

**2018 Preliminary General Fund Budget**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	516,405,025	Assessed Valuation as of 9/29/17
				YTD October	Budget	Year End Est.			
								1,913,835	2017 Borough R.E. Taxes @ 3.73
								516,405	Equals One Mill
									Notes/Earmarked For
<b>300 - REVENUES</b>									
<b>301.000 - Real Estate Taxes</b>									
* 301.100 - Real Estate Tax - Current Year	1,525,393	1,588,696	1,791,930	1,793,740	1,825,529	1,825,529	1,856,420	97% of total 2018 R.E. Taxes; 3% (2% pd.@ disc./1% del.)	
* 301.200 - Real Estate Taxes - Prior Year	6,780	8,866	4,938	3,815	6,000	6,000	4,250		
* 301.400 - Real Estate Taxes - Delinquent	68,372	146,959	81,720	71,531	77,500	77,500	85,000		
301.000 - Real Estate Taxes - Other	0	0	0	5	0	0	0		
<b>Total 301.000 - Real Estate Taxes</b>	<b>1,600,546</b>	<b>1,744,521</b>	<b>1,878,588</b>	<b>1,869,091</b>	<b>1,909,029</b>	<b>1,909,029</b>	<b>1,945,670</b>		
<b>310.000 - Local Tax Enabling Act Taxes</b>									
310.100 - Real Estate Transfer Tax	185,276	158,526	178,252	176,900	140,000	212,280	210,000		
310.210 - Earned Income Tax- Current Year	1,067,206	1,075,685	1,182,230	977,047	1,225,000	1,172,457	1,225,000		
310.230 - Earned Income Tax - Delinquent	24,552	28,130	33,355	18,209	33,500	21,851	30,000		
310.510 - Local Services Tax - Current	124,888	143,552	138,676	115,545	156,000	138,654	155,000		
310.520 - Local Services Tax - Delinquent	0	2,115	6,534	7,026	10,000	8,431	10,000		
<b>Total 310.000 - Local Tax Enabling Act Taxes</b>	<b>1,401,923</b>	<b>1,408,008</b>	<b>1,539,046</b>	<b>1,294,728</b>	<b>1,564,500</b>	<b>1,553,673</b>	<b>1,630,000</b>		
<b>321.000 - Business Licenses and Permits</b>									
321.600 - Solicitation Permits	794	402	0	0	400	0	200		
* 321.700 - Business and Amusement Licenses	9,850	10,425	10,425	9,275	10,425	9,275	9,275		
321.800 - Cable Television Franchise	147,616	154,315	161,281	125,912	165,000	151,094	172,000		
<b>Total 321.000 - Business Licenses and Permits</b>	<b>158,260</b>	<b>165,142</b>	<b>171,706</b>	<b>135,187</b>	<b>175,825</b>	<b>160,369</b>	<b>181,475</b>		
<b>331.000 - Fines and Forfeits</b>									
331.110 - Fines - Vehicle Code Violations	26,700	25,862	28,267	31,498	25,750	37,797	27,000		
331.120 - Fines - Violations of Ordinance	3,651	5,595	3,682	5,214	3,400	6,257	3,600		
331.130 - Fines - State Police Fines	3,209	3,163	2,755	1,767	2,000	2,120	2,700		
331.140 - Fines - Non-Vehicle Police	115	110	75	0	150	0	100		
331.150 - Fines- County DUI Fines	9,108	6,647	5,511	1,324	5,000	1,589	4,000		
331.170 - Parking Tickets Boro	0	(170)	0	0	0	0	0	Moved to #331.110 in 2012	
<b>Total 331.000 - Fines and Forfeits</b>	<b>42,783</b>	<b>41,207</b>	<b>40,290</b>	<b>39,803</b>	<b>36,300</b>	<b>47,763</b>	<b>37,400</b>		
<b>341.000 - Interest Earnings</b>									
341.010 - Interest on Checking	278	52	332	917	175	1,100	600		
<b>Total 341.000 - Interest Earnings</b>	<b>278</b>	<b>52</b>	<b>332</b>	<b>917</b>	<b>175</b>	<b>1,100</b>	<b>600</b>		
<b>342.00 - Rents and Royalties</b>									
342.200 - Rental Income	4,100	4,675	4,775	4,825	4,600	5,790	5,000		
* 342.300 - Park Lease - (Riverview SD)	9,000	9,000	9,000	4,500	9,000	9,000	9,000		

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<b>Total 342.00 - Rents and Royalties</b>	<b>13,100</b>	<b>13,675</b>	<b>13,775</b>	<b>9,325</b>	<b>13,600</b>	<b>14,790</b>	<b>14,000</b>		
<b>350.000 - Intergovernmental Revenue</b>									
350.010 - Federal Appropriations / Grants	0	0	0	0	100	0	0		
350.013 - State Grants	0	0	0	0	85,000	0	0		
350.016 - County Grants	0	0	0	0	0	0	0		
350.000 - Intergovernmental Revenue - Other	0	0	0	0	0	0	0		
<b>Total 350.000 - Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>0</b>		
<b>354 - Grants</b>									
354.090 - EG Grant	0	14,592	0	0	0	0	0	See: Line Item #407.270	
<b>Total 354.000 - Grants</b>	<b>0</b>	<b>14,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>355 - State Shared Revenue and Ent.</b>									
* 355.010 - Public Utility Realty Tax (PURTA)	3,746	3,513	3,557	3,520	3,500	3,520	3,600		
* 355.040 - Alcoholic Beverages Licenses	2,800	3,800	3,200	3,200	3,600	3,200	3,200		
* 355.060 - Supplemental State Pension Aid	65,755	62,577	73,144	71,680	61,245	78,000	69,000		
* 355.070 - Foreign Fire Insurance	41,851	43,484	43,983	40,358	44,000	40,358	42,000	See: #411.540	
355.XXX - Highway Aid Revenue	0	0	0	0	0	0	0		
<b>Total 355 - State Shared Revenue and Ent.</b>	<b>114,152</b>	<b>113,373</b>	<b>123,884</b>	<b>118,758</b>	<b>112,345</b>	<b>125,078</b>	<b>117,800</b>		
<b>357 - Local Shared Revenue and Ent.</b>									
357.090 - RAD Sales and Use Tax	115,224	117,642	117,380	97,928	120,000	117,513	110,000		
<b>Total 357 - Local Shared Revenue and Ent.</b>	<b>115,224</b>	<b>117,642</b>	<b>117,380</b>	<b>97,928</b>	<b>120,000</b>	<b>117,513</b>	<b>110,000</b>		
<b>361 - Charges for Services</b>									
361.300 - Planning, Subdivision, and Land	5,050	7,200	4,950	5,160	6,000	6,192	5,000		
361.320 - Fees for Engineering Review	250	1,907	0	0	300	0	0	Charged Per Project Now	
361.330 - Zoning Fees	6,802	3,300	2,350	4,985	3,500	5,982	3,500		
361.500 - Miscellaneous Fees	4,774	8,732	12,040	7,169	12,000	8,602	8,500	Including Lien Letters & RTK Copies	
<b>Total 361 - Charges for Services</b>	<b>16,876</b>	<b>21,140</b>	<b>19,340</b>	<b>17,314</b>	<b>21,800</b>	<b>20,776</b>	<b>17,000</b>		
<b>362 - Public Safety</b>									
362.100 - Special Police Services Reimbur	14,191	6,549	57,725	4,925	7,000	5,910	6,000		
362.140 - School Crossing Guard Reimburse	23,076	20,857	21,834	16,993	21,000	20,392	23,000		
362.200 - DUI Task Force	2,415	350	975	669	1,200	803	1,000		
362.400 - Protective Inspections and UCC	20,664	69,917	46,119	86,761	40,000	104,113	130,000	See: #413.000 Building Permits, etc.	
362.470 - Street Opening Permits	557	467	243	420	300	504	300		
362.500 - Miscellaneous Fees	0	2,135	0	1,575	500	1,890	500		
<b>Total 362 - Public Safety</b>	<b>60,903</b>	<b>100,275</b>	<b>126,896</b>	<b>111,343</b>	<b>70,000</b>	<b>133,612</b>	<b>160,800</b>		
<b>363 - Highways and Streets</b>									

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					YTD October	Budget	Year End Est.			
*	363.510 · Contracted Snow Removal Reimbursement	13,082	4,968	13,649	0	13,351	0	13,500	Estimate - PennDOT Winter Maintenance, Due Nov./Dec.	
*	363.520 · Contracted Street Sweeping Reimbursement	874	874	874	979	900	980	1,000		
	<b>Total 363 · Highways and Streets</b>	<b>13,956</b>	<b>5,842</b>	<b>14,523</b>	<b>979</b>	<b>14,251</b>	<b>980</b>	<b>14,500</b>		
	<b>367 · Culture -- Recreation</b>									
	367.120 · Park Services Reimbursement	69,748	71,366	76,539	49,576	73,000	59,492	72,000		
	367.200 · Park Field Rental Income	2,150	2,500	1,800	6,450	2,000	7,740	2,000		
	367.201 · 5K Race	5,203	0	0	0	0	0	0	Moved to Capital Fund (Parks)	
	367.300 · Shade Tree Reimbursement	2,740	1,130	10	0	1,000	0	500		
	<b>Total 367 · Culture -- Recreation</b>	<b>79,841</b>	<b>74,996</b>	<b>78,349</b>	<b>56,026</b>	<b>76,000</b>	<b>67,232</b>	<b>74,500</b>		
	<b>380.000 · Miscellaneous Revenue</b>									
*	380.200 · Dividends	30,091	19,101	24,743	28,152	22,000	28,152	30,000		
	380.300 · Judgments and Damages	0	0	0	0	0	0	0		
	380.400 · Employee Health Insurance Contr	0	0	0	12,086	16,000	14,503	13,500		
	380.500 · Miscellaneous Revenue - Other	0	0	0	0	500	0	500		
	<b>Total 380.000 · Miscellaneous Revenue</b>	<b>30,091</b>	<b>19,101</b>	<b>24,743</b>	<b>40,238</b>	<b>38,500</b>	<b>42,655</b>	<b>44,000</b>		
	<b>387 · Contributions and Donations</b>									
*	387.100 · Donations--General	0	0	50	30	100	30	100		
	387.300 · Donations--Recreation	100	0	0	0	0	0	0	Funds now directly go to Capital Fund (Parks) as of 2017	
	<b>Total 387 · Contributions and Donations</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>30</b>	<b>100</b>	<b>30</b>	<b>100</b>		
	<b>391.000 · Proceeds--FixedAssetDisposition</b>									
	391.100 · Sales of Fixed Assets	4,538	5,146	0	951	0	1,141	1,000	e.g., Police Car, Truck	
	391.200 · Loss of Fixed Assets	0	0	14,424	0	0	0	0		
	391.000 · Proceeds--FixedAssetDisposition - Other	0	0	0	0	0	0	0		
	<b>Total 391.000 · Proceeds--FixedAssetDisposition</b>	<b>4,538</b>	<b>5,146</b>	<b>14,424</b>	<b>951</b>	<b>0</b>	<b>1,141</b>	<b>1,000</b>		
	<b>392.000 · Interfund Operating Transfers</b>									
	392.008 · Transfers from Sewer Fund	30,000	0	0	0	0	0	0		
	392.018 · Transfers from Capital Fund (Parks)	0	0	0	0	0	0	0		
	392.030 · Transfers from Capital Reserve	0	35,000	65,000	103,915	295,015	124,698	0		
	<b>Total 392.000 · Interfund Operating Transfers</b>	<b>30,000</b>	<b>35,000</b>	<b>65,000</b>	<b>103,915</b>	<b>295,015</b>	<b>124,698</b>	<b>0</b>		
	<b>394 · Proceeds of Short-Term Debt</b>									
	394.100 Tax Anticipation Note	0	0	0	0	0	0	0		
	394.200 Proceeds of Capital Lease	0	26,730	0	0	0	0	0		
	<b>Total 394 - Short-Term Debt</b>	<b>0</b>	<b>26,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>395 · Prior Year Refunds</b>									
	395.100 · Prior Year Refunds	3,401	11,003	0	0	0	0	0		

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<b>Total 395 - Prior Year Refunds</b>	3,401	11,003	0	0	0	0	0		
<b>Total 300 · REVENUES</b>	3,685,973	3,917,446	4,228,326	3,896,531	4,532,540	4,320,439	4,348,845		
<b>Total Income</b>	3,685,973	3,917,446	4,228,326	3,896,531	4,532,540	4,320,439	4,348,845		
<b>Expense</b>									
<b>400 · EXPENDITURES</b>									
<b>401 · Administration</b>									
* 401.110 · Salary -- Borough Manager	86,109	92,251	100,000	83,135	103,000	103,000	106,090		3%
* 401.112 · Salary- Ass't Borough Manager/Secretary	50,496	54,013	47,166	43,230	53,560	53,560	55,167		3%
* 401.115 · Wages -- Admin. Asst./Summer Help	21,066	22,158	22,700	20,716	24,654	24,654	37,000	\$34,428 F/T*\$24,097 P/T*\$2,500 Summer Help/Est. 38% benefits, if approved)	
401.172 · Holidays	1,325	1,471	1,576	784	0	941	0	Included in Wages	
401.173 · Paid Time Off	0	211	164	447	0	536	0	Included in Wages	
401.192 · FICA / Medicare	12,255	12,990	13,269	11,393	13,863	13,672	15,167		
401.194 · Unemployment Comp. Insurance	2,429	2,261	2,793	1,840	1,667	2,207	1,710		
401.195 · Workers' Compensation Insurance	843	1,113	1,164	908	1,200	1,090	1,200		
401.196 · Healthcare Insurance	18,301	18,448	18,219	18,681	22,014	22,417	31,339		
401.197 · Deferred Compensation Plan Contributions	6,073	6,503	6,194	6,506	6,610	7,807	8,300		
401.198 · Life Insurance	1,106	1,121	1,265	1,923	1,536	2,307	2,569		
401.199 · Disability Insurance	2,675	2,675	2,499	2,229	2,675	2,675	2,755		
401.210 · Office Supplies	4,234	3,387	3,560	2,848	3,000	3,417	3,000		
401.215 · Postage & Delivery	1,844	1,518	1,371	1,289	2,100	1,547	1,000		
401.216 · Postage Machine Lease	473	564	564	564	650	677	650		
401.217 · Photocopier Lease	9,345	7,185	6,011	7,599	8,000	9,119	8,000	New Copier Lease beg. 9/21/17	
401.321 · Telephone	1,834	1,623	1,516	1,291	1,700	1,549	1,550		
* 401.324 · Cellular Phone Allowance	420	420	420	315	420	420	420		
* 401.337 · Automobile Allowance	1,200	1,200	1,200	1,000	1,200	1,200	1,200		
401.342 · Printing	819	423	1,384	127	800	152	500		
* 401.344 · Newsletter	1,534	1,512	1,793	1,850	1,850	1,850	1,850		
* 401.351 · Property, General Liability Ins	5,940	5,559	5,892	6,087	6,246	6,246	6,300		
* 401.352 · Public Officials' Liability Ins	7,541	7,951	8,037	8,037	8,437	8,437	8,200		
* 401.353 · Surety Bond	2,904	1,749	1,879	1,385	2,300	2,300	1,900		
401.420 · Dues, Subscriptions, and Memberships	12,729	12,607	12,864	10,568	12,000	12,682	11,077		
401.460 · Meetings and Conferences	1,168	957	35	1,297	3,000	1,557	2,000		
401.740 · Major Expenditures	0	0	0	0	0	0	0		
401.750 · Minor Expenditures	2,705	3,657	6,827	1,523	3,600	1,828	3,000		
<b>Total 401 · Administration</b>	<b>257,368</b>	<b>265,524</b>	<b>270,360</b>	<b>237,570</b>	<b>286,082</b>	<b>287,845</b>	<b>311,943</b>		
<b>402 · Finance</b>									
* 402.115 · Wages -- P/T Bookkeeper	16,828	17,202	17,445	14,369	18,113	18,113	13,992	3% @ reduced 12 hrs/week	
* 402.117 · Wages -- P/T Accountant	20,966	21,812	20,089	14,526	23,529	23,529	23,138	3% @ 16 hrs./week	
402.172 · Holidays	2,323	1,843	1,360	1,282	0	1,539	0	Included in Wages	

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402.172 · Paid Time Off	0	1,159	1,617	1,585	0	1,901	0	Included in Wages	
402.192 · FICA / Medicare	3,069	3,214	3,099	2,430	3,185	2,916	2,840		
402.310 · Payroll Services	8,267	9,348	9,504	8,099	9,500	9,719	9,500		
* 402.311 · Auditing Services	7,659	7,933	8,030	8,028	8,350	8,028	8,488		
402.312 · CPA Services	0	0	0	0	0	0	0		
402.318 · Bank Charges	578	207	54	53	0	64	600	PNC no longer waiving fees in 2018	
402.000 · Finance - Other	0	0	0	0	0	0	0		
<b>Total 402 · Finance</b>	<b>59,690</b>	<b>62,718</b>	<b>61,198</b>	<b>50,371</b>	<b>62,677</b>	<b>65,808</b>	<b>58,558</b>		
<b>403 · Tax Collection</b>									
403.130 · Real Estate Tax Comm. - Current	8,551	10,176	9,934	12,714	11,000	15,257	12,000	PaMS	
403.140 · Real Estate Tax Comm. - Delinq.	441	150	0	0	100	0	0	Keystone	
403.510 · Refunds	2,311	22,177	6,265	5,340	20,000	6,408	10,000		
403.540 · Act 32 ACSTCC	710	511	0	0	975	0	0		
403.550 · General Expenditures	3,049	3,432	2,775	782	3,500	938	1,000		
<b>Total 403 · Tax Collection</b>	<b>15,061</b>	<b>36,446</b>	<b>18,974</b>	<b>18,836</b>	<b>35,575</b>	<b>22,603</b>	<b>23,000</b>		
<b>404 · Legal</b>									
404.110 · Solicitor -- Retainer	11,665	9,000	9,550	5,200	10,000	6,240	12,000		
404.111 · Solicitor -- Other	35,049	42,213	51,513	46,925	43,000	56,309	0	Line Item Deleted in 2018	
404.314 · Special Legal Services	18,468	306	0	460	15,000	552	50,000	Includes Litigation, Research, New Vehicle Code Preparation	
404.317 · Court Reporting	412	0	278	0	750	0	750		
404.318 · Codification	4,152	9,230	1,195	1,195	8,000	1,434	8,000	Inc. new Vehicle Code in Code Book	
404.319 · Tax Lien Filing Fees	2,522	1,480	0	0	1,500	0	500		
404.341 · Legal Advertising	13,708	7,135	5,227	3,642	7,000	4,371	5,000		
<b>Total 404 · Legal</b>	<b>85,976</b>	<b>69,364</b>	<b>67,763</b>	<b>57,422</b>	<b>85,250</b>	<b>68,906</b>	<b>76,250</b>		
<b>407 · Technology / Data Processing</b>									
407.241 · General Supplies	0	0	0	250	100	300	0		
407.270 · Administration Hardware	0	0	903	4,328	15,000	5,194	20,000	New Office Computers/Server/EG Grant Expenditures	
407.271 · Administration Software	3,021	195	0	0	5,000	0	5,000		
407.272 · Police Hardware	1,269	0	0	9,864	10,000	11,836	15,000	New Office Computers	
407.273 · Police Software	11,085	1,330	658	0	3,000	0	5,000	Update Microsoft Office/Visual Alert	
407.310 · Website Design and Maintenance	1,500	1,425	1,075	2,050	11,000	2,460	1,200		
407.325 · Internet Services	1,636	1,734	1,702	1,382	1,800	1,659	1,600		
407.370 · Repairs and Maintenance	4,014	8,782	14,642	21,347	8,000	25,617	10,000		
<b>Total 407 · Technology / Data Processing</b>	<b>22,525</b>	<b>13,466</b>	<b>18,979</b>	<b>39,221</b>	<b>53,900</b>	<b>47,065</b>	<b>57,800</b>		
<b>408 · Engineering</b>									
408.313 · Engr. Services-General	2,104	(507)	7,241	1,665	5,500	1,998	2,000		
408.315 · Engr. Services-Road	206	1,792	0	0	0	0	0	Moved to Cap Roads 2017	
408.316 · Engr. Sevices-Storm Sewer	103	0	1,311	8,578	17,500	10,293	8,000		



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408.317 · Engr. Services-Traffic	0	0	3,276	1,720	4,000	2,064	30,000	Includes Traffic Planning Analysis \$25K	
408.318 · Engr. Services-Mapping	4,574	0	960	122	1,000	146	1,000	New Zoning Map due to Amendments	
408.319 · Engr. Services-Site Plan Review	(309)	0	107	0	825	0	0		
408 · Engineering - Other	0	0	0	15,613	102,600	18,736	30,000	Engineering on Plum Creek Project	
<b>Total 408 · Engineering</b>	<b>6,678</b>	<b>1,285</b>	<b>12,895</b>	<b>27,698</b>	<b>131,425</b>	<b>33,237</b>	<b>71,000</b>		
<b>409 · General Government Building</b>									
* 409.317 · Appraisal Services	525	525	525	560	7,000	560	560		
409.361 · Electricity	4,311	4,763	6,371	5,578	5,500	6,694	6,500		
409.362 · Natural Gas	5,882	4,209	3,069	3,474	4,000	4,169	5,000		
409.366 · Water / Sewage	688	834	859	519	750	623	750		
409.373 · Repairs and Maintenance	7,826	4,311	423	9,975	2,500	11,971	50,000	Bldg. Water-proofing/Sidewalk Replacement	
409.450 · Contracted Services- Janitorial	7,170	7,260	7,200	6,000	27,200	7,200	6,000	Cleaning Services	
409.451 · Contracted Services- Maint.	13,850	5,420	5,696	5,549	7,500	6,658	5,000	Snow Removal/ Windows/Gutters/North Hulton Done In-House Now	
409.740 · Major Expenditures	0	71,348	0	16,078	70,000	19,294	3,000	Repair Water Damage & Sidewalks Munc. Bldg. \$35K (\$50K in 2017)	
409.750 · Minor Expenditures	2,171	0	600	250	2,000	300	25,000	Computer Server Housing \$8K/Flag Pole \$5K./Chamber Lettering \$5K, Painting/	
409 · General Government Building - Other	0	0	0	0	0	0	0		
<b>Total 409 · General Government Building</b>	<b>42,424</b>	<b>98,670</b>	<b>24,743</b>	<b>47,984</b>	<b>126,450</b>	<b>57,469</b>	<b>101,810</b>		
<b>410 · Police</b>									
* 410.110 · Salary -- Police Chief	96,588	103,319	102,253	80,683	100,000	100,000	103,000		
410.112 · Salary -- Officers ( 6 Full-Time)	432,148	447,784	372,141	250,992	453,710	301,190	452,351	3% Estimate until new CBA/Includes Geppert & Stubbs	
410.115 · Wages -- Officers (10 Part-Time)	140,436	161,063	176,893	149,029	168,763	178,834	174,355	3% Estimate until new CBA	
410.116 · Wages - Turnkey and Matron	0	0	155	0	270	0	300		
410.117 · Wages -- Secretary	25,803	27,233	26,101	21,349	28,000	25,619	28,641		
410.118 · Wages -- Crossing Guards (8)	37,931	40,319	41,630	35,378	36,000	42,454	36,828		
410.119 · Wages -- Ticket Processor	8,374	6,288	7,210	6,080	7,500	7,296	7,713		
410.120 · Worker's Comp Reimbursement Wages	4,743	13,507	24,053	10,851	0	13,021	0	Included in Wages	
410.173 · Paid Time Off	0	602	1,495	1,482	2,426	1,778	0	Included in Wages	
410.174 · Educational Pay	0	0	0	0	0	0	0	Included in Wages	
410.180 · Overtime Pay	25,236	23,848	23,210	26,132	25,323	31,358	26,500	Dependent on status of F/T force	
410.181 · Overtime Pay Events	6,694	2,229	2,479	2,064	3,000	2,476	3,000		
410.185 · Vacation Pay Buy-Back	0	1,151	1,482	0	1,500	0	1,500		
410.187 · Reimbursable Wages	0	925	43,838	7,473	1,000	8,968	5,000		
410.189 · Formal Training	760	2,466	1,057	450	3,500	540	4,000		
* 410.190 · Military Leave		0	0	3,148	0	3,148	3,500	First15 days of leave each year	
410.191 · Uniform Maintenance Allowance	6,162	3,614	8,242	6,291	4,500	7,549	5,000		
410.192 · FICA / Medicare	59,151	61,687	60,425	44,216	63,303	53,060	64,000		
410.194 · Unemployment Comp. Insurance	9,834	9,976	11,076	7,494	6,113	8,993	11,700		
410.195 · Workers' Compensation Insurance	43,958	44,413	47,492	41,531	52,000	49,837	52,000		
410.196 · Healthcare Insurance	94,554	99,064	92,057	85,953	119,935	103,144	106,500	Assume 4.5% increase	
* 410.197 · Police Pension Contributions (MMO)	106,718	131,244	131,328	121,121	121,121	121,121	192,410		

## 2018 Preliminary General Fund Budget

		2014 Actual	2015 Actual	2016 Actual	2017			2018	516,405,025	Assessed Valuation as of 9/29/17
					YTD October	Budget	Year End Est.			
	410.198 · Life Insurance	6,369	6,733	5,940	6,560	549	7,872	9,800		
	410.199 · Disability Insurance	1,337	1,337	611	0	1,200	0	1,378		
	410.200 · Retiree Health Benefits	0	0	6,148	12,679	15,420	15,215	16,105		
	410.210 · Office Supplies	2,415	1,804	2,313	1,022	2,500	1,226	1,500		
	410.215 · Postage	1,230	1,241	945	964	1,000	1,157	850		
	401.217 · Photocopier Lease	2,876	2,450	2,459	2,453	2,500	2,943	3,000		New Copier Lease beg. 9/21/17
	410.231 · Vehicle Fuel	28,244	16,693	12,768	9,829	18,000	11,795	15,000		
	410.239 · Ammunition and Range Supplies	1,048	1,307	3,165	438	2,100	526	3,000		
	410.241 · General Supplies	873	1,075	616	573	1,000	688	850		
	410.242 · Police Protection Supplies	5,582	9,460	11,651	629	5,000	754	2,000		
*	410.310 · Auxillary Police	2,400	2,400	2,400	2,400	2,400	2,400	2,400		Yearly Allotment
	410.314 · Civil Service Solicitor	0	21,678	3,104	15,832	10,000	18,999	10,000		Additional \$10K if Civil Service Exam
	410.317 · Civil Service Commission	5,622	8,134	350	15,289	6,000	18,346	6,000		Additional \$15K if Civil Service Exam
	410.324 · Cellular Phone Service	7,601	7,067	6,505	4,840	7,000	5,808	6,000		
	410.327 · Radio Equipment Maintenance	80	407	90	0	200	0	200		
	410.340 · Advertising and Printing	2,234	1,696	1,405	835	800	1,003	1,500		
*	410.351 · Property, General Liability Ins	4,427	4,047	4,285	4,174	4,500	4,174	4,300		
*	410.352 · Police Professional Liability	10,100	10,072	10,537	10,537	11,000	10,537	11,000		
	410.361 · Electricity	2,737	2,446	2,867	2,066	3,000	2,479	3,000		
	410.362 · Natural Gas	3,922	3,233	2,046	2,316	3,000	2,779	3,000		
	410.373 · HQ Facility -- Maintenance	1,708	732	1,616	2,866	20,000	3,440	2,000		
	410.374 · Vehicle Maintenance / Repair	17,073	8,463	2,976	3,095	10,000	3,714	3,500		
	410.420 · Dues, Subscriptions, and Memb.	1,230	930	1,005	340	700	408	500		
	410.450 · Animal Control	2,155	2,215	2,275	1,965	2,500	2,358	2,500		
	410.460 · Meetings and Conferences	845	656	1,036	0	700	0	700		
	410.740 · Major Expenditures	0	29,848	0	0	10,000	0	30,000		Security Camera Upgrades \$20K
	410.745 · Police Vehicle	30,433	7,449	0	59,298	61,000	71,158	0		2018 Ford Explorer Interceptor
	410.750 · Minor Expenditures	4,610	3,859	6,376	4,170	5,000	5,005	5,000		
	<b>Total 410 · Police</b>	<b>1,246,240</b>	<b>1,338,164</b>	<b>1,270,106</b>	<b>1,066,888</b>	<b>1,405,033</b>	<b>1,255,169</b>	<b>1,423,381</b>		
	<b>411.000 · Fire</b>									
*	411.195 · Workers' Comp. Insurance	17,703	16,707	17,952	20,394	17,700	20,394	20,036		
	411.231 · Vehicle Fuel	3,324	2,347	1,828	1,478	2,000	1,774	1,500		
	411.327 · Radio Equipment Maintenance	2,606	8,224	2,395	1,603	2,500	1,924	2,000		
*	411.351 · Volunteer Firefighters Insurance	8,210	8,571	8,280	8,743	8,500	10,492	8,600		
	411.361 · Electricity	4,067	5,326	4,838	3,345	5,000	4,013	5,000		
	411.362 · Natural Gas	5,379	4,571	3,525	3,133	4,500	3,759	5,000		
	411.363 · Hydrant Services	16,500	16,500	20,735	12,458	16,600	14,949	18,200		
	411.372 · Fire Alarm System	1,744	900	414	7,751	800	9,301	1,000		
	411.373 · HQ Facility -- Maintenance and Repair	5,138	3,975	8,023	11,822	14,000	14,186	10,000		
	411.374 · Vehicle Maintenance / Repair	7,574	21,720	30,195	3,835	20,000	4,602	7,500		
*	411.520 · Contribution to Volunteer Fire	2,500	2,500	2,500	2,500	2,500	2,500	2,500		

**2018 Preliminary General Fund Budget**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	516,405,025	Assessed Valuation as of 9/29/17
				YTD October	Budget	Year End Est.			
* 411.540 · Foreign Fire State Allocation	41,851	43,484	43,983	40,358	42,000	40,063	42,000	See: #355.070	
411.740 · Major Expenditures	3,916	0	4,949	412,063	378,600	494,476	10,000	Replace 1970 Refurbed Ladder Truck \$1.4 million	
411.750 · Minor Expenditures	2,819	2,103	419	1,045	3,000	1,254	5,000		
411.000 · Fire - Other	0	0		0	0	0	0		
<b>Total 411.000 · Fire</b>	<b>123,331</b>	<b>136,928</b>	<b>150,036</b>	<b>530,526</b>	<b>517,700</b>	<b>623,686</b>	<b>138,336</b>		
<b>413 · UCC and Code Enforcement</b>									
413.310 · Code Enforcement / Property	19,914	10,753	9,416	9,743	8,000	11,691	15,000		
413.313 · Building Inspection Services	22,085	69,419	48,499	93,690	40,000	112,428	100,000		
413.750 · Minor Expenditures	887	17,708	9,954	136	10,000	163	250		
<b>Total 413 · UCC and Code Enforcement</b>	<b>42,886</b>	<b>97,880</b>	<b>67,869</b>	<b>103,569</b>	<b>58,000</b>	<b>124,283</b>	<b>115,250</b>	See: #362.400	
<b>414 · Planning and Zoning</b>									
414.117 · Solicitor -- Zoning Hearing Bd.	6,841	9,513	11,411	7,215	9,000	8,658	10,000	Dailey Zoning Appeals	
414.118 · Solicitor -- Planning Commission	0	0	5,095	8,760	10,000	10,512	12,000		
414.317 · Court Reporting	2,303	1,852	1,350	2,126	2,000	2,551	5,000	Public Hearings - new Zoning Amendments	
414.450 · Comprehensive Plan	8,672	2,802	3,972	1,331	3,000	1,598	3,000	Comp Plan Update	
414.750 · Minor Expenditures	2,050	65	6,398	3,863	6,000	4,636	10,000	Publication of new Zoning Amends in Code Book	
414 · Planning and Zoning - Other	0	0	0	0	0	0	0		
<b>Total 414 · Planning and Zoning</b>	<b>19,866</b>	<b>14,232</b>	<b>28,225</b>	<b>23,296</b>	<b>30,000</b>	<b>27,955</b>	<b>40,000</b>		
<b>430 · Public Works</b>									
430.112 · Wages -- Full-Time	145,969	156,540	151,257	119,191	161,356	161,356	165,578	2.5% per 2018-2019 CBA	
430.115 · Wages -- Part-Time (Leaf Crew)	22,482	22,259	28,735	2,178	30,996	2,614	31,926	3%	
430.180 · Overtime Pay	26,409	19,599	22,318	10,031	20,700	20,700	20,000		
* 430.185 · Retirement Bonus	0	0	0	15,000	15,000	15,000	0	No one expected to retire in 2018	
430.192 · FICA / Medicare	14,907	14,857	15,497	11,122	17,446	13,346	16,639		
430.194 · Unemployment Comp. Insurance	2,232	2,427	2,593	2,160	1,721	2,592	2,600		
430.195 · Workers' Comp. Insurance	14,404	17,928	16,943	13,107	16,215	15,728	16,250		
430.196 · Healthcare Insurance	41,269	43,615	45,962	40,836	51,401	49,003	53,500	Assume 6% Increase	
* 430.197 · Non-Uniformed Pension Contribution (MMO)	35,306	40,692	40,293	46,629	46,629	46,629	68,037		
430.198 · Life Insurance	1,858	1,890	2,195	2,001	2,255	2,401	3,294		
430.199 · Disability Insurance	1,355	1,361	1,361	1,129	1,361	1,355	4,134		
430.231 · Vehicle Fuel	19,646	9,676	7,240	4,050	9,000	4,860	6,000		
430.238 · Clothing and Uniforms	1,894	1,815	1,500	2,000	1,500	2,400	1,500		
430.241 · General Supplies	10,261	6,734	6,664	3,479	6,500	4,174	5,000		
430.245 · Highway Supplies (inc. Street Signs)	7,418	5,440	6,492	5,753	10,000	6,904	12,000	Including \$6K for reflective street name signs	
430.260 · Small Tools and Minor Equipment	31	1,597	230	0	2,000	0	1,000		
* 430.310 · Leaf Recycling Services	18,393	18,199	15,641	13,224	13,356	13,224	13,674		
430.317 · Storm Sewer Contracted Maint.	47,256	4,671	17,916	8,929	18,000	10,715	10,000	Including Catch Basin Clean-Outs per MS4	
430.324 · Cellular Phone Service	1,821	2,102	1,890	1,149	2,000	1,378	2,000	Update Cell Phones	
* 430.351 · Property, General Liability Ins	6,540	7,002	7,147	6,459	7,500	9,689	8,000		



**2018 Preliminary General Fund Budget**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	516,405,025	Assessed Valuation as of 9/29/17
				YTD October	Budget	Year End Est.			
430.368 · Contracted Dumpster Services	0	5,634	7,333	4,910	8,742	5,891	8,000		
430.370 · Repairs & Maintenance	375	0	2,197	0	1,500	0	1,000		
430.372 · Basic Street Maintenance	5,332	2,203	1,211	491	5,000	589	3,000		
430.373 · Repairs and Maintenance- Garage	33	7,230	266	475	10,000	570	5,000		
430.374 · Vehicle Maintenance	24,062	22,026	13,180	14,653	17,000	17,584	20,000	Aging Street Sweeper	
430.720 · Vehicle Payments	60,947	0	0	0	0	0	0	Moved to #471.000	
430.740 · Major Expenditures	8,286	0	67,270	27,743	8,000	33,292	10,000	Replace One-Ton Dump Truck, Spreader & Plow \$90K	
430.750 · Minor Expenditures	2,483	1,273	1,676	1,932	2,000	2,319	15,000	Bike Racks \$9K/2017 Pick-Up Salt Spreader & Plow \$11K	
* 430.751 · Road Salt	100,040	114,262	104,162	56,752	110,000	68,103	110,000		
430.752 · Street Lighting	82,534	81,932	82,013	69,081	83,000	82,897	83,000		
430 · Public Works - Other	0	0	0	0	0	0	0		
<b>Total 430 · Public Works</b>	<b>703,543</b>	<b>612,965</b>	<b>671,180</b>	<b>484,462</b>	<b>680,178</b>	<b>595,311</b>	<b>696,133</b>		
<b>433 · Traffic Control Devices</b>									
433.310 · Traffic Line Painting Services	19,491	19,652	27,980	0	25,000	0	25,000		
433.371 · Repairs & Maintenance	4,917	727	3,189	4,042	4,000	4,851	1,500		
<b>Total 433 · Traffic Control Devices</b>	<b>24,408</b>	<b>20,379</b>	<b>31,169</b>	<b>4,042</b>	<b>29,000</b>	<b>4,851</b>	<b>26,500</b>		
<b>435 · Sidewalks and Crosswalks</b>									
435.110 · Sidewalk Inspection Wages	0	0	0	0	600	0	0		
435.241 · Sidewalk/Crosswalk Supplies	600	0	0	11	500	13	500		
<b>Total 435 · Sidewalks and Crosswalks</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>1,100</b>	<b>13</b>	<b>500</b>		
<b>446 · Storm Water Management and Flood Control</b>									
446.310 · Professional Services	0	240	0	0	20,000	0	25,000	Storm Water Study - Bankson Engineers	
446.610 · General Construction	0	11,930	0	0	12,000	0	0	5 New Storm Inlets + Lateral Hook-up \$50K	
<b>Total 446 · Stormwater Management and Flood Control</b>		<b>12,170</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>25,000</b>		
<b>454 · Parks and Playgrounds</b>									
* 454.115 · Wages -- Part-Time Seasonal	72,202	84,484	94,982	80,463	104,863	104,863	107,832	3% - 9 mos./year	
454.117 · Winter Labor	3,714	0	0	205	3,500	308	330		
454.172 · Holiday/PTO	1,588	788	1,566	537	0	805	0	Included in Wages	
454.173 · Paid Time Off	0	0	1,441	1,031	0	1,547	0	Included in Wages	
454.180 · Overtime	2,516	2,123	1,388	3,345	1,000	5,018	2,000		
454.192 · FICA / Medicare	6,121	6,813	7,602	6,547	8,366	7,856	8,427		
454.194 · Unemployment Comp. Insurance	1,503	1,675	2,093	1,066	1,112	1,279	1,140		
454.195 · Workers' Comp. Insurance	4,989	7,753	7,836	5,832	7,200	6,998	7,400		
454.196 · Healthcare Insurance	3,831	442	0	0	0	0	0		
454.231 · Fuel	2,383	1,844	1,966	1,655	2,000	1,986	2,000		
454.241 · General Supplies	13,850	12,978	10,969	10,262	15,000	12,315	12,000		
454.247 · Recreation Program Supplies	0	0	0	0	100	0	0		
454.310 · Professional Services	26,074	6,270	6,710	3,220	7,000	3,864	1,000		

**2018 Preliminary General Fund Budget**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	516,405,025	Assessed Valuation as of 9/29/17
				YTD October	Budget	Year End Est.			
454.324 · Cellular Phone Service	225	248	234	175	250	210	0		
* 454.351 · Property, General Liability Ins	3,625	3,582	3,742	3,902	3,950	3,902	4,150		
454.361 · Electricity	1,202	2,902	3,596	3,645	4,500	4,374	4,400		
454.362 · Natural Gas	204	206	201	170	250	204	250		
454.366 · Water / Sewage	773	1,221	2,130	1,311	1,250	1,573	1,500	Use of ice rink affects considerably	
454.368 · Contracted Dumpster Services	0	0	1,360	624	1,884	748	1,000		
454.371 · Maintenance & Repairs	9,861	12,114	9,805	10,182	18,500	12,218	25,000	DHW Fence & Trail Repairs \$10K/Maintenance Contracts \$12.8K	
454.373 · Maintenance/Repairs - Buildings	15,051	3,015	1,368	2,127	3,500	2,553	3,500		
454.400 · 5K Race	3,238	0	0	0	0	0	0	Moved to Cap (Parks)	
454.740 · Major Expenditures	23,338	4,081	4,799	12,222	50,000	14,666	20,000	Knotweed Leaf Pile \$10K/Track Replacement \$70K/Infield Restoration \$15K	
454.750 · Minor Expenditures	8,737	6,331	5,999	4,922	12,000	5,906	8,000		
454.XXX · Materials & Supplies-Other Parks	0	0	0	0	0	0	0		
454 · Parks and Playgrounds - Other	0	0	0	800	0	960	0		
<b>Total 454 · Parks and Playgrounds</b>	<b>205,025</b>	<b>158,872</b>	<b>169,789</b>	<b>154,243</b>	<b>246,225</b>	<b>194,154</b>	<b>209,930</b>		
<b>455 · Shade Trees</b>									
455.248 · Shade Tree Planting	1,710	0	(500)	0	5,000	0	5,000		
455.310 · Tree Trimming Services	30,300	15,100	32,575	26,970	35,000	32,364	40,000		
455.315 · Emergency Trimming Service	15,185	9,389	43,495	(9,160)	17,500	(10,992)	19,224		
455.317 · Tree Removal Services	14,615	24,050	3,900	15,840	10,000	19,008	15,000		
<b>Total 455 · Shade Trees</b>	<b>61,810</b>	<b>48,539</b>	<b>79,470</b>	<b>33,650</b>	<b>67,500</b>	<b>40,380</b>	<b>79,224</b>		
<b>457 · Civil / Military Celebrations</b>									
* 457.249 · Holiday Programs	400	400	400	400	400	400	400	Memorial Day Parade	
457.454 Anniversary Celebration	4,047	0	0	0	0	0	0		
<b>Total 457 · Civil / Military Celebrations</b>	<b>4,447</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>		
<b>458 · Senior Citizen's Centers</b>									
* 458.540 · RCAC Senior Citizens' Center	10,000	7,000	7,000	7,000	7,000	7,000	7,000		
<b>Total 458 · Senior Citizen's Centers</b>	<b>10,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>		
<b>471 · Debt Principal</b>									
* 471.152 · Cap Lease Prin-2017 Police Vehicle	0	0	17,230	0	0	0	0	Assume No Lease for Police Vehicles	
* 471.163 · General Obligation Bond Refi - 2011	35,000	35,000	35,000	0	35,000	35,000	40,000		
471 · Debt Principal - Other	0	0	0	0	0	0	0		
<b>Total 471 · Debt Principal</b>	<b>35,000</b>	<b>35,000</b>	<b>52,230</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>40,000</b>		
<b>472 · Debt Interest</b>									
* 472.152 · Cap Lease Int-2015 Police Vehicle	0	0	1,506	0	0	0	0	Paid Off Nov. 2016	
* 472.163 · General Obligation Bond Refi -- 2011	20,070	19,283	18,548	8,836	17,673	13,254	16,710		
<b>Total 472 · Debt Interest</b>	<b>20,070</b>	<b>19,283</b>	<b>20,053</b>	<b>8,836</b>	<b>17,673</b>	<b>13,254</b>	<b>16,710</b>		

**2018 Preliminary General Fund Budget**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	516,405,025	Assessed Valuation as of 9/29/17
				YTD October	Budget	Year End Est.			
<b>475 - Fiscal Agent Fee</b>									
* 475.311 · Fiscal Agent Fee	170	120	120	120	120	180	120		
<b>Total 475 - Fiscal Agent Fee</b>	<b>170</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>180</b>	<b>120</b>		
<b>487 · Heath Insurance Benefit</b>									
487.201 · Employee Assistance Program (EAP)	1,650	1,650	1,650	825	1,650	990	0		Now free through MBS Health Insurance
<b>Total 487 · Heath Insurance Benefit</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>825</b>	<b>1,650</b>	<b>990</b>	<b>0</b>		
<b>492 · Interfund Operating Transfers</b>									
* 492.008 - Transfers to Sewer Fund	0	0	0	0	0	0	0		
* 492.018 - Transfers to Capital Fund-Parks	0	1,965	0	20,000	20,000	20,000	0		Requesting \$20 to offset reduce gas well & cell tower revenues
* 492.019 · Transfers to Capital Fund-Roads	500,000	390,000	350,000	450,000	450,000	450,000	450,000		Augment ARB-Washington Grant in 2017 (\$195K)
* 492.030 · Transfers to Capital Reserve Fund	52,500	79,592	40,000	0	0	0	0		
* 492.033 · Transfers to Library Fund	225,000	261,000	275,000	290,000	290,000	290,000	290,000		
* 492.036 · Transfers to Oakmont Blvd Fund	80,000	78,000	80,000	125,000	125,000	125,000	80,000		Requesting \$10K from \$80K to build up reserves
* 492.037 · Transfers to Kerr Museum Fund	10,000	9,500	10,000	10,000	10,000	10,000	10,000		
492 · Interfund Operating Transfers - Other	0	0	0	0	0	0	0		
<b>Total 492 · Interfund Operating Transfers</b>	<b>867,500</b>	<b>820,057</b>	<b>755,000</b>	<b>895,000</b>	<b>895,000</b>	<b>895,000</b>	<b>830,000</b>		
<b>6560 · Payroll Expenses</b>									
999999 · PA Unemployment Comp.	0	0	0	0	0	0	0		
6560 · Payroll Expenses - Other	0	0	0	0	0	0	0		
<b>Total 6560 · Payroll Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total 300: EXPENDITURES</b>	<b>3,856,267</b>	<b>3,871,112</b>	<b>3,779,209</b>	<b>3,791,968</b>	<b>4,804,938</b>	<b>4,400,559</b>	<b>4,348,845</b>		
<b>Total Expense</b>	<b>3,856,267</b>	<b>3,871,112</b>	<b>3,779,209</b>	<b>3,791,968</b>	<b>4,804,938</b>	<b>4,400,559</b>	<b>4,348,845</b>		
<b>Income Over Expense</b>	<b>(170,294)</b>	<b>46,334</b>	<b>449,117</b>	<b>104,562</b>	<b>(272,398)</b>	<b>(80,120)</b>	<b>(0)</b>		
									Fund Balance as of 11/2/2017: \$1,072,996
									Projected Fund Balance 12/31/17: \$700,000

**2018 Preliminary General Fund Budget**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	516,405,025	Assessed Valuation as of 9/29/17
				YTD October	Budget	Year End Est.			
<b>In Red Above in Notes</b>									
<b>Capital Requests to Approve:</b>	<b>Estimate</b>	<b>Line Item #:</b>		<b>Recommended:</b>	<b>Defer:</b>				
Repair Water Damage & Sidewalks Municipal Building*	35,000	409.740		35,000		\$50K for Sidewalks in 2017 Budget in Fund Balance			
2018 Ford Explorer Interceptor	36,000	410.745		36,000	0				
Replace 1970 Refurbed Ladder Truck	1,400,000	411.740		0	1,400,000	Start Yearly Installments in Cap Reserve?			
One-Ton Dump Truck with Spreader & Plow	90,000	430.740		90,000	0				
Spreader & Plow for 2017 Pick-Up	11,000	430.750		11,000	0				
Storm Water Inlets + Lateral Hook-ups	50,000	446.610		0	50,000				
Riverside Park Track Resurfacing	70,000	454.740		70,000	0				
Riverside Park Infield Restoration	15,000	454.740		7,500	0				
Transfer to Capital Parks Fund	20,000	492.018							
Transfer to Boulevard Project Fund	10,000	492.036		<b>249,500</b>	<b>1,450,000</b>				
<b>Total:</b>	<b>1,737,000</b>								

**Borough of Oakmont**  
**Preliminary Boulevard Project Budget**  
**2018**

		2014 Actual	2015 Actual	2016 Actual	2017			2018	Notes/Earmarked For
					YTD October	Budget	Year End Est.		
<b>300 - REVENUES</b>									
<b>341 - Interest Earnings</b>									
	341.010 · Interest on Checking	63	11	24	45	25	54	40	
	341.030 · Interest on CDs	0	0	0	0	0	0	0	
	<b>Total 341 - Interest Earnings</b>	<b>63</b>	<b>11</b>	<b>24</b>	<b>45</b>	<b>25</b>	<b>54</b>	<b>40</b>	
<b>380 - Miscellaneous Revenue</b>									
	380.200 · Dividends	21,255	0	0	66	0	79	100	OBP Share of MRM Dividends
	<b>Total 380 - Dividends</b>	<b>21,255</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>79</b>	<b>100</b>	
<b>387 - Contributions and Donations</b>									
	387.100 · General Donations	21,255	20,435	22,578	18,305	22,000	21,966	20,000	
	387. - Contributions and Donations - Other	0	0	0	0	0	0	0	
	<b>Total 387 - Contributions and Donations</b>	<b>21,255</b>	<b>20,435</b>	<b>22,578</b>	<b>18,305</b>	<b>22,000</b>	<b>21,966</b>	<b>20,000</b>	
<b>392 - Interfund Operating Transfers</b>									
*	392.001 · Transfers from General Fund	80,000	78,000	80,000	125,000	125,000	125,000	80,000	Traditionally \$80K; Request Add'l. \$10K to build up reserves
	<b>Total 392 - Interfund Operating Transfers</b>	<b>80,000</b>	<b>78,000</b>	<b>80,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>80,000</b>	
	<b>Total 300 - REVENUES</b>	<b>122,573</b>	<b>98,446</b>	<b>102,602</b>	<b>143,416</b>	<b>147,025</b>	<b>147,099</b>	<b>100,140</b>	
	<b>Total Income</b>	<b>122,573</b>	<b>98,446</b>	<b>102,602</b>	<b>143,416</b>	<b>147,025</b>	<b>147,099</b>	<b>100,140</b>	
<b>400 - EXPENDITURES</b>									
<b>454 - Parks and Playgrounds</b>									
	454.036 · Beautification Program	50,356	0	488	0	0	0	0	
	454.248 · Shade Trees	1,750	16,425	8,650	17,232	25,000	20,678	20,000	
*	454.342 · Printing & Signs	1,795	1,863	1,903	1,894	2,000	1,894	1,800	
*	454.351 · General Liability/Property Insurance	471	450	996	863	1,000	863	900	
	454.361 · Electric	1,936	2,116	2,230	1,553	25,000	1,864	3,000	
	454.362 · Natural Gas	8,892	7,491	6,662	8,680	5,000	10,416	10,000	If LED Conversion - Hulton to PA
	454.366 · Water/Sewage	225	706	1,532	1,605	1,000	1,925	1,000	
	454.372 · Maintenance / Repairs- Corridor	11,162	49,089	76,551	42,120	80,000	50,544	70,000	
	454.740 · Major Expenditures	18,265	30,994	25,910	0	10,000	0	10,000	Replace Roofs - Pavilion & Clock Tower \$20K/LED \$



**Borough of Oakmont  
Preliminary Boulevard Project Budget  
2018**

	454.750 · Minor Expenditures	1,697	1,589	1,634	1,697	1,800	2,037	2,500	Gas to LED Conversion \$2,500 for Engineer Fees
	<b>Total 454 · Parks and Playgrounds</b>	<b>96,548</b>	<b>110,723</b>	<b>126,556</b>	<b>75,644</b>	<b>150,800</b>	<b>90,221</b>	<b>119,200</b>	
	<b>Total 400 · EXPENDITURES</b>	<b>96,548</b>	<b>110,723</b>	<b>126,556</b>	<b>75,644</b>	<b>150,800</b>	<b>90,221</b>	<b>119,200</b>	
	<b>Total Expense</b>	<b>96,548</b>	<b>110,723</b>	<b>126,556</b>	<b>75,644</b>	<b>150,800</b>	<b>90,221</b>	<b>119,200</b>	
	<b>Income Over Expense</b>	<b>26,025</b>	<b>(12,277)</b>	<b>(23,954)</b>	<b>67,772</b>	<b>(3,775)</b>	<b>56,878</b>	<b>(19,060)</b>	<b>Fund Balance as of 11/2/2017: \$137,839</b>
	<b>In Red Above in Notes</b>								
	<b>Capital Requests to Approve:</b>	<b>Estimate</b>	<b>Line Item</b>		<b>Recommended:</b>	<b>Defer</b>			
	Additional \$10K (from \$80K) to Build Up Reserves	10,000	392.001		10,000	0	Additional Property to Maintain (Hulton, Bridge to ARB)		
	Replace Roofs - Pavilion & Clock Tower + LED	20,000	454.740		20,000	0			
	Gas Lamp Conversion to LED - ARB, Hulton to PA	25,000	454.750		25,000	0			
	<b>Totals:</b>	<b>55,000</b>			<b>55,000</b>	<b>0</b>			

**Borough of Oakmont - Preliminary Kerr Museum Budget  
2018**

		2014 Actual	2015 Actual	2016 Actual	2017			2018	Notes/Earmarked For
					YTD October	Budget	Year End Est		
<b>Income</b>									
<b>300 · REVENUES</b>									
<b>341 · Interest Earnings</b>									
	341.010 · Interest on Checking	158	33	58	75	65	91	100	
	341.030 · Interest on CDs	0	0	0	1,300	1,343	1,560	3,000	\$250,000 CD*
	341 · Interest Earnings - Other	0	0	0	0		0	0	
	<b>Total 341 · Interest Earnings</b>	<b>158</b>	<b>33</b>	<b>58</b>	<b>1,375</b>	<b>1,408</b>	<b>1,651</b>	<b>3,100</b>	
<b>367 · Culture -- Event Revenues</b>									
*	367.018 · Antique Show	59,535	67,646	61,633	63,936	63,000	63,936	63,000	See: #457.249
	367.020 · Book Sales	0	0	0	0	0	0	0	
	<b>Total 367 · Culture -- Event Revenues</b>	<b>59,535</b>	<b>67,646</b>	<b>61,633</b>	<b>63,936</b>	<b>63,000</b>	<b>63,936</b>	<b>63,000</b>	
<b>380 · Miscellaneous Revenues</b>									
	380.200 · Dividends	0	0	0	66	0	79	100	
	380.500 · Miscellaneous Revenues	0	0	0	0	0	0	100	
	<b>Total 380 · Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>100</b>	
<b>387 · Contributions and Donations</b>									
	387.100 · General Donations	7,213	7,678	10,546	9,261	8,000	11,113	10,000	
	<b>Total 387 · Contributions and Donations</b>	<b>7,213</b>	<b>7,678</b>	<b>10,546</b>	<b>9,261</b>	<b>8,000</b>	<b>11,113</b>	<b>10,000</b>	
<b>391 · Proceed Fixed Asset Disposition</b>									
	391.200 · Loss of Fixed Assets	794	0	0	0	0	0	0	
	<b>Total 391 · Proceed Fixed Asset Disposition</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>392 · Interfund Operating Transfers</b>									
*	392.001 · Transfers from General Fund	10,000	9,500	10,000	10,000	10,000	10,000	10,000	Annual Allotment
	<b>Total 392 · Interfund Operating Transfers</b>	<b>10,000</b>	<b>9,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
	<b>Total 300 · REVENUES</b>	<b>77,700</b>	<b>84,857</b>	<b>82,237</b>	<b>84,638</b>	<b>82,408</b>	<b>86,700</b>	<b>86,200</b>	
<b>Total Income</b>		<b>77,700</b>	<b>84,857</b>	<b>82,237</b>	<b>84,638</b>	<b>82,408</b>	<b>86,700</b>	<b>86,200</b>	
<b>Expense</b>									
<b>400 · EXPENDITURES</b>									
<b>401 · Administration</b>									
	401.210 · Office Supplies	340	199	528	440	800	528	1,000	

**Borough of Oakmont - Preliminary Kerr Museum Budget  
2018**

			2014 Actual	2015 Actual	2016 Actual	2017			2018	Notes/Earmarked For
						VTD October	Budget	Year End Est		
		401.215 · Postage	246	277	184	299	300	359	250	
*		401.311 · Auditing	100	100	100	100	100	100	185	
		401.321 · Telephone	910	997	1,067	932	1,200	1,118	1,000	
		401.325 · Website Services	130	110	110	110	200	132	200	
		401.341 · Advertising	8,981	11,696	11,702	1,461	8,000	1,753	2,215	
		401.342 · Printing	306	137	327	950	300	1,140	1,000	
		<b>Total 401 · Administration</b>	<b>11,013</b>	<b>13,516</b>	<b>14,018</b>	<b>4,291</b>	<b>10,900</b>	<b>5,130</b>	<b>5,850</b>	
		<b>409 · General Building</b>								
		409.241 · General Supplies	171	137	166	309	300	370	400	
		409.317 · Appraisal Services	0	0	0	0	0	0	0	
		409.318 - Bank Charges	0	0	0	0	0	0	200	
		409.361 · Electricity	1,503	1,498	1,689	1,313	2,500	1,575	2,000	
		409.362 · Natural Gas	3,997	3,285	2,530	2,346	3,500	2,815	3,600	
		409.366 · Water / Sewage	112	108	117	93	150	111	200	
		409.373 · Repairs and Maintenance	4,564	4,055	4,417	2,637	4,500	3,164	3,000	Lawn Care/Snow Removal
		409.450 · Contracted Services- Janitorial	0	770	137	0	500	0	0	
		409.451 · Contracted Services-Maintenance	774	878	1,014	1,109	3,000	1,331	2,000	Pest Control
		409.740 · Major Expenditures	18,555	4,775	0	0	0	0	25,000	Including Repair of Awnings \$15K
		409.750 · Minor Expenditures	10,282	3,760	5,585	4,759	8,000	5,711	10,000	Including Setting up a 501(c)3 \$5K
		<b>Total 409 · General Building</b>	<b>39,957</b>	<b>19,267</b>	<b>15,655</b>	<b>12,565</b>	<b>22,450</b>	<b>15,078</b>	<b>46,400</b>	

**Borough of Oakmont - Preliminary Kerr Museum Budget  
2018**

		2014 Actual	2015 Actual	2016 Actual	2017			2018	Notes/Earmarked For
					VTD October	Budget	Year End Est		
<b>457 - Civil / Military Celebrations</b>									
*	457.249 - Antique Show	32,563	35,000	35,000	32,649	33,000	32,649	33,000	Netted \$31,829 in 2017/See: #367.018
<b>Total 457 - Civil / Military Celebrations</b>		<b>32,563</b>	<b>35,000</b>	<b>35,000</b>	<b>32,649</b>	<b>33,000</b>	<b>32,649</b>	<b>33,000</b>	
<b>486 - Insurance, Casualty, and Surety</b>									
*	486.351 - Property and General Liability	752	800	800	625	700	625	950	
<b>Total 486 - Insurance, Casualty, and Surety</b>		<b>752</b>	<b>800</b>	<b>800</b>	<b>625</b>	<b>700</b>	<b>625</b>	<b>950</b>	
<b>Total 400 - EXPENDITURES</b>		<b>84,285</b>	<b>68,583</b>	<b>65,473</b>	<b>50,130</b>	<b>67,050</b>	<b>53,482</b>	<b>86,200</b>	
<b>Total Expense</b>		<b>84,285</b>	<b>68,583</b>	<b>65,473</b>	<b>50,130</b>	<b>67,050</b>	<b>53,482</b>	<b>86,200</b>	
<b>Income Over Expense</b>		<b>(6,585)</b>	<b>16,275</b>	<b>16,763</b>	<b>34,508</b>	<b>15,358</b>	<b>33,218</b>	<b>0</b>	<b>Fund Balance as of 11/2/2017: \$337,453</b>
<b>* Recommended:</b>					200,000				

**Borough of Oakmont - Preliminary Library Fund Budget  
2018**

		2014	2015	2016	2017			2018	Notes/Earmarked For
		Actual	Actual	Actual	YTD October	Budget	Year End Est.		
<b>Revenue</b>									
<b>300 - REVENUES</b>									
<b>331.000 - Fines and Forfeits</b>									
	331.200 - Fines	16,710	18,456	14,835	11,640	15,000	13,968	14,500	
	331.210 - Lost Books	0	0	1,171	1,090	1,100	1,308	1,287	
	<b>Total 331.000 - Fines and Forfeits</b>	<b>16,710</b>	<b>18,456</b>	<b>16,006</b>	<b>12,730</b>	<b>16,100</b>	<b>15,276</b>	<b>15,787</b>	
<b>341.000 - Interest Earnings</b>									
	341.010 - Interest on Checking	46	4	16	46	10	55	15	
	341.020 - Restricted Interest on Investments	3,541	695	0	2,121	0	2,545	0	
	341.025 - Restricted Change-Market Value	0	(3,474)	7,270	12,182	0	14,619	0	
	<b>Total 341.000 - Interest Earnings</b>	<b>3,587</b>	<b>(2,775)</b>	<b>7,286</b>	<b>14,349</b>	<b>10</b>	<b>17,219</b>	<b>15</b>	
<b>355 - State Shared Revenue and Ent.</b>									
*	355.060 - Supplemental State Pension Aid	4,062	4,940	5,775	6,168	6,168	6,168	5,000	
*	355.080 - State Library Aid	22,924	22,924	23,337	33,484	23,337	33,484	43,500	
	<b>Total 355 - State Shared Revenue and Ent.</b>	<b>26,986</b>	<b>27,864</b>	<b>29,112</b>	<b>39,652</b>	<b>29,505</b>	<b>39,652</b>	<b>48,500</b>	
<b>357 - Local Shared Revenue and Ent.</b>									
	355.081 - Gaming Table Revenue		0	0	2,537	3,700	3,044	3,564	
	357.160 - RAD Funding	98,260	90,374	94,623	80,124	98,000	96,149	109,148	
	357.180 - LSTA Grant	3,590	3,761	3,563	0	0	0	0	
	<b>Total 357 - Local Shared Revenue and Ent.</b>	<b>101,850</b>	<b>94,135</b>	<b>98,186</b>	<b>82,661</b>	<b>101,700</b>	<b>99,193</b>	<b>112,712</b>	
<b>367 - Charges for Services</b>									
	367.160 - Library Use Charges & User Fees	1,900	1,500	1,325	175	1,200	210	500	
	367.220 - Merchandise Sales	4,433	6,819	7,511	8,180	6,500	9,816	7,500	
	<b>Total 367 - Charges for Services</b>	<b>6,333</b>	<b>8,319</b>	<b>8,836</b>	<b>8,355</b>	<b>7,700</b>	<b>10,026</b>	<b>8,000</b>	
<b>380 - Miscellaneous Revenue</b>									
*	380.200 - Dividends	0	0	1,600	2,355	1,800	2,355	2,000	
*	380.400 - Employee Health Ins. Contribution	0	0	300	250	300	300	300	
	380.500 - Miscellaneous Revenue - Other	10,056	5,879	1,119	1,360	1,000	1,631	2,000	
*	380.600 - Grants	0	30,875	9,000	4,000	0	4,000	9,000	
	<b>Total 380 - Miscellaneous Revenue</b>	<b>10,056</b>	<b>36,754</b>	<b>12,019</b>	<b>7,964</b>	<b>3,100</b>	<b>8,286</b>	<b>13,300</b>	
<b>387 - Contributions and Donations</b>									
	387.160 - Contributions, Gifts, Donations	10,876	4,209	5,725	5,006	6,000	6,007	6,000	
	387.170 - Gifts - United Way	2,349	2,665	3,123	2,431	3,000	2,917	2,500	
	387.180 - Contributions - Capital Campaign	7,700	1,202	2,000	0	0	0	0	
	387.200 - Annual Fund	8,435	34,404	44,826	16,262	25,000	19,514	20,000	
	387.300 - SMART Donations		0	0	17,114	0	20,536	18,000	
*	387.511 - Revenues from ToTT	13,209	14,144	16,758	10,808	16,600	12,970	12,500	
*	387.512 - Revenues from Booktoberfest	0	0	0	2,007	0	2,408	2,000	
	<b>Total 387 - Contributions and Donations</b>	<b>42,569</b>	<b>56,623</b>	<b>72,432</b>	<b>53,627</b>	<b>50,600</b>	<b>64,352</b>	<b>61,000</b>	



**Borough of Oakmont - Preliminary Library Fund Budget  
2018**

		2014	2015	2016	2017			2018	Notes/Earmarked For
		Actual	Actual	Actual	YTD October	Budget	Year End Est.		
<b>391 - Proceeds - Fixed Asset Disposition</b>									
	391.100 - Sales of Fixed Assets	0	300	0	0	0	0	0	
<b>Total 391 - Proceeds - Fixed Asset Disposition</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>392.000 - Interfund Operating Transfers</b>									
*	392.010 - Transfer from Capital Reserve	0	1,177	0	0	0	0	0	
*	392.010 - Transfer from General Fund	225,000	261,000	275,000	290,000	290,000	290,000	290,000	
<b>Total 392.000 - Interfund Operating Transfers</b>		<b>225,000</b>	<b>262,177</b>	<b>275,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	
<b>Total 300 - REVENUES</b>		<b>433,091</b>	<b>501,854</b>	<b>518,876</b>	<b>509,339</b>	<b>498,715</b>	<b>544,005</b>	<b>549,314</b>	
<b>Total Income</b>		<b>433,091</b>	<b>501,854</b>	<b>518,876</b>	<b>509,339</b>	<b>498,715</b>	<b>544,005</b>	<b>549,314</b>	
<b>Expense</b>									
<b>400 - EXPENDITURES</b>									
<b>456 - Administration</b>									
	454.173 - Paid Time Off	0	0	0	(287)	0	(344)	0	
	456.110 - Salary- Library Director	51,344	54,889	59,769	48,206	58,352	57,848	67,148	3% + Mellor Healthcare Reimb. \$5,500.00
	456.112 - Salary- Youth Services Director	25,458	26,221	27,189	22,588	27,985	27,105	30,824	3% + \$2K from Verona RAD
	456.115 - Wages - Part Time	122,835	126,332	93,655	76,957	99,028	92,348	102,294	3% or \$107,294 if additional hours are granted
	456.192 - FICA / Medicare	15,272	15,846	13,794	11,262	14,180	13,514	15,320	
	456.194 - Unemployment Comp. Insurance	4,454	4,595	4,384	2,839	2,722	3,407	2,221	
	456.195 - Workers' Compensation Insurance	1,727	(2,405)	1,379	1,274	1,638	1,528	1,650	
	456.196 - Healthcare Insurance	5,184	5,316	5,814	5,190	6,211	6,228	6,778	K. Crowell only
*	456.197 - Pension Contribution (MMO)	11,769	13,564	13,431	15,543	15,543	15,543	22,679	
	456.198 - Life Insurance	987	981	1,299	1,462	1,363	1,755	2,070	
	456.199 - Disability Insurance	2,684	2,687	2,696	2,243	2,698	2,692	2,755	
	456.210 - Office Supplies	1,057	1,983	1,207	2,003	1,500	2,403	1,500	
	456.215 - Postage & Delivery	218	172	141	634	200	761	600	
	456.216 - Books	22,770	19,368	14,958	23,196	20,000	27,836	26,250	Combined = \$39,500 or approximately 8% of total budget (RAD formula: Should equal 12% or approx. \$66K of Total Library Expenditures \$549,314)
	456.217 - Periodicals and Newspapers	1,824	2,723	2,428	2,639	3,500	3,167	2,625	
	456.239 - Supplies and Collection Maintenance	3,337	3,838	2,937	3,065	3,000	3,677	4,150	
	456.240 - Audio Materials	19	35	987	1,416	500	1,699	2,470	
	456.241 - General Supplies	744	2,215	1,933	2,080	2,000	2,496	3,100	
	456.247 - Video Materials	462	53	278	437	400	525	905	
*	456.248 - Taste of Two Towns Expenses	490	0	927	601	900	601	800	
	456.250 - EG Comcast Grant Expenses	0	348	0	0	0	0	0	Balance Moved to Cap Reserve 2014
*	456.311 - Auditing & Professional Services	500	3,100	1,672	500	500	500	500	
	456.314 - Special Legal Services	0	144	0	492	100	591	500	Delinquent Fine Collection Service
	456.317 - Refund of Lost Books	231	346	175	379	200	454	300	
	456.318 - Bank Charges	347	926	897	1,019	900	1,223	1,000	
	456.321 - Telephone	3,669	3,398	3,505	3,082	3,500	3,698	3,500	
	456.325 - Internet Services	960	295	295	295	350	354	400	
	456.329 - Public Relations & Programs	2,742	4,447	6,009	4,538	4,000	5,445	5,000	

**Borough of Oakmont - Preliminary Library Fund Budget  
2018**

		2014	2015	2016	2017			2018	Notes/Earmarked For
		Actual	Actual	Actual	YTD October	Budget	Year End Est.		
	456.342 - Printing	1,063	531	473	290	250	348	500	
*	456.351 - Property, General Liability Ins	5,264	5,208	5,647	5,404	6,000	5,404	5,500	
	456.361 - Electricity	19,777	22,012	19,084	17,026	22,000	20,432	23,500	Lighting, Air Conditioning
	456.362 - Natural Gas	18,675	14,900	13,106	14,589	14,500	17,507	22,000	Heating
	456.366 - Water/Sewage	956	1,013	896	659	700	791	700	
	456.370 - Computer Maintenance	10,100	8,573	11,731	4,804	8,000	5,765	8,000	
	456.373 - Repairs & Maintenance of Buildings	31,623	43,245	56,210	23,743	35,000	28,491	25,000	
	456.374 - Office Equipment Maintenance	2,183	3,525	2,995	2,686	3,000	3,223	3,000	See: #387.511 TOTT netted \$10,207 in 2017
	456.400 - Booktoberfest Expenses	0	0	0	0	0	0	200	See: #387.512 TOTT netted \$_____7 in 2017
	456.420 - Dues, Subscriptions, and Member	572	613	174	547	500	657	1,000	
	456.460 - Meetings and Conferences	806	549	1,295	604	1,200	725	1,200	
	456.721 - Equipment Lease	4,519	3,778	2,919	2,934	4,000	3,521	4,500	
	456.740 - Major Expenditures	1,305	5,509	11,508	17,368	45,000	20,842	25,000	Flood Remediation \$15K;
	456.750 - Minor Expenditures	1,328	752	3,238	2,361	2,000	2,833	21,000	Lighting \$8K; Security Cameras \$10K
	<b>Total 456 - Administration</b>	<b>379,257</b>	<b>401,630</b>	<b>391,036</b>	<b>326,668</b>	<b>413,420</b>	<b>387,593</b>	<b>448,439</b>	
	<b>471 - Debt Principal</b>								
*	471.161 - General Obligation 2011 Refinanced Bond	80,000	85,000	85,000	0	85,000	85,000	85,000	
	<b>Total 471 - Debt Principal</b>	<b>80,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	
	<b>472 - Debt Interest</b>								
*	472.161 - Debt Interest	19,385	18,585	17,735	8,273	16,545	16,545	15,355	
	472.XXX - Debt Interest Other	0	0	0	0	0	0	0	
	<b>Total 472 - Debt Interest</b>	<b>19,385</b>	<b>18,585</b>	<b>17,735</b>	<b>8,273</b>	<b>16,545</b>	<b>16,545</b>	<b>15,355</b>	
	<b>475 - Fiscal Agent Fee</b>								
*	475.311 - Fiscal Agent Fee	770	520	520	520	520	520	520	
	<b>Total 475 - Fiscal Agent Fee</b>	<b>770</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>520</b>	
	<b>492 - Interfund Operating Transfers</b>								
*	492.001 - Transfer to General Fund	0	0	0	0	0	0	0	
	<b>Total 492 - Interfund Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>400 - EXPENDITURES</b>	<b>479,412</b>	<b>505,735</b>	<b>494,291</b>	<b>335,461</b>	<b>515,485</b>	<b>489,658</b>	<b>549,314</b>	
	<b>Total Expense</b>	<b>479,412</b>	<b>505,735</b>	<b>494,291</b>	<b>335,461</b>	<b>515,485</b>	<b>489,658</b>	<b>549,314</b>	
	<b>Income Over Expense</b>	<b>(46,321)</b>	<b>(3,881)</b>	<b>24,585</b>	<b>173,878</b>	<b>(16,770)</b>	<b>54,348</b>	<b>0</b>	<b>Fund Balance as of 11/2/2017: \$180,132</b>

<b>In Red Above in Notes</b>									
<b>Capital Requests to Approve:</b>		<b>Estimate</b>	<b>Line Item #:</b>		<b>Recommended:</b>	<b>Defer:</b>			
	Additional Hours of Operation	5,000	456.115		5,000	0			
	Flood Remediation	15,000	456.740		15,000	0			
	Internal/External Lighting	8,000	456.750		8,000	0			
	Security Cameras	10,000	456.750		10,000	0			
	<b>Total:</b>	<b>38,000</b>			<b>38,000</b>	<b>0</b>			

**Borough of Oakmont - Liquid Fuels Fund Preliminary Budget  
2018**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	Notes/Earmarked For
				YTD October	Budget	Year End Est.		
<b>300.000 - REVENUES</b>								
<b>341 - Interest Earnings</b>								
341.010 - Interest on Checking	9	0	0	211	0	253	0	
<b>Total 341 - Interest Earnings</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>0</b>	<b>253</b>	<b>0</b>	
<b>355 - State Shared Revenues and Ent.</b>								
* 355.020 - Liquid Fuels Tax	137,645	152,409	177,951	186,211	182,308	186,211	204,832	Per PA estimate 9/2017
* 355.030 - State Road Turnback Payment	1,600	1,600	1,600	1,600	1,600	1,600	1,600	Per PA estimate 9/2017
355.XXX - Highways and Streets	0	0	0	0	0	0	0	
<b>Total 355 - State Shared Revenues and Ent.</b>	<b>139,245</b>	<b>154,009</b>	<b>179,551</b>	<b>187,811</b>	<b>183,908</b>	<b>187,811</b>	<b>206,432</b>	
<b>392 - Interfund Operating Transfers</b>								
392.001 - Transfers from General Fund	0	0	0	0	0	0	0	
392.003 - Transfer from Sewer Fund	0	0	0	0	0	0	0	
392.005 - Transfers from Roads	0	0	0	0	0	0	0	
392.XXX - Interfund Operating Transfers - Other	0	0	0	0	0	0	0	
<b>Total 392 - Interfund Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total 300.000 - REVENUES</b>	<b>139,254</b>	<b>154,009</b>	<b>179,551</b>	<b>188,022</b>	<b>183,908</b>	<b>188,064</b>	<b>206,432</b>	
<b>Total Income</b>	<b>139,254</b>	<b>154,009</b>	<b>179,551</b>	<b>188,022</b>	<b>183,908</b>	<b>188,064</b>	<b>206,432</b>	
<b>400.00 - EXPENDITURES</b>								
<b>402 - Finance</b>								
402.318 - Bank Charges	60	0	0	0	0	0	0	
<b>Total 402 - Finance</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>430 - Public Works</b>								
433.000 - Traffic Control Device Maint.	0	0	0	0	0	0	0	
<b>Total 430 - Public works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>434 - Street Lighting</b>								
434.000 - Electric Street Lighting	0	0	0	0	0	0	0	
<b>Total 434 - Street Lighting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Borough of Oakmont - Liquid Fuels Fund Preliminary Budget  
2018**

	2014 Actual	2015 Actual	2016 Actual	2017			2018	Notes/Earmarked For
				YTD October	Budget	Year End Est.		
<b>439 - Highway Construction</b>								
439.000 - Highway Construction Paving	0	0	0	0	0	0	0	
<b>Total 439 - Highway Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>492 - Interfund Operating Transfers</b>								
* 492.019 - Transfers to Capital Fund-Roads	139,245	150,052	180,000	0	189,000	189,000	200,000	
<b>Total 492 - Interfund Operating Transfers</b>	<b>139,245</b>	<b>150,052</b>	<b>180,000</b>	<b>0</b>	<b>189,000</b>	<b>189,000</b>	<b>200,000</b>	
<b>Total 400.00 - EXPENDITURES</b>	<b>139,305</b>	<b>150,052</b>	<b>180,000</b>	<b>0</b>	<b>189,000</b>	<b>189,000</b>	<b>200,000</b>	
<b>Total Expense</b>								
<b>Income Over Expense</b>	<b>(51)</b>	<b>3,957</b>	<b>(449)</b>	<b>188,022</b>	<b>(5,092)</b>	<b>(936)</b>	<b>6,432</b>	Fund Balance as of 10/2/2017: \$195,359

## 2018 Preliminary Sewer Fund Budget

	2014 Actual	2015 Actual	2016 Actual	2017			2018 Budget	Notes/Earmarked For
				YTD October	Budget	Year End Est.		
<b>Income</b>						<b>2,072,054</b>		
<b>300 - REVENUES</b>								
<b>341 - Interest Earnings</b>								
341.010 - Interest on Checking	231	32	157	299	150	359	250	
341.030 - Interest on CDs	0	0	0	0	0	0	0	
<b>Total 341 - Interest Earnings</b>	<b>231</b>	<b>32</b>	<b>157</b>	<b>299</b>	<b>150</b>	<b>359</b>	<b>250</b>	
<b>350 - Intergovernmental Revenue</b>								
350.010 - Federal Appropriations	0	0	0	0	0	0	0	
*     350.013 - State Grants	1,425	144,924	1,558	0	1,600	1,600	1,600	904 Recycling Grant
350.016 - County Grants	0	0	0	0	0	0	0	
<b>Total 350 - Intergovernmental Revenue</b>	<b>1,425</b>	<b>144,924</b>	<b>1,558</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	
<b>355 - State Shared Revenue and Ent.</b>								
*     355.060 - Supplemental State Pension Aid	11,510	14,821	17,324	18,505	18,505	18,505	15,000	
<b>Total 355 - State Shared Revenue and Ent.</b>	<b>11,510</b>	<b>14,821</b>	<b>17,324</b>	<b>18,505</b>	<b>18,505</b>	<b>18,505</b>	<b>15,000</b>	
<b>364 - Sanitation</b>								
364.100 - Sewage Charges	1,238,735	1,333,330	1,357,856	1,022,486	1,350,000	1,226,984	1,350,000	
364.110 - Sewage Connection/Tap-In Fee	195,000	30,000	78,000	201,000	115,000	241,200	250,000	
364.115 - Sewage Account Deposits	12,540	16,622	17,278	13,862	15,500	16,635	16,500	
364.510 - Sale of Recycling Containers	528	822	787	1,312	800	1,574	1,500	
364.900 - Miscellaneous Service Charges	0	0	0	0	0	0	0	
364.910 - Refuse & Recycling Charges	466,580	575,521	595,273	461,445	615,000	553,734	607,600	
<b>Total 364 - Sanitation</b>	<b>1,913,383</b>	<b>1,956,295</b>	<b>2,049,193</b>	<b>1,700,106</b>	<b>2,096,300</b>	<b>2,040,127</b>	<b>2,225,600</b>	
<b>380 - Miscellaneous Revenue</b>								
*     380.200 - Dividends	0	13,179	6,312	8,110	6,300	8,110	8,000	MRM Workers' Comp Share
380.550 - Employee Health Ins. Contributions	0	2,455	0	2,794	2,700	3,353	3,732	
<b>Total 380 - Miscellaneous Revenue</b>	<b>0</b>	<b>15,634</b>	<b>6,312</b>	<b>10,904</b>	<b>9,000</b>	<b>11,463</b>	<b>11,732</b>	
<b>392 - Interfund Operating Transfers</b>								
392.001 - Transfers from General Fund	0	0	0	0	0	0	0	
392.030 - Transfers from Capital Reserve	0	0	0	0	0	0	0	
<b>Total 392 - Interfund Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total 300 - REVENUES</b>	<b>1,926,548</b>	<b>2,131,706</b>	<b>2,074,544</b>	<b>1,729,814</b>	<b>2,125,555</b>	<b>2,072,054</b>	<b>2,254,182</b>	
	<b>1,926,548</b>	<b>2,131,706</b>	<b>2,074,544</b>	<b>1,729,814</b>	<b>2,125,555</b>	<b>2,072,054</b>	<b>2,254,182</b>	
<b>Expense</b>								
<b>400 - EXPENDITURES</b>								
<b>429 - Wastewater Collection and Treatment</b>								
429.112 - Wages -- Full-Time	146,472	155,906	163,076	139,823	165,828	167,788	170,581	2.5% to 3.25% (2017-2018) per CBA
429.113 - Salary - Superintendent	0	0	0	49,642	0	59,571	87,550	
429.180 - Overtime Pay	24,783	19,005	18,310	15,374	19,200	18,449	20,000	
429.185 - Retirement Bonus	0	10,000	0	0	0	0	0	No Retirements Anticipated in 2018
429.193 - Deferred Compensation	0	0	0	1,865	0	2,238	3,064	
429.192 - FICA/Medicare	13,101	13,958	13,874	15,756	14,063	18,908	21,511	
*     429.194 - Unemployment Compensation Ins.	1,286	1,764	1,397	1,112	834	1,112	1,140	
429.195 - Workers' Comp. Insurance	11,936	15,062	14,447	12,162	15,666	14,595	0	
429.196 - Healthcare Insurance	53,020	56,906	45,887	55,365	51,400	66,437	75,000	
*     429.197 - Pension Contribution (MMO)	35,306	40,692	40,293	46,629	46,629	46,629	68,037	
429.198 - Life Insurance	1,903	1,686	2,412	3,656	2,472	4,388	4,400	
429.199 - Disability Insurance	1,337	2,568	2,675	3,120	2,675	3,744	4,200	
429.210 - Office Supplies	1,179	885	776	44	600	53	150	
429.222 - Chlorine	11,255	15,887	14,865	15,200	16,000	18,240	20,000	
429.223 - Bisulfite	2,684	1,832	0	0	2,500	0	2,500	
429.225 - Laboratory / Testing Supplies	14,854	20,234	27,416	14,633	22,000	17,559	20,000	
429.231 - Vehicle Fuel	3,018	1,218	1,048	942	1,100	1,131	1,200	
429.238 - Clothing and Uniforms	5,449	5,907	6,097	5,322	6,500	6,387	7,000	
429.239 - Polymers	20,803	14,010	28,019	14,010	20,000	16,812	18,000	
429.241 - General Supplies	5,249	5,324	5,684	4,491	5,500	5,389	5,600	Gas Detection Unit \$9400
429.260 - Small Tools and Minor Equipment	949	2,027	444	508	1,000	609	1,000	Stranco Polyblend Unit \$10K
429.310 - Salaries -Contracted	79,857	93,284	94,366	24,269	104,265	29,122	0	
*     429.311 - Audit Services	2,553	2,467	2,700	2,700	2,700	2,700	2,788	



## 2018 Preliminary Sewer Fund Budget

	2014 Actual	2015 Actual	2016 Actual	2017			2018 Budget	Notes/Earmarked For
				YTD October	Budget	Year End Est.		
						<b>2,072,054</b>		
429.313 · Engineering and Arch. Services	13,360	6,701	61,753	27,674	18,000	33,209	20,000	
429.317 · Billing Expenditures	32,488	27,221	20,804	18,729	24,000	22,475	30,000	Sewage Billing Services - PaMS
429.318 · Sewer deposit refunds	1,533	1,902	1,267	1,334	1,500	1,601	2,000	
429.324 · Cellular Phone Service	6,686	6,119	6,942	6,150	6,500	7,380	8,000	
429.337 · Car Allowance	6,686	0	0	800	0	960	1,200	
429.342 · Printing	20	372	(132)	204	200	244	300	
* 429.351 · Property, General Liability Ins	18,137	17,089	16,046	16,668	17,000	16,668	17,000	
429.361 · Electricity	168,413	135,380	140,766	114,522	136,000	137,426	140,000	
429.362 · Natural Gas	13,605	8,453	6,027	5,099	10,000	6,119	8,000	
429.366 · Water / Sewage	1,654	1,310	1,313	1,129	1,400	1,354	1,400	
429.372 · Maintenance -- Sewer Lines	31,856	37,919	54,741	24,818	80,000	29,782	80,000	Including Replace 5 Manhole frames & lids \$10K/Reline 5 manholes & ladders \$20K
429.373 · Maintenance -- Buildings	7,865	1,960	11,449	6,122	36,700	7,347	22,000	Replace Garage Doors \$20K
429.374 · Maintenance -- Machinery	87,219	89,376	85,046	95,595	100,000	114,714	125,000	Including Repiping Clarifier No. 3 for Flow Meter \$8500
429.450 · Contracted Sludge Removal	48,186	29,292	36,516	36,097	30,468	43,317	50,000	
429.740 · Capital Improvements	44,946	33,333	500	254,195	35,000	305,034	50,000	Lining Plum Cr. Pump Station \$15K/Blast & Paint 2 30' Diameter Clarifiers \$18K
429.750 · Minor Expenditures	17,743	19,352	11,132	10,636	10,000	12,763	10,000	
429.755 · Garbage, Rubbish, & Recycling	449,209	514,472	534,030	465,115	608,208	558,139	650,000	
429.756 · Recycling Waste Cans	0	13,760	0	0	0	0	0	
<b>Total 429 · Wastewater Collection and Treat</b>	<b>1,386,600</b>	<b>1,424,632</b>	<b>1,471,984</b>	<b>1,511,509</b>	<b>1,615,908</b>	<b>1,800,390</b>	<b>1,748,622</b>	
<b>471 · Debt Principal</b>								
* 471.163 · General Obligation Bond -- 2011	440,000	450,000	465,000	480,000	480,000	480,000	490,000	Consider Paying Off in 2018
<b>Total 471 · Debt Principal</b>	<b>440,000</b>	<b>450,000</b>	<b>465,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>490,000</b>	
<b>472 · Debt Interest</b>								
* 472.163 · General Obligation Bond -- 2011	63,470	54,325	41,725	17,375	28,510	28,510	15,165	Consider Paying Off in 2018
<b>Total 472 · Debt Interest</b>	<b>63,470</b>	<b>54,325</b>	<b>41,725</b>	<b>17,375</b>	<b>28,510</b>	<b>28,510</b>	<b>15,165</b>	
<b>475 · Fiscal Agent Fees</b>								
* 475.311 · Fiscal Agent Fees	600	400	400	400	400	400	400	Consider Paying Off in 2018
<b>Total 475 · Fiscal Agent Fees</b>	<b>600</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	
<b>492 · Interfund Operating Transfers</b>								
* 492.001 · Transfers to General Fund	30,000	0	0	0	0	0	0	
* 492.004 · Transfer to Cap Proj Parks	0	0	0	0	0	0	0	
* 492.005 · Transfer to Liquid Fuels	0	0	0	0	0	0	0	
* 492.009 · Transfers to Sewer Deposit Fund	0	0	0	0	0	0	0	
* 492.XXX · Transfer to Sewer Phase II	0	0	0	0	0	0	0	
<b>492 · Interfund Operating Transfers - Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total 492 · Interfund Operating Transfers</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total 400 · EXPENDITURES</b>	<b>1,920,670</b>	<b>1,929,357</b>	<b>1,979,109</b>	<b>2,009,284</b>	<b>2,124,818</b>	<b>2,309,300</b>	<b>2,254,187</b>	
	1,920,670	1,929,357	1,979,109	2,009,284	2,124,818	2,309,300	2,254,187	
<b>Income Over Expense</b>	<b>5,883</b>	<b>202,354</b>	<b>95,440</b>	<b>(279,465)</b>	<b>742</b>	<b>(237,241)</b>	<b>0</b>	Fund Balance as of 10/2/2017: \$369,385
<b>In Red Above in Notes</b>	<b>Estimate</b>	<b>Line Item #:</b>		<b>Recommended:</b>	<b>Deferred:</b>			
<b>Capital Requests to Approve:</b>								
Stranco Polyblend Unit	10,000	429.260		10,000	0			
Gas Detection Unit	9,400	429.241		9,400	0			
Lining Bottom of Plum Creek Pump Station	15,000	429.740		15,000	0			
Blast & Paint 2 30' Diameter Clarifiers \$18K	18,000	429.740		18,000	0			
<b>Total:</b>	<b>52,400</b>			<b>52,400</b>	<b>0</b>			

**Borough of Oakmont - Preliminary Capital Fund (Parks) Budget  
2018**

		2014	2015	2016	2017			2018	Notes/Earmarked For
					Actual	Actual	Actual	YTD October	
<b>Income</b>									
<b>300 - REVENUES</b>									
<b>341 - Interest Earnings</b>									
	341.010 - Interest on Checking	31	4	6	11	10	13	10	
	341 - Interest Earnings - Other	0	0	0	0	0	0	0	
	<b>Total 341 - Interest Earnings</b>	<b>31</b>	<b>4</b>	<b>6</b>	<b>11</b>	<b>10</b>	<b>13</b>	<b>10</b>	
<b>342 - Rents and Royalties</b>									
	342.510 - Royalties from Natural Gas - RP	13,203	6,138	3,977	4,961	2,500	5,953	5,000	
	342.511 - Royalties from Natural Gas - FS	10,445	3,920	3,158	5,833	2,500	6,999	5,000	
	342.512 - Royalties Natural Gas - Satler	3,894	1,612	934	1,456	1,500	1,747	1,500	
	342.530 - Royalties from Cell Tower Rent	32,427	31,665	20,939	14,850	22,000	17,820	20,000	
	<b>Total 342 - Rents and Royalties</b>	<b>59,970</b>	<b>43,335</b>	<b>29,008</b>	<b>27,100</b>	<b>28,500</b>	<b>32,519</b>	<b>31,500</b>	
<b>350 - Intergovernmental Revenue</b>									
	350.010 - Federal Appropriations / Grants	0	0	0	0	0	0	0	
	350.013 - State Grants	25,000	0	9,000	0	0	0	0	Continue to Phase II in 2018? Peer-to-Peer Grant completed in 2018?
	350.014 - Act 13 Disbursement	1,461	2,662	2,600	2,555	3,000	3,066	3,000	Impact Fee Money
	350.016 - County Grants	78,200	0	0	0	0	0	0	
	350.091 - CDBG Funding	0	0	0	0	0	0	0	
	<b>Total 350 - Intergovernmental Revenue</b>	<b>104,661</b>	<b>2,662</b>	<b>11,600</b>	<b>2,555</b>	<b>3,000</b>	<b>3,066</b>	<b>3,000</b>	
<b>380 - Miscellaneous Revenues</b>									
	380.010 - Donations -- Recreation	6,488	16,514	40,860	12,335	27,000	14,802	15,000	
*	380.020 - Donations -- 5K	0	5,755	6,652	5,815	6,500	5,815	5,500	Netted \$2672 in 2017/See: #454.400
	380.030 - Donations -- Grants - Private/Foundation	35,000	0	0	0	0	0	0	
	<b>Total 380 - Miscellaneous Revenues</b>	<b>41,488</b>	<b>22,269</b>	<b>47,512</b>	<b>18,150</b>	<b>33,500</b>	<b>20,617</b>	<b>20,500</b>	
<b>391 - Proceeds of Fixed Asset Disposition</b>									
	391.200 - Proceeds of Fixed Asset Disposition	0	0	0	0	0	0	0	
	<b>Total 391 - Proceeds of Fixed Asset Disposition</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>392 - Interfund Operating Transfers</b>									
*	392.010 - Transfers from General Fund	0	1,965	0	20,000	20,000	30,000	0	\$20K from GF to augment gas wells & cell tower revenue
	<b>Total 392 - Interfund Operating Transfers</b>	<b>0</b>	<b>1,965</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>0</b>	
	<b>Total 300 - REVENUES</b>	<b>206,149</b>	<b>70,235</b>	<b>88,126</b>	<b>67,815</b>	<b>85,010</b>	<b>86,215</b>	<b>55,010</b>	
	<b>Total Income</b>								

**Borough of Oakmont - Preliminary Capital Fund (Parks) Budget  
2018**

		2014	2015	2016	2017			2018	Notes/Earmarked For
		Actual	Actual	Actual	YTD October	Budget	Year End. Est.	Budget	
<b>Expense</b>									
<b>400 - EXPENDITURES</b>									
<b>454 - Parks and Recreation Projects</b>									
	454.310 - Professional Services	5,069	4,532	21,401	4,751	17,000	5,701	7,500	
*	454.311 - Auditing Services	0	100	100	100	100	100	200	
*	454.400 - 5K Race Expenditures	0	3,283	3,265	3,143	3,200	3,143	3,200	Netted \$2672 in 2017/See: #380.020
	454.730 - Riverside Park Construction Projects	43,305	69,962	13,610	24,495	4,000	29,394	14,500	
	454.731 - Dark Hollow Woods Park Projects	0	70	5,240	0	5,000	0	0	
	454.732 - Creekside Park Construction Projects	0	5,424	28,003	12,762	52,000	15,314	0	Volleyball Court Sand \$13K/Knotweed Removal Creekside \$13K
	454.733 - Falling Springs Run Park Constr. Projects	0	0	2,480	0	3,000	0	0	
	454.734 - Bocce Park Construction Projects	520	0	0	0	0	0	8,610	Bocce Court ADA Railing \$8K
	454.740 - Capital Construction Projects	0	0	0	0	0	0	0	
	454.750 - Minor Projects	3,771	1,056	132	206	0	247	21,000	Kayak Park - Knotweed Removal \$12K
	<b>Total 454 - Parks and Recreation Projects</b>	<b>52,664</b>	<b>84,427</b>	<b>74,230</b>	<b>45,456</b>	<b>84,300</b>	<b>53,900</b>	<b>55,010</b>	
<b>492 - Interfund Operating Transfers</b>									
*	492.001 - Transfers to General Fund	0	0	0	0	0	0	0	
	<b>Total 454 - Interfund Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total 300: EXPENDITURES</b>	<b>52,664</b>	<b>84,427</b>	<b>74,230</b>	<b>45,456</b>	<b>84,300</b>	<b>53,900</b>	<b>55,010</b>	
	<b>Total Expense</b>	<b>52,664</b>	<b>84,427</b>	<b>74,230</b>	<b>45,456</b>	<b>84,300</b>	<b>53,900</b>	<b>55,010</b>	
	<b>Income Over Expense</b>	<b>153,485</b>	<b>(14,191)</b>	<b>13,896</b>	<b>22,359</b>	<b>710</b>	<b>32,316</b>	<b>0</b>	<b>Fund Balance as of 11/2/2017: \$102,126</b>
<b>In Red Above in Notes</b>									
<b>Capital Requests to Approve:</b>									
		<b>Estimate</b>	<b>Line Item #:</b>		<b>Recommended:</b>	<b>Defer:</b>			
	Volleyball Court Sand at Creekside	13,000	454.732		0	13,000	Installation Costs Not Included		
	Knotweed Removal - 1st Year (Kayak & Creekside)	25,000	454.732		25,000	0			
	GF Allotment to Augment Gas Well/Cell Tower Deficits	20,000	392.010		0	20,000			
	<b>Total:</b>	<b>58,000</b>			<b>25,000</b>	<b>33,000</b>			
<b>Anticipated Matches (Not Included in Budget)</b>									
	Creekside Storage and Covered Patio	20,000	454.732	If grant awarded					
	Riverside Trail Extension, ADA Ramp, Trail Lighting (Grant Match)	45,000	454.000	If grant awarded					
	Creekside Trail Extension Phase II, Pump Track (Grant Match)	41,000	454.000	If grant awarded					
	<b>Total:</b>	<b>106,000</b>							

**Borough of Oakmont - Preliminary Capital Fund (Roads) Budget  
2018**

	2014 Actual	2015 Actual	2016 Actual	2017			2018 Budget	Notes/Earmarked For
				YTD October	Budget	Year End Est.		
<b>Income</b>								
<b>300 - REVENUES</b>								
<b>341 - Interest Earnings</b>								
341.010 · Interest on Checking	95	8	19	121	10	145	100	
<b>Total 341 - Interest Earnings</b>	<b>95</b>	<b>8</b>	<b>19</b>	<b>121</b>	<b>10</b>	<b>145</b>	<b>100</b>	
<b>354 - Capital and Operating Grants</b>								
354.030 · State Grants	0	20,013	0	0	163,500	0	205,000	Washington Ave Trench & Brick Restoration Grant/Total Cost \$400K/Boro Match \$195K*
354.100 · Shared Paving Costs	0	20,013	0	0	5,000	0	0	
<b>Total 354 - Capital and Operating Grants</b>	<b>0</b>	<b>20,013</b>	<b>0</b>	<b>0</b>	<b>163,500</b>	<b>0</b>	<b>205,000</b>	
<b>380 - Miscellaneous Revenues</b>								
380.000 · Miscellaneous Revenue	0	0	0	48,000	0	57,600	0	
<b>Total 380 - Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>57,600</b>	<b>0</b>	
<b>392 - Interfund Operating Transfers</b>								
* 392.001 · Transfers from General Fund	500,000	390,000	350,000	450,000	450,000	450,000	450,000	
392.030 · Transfers from Capital Reserve	0	0	0	0	0	0	0	
* 392.035 · Transfers from Liquid Fuels	139,245	150,052	180,000	0	194,000	194,000	200,000	
<b>Total 392 - Interfund Operating Transfers</b>	<b>639,245</b>	<b>540,052</b>	<b>530,000</b>	<b>450,000</b>	<b>644,000</b>	<b>644,000</b>	<b>650,000</b>	
<b>Total 300 - REVENUES</b>	<b>639,341</b>	<b>560,073</b>	<b>530,019</b>	<b>498,121</b>	<b>807,510</b>	<b>701,745</b>	<b>855,100</b>	
<b>Total Income</b>	<b>639,341</b>	<b>560,073</b>	<b>530,019</b>	<b>498,121</b>	<b>807,510</b>	<b>701,745</b>	<b>855,100</b>	
<b>Expense</b>								
<b>400 - EXPENDITURES</b>								
<b>402 - Finance</b>								
402.318 · Bank Charges	65	35	0	0	0	0	0	
<b>Total 402 - Finance</b>	<b>65</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>435 - Sidewalks and Crosswalks</b>								
435.610 · ADA Handicap Ramp Grant	206	20,013	0	0	20,000	0	0	Not until 2019
<b>Total 435 - Sidewalks and Crosswalks</b>	<b>206</b>	<b>20,013</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	
<b>438 - Highway Construction Projects</b>								
438.610 · ARB Reconstruction	151,371	0	18,310	0	205,000	0	450,000	Washington Ave Trench & Brick Restoration \$400K/PA & ARB Intersection Repairs \$50
438.740 · Capital Reconstruction Projects	55,243	0	1,975	0	60,000	0	30,000	Curbs
438.750 · Roadway Repaving Program	388,753	247,631	290,908	8,466	450,000	10,159	300,000	Street Paving + \$17K Shared Cost with OWA - California Ave. to 6th
438.751 · Hulton & Third Traffic Control	0	0	0	48,868	55,000	58,642	30,000	Traffic Planning Analysis Study (Hulton, 3rd, Allegheny Ave., Pennsylvania & Cedar) \$25K
<b>Total 438 - Highway Construction Projects</b>	<b>595,367</b>	<b>247,631</b>	<b>311,193</b>	<b>57,334</b>	<b>770,000</b>	<b>68,801</b>	<b>810,000</b>	







**Borough of Oakmont - Preliminary Capital Reserve Fund Budget  
2018**

<b>Total Income</b>									
<b>400 - EXPENDITURES</b>									
<b>402.000 - Bank Charges &amp; Interest Expense</b>									
402.318 - Bank Charges	0	0	0	538	0	646	500		
<b>Total 402 - Bank Charges &amp; Interest Expense</b>	<b>0 #</b>	<b>0 #</b>	<b>0</b>	<b>538</b>	<b>0</b>	<b>646</b>	<b>500</b>		
<b>439.000 - Highway Construction</b>									
439.000 - Highway Construction	0	0	0	0	0	0	0		
<b>Total 439 - Highway Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>492 - Interfund Operating Transfers</b>									
492.001 - Transfers to General Fund	0	35,000	65,000	103,915	295,015	124,698	0		
492.005 - Transfers to Library Fund	0	348	0	0	0	0	0		
492.008 - Transfers to Sewer Fund	0	0	0	0	0	0	0		
492.018 - Transfers to Capital Fund (Parks)	0	0	0	0	0	0	0		
492.019 - Transfers to Capital Fund (Roads)	0	0	0	0	0	0	0		
<b>Total 492 - Interfund Operating Transfers</b>	<b>0</b>	<b>35,348</b>	<b>65,000</b>	<b>103,915</b>	<b>295,015</b>	<b>124,698</b>	<b>0</b>		
<b>Total 400 - EXPENDITURES</b>	<b>0 #</b>	<b>35,348 #</b>	<b>65,000</b>	<b>104,453</b>	<b>295,015</b>	<b>125,344</b>	<b>500</b>		
<b>Total Expense</b>	<b>0 #</b>	<b>35,348 #</b>	<b>65,000</b>	<b>104,453</b>	<b>295,015</b>	<b>125,344</b>	<b>500</b>		
<b>Income Over Expense</b>	<b>52,987 #</b>	<b>44,319 #</b>	<b>(24,763)</b>	<b>(102,224)</b>	<b>(294,950)</b>	<b>(122,669)</b>	<b>2,900</b>		<b>Fund Balance as of 11/2/2017: \$336,326</b>
<b>Proposed Long-Range Funding Reserves</b>									
Storm Water Management	240,000								
Fire Truck	1,400,000								
ARB Brick Restoration/Drainage	2,500,000								
Vehicle Replacement (Police, Street, Parks, WWTP)	136,000								
Kayak Park	250,000	Fund by Grants, instead?							
Borough Campus vs. Existing Restoration	\$2,000,000 vs \$200,000								