

Borough 2019 Budget Summary
Final Reading

	<u>2019 Budget</u>		<u>2018 Actual</u>		<u>2018 Budget</u>		<u>2017 Actual</u>		<u>2016 Actual</u>					
GENERAL FUND REVENUES														
Tax Revenues	\$	648,359.11	\$	646,317.91	\$	637,170.23	\$	653,431.81	\$	687,874.63				
Nontax Revenues	\$	127,452.60	\$	145,280.18	\$	126,055.50	\$	156,001.40	\$	123,525.50				
Interest and Rent	\$	16,150.00	\$	17,016.89	\$	13,450.00	\$	13,930.15	\$	11,518.78				
Intergovernmental Revenues	\$	99,952.12	\$	101,219.30	\$	98,490.00	\$	103,670.69	\$	107,627.24				
Park and Recreation Revenue	\$	2,850.00	\$	3,310.41	\$	2,850.00	\$	2,859.75	\$	2,547.67				
TOTAL GENERAL FUND REVENUES	\$	894,763.83	\$	913,144.69	\$	878,015.73	\$	929,893.80	\$	933,093.82				
GENERAL FUND EXPENDITURES														
			% of Total Rev		% of Total Rev		% of Total Rev		% of Total Rev					
Police	\$	468,785.11	52.4%	\$	451,018.21	49.4%	\$	443,745.79	50.5%	\$	423,164.48	45.5%	\$	407,070.36
% Increase/(Decrease) Previous Year		3.9%		1.6%	4.9%		4.0%		4.0%					
Fire Safety	\$	81,220.00	9.1%	\$	74,084.32	8.1%	\$	80,176.00	9.1%	\$	72,451.17	7.8%	\$	71,463.18
% Increase/(Decrease) Previous Year		9.6%		-7.6%	10.7%		1.4%							
Streets and Highways	\$	104,050.85	11.6%	\$	93,455.53	10.2%	\$	100,733.78	11.5%	\$	91,303.05	9.8%	\$	95,144.50
% Increase/(Decrease) Previous Year		11.3%		-7.2%	10.3%		-4.0%							
Property	\$	45,085.83	5.0%	\$	43,952.38	4.8%	\$	34,949.39	4.0%	\$	31,605.84	3.4%	\$	32,116.30
% Increase/(Decrease) Previous Year		2.6%		25.8%	10.6%		-1.6%							
Sanitation	\$	13,970.00	1.6%	\$	16,897.25	1.9%	\$	13,414.00	1.5%	\$	11,574.45	1.2%	\$	12,545.25
% Increase/(Decrease) Previous Year		-17.3%		26.0%	15.9%		-7.7%							
Parks and Recreation	\$	44,996.63	5.0%	\$	35,626.56	3.9%	\$	39,172.77	4.5%	\$	34,160.65	3.7%	\$	34,018.82
% Increase/(Decrease) Previous Year		26.3%		-9.1%	14.7%		0.4%							
General Government	\$	185,309.76	20.7%	\$	174,456.43	19.1%	\$	178,769.16	20.4%	\$	167,633.33	18.0%	\$	175,338.52
% Increase/(Decrease) Previous Year		6.2%		-2.4%	6.6%		-4.4%							
Debt	\$	16,521.88	1.8%	\$	16,521.92	1.8%	\$	16,521.88	1.9%	\$	4,380.68	0.5%	\$	4,380.68
% Increase/(Decrease) Previous Year		0.0%		0.0%	277.2%		#REF!							
TOTAL GENERAL FUND EXPENDITURES	\$	959,940.06	107.3%	\$	906,012.60	99.2%	\$	907,482.77	103.4%	\$	836,273.65	89.9%	\$	832,077.61
% Increase/(Decrease) Previous Year		6.0%		-0.2%	9.1%		0.5%							
Excess/Deficiency over Revenue	\$	(65,176.23)	-7.3%	\$	7,132.09	0.8%	\$	(29,467.04)	-3.4%	\$	93,620.15	10.1%	\$	101,016.21
Other Income	\$	40,070.00		\$	19,372.77		\$	18,814.08		\$	19,420.50		\$	8,640.14

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	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2016 Actual</u>
Other Expenses	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00	\$ 91,809.84
GRAND TOTAL GENERAL FUND Excess/Deficiency	\$ (40,106.23)	\$ 11,504.86	\$ (25,652.96)	\$ 38,040.65	\$ 17,846.51
Deficiency To Come Out of Fund Balance	\$ 40,106.23	\$ -	\$ 25,652.96	\$ -	\$ -
Beginning Balance Gen Fund	\$ 255,171.38	\$ 243,666.52	\$ 243,666.52	\$ 205,625.87	\$ 187,779.36
Projected Ending Balance Gen Fund	\$ 215,065.15	\$ 255,171.38	\$ 218,013.56	\$ 243,666.52	\$ 205,625.87