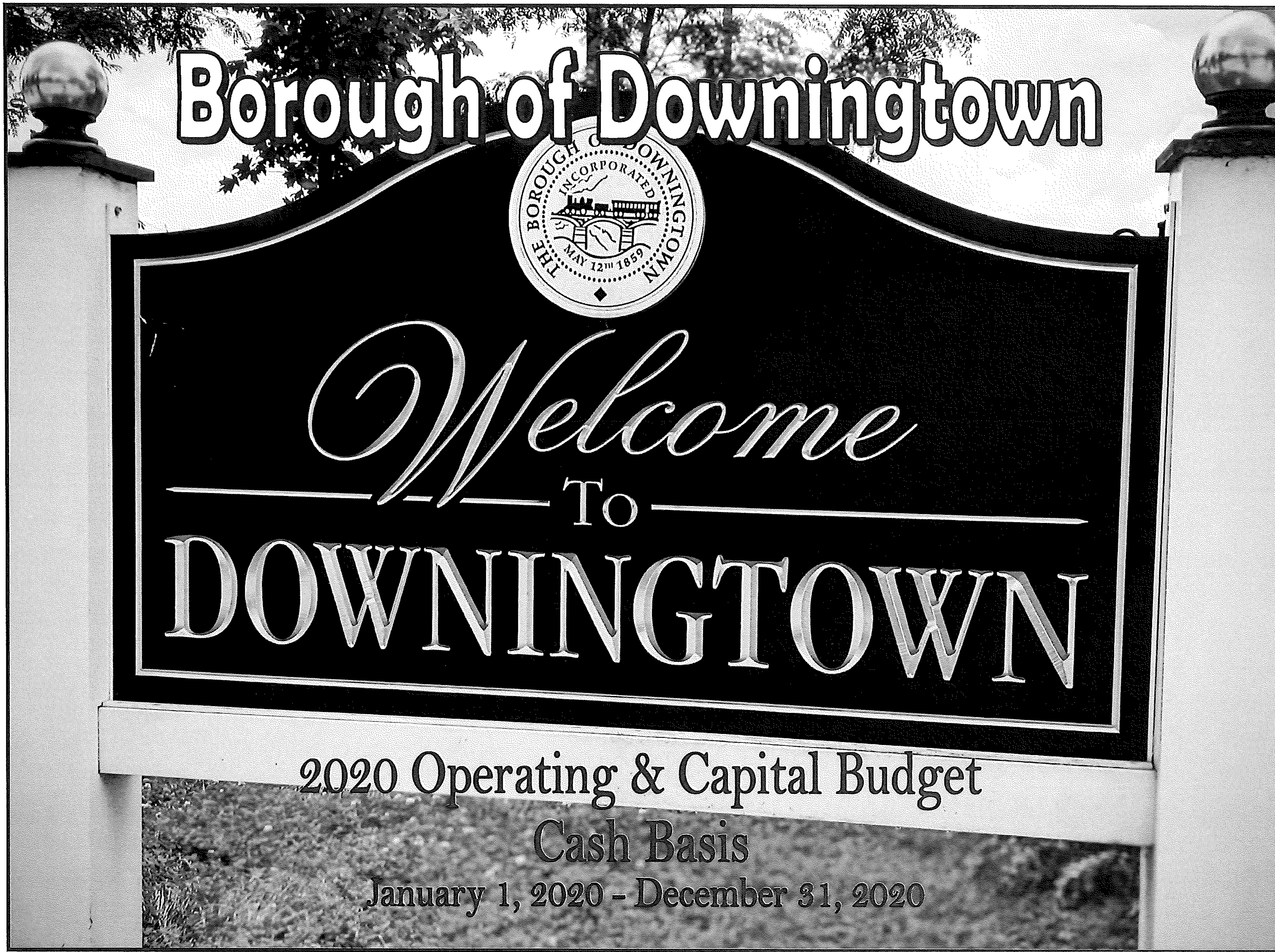
Borough of Downingtown



2020 Operating & Capital Budget

Cash Basis

January 1, 2020 - December 31, 2020

Borough of Downingtown
2020 Operating Budget
Table of Contents

GENERAL FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-301100	Real Estate Taxes - Current (Net)	$ 2,676,943	$ 2,677,662	$ 2,678,850
001-301110	Discounts - Real Estate	$ (49,585)	$ (50,285)	$ (50,350)
001-301200	Real Estate Taxes - Prior & Delinquent	$ 69,949	$ 163,228	$ 75,226
001-301300	PILOT Agreement Revenue	$ 468	$ 468	$ 468
001-301600	Real Estate Taxes - Interim	$ 1,681	$ 1,750	$ 4,500
001-301610	Discounts - Interim	$ (57)	$ (15)	$ (50)
001-310100	Real Estate Transfer Tax	$ 253,562	$ 185,000	$ 255,000
001-310210	Earned Income Tax	$ 1,320,587	$ 1,337,389	$ 1,332,050
001-310510	Local Services Tax	$ 305,835	$ 313,457	$ 315,010
001-319010	Real Estate Tax - Penalties	$ 5,785	$ 5,555	$ 5,800
001-319020	Interim Taxes - Penalties	$ 125	$ 155	$ 175
001-321810	Franchise Fees - Verizon	$ 93,500	$ 93,575	$ 93,575
001-321820	Franchise - Comcast	$ 94,050	$ 94,135	$ 94,135
001-322820	Street Opening	$ 16,360	$ 6,000	$ 17,500
001-322830	Open Space Fees	$ 55,785	$ -	$ 150,000
001-330010	Fines & Forfeits	$ 1,859	$ 2,000	$ 2,000
001-331110	Vehicle Code Violation	$ 37,807	$ 35,000	$ 38,000
001-331120	Violations of Ordinance	$ 42,389	$ 40,000	$ 42,000
001-341000	Interest Earnings - General	$ 136,409	$ 120,000	$ 162,000
001-342000	Rent Of Building	$ 76,494	$ 77,344	$ 76,368
001-350000	Intergovernmental Revenues	$ 324,812	$ 328,870	$ 244,100
001-350100	Intergovernmental Revenues - Bonds	$ -	$ -	$ 24,000
001-351000	Federal Capital Operating	$ -	$ -	$ -
001-354030	Snow & Ice Control	$ 27,500	$ 23,500	$ 27,500
001-355000	State Shared Revenue	$ -	$ -	$ -
001-355010	Public Utility Realty Tax	$ 4,283	$ 5,000	$ 5,000
001-355040	Beverage Licenses	$ 4,500	$ 5,500	$ 5,500
001-355050	State Pension Revenue	$ 296,989	$ 253,000	$ 298,489
001-358100	Contracted Services Police	$ 1,361,180	$ 1,363,343	$ 1,382,361
001-361320	Zoning & Planning Charges	$ 12,205	$ 12,229	$ 16,000

GENERAL FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-361330	Engineering Fees	$ -	$ 20,000	$ -
001-361340	Non-Refundable Conditional Use Fees	$ 3,000	$ 3,000	$ 3,000
001-361341	Other Zoning Fees	$ -	$ -	$ -
001-362220	Fire Relief Allocations	$ 47,524	$ 49,440	$ 49,500
001-367140	Recreational Facilities	$ 15,827	$ 18,500	$ 16,500
001-380000	Miscellaneous - General	$ 184,865	$ 225,000	$ 208,000
001-380100	Advertising Revenue	$ 26,523	$ 27,295	$ 27,000
001-380200	Miscellaneous Revenue - Police	$ 18,230	$ 5,500	$ 18,500
001-380300	Emergency Call-Outs - General	$ 1,500	$ 1,500	$ 1,500
001-392000	Interfund Transfer - General	$ 250,000	$ 500,000	$ 500,000
001-393100	Proceeds From Bond Refunding	$ -	$ -	$ -
001-396000	Sale of Equipment	$ 20,000	$ 15,000	$ 25,000
	TOTAL	**$ 7,738,884**	**$ 7,959,095**	**$ 8,144,207**
001-100000, 001-102100	**Cash & Investment Balance**	**$ 748,845**	**$ 748,845**	**$ 1,014,481**
TOTAL FUNDS AVAILABLE		**$ 8,487,729**	**$ 8,707,940**	**$ 9,158,688**

GENERAL FUND EXPENDITURES
GENERAL GOVERNMENT
ADMINISTRATION

Code 400 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-400-102	Compensation-Mayor/Council	$ 17,500	$ 17,500	$ 17,500
001-400-105	Wages - Administration/Finance - General	$ 134,271	$ 134,485	$ 131,110
001-400-106	Wages - Support	$ 134,491	$ 134,896	$ 151,441
001-400-210	Office Supplies - Admin. - General	$ 1,486	$ 1,600	$ 1,600
001-400-215	Postage/ Freight - Admin - General	$ 1,995	$ 2,200	$ 2,200
001-400-220	Operating Supplies - Admin. - General	$ 1,525	$ 1,500	$ 1,575
001-400-270	Computer Expense - Admin. - General	$ 44,903	$ 45,000	$ 45,000
001-400-300	Other Charges - Admin. - General	$ 11,978	$ 15,200	$ 12,000
001-400-303	Events - Admin. - General	$ 3,200	$ 3,200	$ 3,200
001-400-311	Auditing - Admin. - General	$ 47,200	$ 45,000	$ 47,500
001-400-313	Consulting/Engineering - Admin. - Gen.	$ 1,233	$ 1,500	$ 1,500
001-400-316	Legal - Admin. - General	$ 59,621	$ 70,000	$ 62,000
001-400-321	Telephone / Fax - Admin. - General	$ 2,623	$ 500	$ 3,000
001-400-331	Education, Training & Travel - Adm. Gen.	$ 5,052	$ 5,500	$ 5,500
001-400-341	Advertising - Admin. - General	$ 2,088	$ 4,500	$ 4,500
001-400-342	Printing & Copying - Admin. - General	$ 2,861	$ 3,000	$ 3,000
001-400-374	R & M - Machinery & Equip. - Adm. - Gen.	$ -	$ -	$ -
001-400-390	Bank Service Charges / Fees - General	$ 6,366	$ 1,800	$ 8,000
001-400-420	Dues & Subscriptions - Admin. - General	$ 2,605	$ 3,200	$ 3,200
001-400-541	Contribution-Library	$ 11,000	$ 11,000	$ 11,000
001-400-542	Contribution-Senior Center	$ 1,000	$ 1,000	$ 1,000
001-400-750	Minor Equipment - Admin. - General	$ -	$ -	$ -
001-400-752	Office Equipment - Admin. - General	$ -	$ -	$ -
001-400-780	Equipment Leasing - Admin. - General	$ -	$ -	$ -
001-400-790	Equipment Rental - Admin. - General	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 492,998**	**$ 502,581**	**$ 515,826**

GENERAL GOVERNMENT
TAX COLLECTION

Code 403 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-403-101	Compensation - Tax Collector	$ 6,000	$ 6,000	$ 6,000
001-403-270	Computer Expense - Tax Collection	$ 3,094	$ 2,500	$ 3,100
001-403-301	Billing Costs	$ 3,400	$ 3,600	$ 3,500
001-403-302	Commissions EIT/LST	$ -	$ -	$ -
001-403-353	Tax Collectors Bond	$ 301	$ 600	$ 600
001-403-480	Real Estate Tax Refunds	$ 6,255	$ 13,500	$ 10,500
DEPARTMENT TOTAL		**$ 19,050**	**$ 26,200**	**$ 23,700**

GENERAL GOVERNMENT
MUNICIPAL BUILDINGS

Code 409 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-409-120	Wages - Buildings	$ -	$ -	$ -
001-409-227	Sanitation Supplies	$ 2,300	$ 2,500	$ 2,500
001-409-238	Uniforms - Buildings	$ -	$ 250	$ -
001-409-300	Other Charges - Buildings	$ 46	$ -	$ -
001-409-321	Telephone / Fax - Buildings	$ 13,200	$ 13,200	$ 14,000
001-409-361	Electricity / Gas - Buildings	$ 37,020	$ 60,000	$ 50,000
001-409-373	R & M Buildings - General	$ 56,000	$ 36,250	$ 40,000
001-409-450	Contracted Services - Buildings	$ 55,235	$ 60,000	$ 60,000
001-409-454	Lawn/Grounds Maintenance	$ 500	$ 500	$ 500
DEPARTMENT TOTAL		**$ 164,301**	**$ 172,700**	**$ 167,000**

PUBLIC SAFETY
POLICE

Code 410 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-410-110	Wages - Administrator/ Chief - Police	$ 125,010	$ 128,760	$ 140,967
001-410-111	Wages - Lieutenant	$ 110,158	$ 113,892	$ 125,242
001-410-112	Wages - Sergeants	$ 491,952	$ 505,824	$ 545,904
001-410-113	Wages - Patrol Officers	$ 1,453,127	$ 1,496,720	$ 1,650,390
001-410-114	Wages - Clerical/ Dispatch	$ 175,297	$ 180,453	$ 185,867
001-410-115	Wages - Crossing Guards	$ 23,560	$ 24,267	$ 24,995
001-410-116	Wages - Park Rangers	$ -	$ -	$ -
001-410-210	Office Supplies - Police	$ 7,500	$ 7,500	$ 7,500
001-410-215	Postage/Freight - Police	$ 3,000	$ 3,000	$ 3,000
001-410-220	Operating Supplies - Police	$ 9,763	$ 13,000	$ 13,000
001-410-223	Drug Enforcement Expenses	$ -	$ 9,500	$ 9,500
001-410-231	Gas & Oil - Police	$ 45,000	$ 50,000	$ 50,000
001-410-238	Uniforms - Police	$ 20,000	$ 20,000	$ 20,000
001-410-242	Weapons, Ammo & Supplies	$ 18,000	$ 18,000	$ 18,000
001-410-270	Computer Expense - Police	$ 16,500	$ 16,500	$ 16,500
001-410-300	Other Charges - Police	$ 30,314	$ 23,000	$ 23,000
001-410-312	Consulting - Police	$ -	$ -	$ -
001-410-316	Legal - Police	$ 15,235	$ 20,000	$ 20,000
001-410-318	SPCA Animal Control Contract	$ 8,089	$ 10,000	$ 10,000
001-410-319	Park Rangers	$ -	$ -	$ -
001-410-321	Telephone / Fax - Police	$ 11,000	$ 11,000	$ 11,000
001-410-327	Radio Equipment - Police	$ 8,000	$ 8,000	$ 8,000
001-410-331	Education, Training & Travel - Police	$ 18,000	$ 11,000	$ 11,000
001-410-342	Printing & Copying - Police	$ 4,000	$ 4,000	$ 4,000
001-410-368	Electricity Traffic Signals	$ 2,500	$ 2,500	$ 2,500
001-410-373	R & M - Building - Police	$ 2,500	$ 7,000	$ 7,000
001-410-374	R & M - Machinery & Equipment - Police	$ -	$ -	$ -
001-410-375	R & M - Vehicles & Equipment - Police	$ 25,000	$ 25,000	$ 25,000

PUBLIC SAFETY
POLICE

Code 410 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-410-420	Dues & Subscriptions - Police	$ 1,300	$ 1,135	$ 1,135
001-410-462	Bike Patrol	$ 2,000	$ 2,000	$ 2,000
001-410-740	Major Machinery & Equipment - Police	$ 111,813	$ 115,000	$ 100,000
001-410-750	Minor Equipment - Police	$ -	$ -	$ -
001-410-752	Office Equipment - Police	$ 500	$ 500	$ 500
001-410-780	Equipment Leasing - Police	$ 28,560	$ 32,000	$ 45,000
001-410-790	Equipment Rental - Police	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 2,767,678**	**$ 2,859,551**	**$ 3,081,000**

PUBLIC SAFETY
FIRE

Code 411 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-411-110	Wages - Administrator/ Chief - Fire	$ 10,770	$ 10,621	$ 10,939
001-411-126	Reimbursable Expenses- Chief/Officer/Adm	$ 2,575	$ 2,575	$ 2,652
001-411-220	Operating Supplies - Fire	$ 11,330	$ 11,330	$ 11,669
001-411-231	Gas & Oil - Fire	$ 9,000	$ 25,000	$ 18,000
001-411-232	Gas & Oil-Minquas Ambulance	$ 14,000	$ 14,000	$ 16,000
001-411-238	Uniforms - Fire	$ 5,150	$ 5,150	$ 5,305
001-411-260	Small Tools & Minor Equipment - Fire	$ 6,000	$ 6,000	$ 6,000
001-411-270	Computer Expense - Fire	$ 4,160	$ 4,160	$ 4,160
001-411-300	Other Charges - Fire	$ -	$ -	$ -
001-411-310	Consulting & Eval of Dept & Equipment	$ -	$ -	$ -
001-411-321	Telephone / Fax - Fire	$ 1,500	$ 1,500	$ -
001-411-327	Radio Equipment - Fire	$ 3,000	$ 3,000	$ 3,000
001-411-373	R & M - Buildings - Fire	$ -	$ -	$ -
001-411-374	R & M - Machinery & Equipment - Fire	$ 10,300	$ 10,300	$ 10,609
001-411-375	R & M - Vehicles & Equipment - Fire	$ 56,650	$ 56,650	$ 58,349
001-411-395	Incentive Program	$ 2,500	$ 2,500	$ 2,575
001-411-399	Fire Police Division	$ 2,000	$ 2,000	$ 2,060
001-411-420	Dues & Subscriptions - Fire	$ 1,000	$ 1,000	$ 1,000
001-411-530	Contributions - Fire	$ 12,000	$ 12,000	$ 12,000
001-411-550	Outgoing Foreign Fire / Fire Relief	$ 47,524	$ 49,440	$ 49,500
001-411-740	Major Machinery & Equipment - Fire	$ 15,000	$ 15,000	$ 15,450
001-411-750	Minor Equipment - Fire	$ 13,000	$ 13,000	$ 13,000
001-411-780	Equipment Leasing - Fire	$ 28,000	$ 28,000	$ 28,000
001-411-790	Equipment Rental - Fire	$ -	$ -	$ -
001-411-791	2011 Bond Debt Service	$ -	$ -	$ 24,000
001-411-799	Capital Equipment Fire (CIP)	$ 352,220	$ 352,660	$ 316,213
DEPARTMENT TOTAL		**$ 607,679**	**$ 625,886**	**$ 610,481**

PUBLIC SAFETY
AMBULANCE

Code 412 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-412-520	Contribution-Ambulance	$ 24,596	$ 24,596	$ 26,000
DEPARTMENT TOTAL		**$ 24,596**	**$ 24,596**	**$ 26,000**

PLANNING & ZONING COMMISSIONS

Code 414 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-414-105	Wages - Administration/Finance - P&Z	$ 11,204	$ 13,786	$ 12,107
001-414-300	Other Charges - Planning & Zoning	$ 300	$ 300	$ 300
001-414-313	Consulting/Engineering - P&Z	$ 4,275	$ 1,000	$ 4,500
001-414-316	Legal - Planning & Zoning	$ 4,310	$ 3,500	$ 4,500
001-414-331	Education, Training & Travel - P&Z	$ 1,250	$ 1,250	$ 1,250
001-414-341	Advertising - Planning & Zoning	$ 2,000	$ 2,000	$ 2,000
001-414-342	Printing & Copying - Planning & Zoning	$ 150	$ 150	$ 150
001-414-415	Conditional Use Hearings	$ 3,500	$ 750	$ 3,500
001-414-420	Dues & Subscriptions - P&Z	$ -	$ -	$ -
001-414-461	Zoning Hearing Board	$ 4,995	$ 2,500	$ 5,500
DEPARTMENT TOTAL		**$ 31,984**	**$ 25,236**	**$ 33,807**

EMERGENCY MANAGEMENT

Code 417 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-417-463	Emergency Management	$ 500	$ 500	$ 500
DEPARTMENT TOTAL		**$ 500**	**$ 500**	**$ 500**

CIVIL SERVICE COMMISSION

Code 418 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-418-465	Civil Service Commission	$ -	$ 8,000	$ 8,000
DEPARTMENT TOTAL		**$ -**	**$ 8,000**	**$ 8,000**

PUBLIC WORKS/ STREETS

Code 430 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-430-121	Wages - Public Works	$ 365,890	$ 390,747	$ 416,485
001-430-130	Overtime Wages - Public Works	$ 12,049	$ 14,125	$ 14,410
001-430-220	Operating Supplies - Public Works	$ 12,000	$ 12,000	$ 12,000
001-430-231	Gas & Oil - Public Works	$ 14,500	$ 17,000	$ 16,000
001-430-238	Uniforms - Public Works	$ 1,700	$ 1,700	$ 1,700
001-430-245	Street Lighting	$ -	$ -	$ -
001-430-246	Street Decorations	$ 1,500	$ 2,000	$ 2,000
001-430-260	Small Tools & Minor Equip. - Pub. Works	$ 250	$ 250	$ 250
001-430-270	Computer Expense - Public Works	$ 3,500	$ 4,000	$ 4,000
001-430-300	Other Charges - Public Works	$ -	$ -	$ -
001-430-313	Consulting/Engineering - Public Works	$ -	$ -	$ -
001-430-331	Education, Training & Travel - Pub. Wks.	$ 600	$ 1,000	$ 1,000
001-430-371	R & M - Land - Public Works	$ 75,250	$ 78,000	$ 80,000
001-430-373	R & M - Buildings - Public Works	$ 1,000	$ 1,000	$ 1,000
001-430-374	R & M - Machinery & Equipment - Pub.Wks.	$ 22,105	$ 11,000	$ 16,000
001-430-375	R & M - Vehicles & Equipment - Pub. Wks.	$ 25,000	$ 25,000	$ 25,000
001-430-410	Accident Loss	$ 25,000	$ 18,000	$ 18,000
001-430-420	Dues & Subscriptions - Public Works	$ 500	$ 1,000	$ 1,000
001-430-450	Contracted Services - Traffic Signals	$ 4,200	$ 4,200	$ 5,000
001-430-750	Minor Equipment - Public Works	$ 250	$ 250	$ 250
001-430-751	Minor Equipment - Street Signs & Marking	$ 14,000	$ 14,000	$ 14,000
001-430-752	Office Equipment - Public Works	$ 1,500	$ 1,500	$ 1,500
001-430-780	Equipment Leasing - Public Works	$ 33,000	$ 33,000	$ 33,000
001-430-790	Equipment Rental - Public Works	$ 1,500	$ 1,500	$ 1,500
DEPARTMENT TOTAL		**$ 615,294**	**$ 631,272**	**$ 664,095**

PARKS & RECREATION COMMISSION

Code 451 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-451-220	Operating Supplies - Recreation	$ 252	$ 500	$ 500
001-451-247	Park Supplies / Events	$ 2,200	$ 3,500	$ 3,500
001-451-300	Other Charges - Recreation	$ -	$ 50	$ 50
001-451-317	Marketing - Recreation	$ -	$ -	$ -
001-451-341	Advertising - Recreation	$ -	$ 500	$ 500
001-451-460	Meetings & Seminars - Recreation	$ -	$ 500	$ 500
001-451-750	Minor Equipment - Recreation	$ -	$ -	$ -
001-451-753	Workshops - Recreation	$ -	$ -	$ -
001-451-780	Equipment Leasing - Recreation	$ -	$ -	$ -
001-451-790	Equipment Rental - Recreation	$ -	$ -	$ -
001-451-910	Transfer-DARC	$ 10,232	$ 10,232	$ 10,500
DEPARTMENT TOTAL		**$ 12,684**	**$ 15,282**	**$ 15,550**

PUBLIC WORKS/ PARKS

Code 454 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-454-122	Wages - Parks	$ 164,257	$ 167,844	$ 206,870
001-454-131	Overtime Wages - Parks	$ 4,314	$ 5,662	$ 5,675
001-454-220	Operating Supplies - Parks	$ 6,000	$ 6,000	$ 6,000
001-454-231	Gas & Oil - Parks	$ 6,000	$ 8,000	$ 7,000
001-454-238	Uniforms - Parks	$ 750	$ 750	$ 750
001-454-300	Other Charges - Parks	$ -	$ -	$ -
001-454-321	Telephone / Fax - Parks	$ -	$ -	$ -
001-454-361	Electricity / Gas - Parks	$ 6,500	$ 9,500	$ 9,500
001-454-371	R & M - Land - Parks	$ 45,000	$ 45,000	$ 45,000
001-454-374	R & M - Machinery & Equipment - Parks	$ 6,000	$ 7,500	$ 7,500
001-454-375	R & M - Vehicles & Equipment - Parks	$ 7,000	$ 11,000	$ 11,000
001-454-750	Minor Equipment - Parks	$ 839	$ 500	$ 500
001-454-780	Equipment Leasing - Parks	$ 23,848	$ 15,000	$ 10,200
001-454-790	Equipment Rental - Parks	$ 500	$ 500	$ 500
DEPARTMENT TOTAL		**$ 271,008**	**$ 277,256**	**$ 310,495**

HISTORIC COMMISSION

Code 459 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-459-220	Operating Supplies - Historical	$ 175	$ 475	$ 475
001-459-300	Other Charges - Historical	$ 253	$ 325	$ 325
001-459-303	Events - Historical	$ 1,000	$ 3,000	$ 3,000
001-459-317	Marketing - Historical	$ -	$ 250	$ 250
001-459-341	Advertising - Historical	$ -	$ 250	$ 250
001-459-373	Log House Maintenance	$ -	$ -	$ -
001-459-750	Minor Equipment - Historical	$ -	$ -	$ -
001-459-753	Workshops - Historical	$ -	$ -	$ -
001-459-780	Equipment Leasing - Historical	$ -	$ -	$ -
001-459-790	Equipment Rental - Historical	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 1,428**	**$ 4,300**	**$ 4,300**

TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-480-152	Dental - General	$ 27,919	$ 27,404	$ 30,989
001-480-153	Long Term Disability - General	$ 12,018	$ 12,110	$ 12,379
001-480-155	Vision - General	$ 4,400	$ 4,502	$ 4,535
001-480-156	Hospital / Major Medical - General	$ 735,208	$ 752,799	$ 877,135
001-480-157	Short Term Disability - General	$ 12,692	$ 13,727	$ 14,223
001-480-158	Life & AD&D - General	$ 21,866	$ 21,787	$ 22,522
001-480-159	Retiree Life Insurance Distributions	$ 10,000	$ 20,000	$ 20,000
001-480-160	Employee Assistance Program - General	$ 2,400	$ 2,400	$ 2,400
001-480-161	Social Security - General	$ 235,669	$ 254,424	$ 277,375
001-480-164	Other Benefits - General	$ 38,525	$ 46,869	$ 42,578
001-484-195	Worker's Compensation - General	$ 132,637	$ 180,775	$ 141,922
001-485-194	Unemployment Compensation - General	$ -	$ 3,000	$ 3,000
DEPARTMENT TOTAL		**$ 1,233,334**	**$ 1,339,797**	**$ 1,449,058**

COMMERCIAL INSURANCE & SAFETY

Code 486 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-486-338	Safety Training - General	$ 375	$ 500	$ 500
001-486-353	Employee Bonds - General	$ 585	$ 1,000	$ 1,000
001-486-355	Public Officials Liability - General	$ -	$ -	$ -
001-486-356	Commercial Package - General	$ 173,573	$ 190,643	$ 185,723
DEPARTMENT TOTAL		**$ 174,533**	**$ 192,143**	**$ 187,223**

BUSINESS DEVELOPMENT

Code 487 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-487-900	Business Development - General	$ -	$ -	$ 5,000
DEPARTMENT TOTAL		**$ -**	**$ -**	**$ 5,000**

MARKETING

Code 488 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-488-300	Other Charges - Marketing	$ -	$ -	$ -
001-488-312	Consulting - Marketing	$ -	$ -	$ -
001-488-317	Marketing - General	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ -**	**$ -**	**$ -**

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
001-491-999	Prior Year Expense - General	$ -	$ -	$ -
001-492-044	G. O. Bonds 2008/2010/2011	$ -	$ -	$ -
001-492-050	Bank Debt Service	$ 429,696	$ 429,696	$ 455,619
001-492-075	Transfer Pension Plans	$ 526,485	$ 546,304	$ 533,724
001-492-085	Debt Issuance Costs	$ -	$ -	$ -
001-492-087	Payment To Refund Bonds	$ -	$ -	$ -
001-492-100	Interfund Transfer - General	$ 100,000	$ 500,000	$ 500,000
001-499-100	Operating Surplus - General	$ 1,014,481	$ 526,640	$ 567,310
DEPARTMENT TOTAL		**$ 2,070,662**	**$ 2,002,640**	**$ 2,056,653**

TOTAL GENERAL FUND EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
400	Administration	$ 492,998	$ 502,581	$ 515,826
403	Tax Collection	$ 19,050	$ 26,200	$ 23,700
409	Buildings	$ 164,301	$ 172,700	$ 167,000
410	Police	$ 2,767,678	$ 2,859,551	$ 3,081,000
411	Fire	$ 607,679	$ 625,886	$ 610,481
412	Ambulance	$ 24,596	$ 24,596	$ 26,000
414	Planning & Zoning	$ 31,984	$ 25,236	$ 33,807
417	Emergency Management	$ 500	$ 500	$ 500
418	Civil Service Commission	$ -	$ 8,000	$ 8,000
430	Public Works/ Streets	$ 615,294	$ 631,272	$ 664,095
451	Parks & Recreation Commission	$ 12,684	$ 15,282	$ 15,550
454	Public Works/ Parks	$ 271,008	$ 277,256	$ 310,495
459	Historical Commission	$ 1,428	$ 4,300	$ 4,300
480,484,485	Taxes & Employee Benefits	$ 1,233,334	$ 1,339,797	$ 1,449,058
486	Commercial Insurance & Safety	$ 174,533	$ 192,143	$ 187,223
487	Business Development	$ -	$ -	$ 5,000
488	Marketing	$ -	$ -	$ -
491,492	Prior Years, Debt Service & Transfers	$ 1,056,181	$ 1,476,000	$ 1,489,343
499	Operating Surplus	$ 1,014,481	$ 526,640	$ 567,310
GENERAL FUND TOTALS		**$ 8,487,729**	**$ 8,707,940**	**$ 9,158,688**

CODE ENFORCEMENT FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
009-321000	Code Application Fees	$ 11,684	$ 11,907	$ 12,000
009-321620	Contractors Licenses	$ 3,789	$ 4,944	$ 4,000
009-331130	Code Violations	$ 2,274	$ 9,392	$ 2,500
009-341000	Interest Earnings - Code Enforcement	$ -	$ -	$ -
009-361340	Non-Refundable - Zoning	$ 3,153	$ 3,153	$ 3,200
009-362000	Code Enforcement Fees	$ -	$ -	$ -
009-362410	Building Permits	$ 272,602	$ 187,250	$ 55,000
009-362420	Electrical Permits	$ 200,133	$ 44,557	$ 55,000
009-362430	Plumbing Permits	$ 81,316	$ 12,819	$ 25,000
009-362440	Dumpster Permit	$ 605	$ 605	$ 650
009-362460	Mechanical Permits	$ 192,877	$ 27,409	$ 25,000
009-362490	Rental Unit Permits	$ 57,562	$ 55,884	$ 55,000
009-362520	KOZ Inspections	$ -	$ -	$ -
009-362540	Zoning Permits	$ 5,242	$ 7,107	$ 5,500
009-362541	L & I Fees	$ 233	$ 497	$ 500
009-362542	U & O Fees	$ 13,895	$ 13,320	$ 13,500
009-380000	Miscellaneous Revenue - Code Enforcement	$ 350	$ 1,200	$ 500
009-392000	Interfund Transfer - Code Enforcement	$ -	$ -	$ -
	TOTAL	**$ 845,715**	**$ 380,044**	**$ 257,350**
009-100000, 009-102009	**Cash & Investment Balance**	**$ (164,200)**	**$ (164,200)**	**$ 405,897**
TOTAL FUNDS AVAILABLE		**$ 681,515**	**$ 215,844**	**$ 663,247**

CODE ENFORCEMENT FUND EXPENDITURES
PROTECTIVE INSPECTION

Code 413 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
009-413-108	Wages - Code Enforcement	$ 89,121	$ 144,927	$ 82,302
009-413-215	Postage/ Freight - Code Enforcement	$ 775	$ 1,100	$ 1,000
009-413-220	Operating Supplies - Code Enforcement	$ 1,616	$ 3,000	$ 2,500
009-413-221	Gas & Oil - Code Enforcement	$ 200	$ 200	$ 500
009-413-238	Uniforms - Code Enforcement	$ 547	$ 750	$ 750
009-413-270	Computer Expense - Code Enforcement	$ 6,151	$ 7,500	$ 7,500
009-413-300	Other Expenses - Code Enforcement	$ 837	$ 1,000	$ 1,000
009-413-313	Consulting/Engineering - Code Enf.	$ 85,118	$ 60,000	$ 86,000
009-413-316	Legal - Code Enforcement	$ 100	$ 5,000	$ 3,500
009-413-321	Telephone / Fax - Code Enforcement	$ 4,147	$ 5,000	$ 5,000
009-413-331	Education, Training & Travel - Code Enf.	$ 536	$ 7,500	$ 3,500
009-413-342	Printing & Copying - Code Enforcement	$ 1,605	$ 1,500	$ 1,500
009-413-361	Electricity / Gas - Code Enforcement	$ 789	$ 1,200	$ 1,200
009-413-374	R & M - Machinery & Equip. - Code Enf.	$ 471	$ 500	$ 500
009-413-375	R & M - Vehicles & Equipment - Code Enf.	$ 26,047	$ 3,000	$ 3,500
009-413-386	Office Rental Fee - Code Enforcement	$ 5,350	$ 5,350	$ 5,350
009-413-390	Bank Service Charges / Fees - Code Enf.	$ 15	$ -	$ -
009-413-420	Dues & Subscriptions - Code Enforcement	$ 471	$ 600	$ 600
009-413-750	Minor Equipment - Code Enforcement	$ -	$ -	$ -
009-413-752	Office Equipment - Code Enforcement	$ -	$ -	$ -
009-413-780	Equipment Leasing - Code Enforcement	$ -	$ -	$ -
009-413-790	Equipment Rental - Code Enforcement	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 223,896**	**$ 248,127**	**$ 206,202**

CODE ENFORCEMENT FUND EXPENDITURES
GEOGRAPHICAL INFORMATION

Code 415 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
009-415-344	Geographical Information	$ 2,500	$ 6,000	$ 6,000
009-415-345	General Code	$ 5,933	$ 8,000	$ 8,000
009-415-346	MS-4 Program	$ 9,500	$ 30,000	$ 30,000
DEPARTMENT TOTAL		**$ 17,933**	**$ 44,000**	**$ 44,000**

CODE ENFORCEMENT FUND EXPENDITURES
TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
009-480-152	Dental - Code Enforcement	$ 721	$ 1,441	$ 1,006
009-480-153	Long Term Disability - Code Enforcement	$ 375	$ 505	$ 386
009-480-155	Vision - Code Enforcement	$ 132	$ 163	$ 136
009-480-156	Hospital / Major Medical - Code Enf.	$ 22,271	$ 41,137	$ 30,953
009-480-157	Short Term Disability - Code Enforcement	$ 479	$ 619	$ 493
009-480-158	Life & AD&D - Code Enforcement	$ 548	$ 1,166	$ 564
009-480-160	Employee Assistance Program - Code Enf.	$ -	$ -	$ -
009-480-161	Social Security - Code Enforcement	$ 4,980	$ 11,087	$ 6,296
009-480-164	Other Benefits - Code Enforcement	$ -	$ -	$ -
009-484-195	Worker's Compensation - Code Enforcement	$ 3,083	$ 4,985	$ 3,299
009-485-194	Unemployment Compensation - Code Enf.	$ -	$ 2,000	$ 2,000
DEPARTMENT TOTAL		**$ 32,589**	**$ 63,103**	**$ 45,133**

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
009-491-999	Prior Year Expense - Code Enforcement	$ -	$ -	$ -
009-492-100	Interfund Transfer - Code Enforcement	$ 1,200	$ -	$ -
009-499-100	Operating Surplus - Code Enforcement	$ 405,897	$ (139,386)	$ 367,912
DEPARTMENT TOTAL		**$ 407,097**	**$ (139,386)**	**$ 367,912**

TOTAL CODE ENFORCEMENT EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
413	Protective Inspection	$ 223,896	$ 248,127	$ 206,202
415	Geographical Information	$ 17,933	$ 44,000	$ 44,000
480,484,485	Taxes & Employee Benefits	$ 32,589	$ 63,103	$ 45,133
491,492	Prior Years, Debt Service & Transfers	$ 1,200	$ -	$ -
499	Operating Surplus	$ 405,897	$ (139,386)	$ 367,912
CODE ENFORCEMENT FUND TOTALS		**$ 681,515**	**$ 215,844**	**$ 663,247**

PARKING FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
031-331140	Parking Violations	$ 38,140	$ 47,000	$ 39,150
031-341000	Interest Earnings - Parking	$ 1,280	$ 1,100	$ 1,300
031-354160	Grant Funding	$ -	$ -	$ -
031-363220	Paystations & Slotboxes	$ 116,597	$ 117,705	$ 117,775
031-380000	Miscellaneous Revenue - Parking	$ 34,712	$ 33,027	$ 45,250
031-392000	Interfund Transfer - Parking	$ -	$ -	$ -
	TOTAL	**$ 190,729**	**$ 198,832**	**$ 203,475**
031-100000	**Cash & Investment Balance**	**$ 244,085**	**$ 244,085**	**$ 227,030**
TOTAL FUNDS AVAILABLE		**$ 434,814**	**$ 442,917**	**$ 430,505**

PARKING FUND EXPENDITURES
PARKING FACILITIES

Code 445 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
031-445-029	Parking Meter Upgrades	$ 22,816	$ 23,000	$ 23,000
031-445-125	Wages - Parking	$ 116,242	$ 117,534	$ 122,501
031-445-215	Postage & Freight - Parking	$ 1,329	$ 525	$ 1,400
031-445-220	Operating Supplies - Parking	$ 1,802	$ 7,500	$ 7,500
031-445-300	Other Charges - Parking	$ 2,460	$ 3,500	$ 2,500
031-445-311	Auditing - Parking	$ 1,815	$ 2,000	$ 2,000
031-445-372	Improvements - Land - Parking	$ 9,700	$ 12,000	$ 10,000
031-445-390	Bank Service Charges - Fees - Parking	$ 8,776	$ 6,900	$ 9,000
DEPARTMENT TOTALS		**$ 164,940**	**$ 172,959**	**$ 177,901**

TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
031-480-152	Dental - Parking	$ 895	$ 908	$ 930
031-480-153	Long Term Disability - Parking	$ 573	$ 443	$ 590
031-480-155	Vision - Parking	$ 125	$ 138	$ 129
031-480-156	Hospital / Major Medical - Parking	$ 24,689	$ 24,995	$ 26,619
031-480-157	Short Term Disability - Parking	$ 733	$ 549	$ 755
031-480-158	Life & AD&D - Parking	$ 720	$ 738	$ 743
031-480-160	Employee Assistance Program - Parking	$ -	$ -	$ -
031-480-161	Social Security - Parking	$ 7,860	$ 8,991	$ 9,371
031-480-164	Other Benefits - Parking	$ -	$ -	$ -
031-484-195	Worker's Compensation - Parking	$ 899	$ 899	$ 962
031-485-194	Unemployment Compensation - Parking	$ -	$ 500	$ 500
DEPARTMENT TOTALS		**$ 36,494**	**$ 38,161**	**$ 40,599**

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
031-491-999	Prior Year Expense - Parking	$ -	$ -	$ -
031-492-044	G.O. Bonds 2008/2010/2011 - Parking	$ 6,350	$ 6,350	$ 6,350
031-492-100	Interfund Transfer - Parking	$ -	$ -	$ -
031-499-100	Operating Surplus - Parking	$ 227,030	$ 225,447	$ 205,655
DEPARTMENT TOTAL		**$ 233,380**	**$ 231,797**	**$ 212,005**

TOTAL PARKING EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
445	Parking	$ 164,940	$ 172,959	$ 177,901
480,484,485	Taxes & Employee Benefits	$ 36,494	$ 38,161	$ 40,599
491,492	Prior Years, Debt Service & Transfers	$ 6,350	$ 6,350	$ 6,350
499	Operating Surplus	$ 227,030	$ 225,447	$ 205,655
PARKING FUND TOTALS		**$ 434,814**	**$ 442,917**	**$ 430,505**

HIGHWAY AID FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
035-341000	Interest Earnings - Highway Aid	$ 4,096	$ 1,501	$ 4,200
035-355020	Motor Vehicle Tax	$ 205,887	$ 204,880	$ 200,809
035-380000	Miscellaneous Revenue - Highway Aid	$ -	$ -	$ -
035-392000	Interfund Transfer - Highway Aid	$ -	$ -	$ -
	TOTAL	**$ 209,983**	**$ 206,381**	**$ 205,009**
035-100000, 035-102035	**Cash & Investment Balance**	**$ 176,412**	**$ 176,412**	**$ 259,110**
TOTAL FUNDS AVAILABLE		**$ 386,395**	**$ 382,793**	**$ 464,119**

TOTAL HIGHWAY AID EXPENDITURES

Code 430-499	Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
035-400-300		Other Charges - Highway Aid	$ -	$ -	$ -
035-400-390		Bank Service Charges / Fees - Hwy. Aid	$ -	$ -	$ -
035-430-260		Small Tools & Minor Equipment - Hwy. Aid	$ -	$ -	$ -
035-432-000		Snow & Ice Removal - Highway Aid	$ 12,971	$ 10,000	$ 13,000
035-433-000		Street Signs & Markings - Highway Aid	$ -	$ -	$ -
035-434-245		Street Lighting - Highway Aid	$ 84,349	$ 86,062	$ 86,879
035-436-000		Storm Sewer Maintenance - Highway Aid	$ -	$ -	$ -
035-437-374		R & M - Machinery & Equipment - Hwy. Aid	$ -	$ 15,000	$ 15,000
035-438-000		Road / Bridge Maintenance - Hwy. Aid	$ -	$ 15,000	$ 15,000
035-439-000		Pa Infrastructure Loan - Hwy. Aid	$ -	$ -	$ -
035-440-000		Anti-Skid & Deicing Material - Hwy. Aid	$ 29,965	$ 40,000	$ 40,000
035-450-000		Road Improvement - Highway Aid	$ -	$ 50,000	$ 50,000
035-460-000		Transfer To Capital Projects - Hwy. Aid	$ -	$ 70,000	$ 70,000
035-491-999		Prior Year Expense - Highway Aid	$ -	$ -	$ -
035-492-100		Interfund Transfer - Highway Aid	$ -	$ -	$ -
035-499-100		Operating Surplus - Highway Aid	$ 259,110	$ 96,731	$ 174,240
HIGHWAY AID FUND TOTALS			**$ 386,395**	**$ 382,793**	**$ 464,119**

REFUSE AND RECYCLING FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
004-340000	Other Refuse Revenues	$ -	$ 150	$ 150
004-341000	Interest Earnings - Refuse	$ 2,505	$ 3,200	$ 3,200
004-364300	Collection & Disposal Fees	$ 523,650	$ 528,000	$ 527,000
004-364950	Penalties - Refuse	$ 11,270	$ 12,000	$ 12,000
004-380000	Miscellaneous Revenue - Refuse	$ 2,334	$ 12,800	$ 5,800
004-385010	Recycling Grant	$ 62,013	$ 30,000	$ 50,000
004-392000	Interfund Transfer - Refuse	$ -	$ -	$ -
	TOTAL	**$ 601,772**	**$ 586,150**	**$ 598,150**
004-100000, 004-102000	**Cash & Investment Balance**	**$ 110,140**	**$ 110,140**	**$ 101,781**
TOTAL FUNDS AVAILABLE		**$ 711,912**	**$ 696,290**	**$ 699,931**

REFUSE AND RECYCLING FUND
SOLID WASTE COLLECTION

Code 427 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
004-427-123	Wages - Refuse	$ 56,777	$ 85,611	$ 69,458
004-427-220	Operating Supplies - Refuse	$ -	$ 1,200	$ 1,200
004-427-270	Computer Expense - Refuse	$ -	$ 2,500	$ 2,500
004-427-300	Other Charges - Refuse	$ -	$ 200	$ 200
004-427-390	Bank Service Charges / Fees - Refuse	$ 1,403	$ 575	$ 1,500
004-427-452	Solid Waste Collection	$ 380,458	$ 380,000	$ 381,000
004-427-604	Flood Expenses - Refuse	$ -	$ -	$ -
004-427-700	Solid Waste: Capital	$ -	$ 4,500	$ 35,000
004-427-750	Minor Equipment - Refuse	$ -	$ -	$ -
004-427-780	Equipment Leasing - Refuse	$ -	$ -	$ -
004-427-790	Equipment Rental - Refuse	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 438,638**	**$ 474,586**	**$ 490,858**

REFUSE AND RECYCLING FUND
TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
004-480-152	Dental - Refuse	$ 595	$ 1,049	$ 1,036
004-480-153	Long Term Disability - Refuse	$ 225	$ 274	$ 232
004-480-155	Vision - Refuse	$ 93	$ 89	$ 96
004-480-156	Hospital / Major Medical - Refuse	$ 18,027	$ 27,951	$ 28,697
004-480-157	Short Term Disability - Refuse	$ 275	$ 337	$ 283
004-480-158	Life & AD&D - Refuse	$ 392	$ 759	$ 404
004-480-160	Employee Assistance Program - Refuse	$ -	$ -	$ -
004-480-161	Social Security - Refuse	$ 3,010	$ 6,549	$ 5,314
004-480-164	Other Benefits - Refuse	$ -	$ -	$ -
004-484-195	Worker's Compensation - Refuse	$ 956	$ 956	$ 1,023
004-485-194	Unemployment Compensation - Refuse	$ -	$ 1,000	$ 1,000
DEPARTMENT TOTAL		**$ 23,573**	**$ 38,964**	**$ 38,085**

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
004-491-999	Prior Year Expense - Refuse	$ -	$ -	$ -
004-492-100	Interfund Transfer - Refuse	$ 147,920	$ 150,000	$ 150,000
004-499-100	Operating Surplus - Refuse	$ 101,781	$ 32,740	$ 20,988
DEPARTMENT TOTAL		**$ 249,701**	**$ 182,740**	**$ 170,988**

TOTAL REFUSE AND RECYCLING FUND EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
427	Solid Waste Collection	$ 438,638	$ 474,586	$ 490,858
480,484,485	Taxes & Employee Benefits	$ 23,573	$ 38,964	$ 38,085
491,492	Prior Years, Debt Service & Transfers	$ 147,920	$ 150,000	$ 150,000
499	Operating Surplus	$ 101,781	$ 32,740	$ 20,988
REFUSE AND RECYCLING FUND TOTALS		**$ 711,912**	**$ 696,290**	**$ 699,931**

SEWER FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
008-341000	Interest Earnings - Sewer	$ 4,400	$ 3,600	$ 4,500
008-364110	Connection Fees	$ 298,500	$ 15,000	$ 165,000
008-364120	Sewer Use Charges	$ 1,130,210	$ 1,215,000	$ 1,135,550
008-364950	Penalties - Sewer	$ 25,443	$ 48,000	$ 40,000
008-380000	Miscellaneous Revenue - Sewer	$ 18,508	$ 11,000	$ 20,000
008-380300	Emergency Call-Outs - Sewer	$ 100	$ 100	$ 100
008-386000	Sale of Capital Assets - Sewer	$ -	$ -	$ -
008-392000	Interfund Transfer - Sewer	$ 205,513	$ 250,000	$ 150,000
	TOTAL	**$ 1,682,674**	**$ 1,542,700**	**$ 1,515,150**
008-100000,008-102000	Cash and Investment Balance	**$ (120,585)**	**$ (120,585)**	**$ 83,481**
TOTAL FUNDS AVAILABLE		**$ 1,562,089**	**$ 1,422,115**	**$ 1,598,631**

ADMINISTRATION

Code 400 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
008-400-105	Wages - Administration/Finance - Sewer	$ 131,717	$ 145,860	$ 136,914
008-400-210	Office Supplies - Admin. - Sewer	$ 375	$ 500	$ 500
008-400-215	Postage/ Freight - Sewer	$ 376	$ 700	$ 700
008-400-220	Operating Supplies - Admin, - Sewer	$ 9,342	$ 10,500	$ 10,500
008-400-270	Computer Expense - Admin. - Sewer	$ 4,512	$ 6,500	$ 6,500
008-400-300	Other Charges - Sewer	$ 1,501	$ 3,500	$ 3,500
008-400-311	Auditing - Sewer	$ 13,310	$ 15,000	$ 15,000
008-400-313	Consulting/Engineering - Sewer	$ -	$ -	$ -
008-400-316	Legal - Sewer	$ -	$ -	$ -
008-400-321	Telephone / Fax - Sewer	$ 2,730	$ 3,000	$ 3,000
008-400-383	Rent Of Building - Sewer	$ 57,300	$ 57,300	$ 57,300
008-400-390	Bank Service Charges / Fees - Sewer	$ 4,260	$ 3,500	$ 4,500
008-400-604	Flood Expenses - Sewer	$ -	$ 150	$ 150
008-400-752	Office Equipment - Admin. - Sewer	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 225,423**	**$ 246,510**	**$ 238,564**

WASTEWATER COLLECTION

Code 429 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
008-429-124	Wages - Sewer	$ 127,297	$ 197,960	$ 148,909
008-429-220	Operating Supplies - Sewer	$ 5,000	$ 5,000	$ 6,000
008-429-231	Gas & Oil - Sewer	$ 5,500	$ 6,500	$ 6,000
008-429-238	Uniforms - Sewer	$ 200	$ 1,000	$ 1,000
008-429-260	Small Tools & Minor Equipment - Sewer	$ 250	$ 250	$ 500
008-429-270	Computer Expenses - Sewer	$ 1,800	$ 3,600	$ 3,600
008-429-331	Education Training & Travel - Sewer	$ -	$ -	$ -
008-429-361	Electricity / Gas - Sewer	$ 4,300	$ 5,200	$ 5,200
008-429-369	Repair & Maintenance Meters - Sewer	$ 10,000	$ 10,000	$ 10,000
008-429-370	Repair & Maintenance System - Sewer	$ 8,500	$ 8,500	$ 8,500
008-429-374	R & M - Machinery & Equipment - Sewer	$ 6,000	$ 8,500	$ 8,500
008-429-375	R & M - Vehicles & Equipment - Sewer	$ 8,000	$ 8,000	$ 8,000
008-429-750	Minor Equipment - Sewer	$ 6,000	$ 20,000	$ 15,000
008-429-780	Equipment Leasing - Sewer	$ 17,200	$ 16,700	$ 17,200
008-429-790	Equipment Rental - Sewer	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 200,047**	**$ 291,210**	**$ 238,409**

TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
008-480-152	Dental - Sewer	$ 3,946	$ 5,768	$ 3,721
008-480-153	Long Term Disability - Sewer	$ 1,178	$ 1,507	$ 1,213
008-480-155	Vision - Sewer	$ 504	$ 762	$ 519
008-480-156	Hospital / Major Medical - Sewer	$ 104,368	$ 152,291	$ 106,069
008-480-157	Short Term Disability - Sewer	$ 1,508	$ 1,852	$ 1,554
008-480-158	Life & AD&D - Sewer	$ 2,137	$ 2,696	$ 2,201
008-480-160	Employee Assistance Program - Sewer	$ -	$ -	$ -
008-480-161	Social Security - Sewer	$ 16,889	$ 26,302	$ 21,865
008-480-164	Other Benefits - Sewer	$ -	$ 100	$ 100
008-484-195	Worker's Compensation - Sewer	$ 18,507	$ 27,025	$ 19,062
008-485-194	Unemployment Compensation - Sewer	$ -	$ 2,500	$ 2,500
DEPARTMENT TOTAL		**$ 149,037**	**$ 220,803**	**$ 158,804**

COMMERCIAL INSURANCE & SAFETY

Code 486 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
008-486-353	Employee Bonds - Sewer	$ -	$ -	$ -
008-486-355	Public Officials Liability - Sewer	$ -	$ -	$ -
008-486-356	Commercial Package - Sewer	$ 115,149	$ 130,412	$ 148,603
DEPARTMENT TOTAL		**$ 115,149**	**$ 130,412**	**$ 148,603**

MISCELLANEOUS EXPENSES
INTEREST, PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 471, 491,492,499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
008-471-920	Interest Expense - Sewer	$ -	$ -	$ -
008-491-999	Prior Year Expense - Sewer	$ -	$ -	$ -
008-492-100	Interfund Transfer - Sewer	$ 20,000	$ -	$ -
008-492-190	Transfers - DARA	$ 768,952	$ 771,694	$ 798,255
008-499-100	Operating Surplus - Sewer	$ 83,481	$ (238,514)	$ 15,996
DEPARTMENT TOTAL		**$ 872,433**	**$ 533,180**	**$ 814,251**

TOTAL SEWER FUND EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
400	Administration	$ 225,423	$ 246,510	$ 238,564
429	Wastewater Collection	$ 200,047	$ 291,210	$ 238,409
480,484,485	Taxes & Employee Benefits	$ 149,037	$ 220,803	$ 158,804
486	Commercial Insurance & Safety	$ 115,149	$ 130,412	$ 148,603
471,491,492	Interest, Prior Years, Transfers	$ 788,952	$ 771,694	$ 798,255
499	Operating Surplus	$ 83,481	$ (238,514)	$ 15,996
SEWER FUND TOTALS		**$ 1,562,089**	**$ 1,422,115**	**$ 1,598,631**

PARKS & RECREATION COMMISSION SPECIAL REVENUE FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
003-341000	Interest Earnings - Parks & Rec. Commission	$ -	$ -	$ -
003-367000	Culture Recreation	$ -	$ 150	$ 150
003-367100	Donations Revenue - Disc Golf	$ 925	$ 1,000	$ 500
003-367200	Donations Revenue - Parks & Rec. Commission	$ -	$ 100	$ 200
003-380000	Miscellaneous Revenue - Parks & Rec. Com.	$ 637	$ 100	$ 700
003-392000	Interfund Transfer - Parks & Rec. Commission	$ -	$ -	$ -
	TOTAL	**$ 1,562**	**$ 1,350**	**$ 1,550**
003-100000	Cash and Investment Balance	**$ 9,112**	**$ 9,112**	**$ 3,505**
TOTAL FUNDS AVAILABLE		**$ 10,674**	**$ 10,462**	**$ 5,055**

PARKS & RECREATION COMMISSION SPECIAL REVENUE FUND EXPENDITURES

Code 400,491,492,499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
003-400-215	Postage/ Freight - Parks & Rec. Commission	$ -	$ -	$ -
003-400-220	Operating Supplies - Parks & Rec. Commission	$ 912	$ 100	$ 750
003-400-300	Other Charges - Parks & Rec. Commission	$ -	$ 100	$ 100
003-400-377	Park Benches	$ 150	$ -	$ 150
003-400-380	Disc Golf Expenses	$ 6,107	$ 5,000	$ 250
003-400-390	Bank Service Charges / Fees - Parks & Rec. Com.	$ -	$ -	$ -
003-491-999	Prior Year Expense - Parks & Rec. Commission	$ -	$ -	$ -
003-492-099	Interfund Transfer - Parks & Rec. Commission	$ -	$ -	$ -
003-499-100	Operating Surplus - Parks & Rec. Commission	$ 3,505	$ 5,262	$ 3,805
HISTORIC & PARKS COMMISSION FUND TOTALS		**$ 10,674**	**$ 10,462**	**$ 5,055**

HISTORIC COMMISSION SPECIAL REVENUE FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
005-341000	Interest Earnings - Historic Commission	$ -	$ -	$ -
005-380000	Miscellaneous Revenue - Historic Commission	$ 150	$ 150	$ 150
005-381000	Duck Race	$ 250	$ 1,000	$ 250
005-381500	Historic Tours Donations	$ 850	$ -	$ 850
005-382000	SUVCW Funding-Cannon Restoration	$ 2,623	$ 2,200	$ 2,500
005-392000	Interfund Transfer - Historic Commission	$ -	$ -	$ -
	TOTAL	**$ 3,873**	**$ 3,350**	**$ 3,750**
005-100000	Cash and Investment Balance	**$ 12,098**	**$ 12,098**	**$ 6,771**
TOTAL FUNDS AVAILABLE		**$ 15,971**	**$ 15,448**	**$ 10,521**

HISTORIC COMMISSION SPECIAL REVENUE FUND EXPENDITURES

Code 454,491,492,499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
005-459-300	Other Charges - Historic Comm.	$ -	$ 100	$ 100
005-459-378	Duck Race Expenses	$ 150	$ 175	$ 175
005-459-381	Historic Tour Expenses	$ 300	$ -	$ 300
005-459-384	Cannon Expense	$ 8,750	$ 1,500	$ 2,500
005-459-390	Bank Service Charges / Fees - Historic	$ -	$ -	$ -
005-491-999	Prior Year Expense - Historic Comm.	$ -	$ -	$ -
005-492-099	Interfund Transfer - Historic Comm.	$ -	$ -	$ -
005-499-100	Operating Surplus - Historic Comm.	$ 6,771	$ 13,673	$ 7,446
SPECIAL PROJECTS FUND TOTALS		**$ 15,971**	**$ 15,448**	**$ 10,521**

LOG HOUSE FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
038-341000	Interest Earnings - Log House Fund	$ 217	$ 166	$ 220
038-380000	Miscellaneous Revenue - Log House Fund	$ 1,059	$ 255	$ 1,100
038-380010	Craft Show	$ 560	$ 945	$ 575
038-380020	Ghost Walk	$ -	$ -	$ -
038-380030	Log House Income	$ 331	$ 362	$ 400
038-385000	Grants	$ -	$ -	$ -
038-392000	Interfund Transfer - Log House Fund	$ -	$ -	$ -
	TOTAL	**$ 2,167**	**$ 1,728**	**$ 2,295**
038-100000	Cash and Investment Balance	**$ 4,488**	**$ 4,488**	**$ 5,705**
TOTAL FUNDS AVAILABLE		**$ 6,655**	**$ 6,216**	**$ 8,000**

LOG HOUSE FUND EXPEDITURES

Code 400,491,492,499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
038-400-216	Craft Show Expenses	$ 150	$ 150	$ 150
038-400-217	Ghost Walk Expenses	$ -	$ -	$ -
038-400-218	Log House Expenses	$ 500	$ 1,000	$ 1,000
038-400-220	Operating Supplies	$ 150	$ 150	$ 150
038-400-300	Other Charges - Log House Fund	$ 150	$ 150	$ 150
038-400-373	R & M Buildings - Log House	$ -	$ -	$ -
038-400-390	Bank Service Charges / Fees - Log House	$ -	$ -	$ -
038-491-999	Prior Year Expense - Log House Fund	$ -	$ -	$ -
038-492-100	Interfund Transfer - Log House Fund	$ -	$ -	$ -
038-499-100	Operating Surplus - Log House Fund	$ 5,705	$ 4,766	$ 6,550
LOG HOUSE FUND TOTALS		**$ 6,655**	**$ 6,216**	**$ 8,000**

SHADE TREE COMMISSION FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
039-341000	Interest Earnings - Shade Tree Comm.	$ -	$ -	$ -
039-380000	Miscellaneous Revenue - Shade Tree Comm.	$ -	$ -	$ 550
039-381600	Donations - Shade Tree Comm.	$ -	$ -	$ 500
039-381650	Shade Tree Commission Revenues	$ -	$ -	$ -
039-392000	Interfund Transfer - Shade Tree Comm.	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ 1,050**
039-100000	Cash and Investment Balance	**$ -**	**$ -**	**$ -**
TOTAL FUNDS AVAILABLE		**$ -**	**$ -**	**$ 1,050**

SHADE TREE COMMISSION FUND EXPEDITURES

Code 455,491,492,499 Account	Description	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
039-455-220	Operating Supplies - Shade Tree Comm.	$ -	$ -	$ 250
039-455-248	Shade Tree Commission Expenses	$ -	$ -	$ 250
039-455-300	Other Charges - Shade Tree Commission	$ -	$ -	$ 250
039-455-371	R & M Land - Shade Tree Comm.	$ -	$ -	$ 250
039-455-390	Bank Service Charges / Fees - Shade Tree Com.	$ -	$ -	$ -
039-455-790	Equipment Rental - Shade Tree Comm.	$ -	$ -	$ -
039-491-999	Prior Year Expense - Shade Tree Comm.	$ -	$ -	$ -
039-492-099	Interfund Transfer - Shade Tree Comm.	$ -	$ -	$ -
039-499-100	Operating Surplus - Shade Tree Comm.	$ -	$ -	$ 50
SHADE TREE COMMISSION FUND TOTALS		**$ -**	**$ -**	**$ 1,050**

BOROUGH OF DOWNINGTOWN
2020 OPERATING BUDGET REVENUES
SUMMARY OF ALL FUNDS

FUND REVENUES	FUND CODE	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
General Fund	**001**	$ 7,738,884	$ 7,959,095	$ 8,144,207
Code Enforcement Fund	**009**	$ 845,715	$ 380,044	$ 257,350
Parking Fund	**031**	$ 190,729	$ 198,832	$ 203,475
Highway Aid Fund	**035**	$ 209,983	$ 206,381	$ 205,009
Refuse/Recycling Fund	**004**	$ 601,772	$ 586,150	$ 598,150
Sewer Fund	**008**	$ 1,682,674	$ 1,542,700	$ 1,515,150
Parks & Rec Commission Fund	**003**	$ 1,562	$ 1,350	$ 1,550
Historic Commission Fund	**005**	$ 3,873	$ 3,350	$ 3,750
Log House Fund	**038**	$ 2,167	$ 1,728	$ 2,295
Shade Tree Commission Fund	**039**	$ -	$ -	$ 1,050
Total Fund Revenues	**NA**	$ 11,277,359	$ 10,879,630	$ 10,931,986
Cash & Investment Balances	**XXX-100-000, XXX-102-000**	$ 1,020,396	$ 1,020,396	$ 2,107,762
TOTAL AVAILABLE REVENUE ALL FUNDS		**$ 12,297,755**	**$ 11,900,026**	**$ 13,039,748**

BOROUGH OF DOWNINGTOWN
2020 OPERATING BUDGET EXPENDITURES
SUMMARY OF ALL FUNDS

FUND EXPENDITURES	FUND CODE	Unaudited Projected Actual 12/31/2019	2019 Budget	2020 Budget
General Fund	**001**	$ 8,487,729	$ 8,707,940	$ 9,158,688
Code Enforcement Fund	**009**	$ 681,515	$ 215,844	$ 663,247
Parking Fund	**031**	$ 434,814	$ 442,917	$ 430,505
Highway Aid Fund	**035**	$ 386,395	$ 382,793	$ 464,119
Refuse/Recycling Fund	**004**	$ 711,912	$ 696,290	$ 699,931
Sewer Fund	**008**	$ 1,562,089	$ 1,422,115	$ 1,598,631
Parks & Rec.Commission Fund	**003**	$ 10,674	$ 10,462	$ 5,055
Historic Commission Fund	**005**	$ 15,971	$ 15,448	$ 10,521
Log House Fund	**038**	$ 6,655	$ 6,216	$ 8,000
Shade Tree Commission Fund	**039**	$ -	$ -	$ 1,050
TOTAL EXPENDITURES ALL FUNDS		**$ 12,297,755**	**$ 11,900,026**	**$ 13,039,748**

BOROUGH OF DOWNINGTOWN
2020 OPERATING BUDGET SUMMARY
SUMMARY OF ALL FUNDS

FUND NAME	FUND CODE	2020 BUDGETED REVENUES	2020 CASH & INVESTED BALANCES	2020 CASH & INVESTED BALANCE PLUS REVENUES	2020 BUDGETED EXPENDITURES
General Fund	**001**	$ 8,144,207	$ 1,014,481	$ 9,158,688	$ 9,158,688
Code Enforcement Fund	**009**	$ 257,350	$ 405,897	$ 663,247	$ 663,247
Parking Fund	**031**	$ 203,475	$ 227,030	$ 430,505	$ 430,505
Highway Aid Fund	**035**	$ 205,009	$ 259,110	$ 464,119	$ 464,119
Refuse/Recycling Fund	**004**	$ 598,150	$ 101,781	$ 699,931	$ 699,931
Sewer Fund	**008**	$ 1,515,150	$ 83,481	$ 1,598,631	$ 1,598,631
Parks & Rec. Commission Fund	**003**	$ 1,550	$ 3,505	$ 5,055	$ 5,055
Historic Commission Fund	**005**	$ 3,750	$ 6,771	$ 10,521	$ 10,521
Log House Fund	**038**	$ 2,295	$ 5,705	$ 8,000	$ 8,000
Shade Tree Commission Fund	**039**	$ 1,050	$ -	$ 1,050	$ 1,050
TOTAL 2020 BUDGET ALL FUNDS		**$ 10,931,986**	**$ 2,107,762**	**$ 13,039,748**	**$ 13,039,748**