

# Budget Proposal Report - Revenues

22-Nov-17

2018 PROPOSED BUDGET

# Bridgeville Borough

BudPropR: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(01) GENERAL FUND</b>						
<b>(301) REAL PROPERTY TAXES</b>						
01-301-100	REAL ESTATE TAX - CURR YR	\$0.00	\$1,333,423.14	\$1,378,835.00	\$1,372,636.27	\$1,779,727.00
01-301-102	REAL ESTATE CURRENT PENALTIES	\$0.00	\$1,455.31	\$3,824.00	\$5,137.54	\$5,500.00
01-301-103	REAL ESTATE CURRENT DISCOUNT	\$0.00	(\$24,613.71)	(\$24,566.00)	(\$24,653.99)	(\$35,595.00)
01-301-200	REAL ESTATE TAX - PRIOR YEAR	\$0.00	\$55,755.64	\$35,000.00	\$18,478.83	\$20,000.00
01-301-201	REAL ESTATE TAX PRIOR PENALTY	\$0.00	\$5,955.08	\$3,500.00	\$1,717.06	\$2,000.00
01-301-202	PRIOR YEAR DISCOUNT REAL ESTAT	\$0.00	\$0.00	\$0.00	(\$14.61)	\$0.00
01-301-300	LIENED FACE	\$0.00	\$5,674.58	\$6,137.00	\$3,250.00	\$4,276.00
01-301-302	LIENED PENALTIES	\$0.00	\$532.83	\$613.00	\$386.45	\$427.00
01-301-303	LIENED INTEREST	\$0.00	\$1,000.05	\$1,630.00	\$3,326.02	\$3,252.00
01-301-304	LIENED COSTS	\$0.00	\$546.02	\$400.00	\$1,549.49	\$827.00
	<b>Subtotal (301) REAL PROPERTY TAXES:</b>	\$0.00	\$1,379,728.94	\$1,405,373.00	\$1,381,813.06	\$1,780,414.00
<b>(310) LOCAL ENABLING TAXES</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$0.00	\$61,912.39	\$52,100.00	\$57,913.88	\$61,356.00
01-310-210	EARNED INCOME TAX - CURRENT YE	\$0.00	\$530,788.65	\$513,000.00	\$481,875.53	\$518,228.00
01-310-220	EARNED INCOME TAX - PRIOR YEAR	\$0.00	\$16,205.70	\$10,230.00	\$16,861.09	\$18,000.00
01-310-310	MERCANTILE TAXES - CURRENT YR	\$0.00	\$34,094.17	\$38,781.00	\$43,570.72	\$50,000.00
01-310-320	MERCANTILE TAXES - PRIOR YR	\$0.00	\$586.00	\$500.00	\$1,671.29	\$1,500.00
01-310-510	LOCAL SERVICES TAX - CURRENT	\$0.00	\$73,656.90	\$70,058.00	\$59,975.10	\$70,000.00
01-310-520	LOCAL SERVICES TAX - PRIOR YEA	\$0.00	\$565.10	\$150.00	\$244.26	\$200.00
01-310-700	MECHANICAL DEVICES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-310-810	BUSINESS PRIV TAX CURRENT YR	\$0.00	\$49,842.46	\$45,847.00	\$59,013.90	\$60,000.00
01-310-820	BUSINESS PRIV TAX PRIOR YR	\$0.00	\$6,942.23	\$3,158.00	\$3,684.53	\$3,000.00
	<b>Subtotal (310) LOCAL ENABLING TAXES:</b>	\$0.00	\$774,593.60	\$733,824.00	\$724,810.30	\$782,284.00
<b>(320) LICENSES AND PERMITS</b>						
01-320-101	SITE PLAN REVIEW	\$0.00	\$500.00	\$300.00	\$0.00	\$300.00
01-320-102	BUILDING PERMITS	\$0.00	\$24,660.00	\$43,709.00	\$10,659.00	\$43,000.00
01-320-103	OCCUPANCY PERMITS	\$0.00	\$175.00	\$100.00	\$325.00	\$200.00
01-320-105	STREET OPENING PERMITS	\$0.00	\$3,254.00	\$2,394.00	\$2,261.00	\$2,300.00
01-320-106	TAP IN PERMITS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
01-320-107	SOLICITING PERMITS	\$0.00	\$635.00	\$500.00	\$885.00	\$618.00
01-320-108	CABLE FRANCHISE	\$0.00	\$139,017.69	\$122,782.00	\$132,073.31	\$132,068.00
01-320-109	PARKS	\$0.00	\$9,989.00	\$9,689.00	\$10,572.00	\$10,000.00
01-320-110	ZONING COMPLIANCE PERMITS	\$0.00	\$560.00	\$520.00	\$580.00	\$500.00
01-320-322	MECHANICAL DEVICES	\$0.00	\$22,893.75	\$22,893.00	\$20,500.00	\$20,500.00
	<b>Subtotal (320) LICENSES AND PERMITS:</b>	\$0.00	\$201,684.44	\$202,887.00	\$178,055.31	\$209,486.00
<b>(330) FINES</b>						

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01-330-101	MAGISTRATE	\$0.00	\$24,410.28	\$22,077.00	\$20,787.26	\$24,203.00
01-330-102	STATE POLICE	\$0.00	\$2,127.07	\$1,800.00	\$1,364.21	\$1,360.00
01-330-103	NON MOVING	\$0.00	\$737.25	\$700.00	\$375.00	\$400.00
01-330-104	OTHER (COUNTY/DOGS/ETC)	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
01-330-105	DUI PROGRAM	\$0.00	\$9,895.74	\$7,200.00	\$6,730.36	\$7,800.00
	<b>Subtotal (330) FINES:</b>	\$0.00	\$37,270.34	\$31,877.00	\$29,256.83	\$33,863.00
<b><u>(340) INTEREST</u></b>						
01-340-101	FUND INTEREST EARNED	\$0.00	\$2,137.75	\$2,008.00	\$2,223.78	\$2,500.00
	<b>Subtotal (340) INTEREST:</b>	\$0.00	\$2,137.75	\$2,008.00	\$2,223.78	\$2,500.00
<b><u>(355) STATE SHARED REVENUE</u></b>						
01-355-130	FOREIGN FIRE INSURANCE	\$0.00	\$27,166.29	\$27,166.00	\$24,960.70	\$24,960.00
	<b>Subtotal (355) STATE SHARED REVENUE:</b>	\$0.00	\$27,166.29	\$27,166.00	\$24,960.70	\$24,960.00
<b><u>(356) STATE PAYMENTS</u></b>						
01-356-102	STATE PUBLIC UTILITY	\$0.00	\$2,620.34	\$2,620.00	\$2,366.50	\$2,620.00
01-356-103	MARCELLUS SHALE	\$0.00	\$571.27	\$571.00	\$560.02	\$560.00
01-356-104	STATE LIQUOR LICENSES	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
01-356-105	STATE PENSION AID	\$0.00	\$95,727.93	\$95,727.00	\$110,118.08	\$110,118.00
01-356-107	STATE FOR SNOW REMOVAL	\$0.00	\$9,431.80	\$9,338.00	\$0.00	\$9,338.00
01-356-108	WINTER STORM REIMBURSEMENT	\$0.00	\$14.63	\$0.00	\$0.00	\$0.00
01-356-110	1% SALES TAX	\$0.00	\$148,785.33	\$152,860.00	\$136,526.99	\$149,000.00
	<b>Subtotal (356) STATE PAYMENTS:</b>	\$0.00	\$259,251.30	\$263,216.00	\$251,671.59	\$273,736.00
<b><u>(357) LOCAL SHARED REVENUE</u></b>						
01-357-101	CHARVAL SCHOOL TAX OFFICE	\$0.00	\$1,258.05	\$886.00	\$802.60	\$800.00
	<b>Subtotal (357) LOCAL SHARED REVENUE:</b>	\$0.00	\$1,258.05	\$886.00	\$802.60	\$800.00
<b><u>(360) CHARGES FOR SERVICES</u></b>						
01-360-101	CONDITIONAL USES/SUBDIVISIONS	\$0.00	\$0.00	\$500.00	\$800.00	\$300.00
01-360-102	ZONING HEARINGS	\$0.00	\$300.00	\$1,000.00	\$900.00	\$900.00
01-360-104	LIEN LETTERS	\$0.00	\$3,155.00	\$3,185.00	\$2,524.00	\$2,885.00
01-360-106	POLICE SALE OF COPIES	\$0.00	\$1,487.75	\$1,755.00	\$1,024.50	\$1,000.00
01-360-107	TAX CERTIFICATIONS	\$0.00	\$4,040.00	\$4,120.00	\$2,975.00	\$3,380.00
	<b>Subtotal (360) CHARGES FOR SERVICES:</b>	\$0.00	\$8,982.75	\$10,560.00	\$8,223.50	\$8,465.00
<b><u>(380) MISCELLANEOUS REVENUE</u></b>						
01-380-100	MISCELLANEOUS REVENUE	\$0.00	\$3,291.07	\$250.00	\$2,226.46	\$250.00
01-380-101	MISCELLANEOUS INSURANCE REIMB	\$0.00	\$0.00	\$71,173.00	\$129,729.32	\$71,000.00
01-380-102	MISCELLANEOUS SALES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-380-103	CHARGE FOR NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-380-104	ESCROW FIRE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-380-106	TRANSIT SHELTERS	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00

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01-380-108	MILITARY BANNERS	\$0.00	\$200.00	\$100.00	\$1,172.79	\$100.00
01-380-109	RENT-416 BOWER HILL ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (380) MISCELLANEOUS REVENUE:</b>	\$0.00	\$8,741.07	\$81,773.00	\$133,128.57	\$81,600.00
<b><u>(387) CONTRIBUTIONS/DONATIONS</u></b>						
01-387-101	MISCELLANEOUS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-387-102	MISC CONTRIBUTIONS COMMUNITY	\$0.00	\$10,680.20	\$10,700.00	\$11,471.15	\$11,019.00
01-387-103	POLICE OVERTIME REIMBURSEMENT	\$0.00	\$181,946.55	\$10,000.00	\$36,067.41	\$10,000.00
01-387-104	HEALTH SAVINGS ACCT REIMB	\$0.00	\$6,954.57	\$7,312.00	\$6,326.76	\$6,750.00
	<b>Subtotal (387) CONTRIBUTIONS/DONATIONS:</b>	\$0.00	\$199,581.32	\$28,012.00	\$53,865.32	\$27,769.00
<b><u>(390) OTHER FINANCING SOURCES</u></b>						
01-390-101	SANI SEWER WAGE REIMB PW	\$0.00	\$16,720.00	\$17,472.00	\$13,104.00	\$5,000.00
01-390-102	SANI SEWER WAGE REIMB ADMIN	\$0.00	\$3,135.00	\$3,276.00	\$2,457.00	\$2,000.00
01-390-106	GARBAGE WAGE REIMB PW	\$0.00	\$8,040.00	\$8,402.00	\$6,301.50	\$8,780.00
01-390-107	GARBAGE WAGE REIMB ADMIN	\$0.00	\$8,392.00	\$8,769.00	\$6,576.75	\$9,163.00
	<b>Subtotal (390) OTHER FINANCING SOURCES:</b>	\$0.00	\$36,287.00	\$37,919.00	\$28,439.25	\$24,943.00
<b><u>(395) TAX ANTICIPATION NOTE</u></b>						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$0.00	\$78,462.03	\$0.00	\$0.00	\$0.00
	<b>Subtotal (395) TAX ANTICIPATION NOTE:</b>	\$0.00	\$78,462.03	\$0.00	\$0.00	\$0.00
	<b>Subtotal (01) GENERAL FUND:</b>	\$0.00	\$3,015,144.88	\$2,825,501.00	\$2,817,250.81	\$3,250,820.00

# Budget Proposal Report - Expenses

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BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(01) GENERAL FUND</b>						
<b>(400) LEGISLATIVE BODY</b>						
01-400-113	SALARIES OF COUNCIL AND MAYOR	\$10,500.00	\$10,375.00	\$10,500.00	\$9,625.00	\$12,000.00
01-400-121	SALARY OF ADMINISTRATOR	\$77,519.04	\$82,528.00	\$84,686.00	\$76,520.88	\$88,497.00
01-400-122	SALARY OF OFFICE SECRETARY	\$32,713.55	\$34,818.29	\$35,075.00	\$32,254.09	\$36,653.00
01-400-123	SALARY OF OFFICE CLERK	\$21,012.42	\$22,199.79	\$24,000.00	\$20,994.88	\$25,080.00
01-400-124	OVERTIME OFFICE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-400-200	BANK ANALYSIS CHARGE	\$719.82	\$593.91	\$0.00	\$0.00	\$0.00
01-400-210	OFFICE SUPPLIES	\$1,042.09	\$853.74	\$1,200.00	\$582.90	\$1,050.00
01-400-262	MISCELLANEOUS	\$378.35	\$751.14	\$400.00	\$146.65	\$400.00
01-400-263	MINOR EQUIPMENT REPAIRS/MAINT.	\$200.00	\$779.69	\$200.00	\$0.00	\$200.00
01-400-321	TELEPHONE 221-6012	\$724.37	\$802.12	\$840.00	\$657.24	\$869.00
01-400-325	POSTAGE	\$924.11	\$1,338.68	\$1,200.00	\$625.85	\$1,200.00
01-400-341	ADVERTISING	\$1,737.05	\$1,069.92	\$1,300.00	\$1,552.95	\$2,500.00
01-400-342	PRINTING	\$293.25	\$800.00	\$1,000.00	\$616.25	\$1,000.00
01-400-421	MEMBERSHIP-BOROUGH ASSN.	\$1,859.00	\$1,709.00	\$2,000.00	\$1,933.93	\$2,000.00
01-400-422	MEMBERSHIP-WEST COG	\$3,357.82	\$3,357.82	\$4,658.00	\$4,332.82	\$4,658.00
01-400-423	COG QTR SALES TAX REIMBURSEME	\$2,886.38	\$858.08	\$3,000.00	\$0.00	\$3,000.00
01-400-424	SEMINARS-MEETINGS-DUES	\$965.00	\$582.20	\$1,000.00	\$1,140.00	\$1,000.00
01-400-450	COPIER MAINT. CONTRACT	\$5,635.73	\$7,256.44	\$5,500.00	\$5,229.39	\$6,200.00
01-400-452	CODIFICATION SERVICE	\$3,436.56	\$7,999.20	\$4,500.00	\$769.60	\$4,500.00
01-400-700	CAPITAL PURCHASES	\$1,274.85	\$809.23	\$1,000.00	\$176.54	\$1,000.00
	<b>Subtotal (400) LEGISLATIVE BODY:</b>	\$167,179.39	\$179,482.25	\$182,559.00	\$157,158.97	\$192,307.00
<b>(402) FINANCIAL ADMINISTRATION</b>						
01-402-121	SALARY OF TREASURER	\$600.00	\$600.00	\$600.00	\$450.00	\$600.00
01-402-353	TREASURER'S BOND	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01-402-354	ADM/FIN OFF/CLERK BOND	\$595.00	\$595.00	\$600.00	\$595.00	\$600.00
01-402-450	AUDITING SERVICES	\$11,849.50	\$11,849.50	\$12,250.00	\$12,097.50	\$12,500.00
	<b>Subtotal (402) FINANCIAL ADMINISTRATION:</b>	\$13,144.50	\$13,144.50	\$13,550.00	\$13,242.50	\$13,800.00
<b>(403) TAX COLLECTION</b>						
01-403-113	SALARY OF REAL ESTATE COLLECTO	\$4,800.00	\$4,800.00	\$4,800.00	\$4,400.00	\$4,800.00
01-403-123	COMMISSION ON REAL ESTATE	\$4,361.52	\$3,586.56	\$4,000.00	\$4,092.91	\$4,500.00
01-403-209	OFFICE SUPPLIES	\$216.12	\$197.48	-\$250.00	\$173.13	\$275.00
01-403-212	PREPARATION OF TAX DOCKET	\$1,955.00	\$2,021.00	\$2,200.00	\$2,021.00	\$2,200.00
01-403-262	MISCELLANEOUS EXPENSE	\$701.36	\$1,548.92	\$700.00	\$679.94	\$800.00
01-403-314	LIENING EXPENSE	\$3,844.21	\$2,737.68	\$3,500.00	\$6,973.36	\$5,500.00

# Budget Proposal Report - Expenses

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Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
01-403-316	REFUNDS ON REAL ESTATE	\$0.00	\$0.00	\$5,500.00	\$1,836.31	\$3,500.00
01-403-321	TELEPHONE	\$289.71	\$320.81	\$335.00	\$262.90	\$335.00
01-403-325	POSTAGE	\$1,356.09	\$1,038.68	\$1,200.00	\$1,344.56	\$1,400.00
01-403-354	TAX COLLECTOR BOND (4YR)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.00
01-403-603	TAX CERTIFICATIONS	\$2,160.00	\$2,060.00	\$2,060.00	\$1,490.00	\$1,690.00
	<b>Subtotal (403) TAX COLLECTION:</b>	\$19,684.01	\$18,311.13	\$24,545.00	\$23,274.11	\$26,771.00
<b><u>(404) LAW</u></b>						
01-404-121	RETAINER OF SOLICITOR	\$4,200.00	\$4,200.00	\$6,000.00	\$5,000.00	\$6,000.00
01-404-123	LEGAL FEES OF SOLICITOR	\$34,499.50	\$48,869.29	\$45,000.00	\$30,529.31	\$45,000.00
	<b>Subtotal (404) LAW:</b>	\$38,699.50	\$53,069.29	\$51,000.00	\$35,529.31	\$51,000.00
<b><u>(406) PERSONNEL ADM</u></b>						
01-406-152	DENTAL INSURANCE	\$18,241.82	\$17,496.75	\$19,169.00	\$15,545.48	\$14,375.00
01-406-153	VISION	\$1,491.00	\$1,680.00	\$1,797.00	\$1,639.64	\$1,869.00
01-406-154	WORKMAN'S COMP INS.	\$80,866.08	\$105,801.52	\$106,540.00	\$93,858.51	\$91,000.00
01-406-156	HOSPITALIZATION/MAJ MED INS.	\$368,105.68	\$348,444.12	\$356,948.00	\$324,052.19	\$352,000.00
01-406-158	LIFE AND ACCIDENT INS.	\$5,765.66	\$5,133.25	\$5,049.00	\$5,113.25	\$6,171.00
01-406-159	MEIT SERVICE CHARGE FEE	\$278.41	\$260.85	\$282.00	\$240.35	\$275.00
01-406-161	FICA	\$30,368.55	\$29,850.96	\$39,252.00	\$27,754.06	\$41,018.00
01-406-162	MEDICARE	\$17,735.21	\$19,531.06	\$19,100.00	\$16,493.38	\$19,960.00
	<b>Subtotal (406) PERSONNEL ADM:</b>	\$522,852.41	\$528,198.51	\$548,137.00	\$484,696.86	\$526,668.00
<b><u>(407) DATA PROCESSING</u></b>						
01-407-210	OFFICE SUPPLIES	\$93.97	\$0.00	\$100.00	\$0.00	\$100.00
01-407-211	INTERNET LINE	\$809.55	\$1,220.97	\$1,300.00	\$1,099.50	\$1,300.00
01-407-312	CONSULTING/WEB	\$1,646.00	\$1,547.00	\$10,600.00	\$7,116.77	\$10,000.00
01-407-700	PROGRAM MAINT FEES	\$3,330.00	\$3,330.00	\$3,400.00	\$3,400.00	\$3,400.00
01-407-750	COMPUTER HARDWARE/SOFTWARE	\$859.00	\$626.99	\$900.00	\$553.00	\$900.00
01-407-751	NEWSLETTER	\$3,685.05	\$3,568.20	\$4,200.00	\$3,860.97	\$4,200.00
	<b>Subtotal (407) DATA PROCESSING:</b>	\$10,423.57	\$10,293.16	\$20,500.00	\$16,030.24	\$19,900.00
<b><u>(408) ENGINEER</u></b>						
01-408-121	RETAINER OF ENGINEER	\$2,400.00	\$2,400.00	\$2,400.00	\$2,200.00	\$2,400.00
01-408-123	ENGINEERING SERVICES	\$57,861.40	\$82,034.28	\$45,000.00	\$23,713.23	\$45,000.00
01-408-124	ENGINEERING REQUESTS	\$405.38	\$581.50	\$0.00	\$0.00	\$0.00
	<b>Subtotal (408) ENGINEER:</b>	\$60,666.78	\$85,015.78	\$47,400.00	\$25,913.23	\$47,400.00
<b><u>(409) BUILDINGS</u></b>						
01-409-121	BOROUGH BUILDING CUSTODIAN	\$5,676.00	\$5,676.00	\$5,700.00	\$5,203.00	\$5,700.00
01-409-210	MAINTENANCE SUPPLIES	\$1,400.00	\$1,800.00	\$2,200.00	\$2,199.81	\$2,400.00
01-409-211	RENTAL FLOOR MATS	\$2,878.56	\$3,597.21	\$3,500.00	\$3,254.05	\$3,500.00

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01-409-250	REPAIR & MAINT. SUPPLIES	\$1,200.00	\$2,089.70	\$2,000.00	\$1,556.31	\$2,000.00
01-409-251	MAINT. OF EQUIPMENT	\$6,114.07	\$5,845.38	\$5,000.00	\$4,636.88	\$5,000.00
01-409-252	WINDOW CLEANING	\$165.00	\$0.00	\$400.00	\$0.00	\$400.00
01-409-262	MISCELLANEOUS	\$812.58	\$1,077.27	\$850.00	\$849.85	\$850.00
01-409-350	ELECTRICITY - BORO BLDG.	\$5,937.18	\$5,907.34	\$6,514.00	\$5,159.78	\$6,500.00
01-409-352	GAS - BORO BLDG.	\$2,977.17	\$2,306.83	\$3,500.00	\$2,075.64	\$3,500.00
01-409-356	SEWAGE - BORO BLDG.	\$1,273.57	\$1,163.88	\$1,200.00	\$1,052.86	\$1,250.00
01-409-358	WATER - BORO BLDG.	\$3,087.99	\$1,464.83	\$2,000.00	\$3,054.73	\$1,500.00
01-409-700	APPRAISAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
01-409-750	LAND ACQUISITION	\$111,148.51	\$0.00	\$0.00	\$0.00	\$0.00
01-409-751	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	<b>Subtotal (409) BUILDINGS:</b>	\$143,420.63	\$30,928.44	\$32,864.00	\$29,042.91	\$72,600.00
<b>(410) POLICE</b>						
01-410-113	LONGEVITY PAY	\$17,860.05	\$19,554.79	\$21,434.00	\$23,417.33	\$27,000.00
01-410-114	SICK TIME BUY BACK	\$4,381.36	\$2,965.60	\$5,330.00	\$0.00	\$5,000.00
01-410-121	POLICE CHIEF'S SALARY	\$88,218.26	\$89,716.11	\$88,985.00	\$83,379.49	\$92,989.00
01-410-122	SALARY OF SERGEANTS	\$146,718.94	\$155,848.84	\$159,254.00	\$144,413.28	\$166,420.00
01-410-123	SALARY OF PATROLMEN	\$309,582.41	\$351,895.33	\$347,975.00	\$331,380.35	\$382,769.00
01-410-124	SALARY OF OFFICE CLERK	\$31,661.70	\$34,188.82	\$35,075.00	\$31,843.10	\$36,653.00
01-410-127	PART-TIME POLICE OFFICER	\$39,160.25	\$48,141.61	\$42,000.00	\$37,695.34	\$42,000.00
01-410-181	COURT-HEARINGS-COURT PARKING	\$19,635.49	\$23,723.92	\$21,000.00	\$21,086.14	\$21,000.00
01-410-182	HOLIDAYS	\$21,121.84	\$21,670.94	\$23,560.00	\$23,880.96	\$24,620.00
01-410-183	OVERTIME DUTY	\$102,405.48	\$154,125.91	\$25,000.00	\$81,087.28	\$25,000.00
01-410-184	IN SERVICE TRAINING-MEETINGS	\$727.00	\$627.54	\$1,000.00	\$747.56	\$1,000.00
01-410-203	UNIFORM ALLOWANCE	\$5,231.50	\$6,504.04	\$7,200.00	\$4,219.05	\$7,200.00
01-410-205	COMPUTERS/MAINTENANCE FEES	\$4,744.00	\$5,038.00	\$5,200.00	\$5,094.00	\$5,200.00
01-410-210	OFFICE SUPPLIES	\$996.81	\$986.63	\$1,000.00	\$861.42	\$1,000.00
01-410-211	COMPUTER SUPPLIES	\$311.00	\$348.82	\$400.00	\$397.79	\$300.00
01-410-212	COPIER MAINTENANCE	\$2,257.80	\$3,678.69	\$3,541.00	\$3,245.88	\$3,665.00
01-410-231	GASOLINE & OIL	\$10,462.64	\$8,583.20	\$10,500.00	\$6,910.40	\$8,700.00
01-410-249	POLICE VEHICLE MAINTENANCE	\$2,792.50	\$2,723.86	\$3,500.00	\$1,901.10	\$3,500.00
01-410-250	TIRES	\$1,674.22	\$2,555.80	\$2,200.00	\$1,369.69	\$2,200.00
01-410-251	MAINTENANCE-REPAIR OF VEHICLES	\$4,845.28	\$2,893.05	\$3,500.00	\$2,595.15	\$3,500.00
01-410-252	MAINTENANCE OF ACCUTRAK	\$299.00	\$366.00	\$385.00	\$277.00	\$385.00
01-410-253	TRAFFIC SIGNAL MAINTENANCE	\$33,555.17	\$4,367.05	\$4,500.00	\$1,418.68	\$4,500.00
01-410-255	POLICE CAR WASH	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00

# Budget Proposal Report - Expenses

# Bridgeville Borough

22-Nov-17

BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
01-410-261	MINOR EQUIPMENT	\$1,039.74	\$1,002.28	\$800.00	\$444.98	\$800.00
01-410-262	MISCELLANEOUS	\$1,088.40	\$1,185.49	\$1,200.00	\$1,398.42	\$1,400.00
01-410-263	AMMUNITION	\$1,401.55	\$1,444.95	\$1,500.00	\$1,449.95	\$1,500.00
01-410-301	VIDEO CAMERA MAINTENANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-410-321	TELEPHONE	\$1,883.37	\$2,085.51	\$1,980.00	\$1,708.88	\$1,980.00
01-410-325	POSTAGE	\$453.37	\$144.83	\$400.00	\$176.90	\$300.00
01-410-342	PRINTING	\$122.85	\$35.00	\$150.00	\$54.00	\$150.00
01-410-361	ELECTRIC FOR TRAFFIC SIGNALS	\$1,561.22	\$1,679.26	\$1,730.00	\$1,704.11	\$2,000.00
01-410-420	SUBSCRIPTS, MEMBERSHIPS	\$175.00	\$90.00	\$200.00	\$30.00	\$200.00
01-410-421	DUES TO ORGANIZATIONS	\$185.00	\$250.00	\$300.00	\$295.00	\$300.00
01-410-424	SEMINARS-CONFERENCES	\$1,728.50	\$295.00	\$1,000.00	\$325.00	\$1,000.00
01-410-451	RADIO REPAIR	\$0.00	\$255.00	\$300.00	\$367.50	\$300.00
01-410-700	CAPITAL PURCHASES	\$0.00	\$3,036.20	\$3,000.00	\$0.00	\$3,000.00
01-410-750	CAPITAL OUTLAY-NEW VEHICLE	\$38,230.26	\$0.00	\$0.00	\$0.00	\$45,116.00
01-410-751	PRISONER LOCK-UP	\$4,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
01-410-754	MDT LINE CHARGE	\$1,988.03	\$2,174.41	\$2,100.00	\$1,760.44	\$2,100.00
01-410-762	EQUITABLE SHARING	(\$18.00)	\$4,294.00	\$1,848.48	\$0.00	\$1,848.48
	<b>Subtotal (410) POLICE:</b>	\$904,461.99	\$964,656.48	\$835,327.48	\$823,116.17	\$932,875.48
<b><u>(411) FIRE</u></b>						
01-411-200	SUPPLIES	\$10,498.52	\$10,723.58	\$10,500.00	\$5,859.28	\$10,500.00
01-411-231	GASOLINE & OIL FIRE DEPARTMENT	\$3,124.29	\$2,013.07	\$3,090.00	\$2,103.92	\$2,800.00
01-411-321	FIRE PROTECTION	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
01-411-451	FIRE HYDRANT RENTAL (87)	\$20,680.55	\$22,540.20	\$24,653.00	\$18,908.71	\$24,000.00
01-411-452	FOREIGN FIRE INS. TAX	\$27,345.61	\$27,166.29	\$27,167.00	\$24,960.70	\$24,961.00
	<b>Subtotal (411) FIRE:</b>	\$136,648.97	\$137,443.14	\$140,410.00	\$126,832.61	\$137,261.00
<b><u>(414) ZONING</u></b>						
01-414-121	ZONING OFFICER'S SALARY	\$2,600.00	\$2,650.00	\$2,600.00	\$2,350.00	\$2,600.00
01-414-123	BUILDING INSPECTION	\$6,464.02	\$20,604.00	\$34,967.00	\$13,859.54	\$34,000.00
01-414-325	POSTAGE	\$98.00	\$247.47	\$300.00	\$88.92	\$300.00
01-414-341	ADVERTISING ZONING APPEALS	\$1,175.52	\$154.55	\$800.00	\$1,302.25	\$1,500.00
01-414-342	ZONING BOARD STENOGRAPHER	\$565.50	\$485.00	\$1,000.00	\$591.00	\$1,000.00
01-414-450	ATTORNEY'S SERVICES	\$2,312.50	\$825.00	\$2,000.00	\$850.00	\$2,000.00
	<b>Subtotal (414) ZONING:</b>	\$13,215.54	\$24,966.02	\$41,667.00	\$19,041.71	\$41,400.00
<b><u>(415) PLANNING COMMISSION</u></b>						
01-415-341	ADVERTISING & PRINTING	\$354.53	\$99.70	\$250.00	\$12.74	\$250.00
01-415-450	CONSULTING FEES	\$17,110.73	\$8,147.75	\$5,000.00	\$7,976.91	\$31,000.00

# Budget Proposal Report - Expenses

**Bridgeville Borough**

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BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
	<b>Subtotal (415) PLANNING COMMISSION:</b>	\$17,465.26	\$8,247.45	\$5,250.00	\$7,989.65	\$31,250.00
<b><u>(420) HEALTH AND WELFARE</u></b>						
01-420-450	ANIMAL CONTROL CONTRACT	\$4,620.00	\$5,460.00	\$5,040.00	\$4,620.00	\$5,040.00
	<b>Subtotal (420) HEALTH AND WELFARE:</b>	\$4,620.00	\$5,460.00	\$5,040.00	\$4,620.00	\$5,040.00
<b><u>(429) WASTEWATER COLLECTION</u></b>						
01-429-100	SANITARY SEWER ST DEPT WAGES	\$8,220.33	\$3,546.37	\$17,472.00	\$3,098.80	\$5,000.00
	<b>Subtotal (429) WASTEWATER COLLECTION:</b>	\$8,220.33	\$3,546.37	\$17,472.00	\$3,098.80	\$5,000.00
<b><u>(430) PUBLIC WORKS</u></b>						
01-430-122	VACATION/SICK/HOLIDAY	\$58,406.26	\$52,397.84	\$41,431.00	\$53,169.01	\$62,917.00
01-430-124	TEMPORARY MANPOWER	\$4,400.00	\$5,053.00	\$4,000.00	\$5,097.50	\$4,800.00
01-430-183	P.W. OVERTIME PAY	\$6,116.48	\$5,253.18	\$6,000.00	\$7,557.79	\$10,000.00
01-430-201	SUPPLIES - MEDICAL	\$209.90	\$350.00	\$350.00	\$188.57	\$350.00
01-430-203	UNIFORM RENTAL	\$5,157.93	\$5,493.43	\$6,600.00	\$3,705.02	\$5,000.00
01-430-204	WORKSHOES	\$671.70	\$751.33	\$1,400.00	\$957.19	\$1,200.00
01-430-210	OFFICE SUPPLIES	\$0.00	\$7.26	\$50.00	\$0.00	\$50.00
01-430-231	GASOLINE & OIL	\$12,737.58	\$9,599.70	\$12,500.00	\$8,818.39	\$10,000.00
01-430-250	TIRES	\$2,690.80	\$2,553.58	\$2,500.00	\$1,739.50	\$2,500.00
01-430-261	MINOR EQUIPMENT AND TOOLS	\$867.07	\$1,085.67	\$1,000.00	\$678.98	\$1,000.00
01-430-262	MISCELLANEOUS	\$1,744.29	\$926.02	\$1,000.00	\$643.84	\$1,000.00
01-430-325	NEXTEL	\$453.65	\$438.29	\$468.00	\$396.12	\$480.00
01-430-382	STORAGE AREA & LOT RENTAL	\$5,700.00	\$5,700.00	\$5,700.00	\$4,875.00	\$5,700.00
01-430-700	CAPITAL PURCHASES	\$3,003.00	\$2,000.00	\$1,000.00	\$177.38	\$1,000.00
	<b>Subtotal (430) PUBLIC WORKS:</b>	\$102,158.66	\$91,609.30	\$83,999.00	\$88,004.29	\$105,997.00
<b><u>(431) HIGHWAY-STREETS AND GUTTE</u></b>						
01-431-100	SWEEPER ST DEPT WAGES	\$12,331.68	\$13,656.14	\$14,342.00	\$11,712.00	\$14,987.00
01-431-110	TRASH REMOVAL WAGES	\$3,847.58	\$4,763.25	\$7,106.00	\$4,860.10	\$5,864.00
	<b>Subtotal (431) HIGHWAY-STREETS AND GUTTERS:</b>	\$16,179.26	\$18,419.39	\$21,448.00	\$16,572.10	\$20,851.00
<b><u>(432) HIGHWAY-SNOW AND ICE</u></b>						
01-432-100	SNOW REMOVAL-ST DEPT WAGES	\$15,237.27	\$6,643.98	\$10,000.00	\$2,959.20	\$10,000.00
01-432-101	SNOW REMOVAL OVERTIME	\$17,182.48	\$15,035.50	\$15,000.00	\$5,778.77	\$15,000.00
01-432-245	BULK SALT	\$71,628.49	\$49,415.16	\$77,951.00	\$29,689.86	\$60,628.00
	<b>Subtotal (432) HIGHWAY-SNOW AND ICE:</b>	\$104,048.24	\$71,094.64	\$102,951.00	\$38,427.83	\$85,628.00
<b><u>(433) HIGHWAY-SIGNALS</u></b>						
01-433-100	SIGNS & MARKINGS ST DEPT WAGES	\$4,992.50	\$5,587.84	\$4,300.00	\$7,400.80	\$6,500.00
01-433-210	STREET SIGN MATERIAL (BLANKS &	\$1,126.85	\$959.00	\$1,200.00	\$1,191.00	\$1,500.00
01-433-211	STREET SIGN PAINT (POWDER, ETC	\$1,250.00	\$681.65	\$1,250.00	\$1,356.32	\$1,500.00
	<b>Subtotal (433) HIGHWAY-SIGNALS:</b>	\$7,369.35	\$7,228.49	\$6,750.00	\$9,948.12	\$9,500.00



# Budget Proposal Report - Expenses

22-Nov-17

## Bridgeville Borough

BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b><u>(434) HIGHWAY-STREET LIGHTING</u></b>						
01-434-100	ST LITE REPAIR ST DEPT WAGES	\$2,636.12	\$1,144.15	\$1,000.00	\$1,009.92	\$1,000.00
01-434-251	REPAIRS TO STREET LIGHTS	\$960.20	\$5,097.41	\$2,000.00	\$4,465.66	\$3,000.00
01-434-361	STREET LIGHTING	\$41,019.39	\$77,965.66	\$80,907.00	\$50,271.80	\$50,000.00
01-434-362	WASH AVE STR.LIGHT ELECTRIC	\$2,183.66	\$2,326.60	\$2,250.00	\$2,201.76	\$2,506.00
01-434-363	RR CROSSING WARNING SIGNALS	\$65.22	\$87.03	\$83.00	\$101.05	\$110.00
	<b>Subtotal (434) HIGHWAY-STREET LIGHTING:</b>	<b>\$46,864.59</b>	<b>\$86,620.85</b>	<b>\$86,240.00</b>	<b>\$58,050.19</b>	<b>\$56,616.00</b>
<b><u>(436) HIGHWAY-STORM DRAINS</u></b>						
01-436-100	STORM SEWER WAGES	\$12,355.03	\$4,838.01	\$10,000.00	\$5,760.18	\$10,000.00
01-436-251	STORM SEWER (MS4) PERMIT	\$38,286.19	\$34,489.26	\$30,000.00	\$35,886.14	\$50,000.00
	<b>Subtotal (436) HIGHWAY-STORM DRAINS:</b>	<b>\$50,641.22</b>	<b>\$39,327.27</b>	<b>\$40,000.00</b>	<b>\$41,646.32</b>	<b>\$60,000.00</b>
<b><u>(437) HIGHWAY-MACHINERY/REPAIR</u></b>						
01-437-100	EQUIPMENT REPAIR ST DEPT WAGE	\$16,731.61	\$18,488.66	\$20,000.00	\$13,310.66	\$20,000.00
01-437-110	FACILITIES MAINTENANCE	\$2,406.74	\$2,193.19	\$3,000.00	\$3,748.66	\$10,000.00
01-437-251	VEHICLE REPAIR & MAINT.	\$15,686.18	\$16,113.89	\$18,000.00	\$16,927.29	\$18,000.00
01-437-450	RADIO REPAIR	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Subtotal (437) HIGHWAY-MACHINERY/REPAIR:</b>	<b>\$34,824.53</b>	<b>\$36,795.74</b>	<b>\$41,500.00</b>	<b>\$33,986.61</b>	<b>\$48,500.00</b>
<b><u>(438) HIGHWAY AND BRIDGE REPAIR</u></b>						
01-438-100	STREET & ALLEY REPAIRS WAGES	\$100,459.92	\$100,158.13	\$76,694.00	\$90,979.17	\$80,000.00
01-438-210	STREET PATCHING MATERIAL	\$17,811.05	\$13,275.52	\$14,344.00	\$17,476.69	\$18,000.00
01-438-211	RECONSTRUCTION/BRIDGE WIDENIN	\$30,619.72	\$4,641.75	\$5,000.00	\$2,051.00	\$2,000.00
01-438-212	PLANT MAINTENANCE	\$2,083.31	\$1,687.80	\$2,200.00	\$784.80	\$2,000.00
01-438-262	MISC./STEPS/SIDEWALKS	\$20,622.33	\$5,739.48	\$19,916.00	\$18,391.47	\$20,000.00
01-438-600	GUIDERAIL/RAMP CONSTRUCTION	\$5,500.00	\$0.00	\$2,000.00	\$500.00	\$5,800.00
01-438-601	TREE REMOVAL	\$0.00	\$2,900.00	\$3,000.00	\$2,241.25	\$2,500.00
01-438-603	BEDNER DEVELOPMENT COSTS	\$325.00	\$7,808.75	\$0.00	\$0.00	\$0.00
	<b>Subtotal (438) HIGHWAY AND BRIDGE REPAIR:</b>	<b>\$177,421.33</b>	<b>\$136,211.43</b>	<b>\$123,154.00</b>	<b>\$132,424.38</b>	<b>\$130,300.00</b>
<b><u>(439) HIGHWAY CONSTRUCTION</u></b>						
01-439-100	GRASS ST DEPT WAGES	\$14,846.89	\$16,191.54	\$20,104.00	\$28,014.68	\$30,000.00
	<b>Subtotal (439) HIGHWAY CONSTRUCTION:</b>	<b>\$14,846.89</b>	<b>\$16,191.54</b>	<b>\$20,104.00</b>	<b>\$28,014.68</b>	<b>\$30,000.00</b>
<b><u>(454) PARKS</u></b>						
01-454-100	PARK MAIN ST DEPT WAGES	\$28,107.39	\$35,862.78	\$35,000.00	\$26,224.58	\$55,000.00
01-454-210	MAINTENANCE SUPPLIES	\$16,744.31	\$11,723.80	\$6,000.00	\$5,572.90	\$8,000.00
01-454-211	MISCELLANEOUS	\$2,135.73	\$2,169.30	\$2,200.00	\$1,489.95	\$2,200.00
01-454-251	EQUIPMENT MAINT.	\$1,924.27	\$2,041.38	\$2,000.00	\$1,495.54	\$1,500.00
01-454-252	LAWN MAINT.	\$1,985.20	\$2,200.00	\$2,300.00	\$2,300.00	\$2,500.00
01-454-261	MOWER/MINOR EQUIPMENT	\$0.00	\$307.71	\$10,500.00	\$630.92	\$12,000.00

# Budget Proposal Report - Expenses

22-Nov-17

# Bridgeville Borough

BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
01-454-350	ELECTRIC-MCLAUGHLIN	\$1,472.72	\$942.32	\$1,190.00	\$1,001.87	\$1,100.00
01-454-351	ELECTRIC-CHARTIERS	\$5,427.65	\$5,945.81	\$5,946.00	\$5,015.75	\$5,700.00
01-454-352	CHART PK ST LITE HORSESHOE PIT	\$890.27	\$950.98	\$1,005.00	\$691.30	\$700.00
01-454-358	WATER/SEWAGE MCLAUGHLIN	\$583.06	\$546.86	\$700.00	\$1,494.43	\$1,750.00
01-454-359	WATER/SEWAGE CHARTIERS	\$1,396.94	\$1,446.83	\$1,740.00	\$2,218.30	\$1,600.00
01-454-360	WATER - TRIANGLE	\$148.56	\$142.13	\$165.00	\$191.27	\$150.00
01-454-361	ELECTRIC WELCOME SIGNS	\$408.25	\$473.91	\$550.00	\$512.17	\$550.00
01-454-381	PARK EQUIPMENT	\$295.23	\$300.00	\$300.00	\$165.00	\$300.00
01-454-385	ELECTRIC - COOK SCHOOL PARK	\$264.19	\$271.71	\$271.00	\$244.45	\$270.00
01-454-386	WATER/SEWAGE COOK SCHOOL	\$1,995.10	\$1,375.50	\$2,000.00	\$1,951.18	\$2,000.00
01-454-387	COMPREHENSIVE PLAN CHARTIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	<b>Subtotal (454) PARKS:</b>	\$63,778.87	\$66,701.02	\$71,867.00	\$51,199.61	\$130,320.00
<b><u>(456) LIBRARIES</u></b>						
01-456-450	ALLOCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Subtotal (456) LIBRARIES:</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b><u>(457) CIVIL AND MILITARY CELEBRATI</u></b>						
01-457-220	COMMUNITY DAY/HALLOWEEN	\$13,199.77	\$11,779.08	\$12,000.00	\$12,445.93	\$12,500.00
01-457-221	MEMORIAL DAY PARADE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
01-457-361	CHRISTMAS LIGHTING	\$142.44	\$1,817.98	\$190.00	\$152.72	\$200.00
	<b>Subtotal (457) CIVIL AND MILITARY CELEBRATION:</b>	\$13,842.21	\$13,597.06	\$12,690.00	\$13,098.65	\$12,700.00
<b><u>(480) MISCELLANEOUS EXPENSES</u></b>						
01-480-353	PENNA MUNIC RETIREMENT PAYMEN	\$28,221.00	\$28,393.93	\$27,060.00	\$27,060.00	\$28,137.00
01-480-354	POLICE PENSION STATE AID	\$77,132.00	\$67,334.00	\$83,072.00	\$83,072.00	\$62,574.00
01-480-355	POLICE FALSE ARREST INSURANCE	\$12,760.00	\$12,760.00	\$14,036.00	\$12,760.00	\$12,760.00
01-480-356	AUTO/GENL LIABILITY INS.	\$69,989.00	\$76,805.00	\$84,485.00	\$84,053.00	\$92,458.00
01-480-357	UMBRELLA LIABILITY INSURANCE	\$6,046.00	\$6,650.00	\$6,650.00	\$862.00	\$950.00
01-480-358	PUBLIC OFFICIALS LIABILITY INS	\$7,546.00	\$7,515.00	\$8,300.00	\$7,019.00	\$7,700.00
01-480-383	CHARVALLEY FLOOD CONTROL	\$5,474.00	\$5,474.00	\$5,474.00	\$5,474.00	\$5,474.00
	<b>Subtotal (480) MISCELLANEOUS EXPENSES:</b>	\$207,168.00	\$204,931.93	\$229,077.00	\$220,300.00	\$210,053.00
<b><u>(492) INTERFUND OPERATIN TRANSFE</u></b>						
01-492-123	CAPITAL IMPROVEMENT FUND	\$0.00	\$421,568.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (492) INTERFUND OPERATIN TRANSFERS:</b>	\$0.00	\$421,568.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (01) GENERAL FUND:</b>	\$2,919,846.03	\$3,293,059.18	\$2,825,501.48	\$2,521,259.85	\$3,023,737.48

# Budget Proposal Report - Revenues

22-Nov-17

**Bridgeville Borough**

BudPropR: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(05) SANITARY SEWER FUND</b>						
<b>(300) CASH ON HAND</b>						
05-300-101	CASH ON HAND	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (300) CASH ON HAND:</b>	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>(340) INTEREST</b>						
05-340-101	FUND INTEREST EARNED	\$0.00	\$443.81	\$400.00	\$1,001.16	\$1,200.00
	<b>Subtotal (340) INTEREST:</b>	\$0.00	\$443.81	\$400.00	\$1,001.16	\$1,200.00
<b>(364) SANITATION</b>						
05-364-104	SAN SEWER CERTIFICATES	\$0.00	\$3,370.00	\$3,520.00	\$2,655.00	\$2,886.00
05-364-110	SEWAGE COLLECTIONS	\$0.00	\$1,257,188.46	\$1,437,388.00	\$1,179,735.95	\$1,498,656.00
05-364-210	SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-364-380	ALCOSAN REFUND ON BILLING COST	\$0.00	\$5,987.89	\$5,987.00	\$5,987.05	\$5,987.00
	<b>Subtotal (364) SANITATION:</b>	\$0.00	\$1,266,546.35	\$1,446,895.00	\$1,188,378.00	\$1,507,529.00
	<b>Subtotal (05) SANITARY SEWER FUND:</b>	\$0.00	\$1,291,990.16	\$1,447,295.00	\$1,189,379.16	\$1,508,729.00

# Budget Proposal Report - Expenses

22-Nov-17

**Bridgeville Borough**

BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(05) SANITARY SEWER FUND</b>						
<b>(429) WASTEWATER COLLECTION</b>						
05-429-122	BILLING/PUBLIC WORKS WAGES	\$0.00	\$0.00	\$20,748.00	\$15,561.00	\$7,000.00
05-429-123	ENGINEERING-CORRECTIVE ACTION	\$116,701.65	\$91,221.86	\$90,000.00	\$82,623.60	\$95,000.00
05-429-124	LEGAL FEES	\$7,062.50	\$6,963.84	\$5,000.00	\$2,422.00	\$5,000.00
05-429-125	AMERICAN WATER BILLING	\$3,815.73	\$4,582.29	\$3,650.00	\$2,871.09	\$3,650.00
05-429-200	SUPPLIES	\$1,067.50	\$1,100.00	\$1,100.00	\$0.00	\$0.00
05-429-211	PRINTING, ETC	\$0.00	\$144.25	\$200.00	\$116.00	\$200.00
05-429-251	MATERIAL FOR SEWER MAINTENANC	\$12,459.66	\$4,560.76	\$10,000.00	\$0.00	\$5,000.00
05-429-252	SEWER VACTOR & CAMERA	\$23,625.00	\$27,488.53	\$35,000.00	\$25,899.98	\$30,000.00
05-429-310	PAYMENT TO ALCOSAN	\$669,471.64	\$710,865.20	\$816,899.00	\$553,322.13	\$878,167.00
05-429-313	BULKRATE ANNUAL FEE	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00
05-429-325	JORDAN BILLING/POSTAGE	\$22,410.07	\$20,537.39	\$24,000.00	\$19,962.60	\$24,000.00
05-429-326	NEWSLETTER	\$3,685.04	\$2,527.49	\$2,700.00	\$2,422.58	\$2,700.00
05-429-341	ADVERTISING	\$681.03	\$3,288.43	\$1,000.00	\$0.00	\$1,000.00
05-429-712	SOURCE REDUCTION	\$3,425.63	\$21,069.96	\$40,000.00	\$0.00	\$40,000.00
05-429-713	LEVEL 5 CORRECTIONS	\$418,086.97	\$286,922.03	\$396,773.00	\$242,466.02	\$416,787.00
	<b>Subtotal (429) WASTEWATER COLLECTION:</b>	<b>\$1,282,492.42</b>	<b>\$1,181,497.03</b>	<b>\$1,447,295.00</b>	<b>\$947,892.00</b>	<b>\$1,508,729.00</b>
<b>(492) INTERFUND OPERATIN TRANSFE</b>						
05-492-100	TRANSFER TO GENERAL FUND	\$19,000.00	\$19,855.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (492) INTERFUND OPERATIN TRANSFERS:</b>	<b>\$19,000.00</b>	<b>\$19,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Subtotal (05) SANITARY SEWER FUND:</b>	<b>\$1,301,492.42</b>	<b>\$1,201,352.03</b>	<b>\$1,447,295.00</b>	<b>\$947,892.00</b>	<b>\$1,508,729.00</b>

# Budget Proposal Report - Revenues

22-Nov-17

**Bridgeville Borough**

BudPropR: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(06) GARBAGE FUND</b>						
<b>(340) INTEREST</b>						
06-340-101	FUND INTEREST EARNED	\$0.00	\$96.65	\$100.00	\$123.42	\$143.00
	<b>Subtotal (340) INTEREST:</b>	\$0.00	\$96.65	\$100.00	\$123.42	\$143.00
<b>(364) SANITATION</b>						
06-364-115	GRANT REIMBURSEMENT	\$0.00	\$1,467.00	\$1,467.00	\$3,045.00	\$3,045.00
06-364-300	GARBAGE USER CHARGE CURRENT	\$0.00	\$416,195.19	\$413,627.00	\$395,948.77	\$411,200.00
06-364-340	RECYCLE CONTAINERS	\$0.00	\$300.00	\$300.00	\$240.00	\$210.00
	<b>Subtotal (364) SANITATION:</b>	\$0.00	\$417,962.19	\$415,394.00	\$399,233.77	\$414,455.00
	<b>Subtotal (06) GARBAGE FUND:</b>	\$0.00	\$418,058.84	\$415,494.00	\$399,357.19	\$414,598.00

# Budget Proposal Report - Expenses

22-Nov-17

**Bridgeville Borough**

BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(06) GARBAGE FUND</b>						
<b>(426) WELFARE</b>						
06-426-100	BILLING/PUBLIC WORKS WAGES	\$0.00	\$0.00	\$17,171.00	\$12,878.25	\$17,943.00
06-426-200	SUPPLIES/COMPUTER PROGRAM MAI	\$1,136.67	\$1,147.91	\$1,200.00	\$2,242.00	\$2,300.00
06-426-211	PRINTING	\$694.40	\$808.15	\$800.00	\$653.01	\$700.00
06-426-300	OTHER SERVICES & CHARGES	\$2,309.07	\$3,167.47	\$2,370.00	\$1,851.91	\$2,400.00
06-426-313	BULKRATE ANNUAL FEE	\$220.00	\$220.00	\$225.00	\$215.00	\$225.00
06-426-325	POSTAGE	\$4,142.95	\$4,279.52	\$4,400.00	\$4,138.73	\$4,346.00
06-426-326	NEWSLETTER	\$1,705.14	\$2,343.18	\$2,200.00	\$2,395.98	\$2,200.00
06-426-341	ADVERTISING	\$129.72	\$0.00	\$0.00	\$0.00	\$300.00
06-426-450	SOLID WASTE COLLECTION	\$377,015.76	\$388,245.00	\$387,128.00	\$365,647.15	\$384,184.00
	<b>Subtotal (426) WELFARE:</b>	<b>\$387,353.71</b>	<b>\$400,211.23</b>	<b>\$415,494.00</b>	<b>\$390,022.03</b>	<b>\$414,598.00</b>
<b>(492) INTERFUND OPERATIN TRANSFE</b>						
06-492-100	TRANSFER TO GENERAL FUND	\$15,725.00	\$16,432.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (492) INTERFUND OPERATIN TRANSFERS:</b>	<b>\$15,725.00</b>	<b>\$16,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Subtotal (06) GARBAGE FUND:</b>	<b>\$403,078.71</b>	<b>\$416,643.23</b>	<b>\$415,494.00</b>	<b>\$390,022.03</b>	<b>\$414,598.00</b>

# Budget Proposal Report - Revenues

22-Nov-17

**Bridgeville Borough**

BudPropR: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(19) CAPITAL IMPROVEMENTS FUND</b>						
<b>(300) CASH ON HAND</b>						
19-300-101	CASH ON HAND	\$0.00	\$0.00	\$422,050.00	\$0.00	\$710,408.00
	<b>Subtotal (300) CASH ON HAND:</b>	\$0.00	\$0.00	\$422,050.00	\$0.00	\$710,408.00
<b>(340) INTEREST</b>						
19-340-101	FUND INTEREST EARNED	\$0.00	\$644.73	\$500.00	\$914.58	\$1,000.00
	<b>Subtotal (340) INTEREST:</b>	\$0.00	\$644.73	\$500.00	\$914.58	\$1,000.00
<b>(351) FEDERAL GRANTS</b>						
19-351-000	GEDF GRANT	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	<b>Subtotal (351) FEDERAL GRANTS:</b>	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
<b>(380) MISCELLANEOUS REVENUE</b>						
19-380-105	MISC GOVT GRANTS	\$0.00	(\$7,500.00)	\$215,512.00	\$0.00	\$215,512.00
	<b>Subtotal (380) MISCELLANEOUS REVENUE:</b>	\$0.00	(\$7,500.00)	\$215,512.00	\$0.00	\$215,512.00
<b>(392) INTERFUND OPERATING TRANS</b>						
19-392-011	MISC GOVT TRANSFERS	\$0.00	\$421,568.00	\$494,782.00	\$0.00	\$45,424.00
	<b>Subtotal (392) INTERFUND OPERATING TRANSFERS:</b>	\$0.00	\$421,568.00	\$494,782.00	\$0.00	\$45,424.00
	<b>Subtotal (19) CAPITAL IMPROVEMENTS FUND:</b>	\$0.00	\$414,712.73	\$1,432,844.00	\$914.58	\$1,272,344.00

# Budget Proposal Report - Expenses

22-Nov-17

**Bridgeville Borough**

BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b><u>(19) CAPITAL IMPROVEMENTS FUND</u></b>						
<b><u>(436) HIGHWAY-STORM DRAINS</u></b>						
19-436-251	CAPITAL PROJECTS	\$0.00	\$0.00	\$413,320.00	\$215,206.52	\$253,320.00
	<b>Subtotal (436) HIGHWAY-STORM DRAINS:</b>	\$0.00	\$0.00	\$413,320.00	\$215,206.52	\$253,320.00
<b><u>(454) PARKS</u></b>						
19-454-601	CAPITAL PROJECT MCLAUGHLIN	\$0.00	\$0.00	\$431,024.00	\$0.00	\$431,024.00
	<b>Subtotal (454) PARKS:</b>	\$0.00	\$0.00	\$431,024.00	\$0.00	\$431,024.00
<b><u>(492) INTERFUND OPERATIN TRANSFE</u></b>						
19-492-123	CAPITAL PROJECT CHARTIERS ST.	\$0.00	\$25,000.00	\$588,000.00	\$0.00	\$588,000.00
	<b>Subtotal (492) INTERFUND OPERATIN TRANSFERS:</b>	\$0.00	\$25,000.00	\$588,000.00	\$0.00	\$588,000.00
	<b>Subtotal (19) CAPITAL IMPROVEMENTS FUND:</b>	\$0.00	\$25,000.00	\$1,432,344.00	\$215,206.52	\$1,272,344.00



# Budget Proposal Report - Revenues

22-Nov-17

**Bridgeville Borough**

BudPropR: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(35) HIGHWAY AID FUND</b>						
<b>(300) CASH ON HAND</b>						
35-300-101	CASH ON HAND	\$0.00	\$0.00	\$39,457.00	\$0.00	\$0.00
	<b>Subtotal (300) CASH ON HAND:</b>	\$0.00	\$0.00	\$39,457.00	\$0.00	\$0.00
<b>(340) INTEREST</b>						
35-340-101	FUND INTEREST EARNED	\$0.00	\$115.52	\$200.00	\$299.24	\$300.00
	<b>Subtotal (340) INTEREST:</b>	\$0.00	\$115.52	\$200.00	\$299.24	\$300.00
<b>(356) STATE PAYMENTS</b>						
35-356-103	STATE LIQUID FUELS	\$0.00	\$137,387.97	\$140,751.85	\$143,771.90	\$148,174.67
	<b>Subtotal (356) STATE PAYMENTS:</b>	\$0.00	\$137,387.97	\$140,751.85	\$143,771.90	\$148,174.67
<b>(380) MISCELLANEOUS REVENUE</b>						
35-380-101	HIGHWAY AID REIMBURSEMENT	\$0.00	\$36,204.66	\$0.00	\$0.00	\$0.00
	<b>Subtotal (380) MISCELLANEOUS REVENUE:</b>	\$0.00	\$36,204.66	\$0.00	\$0.00	\$0.00
	<b>Subtotal (35) HIGHWAY AID FUND:</b>	\$0.00	\$173,708.15	\$180,408.85	\$144,071.14	\$148,474.67

# Budget Proposal Report - Expenses

22-Nov-17

## Bridgeville Borough

BudPropX: Year ( 2017 ) Period ( 11 )

Ledger ID	Ledger Description	2015 Year End	2016 Year End	2017 Budget	2017 YTD	2018 Proposed
<b>(35) HIGHWAY AID FUND</b>						
<b>(438) HIGHWAY AND BRIDGE REPAIR</b>						
35-438-211	RECONSTRUCTION OF STREETS	\$164,337.27	\$156,335.51	\$180,408.85	\$129,232.51	\$148,474.67
	<b>Subtotal (438) HIGHWAY AND BRIDGE REPAIR:</b>	<b>\$164,337.27</b>	<b>\$156,335.51</b>	<b>\$180,408.85</b>	<b>\$129,232.51</b>	<b>\$148,474.67</b>
	<b>Subtotal (35) HIGHWAY AID FUND:</b>	<b>\$164,337.27</b>	<b>\$156,335.51</b>	<b>\$180,408.85</b>	<b>\$129,232.51</b>	<b>\$148,474.67</b>