

**UPPER DARBY TOWNSHIP  
2019 BUDGET  
TOWNSHIP COUNCIL**

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**DECEMBER 6, 2017**

**UPPER DARBY TOWNSHIP**

**2019 BUDGET**

**INDEX**

PAGE 1	COMPARATIVE SUMMARY-GENERAL FUND
PAGE 2	REAL ESTATE AND LOCAL TAXES
PAGE 3-5	COMPARATIVE SUMMARY-OTHER REVENUE
PAGE 6-10	COMPARATIVE SUMMARY-EXPENDITURES
PAGE 10	DEBT SERVICE SUMMARY
PAGE 11-12	EXPENDITURE SUPPLEMENTAL INFORMATION
PAGE 13	COMPARATIVE SUMMARY-SEWER RENTAL
PAGE 14	COMPARATIVE SUMMARY-HIGHWAY

**UPPER DARBY TOWNSHIP**  
**COMPARATIVE BUDGET SUMMARY**

**GENERAL FUND**

<b>DESCRIPTION</b>	<b>2019 BUDGET</b>	<b>PROJECTED 2018 ACTUAL</b>	<b>2019 BUDGET OVER(UNDER) 2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET OVER(UNDER) 2018 BUDGET</b>
FUND BALANCE-BEGINNING	\$ 2,220,413	\$ 1,795,340	\$ 425,073	\$ 1,944,629	\$ 275,784
REVENUE	78,049,673	74,742,355	3,307,318	74,858,788	3,190,885
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 80,270,086</b>	<b>\$ 76,537,695</b>	<b>\$ 3,732,391</b>	<b>\$ 76,803,417</b>	<b>\$ 3,466,669</b>
EXPENDITURES	80,270,086	-	80,270,086	76,803,417	3,466,669
<b>FUND BALANCE-ENDING</b>	<b>\$ -</b>	<b>\$ 76,537,695</b>	<b>\$ (76,537,695)</b>	<b>\$ -</b>	<b>\$ -</b>

**TAX REQUIREMENTS**

NET CURRENT YEAR TAX REQUIREMENT	\$ 50,934,900			\$ 50,934,900	\$ (5,000,000)
ASSESSMENT	2,683,000,000			2,688,000,000	-
MILLAGE REQUIREMENT	20.00			20.00	-
MILLAGE REQUIREMENT FOR DEBT SERVICE	0.95			0.95	-
<b>TOTAL MILLAGE REQUIREMENT</b>	<b>20.95</b>			<b>20.95</b>	<b>-</b>

**GENERAL FUND - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
<b><u>REAL ESTATE TAXES</u></b>					
CURRENT	\$ 50,934,900	\$ 50,500,000	\$ 434,900	\$ 50,934,900	\$ -
PRIOR YEAR	600,000	550,000	50,000	500,000	100,000
DELINQUENT	2,700,000	2,150,000	550,000	2,200,000	500,000
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 54,234,900</b>	<b>\$ 53,200,000</b>	<b>\$ 1,034,900</b>	<b>\$ 53,634,900</b>	<b>\$ 600,000</b>
<b><u>LOCAL TAXES</u></b>					
MERCANTILE	\$ 1,675,000	\$ 1,550,000	\$ 125,000	\$ 1,610,000	\$ 65,000
LOCAL SERVICE TAX	750,000	710,000	40,000	725,000	25,000
BUSINESS PRIVILEGE TAX	925,000	750,000	175,000	775,000	150,000
MECHANICAL DEVICE TAX	25,000	25,000	-	25,000	-
<b>TOTAL LOCAL TAXES</b>	<b>\$ 3,375,000</b>	<b>\$ 3,035,000</b>	<b>\$ 340,000</b>	<b>\$ 3,135,000</b>	<b>\$ 240,000</b>

**GENERAL FUND - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
<b><u>LICENSES AND PERMITS</u></b>					
BEVERAGE	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ -
RENTAL LICENSE	620,000	605,000	15,000	620,000	-
HEALTH	30,000	35,000	(5,000)	30,000	-
LICENSES AND INSPECTIONS	1,128,500	1,243,900	(115,400)	1,081,000	47,500
CABLE T.V.	1,800,000	1,450,000	350,000	1,600,000	200,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 3,604,500</b>	<b>\$ 3,359,900</b>	<b>\$ 244,600</b>	<b>\$ 3,357,000</b>	<b>\$ 247,500</b>
<b><u>COURT COSTS AND FINES</u></b>					
DISTRICT JUSTICE COURT COSTS	\$ 240,000	\$ 230,000	\$ 10,000	\$ 240,000	\$ -
PARKING METER & STATE POLICE	355,000	340,000	15,000	355,000	-
<b>TOTAL COURT COSTS AND FINES</b>	<b>\$ 595,000</b>	<b>\$ 570,000</b>	<b>\$ 25,000</b>	<b>\$ 595,000</b>	<b>\$ -</b>
<b><u>INTEREST AND RENTAL FEES</u></b>					
INTEREST FROM INVESTMENTS	\$ 100,000	\$ 30,000	\$ 70,000	\$ 50,000	\$ 50,000
MUNICIPAL PARKING LOT AND RENTALS	238,000	208,000	30,000	238,000	-
<b>TOTAL INTEREST AND RENTAL FEES</b>	<b>\$ 338,000</b>	<b>\$ 238,000</b>	<b>\$ 100,000</b>	<b>\$ 288,000</b>	<b>\$ 50,000</b>

**GENERAL FUND - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
<b><u>GRANTS</u></b>					
COSA	\$ 305,000	\$ 312,000	\$ (7,000)	\$ 305,000	\$ -
SENIOR CENTERS	40,000	38,000	2,000	40,000	-
HUD	1,575,000	1,225,000	350,000	1,575,000	-
HOME PROGRAM	250,000	175,000	75,000	250,000	-
PUBLIC UTILITY REALTY TAX	60,000	60,000	-	60,000	-
VOLUNTEER FIRE RELIEF ALLOCATION	235,000	235,331	(331)	235,000	-
PENSION PLAN ALLOCATION	2,587,773	2,638,246	(50,473)	2,587,773	-
RECYCLING GRANT	150,000	150,000	-	150,000	-
MISCELLANEOUS GRANT	565,000	250,000	315,000	552,115	12,885
<b>TOTAL GRANT</b>	<b>\$ 5,767,773</b>	<b>\$ 5,083,577</b>	<b>\$ 684,196</b>	<b>\$ 5,754,888</b>	<b>\$ 12,885</b>
<b><u>DEPARTMENTAL EARNINGS</u></b>					
RUBBISH FEES	\$ 7,051,000	\$ 4,952,500	2,098,500	\$ 5,051,000	\$ 2,000,000
RECREATION	640,000	565,000	75,000	615,000	25,000
PARKING METERS	650,000	660,000	(10,000)	650,000	-
POLICE	58,000	54,000	4,000	58,000	-
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>\$ 8,399,000</b>	<b>\$ 6,231,500</b>	<b>\$ 2,167,500</b>	<b>\$ 6,374,000</b>	<b>\$ 2,025,000</b>

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>PROJECTED 2018 ACTUAL</u>	<u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u>
<u>OTHER INCOME</u>					
SALE OF FIXED ASSETS	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ -
REFUNDS/REIMBURSEMENTS	650,000	770,000	(120,000)	650,000	-
SEWER RENTAL FUND	1,000,000	900,000	100,000	1,000,000	-
MISCELLANEOUS	75,000	60,000	15,000	60,000	15,000
<b>TOTAL OTHER INCOME</b>	<b>\$ 1,735,000</b>	<b>\$ 1,735,000</b>	<b>\$ -</b>	<b>\$ 1,720,000</b>	<b>\$ 15,000</b>
<b>TOTAL- GENERAL FUND REVENUE</b>	<b>\$ 78,049,173</b>	<b>\$ 73,452,977</b>	<b>\$ 4,596,196</b>	<b>\$ 74,858,788</b>	<b>\$ 3,190,385</b>

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
<b><u>GENERAL GOVERNMENT</u></b>					
COUNCIL	\$ 213,195	\$ 202,869	\$ 10,326	\$ 209,757	\$ 3,438
MAYOR	130,515	120,167	10,348	130,182	333
FINANCE	929,399	928,021	1,378	889,556	39,843
TREASURER	8,000	7,500	500	8,000	-
SOLICITOR	325,000	277,674	47,326	325,000	-
C.A.O.	264,777	235,963	28,814	258,260	6,517
ADMINISTRATIVE SERVICES	1,854,295	1,556,791	297,504	1,730,461	123,834
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,725,181</b>	<b>\$ 3,328,985</b>	<b>\$ 396,196</b>	<b>\$ 3,551,216</b>	<b>\$ 173,965</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>4.6</u></b>	<b><u>4.3</u></b>		<b><u>4.6</u></b>	



**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>					
POLICE	\$ 31,208,671	\$ 32,191,386	\$ (982,715)	\$ 30,691,913	\$ 516,758
FIRE	14,173,332	12,950,435	1,222,897	12,625,717	1,547,615
LICENSES AND INSPECTION	811,561	681,722	129,839	803,113	8,448
PLANNING AND ZONING DIVISION	113,000	108,526	4,474	110,500	2,500
<b>TOTAL PROTECTION TO PERSONS AND PROPERTY</b>	<b>\$ 46,306,564</b>	<b>\$ 45,932,069</b>	<b>\$ 374,495</b>	<b>\$ 44,231,243</b>	<b>\$ 2,075,321</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>57.7</u></b>	<b><u>60</u></b>		<b><u>57.6</u></b>	
<b><u>PUBLIC WORKS</u></b>					
PUBLIC WORKS	\$ 1,888,702	\$ 1,852,144	\$ 36,558	\$ 1,763,529	\$ 125,173
SANITATION	5,652,677	4,907,158	745,519	4,938,851	713,826
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 7,541,379</b>	<b>\$ 6,759,302</b>	<b>\$ 782,077</b>	<b>\$ 6,702,380</b>	<b>\$ 838,999</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>9.4</u></b>	<b><u>8.8</u></b>		<b><u>8.7</u></b>	
<b><u>HEALTH SERVICES</u></b>					
	\$ 621,410	\$ 546,756	\$ 74,654	\$ 597,125	\$ 24,285
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>0.8</u></b>	<b><u>0.7</u></b>		<b><u>0.8</u></b>	

GENERAL FUND - EXPENDITURES

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>PROJECTED 2018 ACTUAL</u>	<u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u>
<u>ELECTRICAL</u>	\$ 1,040,493	\$ 944,950	\$ 95,543	\$ 1,138,523	\$ (98,030)
PERCENTAGE OF TOTAL BUDGET	<u>1.3</u>	<u>1.2</u>		<u>1.5</u>	
<u>PARKING METER</u>	\$ 526,835	\$ 428,159	\$ 98,676	\$ 506,358	\$ 20,477
PERCENTAGE OF TOTAL BUDGET	<u>0.7</u>	<u>0.6</u>		<u>0.6</u>	
<u>LEISURE SERVICES</u>					
GENERAL RECREATION	\$ 1,429,568	\$ 1,580,328	\$ (150,760)	\$ 1,427,389	\$ 2,179
PARKS	1,623,560	1,508,231	115,329	1,616,826	6,734
TOTAL LEISURE SERVICES	\$ 3,053,128	\$ 3,088,559	\$ (35,431)	\$ 3,044,215	\$ 8,913
PERCENTAGE OF TOTAL BUDGET	<u>3.8</u>	<u>4</u>		<u>4</u>	
<u>LIBRARY</u>	\$ 1,401,284	\$ 1,360,470	\$ 40,814	\$ 1,360,470	\$ 40,814
PERCENTAGE OF TOTAL BUDGET	<u>1.7</u>	<u>1.8</u>		<u>1.8</u>	

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
<b><u>GRANTS</u></b>					
COSA	\$ 421,600	\$ 384,454	\$ 37,146	\$ 421,600	\$ -
HUD	1,873,742	1,032,338	841,404	1,575,000	298,742
HOME PROGRAM	250,000	222,300	27,700	250,000	-
VOLUNTEER FIRE RELIEF ALLOCATION	235,000	235,000	-	235,000	-
<b>TOTAL GRANTS</b>	<b>\$ 2,780,342</b>	<b>\$ 1,874,092</b>	<b>\$ 906,250</b>	<b>\$ 2,481,600</b>	<b>\$ 298,742</b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>3.5</u></b>	<b><u>2.2</u></b>		<b><u>3.2</u></b>	
<b><u>OTHER EXPENDITURES</u></b>					
SOCIAL SECURITY	\$ 805,000	\$ 775,000	\$ 30,000	\$ 805,000	\$ -
UNEMPLOYMENT COMPENSATION	20,000	10,000	10,000	20,000	-
WORKERS COMPENSATION CLAIMS	2,800,000	2,500,000	300,000	2,760,000	40,000
HEALTH INSURANCE	6,500,000	6,300,000	200,000	6,500,000	-
LIFE INSURANCE	110,000	100,000	10,000	110,000	-
PROPERTY/CASUALTY INSURANCE	1,625,000	1,500,000	125,000	1,625,000	-
MUNICIPAL PLAN EXPENSE	1,062,470	1,019,287	43,183	1,019,287	43,183

**GENERAL FUND - EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
<b><u>OTHER EXPENDITURES (CONTINUED)</u></b>					
TAX REFUNDS	101,000	81,500	19,500	101,000	-
CONTINGENCY	250,000	225,000	25,000	250,000	-
<b>TOTAL OTHER EXPENDITURES</b>	<b><u>\$ 13,273,470</u></b>	<b><u>\$ 12,510,787</u></b>	<b><u>\$ 762,683</u></b>	<b><u>\$ 13,190,287</u></b>	<b><u>\$ 83,183</u></b>
<b>PERCENTAGE OF TOTAL BUDGET</b>	<b><u>16.5</u></b>	<b><u>16.3</u></b>		<b><u>17.2</u></b>	
<b>TOTAL - GENERAL FUND EXPENDITURES</b>	<b><u>\$ 80,270,086</u></b>	<b><u>\$ 76,774,129</u></b>	<b><u>\$ 3,495,957</u></b>	<b><u>\$ 76,803,417</u></b>	<b><u>\$ 3,466,669</u></b>

**DEBT SERVICE - EXPENDITURES**

<b>TOTAL PRINCIPAL EXPENDITURE</b>	<b><u>\$ 1,932,049</u></b>
<b>TOTAL INTEREST EXPENDITURE</b>	<b><u>\$ 616,801</u></b>
<b>TOTAL DEBT SERVICE</b>	<b><u>\$ 2,548,850</u></b>

**2019 BUDGET**

**SUPPLEMENTAL SCHEDULE OF EXPENDITURES**

	<b><u>SALARIES</u></b>	<b><u>OTHER SERVICES</u></b>	<b><u>SUPPLIES AND MATERIALS</u></b>	<b><u>TOTAL</u></b>
COUNCIL	\$ 190,195	\$ 18,000	\$ 5,000	\$ 213,195
MAYOR	105,515	15,000	10,000	130,515
FINANCE	756,099	157,800	15,500	929,399
TREASURER	7,500	-	500	8,000
SOLICITOR	-	325,000	-	325,000
C.A.O.	224,277	33,000	7,500	264,777
ADMINISTRATIVE SERVICES	1,189,295	223,000	442,000	1,854,295
<b>GENERAL GOVERNMENT</b>	<b><u>\$ 2,472,881</u></b>	<b><u>\$ 771,800</u></b>	<b><u>\$ 480,500</u></b>	<b><u>\$ 3,725,181</u></b>
POLICE	\$ 16,950,791	\$ 14,056,880	\$ 201,000	\$ 31,208,671
FIRE	7,629,548	6,430,284	113,500	14,173,332
LICENSES AND INSPECTIONS	757,561	39,000	15,000	811,561
PLANNING AND ZONING	87,500	12,000	13,500	113,000
<b>PROTECTION TO PERSONS AND PROPERTY</b>	<b><u>\$ 25,425,400</u></b>	<b><u>\$ 20,538,164</u></b>	<b><u>\$ 343,000</u></b>	<b><u>\$ 46,306,564</u></b>

**2019 BUDGET**

**SUPPLEMENTAL SCHEDULE OF EXPENDITURES**

	<u>SALARIES</u>	<u>OTHER SERVICE</u>	<u>SUPPLIES AND MATERIALS</u>	<u>TOTAL</u>
PUBLIC WORKS	\$ 447,927	\$ 336,775	\$ 1,104,000	\$ 1,888,702
SANITATION	3,373,902	2,236,275	42,500	5,652,677
<b>PUBLIC WORKS</b>	<b>\$ 3,821,829</b>	<b>\$ 2,573,050</b>	<b>\$ 1,146,500</b>	<b>\$ 7,541,379</b>
<b>HEALTH SERVICES</b>	<b>\$ 518,410</b>	<b>\$ 74,000</b>	<b>\$ 29,000</b>	<b>\$ 621,410</b>
<b>ELECTRICAL</b>	<b>\$ 429,018</b>	<b>\$ 602,300</b>	<b>\$ 16,175</b>	<b>\$ 1,047,493</b>
<b>PARKING METER</b>	<b>\$ 459,335</b>	<b>\$ 33,000</b>	<b>\$ 34,500</b>	<b>\$ 526,835</b>
GENERAL RECREATION	\$ 920,368	\$ 322,000	\$ 187,200	\$ 1,429,568
PARKS	1,187,485	166,000	270,075	1,623,560
<b>LEISURE SERVICES</b>	<b>\$ 2,107,853</b>	<b>\$ 488,000</b>	<b>\$ 457,275</b>	<b>\$ 3,053,128</b>
<b>COSA</b>	<b>\$ 265,000</b>	<b>\$ 156,600</b>	<b>\$ -</b>	<b>\$ 421,600</b>
<b>HUD</b>	<b>\$ 340,442</b>	<b>\$ 1,512,800</b>	<b>\$ 20,500</b>	<b>\$ 1,873,742</b>

**SEWER RENTAL - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
FUND BALANCE	\$ 1,000,000	\$ 84,531	\$ 915,469	\$ 1,053,554	\$ (53,554)
INTEREST	500	200	300	500	-
MISCELLANEOUS GRANT	25,000	25,000	-	25,000	-
SEWER USE CHARGE - CURRENT	6,200,000	6,200,000	-	6,200,000	-
SEWER USE CHARGE - DELINQUENCY	1,250,000	1,300,000	(50,000)	1,250,000	-
SEWER REIMBURSEMENT	1,738,967	1,295,000	443,967	1,738,967	-
<b>TOTAL SEWER RENTAL REVENUE</b>	<b>\$ 10,214,467</b>	<b>\$ 8,904,731</b>	<b>\$ 1,309,736</b>	<b>\$ 10,268,021</b>	<b>\$ (53,554)</b>

**SEWER RENTAL - EXPENDITURES**

SALARIES	\$ 1,794,993	\$ 1,304,484	\$ 490,509	\$ 1,748,246	\$ 46,747
SUPPLIES AND MATERIALS	38,500	26,675	11,825	36,000	2,500
OTHER SERVICES	374,000	242,898	131,102	376,500	(2,500)
AUTHORITY PAYMENTS	6,573,000	5,942,461	630,539	6,615,000	(42,000)
TRANSFER TO GENERAL FUND	1,000,000	900,000	100,000	1,000,000	-
TRANSFER TO SINKING FUND	490,000	488,213	1,787	492,275	(2,275)
<b>TOTAL SEWER RENTAL EXPENDITURES</b>	<b>\$ 10,270,493</b>	<b>\$ 8,904,731</b>	<b>\$ 1,365,762</b>	<b>\$ 10,268,021</b>	<b>\$ 2,472</b>

**HIGHWAY AID - REVENUE**

<b><u>DESCRIPTION</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>PROJECTED 2018 ACTUAL</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 ACTUAL</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2019 BUDGET OVER(UNDER) 2018 BUDGET</u></b>
FUND BALANCE	\$ -	\$ (324,394)	\$ 324,394	\$ (16,377)	\$ 16,377
INTEREST	500	1,000	(500)	500	-
LIQUID FUELS TAX	2,011,267	1,930,607	80,660	1,889,852	121,415
COUNTY AID	89,160	89,168	(8)	89,168	(8)
<b>TOTAL HIGHWAY AID</b>	<b>\$ 2,100,927</b>	<b>\$ 1,696,381</b>	<b>\$ 404,546</b>	<b>\$ 1,963,143</b>	<b>\$ 137,784</b>

**HIGHWAY AID - EXPENDITURES**

SALARIES	\$ 1,537,594	\$ 1,260,481	\$ 277,113	\$ 1,493,975	\$ 43,619
SOCIAL SECURITY	105,000	96,033	8,967	105,000	-
MATERIALS AND SUPPLIES	275,000	250,699	24,301	275,000	-
CONTRACTED SERVICES	89,168	89,168	-	89,168	-
<b>TOTAL HIGHWAY AID EXPENDITURE</b>	<b>\$ 2,006,762</b>	<b>\$ 1,696,381</b>	<b>\$ 310,381</b>	<b>\$ 1,963,143</b>	<b>\$ 43,619</b>