

2018 Budget

Revenue	2017	2018
General Fund Revenue	\$4,228,306	\$3,984,290
Water Revenue	\$1,320,049	\$1,264,259
Electric Fund Revenue	\$8,374,992	\$8,010,860
Sewer Fund Revenue	\$2,399,264	\$2,325,000
Community Development Revenue	\$110,000	\$110,000
State Highway Aid Revenue	\$232,030	\$244,260
	\$16,664,641	\$15,938,669

General Fund Expense	2017	2018
General Government	\$538,026	\$570,721
Borough Manager	\$32,264	\$32,666
Finance Department	\$35,064	\$36,919
Tax Collection	\$34,533	\$32,833
Legal Services	\$17,250	\$16,750
Borough Secretary	\$12,506	\$12,683
Borough Office	\$36,800	\$36,200
Police Department	\$1,267,502	\$1,298,032
Fire Department	\$170,615	\$161,365
Zoning & Code Enforcement	\$19,781	\$21,242
Refuse Collection & Recycling	\$441,850	\$440,000
Highway Department	\$433,801	\$426,136
Street Cleaning	\$4,900	\$5,650
Winter Road Maintenance	\$25,400	\$26,400
Street Signs and Markings	\$6,100	\$6,100
Sidewalks & Crosswalks	\$14,000	\$16,000
Road Maint & Repairs	\$40,000	\$30,200
Storm Sewers	\$31,200	\$30,200
Highway Construction Projects	\$125,000	\$25,000
Airport	\$507,600	\$363,250
Swimming Pool	\$47,300	\$48,600
Parks	\$248,014	\$234,993
Tree Removals & Planting	\$30,500	\$20,500
Library	\$34,450	\$34,500
Special Events	\$15,000	\$15,000
Insurance	\$36,500	\$30,000
COBRA Coverage	\$15,350	\$5,350
Refunds	\$2,000	\$2,000
Miscellaneous	\$5,000	\$5,000
	\$4,228,306	\$3,984,290

Water Fund	2017	2018
Water Fund Administration	\$133,041	\$137,721
Water Distribution Expense	\$243,148	\$328,324
Water Purification Expense	\$897,968	\$748,219
Water Fund Debt Service	\$12,875	\$11,995
Insurance	\$28,000	\$28,000
Unclassified	\$3,000	\$10,000
	<u>\$1,320,049</u>	<u>\$1,264,259</u>
Electric Fund	2017	2018
Electric Fund Administration	\$344,015	\$357,197
Electric Fund Distribution Expense	\$6,579,977	\$6,164,663
Insurance	\$28,000	\$26,000
Other Financing Uses	\$2,000	\$2,000
Unclassified	\$1,000	\$1,000
Interfund Transfers	\$1,420,000	\$1,460,000
	<u>\$8,374,992</u>	<u>\$8,010,860</u>
Sewer Fund	2017	2018
Sewer Fund Administration	\$551,990	\$662,111
Sewer Collection System	\$295,379	\$284,472
Sewer Treatment	\$879,595	\$961,852
Debt Service	\$639,300	\$383,565
Insurance	\$28,000	\$28,000
Unclassified	\$5,000	\$5,000
	<u>\$2,399,264</u>	<u>\$2,325,000</u>
Community Development Fund	2017	2018
Community Development and Housing	\$110,000	\$110,000
State Highway Aid Fund	2017	2018
Winter Road Maintenance	\$35,000	\$35,000
Highway Construction & Rebuilding	\$197,030	\$209,260
	<u>\$232,030</u>	<u>\$244,260</u>
Grand Total Expenditures	\$16,664,641	\$15,938,669