

Budget Proposal Report - Revenues

21-Nov-18

PROPOSED 2019 BUDGET

Bridgeville Borough

BudPropR: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(01) GENERAL FUND						
(301) REAL PROPERTY TAXES						
01-301-100	REAL ESTATE TAX - CURR YR	\$0.00	\$1,333,997.47	\$1,779,727.00	\$1,709,168.79	\$1,740,896.00
01-301-102	REAL ESTATE CURRENT PENALTIES	\$0.00	\$1,229.68	\$5,500.00	\$3,076.30	\$4,000.00
01-301-103	REAL ESTATE CURRENT DISCOUNT	\$0.00	(\$24,629.27)	(\$35,595.00)	(\$31,586.08)	(\$32,000.00)
01-301-200	REAL ESTATE TAX - PRIOR YEAR	\$0.00	\$71,212.22	\$20,000.00	\$24,135.51	\$25,000.00
01-301-201	REAL ESTATE TAX PRIOR PENALTY	\$0.00	\$7,123.89	\$2,000.00	\$2,298.35	\$2,500.00
01-301-202	PRIOR YEAR DISCOUNT REAL ESTAT	\$0.00	(\$14.61)	\$0.00	(\$25.39)	\$0.00
01-301-300	LIENED FACE	\$0.00	\$5,214.28	\$4,276.00	\$3,266.48	\$5,089.00
01-301-302	LIENED PENALTIES	\$0.00	\$517.46	\$427.00	\$136.14	\$508.00
01-301-303	LIENED INTEREST	\$0.00	\$3,809.88	\$3,252.00	\$597.89	\$1,100.00
01-301-304	LIENED COSTS	\$0.00	\$1,896.69	\$827.00	\$595.16	\$1,157.00
	Subtotal (301) REAL PROPERTY TAXES:	\$0.00	\$1,400,357.69	\$1,780,414.00	\$1,711,663.15	\$1,748,250.00
(310) LOCAL ENABLING TAXES						
01-310-100	REAL ESTATE TRANSFER TAX	\$0.00	\$60,029.18	\$61,356.00	\$69,926.77	\$61,099.00
01-310-210	EARNED INCOME TAX - CURRENT YE	\$0.00	\$517,471.55	\$518,228.00	\$509,354.19	\$528,435.00
01-310-220	EARNED INCOME TAX - PRIOR YEAR	\$0.00	\$20,208.87	\$18,000.00	\$8,351.66	\$14,000.00
01-310-310	MERCANTILE TAXES - CURRENT YR	\$0.00	\$46,691.73	\$50,000.00	\$29,715.48	\$39,573.00
01-310-320	MERCANTILE TAXES - PRIOR YR	\$0.00	\$1,765.93	\$1,500.00	\$680.54	\$780.00
01-310-510	LOCAL SERVICES TAX - CURRENT	\$0.00	\$77,011.01	\$70,000.00	\$53,177.22	\$73,813.00
01-310-520	LOCAL SERVICES TAX - PRIOR YEA	\$0.00	\$244.26	\$200.00	(\$141.00)	\$100.00
01-310-810	BUSINESS PRIV TAX CURRENT YR	\$0.00	\$59,682.59	\$60,000.00	\$46,512.68	\$58,000.00
01-310-820	BUSINESS PRIV TAX PRIOR YR	\$0.00	\$3,684.53	\$3,000.00	\$359.33	\$400.00
	Subtotal (310) LOCAL ENABLING TAXES:	\$0.00	\$786,789.65	\$782,284.00	\$717,936.87	\$776,200.00
(320) LICENSES AND PERMITS						
01-320-101	SITE PLAN REVIEW	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
01-320-102	BUILDING PERMITS	\$0.00	\$10,968.00	\$43,000.00	\$3,537.70	\$4,000.00
01-320-103	OCCUPANCY PERMITS	\$0.00	\$350.00	\$200.00	\$150.00	\$200.00
01-320-105	STREET OPENING PERMITS	\$0.00	\$2,271.00	\$2,300.00	\$3,702.20	\$3,065.00
01-320-106	TAP IN PERMITS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
01-320-107	SOLICITING PERMITS	\$0.00	\$935.00	\$618.00	\$975.00	\$850.00
01-320-108	CABLE FRANCHISE	\$0.00	\$116,530.21	\$132,068.00	\$117,664.73	\$119,275.00
01-320-109	PARKS	\$0.00	\$10,672.00	\$10,000.00	\$9,070.00	\$9,500.00
01-320-110	ZONING COMPLIANCE PERMITS	\$0.00	\$600.00	\$500.00	\$420.00	\$450.00
01-320-322	MECHANICAL DEVICES	\$0.00	\$20,500.00	\$20,500.00	\$19,950.00	\$19,950.00
	Subtotal (320) LICENSES AND PERMITS:	\$0.00	\$163,026.21	\$209,486.00	\$155,469.63	\$157,290.00
(330) FINES						
01-330-101	MAGISTRATE	\$0.00	\$22,491.46	\$24,203.00	\$21,642.79	\$22,618.00

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01-330-102	STATE POLICE	\$0.00	\$2,639.12	\$1,360.00	\$1,381.64	\$2,638.00
01-330-103	NON MOVING	\$0.00	\$375.00	\$400.00	\$1,505.00	\$1,200.00
01-330-104	OTHER (COUNTY/DOGS/ETC)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
01-330-105	DUI PROGRAM	\$0.00	\$6,711.92	\$7,800.00	\$5,839.14	\$6,648.00
	Subtotal (330) FINES:	\$0.00	\$32,217.50	\$33,863.00	\$30,368.57	\$33,104.00
<u>(340) INTEREST</u>						
01-340-101	FUND INTEREST EARNED	\$0.00	\$3,148.08	\$2,500.00	\$3,441.60	\$5,128.00
	Subtotal (340) INTEREST:	\$0.00	\$3,148.08	\$2,500.00	\$3,441.60	\$5,128.00
<u>(355) STATE SHARED REVENUE</u>						
01-355-130	FOREIGN FIRE INSURANCE	\$0.00	\$24,960.70	\$24,960.00	\$22,718.59	\$22,718.00
	Subtotal (355) STATE SHARED REVENUE:	\$0.00	\$24,960.70	\$24,960.00	\$22,718.59	\$22,718.00
<u>(356) STATE PAYMENTS</u>						
01-356-102	STATE PUBLIC UTILITY	\$0.00	\$2,366.50	\$2,620.00	\$2,462.12	\$2,462.00
01-356-103	MARCELLUS SHALE	\$0.00	\$560.02	\$560.00	\$846.07	\$846.00
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	\$110,118.08	\$110,118.00	\$111,368.63	\$111,368.00
01-356-107	STATE FOR SNOW REMOVAL	\$0.00	\$11,605.44	\$9,338.00	\$0.00	\$12,069.00
01-356-108	WINTER STORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$1,136.48	\$0.00
01-356-110	1% SALES TAX	\$0.00	\$149,051.12	\$149,000.00	\$139,698.10	\$151,545.00
	Subtotal (356) STATE PAYMENTS:	\$0.00	\$275,801.16	\$273,736.00	\$257,611.40	\$280,390.00
<u>(357) LOCAL SHARED REVENUE</u>						
01-357-101	CHARVAL SCHOOL TAX OFFICE	\$0.00	\$802.60	\$800.00	\$928.52	\$850.00
	Subtotal (357) LOCAL SHARED REVENUE:	\$0.00	\$802.60	\$800.00	\$928.52	\$850.00
<u>(360) CHARGES FOR SERVICES</u>						
01-360-101	CONDITIONAL USES/SUBDIVISIONS	\$0.00	\$800.00	\$300.00	\$0.00	\$0.00
01-360-102	ZONING HEARINGS	\$0.00	\$900.00	\$900.00	\$0.00	\$300.00
01-360-104	LIEN LETTERS	\$0.00	\$2,824.00	\$2,885.00	\$2,505.00	\$2,916.00
01-360-106	POLICE SALE OF COPIES	\$0.00	\$1,101.75	\$1,000.00	\$1,162.25	\$1,340.00
01-360-107	TAX CERTIFICATIONS	\$0.00	\$3,355.00	\$3,380.00	\$3,080.00	\$3,576.00
	Subtotal (360) CHARGES FOR SERVICES:	\$0.00	\$8,980.75	\$8,465.00	\$6,747.25	\$8,132.00
<u>(380) MISCELLANEOUS REVENUE</u>						
01-380-100	MISCELLANEOUS REVENUE	\$0.00	\$2,426.46	\$250.00	\$1,506.99	\$250.00
01-380-101	MISCELLANEOUS INSURANCE REIMB	\$0.00	\$0.00	\$71,000.00	\$96,484.36	\$70,000.00
01-380-102	MISCELLANEOUS SALES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
01-380-106	TRANSIT SHELTERS	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$3,000.00
01-380-108	MILITARY BANNERS	\$0.00	\$1,072.79	\$100.00	\$865.00	\$100.00
	Subtotal (380) MISCELLANEOUS REVENUE:	\$0.00	\$8,749.25	\$81,600.00	\$98,856.35	\$73,350.00
<u>(387) CONTRIBUTIONS/DONATIONS</u>						

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Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
01-387-102	MISC CONTRIBUTIONS COMMUNITY	\$0.00	\$12,222.65	\$11,019.00	\$10,825.50	\$10,900.00
01-387-103	POLICE OVERTIME REIMBURSEMENT	\$0.00	\$78,341.02	\$10,000.00	\$35,530.89	\$30,000.00
01-387-104	HEALTH SAVINGS ACCT REIMB	\$0.00	\$6,837.97	\$6,750.00	\$5,584.82	\$6,300.00
	Subtotal (387) CONTRIBUTIONS/DONATIONS:	\$0.00	\$97,401.64	\$27,769.00	\$51,941.21	\$47,200.00
<u>(390) OTHER FINANCING SOURCES</u>						
01-390-101	SANI SEWER WAGE REIMB PW	\$0.00	\$17,472.00	\$5,000.00	\$3,750.00	\$5,125.00
01-390-102	SANI SEWER WAGE REIMB ADMIN	\$0.00	\$3,276.00	\$2,000.00	\$1,500.00	\$2,050.00
01-390-106	GARBAGE WAGE REIMB PW	\$0.00	\$8,402.00	\$8,780.00	\$6,585.00	\$0.00
01-390-107	GARBAGE WAGE REIMB ADMIN	\$0.00	\$8,769.00	\$9,163.00	\$6,872.25	\$9,392.00
	Subtotal (390) OTHER FINANCING SOURCES:	\$0.00	\$37,919.00	\$24,943.00	\$18,707.25	\$16,567.00
<u>(395) TAX ANTICIPATION NOTE</u>						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$0.00	\$71,098.11	\$0.00	\$0.00	\$0.00
	Subtotal (395) TAX ANTICIPATION NOTE:	\$0.00	\$71,098.11	\$0.00	\$0.00	\$0.00
	Subtotal (01) GENERAL FUND:	\$0.00	\$2,911,252.34	\$3,250,820.00	\$3,076,390.39	\$3,169,179.00

Budget Proposal Report - Expenses

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Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(01) GENERAL FUND						
(400) LEGISLATIVE BODY						
01-400-113	SALARIES OF COUNCIL AND MAYOR	\$10,375.00	\$10,500.00	\$12,000.00	\$11,000.00	\$12,000.00
01-400-121	SALARY OF ADMINISTRATOR	\$82,528.00	\$84,662.89	\$88,497.00	\$79,979.00	\$90,709.00
01-400-122	SALARY OF OFFICE SECRETARY	\$34,818.29	\$35,626.09	\$36,653.00	\$33,698.89	\$37,569.00
01-400-123	SALARY OF OFFICE CLERK	\$22,199.79	\$23,401.39	\$25,080.00	\$20,284.98	\$25,080.00
01-400-124	OVERTIME OFFICE	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-400-200	BANK ANALYSIS CHARGE	\$593.91	\$0.00	\$0.00	\$0.00	\$0.00
01-400-210	OFFICE SUPPLIES	\$853.74	\$621.59	\$1,050.00	\$518.85	\$1,000.00
01-400-262	MISCELLANEOUS	\$751.14	\$247.18	\$400.00	\$287.28	\$400.00
01-400-263	MINOR EQUIPMENT REPAIRS/MAINT.	\$779.69	\$0.00	\$200.00	\$0.00	\$200.00
01-400-321	TELEPHONE 221-6012	\$802.12	\$801.63	\$869.00	\$721.09	\$934.00
01-400-325	POSTAGE	\$1,338.68	\$949.60	\$1,200.00	\$427.89	\$1,100.00
01-400-341	ADVERTISING	\$1,069.92	\$2,163.25	\$2,500.00	\$1,027.94	\$2,500.00
01-400-342	PRINTING	\$800.00	\$728.50	\$1,000.00	\$457.91	\$900.00
01-400-421	MEMBERSHIP-BOROUGH ASSN.	\$1,709.00	\$1,933.93	\$2,000.00	\$1,894.00	\$2,000.00
01-400-422	MEMBERSHIP-WEST COG	\$3,357.82	\$4,332.82	\$4,658.00	\$4,332.82	\$4,658.00
01-400-423	COG QTR SALES TAX REIMBURSEME	\$858.08	\$0.00	\$3,000.00	\$0.00	\$3,000.00
01-400-424	SEMINARS-MEETINGS-DUES	\$582.20	\$1,140.00	\$1,000.00	\$1,000.00	\$1,300.00
01-400-450	COPIER MAINT. CONTRACT	\$7,256.44	\$5,768.73	\$6,200.00	\$5,942.97	\$7,200.00
01-400-452	CODIFICATION SERVICE	\$7,999.20	\$769.60	\$4,500.00	\$0.00	\$4,500.00
01-400-700	CAPITAL PURCHASES	\$809.23	\$176.54	\$1,000.00	\$0.00	\$1,000.00
	Subtotal (400) LEGISLATIVE BODY:	\$179,482.25	\$173,823.74	\$192,307.00	\$161,573.62	\$196,550.00
(402) FINANCIAL ADMINISTRATION						
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	\$12,097.50	\$12,500.00	\$12,352.25	\$12,610.00
	Subtotal (402) FINANCIAL ADMINISTRATION:	\$13,144.50	\$13,392.50	\$13,800.00	\$13,497.25	\$13,910.00
(403) TAX COLLECTION						
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	\$3,586.56	\$4,373.98	\$4,500.00	\$3,178.45	\$4,500.00
01-403-209	OFFICE SUPPLIES	\$197.48	\$173.13	\$275.00	\$272.58	\$300.00
01-403-212	PREPARATION OF TAX DOCKET	\$2,021.00	\$2,021.00	\$2,200.00	\$0.00	\$2,200.00
01-403-262	MISCELLANEOUS EXPENSE	\$1,548.92	\$729.22	\$800.00	\$638.33	\$800.00
01-403-314	LIENING EXPENSE	\$2,737.68	\$7,278.21	\$5,500.00	\$3,669.26	\$5,500.00

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01-403-316	REFUNDS ON REAL ESTATE	\$0.00	\$0.00	\$3,500.00	\$524.84	\$3,000.00
01-403-321	TELEPHONE	\$320.81	\$320.66	\$335.00	\$288.15	\$360.00
01-403-325	POSTAGE	\$1,038.68	\$1,345.75	\$1,400.00	\$1,194.70	\$1,400.00
01-403-354	TAX COLLECTOR BOND (4YR)	\$0.00	\$0.00	\$1,771.00	\$2,041.57	\$0.00
01-403-603	TAX CERTIFICATIONS	\$2,060.00	\$1,620.00	\$1,690.00	\$1,660.00	\$1,788.00
	Subtotal (403) TAX COLLECTION:	\$18,311.13	\$22,661.95	\$26,771.00	\$17,867.88	\$24,648.00
<u>(404) LAW</u>						
01-404-121	RETAINER OF SOLICITOR	\$4,200.00	\$6,000.00	\$6,000.00	\$5,500.00	\$6,000.00
01-404-123	LEGAL FEES OF SOLICITOR	\$48,869.29	\$33,976.31	\$45,000.00	\$12,567.74	\$45,000.00
	Subtotal (404) LAW:	\$53,069.29	\$39,976.31	\$51,000.00	\$18,067.74	\$51,000.00
<u>(406) PERSONNEL ADM</u>						
01-406-152	DENTAL INSURANCE	\$17,496.75	\$17,028.12	\$14,375.00	\$14,411.93	\$15,321.00
01-406-153	VISION	\$1,680.00	\$1,790.06	\$1,869.00	\$1,573.21	\$1,770.00
01-406-154	WORKMAN'S COMP INS.	\$105,801.52	\$101,961.68	\$91,000.00	\$81,078.83	\$91,348.00
01-406-156	HOSPITALIZATION/MAJ MED INS.	\$348,444.12	\$348,926.51	\$352,000.00	\$313,315.17	\$321,415.00
01-406-158	LIFE AND ACCIDENT INS.	\$5,133.25	\$5,597.25	\$6,171.00	\$5,106.40	\$5,600.00
01-406-159	MEIT SERVICE CHARGE FEE	\$260.85	\$263.75	\$275.00	\$233.95	\$295.00
01-406-161	FICA	\$29,850.96	\$30,642.41	\$41,018.00	\$28,688.72	\$32,900.00
01-406-162	MEDICARE	\$19,531.06	\$18,423.88	\$19,960.00	\$16,556.10	\$19,735.00
	Subtotal (406) PERSONNEL ADM:	\$528,198.51	\$524,633.66	\$526,668.00	\$460,964.31	\$488,384.00
<u>(407) DATA PROCESSING</u>						
01-407-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-407-211	INTERNET LINE	\$1,220.97	\$1,319.40	\$1,300.00	\$1,099.50	\$1,420.00
01-407-312	CONSULTING/WEB	\$1,547.00	\$7,800.74	\$10,000.00	\$4,857.03	\$8,000.00
01-407-700	PROGRAM MAINT FEES	\$3,330.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,700.00
01-407-750	COMPUTER HARDWARE/SOFTWARE	\$626.99	\$553.00	\$900.00	\$323.00	\$4,847.00
01-407-751	NEWSLETTER/MARKETING	\$3,568.20	\$3,860.97	\$4,200.00	\$2,653.17	\$4,500.00
	Subtotal (407) DATA PROCESSING:	\$10,293.16	\$16,934.11	\$19,900.00	\$12,332.70	\$22,567.00
<u>(408) ENGINEER</u>						
01-408-121	RETAINER OF ENGINEER	\$2,400.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,400.00
01-408-123	ENGINEERING SERVICES	\$82,034.28	\$26,032.23	\$45,000.00	\$30,221.75	\$45,000.00
01-408-124	ENGINEERING FLOOD MITIGATION	\$581.50	\$276.50	\$0.00	\$0.00	\$15,000.00
	Subtotal (408) ENGINEER:	\$85,015.78	\$28,708.73	\$47,400.00	\$32,221.75	\$62,400.00
<u>(409) BUILDINGS</u>						
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	\$1,800.00	\$2,199.81	\$2,400.00	\$1,764.48	\$2,400.00
01-409-211	RENTAL FLOOR MATS	\$3,597.21	\$3,837.79	\$3,500.00	\$2,983.19	\$3,900.00

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01-409-250	REPAIR & MAINT. SUPPLIES	\$2,089.70	\$1,822.34	\$2,000.00	\$1,074.78	\$2,000.00
01-409-251	MAINT. OF EQUIPMENT	\$5,845.38	\$5,637.88	\$5,000.00	\$3,005.06	\$6,000.00
01-409-252	WINDOW CLEANING	\$0.00	\$0.00	\$400.00	\$0.00	\$500.00
01-409-262	MISCELLANEOUS	\$1,077.27	\$1,354.94	\$850.00	\$538.26	\$850.00
01-409-350	ELECTRICITY - BORO BLDG.	\$5,907.34	\$5,706.09	\$6,500.00	\$5,259.42	\$6,200.00
01-409-352	GAS - BORO BLDG.	\$2,306.83	\$1,894.58	\$3,500.00	\$2,707.51	\$3,775.00
01-409-356	SEWAGE - BORO BLDG.	\$1,163.88	\$1,224.10	\$1,250.00	\$607.92	\$700.00
01-409-358	WATER - BORO BLDG.	\$1,464.83	\$3,208.41	\$1,500.00	\$1,359.74	\$1,600.00
01-409-750	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
01-409-751	BUILDING MAINTENANCE	\$0.00	\$0.00	\$40,000.00	\$24,570.48	\$2,500.00
	Subtotal (409) BUILDINGS:	\$30,928.44	\$32,561.94	\$72,600.00	\$49,073.84	\$51,125.00
(410) POLICE						
01-410-113	LONGEVITY PAY	\$19,554.79	\$23,417.33	\$27,000.00	\$0.00	\$26,500.00
01-410-114	SICK TIME BUY BACK	\$2,965.60	\$4,789.92	\$5,000.00	\$0.00	\$5,000.00
01-410-121	POLICE CHIEF'S SALARY	\$89,716.11	\$91,935.49	\$92,989.00	\$86,664.21	\$95,314.00
01-410-122	SALARY OF SERGEANTS	\$155,848.84	\$159,725.28	\$166,420.00	\$150,262.40	\$170,581.00
01-410-123	SALARY OF PATROLMEN	\$351,895.33	\$336,238.61	\$382,769.00	\$345,741.72	\$392,338.00
01-410-124	SALARY OF OFFICE CLERK	\$34,188.82	\$35,215.10	\$36,653.00	\$33,304.53	\$37,569.00
01-410-127	PART-TIME POLICE OFFICER	\$48,141.61	\$42,381.89	\$42,000.00	\$39,209.93	\$47,000.00
01-410-181	COURT-HEARINGS-COURT PARKING	\$23,723.92	\$23,484.62	\$21,000.00	\$24,832.13	\$25,000.00
01-410-182	HOLIDAYS	\$21,670.94	\$23,880.96	\$24,620.00	\$699.92	\$25,310.00
01-410-183	OVERTIME DUTY	\$154,125.91	\$100,036.60	\$25,000.00	\$56,894.92	\$25,000.00
01-410-184	IN SERVICE TRAINING-MEETINGS	\$627.54	\$747.56	\$1,000.00	\$1,000.00	\$1,500.00
01-410-203	UNIFORM ALLOWANCE	\$6,504.04	\$6,453.95	\$7,200.00	\$3,369.15	\$7,200.00
01-410-205	COMPUTERS/MAINTENANCE FEES	\$5,038.00	\$5,094.00	\$5,200.00	\$5,512.00	\$9,100.00
01-410-210	OFFICE SUPPLIES	\$986.63	\$1,018.34	\$1,000.00	\$681.42	\$1,000.00
01-410-211	COMPUTER SUPPLIES	\$348.82	\$397.79	\$300.00	\$5.34	\$400.00
01-410-212	COPIER MAINTENANCE	\$3,678.69	\$3,540.96	\$3,665.00	\$3,405.58	\$3,812.00
01-410-231	GASOLINE & OIL	\$8,583.20	\$7,939.45	\$8,700.00	\$9,284.80	\$9,950.00
01-410-249	POLICE VEHICLE MAINTENANCE	\$2,723.86	\$2,267.10	\$3,500.00	\$1,349.30	\$3,500.00
01-410-250	TIRES	\$2,555.80	\$1,303.58	\$2,200.00	\$385.84	\$2,200.00
01-410-251	MAINTENANCE-REPAIR OF VEHICLES	\$2,893.05	\$2,857.27	\$3,500.00	\$2,676.58	\$3,500.00
01-410-252	MAINTENANCE OF ACCUTRAK	\$366.00	\$316.00	\$385.00	\$312.00	\$385.00
01-410-253	TRAFFIC SIGNAL MAINTENANCE	\$4,367.05	\$4,567.13	\$4,500.00	\$1,481.50	\$3,500.00
01-410-255	POLICE CAR WASH	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00
01-410-261	MINOR EQUIPMENT	\$1,002.28	\$555.99	\$800.00	\$692.17	\$800.00

Budget Proposal Report - Expenses

Bridgeville Borough

21-Nov-18

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
01-410-262	MISCELLANEOUS	\$1,185.49	\$1,399.22	\$1,400.00	\$1,307.80	\$1,400.00
01-410-263	AMMUNITION	\$1,444.95	\$1,449.95	\$1,500.00	\$1,462.59	\$1,500.00
01-410-301	VIDEO CAMERA MAINTENANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-410-321	TELEPHONE	\$2,085.51	\$2,084.28	\$1,980.00	\$1,872.86	\$2,300.00
01-410-325	POSTAGE	\$144.83	\$176.90	\$300.00	\$122.64	\$250.00
01-410-342	PRINTING	\$35.00	\$108.00	\$150.00	\$229.10	\$250.00
01-410-361	ELECTRIC FOR TRAFFIC SIGNALS	\$1,679.26	\$1,874.80	\$2,000.00	\$1,674.38	\$2,000.00
01-410-420	SUBSCRIPTS, MEMBERSHIPS	\$90.00	\$30.00	\$200.00	\$170.00	\$200.00
01-410-421	DUES TO ORGANIZATIONS	\$250.00	\$295.00	\$300.00	\$300.00	\$300.00
01-410-424	SEMINARS-CONFERENCES	\$295.00	\$325.00	\$1,000.00	\$1,000.00	\$1,200.00
01-410-451	RADIO REPAIR	\$255.00	\$367.50	\$300.00	\$164.50	\$300.00
01-410-700	CAPITAL PURCHASES	\$3,036.20	\$3,000.52	\$3,000.00	\$2,016.22	\$0.00
01-410-750	CAPITAL OUTLAY-NEW VEHICLE	\$0.00	\$0.00	\$45,116.00	\$44,232.40	\$0.00
01-410-751	PRISONER LOCK-UP	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
01-410-754	MDT LINE CHARGE	\$2,174.41	\$1,760.44	\$2,100.00	\$1,760.46	\$2,100.00
01-410-762	EQUITABLE SHARING	\$4,294.00	\$1,848.48	\$1,848.48	\$0.00	\$0.00
01-410-764	BODY ARMOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Subtotal (410) POLICE:	\$964,656.48	\$899,065.01	\$932,875.48	\$830,258.39	\$922,559.00
(411) FIRE						
01-411-200	SUPPLIES	\$10,723.58	\$10,500.00	\$10,500.00	\$2,959.38	\$10,500.00
01-411-231	GASOLINE & OIL FIRE DEPARTMENT	\$2,013.07	\$2,595.19	\$2,800.00	\$3,334.41	\$3,750.00
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)	\$22,540.20	\$20,851.10	\$24,000.00	\$20,698.74	\$23,358.00
01-411-452	FOREIGN FIRE INS. TAX	\$27,166.29	\$24,960.70	\$24,961.00	\$22,718.59	\$22,719.00
	Subtotal (411) FIRE:	\$137,443.14	\$133,906.99	\$137,261.00	\$124,711.12	\$135,327.00
(414) ZONING						
01-414-121	ZONING OFFICER'S SALARY	\$2,650.00	\$2,600.00	\$2,600.00	\$2,350.00	\$2,600.00
01-414-123	BUILDING INSPECTION	\$20,604.00	\$13,311.54	\$34,000.00	\$3,554.04	\$4,000.00
01-414-325	POSTAGE	\$247.47	\$88.92	\$300.00	\$107.90	\$300.00
01-414-341	ADVERTISING ZONING APPEALS	\$154.55	\$1,302.25	\$1,500.00	\$0.00	\$1,000.00
01-414-342	ZONING BOARD STENOGRAPHER	\$485.00	\$591.00	\$1,000.00	\$0.00	\$1,000.00
01-414-450	ATTORNEY'S SERVICES	\$825.00	\$850.00	\$2,000.00	\$400.00	\$1,500.00
	Subtotal (414) ZONING:	\$24,966.02	\$18,743.71	\$41,400.00	\$6,411.94	\$10,400.00
(415) PLANNING COMMISSION						
01-415-341	ADVERTISING & PRINTING	\$99.70	\$12.74	\$250.00	\$0.00	\$250.00
01-415-450	CONSULTING FEES	\$8,147.75	\$7,123.65	\$31,000.00	\$30,618.72	\$5,000.00

Budget Proposal Report - Expenses

21-Nov-18

Bridgeville Borough

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
	Subtotal (415) PLANNING COMMISSION:	\$8,247.45	\$7,136.39	\$31,250.00	\$30,618.72	\$5,250.00
<u>(420) HEALTH AND WELFARE</u>						
01-420-450	ANIMAL CONTROL CONTRACT	\$5,460.00	\$4,620.00	\$5,040.00	\$4,620.00	\$5,040.00
	Subtotal (420) HEALTH AND WELFARE:	\$5,460.00	\$4,620.00	\$5,040.00	\$4,620.00	\$5,040.00
<u>(429) WASTEWATER COLLECTION</u>						
01-429-100	SANITARY SEWER ST DEPT WAGES	\$3,546.37	\$3,147.60	\$5,000.00	\$3,197.42	\$3,600.00
	Subtotal (429) WASTEWATER COLLECTION:	\$3,546.37	\$3,147.60	\$5,000.00	\$3,197.42	\$3,600.00
<u>(430) PUBLIC WORKS</u>						
01-430-122	VACATION/SICK/HOLIDAY	\$52,397.84	\$53,308.45	\$62,917.00	\$33,982.63	\$49,153.00
01-430-124	TEMPORARY MANPOWER	\$5,053.00	\$5,097.50	\$4,800.00	\$2,400.00	\$0.00
01-430-183	P.W. OVERTIME PAY	\$5,253.18	\$7,923.79	\$10,000.00	\$11,084.07	\$12,000.00
01-430-201	SUPPLIES - MEDICAL	\$350.00	\$188.57	\$350.00	\$0.00	\$350.00
01-430-203	UNIFORM RENTAL	\$5,493.43	\$4,222.89	\$5,000.00	\$3,159.23	\$3,700.00
01-430-204	WORKSHOES	\$751.33	\$957.19	\$1,200.00	\$1,017.61	\$1,000.00
01-430-210	OFFICE SUPPLIES	\$7.26	\$0.00	\$50.00	\$44.77	\$50.00
01-430-231	GASOLINE & OIL	\$9,599.70	\$10,004.57	\$10,000.00	\$10,222.27	\$11,550.00
01-430-250	TIRES	\$2,553.58	\$1,739.50	\$2,500.00	\$744.78	\$2,500.00
01-430-261	MINOR EQUIPMENT AND TOOLS	\$1,085.67	\$787.78	\$1,000.00	\$538.46	\$1,000.00
01-430-262	MISCELLANEOUS	\$926.02	\$657.18	\$1,000.00	\$1,008.99	\$1,000.00
01-430-325	NEXTEL	\$438.29	\$394.12	\$480.00	\$395.46	\$480.00
01-430-382	STORAGE AREA & LOT RENTAL	\$5,700.00	\$5,700.00	\$5,700.00	\$4,575.00	\$5,700.00
01-430-700	CAPITAL PURCHASES	\$2,000.00	\$985.56	\$1,000.00	\$279.99	\$1,000.00
	Subtotal (430) PUBLIC WORKS:	\$91,609.30	\$91,967.10	\$105,997.00	\$69,453.26	\$89,483.00
<u>(431) HIGHWAY-STREETS AND GUTTE</u>						
01-431-100	SWEeper ST DEPT WAGES	\$13,656.14	\$11,712.00	\$14,987.00	\$15,402.00	\$15,800.00
01-431-110	TRASH REMOVAL WAGES	\$4,763.25	\$5,252.88	\$5,864.00	\$4,621.22	\$5,600.00
	Subtotal (431) HIGHWAY-STREETS AND GUTTERS:	\$18,419.39	\$16,964.88	\$20,851.00	\$20,023.22	\$21,400.00
<u>(432) HIGHWAY-SNOW AND ICE</u>						
01-432-100	SNOW REMOVAL-ST DEPT WAGES	\$6,643.98	\$3,544.80	\$10,000.00	\$14,922.75	\$12,000.00
01-432-101	SNOW REMOVAL OVERTIME	\$15,035.50	\$8,076.18	\$15,000.00	\$14,474.28	\$15,000.00
01-432-245	BULK SALT	\$49,415.16	\$34,370.41	\$60,628.00	\$43,348.57	\$63,837.00
	Subtotal (432) HIGHWAY-SNOW AND ICE:	\$71,094.64	\$45,991.39	\$85,628.00	\$72,745.60	\$90,837.00
<u>(433) HIGHWAY-SIGNALS</u>						
01-433-100	SIGNS & MARKINGS ST DEPT WAGES	\$5,587.84	\$7,986.40	\$6,500.00	\$3,783.92	\$6,500.00
01-433-210	STREET SIGN MATERIAL (BLANKS &	\$959.00	\$1,257.00	\$1,500.00	\$476.00	\$1,500.00
01-433-211	STREET SIGN PAINT (POWDER, ETC	\$681.65	\$1,356.32	\$1,500.00	\$1,281.69	\$1,500.00
	Subtotal (433) HIGHWAY-SIGNALS:	\$7,228.49	\$10,599.72	\$9,500.00	\$5,541.61	\$9,500.00

Budget Proposal Report - Expenses

Bridgeville Borough

21-Nov-18

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
<u>(434) HIGHWAY-STREET LIGHTING</u>						
01-434-100	ST LITE REPAIR ST DEPT WAGES	\$1,144.15	\$2,170.40	\$1,000.00	\$2,778.80	\$2,300.00
01-434-251	REPAIRS TO STREET LIGHTS	\$5,097.41	\$3,200.99	\$3,000.00	\$2,668.42	\$3,000.00
01-434-361	STREET LIGHTING	\$77,965.66	\$51,538.84	\$50,000.00	\$42,536.39	\$51,157.00
01-434-362	WASH AVE STR.LIGHT ELECTRIC	\$2,326.60	\$2,268.18	\$2,506.00	\$1,861.85	\$2,100.00
01-434-363	RR CROSSING WARNING SIGNALS	\$87.03	\$113.04	\$110.00	\$94.61	\$115.00
	Subtotal (434) HIGHWAY-STREET LIGHTING:	\$86,620.85	\$59,291.45	\$56,616.00	\$49,940.07	\$58,672.00
<u>(436) HIGHWAY-STORM DRAINS</u>						
01-436-100	STORM SEWER WAGES	\$4,838.01	\$5,906.58	\$10,000.00	\$11,186.28	\$10,000.00
01-436-251	STORM SEWER (MS4) PERMIT	\$34,489.26	\$47,511.14	\$50,000.00	\$29,058.28	\$50,000.00
	Subtotal (436) HIGHWAY-STORM DRAINS:	\$39,327.27	\$53,417.72	\$60,000.00	\$40,244.56	\$60,000.00
<u>(437) HIGHWAY-MACHINERY/REPAIR</u>						
01-437-100	EQUIPMENT REPAIR ST DEPT WAGE	\$18,488.66	\$13,652.26	\$20,000.00	\$14,074.38	\$15,000.00
01-437-110	FACILITIES MAINTENANCE	\$2,193.19	\$3,821.86	\$10,000.00	\$7,803.47	\$5,000.00
01-437-251	VEHICLE REPAIR & MAINT.	\$16,113.89	\$17,442.74	\$18,000.00	\$23,224.86	\$25,000.00
01-437-450	RADIO REPAIR	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00
	Subtotal (437) HIGHWAY-MACHINERY/REPAIR:	\$36,795.74	\$34,916.86	\$48,500.00	\$45,102.71	\$45,300.00
<u>(438) HIGHWAY AND BRIDGE REPAIR</u>						
01-438-100	STREET & ALLEY REPAIRS WAGES	\$100,158.13	\$101,645.41	\$80,000.00	\$80,574.95	\$93,018.00
01-438-210	STREET PATCHING MATERIAL	\$13,275.52	\$17,566.60	\$18,000.00	\$1,650.13	\$20,000.00
01-438-211	RECONSTRUCTION/BRIDGE WIDENIN	\$4,641.75	\$2,209.00	\$2,000.00	\$1,180.50	\$2,000.00
01-438-212	PLANT MAINTENANCE WASH. AVE.	\$1,687.80	\$784.80	\$2,000.00	\$2,089.85	\$2,200.00
01-438-262	MISC./STEPS/SIDEWALKS	\$5,739.48	\$18,391.47	\$20,000.00	\$3,030.00	\$6,000.00
01-438-263	FLOOD EXPENSES/MITIGATION	\$0.00	\$0.00	\$0.00	\$397,280.68	\$0.00
01-438-600	GUIDERAIL/RAMP CONSTRUCTION	\$0.00	\$500.00	\$5,800.00	\$0.00	\$5,800.00
01-438-601	TREE REMOVAL/CONT. SVCS.	\$2,900.00	\$2,241.25	\$2,500.00	\$0.00	\$4,000.00
01-438-603	BEDNER DEVELOPMENT COSTS	\$7,808.75	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (438) HIGHWAY AND BRIDGE REPAIR:	\$136,211.43	\$143,338.53	\$130,300.00	\$485,806.11	\$133,018.00
<u>(439) HIGHWAY CONSTRUCTION</u>						
01-439-100	GRASS ST DEPT WAGES	\$16,191.54	\$28,014.68	\$30,000.00	\$25,062.36	\$25,000.00
	Subtotal (439) HIGHWAY CONSTRUCTION:	\$16,191.54	\$28,014.68	\$30,000.00	\$25,062.36	\$25,000.00
<u>(454) PARKS</u>						
01-454-100	PARK MAIN ST DEPT WAGES	\$35,862.78	\$28,017.08	\$55,000.00	\$31,827.60	\$32,000.00
01-454-210	MAINTENANCE SUPPLIES	\$11,723.80	\$6,042.90	\$8,000.00	\$4,795.73	\$8,000.00
01-454-211	MISCELLANEOUS	\$2,169.30	\$1,489.95	\$2,200.00	\$90.00	\$2,200.00
01-454-251	EQUIPMENT MAINT.	\$2,041.38	\$1,495.54	\$1,500.00	\$707.20	\$3,000.00
01-454-252	LAWN MAINT.	\$2,200.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,800.00

Budget Proposal Report - Expenses

Bridgeville Borough

21-Nov-18

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
01-454-261	MOWER/MINOR EQUIPMENT	\$307.71	\$1,269.48	\$12,000.00	\$12,000.58	\$500.00
01-454-350	ELECTRIC-MCLAUGHLIN	\$942.32	\$1,039.31	\$1,100.00	\$710.28	\$1,100.00
01-454-351	ELECTRIC-CHARTIERS	\$5,945.81	\$5,447.20	\$5,700.00	\$4,589.44	\$5,500.00
01-454-352	CHART PK ST LITE HORSESHOE PIT	\$950.98	\$901.24	\$700.00	\$696.35	\$800.00
01-454-358	WATER/SEWAGE MCLAUGHLIN	\$546.86	\$1,511.44	\$1,750.00	\$474.86	\$1,000.00
01-454-359	WATER/SEWAGE CHARTIERS	\$1,446.83	\$2,218.30	\$1,600.00	\$4,277.79	\$2,300.00
01-454-360	WATER - TRIANGLE	\$142.13	\$175.16	\$150.00	\$139.96	\$180.00
01-454-361	ELECTRIC WELCOME SIGNS	\$473.91	\$569.21	\$550.00	\$464.39	\$575.00
01-454-381	PARK EQUIPMENT	\$300.00	\$165.00	\$300.00	\$95.83	\$300.00
01-454-385	ELECTRIC - COOK SCHOOL PARK	\$271.71	\$251.28	\$270.00	\$203.97	\$270.00
01-454-386	WATER/SEWAGE COOK SCHOOL	\$1,375.50	\$1,964.02	\$2,000.00	\$924.81	\$1,500.00
01-454-387	CHARTIERS/MCLAUGHLIN COSTS	\$0.00	\$0.00	\$35,000.00	\$11,058.31	\$5,500.00
	Subtotal (454) PARKS:	\$66,701.02	\$54,857.11	\$130,320.00	\$75,557.10	\$67,525.00
(456) LIBRARIES						
01-456-450	ALLOCATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotal (456) LIBRARIES:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
(457) CIVIL AND MILITARY CELEBRATI						
01-457-220	COMMUNITY DAY/HALLOWEEN	\$11,779.08	\$12,445.93	\$12,500.00	\$10,911.98	\$12,500.00
01-457-221	MEMORIAL DAY PARADE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-457-361	CHRISTMAS LIGHTING/DÉCOR	\$1,817.98	\$186.04	\$200.00	\$161.73	\$2,750.00
	Subtotal (457) CIVIL AND MILITARY CELEBRATION:	\$13,597.06	\$13,131.97	\$12,700.00	\$11,073.71	\$15,750.00
(480) MISCELLANEOUS EXPENSES						
01-480-353	PENNA MUNIC RETIREMENT PAYMEN	\$28,393.93	\$27,060.00	\$28,137.00	\$36,418.41	\$39,083.00
01-480-354	POLICE PENSION STATE AID	\$67,334.00	\$83,072.00	\$62,574.00	\$74,950.22	\$79,744.00
01-480-355	POLICE FALSE ARREST INSURANCE	\$12,760.00	\$12,760.00	\$12,760.00	\$13,130.00	\$14,443.00
01-480-356	AUTO/GENL LIABILITY INS.	\$76,805.00	\$84,053.00	\$92,458.00	\$84,035.00	\$92,438.00
01-480-357	UMBRELLA LIABILITY INSURANCE	\$6,650.00	\$862.00	\$950.00	\$0.00	\$0.00
01-480-358	PUBLIC OFFICIALS LIABILITY INS	\$7,515.00	\$7,019.00	\$7,700.00	\$7,020.00	\$7,725.00
01-480-383	CHARVALLEY FLOOD CONTROL	\$5,474.00	\$5,474.00	\$5,474.00	\$5,474.00	\$5,474.00
	Subtotal (480) MISCELLANEOUS EXPENSES:	\$204,931.93	\$220,300.00	\$210,053.00	\$221,027.63	\$238,907.00
(492) INTERFUND OPERATIN TRANSFE						
01-492-123	CAPITAL IMPROVEMENT FUND	\$421,568.00	\$494,782.00	\$0.00	\$0.00	\$0.00
	Subtotal (492) INTERFUND OPERATIN TRANSFERS:	\$421,568.00	\$494,782.00	\$0.00	\$0.00	\$0.00
	Subtotal (01) GENERAL FUND:	\$3,293,059.18	\$3,206,886.05	\$3,023,737.48	\$2,906,994.62	\$2,868,152.00

Budget Proposal Report - Revenues

21-Nov-18

Bridgeville Borough

BudPropR: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(05) SANITARY SEWER FUND						
(300) CASH ON HAND						
05-300-101	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (300) CASH ON HAND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(340) INTEREST						
05-340-101	FUND INTEREST EARNED	\$0.00	\$1,418.85	\$1,200.00	\$2,764.86	\$3,035.00
	Subtotal (340) INTEREST:	\$0.00	\$1,418.85	\$1,200.00	\$2,764.86	\$3,035.00
(364) SANITATION						
05-364-104	SAN SEWER CERTIFICATES	\$0.00	\$3,130.00	\$2,886.00	\$3,025.00	\$3,000.00
05-364-110	SEWAGE COLLECTIONS	\$0.00	\$1,349,295.95	\$1,498,656.00	\$1,245,085.87	\$1,556,170.00
05-364-380	ALCOSAN REFUND ON BILLING COST	\$0.00	\$5,987.05	\$5,987.00	\$6,523.50	\$6,523.00
	Subtotal (364) SANITATION:	\$0.00	\$1,358,413.00	\$1,507,529.00	\$1,254,634.37	\$1,565,693.00
	Subtotal (05) SANITARY SEWER FUND:	\$0.00	\$1,359,831.85	\$1,508,729.00	\$1,257,399.23	\$1,568,728.00

Budget Proposal Report - Expenses

Bridgeville Borough

21-Nov-18

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(05) SANITARY SEWER FUND						
(429) WASTEWATER COLLECTION						
05-429-122	BILLING/PUBLIC WORKS WAGES	\$0.00	\$0.00	\$7,000.00	\$5,250.00	\$7,175.00
05-429-123	ENGINEERING-CORRECTIVE ACTION	\$91,221.86	\$103,902.01	\$95,000.00	\$68,627.58	\$95,000.00
05-429-124	LEGAL FEES	\$6,963.84	\$49.04	\$5,000.00	\$4,037.30	\$5,000.00
05-429-125	AMERICAN WATER BILLING	\$4,582.29	\$3,095.75	\$3,650.00	\$2,365.13	\$3,300.00
05-429-200	SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
05-429-211	PRINTING, ETC	\$144.25	\$116.00	\$200.00	\$0.00	\$0.00
05-429-251	MATERIAL FOR SEWER MAINTENANC	\$4,560.76	\$126.00	\$5,000.00	\$3,664.70	\$5,000.00
05-429-252	SEWER VACTOR & CAMERA	\$27,488.53	\$25,899.98	\$30,000.00	\$36,682.50	\$37,000.00
05-429-310	PAYMENT TO ALCOSAN	\$710,865.20	\$771,865.51	\$878,167.00	\$607,794.68	\$935,681.00
05-429-313	BULKRATE ANNUAL FEE	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
05-429-325	JORDAN BILLING/POSTAGE	\$20,537.39	\$23,988.00	\$24,000.00	\$20,829.91	\$26,000.00
05-429-326	NEWSLETTER/MARKETING	\$2,527.49	\$2,422.58	\$2,700.00	\$2,652.45	\$2,700.00
05-429-341	ADVERTISING	\$3,288.43	\$913.11	\$1,000.00	\$1,423.00	\$1,500.00
05-429-712	SOURCE REDUCTION	\$21,069.96	\$0.00	\$40,000.00	\$47,207.88	\$65,000.00
05-429-713	LEVEL 5 CORRECTIONS	\$286,922.03	\$364,147.44	\$416,787.00	\$434,539.68	\$385,147.00
	Subtotal (429) WASTEWATER COLLECTION:	\$1,181,497.03	\$1,296,750.42	\$1,508,729.00	\$1,235,299.81	\$1,568,728.00
(492) INTERFUND OPERATIN TRANSFE						
05-492-100	TRANSFER TO GENERAL FUND	\$19,855.00	\$20,748.00	\$0.00	\$0.00	\$0.00
	Subtotal (492) INTERFUND OPERATIN TRANSFERS:	\$19,855.00	\$20,748.00	\$0.00	\$0.00	\$0.00
	Subtotal (05) SANITARY SEWER FUND:	\$1,201,352.03	\$1,317,498.42	\$1,508,729.00	\$1,235,299.81	\$1,568,728.00

Budget Proposal Report - Revenues

21-Nov-18

Bridgeville Borough

BudPropR: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(06) GARBAGE FUND						
(340) INTEREST						
06-340-101	FUND INTEREST EARNED	\$0.00	\$160.29	\$143.00	\$233.57	\$280.00
	Subtotal (340) INTEREST:	\$0.00	\$160.29	\$143.00	\$233.57	\$280.00
(364) SANITATION						
06-364-115	GRANT REIMBURSEMENT	\$0.00	\$3,045.00	\$3,045.00	\$2,987.00	\$2,987.00
06-364-300	GARBAGE USER CHARGE CURRENT	\$0.00	\$409,253.18	\$411,200.00	\$373,333.25	\$435,872.00
06-364-340	RECYCLE CONTAINERS	\$0.00	\$288.00	\$210.00	\$300.00	\$288.00
	Subtotal (364) SANITATION:	\$0.00	\$412,586.18	\$414,455.00	\$376,620.25	\$439,147.00
	Subtotal (06) GARBAGE FUND:	\$0.00	\$412,746.47	\$414,598.00	\$376,853.82	\$439,427.00

Budget Proposal Report - Expenses

21-Nov-18

Bridgeville Borough

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(06) GARBAGE FUND						
(426) WELFARE						
06-426-100	BILLING/PUBLIC WORKS WAGES	\$0.00	\$0.00	\$17,943.00	\$13,457.25	\$9,392.00
06-426-200	SUPPLIES/COMPUTER PROGRAM MAI	\$1,147.91	\$2,242.00	\$2,300.00	\$2,242.00	\$2,300.00
06-426-211	PRINTING	\$808.15	\$653.01	\$700.00	\$427.88	\$500.00
06-426-300	OTHER SERVICES & CHARGES	\$3,167.47	\$2,793.83	\$2,400.00	\$1,456.00	\$3,000.00
06-426-313	BULKRATE ANNUAL FEE	\$220.00	\$215.00	\$225.00	\$225.00	\$225.00
06-426-325	POSTAGE	\$4,279.52	\$4,138.73	\$4,346.00	\$4,240.72	\$4,400.00
06-426-326	NEWSLETTER/MARKETING	\$2,343.18	\$2,395.98	\$2,200.00	\$2,377.44	\$2,400.00
06-426-341	ADVERTISING	\$0.00	\$0.00	\$300.00	\$362.50	\$0.00
06-426-450	SOLID WASTE COLLECTION	\$388,245.00	\$399,952.08	\$384,184.00	\$353,482.14	\$396,623.00
06-426-730	RESERVE & BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Subtotal (426) WELFARE:	\$400,211.23	\$412,390.63	\$414,598.00	\$378,270.93	\$428,840.00
(492) INTERFUND OPERATIN TRANSFE						
06-492-100	TRANSFER TO GENERAL FUND	\$16,432.00	\$17,171.00	\$0.00	\$0.00	\$0.00
	Subtotal (492) INTERFUND OPERATIN TRANSFERS:	\$16,432.00	\$17,171.00	\$0.00	\$0.00	\$0.00
	Subtotal (06) GARBAGE FUND:	\$416,643.23	\$429,561.63	\$414,598.00	\$378,270.93	\$428,840.00

Budget Proposal Report - Revenues

21-Nov-18

Bridgeville Borough

BudPropR: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(19) CAPITAL IMPROVEMENTS FUND						
(300) CASH ON HAND						
19-300-101	CASH ON HAND	\$0.00	\$0.00	\$710,408.00	\$0.00	\$694,773.00
	Subtotal (300) CASH ON HAND:	\$0.00	\$0.00	\$710,408.00	\$0.00	\$694,773.00
(340) INTEREST						
19-340-101	FUND INTEREST EARNED	\$0.00	\$1,138.79	\$1,000.00	\$3,386.87	\$3,800.00
	Subtotal (340) INTEREST:	\$0.00	\$1,138.79	\$1,000.00	\$3,386.87	\$3,800.00
(351) FEDERAL GRANTS						
19-351-000	GEDF GRANT	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	Subtotal (351) FEDERAL GRANTS:	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
(380) MISCELLANEOUS REVENUE						
19-380-105	MISC GOVT GRANTS	\$0.00	\$0.00	\$215,512.00	\$0.00	\$215,512.00
	Subtotal (380) MISCELLANEOUS REVENUE:	\$0.00	\$0.00	\$215,512.00	\$0.00	\$215,512.00
(392) INTERFUND OPERATING TRANS						
19-392-011	MISC GOVT TRANSFERS	\$0.00	\$494,782.00	\$45,424.00	\$0.00	\$58,259.00
	Subtotal (392) INTERFUND OPERATING TRANSFERS:	\$0.00	\$494,782.00	\$45,424.00	\$0.00	\$58,259.00
	Subtotal (19) CAPITAL IMPROVEMENTS FUND:	\$0.00	\$495,920.79	\$1,272,344.00	\$3,386.87	\$1,272,344.00

Budget Proposal Report - Expenses

21-Nov-18

Bridgeville Borough

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
<u>(19) CAPITAL IMPROVEMENTS FUND</u>						
<u>(436) HIGHWAY-STORM DRAINS</u>						
19-436-251	CAPITAL PROJECTS	\$0.00	\$219,264.14	\$253,320.00	\$0.00	\$253,320.00
	Subtotal (436) HIGHWAY-STORM DRAINS:	\$0.00	\$219,264.14	\$253,320.00	\$0.00	\$253,320.00
<u>(454) PARKS</u>						
19-454-601	CAPITAL PROJECT MCLAUGHLIN	\$0.00	\$0.00	\$431,024.00	\$0.00	\$431,024.00
	Subtotal (454) PARKS:	\$0.00	\$0.00	\$431,024.00	\$0.00	\$431,024.00
<u>(492) INTERFUND OPERATIN TRANSFE</u>						
19-492-123	CAPITAL PROJECT CHARTIERS ST.	\$25,000.00	\$0.00	\$588,000.00	\$0.00	\$588,000.00
	Subtotal (492) INTERFUND OPERATIN TRANSFERS:	\$25,000.00	\$0.00	\$588,000.00	\$0.00	\$588,000.00
	Subtotal (19) CAPITAL IMPROVEMENTS FUND:	\$25,000.00	\$219,264.14	\$1,272,344.00	\$0.00	\$1,272,344.00

Budget Proposal Report - Revenues

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Bridgeville Borough

BudPropR: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(35) HIGHWAY AID FUND						
(340) INTEREST						
35-340-101	FUND INTEREST EARNED	\$0.00	\$367.38	\$300.00	\$590.52	\$600.00
	Subtotal (340) INTEREST:	\$0.00	\$367.38	\$300.00	\$590.52	\$600.00
(356) STATE PAYMENTS						
35-356-103	STATE LIQUID FUELS	\$0.00	\$143,771.90	\$148,174.67	\$150,754.28	\$150,237.11
	Subtotal (356) STATE PAYMENTS:	\$0.00	\$143,771.90	\$148,174.67	\$150,754.28	\$150,237.11
(380) MISCELLANEOUS REVENUE						
35-380-101	HIGHWAY AID REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (380) MISCELLANEOUS REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (35) HIGHWAY AID FUND:	\$0.00	\$144,139.28	\$148,474.67	\$151,344.80	\$150,837.11

Budget Proposal Report - Expenses

Bridgeville Borough

21-Nov-18

BudPropX: Year (2018) Period (11)

Ledger ID	Ledger Description	2016 Year End	2017 Year End	2018 Budget	2018 YTD	2019 Proposed
(35) HIGHWAY AID FUND						
(438) HIGHWAY AND BRIDGE REPAIR						
35-438-211	RECONSTRUCTION OF STREETS	\$156,335.51	\$130,845.51	\$148,474.67	\$190,487.11	\$150,837.11
	Subtotal (438) HIGHWAY AND BRIDGE REPAIR:	\$156,335.51	\$130,845.51	\$148,474.67	\$190,487.11	\$150,837.11
	Subtotal (35) HIGHWAY AID FUND:	\$156,335.51	\$130,845.51	\$148,474.67	\$190,487.11	\$150,837.11