275
	BEGINNING FUND BALANCE			965,416	1,042,266		1,042,266
	ENDING FUND BALANCE			1,042,266	1,042,266		1,042,266

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 591 - WATER DEPARTMENT FUND							
ESTIMATED REVENUES							
591-000-626.003	PRIVATE PROPERTY-HYDRANT RENTALS	4,150	3,350	4,150	4,150	3,350	3,350
591-000-626.004	PRIVATE SPRINKLER SYSTEM FEES	2,250	2,400	2,250	2,250	2,400	2,400
591-000-626.007	PENALTIES-WATER	15,000	15,654	16,000	16,000	12,804	17,000
591-000-630.000	WATER TAP IN FEES	1,000	5,000	2,000	2,000		2,000
591-000-642.001	SALE OF WATER	1,410,000	1,398,455	1,460,000	1,460,000	1,090,633	1,475,000
591-000-642.002	SALE OF WATER METERS	500	1,323	500	500		500
591-000-644.000	TOWER RENTALS (ANTENNAS)	52,500	52,526	55,000	55,000	25,256	55,000
591-000-664.000	INVESTMENT INTEREST	850	1,178	1,000	1,000	1,142	1,500
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	50	248	175	175	145	175
591-000-665.000	INTEREST - MM- SAVINGS	250	389	400	400	346	500
591-000-678.002	WATER TURN-ON FEES	5,000	4,300	5,000	5,000	2,475	5,000
591-000-682.000	WELL HEAD GRANT PROGRAM	7,000	4,085	7,000	7,000	4,123	5,000
591-000-698.000	MISCELLANEOUS INCOME	1,000	7,750	1,000	1,000	150	1,000
591-000-699.000	CONTRIBUTIONS FROM FUND EQUITY	143,055					-
TOTAL ESTIMATED REVENUES		1,642,605	1,496,658	1,554,475	1,554,475	1,142,824	1,568,425
ESTIMATED EXPENSES							
Dept 556 - WATER GENERAL EXPENDITURES							
591-556-702.001	CITY MANAGER EXPENSE	48,990	48,990	45,545	45,545	22,773	46,925
591-556-702.002	CITY CLERK EXPENSE	20,190	20,190	3,850	3,850	1,925	3,950
591-556-702.003	TREASURER EXPENSE	20,395	20,395	20,690	20,690	10,345	21,890
591-556-702.004	OFFICE STAFF EXPENSE	33,980	33,980	49,550	49,550	24,775	51,600
591-556-702.006	WATER TREATMENT PLANT LABOR	62,000	61,386	60,000	60,000	46,061	62,000
591-556-702.008	WATER LABOR	70,000	69,468	70,000	70,000	69,456	77,000
591-556-702.009	DPW SUPPORT STAFF WAGES	21,065	21,065	21,165	21,165	10,583	21,020
591-556-702.010	DPW SUPERINTENDENT EXPENSE	41,585	41,585	42,150	42,150	21,075	42,740
591-556-710.000	EMPLOYEE EDUCATION & TRAINING	5,000	1,586	2,500	2,500	2,157	3,000
591-556-720.000	FRINGE BENEFITS	70,000	67,948	75,000	75,000	62,047	78,000
591-556-720.001	WTP FRINGES	65,000	69,001	75,000	75,000	62,221	82,000
591-556-720.005	PENSION EXPENSE		115,906				-
591-556-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	169,299	40,000	40,000		40,000
591-556-727.000	OFFICE SUPPLIES	3,500	3,594	3,500	3,500	2,715	3,500
591-556-740.000	OPERATING SUPPLIES	25,000	24,259	25,000	25,000	24,529	30,000
591-556-801.002	PROFESSIONAL SERVICES	2,000	512	2,500	2,500	4,279	2,500
591-556-805.000	MEMBERSHIPS & DUES	2,500	2,173	2,500	2,500	2,105	2,500
591-556-807.000	AUDIT FEES	10,500	10,967	11,500	11,500	12,100	12,000
591-556-853.000	TELEPHONE CITY HALL	5,000	5,260	5,000	5,000	2,101	3,500
591-556-853.001	TELEPHONE-DPW	3,000	2,150	3,000	3,000	1,923	3,000

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
591-556-855.000	TELEMETRY SYSTEM	500	538	500	500	536	500
591-556-857.000	INTERNET	900	900	900	900	800	1,100
591-556-860.000	TRAVEL & EXPENSES	3,000	768	1,500	1,500	296	1,500
591-556-910.000	GENERAL INSURANCE	10,500	10,873	11,000	11,000	11,078	11,500
591-556-920.000	UTILITIES	30,000	26,493	30,000	30,000	15,149	30,000
591-556-920.001	WTP UTILITIES	50,000	45,958	50,000	50,000	32,315	50,000
591-556-931.001	CITY HALL MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000
591-556-933.001	WTP CHEMICALS & FILTERS	40,000	30,776	40,000	40,000	14,402	40,000
591-556-934.000	EQUIPMENT MAINTENANCE & REPAIR	4,000	3,682	4,000	4,000	8,553	7,500
591-556-934.002	WTP EQUIP MAINT & REPAIR	6,000	146	6,000	6,000	3,966	7,150
591-556-934.003	SCADA SYSTEM MAINTENANCE	8,000	1,315	8,000	8,000		6,000
591-556-937.000	WATER SAMPLE TESTING	23,500	20,310	25,000	25,000	12,550	20,000
591-556-943.000	EQUIPMENT RENTAL	60,000	69,439	70,000	70,000	61,515	70,000
591-556-956.000	MISCELLANEOUS EXPENSES	500		500	500	51	500
591-556-959.000	DEPRECIATION EXPENSE		242,554				-
591-556-980.000	WELL HEAD PROTECTION PROGRAM	7,000	7,683	7,000	7,000	1,280	5,000
591-556-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,500	3,382	3,500	3,500	2,621	3,000
591-556-981.000	EQUIPMENT/CAPITAL RESERVES	200,500		155,500	155,500		129,950
591-556-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	146,000		85,000	85,000		155,000
591-556-985.000	METERS/NEW EQUIPMENT	20,000	5,549	20,000	20,000	3,183	20,000
591-556-991.000	PRINCIPAL PAY ON BONDS	405,000		415,000	415,000	415,000	370,000
591-556-995.001	2003A DWRP INTEREST PAYMENT	22,750	21,906	19,500	19,500	19,500	16,250
591-556-995.002	2003B DWRP INTEREST PAYMENT	38,750	37,563	34,000	34,000	33,938	29,250
591-556-995.003	MAIN STREET '13 BOND INTEREST PAYMENT	5,000	4,450	4,000	4,000	3,900	3,100
591-556-995.004	03 BOND INTEREST PAYMENT	3,500	3,000	1,125	1,125	1,113	-
TOTAL ESTIMATED EXPENSES		1,642,605	1,330,999	1,554,475	1,554,475	1,028,916	1,568,425
NET OF REVENUES/APPROPRIATIONS - FUND 591			165,659			113,908	-
BEGINNING FUND BALANCE				2,347,258	2,347,258		2,347,258
ENDING FUND BALANCE				2,347,258	2,347,258		2,347,258

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 661 - EQUIPMENT FUND							
ESTIMATED REVENUES							
661-000-664.000	INVESTMENT INTEREST	3,000	3,451	1,000	1,000	1,177	1,500
661-000-665.000	INTEREST - MM - SAVINGS	100	41	100	100	37	100
661-000-668.001	RENTAL INCOME/WATER	60,000	69,439	70,000	70,000	61,515	70,000
661-000-668.002	RENTAL INCOME/SEWER	35,000	33,688	35,000	35,000	23,719	35,000
661-000-668.006	RENTAL INCOME/MAJOR	48,600	39,891	41,475	41,475	29,691	48,200
661-000-668.007	RENTAL INCOME/LOCAL	46,000	43,776	34,500	34,500	18,832	39,000
661-000-668.008	RENTAL INCOME/GENERAL	50,950	59,455	61,500	61,500	38,413	57,500
661-000-668.009	RENTAL INCOME/OTHER	31,000	48,260	31,000	31,000	44,701	36,000
661-000-668.010	RENTAL INCOME/REFUSE	12,500		14,500	14,500		13,250
661-000-668.011	RENTAL INCOME/I & I			7,000	7,000		5,000
661-000-680.010	SALE OF EQUIPMENT PROCEEDS	1,200	13,556	3,000	3,000		2,000
661-000-699.005	CONTRIBUTION FROM FUND EQUITY						40,595
TOTAL ESTIMATED REVENUES		288,350	311,557	299,075	299,075	218,085	348,145
ESTIMATED EXPENSES							
Dept 932 - EQUIPMENT TRANSFERS							
661-932-702.000	MECHANIC LABOR	41,000	47,465	45,000	45,000	38,172	40,000
661-932-702.004	ADMINISTRATION EXPENSE	50,575	50,575	49,525	49,525	24,850	51,095
661-932-702.008	DPW EQUIPMENT LABOR	3,200	3,359	3,500	3,500	1,881	4,500
661-932-710.000	EDUCATION & TRAINING	1,000		1,000	1,000		1,000
661-932-720.000	FRINGE BENEFITS	26,525	24,336	30,000	30,000	21,713	15,500
661-932-727.000	OFFICE SUPPLIES	300		300	300		300
661-932-740.000	OPERATING SUPPLIES	500	59	500	500		500
661-932-860.000	TRAVEL & EXPENSES	250		250	250		250
661-932-867.000	GAS & OIL	25,000	26,175	30,000	30,000	18,036	32,000
661-932-913.000	FLEET INSURANCE	13,000	11,694	13,000	13,000	12,345	13,000
661-932-933.000	POLICE MAINTENANCE	12,000	5,803	10,000	10,000	5,436	10,000
661-932-934.000	EQUIPMENT MAINTENANCE & REPAIR	35,000	37,315	36,000	36,000	29,917	40,000
661-932-959.000	DEPRECIATION EXPENSE		127,102				-
661-932-985.000	PURCHASE OF NEW EQUIPMENT	80,000	6,550	80,000	80,000	56,411	140,000
TOTAL ESTIMATED EXPENSES		288,350	340,433	299,075	299,075	208,761	348,145
NET OF REVENUES/APPROPRIATIONS - FUND 661			(28,876)			9,324	-
BEGINNING FUND BALANCE				767,888	767,888		767,888
ENDING FUND BALANCE				767,888	767,888		728,788