		2019 FINAL	% of BUDGET
GENERAL FUND OPERATING			
Real Estate Taxes	$	2,887,503	39.12%
Act 511 Taxes	$	1,568,500	21.25%
Licenses, Registrations & Franchise Fees	$	262,117	3.55%
Fines from Local/Magistrate/State	$	53,000	0.72%
Interest & Grants	$	425,951	5.77%
Subdivision, Building & Code Enforcement Fees	$	361,259	4.89%
Parking Meter, Sanitation & Fire Marshal Fees	$	344,155	4.66%
Non-Revenue & Miscellaneous	$	191,966	2.60%
Transfers & TANs & Bank Loans	$	1,286,563	17.43%
Total General Fund Revenues	**$**	**7,381,014**	**100.00%**
Governing Body	$	34,794	0.47%
Executive Administration	$	441,421	5.98%
Financial Administration	$	20,115	0.27%
Tax Collection	$	17,219	0.23%
Solicitor and Legal Services	$	110,000	1.49%
Data Processing	$	4,500	0.06%
Engineering Services	$	55,660	0.75%
Loller Building	$	54,650	0.74%
Police Department	$	2,961,810	40.13%
Fire Marshal	$	2,900	0.04%
Code Enforcement	$	157,295	2.13%
Planning & Zoning	$	11,738	0.16%
Emergency Management	$	1,800	0.02%
Crossing Guards	$	27,748	0.38%
Solid Waste and Recycling Disposal	$	244,922	3.32%
General Services - Public Works	$	1,398,076	18.94%
Snow & Ice Control	$	42,680	0.58%
Traffic Signal/Street Sign	$	15,524	0.21%
Street Lighting	$	42,260	0.57%
Storm Drain Maintenance	$	8,000	0.11%
Sidewalks/Crosswalks	$	2,000	0.03%
Tools and Machines	$	166,935	2.26%
Street Maintenance	$	207,451	2.81%
Parking Facilities	$	7,000	0.09%
Parks and Recreation	$	37,916	0.51%
Economic Assistance	$	84,000	1.14%
Debt Service - TAN	$	700,000	9.48%
Debt Interest - TAN	$	27,930	0.38%
Intergovernmental Transfer	$	197,000	2.67%
Liability Insurance	$	294,970	4.00%
Group Benefits	$	2,700	0.04%
Total General Fund Expenditures	**$**	**7,381,014**	**100.00%**

RESULT OF GENERAL FUND OPERATIONS $ 0

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		2019 PRELIM	% of BUDGET
SWIMMING POOL OPERATING			
Memberships and Fees	$	126,233	99.81%
Interest and Misc Revenue	$	240	0.19%
Total Swimming Pool Revenues	**$**	**126,473**	**100.00%**
Operating Costs and Supplies	$	116,480	92.10%
Utilities	$	9,993	7.90%
Total Swimming Pool Expenditures	**$**	**126,473**	**100.00%**
RESULT OF SWIMMING POOL OPERATIONS	$	0	
FIRE PROTECTION FUND ENTERPRISE FIRE COMPANY			
2018 YE Surplus	*$*	*142,157*	*27.30%*
Tax Revenue	$	376,623	72.32%
Interest and Other Revenue	$	2,000	0.38%
Interfund Transfer	$	-	0.00%
Total Fire Protection Revenues	**$**	**520,780**	**100.00%**
Audit, Insurance, Hydrants	$	82,718	21.35%
Operating Costs *(per EFC)*	$	231,675	59.79%
Capital Expenses *(per EFC)*	$	73,100	18.86%
Total Fire Protection Expenditures	**$**	**387,493**	**78.65%**
RESULT OF FIRE PROTECTION OPERATIONS	$	133,287	
SINKING FUND DEBT SERVICE			
2018 YE Surplus	*$*	*149,653*	*22.77%*
Tax Revenue	$	506,516	77.08%
Interest	$	1,000	0.15%
Interfund Transfer	$	-	0.00%
Total Sinking Fund Revenues	**$**	**657,170**	**100.00%**
Debt Service Principal	$	413,077	69.64%
Debt Service Interest	$	76,899	12.96%
Interfund Transfers	$	103,222	17.40%
Total Sinking Fund Expenditures	**$**	**593,198**	**100.00%**
RESULT OF SINKING FUND OPERATIONS	$	63,972	

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