

**Borough 2018 Budget
Summary
Final December Reading**

GENERAL FUND REVENUES	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
Tax Revenues	\$ 637,170.23	\$ 653,431.81	\$ 621,009.27	\$ 687,874.63	\$ 636,472.99
Nontax Revenues	\$ 126,055.50	\$ 156,001.40	\$ 118,175.62	\$ 123,525.60	\$ 113,386.99
Interest and Rent	\$ 13,450.00	\$ 13,930.15	\$ 11,700.00	\$ 11,518.78	\$ 10,620.43
Intergovernmental Revenues	\$ 98,490.00	\$ 103,670.69	\$ 97,429.18	\$ 107,627.24	\$ 85,522.44
Park and Recreation Revenue	\$ 2,850.00	\$ 2,859.75	\$ 2,500.00	\$ 2,547.67	\$ 2,450.00
TOTAL GENERAL FUND REVENUES	\$ 878,015.73	\$ 929,893.80	\$ 850,814.07	\$ 933,093.92	\$ 848,452.85

GENERAL FUND EXPENDITURES		% of Total Rev		% of Total Rev		% of Total Rev		% of Total Rev		% of Total Rev
Police	\$ 428,245.79	48.8%	\$ 408,934.58	44.0%	\$ 418,138.41	49.1%	\$ 388,700.15	41.7%	\$ 410,756.67	
% Increase/(Decrease) Previous Year	4.7%		-2.2%		7.6%		-5.4%		4.7%	
Fire Safety	\$ 80,176.00	9.1%	\$ 72,451.17	7.8%	\$ 71,410.00	8.4%	\$ 71,463.18	7.7%	\$ 67,192.72	
% Increase/(Decrease) Previous Year	10.7%		1.5%		-0.1%		6.4%		4.0%	
Streets and Highways	\$ 100,733.78	11.5%	\$ 91,303.05	9.8%	\$ 90,531.52	10.6%	\$ 87,818.48	9.4%	\$ 90,452.52	
% Increase/(Decrease) Previous Year	10.3%		0.9%		3.1%		-2.9%		18.8%	
Property	\$ 34,949.39	4.0%	\$ 31,605.84	3.4%	\$ 36,683.11	4.3%	\$ 39,442.32	4.2%	\$ 35,992.30	
% Increase/(Decrease) Previous Year	10.6%		-13.8%		-7.0%		9.6%		2.9%	
Sanitation	\$ 13,414.00	1.5%	\$ 11,574.45	1.2%	\$ 12,500.00	1.5%	\$ 12,545.25	1.3%	\$ 11,299.70	
% Increase/(Decrease) Previous Year	15.9%		-7.4%		-0.4%		11.0%		29.7%	
Parks and Recreation	\$ 39,172.77	4.5%	\$ 34,160.65	3.7%	\$ 36,982.02	4.3%	\$ 34,018.82	3.6%	\$ 24,238.16	
% Increase/(Decrease) Previous Year	14.7%		-7.6%		8.7%		40.4%		24.0%	
General Government	\$ 194,269.16	22.1%	\$ 181,863.23	19.6%	\$ 190,000.74	22.3%	\$ 193,708.73	20.8%	\$ 205,109.57	
% Increase/(Decrease) Previous Year	6.8%		-4.3%		-1.9%		-5.6%		6.5%	
Debt	\$ 16,521.88	1.9%	\$ 4,380.68	0.5%	\$ 4,380.68	0.5%	\$ 4,380.68	0.5%	\$ 4,380.68	
% Increase/(Decrease) Previous Year	277.2%		0.0%		0.0%		0.0%		0.0%	

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TOTAL GENERAL FUND EXPENDITURES	\$	907,482.77	103.4%	\$	836,273.65	89.9%	\$	860,626.48	101.2%	\$	832,077.61	89.2%	\$	849,422.32
% Increase/(Decrease) Previous Year		8.5%		-2.8%		3.4%		-2.0%			7.1%			
Excess/(Deficiency) over Revenue	\$	(29,467.04)	-3.4%	\$	93,620.15	10.1%	\$	(9,812.41)	-1.2%	\$	101,016.31	10.8%	\$	(969.47)
Other Income	\$	20,017.91		\$	19,420.50		\$	17,010.00		\$	8,640.14		\$	16,974.58
Other Expenses	\$	15,000.00		\$	75,000.00		\$	15,000.00		\$	91,809.84		\$	45,400.00
GRAND TOTAL GENERAL FUND Excess/Deficiency	\$	(24,449.13)		\$	38,040.65		\$	(7,802.41)		\$	17,846.61		\$	(29,394.89)
Deficiency To Come Out of Fund Balance	\$	-		\$	-		\$	-		\$	-		\$	-
Beginning Balance Gen Fund	\$	244,181.98		\$	206,141.33		\$	206,141.33		\$	188,294.72		\$	217,689.61
Projected Ending Balance Gen Fund	\$	219,732.85		\$	244,181.98		\$	198,338.92		\$	206,141.33		\$	188,294.72