

18.387.015	INTERFUND TRANSFER	0.00								300,000.00						300,000.00	387.015		\$0.00	\$0.00	\$300,000.00	\$300,000.00
	TRANSFER FROM MUNICIPAL BLDG.	0.00														0.00			\$0.00	\$0.00	\$0.00	\$0.00
394.100	CURB/SIDEWALK REIMBURSEMENTS	0.00														0.00	394.100		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES - INCOME	5,505,091.28	143,790.00	324,417.27	196,486.91	3,526,000.00	401,158.71	1,931,980.00	729,175.00	2,764,150.00	747,160.29	355,567.27	393,436.91	410,337.83	525,943.00	17,954,694.47			\$15,374,650.55	\$14,748,864.66	\$17,954,694.47	\$3,205,829.81

EXPENSES	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	2019		2017 ACTUAL	2018 EST. ACTUAL	2019 BUDGET	DIFFERENCE 2019 BUDGET V. 2018 Est	
															TOTALS	ACCT #					
															ALL FUNDS						
Legislative/Executive/Finance																					
400.110 SALARIES - BOARD OF SUPERVISORS	16,250.00															16,250.00	400.110	\$17,603.80	\$16,250.00	\$16,250.00	\$0.00
400.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	105,688.31															105,688.31	400.150	\$111,479.64	\$117,116.00	\$105,688.31	(\$11,427.69)
400.161 FICAMEDICARE/GOVT	11,367.07															11,367.07	400.161	\$10,877.89	\$11,298.00	\$11,367.07	\$69.07
400.162 UNEMPLOYMENT PREMIUM ADMIN	3,025.50															3,025.50	400.162	\$0.00	\$0.00	\$3,025.50	\$3,025.50
400.210 MATERIALS/SUPPLIES	10,000.00															10,000.00	400.210	\$9,871.91	\$9,650.00	\$10,000.00	\$350.00
400.300 GENERAL ADMINISTRATIVE EXPENSES	5,000.00															5,000.00	400.300	\$4,687.88	\$6,391.00	\$5,000.00	(\$1,391.00)
400.301 CODIFICATION EXPENSES	5,000.00															5,000.00	400.301	\$6,663.15	\$2,528.00	\$5,000.00	\$2,472.00
400.320 TELEPHONE/COMMUNICATIONS	6,000.00															6,000.00	400.320	\$5,778.53	\$6,603.37	\$6,000.00	(\$603.37)
400.330 VEHICLE EXPENSES/ADMINISTRATIVE	500.00															500.00	400.330	\$100.75	\$100.00	\$500.00	\$400.00
400.340 ADVERTISEMENTS PRINTING	22,000.00															22,000.00	400.340	\$24,766.73	\$23,765.00	\$22,000.00	(\$1,765.00)
400.352 LIABILITY/PROPERTY INSURANCE	26,087.97															26,087.97	400.352	\$20,150.79	\$20,118.40	\$26,087.97	\$5,969.57
400.354 WORKERS COMPENSATION/ADMIN	577.02															577.02	400.354	\$550.76	\$534.76	\$577.02	\$42.26
400.740 MAJOR EQUIPMENT LEASE/PURCHASE	8,000.00															8,000.00	400.740	\$7,881.85	\$7,750.00	\$8,000.00	\$250.00
400.741 COMPUTER SOFTWARE/LICENSES	49,500.00															49,500.00	400.741	\$38,405.42	\$38,424.00	\$49,500.00	\$11,076.00
400.800 SPECIAL - 27TH PAYROLL	0.00															0.00	400.800	\$0.00	\$0.00	\$0.00	\$0.00
400.801 27TH PAYROLL FICA (7.65%)	0.00															0.00	400.801	\$0.00	\$0.00	\$0.00	\$0.00
401.120 SALARY EXECUTIVE MANAGEMENT	132,339.09															132,339.09	401.120	\$127,473.64	\$127,994.00	\$132,339.09	\$4,345.09
402.130 SALARY - FINANCE	88,554.67															88,554.67	402.130	\$79,144.28	\$85,617.17	\$88,554.67	\$2,937.50
402.161 FICAMEDICARE/FINANCE	6,774.43															6,774.43	402.161	\$6,096.86	\$6,549.71	\$6,774.43	\$224.72
402.300 PAYROLL SERVICES AND ACCOUNTING	3,000.00															3,000.00	402.300	\$2,875.00	\$3,166.00	\$3,000.00	(\$166.00)
402.305 PAYROLL ACH AND BANK CHARGES	0.00															0.00	402.305	\$0.00	\$0.00	\$0.00	\$0.00
402.310 APPOINTED AUDITORS	20,000.00															20,000.00	402.310	\$21,305.00	\$20,000.00	\$20,000.00	\$0.00
402.350 BONDING / SURETY	3,600.00															3,600.00	402.350	\$3,482.00	\$3,596.00	\$3,600.00	\$4.00
404.101 SOLICITOR - LABOR	20,000.00															20,000.00	404.101	\$0.00	\$0.00	\$20,000.00	\$20,000.00
404.310 SOLICITOR, GENERAL SERVICES	25,000.00															25,000.00	404.310	\$25,291.50	\$20,940.00	\$25,000.00	\$4,060.00
405.140 WAGES- CLERICAL STAFF	86,165.18															86,165.18	405.140	\$87,217.63	\$85,827.00	\$96,165.18	\$3,338.18
405.141 WAGES- CLERICAL PT STAFF	40,000.00															40,000.00	NEW	\$1,203.00	\$16,007.00	\$40,000.00	\$23,993.00
405.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	21,989.73															21,989.73	405.150	\$18,326.28	\$19,077.00	\$21,989.73	\$2,912.73
405.161 FICAMEDICARE	9,804.64															9,804.64	405.161	\$6,776.22	\$7,943.64	\$9,804.64	\$1,861.00
408.100 GENERAL ENGINEERING SERVICES	40,000.00															40,000.00	408.100	\$46,200.65	\$44,283.00	\$40,000.00	(\$4,283.00)
408.139 TRAFFIC/ENGINEERING	0.00															0.00	408.139	\$0.00	\$0.00	\$0.00	\$0.00
408.140 SPECIAL PROJECTS/ENGINEERING	10,000.00															10,000.00	408.140	\$889.78	\$3,334.00	\$10,000.00	\$6,666.00
409.319 SUPPLIES AND EQUIPMENT	3,000.00															3,000.00	409.319	\$2,248.96	\$2,477.00	\$3,000.00	\$523.00
409.360 UTILITIES	20,000.00															20,000.00	409.360	\$22,404.94	\$21,871.00	\$20,000.00	(\$1,871.00)
409.370 BUILDING MAINTENANCE AND REPAIRS	19,000.00															19,000.00	409.370	\$13,101.39	\$13,493.00	\$159,000.00	\$145,507.00
409.371 CONTRACTED CLEANING	0.00															0.00	409.371	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION																					
403.110 SALARY-ELECTED	21,000.00	2,500.00														23,500.00	403.110	\$24,750.04	\$21,000.00	\$23,500.00	\$2,500.00
403.161 FICAMEDICARE/TAX	1,606.50	191.25														1,797.75	403.161	\$1,759.51	\$1,606.50	\$1,797.75	\$191.25
403.181 TRAINING ALLOWANCE	500.00															500.00	403.181	\$0.00	\$500.00	\$500.00	\$0.00
403.319 REIMBURSABLE EXPENSES	2,400.00															2,400.00	403.319	\$2,908.25	\$1,350.00	\$2,400.00	\$1,050.00
403.370 EIT/ST COLLECTOR - KEYSTONE	36,675.00		962.50	962.50												38,600.00	403.370	\$35,791.06	\$34,640.52	\$38,600.00	\$3,959.48

POLICE SERVICES	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS	ACCT #	2017	2018	2019	DIFFERENCE 2019 BUDGET V. 2018 Est
															ALL FUNDS		ACTUAL	EST. ACTUAL	BUDGET	
410.120 POLICE MANAGEMENT - 3.0%	125,322.73														125,322.73	410.120	\$150,226.31	\$126,288.00	\$125,322.73	(\$965.27)
410.130 WAGES BARGAINING UNIT - 3.0%	1,247,061.87														1,247,061.87	410.130	\$1,075,697.26	\$1,115,966.00	\$1,247,061.87	(\$115,867.00)
410.131 OVERTIME	178,468.00														178,468.00	410.131	\$160,776.81	\$144,300.00	\$178,468.00	\$34,168.00
410.132 ACCRUED TIME EXPENSE	120,000.00														120,000.00	410.132	\$34,604.53	\$10,408.68	\$120,000.00	\$109,591.32
410.133 EDUCATION INCENTIVE PAY	32,159.36														32,159.36	410.133	\$10,032.61	\$10,944.09	\$32,159.36	\$21,215.27
410.140 WAGES - CLERICAL STAFF PT	41,899.44														41,899.44	410.140	\$41,916.51	\$43,281.60	\$41,899.44	(\$1,382.16)
410.145 WAGES - CLERICAL STAFF PT	5,500.00														5,500.00	410.145	\$0.00	\$0.00	\$5,500.00	\$5,500.00
410.150 SALARY - VEHICLE MAINTENANCE	15,154.41														15,154.41	410.150	\$15,384.22	\$15,541.20	\$15,154.41	(\$386.79)
410.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	389,504.36														389,504.36	410.151	\$329,119.80	\$349,519.20	\$389,504.36	\$39,885.18
410.152 EMPLOYEE HEALTH AND FITNESS	1,000.00														1,000.00	410.152	\$0.00	\$0.00	\$1,000.00	\$1,000.00
410.160 CROSSING GUARD WAGES	12,350.00														12,350.00	410.160	\$5,985.00	\$5,328.50	\$12,350.00	\$7,021.50
410.161 FICA/MEDICARE/POLICE	133,697.80														133,697.80	410.161	\$115,117.14	\$114,057.12	\$133,697.80	\$19,540.68
410.162 UNEMPLOYMENT PREMIUM PD	3,025.50														3,025.50	410.162	\$0.00	\$0.00	\$3,025.50	\$3,025.50
410.181 EDUCATION/TRAINING IN SERVICE	10,000.00														10,000.00	410.181	\$3,730.50	\$3,902.52	\$10,000.00	\$6,097.48
410.200 MATERIALS AND SUPPLIES OFFICE	5,800.00														5,800.00	410.200	\$3,495.32	\$2,614.44	\$5,800.00	\$3,185.56
410.210 MATERIALS AND SUPPLIES/COMPUTERS	61,000.00														61,000.00	410.210	\$40,544.89	\$43,280.00	\$61,000.00	\$17,720.00
410.220 PHOTOGRAPHY SUPPLIES	1,000.00														1,000.00	410.220	\$28.42	\$749.64	\$1,000.00	\$250.36
410.221 CRIMINAL INVESTIGATION SUPPLIES	2,000.00														2,000.00	410.221	\$2,514.86	\$2,386.92	\$2,000.00	(\$398.92)
410.222 TRAFFIC FLARES	1,000.00														1,000.00	410.222	\$200.26	\$500.00	\$1,000.00	\$500.00
410.223 TRAFFIC COUNTER	11,000.00														11,000.00	410.223	\$3,474.31	\$19,765.00	\$11,000.00	(\$8,765.00)
410.224 FUEL/OIL	32,000.00														32,000.00	410.224	\$21,280.37	\$26,226.24	\$32,000.00	\$6,773.76
410.226 COPIER EXPENSES	3,000.00														3,000.00	410.226	\$3,972.38	\$5,849.52	\$3,000.00	(\$2,849.52)
410.240 FIREARMS AND SUPPLIES	12,000.00														12,000.00	410.240	\$9,748.83	\$10,000.00	\$12,000.00	\$2,000.00
410.241 UNIFORMS/VESTS	7,000.00														7,000.00	410.241	\$15,993.83	\$20,800.00	\$7,000.00	(\$13,800.00)
410.250 GENERAL EXPENSES	3,000.00														3,000.00	410.250	\$2,782.93	\$6,022.44	\$3,000.00	(\$3,022.44)
410.260 COMMUNITY POLICING/DARE	500.00														500.00	410.260	\$0.00	\$382.20	\$500.00	\$117.80
410.310 LEGAL EXPENSES	10,000.00														10,000.00	410.310	\$464.50	\$900.50	\$10,000.00	\$9,099.50
410.317 NATIONAL EMERGENCY SUPPLIES	2,500.00														2,500.00	410.317	\$401.18	\$146.20	\$2,500.00	\$2,353.80
410.319 MATERIALS AND SUPPLIES / EQUIP	1,000.00														1,000.00	410.319	\$272.94	\$555.25	\$1,000.00	\$444.75
410.320 COMMUNICATIONS	15,000.00														15,000.00	410.320	\$13,159.15	\$14,920.08	\$15,000.00	\$79.92
410.340 PRINTING	1,000.00														1,000.00	410.340	\$0.00	\$763.32	\$1,000.00	\$296.68
410.351 VEHICLE INSURANCE	7,772.84														7,772.84	410.351	\$7,864.30	\$8,048.24	\$7,772.84	(\$275.40)
410.352 LAW ENFORCEMENT LIABILITY	30,767.07														30,767.07	410.352	\$25,655.85	\$29,189.60	\$30,767.07	\$1,577.47
410.354 WORKERS COMPENSATION	67,880.13														67,880.13	410.354	\$62,558.76	\$63,636.00	\$67,880.13	\$4,244.13
410.360 UTILITIES	16,000.00														16,000.00	410.360	\$19,801.80	\$21,607.08	\$16,000.00	(\$5,607.08)
410.370 VEHICLE MAINT/REPAIRS -OUTSIDE	16,000.00														16,000.00	410.370	\$17,756.34	\$12,501.12	\$16,000.00	\$3,498.88
410.371 CONTRACTED CLEANING	0.00														0.00	410.371	\$0.00	\$0.00	\$0.00	\$0.00
410.390 CERT TEAM	5,000.00														5,000.00	410.390	\$3,180.11	\$3,000.00	\$5,000.00	\$2,000.00
410.420 PUBLICATIONS/SUBSCRIPTIONS	2,000.00														2,000.00	410.420	\$1,256.73	\$1,998.00	\$2,000.00	\$2.00
410.440 UNIFORM CLEANING	11,200.00														11,200.00	410.440	\$9,600.00	\$10,400.00	\$11,200.00	\$800.00
410.450 BREATHALYZER EXPENSES	1,000.00														1,000.00	410.450	\$324.35	\$275.00	\$1,000.00	\$725.00
410.750 EQUIPMENT PURCHASES	20,500.00														20,500.00	410.750	\$9,790.00	\$18,990.00	\$20,500.00	\$1,510.00
410.751 VEHICLE REPLACEMENTS	0.00								42,000.00						42,000.00	410.751	\$64,740.07	\$44,114.00	\$42,000.00	(\$2,114.00)
410.752 RADIO REPAIRS	1,000.00														1,000.00	410.752	\$0.00	\$10,486.00	\$1,000.00	(\$9,486.00)
410.754 SPECIAL EVENT EXPENSES	2,000.00														2,000.00	410.754	\$113.94	\$750.00	\$2,000.00	\$1,250.00
410.760 RENOVATION TO POLICE DEPT.	0.00								10,000.00						10,000.00	410.760	\$0.00	\$0.00	\$10,000.00	\$10,000.00
410.761 DNA CONSORTIUM	3,000.00														3,000.00	410.761	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS	ACCT #	2017 ACTUAL	2018 EST. ACTUAL	2019 BUDGET	DIFFERENCE 2019 BUDGET V. 2018 Est
FIRE SAFETY EXPENSES																				
411.200	FIRE MARSHAL EXPENSE/TRAINING	500.00													500.00	411.200	\$140.00	\$100.00	\$500.00	\$400.00
411.210	ASSISTANT FIRE MARSHAL	500.00													500.00	411.210	\$0.00	\$0.00	\$500.00	\$500.00
411.224	FIRE FUEL EXPENSE	7,500.00													7,500.00	411.224	\$0.00	\$0.00	\$7,500.00	\$7,500.00
411.230	RECRUITMENT/RETENTION INCENTIVE	15,000.00													15,000.00	411.230	\$0.00	\$0.00	\$15,000.00	\$15,000.00
411.354	WORKERS COMP - FIRE CO SHARE	25,373.00													25,373.00	411.354	\$18,504.00	\$29,779.22	\$25,373.00	(\$4,406.22)
411.380	FIRE HYDRANT RENTALS	30,000.00													30,000.00	411.380	\$21,107.38	\$28,858.38	\$30,000.00	\$1,141.62
488.540	FIREMANS RELIEF DISTRIBUTION	86,000.00													86,000.00	488.540	\$94,976.36	\$86,582.12	\$86,000.00	(\$582.12)
FIRE/EMS EXPENSES																				
411.000	GENERAL EXP	500.00													500.00	411.000	\$0.00	\$0.00	\$500.00	\$500.00
411.100	EMS WORKER'S COMP	924.04													924.04	411.100	\$928.76	\$873.32	\$924.04	\$50.72
411.225	EMS FUEL EXPENSE	10,000.00													10,000.00	411.225	\$0.00	\$0.00	\$10,000.00	\$10,000.00
411.235	EMS CAPITAL CONTRIBUTION	15,000.00													15,000.00		\$0.00	\$15,000.00	\$15,000.00	
03.411.500	CONTRIBUTION TO FIRE COMPANIES		211,967.27												211,967.27	411.500	\$210,815.00	\$810,850.00	\$211,967.27	(\$598,852.73)
03.411.501	LST CONTRIBUTION		55,000.00	55,000.00											110,000.00	411.501	\$93,500.00	\$104,000.00	\$110,000.00	\$6,000.00
03.411.502	CONTRIBUTIONS TO EMS PROVIDERS			84,786.91											84,786.91	411.502	\$83,885.00	\$83,588.00	\$84,786.91	\$1,198.91
INSPECTION SERVICES																				
413.121	BLDG INSPECTORS/CODE ENF OFFICIALS	95,692.19													95,692.19	413.121	\$92,823.78	\$95,314.00	\$95,692.19	\$378.19
413.122	OUTSIDE INSPECTIONS	25,000.00													25,000.00	413.122	\$26,701.20	\$28,600.08	\$25,000.00	(\$3,600.08)
413.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	36,680.75													36,680.75	413.151	\$35,639.52	\$36,871.20	\$36,680.75	(\$190.45)
413.161	FICA/MEDICARE/CODES	7,358.70													7,358.70	413.161	\$7,064.79	\$7,316.52	\$7,358.70	\$42.18
413.241	UNIFORMS	800.00													800.00	413.241	\$0.00	\$250.00	\$800.00	\$550.00
413.319	GEN EXPENSES & TRAINING	3,000.00													3,000.00	413.319	\$1,946.35	\$2,750.00	\$3,000.00	\$250.00
413.330	VEHICLE EXPENSE	2,000.00													2,000.00	413.330	\$697.00	\$250.00	\$2,000.00	\$1,750.00
413.351	AUTO INS ADMIN/INSPECTION VEHICLE	467.02													467.02	413.351	\$375.26	\$483.56	\$467.02	(\$16.54)
413.352	LIABILITY INSURANCE	490.81													490.81	413.352	\$363.74	\$513.40	\$490.81	(\$22.59)
413.354	WORKERS COMP	5,661.90													5,661.90	413.354	\$4,458.72	\$4,640.36	\$5,661.90	\$1,021.54
413.740	CAPITAL EXPENSES/SURPLUS EQ	0.00													0.00	413.740	\$0.00	\$0.00	\$0.00	\$0.00
413.741	COMPUTER EXPENSES	2,000.00													2,000.00	413.741	\$0.00	\$0.00	\$2,000.00	\$2,000.00
413.752	STATE PASS THROUGH FEES	2,000.00													2,000.00	413.752	\$2,316.00	\$2,922.00	\$2,000.00	(\$922.00)
PLANNING AND ZONING																				
414.113	PLANNING COMMISSIONERS	0.00													0.00	414.113	\$0.00	\$0.00	\$0.00	\$0.00
414.140	ZONING OFFICER	61,005.28													61,005.28	414.140	\$58,061.49	\$60,946.00	\$61,005.28	\$59.28
414.141	ZONING HEARING BOARD	1,800.00													1,800.00	414.141	\$1,435.00	\$435.00	\$1,800.00	\$1,365.00
414.142	OT ZONING SIGNS	800.00													800.00	414.142	\$0.00	\$0.00	\$800.00	\$800.00
414.151	MEDICAL/DENTAL/LIFE/INSURANCE	29,320.50													29,320.50	414.151	\$28,270.68	\$29,256.00	\$29,320.50	\$64.50
414.161	FICA/MEDICARE/ZONING	4,842.85													4,842.85	414.161	\$4,438.02	\$4,781.64	\$4,842.85	\$61.21
414.310	LEGAL PLANNING AND ZONING	35,000.00													35,000.00	414.310	\$48,971.75	\$54,372.00	\$35,000.00	(\$19,372.00)
414.313	ENGINEERING - PLAN AND ZONING	0.00													0.00	414.313	\$110.00	\$0.00	\$0.00	\$0.00
414.319	GENERAL EXPENSES AND TRAINING	500.00													500.00	414.319	\$439.96	\$850.00	\$500.00	(\$350.00)
414.320	PLANNING CONSULTANT	0.00													0.00	414.320	\$0.00	\$0.00	\$0.00	\$0.00
414.352	LIABILITY INSURANCE	321.67													321.67	414.352	\$275.38	\$336.48	\$321.67	(\$14.81)
414.354	WORKERS COMPENSATION	997.85													997.85	414.354	\$492.04	\$406.88	\$597.85	\$190.97
SPECIAL SERVICES																				
415.100	EMERGENCY MANAGEMENT ADMIN EXP	5,000.00													5,000.00	415.100	\$0.00	\$0.00	\$5,000.00	\$5,000.00
419.250	MEMBERSHIPS/EDUCATION/CONF	8,000.00													8,000.00	419.250	\$8,541.30	\$9,000.00	\$8,000.00	(\$1,000.00)
427.010	SOLID WASTE COLLECT/HAZ WASTE	6,000.00													6,000.00	427.010	\$1,853.66	\$4,989.00	\$6,000.00	\$1,011.00

HIGHWAY GENERAL SERVICES											TOTALS	ACCT #	2017	2018	2019	DIFFERENCE				
GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	ALL FUNDS		ACTUAL	EST. ACTUAL	BUDGET	2019 BUDGET	2018 Est
FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90							
430.120	SALARY MANAGEMENT	80,092.80												80,092.80	430.120	\$106,011.31	\$89,484.64	\$80,092.80	\$80,092.80	(\$9,401.84)
430.130	SALARY BUILDING MAINTENANCE	46,000.00												46,000.00	430.130	\$4,855.02	\$47,809.08	\$46,000.00	\$46,000.00	\$281.08
430.131	OVERTIME PUBLIC WORKS	5,000.00												5,000.00	430.131	\$166.82	\$9,256.00	\$5,000.00	\$5,000.00	(\$3,256.00)
430.140	WAGES PUBLIC WORKS CREW	301,757.50												301,757.50	430.140	\$301,626.49	\$326,966.20	\$301,757.50	\$301,757.50	(\$25,208.70)
430.141	WAGES - PART TIME/EMERGENCY	63,000.00												63,000.00	430.141	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
430.151	MEDICAL/DENTAL/XLIFE/INSURANCE	100,431.50												100,431.50	430.151	\$96,532.92	\$97,497.00	\$100,431.50	\$100,431.50	\$2,934.50
430.161	FICAMEDICARE/PUBLIC WORKS	34,037.98												34,037.98	430.161	\$35,255.62	\$37,704.72	\$34,037.98	\$34,037.98	(\$3,666.74)
430.241	UNIFORM EXPENSE	12,000.00												12,000.00	430.241	\$12,192.93	\$15,632.00	\$12,000.00	\$12,000.00	(\$3,632.00)
430.310	LEGAL SERVICES	0.00												0.00	430.310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.315	ENGINEERING SERVICES	0.00												0.00	430.315	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.319	TRAINING EXPENSES	500.00												500.00	430.319	\$118.66	\$250.00	\$500.00	\$500.00	\$250.00
430.320	COMMUNICATIONS/MAINT	10,000.00												10,000.00	430.320	\$10,353.45	\$10,413.24	\$10,000.00	\$10,000.00	(\$413.24)
430.321	RADIO REPAIRS	500.00												500.00	430.321	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
430.351	VEHICLE INSURANCE EXPENSES	10,900.35												10,900.35	430.351	\$11,788.84	\$11,286.52	\$10,900.35	\$10,900.35	(\$386.17)
430.352	LIABILITY INSURANCE PREMIUM	2,677.05												2,677.05	430.352	\$2,248.54	\$2,766.92	\$2,677.05	\$2,677.05	(\$91.87)
430.354	WORKERS COMPENSATION	26,326.19												26,326.19	430.354	\$22,601.52	\$23,499.64	\$26,326.19	\$26,326.19	\$2,826.55
430.370	BUILDING MAINTENANCE	35,000.00												35,000.00	430.370	\$8,139.99	\$9,750.00	\$35,000.00	\$35,000.00	\$25,250.00
432.220	SNOW REMOVAL - CONTRACTORS	40,000.00												40,000.00	432.220	\$9,720.00	\$19,062.00	\$40,000.00	\$40,000.00	\$20,938.00
432.221	SNOW REMOVAL - SALT/CINDERS	40,000.00												40,000.00						
432.319	SNOW REMOVAL OVERTIME PW	10,000.00										45,000.00		85,000.00	432.221	\$53,683.43	\$125,000.00	\$85,000.00	\$85,000.00	(\$40,000.00)
433.200	STREET SIGNS	5,000.00												10,000.00	432.319	\$6,232.15	\$7,000.35	\$10,000.00	\$10,000.00	\$2,999.65
433.205	TRAFFIC CALMING	500.00												5,000.00	433.200	\$10,654.79	\$3,962.00	\$5,000.00	\$5,000.00	\$1,038.00
433.210	LINE PAINTING	30,000.00												500.00	433.205	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
433.310	TRAFFIC SIGNAL MAINTENANCE	17,000.00												30,000.00	433.210	\$12,526.00	\$12,500.00	\$30,000.00	\$30,000.00	\$17,500.00
433.361	TRAFFIC SIGNAL ELECTRIC	4,000.00												17,000.00	433.310	\$18,560.59	\$20,480.04	\$17,000.00	\$17,000.00	(\$3,480.04)
434.300	STREET LIGHTS - GENERAL/NON DIST.	9,000.00												4,000.00	433.361	\$2,940.52	\$4,127.88	\$4,000.00	\$4,000.00	(\$127.88)
436.300	STORM SEWERS AND DRAINS	15,000.00												9,000.00	434.300	\$3,425.57	\$4,861.32	\$9,000.00	\$9,000.00	\$4,138.68
436.367	NPDES COMPLIANCE	50,000.00												15,000.00	436.300	\$8,313.80	\$8,015.00	\$15,000.00	\$15,000.00	\$6,985.00
436.400	DIRT & DEBRIS REMOVAL	2,000.00												50,000.00	436.367	\$34,662.12	\$13,500.00	\$50,000.00	\$50,000.00	\$36,500.00
437.300	VEHICLE REPAIRS	35,000.00												2,000.00	436.400	\$2,375.70	\$2,750.00	\$2,000.00	\$2,000.00	(\$750.00)
437.330	FUEL AND OIL EQUIP	35,000.00												35,000.00	437.300	\$38,419.44	\$44,870.00	\$35,000.00	\$35,000.00	(\$5,870.00)
437.360	HEAT AND UTILITIES	30,000.00												35,000.00	437.330	\$33,264.13	\$51,832.00	\$35,000.00	\$35,000.00	(\$16,832.00)
438.260	MINOR EQUIPMENT	7,800.00												30,000.00	437.360	\$23,107.78	\$37,372.00	\$30,000.00	\$30,000.00	(\$7,372.00)
35.438.311	TAR/CHIP/SURFACE TREATMENT	0.00												7,800.00	438.260	\$9,101.85	\$10,250.00	\$7,800.00	\$7,800.00	(\$2,450.00)
438.460	GENERAL EXPENSE	15,000.00												0.00	438.311	\$0.00	\$367,249.75	\$0.00	\$0.00	(\$367,249.75)
438.710	MAJOR EQUIPMENT PURCHASES	0.00						220,000.00						15,000.00	438.460	\$14,796.64	\$17,398.00	\$15,000.00	\$15,000.00	(\$2,398.00)
438.800	EQUIPMENT RENTALS	5,000.00												270,000.00	438.710	\$137,279.90	\$50,000.00	\$270,000.00	\$270,000.00	\$220,000.00
438.820	PATCHING/CURE SAMPLES	15,000.00												5,000.00	438.800	\$3,433.93	\$500.00	\$5,000.00	\$5,000.00	\$4,500.00
438.930	ROADWAY CURB-SIDEWALK	0.00												15,000.00	438.820	\$4,530.93	\$10,786.68	\$15,000.00	\$15,000.00	\$4,213.32
439.310	CRACK SEALING	0.00												0.00	438.930	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00
439.320	PAVING MILLING RECYCLING	30,000.00												0.00	439.310	\$0.00	\$2,332.00	\$0.00	\$0.00	(\$2,332.00)
439.330	DART TRANSPORTATION CONTRIBUTION	5,000.00												385,000.00	439.320	\$411,010.24	\$84,663.11	\$385,000.00	\$385,000.00	\$300,336.89
439.601	BRIDGE/CULVERT REPLACEMENT	0.00												5,000.00	439.330	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
439.604	CARPORT/GATE/FENCING	0.00							1,048,641.00					1,048,641.00	439.601	\$910,296.42	\$375,370.00	\$1,048,641.00	\$1,048,641.00	\$673,271.00
455.370	TREE MAINTENANCE	2,500.00												0.00	439.604	\$0.00	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)
														2,500.00	455.370	\$1,850.00	\$5,000.00	\$2,500.00	\$2,500.00	(\$2,500.00)

	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS	ACCT #	2017 ACTUAL	2018 EST. ACTUAL	2019 BUDGET	DIFFERENCE 2019 BUDGET V. 2018 Est
OTHER MISC EXPENSES																				
481.319 MISC TAXES	5,038.94														5,038.94	481.319	\$2,881.44	\$5,120.23	\$5,038.94	(\$81.29)
482.000 JUDGEMENTS AND LOSSES	0.00														0.00	482.000	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
483.510 MING PENSION PAYMENT	138,835.00														138,835.00	483.510	\$201,969.42	\$172,839.00	\$138,835.00	(\$34,004.00)
483.600 EXCESS PENSION TRANSFER-NU	0.00														0.00	483.600	\$161,947.13	\$0.00	\$0.00	\$0.00
486.157 HEALTH AND VISION REIMBURSEMENTS	55,000.00														55,000.00	486.157	\$50,822.63	\$57,684.00	\$55,000.00	(\$2,684.00)
486.158 FITNESS REIMBURSEMENT NU	2,000.00														2,000.00	486.158	\$1,940.00	\$1,978.00	\$2,000.00	\$22.00
487.161 FICAMEDICARE	3,750.00														3,750.00	487.161	\$129.74	\$0.00	\$3,750.00	\$3,750.00
487.162 NON-UNIFORM TIME PAY OUT	50,000.00														50,000.00	487.162	\$1,695.92	\$16,836.00	\$50,000.00	\$33,164.00
487.164 EMPLOYEE INCENTIVE	0.00														0.00	487.164	\$0.00	\$0.00	\$0.00	\$0.00
487.165 EMPLOYEE INCENTIVE FICA	0.00														0.00	487.165	\$0.00	\$0.00	\$0.00	\$0.00
487.190 EMPLOYEE ASSISTANCE WELLNESS	0.00														0.00	487.190	\$0.00	\$0.00	\$0.00	\$0.00
487.192 ORTHODONTIA REIMBURSEMENT	4,000.00														4,000.00	487.192	\$1,500.00	\$0.00	\$4,000.00	\$4,000.00
487.502 457 MATCHING	30,000.00														30,000.00	487.502	\$26,960.00	\$33,870.00	\$30,000.00	(\$3,870.00)
INTERFUND TRANSFER	0.00													300,000.00			\$200,000.00	\$0.00	\$300,000.00	\$300,000.00
DEBT SERVICE																				
20.471.600 TAX ANTICIPATION NOTE PRINCIPAL															0.00	471.600	\$0.00	\$0.00	\$0.00	\$0.00
20.472.600 TAX ANTICIPATION NOTE INTEREST															0.00	472.600	\$0.00	\$0.00	\$0.00	\$0.00
492.100 TRANSFER TO OTHER FUNDS															0.00	492.100	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTING DISTRICTS																				
02.400.000 GENERAL EXPENSES															0.00	400.000	\$56.71	\$0.00	\$0.00	\$0.00
02.403.110 TAX COLLECTION FEE															0.00	403.110	\$2,729.35	\$2,500.00	\$0.00	(\$2,500.00)
02.434.360 UTILITY EXPENSE		8,919.00													8,919.00	434.360	\$109,549.53	\$27,350.00	\$8,919.00	(\$18,431.00)
02.434.000 CAPITAL SL UPGRADE -DISTRICT															0.00	434.000	\$19,414.95	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER		21,286.48													21,286.48		\$0.00	\$0.00	\$21,286.48	\$21,286.48
LAND PRESERVATION EXPENSES																				
04.403.370 EIT TAX COLLECTOR EXPENSE					1,390.00										1,390.00	403.370	\$1,444.18	\$1,550.00	\$1,390.00	(\$160.00)
04.414.150 LAND PRESERVATION CONSULTANT					3,000.00										3,000.00	414.150	\$0.00	\$0.00	\$3,000.00	\$3,000.00
04.414.310 ENGINEERING SERVICES					50,000.00										50,000.00	414.310	\$1,813.81	\$15,341.00	\$50,000.00	\$34,659.00
04.414.450 LEGAL SERVICES					20,000.00										20,000.00	414.450	\$8,385.50	\$3,500.00	\$20,000.00	\$16,500.00
04.414.451 APPRAISALS					10,000.00										10,000.00	414.451	\$3,450.00	\$12,500.00	\$10,000.00	(\$2,500.00)
04.470.001 CAPITAL PURCHASES AND PAYMENTS					1,000,000.00										1,000,000.00	470.001	\$256,700.37	\$0.00	\$1,000,000.00	\$1,000,000.00
04.470.000 LAND PRES. DEBT SVC					0.00										0.00	470.000	\$0.00	\$0.00	\$0.00	\$0.00
04.470.200 OPEN SPACE MAINTENANCE					100,000.00										100,000.00		\$0.00	\$0.00	\$100,000.00	\$100,000.00

	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS	ACCT #	2017 ACTUAL	2018 EST. ACTUAL	2019 BUDGET	DIFFERENCE 2019 BUDGET V. 2018 Est
PARK AND RECREATION EXPENSES						30,620.90									30,620.90	454.140	\$30,121.08	\$30,477.00	\$30,620.90	\$143.90
07.454.140 SALARIES CLERICAL						30,620.90									30,620.90	454.140	\$30,121.08	\$30,477.00	\$30,620.90	\$143.90
07.454.141 SALARIES PW SUPPORT						99,704.29									99,704.29	454.141	\$95,577.06	\$303,545.00	\$99,704.29	(\$203,840.71)
07.454.151 MEDICAL/DENTAL/INSURANCES						49,169.25									49,169.25	454.151	\$46,243.44	\$47,907.00	\$49,169.25	\$1,262.25
07.454.161 FICA/MEDICARE/PARKS						9,969.88									9,969.88	454.161	\$9,767.57	\$10,573.00	\$9,969.88	(\$603.12)
07.454.181 EDUCATION TRAINING						500.00									500.00	454.181	\$0.00	\$0.00	\$500.00	\$500.00
07.454.226 FACILITIES MAINTENANCE						20,000.00									20,000.00	454.226	\$20,899.31	\$18,000.00	\$20,000.00	\$2,000.00
07.454.300 ACTIVITIES/PROGRAMS						10,000.00									10,000.00	454.300	\$7,087.17	\$6,500.00	\$10,000.00	\$3,500.00
07.454.301 P/R SALES EXPENSE						10,000.00									10,000.00	454.301	\$8,361.00	\$10,750.00	\$10,000.00	(\$750.00)
07.454.310 ENGINEERING SERVICES						5,000.00	50,000.00								55,000.00	454.310	\$0.00	\$250.00	\$55,000.00	\$54,750.00
07.454.311 WEST BRANCH PARK EXP						2,000.00									2,000.00	454.311	\$0.00	\$0.00	\$2,000.00	\$2,000.00
07.454.312 NORTH BRANCH PARK EXP						2,000.00	40,000.00								42,000.00	454.312	\$9,070.75	\$750.00	\$42,000.00	\$41,250.00
07.454.313 COTTON PARK EXPENSES															0.00	454.313	-\$0.50	\$13,500.00	\$0.00	(\$13,500.00)
07.454.314 NESHAMINY GREENWAY TRAIL							1,775,000.00								1,775,000.00	454.314	\$0.00	\$0.00	\$1,775,000.00	\$1,775,000.00
07.454.317 VETERANS PARK/CAPITAL							2,000.00								2,000.00	454.317	\$71,291.23	\$2,750.00	\$2,000.00	(\$750.00)
07.454.318 VETERANS PARK						2,000.00									2,000.00	454.318	\$4,717.92	\$7,250.00	\$2,000.00	(\$5,250.00)
07.454.319 GENERAL EXPENSES/SUPPLIES						2,000.00									2,000.00	454.319	\$1,006.70	\$1,000.00	\$2,000.00	\$1,000.00
07.454.320 NESHAMINY GREENWAY TRAILS							5,000.00								5,000.00	454.320	\$65,430.72	\$119,243.00	\$5,000.00	(\$114,243.00)
07.454.351 VEHICLE INSURANCE															0.00	454.351	\$0.00	\$0.00	\$0.00	\$0.00
07.454.352 LIABILITY INSURANCE						666.22									666.22	454.352	\$633.30	\$696.88	\$666.22	(\$30.66)
07.454.354 WORKERS COMP						5,899.29									5,899.29	454.354	\$4,601.44	\$4,797.04	\$5,899.29	\$1,102.25
07.454.360 UTILITIES						19,000.00									19,000.00	454.360	\$13,417.22	\$0.00	\$19,000.00	\$19,000.00
07.454.402 DCNR GRANT MATCH						0.00									0.00	454.402	\$0.00	\$0.00	\$0.00	\$0.00
07.454.700 PARK CAP. IMPROVEMENTS/PURCHASES							1,600.00								1,600.00	454.700	\$0.00	\$0.00	\$1,600.00	\$1,600.00
07.454.710 CAPITAL PURCHASES						14,000.00									33,500.00	454.710	\$0.00	\$0.00	\$33,500.00	\$33,500.00
07.454.740 VEHICLES															0.00	454.740	\$0.00	\$0.00	\$0.00	\$0.00
07.492.100 INTERFUND TRANSFER							32,000.00								32,000.00	492.100	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00

	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS	ACCT #	2017 ACTUAL	2018 EST. ACTUAL	2019 BUDGET	DIFFERENCE 2019 BUDGET V. 2018 Est
BRIDGE REPAIR/REPLACEMENT EXPENSE																				
20.473.100 BRIDGE LOAN PRINCIPAL									86,000.00						86,000.00	20.401.050	\$0.00	\$0.00	\$86,000.00	\$86,000.00
20.474.102 BRIDGE LOAN INTEREST									73,925.00						73,925.00	401.100	\$30,667.00	\$15,948.00	\$73,925.00	\$57,977.00
20.000.000 GENERAL EXPENSES										0.00					0.00	0.000	\$0.00	\$64.35	\$0.00	(\$64.35)
20.000.000 MAJOR MAINT AND REPAIRS										0.00					0.00	0.000	\$0.00	\$14,797.00	\$0.00	(\$14,797.00)
20.000.000 TRANSFER TO DEBT SERV.										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000 BRIDGE LOAN FINANCE COSTS										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHT EXPENSE																				
20.475.100 SL LOAN PRINCIPAL									22,597.38						22,597.38	0.000	\$0.00	\$21,896.33	\$22,597.38	\$701.05
20.476.102 SL LOAN INTEREST									3,361.74						3,361.74	0.000	\$0.00	\$4,064.79	\$3,361.74	(\$703.05)
20.000.000 GENERAL EXPENSES										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000 SL LOAN FINANCE COSTS										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS BUILDING EXPENSES																				
20.471.100 PW BUILDING PRINCIPAL											172,000.00				172,000.00	471.100	\$160,000.00	\$167,000.00	\$172,000.00	\$5,000.00
20.472.102 PW BUILDING INTEREST											55,516.84				55,516.84	472.102	\$58,276.25	\$54,868.00	\$55,516.84	\$648.84
430.730 PUBLIC WORKS BUILDING CAPITAL EXPS											0.00				0.00	430.730	\$0.00	\$0.00	\$0.00	\$0.00
475.002 DVRFC LOAN FINANCE COSTS PW											0.00				0.00	475.002	\$0.00	\$0.00	\$0.00	\$0.00
409.375 EMERGENCY GENERATOR - PW											0.00				0.00	409.375	\$0.00	\$0.00	\$0.00	\$0.00
492.100 INTERFUND TRANSFER											0.00				0.00	492.100	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS																				
430.730 PUBLIC WORKS BUILDING REPAIRS											0.00				0.00	430.730	\$0.00	\$0.00	\$0.00	\$0.00
409.370 MUNICIPAL BLDG REPAIRS											0.00				0.00	409.370	\$0.00	\$0.00	\$0.00	\$0.00
409.376 NEW POLICE/PW/PARK GARAGE											0.00				0.00	409.376	\$0.00	\$0.00	\$0.00	\$0.00
407.377 NB BLVD TRAFFIC LIGHT									300,000.00						300,000.00	407.377	\$0.00	\$0.00	\$300,000.00	\$300,000.00
ESCROW FUND BALANCES											0.00				0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	5,498,063.15	32,896.73	267,929.77	140,749.41	1,184,390.00	282,529.83	1,925,100.00	0.00	1,760,641.00	185,884.12	227,516.84	50,000.00	400,000.00	300,000.00	12,255,700.85		\$8,055,800.81	\$7,853,975.72	\$12,255,700.85	\$4,401,725.13
BUDGETED FUND BALANCE 12/31/19	\$7,028.13	\$110,893.27	\$56,487.50	\$55,737.50	\$2,341,610.00	\$118,628.88	\$6,880.00	\$729,175.00	\$1,003,509.00	\$561,276.17	\$128,050.43	\$343,436.91	\$10,337.83	\$225,943.00	5,698,993.62		\$7,318,849.74	\$6,894,888.94	\$5,698,993.62	(\$1,195,895.32)
ESTIMATED CASH BAL 1/01/19	600,000.00	108,000.00	56,000.00	56,000.00	3,418,000.00	98,657.00	56,680.00	726,675.00	225,000.00	555,000.00	111,000.00	308,000.00	0.00	522,943.00						

**NEW BRITAIN TOWNSHIP
2019 FINAL BUDGET SUMMARY**

	NEW BRITAIN TOWNSHIP 2019 FINAL BUDGET SUMMARY														TOTALS ALL FUNDS	2017 ACTUAL	2018 EST. ACTUAL	2019 BUDGET	DIFFERENCE 2019 BUDGET V. 2018 Est
	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90					
REVENUE ALL SOURCES	\$5,505,091.28	\$143,790.00	\$324,417.27	\$196,486.91	\$3,526,000.00	\$401,158.71	\$1,931,980.00	\$729,175.00	\$2,764,150.00	\$747,160.29	\$355,567.27	\$393,436.91	\$410,337.83	\$525,943.00	\$17,964,694.47	\$15,374,650.55	\$14,748,864.66	\$17,964,694.47	\$3,205,829.81
EXPENDITURES																			
LEGIS/EXEC/FINANCE	\$820,223.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,223.59	\$722,526.25	\$742,704.05	\$960,223.59	\$217,519.54
TAX COLLECTION	\$62,181.50	\$2,691.25	\$962.50	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,797.75	\$65,208.86	\$59,097.02	\$66,797.75	\$7,700.73
POLICE SERVICES	\$2,666,583.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720,583.51	\$5,545,456.36	\$5,843,479.03	\$2,720,583.51	(\$3,122,895.52)
FIRE SAFETY EXPENSES - TWP	\$164,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,873.00	\$134,727.74	\$145,319.72	\$164,873.00	\$19,553.28
FIRE/EMS EXPENSES	\$26,424.04	\$0.00	\$266,967.27	\$139,786.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,178.22	\$389,128.76	\$1,014,311.32	\$433,178.22	(\$581,133.10)
INSPECTION SERVICES	\$181,151.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,151.38	\$172,386.36	\$179,911.12	\$181,151.38	\$1,240.26
PLANNING AND ZONING	\$133,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,888.15	\$142,494.32	\$151,384.00	\$133,888.15	(\$17,495.85)
SPECIAL SERVICES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$10,394.96	\$13,969.00	\$19,000.00	\$5,011.00
HIGHWAY GENERAL SERVICES	\$1,133,114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,641.00	\$0.00	\$0.00	\$50,000.00	\$400,000.00	\$0.00	\$2,851,755.04	\$2,411,657.11	\$2,015,210.17	\$2,851,755.04	\$835,544.97
OTHER MISC EXPENSES	\$288,623.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$588,623.94	\$649,846.28	\$289,327.23	\$588,623.94	\$299,296.71	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTING DISTRICTS	\$0.00	\$30,205.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,205.48	\$131,750.54	\$29,850.00	\$30,205.48	\$356.48
LAND PRESERVATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,390.00	\$271,793.86	\$32,891.00	\$1,184,390.00	\$1,151,499.00
PARK AND RECREATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,529.83	\$1,925,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,629.83	\$420,275.41	\$577,988.92	\$2,207,629.83	\$1,629,640.91
BRIDGE PROJECT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,925.00	\$30,667.00	\$30,809.35	\$159,925.00	\$129,115.65
STREET LIGHT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$25,961.12	\$25,959.12	(\$2.00)
PUBLIC WORKS BUILDING DEBT SVC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,516.84	\$0.00	\$0.00	\$0.00	\$0.00	\$227,516.84	\$218,276.25	\$221,868.00	\$227,516.84	\$5,648.84
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
TOTAL EXPENDITURES	\$5,498,063.15	\$32,886.73	\$267,929.77	\$140,749.41	\$1,184,390.00	\$282,529.83	\$1,925,100.00	\$0.00	\$1,760,641.00	\$185,884.12	\$227,516.84	\$50,000.00	\$400,000.00	\$300,000.00	\$12,255,700.85	\$11,316,590.06	\$11,374,101.05	\$12,255,700.85	\$881,599.80
BUDGETED FUND BALANCE 12/31/19	\$7,028.13	\$110,893.27	\$56,487.50	\$55,737.50	\$2,341,610.00	\$118,628.88	\$6,880.00	\$729,175.00	\$1,003,509.00	\$561,276.17	\$128,050.43	\$343,436.91	\$10,337.83	\$225,943.00	\$5,698,993.62	\$4,058,060.49	\$3,374,763.61	\$5,698,993.62	\$2,324,230.01
RESOLUTION #2018-18																			
A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA																			
BE IT RESOLVED THAT THIS BUDGET IS HEREBY APPROVED THIS 3rd DAY OF DECEMBER, 2018, AND THAT THE TREASURER IS AUTHORIZED TO MAKE ALL BUDGETARY TRANSFERS AND ACCOUNT ADJUSTMENTS NECESSARY TO IMPLEMENT THIS BUDGET AND TO PROVIDE FOR THE DESIGNATED BEGINNING AND ENDING ACCOUNT BALANCES.																			
NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS																			
A. James Scanzillo, Chair																			
Helen B. Haun, Vice Chair																			
ATTEST: DATE:																			
William B. Jones, III, Member Eileen M. Bradley, Township Manager/Secretary																			
Gregory T. Hood, Member																			
Cynthia M. Jones, Member																			