

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100.1 BEGINNING CASH	\$ 2,835,490	\$ 2,187,828	\$ 2,540,982	\$ 2,671,896	\$ 2,671,896	\$ 2,579,342
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	\$ 223,509	\$ -	\$ -	\$ -	\$ -	\$ -
301.20 INTERIM CURRENT/PR YR	\$ 1,441	\$ 529	\$ 1,000	\$ -	\$ -	\$ -
301.40 RE DELINQUENT	\$ 12,285	\$ 5,920	\$ 10,000	\$ 2,805	\$ -	\$ -
301.70 RE BREACH	\$ -	\$ 2,272	\$ -	\$ 1,475	\$ 1,475	\$ -
SUBTOTAL REAL ESTATE	\$ 237,235	\$ 8,721	\$ 11,000	\$ 4,280	\$ 1,475	\$ -
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	\$ 687,090	\$ 591,776	\$ 600,000	\$ 450,174	\$ 600,000	\$ 600,000
310.20 EARNED INCOME TAX	\$ 3,630,176	\$ 4,439,782	\$ 3,900,000	\$ 3,450,887	\$ 4,000,000	\$ 4,000,000
SUBTOTAL TRANSFER & EIT	\$ 4,317,266	\$ 5,031,558	\$ 4,500,000	\$ 3,901,061	\$ 4,600,000	\$ 4,600,000
REVENUES						
321.30 BUSINESS FEES	\$ 1,000	\$ 1,250	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250
321.04 CERTIFICATES OF APPROPRIATE	\$ -	\$ -	\$ 140	\$ -	\$ 70	\$ 140
321.35 FIRE PERMITS	\$ 3,975	\$ 4,580	\$ 4,000	\$ 3,605	\$ 4,000	\$ 4,500
322.82 HWY ENCROACHMENT	\$ 13,350	\$ 8,909	\$ 11,000	\$ 7,240	\$ 8,800	\$ 8,600
322.83 GRADING PERMITS	\$ 20,700	\$ 15,860	\$ 19,000	\$ 10,340	\$ 12,500	\$ 14,000
331.11 MOTOR VEHICLE VIOLATIONS	\$ 16,266	\$ 10,873	\$ 14,000	\$ 8,007	\$ 12,000	\$ 15,000
331.12 VIOL OF ORD-POLICE	\$ 2,805	\$ 5,475	\$ 4,000	\$ 3,469	\$ 4,000	\$ 4,500
331.12 VIOL OF ORD-CODE	\$ 10,877	\$ 10,527	\$ 13,000	\$ 4,453	\$ 6,000	\$ 6,000
341 INTEREST	\$ 7,827	\$ 7,723	\$ 8,000	\$ 6,130	\$ 8,000	\$ 8,000
341D INSURANCE DIVIDENDS	\$ 15,876	\$ 10,708	\$ -	\$ 16,085	\$ 16,085	\$ -
354 OTHER STATE CAP. & OPER. GRANTS	\$ 12,846	\$ -	\$ -	\$ -	\$ -	\$ -
355.01 PUBLIC UTILITY REALTY TAX	\$ 8,227	\$ 7,929	\$ 8,000	\$ -	\$ 7,611	\$ 8,000
355.08 LIQUOR LICENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
355.13 FOREIGN FIRE INSURANCE	\$ 132,657	\$ 131,952	\$ 130,000	\$ 118,596	\$ 118,596	\$ 118,000
355.14 FEMA SNOW/FLOOD EMERG. REIMB	\$ -	\$ 34,254	\$ -	\$ -	\$ -	\$ -
355.15 DEP 537 PLANNING COST REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.16 PENNDOT STOOPVILLE REIMB.	\$ -	\$ -	\$ 228,555	\$ -	\$ -	\$ 228,555
361.10 ADMINISTRATIVE EARNINGS	\$ 8,742	\$ 8,024	\$ 7,000	\$ 2,143	\$ 3,000	\$ 5,000
361.30 LEGAL REVIEW FEES	\$ 11,991	\$ 9,401	\$ 10,000	\$ 10,750	\$ 10,750	\$ 10,000
361.31 SUBDIVISION FEES	\$ 3,500	\$ 31,830	\$ 15,000	\$ 42,200	\$ 44,000	\$ 32,000
361.32 ENGINEERING REVIEW FEES	\$ 57,696	\$ 78,845	\$ 100,000	\$ 30,302	\$ 40,000	\$ 38,000

2018 General Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
361.33 ZONING PERMITS	\$ 73,150	\$ 67,110	\$ 62,000	\$ 45,775	\$ 60,000	\$ 60,000
361.34 ZONING HEARING BOARD FEES	\$ 4,725	\$ 8,075	\$ 8,000	\$ 5,150	\$ 7,500	\$ 8,000
361.41 WATER/SEWERCONSULTANT FEES	\$ 58,603	\$ 27,388	\$ 50,000	\$ 3,498	\$ 4,000	\$ 7,500
361.50 SALE OF TWP PROPERTY	\$ 15,176	\$ 850	\$ 10,000	\$ 5,344	\$ 10,000	\$ 5,000
362.11 POLICE EARNINGS	\$ 4,216	\$ 2,249	\$ 2,600	\$ 3,295	\$ 3,500	\$ 3,000
362.41 BUILDING PERMITS	\$ 196,744	\$ 159,544	\$ 185,000	\$ 105,936	\$ 150,000	\$ 135,000
362.41-1 REINSPECTION FEES	\$ 1,265	\$ 1,540	\$ 1,700	\$ 1,100	\$ 1,600	\$ 1,600
362.43 PLUMBING PERMITS	\$ 28,223	\$ 25,661	\$ 29,000	\$ 18,863	\$ 24,000	\$ 23,000
362.44 ELECTRICAL PERMITS	\$ 11,650	\$ 10,670	\$ 11,500	\$ 8,750	\$ 12,000	\$ 11,000
362.45 OCCUPANCY PERMITS	\$ 33,315	\$ 29,090	\$ 30,000	\$ 21,350	\$ 27,500	\$ 26,000
362.45C ON-LOT HAULER PERMITS	\$ 1,400	\$ 1,600	\$ 2,500	\$ 2,000	\$ 2,200	\$ 2,500
362.46 ALARM PERMITS	\$ 18,775	\$ 18,249	\$ 18,000	\$ 17,400	\$ 17,500	\$ 18,000
362.46B WELL PERMITS	\$ 17,180	\$ 11,100	\$ 10,000	\$ 4,400	\$ 6,000	\$ 6,000
362.47 SEWAGE PLANNING MODULE FEE	\$ 2,400	\$ 4,200	\$ 4,000	\$ 2,000	\$ 2,000	\$ 3,000
362.48 PLANNING/ZONING EARNINGS	\$ 822	\$ 35	\$ 100	\$ 85	\$ 90	\$ 100
362.49 PROFESSIONAL SERVICES	\$ 88,166	\$ 69,263	\$ 65,000	\$ 57,800	\$ 75,000	\$ 65,000
362.50 DEMOLITION PERMITS	\$ 15,490	\$ 12,890	\$ 12,000	\$ 8,228	\$ 17,000	\$ 11,000
362.51 PROPERTY ADDRESS SIGNS	\$ -	\$ 36	\$ 48	\$ 36	\$ 36	\$ 48
363 SNOW REMOVAL CONTRACT	\$ 23,097	\$ 23,328	\$ 23,097	\$ 27,029	\$ 27,029	\$ 27,000
363.50 HIGHWAY DEPT EARNINGS	\$ 750	\$ 732	\$ 250	\$ -	\$ 250	\$ 250
363.52 COOPERATIVE PD WORK	\$ 2,491	\$ 2,324	\$ 2,000	\$ -	\$ -	\$ -
363.53 DARE DONATIONS	\$ 650	\$ -	\$ 500	\$ -	\$ 500	\$ 500
363.54 BOOKING CENTER FEES	\$ 4,522	\$ 3,865	\$ 4,000	\$ 2,686	\$ 3,000	\$ 3,000
363.55 BULLET-PROOF VEST GRANT	\$ 1,064	\$ -	\$ 1,200	\$ -	\$ 1,994	\$ 1,170
380 MISC REVENUE	\$ 1,438	\$ 1,462	\$ 1,500	\$ 1,297	\$ 1,300	\$ 1,500
380 DEVELOPER'S DONATIONS	\$ 65,000	\$ 15,000	\$ 21,000	\$ 28,500	\$ 34,000	\$ 30,000
380A CABLE FRANCHISE FEE	\$ 238,274	\$ 251,042	\$ 250,000	\$ 192,721	\$ 258,000	\$ 258,000
387 CONTR. FROM PRIVATE SOURCES	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
389 WC/STD REIMBURSEMENT	\$ 8,003	\$ 19,829	\$ -	\$ -	\$ -	\$ -
394A MISC REFUNDS	\$ 223	\$ 190	\$ 250	\$ 270	\$ 270	\$ 250
394P PENSION COMMONWEALTH	\$ 164,675	\$ 179,360	\$ 164,000	\$ 188,118	\$ 188,118	\$ 188,050
395 REFUND PRIOR YR EXPENDITURES	\$ 40,769	\$ -	\$ -	\$ -	\$ -	\$ -
394SW SOLID WASTE/RECYCLING GRANT	\$ -	\$ 35,968	\$ 19,000	\$ -	\$ 16,052	\$ 15,000
	\$ -					
SUBTOTAL REVENUES	\$ 1,474,591	\$ 1,361,790	\$ 1,561,940	\$ 1,017,201	\$ 1,248,101	\$ 1,413,013
TOTAL REVENUES	\$ 8,864,582	\$ 8,589,897	\$ 8,613,922	\$ 7,594,438	\$ 8,521,472	\$ 8,592,355
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 6,029,092	\$ 6,402,069	\$ 6,072,940	\$ 4,922,542	\$ 5,849,576	\$ 6,013,013

2018 General Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
EXPENDITURES						
ADMINISTRATION						
400.113 SALARY OF BOARD	\$ 3,300	\$ 2,625	\$ 1,300	\$ 500	\$ 1,000	\$ 2,600
400 BANK	\$ 190	\$ 94	\$ 150	\$ 68	\$ 100	\$ 100
400.121 ADMINISTRATIVE STAFF	\$ 283,173	\$ 278,968	\$ 283,698	\$ 256,979	\$ 278,578	\$ 291,776
400.122 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.192 SCHOOLS & CONFERENCES	\$ 541	\$ 2,803	\$ 3,000	\$ 1,254	\$ 1,500	\$ 3,000
400.210 MATERIALS & SUPPLIES	\$ 6,942	\$ 8,674	\$ 7,500	\$ 6,847	\$ 7,500	\$ 7,500
400.311 AUDIT	\$ 20,800	\$ 20,330	\$ 23,000	\$ 18,950	\$ 23,000	\$ 23,000
400.312 WATER/SEWER ENGR. TWP	\$ 24,176	\$ 23,899	\$ 15,000	\$ 18,429	\$ 23,000	\$ 21,000
400.313 ENGINEERING TWP	\$ 154,629	\$ 125,637	\$ 105,000	\$ 64,282	\$ 100,000	\$ 100,000
400.321 LEGAL TWP	\$ 87,253	\$ 110,888	\$ 85,000	\$ 56,568	\$ 80,000	\$ 80,000
400.331 VEHICLE EXPENSE	\$ 324	\$ 1,368	\$ 1,500	\$ 1,257	\$ 1,400	\$ 1,500
400.340 ADVERTISING & PRINTING	\$ 9,687	\$ 6,601	\$ 8,500	\$ 13,350	\$ 15,000	\$ 10,000
400.350 INSURANCE BONDING	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
400.374 MAINTENANCE & REPAIR	\$ 20,824	\$ 23,705	\$ 22,000	\$ 15,804	\$ 22,000	\$ 30,000
400.460 GENERAL EXPENSE	\$ 11,434	\$ 6,436	\$ 7,500	\$ 5,672	\$ 7,500	\$ 7,500
400.750 MINOR EQUIPMENT	\$ 4,179	\$ 1,998	\$ 3,000	\$ -	\$ 1,500	\$ 3,000
SUBTOTAL ADMINISTRATION	\$ 628,202	\$ 615,526	\$ 567,648	\$ 461,460	\$ 563,578	\$ 582,476
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	\$ 20,667	\$ 20,874	\$ 21,083	\$ 15,812	\$ 21,083	\$ 21,505
403.115 EARNED INCOME TAX COLL	\$ 46,001	\$ 55,484	\$ 52,820	\$ 45,533	\$ 55,000	\$ 55,600
403.225 MATERIALS & SUPPLIES	\$ 4,946	\$ 5,040	\$ 5,000	\$ 3,718	\$ 5,000	\$ 5,000
403.350 BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
SUBTOTAL TAX COLLECTOR	\$ 71,614	\$ 81,398	\$ 78,903	\$ 65,063	\$ 81,083	\$ 83,605
TV/COMMUNICATIONS/IT						
407.319 WEBSITE/MTG BROADCAST/IT	\$ 52,157	\$ 22,960	\$ 35,000	\$ 25,242	\$ 30,000	\$ 35,000
SUBTOTAL CABLE TV	\$ 52,157	\$ 22,960	\$ 35,000	\$ 25,242	\$ 30,000	\$ 35,000

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
BUILDINGS						
409.140 CUSTODIAN	\$ 13,520	\$ 13,515	\$ 20,000	\$ 12,053	\$ 18,000	\$ 20,000
409.215 MATERIALS & SUPPLIES	\$ 4,230	\$ 5,044	\$ 5,000	\$ 4,598	\$ 5,000	\$ 5,000
409.230 UTILITY FUEL	\$ 20,644	\$ 19,087	\$ 23,000	\$ 13,025	\$ 18,000	\$ 21,000
409.321 TELEPHONE	\$ 24,410	\$ 26,309	\$ 25,000	\$ 21,086	\$ 30,000	\$ 35,000
409.341 POSTAGE	\$ 4,523	\$ 4,247	\$ 4,000	\$ 5,079	\$ 5,200	\$ 5,000
409.361 UTILITY LIGHT/ELECT	\$ 26,225	\$ 26,206	\$ 26,000	\$ 19,480	\$ 26,000	\$ 26,000
409.373 MAINTENANCE REPAIRS	\$ 57,534	\$ 56,736	\$ 56,000	\$ 39,323	\$ 56,000	\$ 56,000
409.374 STP TESTS	\$ 165	\$ 178	\$ 200	\$ -	\$ 200	\$ 200
409.750A FURNITURE/COMPUTER	\$ 160	\$ 888	\$ 2,000	\$ 717	\$ 1,000	\$ 2,000
409.750 MINOR EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
SUBTOTAL BUILDING	\$ 151,411	\$ 153,210	\$ 162,200	\$ 115,361	\$ 160,400	\$ 171,200
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	\$ 175,963	\$ 174,181	\$ 183,206	\$ 121,894	\$ 179,408	\$ 189,339
410.132 PATROL SALARY & RETRO PAY	\$ 1,381,797	\$ 1,299,373	\$ 1,525,118	\$ 996,152	\$ 1,485,515	\$ 1,501,015
410.132A MOTOR CARR TSK FORCE O/T	\$ 8,754	\$ 9,089	\$ 10,000	\$ 6,934	\$ 10,000	\$ 12,000
410.132 TRAFFIC SAFETY DETAIL O/T	\$ 535	\$ 648	\$ 5,000	\$ -	\$ 1,000	\$ 5,000
410.134 ANIMAL CONTROL	\$ 2,600	\$ 2,050	\$ 3,000	\$ 2,600	\$ 3,100	\$ 3,500
410.183 OVERTIME & RETRO O/T	\$ 102,001	\$ 94,014	\$ 85,000	\$ 87,623	\$ 112,273	\$ 95,000
410.192 SCHOOLING	\$ 21,534	\$ 24,847	\$ 21,000	\$ 8,779	\$ 20,000	\$ 21,000
410.210 MATERIALS & SUPPLIES	\$ 9,886	\$ 9,492	\$ 10,000	\$ 7,040	\$ 10,000	\$ 10,000
410.231 VEHICLE GAS & OIL	\$ 29,797	\$ 33,469	\$ 38,000	\$ 24,310	\$ 35,000	\$ 38,000
410.238 UNIFORMS	\$ 21,910	\$ 17,056	\$ 20,000	\$ 8,322	\$ 19,000	\$ 20,000
410.239 TIRES	\$ 1,897	\$ 1,344	\$ 2,000	\$ 2,652	\$ 2,700	\$ 2,000
410.239A AMMUNITION & FLARES	\$ 22,307	\$ 19,711	\$ 24,000	\$ 10,202	\$ 20,000	\$ 20,000
410.314 LEGAL	\$ 6,630	\$ 63,863	\$ 35,000	\$ 71,605	\$ 72,000	\$ 25,000
410.372 RADIO	\$ 569	\$ 450	\$ 4,500	\$ 605	\$ 1,000	\$ 5,000
410.372B VASCAR	\$ -	\$ -	\$ 2,500	\$ 1,775	\$ 1,775	\$ 2,500
410.372C COMPUTER NETWORK/MDT	\$ 33,253	\$ 19,959	\$ 29,000	\$ 19,489	\$ 29,000	\$ 39,000
410.374 VEHICLE MAINTENANCE	\$ 20,031	\$ 6,260	\$ 18,000	\$ 9,142	\$ 15,000	\$ 18,000
410.375 CALIBRATION	\$ 1,756	\$ 2,181	\$ 2,800	\$ 1,909	\$ 2,800	\$ 3,000
410.450 CAR WASH	\$ 2,200	\$ 2,300	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,500
410.460 GENERAL EXPENSE	\$ 429	\$ 2,110	\$ 2,600	\$ 2,764	\$ 3,000	\$ 3,000
410.462 PHYSICAL EXAM	\$ -	\$ 3,795	\$ 3,000	\$ 1,517	\$ 3,000	\$ 3,000
410.470 POLICE INVESTIGATIONS	\$ 3,757	\$ 5,505	\$ 7,500	\$ 3,756	\$ 7,000	\$ 7,500
410.540-1 D.A.R.E.	\$ 4,477	\$ 4,214	\$ 3,500	\$ 1,819	\$ 3,500	\$ 5,200
410.540-2 COMMUNITY POLICING	\$ 1,980	\$ 2,173	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	\$ 3,979	\$ 4,639	\$ 4,500	\$ 1,757	\$ 4,500	\$ 4,500
410.541 SPECIAL REACTION TEAM	\$ 3,290	\$ 3,320	\$ 3,500	\$ 3,213	\$ 3,500	\$ 5,000
410.750 MINOR EQUIPMENT	\$ 2,821	\$ 864	\$ 5,500	\$ 2,821	\$ 5,500	\$ 5,500
SUBTOTAL POLICE	\$ 1,864,153	\$ 1,806,907	\$ 2,052,624	\$ 1,401,080	\$ 2,053,971	\$ 2,047,554

2018 General Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	\$ 27,241	\$ 27,477	\$ 27,104	\$ 20,126	\$ 27,424	\$ 27,986
411.150 WORKERS COMPENSATION	\$ 21,003	\$ 20,859	\$ 23,113	\$ 17,335	\$ 23,113	\$ 29,353
411.212 MATERIALS & SUPPLIES	\$ 948	\$ 1,095	\$ 1,200	\$ 809	\$ 1,000	\$ 800
411.331 MILEAGE	\$ 1,156	\$ 1,675	\$ 2,500	\$ 1,954	\$ 2,200	\$ 2,000
411.460 GENERAL EXPENSE	\$ 1,396	\$ 1,635	\$ 2,500	\$ 2,299	\$ 2,200	\$ 2,000
411.5 RELIEF FUND	\$ 132,657	\$ 131,952	\$ 130,000	\$ -	\$ 118,596	\$ 118,000
411.740 EMERGENCY MANAGEMENT	\$ 329	\$ 473	\$ 1,500	\$ 103	\$ 1,000	\$ 1,500
SUBTOTAL FIRE	\$ 184,730	\$ 185,166	\$ 187,917	\$ 42,626	\$ 175,533	\$ 181,639
PLANNING & ZONING						
414.130 CODE PERSONNEL	\$ 149,291	\$ 148,810	\$ 154,031	\$ 111,320	\$ 153,531	\$ 160,534
414.130A OVERTIME	\$ 648	\$ 643	\$ 800	\$ 308	\$ 460	\$ 800
414.140 P/T TEMP HELP					\$ 10,920	\$ 10,920
414.141 INSPECTION SERVICE	\$ 19,036	\$ 19,037	\$ 23,000	\$ 12,362	\$ 17,500	\$ 18,000
414.210 MATERIALS & SUPPLIES	\$ 2,462	\$ 2,176	\$ 2,000	\$ 1,654	\$ 2,000	\$ 2,000
414.310 RECYCLING GRANT EXP.	\$ -	\$ 3,992	\$ 2,700	\$ 4,134	\$ 4,134	\$ 3,500
414.313-002 H20/SEWER ENGR-REIMB	\$ 133,204	\$ 36,927	\$ 50,000	\$ 6,062	\$ 9,500	\$ 10,000
414.313A ENG DVLPMNT-REIMBURSE	\$ 92,617	\$ 112,237	\$ 100,000	\$ 62,938	\$ 100,000	\$ 100,000
414.314-002 LEGAL TWP - PC	\$ 1,215	\$ 4,905	\$ 5,000	\$ 512	\$ 1,000	\$ 2,500
414.314.A LEGAL DVLPMNT-REIMBURSE	\$ 27,118	\$ 14,348	\$ 13,000	\$ 10,526	\$ 13,000	\$ 13,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	\$ -	\$ 14,277	\$ 228,555	\$ 8,647	\$ 10,000	\$ 228,555
414.316 JOINT PLAN	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
414.318 SOLID W/RECYCLING	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
414.319 SOFTWARE/GIS	\$ 5,665	\$ 2,408	\$ 2,500	\$ 2,942	\$ 2,942	\$ 3,000
414.321 UNIFORM CONSTRUCTION FEES	\$ 660	\$ 748	\$ 1,000	\$ 260	\$ 390	\$ 500
414.322 PLAN REVIEW REFUND	\$ 2,865	\$ -	\$ 3,000	\$ 1,956	\$ 1,956	\$ 3,000
414.340 ADVERTISING & PRINTING	\$ 3,399	\$ 1,838	\$ 1,600	\$ 2,906	\$ 3,500	\$ 3,000
414.374 VEHICLE MAINTENANCE	\$ 1,091	\$ 272	\$ 1,000	\$ 154	\$ 200	\$ 500
414.400 CREDIT CARD FEES	\$ 1,309	\$ 1,547	\$ 1,900	\$ 1,404	\$ 1,900	\$ 1,900
414.460 GENERAL EXPENSE	\$ 7,666	\$ 1,472	\$ 2,000	\$ 857	\$ 1,200	\$ 4,000
414.461 EAC	\$ 986	\$ 392	\$ 1,500	\$ 1,110	\$ 1,200	\$ 1,500
414.464 PECO RESTORATION PROJ				\$ 165	\$ 3,000	\$ 100,000
414ZHB ZONING HEARING BOARD	\$ 8,472	\$ 15,448	\$ 11,000	\$ 19,879	\$ 24,000	\$ 20,000
414.750 MINOR EQUIPMENT	\$ 2,107	\$ 2,368	\$ 3,500	\$ -	\$ 1,000	\$ 3,500
SUBTOTAL PLANNING/ZONING	\$ 464,311	\$ 388,345	\$ 612,786	\$ 250,096	\$ 368,033	\$ 695,409

2018 General Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	\$ 12,166	\$ 9,088	\$ 15,000	\$ 7,629	\$ 10,000	\$ 15,000
430.238 UNIFORMS	\$ 3,703	\$ 3,489	\$ 6,200	\$ 2,889	\$ 4,000	\$ 6,300
430.260 MATERIALS & TOOLS	\$ 1,222	\$ 1,397	\$ 2,500	\$ 3,072	\$ 3,073	\$ 5,000
430.371 TREE MAINTENANCE	\$ 16,145	\$ 15,673	\$ 25,000	\$ 6,695	\$ 25,000	\$ 75,000
431 SNOW REMOVAL CONTRACT	\$ 8,820	\$ 7,040	\$ 14,000	\$ 3,730	\$ 6,000	\$ 16,000
433 TRAFFIC LIGHT	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
438.01 ROAD MATERIALS	\$ 1,143,909	\$ 646,673	\$ 544,000	\$ 347,810	\$ 544,000	\$ 644,000
438.145 SALARY PUBLIC WORKS	\$ 304,801	\$ 296,417	\$ 349,886	\$ 242,930	\$ 340,736	\$ 349,106
438.460 GENERAL EXPENSE	\$ 1,603	\$ 2,036	\$ 4,000	\$ 1,633	\$ 2,000	\$ 4,000
439 CONSTRUCTION/ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PUBLIC WORKS	\$ 1,493,369	\$ 981,813	\$ 960,586	\$ 616,388	\$ 934,809	\$ 1,114,406
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
452.373 STREETSCAPE MAINTENANCE	\$ 12,564	\$ 5,574	\$ 15,000	\$ 8,720	\$ 15,000	\$ 43,000
452.530 PARK AND REC TRANSFER	\$ 20,000	\$ 33,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
SUBTOTAL PARK & RECREATION	\$ 32,589	\$ 38,599	\$ 80,025	\$ 73,745	\$ 80,025	\$ 108,025
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
486.461 HISTORIC SIGN FUND			\$ 5,000	\$ -	\$ 5,000	\$ 5,000
SUBTOTAL HISTORIC COMMISSION	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
CONTRIBUTIONS						
412.540 RESCUE SQUAD	\$ 7,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
419.550 SPCA	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
456.540 WRIGHTSTOWN LIBRARY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
480 MISC.	\$ 4,850	\$ 550	\$ 1,100	\$ -	\$ 1,100	\$ 1,100
SUBTOTAL CONTRIBUTIONS	\$ 14,350	\$ 4,550	\$ 5,100	\$ 4,000	\$ 5,100	\$ 5,100

2018 General Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	\$ 84,414	\$ 106,731	\$ 60,000	\$ 19,154	\$ 45,000	\$ 40,000
483.002 POLICE PENSION	\$ 146,594	\$ 145,128	\$ 75,000	\$ 32,115	\$ 75,000	\$ 90,000
484 WORKERS COMPENSATION	\$ 74,790	\$ 89,587	\$ 93,667	\$ 65,349	\$ 88,765	\$ 89,844
485 UNEMPLOYMENT COMPENSATION	\$ 3,142	\$ 3,153	\$ 7,000	\$ 6,201	\$ 6,600	\$ 7,300
486.355 GENERAL LIABILITY	\$ 44,537	\$ 50,879	\$ 54,970	\$ 36,604	\$ 54,972	\$ 75,149
487 HEALTH INSURANCE	\$ 641,726	\$ 680,927	\$ 750,000	\$ 502,468	\$ 660,000	\$ 682,173
488 LIFE INSURANCE	\$ 7,894	\$ 8,400	\$ 9,500	\$ 5,814	\$ 7,900	\$ 8,500
488A SHORT TERM DISABILITY	\$ 17,951	\$ 18,808	\$ 19,500	\$ 13,559	\$ 18,300	\$ 19,700
488B LONG TERM DISABILITY	\$ 10,528	\$ 11,030	\$ 12,500	\$ 7,952	\$ 10,800	\$ 12,000
489 FICA (.062)	\$ 162,999	\$ 158,133	\$ 157,736	\$ 122,272	\$ 172,336	\$ 168,098
489A MEDICARE (.0145)	\$ 34,162	\$ 32,644	\$ 36,890	\$ 24,371	\$ 36,546	\$ 39,313
489.01 NONPOLICE PENSION TRANSFER	\$ 59,283	\$ 48,121	\$ 67,240	\$ -	\$ 77,129	\$ 69,232
489.02 POLICE PENSION TRANSFER	\$ 105,392	\$ 131,240	\$ 96,760	\$ -	\$ 110,990	\$ 118,818
490 CAPITAL RESERVE TRANSFER	\$ 323,045	\$ 153,000	\$ 14,625	\$ 14,625	\$ 14,625	\$ 197,825
490 OPEN SPACE TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490 EMS TRANSFER			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
490 FIRE FUND VOLUNTEER SUPPORT						\$ 95,000
490 FIRE FUND SUPV PAY TRANSFER	\$ 1,200	\$ 1,625	\$ 4,550	\$ -	\$ 4,200	\$ 4,550
491 TAX REFUNDS	\$ 2,211	\$ 121	\$ 1,000	\$ 1,435	\$ 1,435	\$ 1,000
SUBTOTAL BENEFITS/INSURANCE	\$ 1,719,868	\$ 1,639,527	\$ 1,560,938	\$ 951,919	\$ 1,484,598	\$ 1,818,502
TOTAL EXPENDITURES	\$ 6,676,754	\$ 5,918,001	\$ 6,308,727	\$ 4,006,980	\$ 5,942,130	\$ 6,847,916
TOTAL REVENUES	\$ 8,864,582	\$ 8,589,897	\$ 8,613,922	\$ 7,594,438	\$ 8,521,472	\$ 8,592,355
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 6,029,092	\$ 6,402,069	\$ 6,072,940	\$ 4,922,542	\$ 5,849,576	\$ 6,013,013
FUND BALANCE	\$ 2,187,828	\$ 2,671,896	\$ 2,305,195	\$ 3,587,458	\$ 2,579,342	\$ 1,744,439
REVENUES EXCL OF CASH VS. EXPENDITURES	\$ (647,662)	\$ 484,068	\$ (235,787)	\$ 915,562	\$ (92,554)	\$ (834,903)

2018 General Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 151,730	\$ 116,488	\$ 105,672	\$ 108,199	\$ 108,199	\$ 68,894
120 ACCOUNTS RECEIVABLE	\$ (1,250)	\$ 900				
341 INTEREST	\$ 312	\$ 353	\$ 360	\$ 169	\$ 250	\$ 250
394HH RESIDENT USER FEES	\$ 416,834	\$ 408,655	\$ 420,000	\$ 285,613	\$ 409,000	\$ 420,000
394.1 DELINQ & LATE CHARGES	\$ 3,807	\$ 3,813	\$ 3,800	\$ 2,556	\$ 3,800	\$ 3,800
396 MISC. FEES	\$ 1,970	\$ 1,015	\$ 1,200	\$ 735	\$ 945	\$ 1,200
397 DEVELOPER REIMBURSEMENTS	\$ -	\$ 17,280	\$ -	\$ -	\$ -	\$ -
398 MISC. REVENUE	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 573,403	\$ 548,591	\$ 531,032	\$ 397,272	\$ 522,194	\$ 494,144
EXPENDITURES						
400 BANK	\$ -	\$ -	\$ -	\$ 280	\$ 400	\$ 480
429.1 LICENSED OPERATOR	\$ 130,560	\$ 123,088	\$ 135,000	\$ 88,529	\$ 135,000	\$ 135,000
429.11 ADMIN. EXPENSES	\$ 54,425	\$ 54,372	\$ 58,000	\$ 2,855	\$ 58,000	\$ 60,000
429.210 MATERIALS & SUPPLIES	\$ 7,463	\$ 8,937	\$ 8,000	\$ 6,254	\$ 8,000	\$ 8,500
429.313 ENGINEERING	\$ 8,493	\$ 26,451	\$ 30,000	\$ 10,121	\$ 25,000	\$ 26,000
429.314 LEGAL	\$ -	\$ 210	\$ 1,000	\$ 324	\$ 500	\$ 1,000
429.356 GENERAL LIABILITY	\$ 12,500	\$ 12,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
429.357 POLLUTION LIABILITY INS.	\$ -	\$ 33,028	\$ -	\$ -	\$ -	\$ -
429.371 TESTING	\$ 5,618	\$ 6,908	\$ 7,500	\$ 8,669	\$ 11,500	\$ 12,000
429.372 ELECTRIC	\$ 44,737	\$ 47,980	\$ 50,000	\$ 36,613	\$ 50,000	\$ 50,000
429.373 FUEL	\$ 452	\$ -	\$ 2,000	\$ 992	\$ 1,500	\$ 200
429.374 MAINT. & REPAIRS	\$ 60,827	\$ 56,487	\$ 55,000	\$ 20,921	\$ 45,000	\$ 60,000
429.375 SLUDGE REMOVAL	\$ 29,151	\$ 17,620	\$ 25,000	\$ 19,409	\$ 25,000	\$ 25,000
429.421 TELEPHONE	\$ 2,689	\$ 2,811	\$ 2,900	\$ 2,114	\$ 2,900	\$ 2,900
429.462 GENERAL EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,060	\$ 2,000	\$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	\$ 100,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000
TOTAL EXPENDITURES	\$ 456,915	\$ 440,392	\$ 463,900	\$ 286,641	\$ 453,300	\$ 446,580
CASH FUND BALANCE	\$ 116,488	\$ 108,199	\$ 67,132	\$ 110,631	\$ 68,894	\$ 47,564
TOTAL FUND BALANCE	\$ 116,488	\$ 108,199	\$ 67,132	\$ 110,631	\$ 68,894	\$ 47,564

2018 Water and Sewer Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 1,275,817	\$ 1,207,226	\$ 910,923	\$ 946,561	\$ 946,561	\$ 810,473
341 INTEREST	\$ 1,960	\$ 1,690	\$ 1,500	\$ 948	\$ 1,450	\$ 1,500
392 TRANSFER FROM WATER/SEWER	\$ 100,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000
392 INVESTMENT TRANSFER FROM W/S	\$ -	\$ -	\$ -			
TOTAL REVENUES	\$ 1,377,777	\$ 1,258,916	\$ 987,423	\$ 1,022,509	\$ 1,023,011	\$ 861,973
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ 170,551	\$ 312,355	\$ 277,000	\$ 150,468	\$ 212,538	\$ 263,070
TOTAL EXPENDITURES	\$ 170,551	\$ 312,355	\$ 277,000	\$ 150,468	\$ 212,538	\$ 263,070
CASH FUND BALANCE	\$ 1,207,226	\$ 946,561	\$ 710,423	\$ 872,041	\$ 810,473	\$ 598,903
TOTAL FUND BALANCE	\$ 1,207,226	\$ 946,561	\$ 710,423	\$ 872,041	\$ 810,473	\$ 598,903

2018 Capital Reserve Fund
Water and Sewer - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 102,714	\$ 63,447	\$ 25,696	\$ 20,818	\$ 20,818	\$ 5,948
120 ACCOUNTS RECEIVABLE	\$ (42)	\$ 420				
341 INTEREST	\$ 191	\$ 101	\$ 150	\$ 31	\$ 60	\$ 100
394 SEWER RENTAL FEES	\$ 49,333	\$ 63,842	\$ 74,000	\$ 54,554	\$ 74,000	\$ 85,000
394.1 DELINQ & LATE CHARGES	\$ 725	\$ 930	\$ 750	\$ 698	\$ 1,000	\$ 1,000
395 BUILDER RESERVATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396 MISC. FEES	\$ -	\$ -	\$ -	\$ 35	\$ 70	\$ 105
397 DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
398 MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 152,921	\$ 128,740	\$ 100,596	\$ 76,136	\$ 95,948	\$ 92,153
EXPENDITURES						
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.1 LICENSED OPERATOR	\$ 34,504	\$ 33,493	\$ 35,000	\$ 25,394	\$ 35,000	\$ 35,000
429.11 ADMIN. EXPENSES	\$ 10,101	\$ 13,007	\$ 14,000	\$ 35	\$ 14,000	\$ 14,000
429.210 MATERIALS & SUPPLIES	\$ 4,612	\$ 4,103	\$ 5,000	\$ 3,134	\$ 4,500	\$ 4,500
429.313 ENGINEERING	\$ 9,343	\$ 8,093	\$ 5,000	\$ 1,958	\$ 5,000	\$ 5,000
429.314 LEGAL	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
429.356 GENERAL LIABILITY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
429.357 POLLUTION LIABILITY INS.	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
429.371 TESTING	\$ 2,814	\$ 3,939	\$ 4,500	\$ 3,315	\$ 4,500	\$ 4,500
429.372 ELECTRIC	\$ 5,788	\$ 12,180	\$ 14,000	\$ 8,700	\$ 13,000	\$ 14,000
429.373 FUEL	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 4,273	\$ 9,603	\$ 4,500	\$ 1,063	\$ 4,500	\$ 4,500
429.375 SLUDGE REMOVAL	\$ 2,710	\$ 2,994	\$ 3,500	\$ 1,863	\$ 3,500	\$ 3,500
429.421 TELEPHONE	\$ 329	\$ 510	\$ 600	\$ 385	\$ 500	\$ 500
429.462 GENERAL EXPENSE	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
490 TRANS CAPITAL RESERVE FUND	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 89,474	\$ 107,922	\$ 93,600	\$ 50,847	\$ 90,000	\$ 88,000
FUND BALANCE	\$ 63,447	\$ 20,818	\$ 6,996	\$ 25,289	\$ 5,948	\$ 4,153

2018 Dutchess Farm Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 2,976	\$ 12,962	\$ 22,982	\$ 22,984	\$ 22,984	\$ 23,004
341 INTEREST	\$ 13	\$ 22	\$ 20	\$ 13	\$ 20	\$ 22
392 TRANSFER FROM DF	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 12,989	\$ 22,984	\$ 23,002	\$ 22,997	\$ 23,004	\$ 23,026
EXPENDITURES						
429.74 EMERGENCY PROJECTS	\$ 27	\$ -	\$ 1,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 27	\$ -	\$ 1,000	\$ -	\$ -	\$ -
FUND BALANCE	\$ 12,962	\$ 22,984	\$ 22,002	\$ 22,997	\$ 23,004	\$ 23,026

2018 Capital Reserve Fund
Dutchess Farm - FINAL

	2016	2017	2017	2017	2018
	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES					
100 BEGINNING CASH BALANCE	\$ 1,987	\$ 64,012	\$ 46,192	\$ 46,192	\$ 61,215
120 ACCOUNTS RECEIVABLE	\$ (71)				
341 INTEREST	\$ 26	\$ 50	\$ 63	\$ 90	\$ 100
394 RESIDENT USER FEES	\$ 77,532	\$ 149,000	\$ 96,178	\$ 135,000	\$ 172,560
394.1 DELINQ & LATE CHARGES	\$ 586	\$ 1,000	\$ 137	\$ 280	\$ 1,000
396 MISC. FEES	\$ -	\$ -	\$ 35	\$ 70	\$ 140
397 DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ 47,558	\$ 47,558	\$ -
398 MISC. REVENUE	\$ -	\$ -	\$ -		
TOTAL REVENUES	\$ 80,060	\$ 214,062	\$ 190,163	\$ 229,190	\$ 235,015
EXPENDITURES					
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -
429.1 LICENSED OPERATOR	\$ 10,839	\$ 25,000	\$ 33,776	\$ 46,000	\$ 48,000
429.11 ADMIN. EXPENSES	\$ 12,946	\$ 12,000	\$ -	\$ 12,000	\$ 14,000
429.210 MATERIALS & SUPPLIES	\$ 4,038	\$ 3,000	\$ 3,074	\$ 5,000	\$ 5,000
429.313 ENGINEERING	\$ -	\$ -	\$ 6,476	\$ 8,500	\$ 9,000
429.314 LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
429.371 TESTING	\$ 5,525	\$ 5,000	\$ 8,246	\$ 11,000	\$ 12,000
429.372 ELECTRIC	\$ -	\$ -	\$ 1,928	\$ 3,000	\$ 3,000
429.373 FUEL	\$ -	\$ 500	\$ 351	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 520	\$ 1,000	\$ 4,502	\$ 6,000	\$ 6,000
429.375 SLUDGE REMOVAL	\$ -	\$ 2,000	\$ 1,882	\$ 2,500	\$ 3,000
429.421 TELEPHONE	\$ -	\$ 1,200	\$ 657	\$ 1,200	\$ 1,200
429.462 GENERAL EXPENSE	\$ -	\$ 1,000	\$ 610	\$ 1,000	\$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL		\$ 50,000	\$ -	\$ -	\$ 50,000
491 PUMP & HAUL 90% REIMBURSE.			\$ 71,275	\$ 71,275	\$ -
			\$ -		
TOTAL EXPENDITURES	\$ 33,868	\$ 100,700	\$ 132,777	\$ 167,975	\$ 152,700
FUND BALANCE	\$ 46,192	\$ 113,362	\$ 57,386	\$ 61,215	\$ 82,315

	2017	2017	2017	2018
	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>				
101 BEGINNING CASH	\$ -	\$ 49,020	\$ 49,020	\$ 74,020
341 INTEREST	\$ 20	\$ -	\$ -	\$ -
392 TRANSFER FROM ENCLAVE	\$ 50,000	\$ -	\$ 25,000	\$ 50,000
<i>TOTAL REVENUES</i>	\$ 50,020	\$ 49,020	\$ 74,020	\$ 124,020
<u>EXPENDITURES</u>				
429.74 EMERGENCY PROJECTS	\$ 1,000	\$ -	\$ -	\$ 1,000
<i>TOTAL EXPENDITURES</i>	\$ 1,000	\$ -	\$ -	\$ 1,000
<i>FUND BALANCE</i>	\$ 49,020	\$ 49,020	\$ 74,020	\$ 123,020

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 1,115,403	\$ 1,343,635	\$ 823,058	\$ 819,606	\$ 819,606	\$ 408,057
301.10 REAL ESTATE CURR/PRIOR YR	\$ 2,090,365	\$ 1,916,387	\$ 1,465,000	\$ 1,455,305	\$ 1,465,000	\$ 1,470,000
301.20 R.E. CUR/PR YR INTERIMS	\$ 11,264	\$ 22,848	\$ 10,000	\$ 2,512	\$ 7,780	\$ 10,000
301.30 DELINQUENT	\$ 57,445	\$ 55,366	\$ 55,000	\$ 16,555	\$ 30,000	\$ 45,000
341 INTEREST	\$ 3,036	\$ 2,664	\$ 2,600	\$ 1,161	\$ 2,000	\$ 2,000
380 MISC. REVENUE	\$ 1,687	\$ -	\$ -	\$ 1,259	\$ 1,259	\$ -
391 INVESTMENT REDEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394 PROCEEDS OF LONG TERM DEBT	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 3,279,200	\$ 3,940,900	\$ 2,355,658	\$ 2,296,398	\$ 2,325,645	\$ 1,935,057
EXPENDITURES						
400 ADMIN. EXPENSES	\$ 1,200	\$ 1,950	\$ 2,000	\$ 750	\$ 1,000	\$ 2,000
403 EASEMENT MONITORING		\$ 4,860	\$ 14,000	\$ -	\$ -	\$ -
461.70 ACQUISITION OF OPEN SPACE	\$ 2,920	\$ 592,499	\$ -	\$ 6,981	\$ 6,981	\$ 33,905
471 DEBT PRINCIPAL PYMT	\$ 1,652,776	\$ 2,192,976	\$ 1,643,576	\$ -	\$ 1,643,576	\$ 1,675,776
471.1 DEBT INTEREST PYMT	\$ 278,669	\$ 329,009	\$ 265,381	\$ 133,044	\$ 266,031	\$ 223,376
TOTAL EXPENDITURES	\$ 1,935,565	\$ 3,121,294	\$ 1,924,957	\$ 140,775	\$ 1,917,588	\$ 1,935,057
TOTAL FUND BALANCE	\$ 1,343,635	\$ 819,606	\$ 430,701	\$ 2,155,623	\$ 408,057	\$ -

2018
Open Space Fund - FINAL

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	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	\$ 33,201	\$ 86,576	\$ 168,440	\$ 195,996	\$ 195,996	\$ 148,310
355.05 ENTITLEMENT	\$ 263,714	\$ 308,426	\$ 316,978	\$ 322,174	\$ 322,174	\$ 332,558
341 INTEREST	\$ 358	\$ 676	\$ 500	\$ 461	\$ 600	\$ 600
380 MISC REVENUE	\$ 9,419	\$ -	\$ -	\$ 2,090	\$ 2,090	\$ -
TOTAL REVENUES	\$ 306,692	\$ 395,678	\$ 485,918	\$ 520,721	\$ 520,860	\$ 481,468
EXPENDITURES						
430.260 SMALL TOOLS	\$ 1,721	\$ 577	\$ 2,500	\$ 108	\$ 1,000	\$ 6,000
431 SWEEPER RENTAL	\$ 6,944	\$ 5,655	\$ 9,000	\$ 6,490	\$ 7,500	\$ 9,000
432 SNOW OVERTIME	\$ 15,475	\$ 11,140	\$ 18,000	\$ 5,431	\$ 8,000	\$ 18,000
432A SNOW REMOVAL MAT'LS	\$ 73,389	\$ 37,621	\$ 75,000	\$ 19,993	\$ 75,000	\$ 75,000
432S STREET SIGNS	\$ 5,399	\$ 5,137	\$ 7,000	\$ 3,619	\$ 4,000	\$ 8,000
433T TRAF LGHT MAINT	\$ 7,848	\$ 2,848	\$ 5,000	\$ 2,271	\$ 3,000	\$ 5,000
434S STREET LGHT MAINT	\$ 1,572	\$ 1,524	\$ 1,575	\$ 1,108	\$ 1,500	\$ 1,600
436 STORM DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437 MAINT & REPAIR	\$ 49,124	\$ 50,452	\$ 46,000	\$ 23,900	\$ 30,000	\$ 46,000
437.2 TIRES	\$ 3,000	\$ 2,223	\$ 3,500	\$ 2,901	\$ 3,550	\$ 3,500
438.B BRIDGE WORK	\$ 6,087	\$ -	\$ 7,300	\$ 4,000	\$ 4,000	\$ 11,700
438.245 ROAD MAINT.	\$ 49,557	\$ 26,938	\$ 65,000	\$ 21,092	\$ 35,000	\$ 65,000
439 ROAD CONSTRUCTION	\$ -	\$ 55,567	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES	\$ 220,116	\$ 199,682	\$ 439,875	\$ 290,913	\$ 372,550	\$ 448,800
TOTAL REVENUES	\$ 306,692	\$ 395,678	\$ 485,918	\$ 520,721	\$ 520,860	\$ 481,468
FUND BALANCE	\$ 86,576	\$ 195,996	\$ 46,043	\$ 229,808	\$ 148,310	\$ 32,668

2018 Liquid Fuels - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 116,893	\$ 112,814	\$ 22,938	\$ 23,479	\$ 23,479	\$ 8,273
301.10 R.E. CURRENT	\$ 167,632	\$ 172,079	\$ 171,000	\$ 171,819	\$ 173,000	\$ 173,000
301.20 INTERIM CUR & PR YR	\$ 903	\$ 2,004	\$ 1,500	\$ 246	\$ 800	\$ 1,200
301.30 DELINQUENT	\$ 4,607	\$ 4,440	\$ 4,700	\$ 1,487	\$ 3,000	\$ 3,000
341 INTEREST	\$ 241	\$ 68	\$ 75	\$ 57	\$ 76	\$ 80
390 DONATION FOR SUPV. P/R	\$ 1,200	\$ 1,625	\$ 4,550	\$ -	\$ 4,200	\$ 4,500
TOTAL REVENUES	\$ 291,476	\$ 293,030	\$ 204,763	\$ 197,088	\$ 204,555	\$ 190,053
<u>EXPENDITURES</u>						
411.540 OPERATING						
EXP 88% - UMT FIRE CO.	\$ 165,000	\$ 255,700	\$ 185,000	\$ -	\$ 182,000	\$ 156,000
411.540 OPERATING						
EXP 12% - LINGOHOCKEN	\$ 13,662	\$ 13,851	\$ 14,000	\$ 14,282	\$ 14,282	\$ 21,000
470.750 CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 178,662	\$ 269,551	\$ 199,000	\$ 14,282	\$ 196,282	\$ 177,000
FUND BALANCE	\$ 112,814	\$ 23,479	\$ 5,763	\$ 182,806	\$ 8,273	\$ 13,053

2018 Fire Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING BALANCE	\$ 2,532,048	\$ 2,560,674	\$ 2,839,279	\$ 2,781,258	\$ 2,781,258	\$ 3,164,113
341 INTEREST & DIVIDEND	\$ 48,125	\$ 59,179	\$ 60,000	\$ 44,709	\$ 60,000	\$ 60,000
355 STATE ALLOCATION	\$ 59,283	\$ 48,121	\$ 67,240	\$ 77,129	\$ 77,129	\$ 69,232
351 TWP CONTRIBUTION	\$ 61,968	\$ 77,564	\$ 15,000	\$ 3,113	\$ 3,113	\$ -
380 GAIN/LOSS	\$ (87,691)	\$ 85,046	\$ 200,000	\$ 271,035	\$ 300,000	\$ 200,000
392 TRANSFERS	\$ 657,489	\$ 149,939	\$ 400,000	\$ 303,053	\$ 400,000	\$ 400,000
TOTAL REVENUES	\$ 3,271,222	\$ 2,980,523	\$ 3,581,519	\$ 3,480,297	\$ 3,621,500	\$ 3,893,345
<u>EXPENDITURES</u>						
400 ADMINISTRATION	\$ 17,823	\$ 17,397	\$ 30,000	\$ 14,537	\$ 25,000	\$ 30,000
402 ACTUARIAL EXPENSES	\$ 4,303	\$ 3,560	\$ 4,000	\$ 2,970	\$ 4,000	\$ 5,000
403 FIDUCIARY INSURANCE	\$ 2,606	\$ 2,682	\$ 2,700	\$ 2,682	\$ 2,700	\$ 2,800
487 PENSION PAYMENTS	\$ 29,135	\$ 25,687	\$ 25,687	\$ 19,266	\$ 25,687	\$ 56,000
492 TRANSFERS	\$ 656,681	\$ 149,939	\$ 400,000	\$ 303,053	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES	\$ 710,548	\$ 199,265	\$ 462,387	\$ 342,508	\$ 457,387	\$ 493,800
FUND BALANCE	\$ 2,560,674	\$ 2,781,258	\$ 3,119,132	\$ 3,137,789	\$ 3,164,113	\$ 3,399,545

2017 NonPolice Pension Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING BALANCE	\$ 6,028,328	\$ 6,113,428	\$ 6,751,418	\$ 6,615,369	\$ 6,615,369	\$ 7,595,143
341 INTEREST & DIVIDENDS	\$ 115,403	\$ 143,046	\$ 130,000	\$ 102,792	\$ 130,000	\$ 135,000
355 STATE ALLOCATION	\$ 105,392	\$ 131,240	\$ 96,760	\$ 110,990	\$ 110,990	\$ 118,818
351 TWP CONTRIBUTION	\$ 106,539	\$ 87,750	\$ 20,228	\$ 5,998	\$ 5,998	\$ 15,792
387 OFFICER CONTRIBUTIONS	\$ 67,148	\$ 76,475	\$ 85,000	\$ 72,101	\$ 85,000	\$ 87,000
380 GAIN/LOSSES	\$ (217,356)	\$ 209,823	\$ 350,000	\$ 659,309	\$ 750,000	\$ 500,000
392 TRANSFERS	\$ 1,453,150	\$ 334,872	\$ 500,000	\$ 729,402	\$ 900,000	\$ 900,000
<i>TOTAL REVENUES</i>	\$ 7,658,604	\$ 7,096,634	\$ 7,933,406	\$ 8,295,961	\$ 8,597,357	\$ 9,351,753
<u>EXPENDITURES</u>						
400 ADMINISTRATION	\$ 41,424	\$ 40,223	\$ 50,000	\$ 33,560	\$ 50,000	\$ 50,000
402 ACTUARIAL EXPENSES	\$ 3,410	\$ 3,878	\$ 4,000	\$ 2,970	\$ 4,000	\$ 5,000
403 FID./K.I.S. INSURANCE	\$ 2,606	\$ 2,682	\$ 2,700	\$ 2,682	\$ 2,700	\$ 2,700
487 PENSION PYMTS	\$ 45,514	\$ 45,514	\$ 45,514	\$ 34,135	\$ 45,514	\$ 87,000
487 EMPLOYEE PENSION W/D		\$ 54,101	\$ -	\$ -	\$ -	\$ -
492 TRANSFERS	\$ 1,452,222	\$ 334,867	\$ 500,000	\$ 729,402	\$ 900,000	\$ 900,000
<i>TOTAL EXPENDITURES</i>	\$ 1,545,176	\$ 481,265	\$ 602,214	\$ 802,749	\$ 1,002,214	\$ 1,044,700
<i>FUND BALANCE</i>	\$ 6,113,428	\$ 6,615,369	\$ 7,331,192	\$ 7,493,212	\$ 7,595,143	\$ 8,307,053

2017 Police Pension Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 1,794,927	\$ 1,736,830	\$ 1,743,730	\$ 1,743,022	\$ 1,743,022	\$ 1,756,522
341 INTEREST	\$ 8,294	\$ 11,292	\$ 12,500	\$ 1,749	\$ 13,500	\$ 13,500
342 INVESTMENT REDEMPTION		\$ -				
380 DEVELOPER CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	\$ -
390 TOWNSHIP REIMBURSEMENT	\$ 9,656	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,812,877	\$ 1,748,122	\$ 1,756,230	\$ 1,744,771	\$ 1,756,522	\$ 1,770,022
EXPENDITURES						
414.313 ENGINEERING EXPENSES	\$ 2,994	\$ 100	\$ 3,000	\$ -	\$ -	\$ 3,000
414.321 LEGAL EXPENSES	\$ 1,065	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
461.372 BUFFER PLANTINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461.372A RIPARIAN RESTORATION	\$ 71,988	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 76,047	\$ 5,100	\$ 15,000	\$ -	\$ -	\$ 5,000
CASH FUND BALANCE	\$ 1,736,830	\$ 1,743,022	\$ 1,741,230	\$ 1,744,771	\$ 1,756,522	\$ 1,765,022
PLUS INVESTMENTS	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000
TOTAL FUND BALANCE	\$ 2,726,830	\$ 2,733,022	\$ 2,731,230	\$ 2,734,771	\$ 2,746,522	\$ 2,755,022

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	\$ 124,122	\$ 126,496	\$ 125,671	\$ 125,906	\$ 125,906	\$ 97,365
341 INTEREST	\$ 191	\$ 190	\$ 175	\$ 122	\$ 165	\$ 175
387 DEVELOPER FINES	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ -
388 DEVELOPER DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 TRANSFER FROM G.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 134,063	\$ 126,686	\$ 125,846	\$ 126,028	\$ 126,071	\$ 97,540
EXPENDITURES						
460 TREE/LANDSCAPE PURCHASE	\$ 7,567	\$ 780	\$ 15,000	\$ 4,543	\$ 15,000	\$ 15,000
460A EMERALD ASH BORER TREATMENT		\	\$ 9,500	\$ 13,706	\$ 13,706	\$ -
TOTAL EXPENDITURES	\$ 7,567	\$ 780	\$ 24,500	\$ 18,249	\$ 28,706	\$ 15,000
FUND BALANCE	\$ 126,496	\$ 125,906	\$ 101,346	\$ 107,779	\$ 97,365	\$ 82,540

2018 Tree Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 36,592	\$ 22,279	\$ 36,814	\$ 34,302	\$ 34,302	\$ 34,437
341 INTEREST	\$ 30	\$ 23	\$ 35	\$ 102	\$ 135	\$ 135
387 DONATIONS	\$ 13,500	\$ 12,000	\$ 14,500	\$ -	\$ -	\$ -
392 G.F. TRANSFER			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>TOTAL REVENUES</i>	\$ 50,122	\$ 34,302	\$ 151,349	\$ 134,404	\$ 134,437	\$ 134,572
<u>EXPENDITURES</u>						
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 EMERGENCY SERVICES	\$ 27,843	\$ -	\$ 101,000	\$ 75,000	\$ 100,000	\$ 100,000
<i>TOTAL EXPENDITURES</i>	\$ 27,843	\$ -	\$ 101,000	\$ 75,000	\$ 100,000	\$ 100,000
<i>FUND BALANCE</i>	\$ 22,279	\$ 34,302	\$ 50,349	\$ 59,404	\$ 34,437	\$ 34,572

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 268,662	\$ 278,203	\$ 311,653	\$ 311,750	\$ 311,750	\$ 302,250
341 INTEREST	\$ 433	\$ 463	\$ 450	\$ 336	\$ 450	\$ 450
387 CONTRIBUTIONS - Developers Fees	\$ 195,000	\$ 84,000	\$ 80,000	\$ 107,000	\$ 115,000	\$ 80,000
387.100 CONTRIBUTIONS-Donations	\$ 150	\$ 68	\$ -	\$ 50	\$ 50	\$ -
392 TRANSFER FROM GENERAL FUND	\$ -					
TOTAL REVENUES	\$ 464,245	\$ 362,734	\$ 392,103	\$ 419,136	\$ 427,250	\$ 382,700
EXPENDITURES						
452.400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452.300 PROFESSIONAL SERVICES	\$ 11,980	\$ 27,310	\$ 30,000	\$ 21,227	\$ 30,000	\$ 30,000
452.701 CAPITAL CONSTRUCTION RECREATIONAL FACILITIES	\$ 174,062	\$ 23,674	\$ 166,600	\$ 71,877	\$ 95,000	\$ 77,502
TOTAL EXPENDITURES	\$ 186,042	\$ 50,984	\$ 196,600	\$ 93,104	\$ 125,000	\$ 107,502
FUND BALANCE	\$ 278,203	\$ 311,750	\$ 195,503	\$ 326,032	\$ 302,250	\$ 275,198

2018 Park and Recreation Capital - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 49,988	\$ 30,319	\$ 13,394	\$ 10,610	\$ 10,610	\$ 35,010
341 INTEREST	\$ 101	\$ 58	\$ 75	\$ 76	\$ 100	\$ 100
367 PARK USER FEES	\$ 8,002	\$ 5,002	\$ 5,000	\$ 320	\$ 1,300	\$ 2,500
387 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387B TWP CONTRIBUTION	\$ 20,000	\$ 33,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
355 STATE GRANT						
TOTAL REVENUES	\$ 78,091	\$ 68,379	\$ 83,469	\$ 76,006	\$ 77,010	\$ 102,610
EXPENDITURES						
452.250 REPAIR/MAINT FACILITIES	\$ 46,772	\$ 56,769	\$ 60,000	\$ 21,234	\$ 40,000	\$ 60,000
452.46 GENERAL EXPENSE	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
460 ADMIN. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 47,772	\$ 57,769	\$ 62,000	\$ 23,234	\$ 42,000	\$ 62,000
FUND BALANCE	\$ 30,319	\$ 10,610	\$ 21,469	\$ 52,772	\$ 35,010	\$ 40,610

2018 Park and Recreation Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 309,893	\$ 314,363	\$ 314,813	\$ 324,837	\$ 324,837	\$ 339,287
322.83 GRADING ESCROWS	\$ 16,000	\$ 12,000	\$ 10,000	\$ 22,000	\$ 18,000	\$ 10,000
341 INTEREST	\$ 470	\$ 474	\$ 450	\$ 330	\$ 450	\$ 475
TOTAL REVENUE	\$ 326,363	\$ 326,837	\$ 325,263	\$ 347,167	\$ 343,287	\$ 349,762
<u>EXPENDITURES</u>						
400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.313E GRADING RELEASES	\$ 12,000	\$ 2,000	\$ 12,000	\$ -	\$ 4,000	\$ 12,000
TOTAL EXPENDITURES	\$ 12,000	\$ 2,000	\$ 12,000	\$ -	\$ 4,000	\$ 12,000
FUND BALANCE	\$ 314,363	\$ 324,837	\$ 313,263	\$ 347,167	\$ 339,287	\$ 337,762

2018 Grading Escrow Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 38,264	\$ 76,262	\$ 118,301	\$ 119,275	\$ 119,275	\$ 103,690
301.10 REAL ESTATE CURR	\$ 167,632	\$ 172,079	\$ 112,000	\$ 114,546	\$ 116,000	\$ 116,000
301.20 R.E. INTERIM/PR YRS	\$ 903	\$ 2,004	\$ 1,500	\$ 217	\$ 650	\$ 1,000
301.3 DELINQUENT	\$ 4,607	\$ 4,440	\$ 4,500	\$ 1,486	\$ 3,000	\$ 4,000
341 INTEREST	\$ 29,161	\$ 227	\$ 176	\$ 147	\$ 196	\$ 200
393 PROCEEDS OF LONG TERM DEBT	\$ 1,124,950	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 1,365,517	\$ 255,012	\$ 236,477	\$ 235,671	\$ 239,121	\$ 224,890
<u>EXPENDITURES</u>						
471 DEBT PRINCIPAL PYMT	\$ 1,083,199	\$ 113,200	\$ 117,600	\$ -	\$ 117,600	\$ 120,400
471.1 DEBT INTEREST PYMT	\$ 199,951	\$ 22,537	\$ 17,831	\$ 8,915	\$ 17,831	\$ 14,783
475 FISCAL AGENT FEES	\$ 6,105	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 1,289,255	\$ 135,737	\$ 135,431	\$ 8,915	\$ 135,431	\$ 135,183
FUND BALANCE	\$ 76,262	\$ 119,275	\$ 101,046	\$ 226,756	\$ 103,690	\$ 89,707

2018 Building Construction Fund - FINAL

	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 1,140,839	\$ 1,296,431	\$ 1,281,607	\$ 1,277,094	\$ 1,277,094	\$ 943,560
341 INTEREST	\$ 2,025	\$ 2,044	\$ 1,800	\$ 1,239	\$ 1,700	\$ 1,800
392 TRANSFER - GENERAL FUND	\$ 323,045	\$ 153,000	\$ 14,625	\$ 14,625	\$ 14,625	\$ 197,825
TOTAL REVENUES	\$ 1,465,909	\$ 1,451,475	\$ 1,298,032	\$ 1,292,958	\$ 1,293,419	\$ 1,143,185
EXPENDITURES						
409.373 BLDG REPAIRS/RENOVATIONS		\$ 6,927	\$ 28,200	\$ -	\$ -	\$ 75,600
409.374 BLDG PARKING LOT LIGHTING						\$ 4,500
409.750 CABLE ROOM UPGRADES	\$ 23,793	\$ -	\$ -			
409.750 UNDERGROUND OIL STORAGE TANK	\$ -	\$ 13,950	\$ -	\$ -	\$ -	\$ -
409.750 BLDG MAINT/PAINT (FIRE BLDG)	\$ 4,960	\$ 3,000	\$ 14,000	\$ 13,240	\$ 13,240	\$ 3,000
409.750 ADMIN. DOOR REPAIRS	\$ 879	\$ -	\$ -	\$ -	\$ -	\$ -
409.750 BLDG NEW GAS PUMP			\$ 13,100	\$ 10,245	\$ 19,545	\$ -
409.319 WEBSITE DESIGN		\$ 5,000	\$ 23,000	\$ 10,000	\$ 23,000	\$ -
410.740 POLICE VEHICLE PURCHASE	\$ 113,282	\$ 94,260	\$ 100,651	\$ 101,054	\$ 101,054	\$ 100,800
410.740 POLICE MCTF VEHICLE OUTFIT		\$ 5,490	\$ -	\$ -	\$ -	\$ -
410.372C POLICE SERVER		\$ 6,021	\$ -	\$ -	\$ -	\$ -
410.750 POLICE RADAR SIGNS						\$ 9,700
410.750 POLICE RADIO PURCHASE	\$ 1,564	\$ 5,056	\$ 10,000	\$ -	\$ -	\$ 15,000
430.740 PUBLIC WORKS BUILDING			\$ 170,000	\$ 305	\$ 134,805	\$ -
430.741 PUBLIC WORKS SALT BLDG RENO.			\$ 39,000		\$ 46,615	\$ -
430.742 PUBLIC WORKS GARAGE LIGHTING						\$ 6,825
430.750 PUBLIC WORKS DUMP TRUCKS (2)						\$ 218,656
430.750 PUBLIC WORKS PICKUP TRUCK						\$ 25,000
410.750 POLICE KEVLAR WALL PANELS		\$ 2,640	\$ -			
410.750 REPLACE CCTV SYSTEM			\$ 8,600	\$ 8,600	\$ 8,600	\$ -
410.751 POLICE CARPETING/PAINTING		\$ 6,787	\$ 5,000	\$ -	\$ -	\$ -
430.740 PUBLIC WORKS EQUIPMENT	\$ 25,000	\$ 25,250	\$ 5,000	\$ -	\$ 3,000	\$ 10,000
TOTAL EXPENDITURES	\$ 169,478	\$ 174,381	\$ 416,551	\$ 143,444	\$ 349,859	\$ 469,081
FUND BALANCE	\$ 1,296,431	\$ 1,277,094	\$ 881,481	\$ 1,149,514	\$ 943,560	\$ 674,104

2018 Capital Reserve Fund - FINAL