	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100.1 BEGINNING CASH	$ 3,206,545	$ 2,835,490	$ 2,043,955	$ 2,187,828	$ 2,187,828	$ 2,540,982
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	$ 441,555	$ 223,509	$ -	$ 25,872	$ -	$ -
301.20 INTERIM CURRENT/PR YR	$ 1,072	$ 1,441	$ 1,000	$ 6,450	$ 1,000	$ 1,000
301.40 RE DELINQUENT	$ 12,759	$ 12,285	$ 15,000	$ 15,266	$ 11,500	$ 10,000
301.70 RE BREACH	$ 10,063	$ -	$ -	$ 2,272	$ 2,272	$ -
SUBTOTAL REAL ESTATE	**$ 465,450**	**$ 237,235**	**$ 16,000**	**$ 49,860**	**$ 14,772**	**$ 11,000**
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	$ 547,414	$ 687,090	$ 600,000	$ 541,835	$ 600,000	$ 600,000
310.20 EARNED INCOME TAX	$ 3,671,924	$ 3,630,176	$ 3,800,000	$ 4,294,505	$ 4,300,000	$ 3,900,000
SUBTOTAL TRANSFER & EIT	**$ 4,219,338**	**$ 4,317,266**	**$ 4,400,000**	**$ 4,836,340**	**$ 4,900,000**	**$ 4,500,000**
REVENUES						
321.30 BUSINESS FEES	$ 1,000	$ 1,000	$ 1,000	$ 1,250	$ 1,250	$ 1,000
321.04 CERTIFICATES OF APPROPRIATE	$ 70	$ -	$ 140	$ -	$ 70	$ 140
321.35 FIRE PERMITS	$ 3,520	$ 3,975	$ 4,000	$ 4,580	$ 4,580	$ 4,000
322.82 HGWY ENCROACHMENT	$ 3,740	$ 13,350	$ 12,000	$ 7,609	$ 10,500	$ 11,000
322.83 GRADING PERMITS	$ 12,986	$ 20,700	$ 18,000	$ 14,260	$ 18,000	$ 19,000
331.11 MOTOR VEHICLE VIOLATIONS	$ 14,207	$ 16,266	$ 14,000	$ 7,387	$ 14,000	$ 14,000
331.12 VIOL OF ORD-POLICE	$ 3,684	$ 2,805	$ 4,000	$ 5,161	$ 5,475	$ 4,000
331.12 VIOL OF ORD-CODE	$ 5,045	$ 10,877	$ 5,000	$ 9,337	$ 12,500	$ 13,000
341 INTEREST	$ 10,803	$ 7,827	$ 8,400	$ 7,124	$ 8,000	$ 8,000
341D INSURANCE DIVIDENDS	$ 14,431	$ 15,876	$ -	$ 10,585	$ 10,585	$ -
354 OTHER STATE CAP. & OPER. GRANTS	$ 15,100	$ 12,846	$ -	$ -	$ -	$ -
355.01 PUBLIC UTILITY REALTY TAX	$ 9,299	$ 8,227	$ 8,000	$ 7,929	$ 7,929	$ 8,000
355.08 LIQUOR LICENSE	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
355.13 FOREIGN FIRE INSURANCE	$ 143,597	$ 132,657	$ 143,597	$ 131,952	$ 131,952	$ 130,000
355.14 FEMA SNOW/FLOOD EMERG. REIM	$ -	$ -	$ -	$ 34,254	$ 45,672	$ -
355.15 DEP 537 PLANNING COST REIMB	$ -	$ -	$ -	$ -	$ -	$ -
355.16 PENNDOT STOOPVILLE REIMB.	$ -	$ -	$ 228,555	$ -	$ -	$ 228,555
361.10 ADMINISTRATIVE EARNINGS	$ 13,028	$ 8,742	$ 10,000	$ 8,024	$ 8,024	$ 7,000
361.30 LEGAL REVIEW FEES	$ 23,086	$ 11,991	$ 30,000	$ 9,401	$ 10,000	$ 10,000
361.31 SUBDIVISION FEES	$ 10,000	$ 3,500	$ 3,500	$ 31,830	$ 31,830	$ 15,000
361.32 ENGINEERING REVIEW FEES	$ 73,558	$ 57,696	$ 100,000	$ 78,845	$ 100,000	$ 100,000

	2014	2015	2016	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	NOVEMBER	PROJECTED	BUDGET
361.33 ZONING PERMITS	$ 66,253	$ 73,150	$ 61,000	$ 60,500	$ 61,000	$ 62,000
361.34 ZONING HEARING BOARD FEES	$ 8,350	$ 4,725	$ 8,000	$ 7,100	$ 10,500	$ 8,000
361.41 WATER/SEWERCONSULTANT FEES	$ 94,399	$ 58,603	$ 100,000	$ 27,388	$ 50,000	$ 50,000
361.50 SALE OF TWP PROPERTY	$ 13,101	$ 15,176	$ 10,000	$ 850	$ 850	$ 10,000
362.11 POLICE EARNINGS	$ 2,605	$ 4,216	$ 2,600	$ 2,249	$ 2,600	$ 2,600
362.41 BUILDING PERMITS	$ 133,374	$ 196,744	$ 180,000	$ 137,288	$ 180,000	$ 185,000
362.41-1 REINSPECTION FEES	$ 2,870	$ 1,265	$ 500	$ 1,540	$ 1,600	$ 1,700
362.43 PLUMBING PERMITS	$ 22,839	$ 28,223	$ 25,000	$ 22,422	$ 28,000	$ 29,000
362.44 ELECTRICAL PERMITS	$ 12,665	$ 11,650	$ 10,000	$ 9,690	$ 11,000	$ 11,500
362.45 OCCUPANCY PERMITS	$ 20,146	$ 33,315	$ 30,000	$ 26,480	$ 29,000	$ 30,000
362.45C ON-LOT HAULER PERMITS	$ -	$ 1,400	$ 800	$ 1,600	$ 2,200	$ 2,500
362.46 ALARM PERMITS	$ 18,300	$ 18,775	$ 18,000	$ 18,249	$ 19,000	$ 18,000
362.46B WELL PERMITS	$ 7,695	$ 17,180	$ 15,000	$ 9,100	$ 10,000	$ 10,000
362.47 SEWAGE PLANNING MODULE FEE	$ 2,500	$ 2,400	$ 2,400	$ 4,200	$ 4,200	$ 4,000
362.48 PLANNING/ZONING EARNINGS	$ 283	$ 822	$ 400	$ 35	$ 50	$ 100
362.49 PROFESSIONAL SERVICES	$ 57,429	$ 88,166	$ 75,000	$ 63,263	$ 68,100	$ 65,000
362.50 DEMOLITION PERMITS	$ 12,740	$ 15,490	$ 11,000	$ 11,570	$ 11,990	$ 12,000
362.51 PROPERTY ADDRESS SIGNS	$ 20	$ -	$ 48	$ 24	$ 36	$ 48
363 SNOW REMOVAL CONTRACT	$ 23,077	$ 23,097	$ 23,097	$ 23,328	$ 23,328	$ 23,097
363.50 HIGHWAY DEPT EARNINGS	$ 1,082	$ 750	$ 250	$ 347	$ 347	$ 250
363.52 COOPERATIVE PD WORK	$ 1,656	$ 2,491	$ 2,500	$ 2,197	$ 2,197	$ 2,000
363.53 DARE DONATIONS	$ 500	$ 650	$ 500	$ -	$ 500	$ 500
363.54 BOOKING CENTER FEES	$ 3,643	$ 4,522	$ 4,400	$ 3,865	$ 4,000	$ 4,000
363.55 BULLET-PROOF VEST GRANT	$ 857	$ 1,064	$ 2,400	$ -	$ 1,200	$ 1,200
379 OTHER CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
380 MISC REVENUE	$ 1,322	$ 1,438	$ 1,500	$ 1,462	$ 1,500	$ 1,500
380 DEVELOPER'S DONATIONS	$ 3,000	$ 65,000	$ 70,000	$ 15,000	$ 18,000	$ 21,000
380A CABLE FRANCHISE FEE	$ 231,059	$ 238,274	$ 240,000	$ 251,042	$ 251,042	$ 250,000
387 CONTR. FROM PRIVATE SOURCES		$ 23,000	$ -	$ -	$ -	$ -
389 WC/STD REIMBURSEMENT	$ 7,989	$ 8,003	$ -	$ 19,829	$ 19,829	$ -
394A MISC REFUNDS	$ 240	$ 223	$ 250	$ 190	$ 250	$ 250
394P PENSION COMMONWEALTH	$ 166,525	$ 164,675	$ 164,682	$ 179,360	$ 179,360	$ 164,000
395 REFUND PRIOR YR EXPENDITURES	$ -	$ 40,769	$ -	$ -	$ -	$ -
394SW SOLID WASTE/RECYCLING GRANT	$ 19,930	$ -	$ 19,000	$ 35,968	$ 35,968	$ 19,000
		$ -				
SUBTOTAL REVENUES	**$ 1,294,603**	**$ 1,474,591**	**$ 1,669,519**	**$ 1,306,664**	**$ 1,449,014**	**$ 1,561,940**
TOTAL REVENUES	**$ 9,185,936**	**$ 8,864,582**	**$ 8,129,474**	**$ 8,380,692**	**$ 8,551,614**	**$ 8,613,922**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	**$ 5,979,391**	**$ 6,029,092**	**$ 6,085,519**	**$ 6,192,864**	**$ 6,363,786**	**$ 6,072,940**

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
EXPENDITURES						
ADMINISTRATION						
400.113 SALARY OF BOARD	$ 3,150	$ 3,300	$ 4,200	$ 1,350	$ 2,500	$ 1,300
400 BANK	$ 83	$ 190	$ 200	$ 84	$ 100	$ 150
400.121 ADMINISTRATIVE STAFF	$ 281,796	$ 283,173	$ 273,237	$ 314,478	$ 280,000	$ 283,698
400.122 OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -
400.192 SCHOOLS & CONFERENCES	$ 5	$ 541	$ 3,000	$ 2,803	$ 3,000	$ 3,000
400.210 MATERIALS & SUPPLIES	$ 5,513	$ 6,942	$ 5,500	$ 7,825	$ 9,000	$ 7,500
400.311 AUDIT	$ 20,050	$ 20,800	$ 21,000	$ 20,330	$ 20,330	$ 23,000
400.312 WATER/SEWER ENGR. TWP	$ 67,038	$ 24,176	$ 15,000	$ 15,096	$ 15,100	$ 15,000
400.313 ENGINEERING TWP	$ 109,544	$ 154,629	$ 105,000	$ 118,554	$ 145,000	$ 105,000
400.321 LEGAL TWP	$ 99,928	$ 87,253	$ 80,000	$ 102,650	$ 115,000	$ 85,000
400.331 VEHICLE EXPENSE	$ 1,504	$ 324	$ 1,500	$ 1,368	$ 1,500	$ 1,500
400.340 ADVERTISING & PRINTING	$ 9,193	$ 9,687	$ 10,000	$ 5,520	$ 8,000	$ 8,500
400.350 INSURANCE BONDING	$ 296	$ 750	$ 1,500	$ 1,500	$ 1,500	$ 1,500
400.374 MAINTENANCE & REPAIR	$ 22,574	$ 20,824	$ 22,000	$ 23,150	$ 25,000	$ 22,000
400.460 GENERAL EXPENSE	$ 5,215	$ 11,434	$ 11,000	$ 4,436	$ 6,000	$ 7,500
400.750 MINOR EQUIPMENT	$ 3,000	$ 4,179	$ 3,000	$ 998	$ 1,500	$ 3,000
SUBTOTAL ADMINISTRATION	**$ 628,889**	**$ 628,202**	**$ 556,137**	**$ 620,142**	**$ 633,530**	**$ 567,648**
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	$ 20,667	$ 20,667	$ 20,874	$ 19,135	$ 20,874	$ 21,083
403.115 EARNED INCOME TAX COLL	$ 47,872	$ 46,001	$ 52,820	$ 48,183	$ 52,820	$ 52,820
403.225 MATERIALS & SUPPLIES	$ 4,191	$ 4,946	$ 5,000	$ 4,737	$ 5,000	$ 5,000
403.350 BOND	$ 583	$ -	$ -	$ -	$ -	$ -
SUBTOTAL TAX COLLECTOR	**$ 73,313**	**$ 71,614**	**$ 78,694**	**$ 72,055**	**$ 78,694**	**$ 78,903**
CABLE TV						
407.319 WEBSITE/MTG BROADCAST	$ 28,713	$ 52,157	$ 30,000	$ 20,035	$ 25,000	$ 35,000
SUBTOTAL CABLE TV	**$ 28,713**	**$ 52,157**	**$ 30,000**	**$ 20,035**	**$ 25,000**	**$ 35,000**

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
BUILDINGS						
409.140 CUSTODIAN	$ 9,879	$ 13,520	$ 15,000	$ 12,455	$ 13,515	$ 20,000
409.215 MATERIALS & SUPPLIES	$ 4,439	$ 4,230	$ 5,000	$ 4,106	$ 5,000	$ 5,000
409.230 UTILITY FUEL	$ 42,061	$ 20,644	$ 40,000	$ 12,700	$ 20,000	$ 23,000
409.321 TELEPHONE	$ 33,471	$ 24,410	$ 25,000	$ 23,487	$ 26,000	$ 25,000
409.341 POSTAGE	$ 4,345	$ 4,523	$ 6,000	$ 1,838	$ 3,000	$ 4,000
409.361 UTILITY LIGHT/ELECT	$ 29,338	$ 26,225	$ 25,000	$ 24,368	$ 26,345	$ 26,000
409.373 MAINTENANCE REPAIRS	$ 43,512	$ 57,534	$ 56,000	$ 49,079	$ 56,000	$ 56,000
409.374 STP TESTS	$ 185	$ 165	$ 200	$ 80	$ 200	$ 200
409.750A FURNITURE/COMPUTER	$ 1,848	$ 160	$ 2,000	$ 888	$ 1,000	$ 2,000
409.750 MINOR EQUIPMENT	$ 947	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
SUBTOTAL BUILDING	**$ 170,025**	**$ 151,411**	**$ 175,200**	**$ 129,001**	**$ 152,060**	**$ 162,200**
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 164,429	$ 175,963	$ 178,038	$ 143,420	$ 173,151	$ 183,206
410.132 PATROL SALARY	$ 1,282,667	$ 1,381,797	$ 1,504,421	$ 1,066,014	$ 1,330,977	$ 1,525,118
410.132A MOTOR CARR TSK FORCE O/T	$ 5,270	$ 8,754	$ 10,000	$ 7,333	$ 8,000	$ 10,000
410.132 TRAFFIC SAFETY DETAIL O/T	$ 2,391	$ 535	$ 6,000	$ 648	$ 5,000	$ 5,000
410.134 ANIMAL CONTROL	$ 3,175	$ 2,600	$ 4,000	$ 2,050	$ 3,000	$ 3,000
410.183 OVERTIME	$ 101,716	$ 102,001	$ 85,000	$ 85,566	$ 94,000	$ 85,000
410.192 SCHOOLING	$ 17,265	$ 21,534	$ 20,000	$ 19,769	$ 21,000	$ 21,000
410.210 MATERIALS & SUPPLIES	$ 10,334	$ 9,886	$ 10,000	$ 8,348	$ 9,900	$ 10,000
410.231 VEHICLE GAS & OIL	$ 48,648	$ 29,797	$ 45,000	$ 23,707	$ 35,000	$ 38,000
410.238 UNIFORMS	$ 23,381	$ 21,910	$ 20,000	$ 4,683	$ 19,000	$ 20,000
410.239 TIRES	$ 1,897	$ 1,897	$ 2,000	$ 1,344	$ 1,900	$ 2,000
410.239A AMMUNITION & FLARES	$ 17,036	$ 22,307	$ 26,000	$ 12,891	$ 24,000	$ 24,000
410.314 LEGAL	$ -	$ 6,630	$ 25,000	$ 55,735	$ 70,000	$ 35,000
410.372 RADIO	$ 1,259	$ 569	$ 3,000	$ -	$ 2,995	$ 4,500
410.372B VASCAR	$ 126	$ -	$ 2,200	$ -	$ -	$ 2,500
410.372C COMPUTER NETWORK/MDT	$ 20,478	$ 33,253	$ 33,800	$ 16,790	$ 33,000	$ 29,000
410.374 VEHICLE MAINTENANCE	$ 26,169	$ 20,031	$ 27,000	$ 5,005	$ 20,000	$ 18,000
410.375 CALIBRATION	$ 1,936	$ 1,756	$ 2,800	$ 2,181	$ 2,800	$ 2,800
410.450 CAR WASH	$ 2,100	$ 2,200	$ 2,300	$ 2,300	$ 2,300	$ 2,400
410.460 GENERAL EXPENSE	$ 2,584	$ 429	$ 2,600	$ 1,967	$ 2,600	$ 2,600
410.462 PHYSICAL EXAM	$ 1,339	$ -	$ 1,500	$ 2,508	$ 2,600	$ 3,000
410.470 POLICE INVESTIGATIONS	$ 616	$ 3,757	$ 4,100	$ 3,352	$ 5,000	$ 7,500
410.540-1 D.A.R.E.	$ 2,969	$ 4,477	$ 4,100	$ 1,665	$ 4,100	$ 3,500
410.540-2 COMMUNITY POLICING	$ 1,061	$ 1,980	$ 2,000	$ (250)	$ 2,250	$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	$ 2,176	$ 3,979	$ 5,000	$ 1,469	$ 5,000	$ 4,500
410.541 SPECIAL REACTION TEAM	$ 3,289	$ 3,290	$ 4,000	$ 3,294	$ 3,300	$ 3,500
410.750 MINOR EQUIPMENT	$ 1,957	$ 2,821	$ 5,000	$ 864	$ 3,000	$ 5,500
SUBTOTAL POLICE	**$ 1,746,268**	**$ 1,864,153**	**$ 2,034,859**	**$ 1,472,653**	**$ 1,883,873**	**$ 2,052,624**

	2014	2015	2016	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	NOVEMBER	PROJECTED	BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 25,291	$ 27,241	$ 26,314	$ 24,441	$ 27,049	$ 27,104
411.150 WORKERS COMPENSATION	$ 20,208	$ 21,003	$ 20,860	$ 20,859	$ 20,860	$ 23,113
411.212 MATERIALS & SUPPLIES	$ 1,033	$ 948	$ 1,000	$ 1,073	$ 1,100	$ 1,200
411.331 MILEAGE	$ 1,195	$ 1,156	$ 1,000	$ 1,578	$ 1,578	$ 2,500
411.460 GENERAL EXPENSE	$ 1,013	$ 1,396	$ 1,200	$ 1,515	$ 1,600	$ 2,500
411.5 RELIEF FUND	$ 143,597	$ 132,657	$ 143,537	$ 131,952	$ 131,952	$ 130,000
411.740 EMERGENCY MANAGEMENT	$ 1,030	$ 329	$ 1,500	$ 285	$ 500	$ 1,500
SUBTOTAL FIRE	**$ 193,367**	**$ 184,730**	**$ 195,411**	**$ 181,703**	**$ 184,639**	**$ 187,917**
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 133,565	$ 149,291	$ 149,972	$ 131,587	$ 149,122	$ 154,031
414.130A OVERTIME	$ 552	$ 648	$ 400	$ 643	$ 800	$ 800
414.141 INSPECTION SERVICE	$ 16,560	$ 19,036	$ 15,000	$ 19,037	$ 22,500	$ 23,000
414.210 MATERIALS & SUPPLIES	$ 1,640	$ 2,462	$ 2,000	$ 1,422	$ 2,200	$ 2,000
414.310 RECYCLING GRANT EXP.	$ 2,483	$ -	$ 2,600	$ 3,992	$ 3,992	$ 2,700
414.313-002 H20/SEWER ENGR-REIMB	$ 130,668	$ 133,204	$ 110,000	$ 34,056	$ 50,000	$ 50,000
414.313A ENG DVLPMENT-REIMBURSE	$ 96,204	$ 92,617	$ 125,000	$ 106,745	$ 107,000	$ 100,000
414-314-002 LEGAL TWP - PC	$ 4,002	$ 1,215	$ 3,000	$ 4,905	$ 5,000	$ 5,000
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 20,402	$ 27,118	$ 30,000	$ 12,467	$ 13,000	$ 13,000
414.315C STOOPVILLE RD. PRELIM. ENGR	$ -	$ -	$ 228,555	$ 14,277	$ 25,000	$ 228,555
414.316 JOINT PLAN	$ 4,500	$ 4,500	$ 4,600	$ 4,500	$ 4,500	$ 4,500
414.318 SOLID W/RECYCLING	$ -	$ -	$ 200	$ -	$ -	$ 200
414.319 SOFTWARE/GIS	$ 3,330	$ 5,665	$ 3,000	$ 2,408	$ 2,500	$ 2,500
414.321 UNIFORM CONSTRUCTION FEES	$ 656	$ 660	$ 750	$ 748	$ 1,000	$ 1,000
414.322 PLAN REVIEW REFUND	$ 6,316	$ 2,865	$ 3,000	$ -	$ -	$ 3,000
414.340 ADVERTISING & PRINTING	$ 1,080	$ 3,399	$ 2,600	$ 1,680	$ 1,700	$ 1,600
414.374 VEHICLE MAINTENANCE	$ 192	$ 1,091	$ 1,000	$ 272	$ 300	$ 1,000
414.400 CREDIT CARD FEES	$ 1,052	$ 1,309	$ 850	$ 1,478	$ 1,800	$ 1,900
414.460 GENERAL EXPENSE	$ 1,186	$ 7,666	$ 2,000	$ 1,455	$ 2,000	$ 2,000
414.461 EAC	$ 185	$ 986	$ 1,500	$ 392	$ 550	$ 1,500
414ZHB ZONING HEARING BOARD	$ 18,735	$ 8,472	$ 12,000	$ 13,317	$ 14,000	$ 11,000
414.750 MINOR EQUIPMENT	$ 920	$ 2,107	$ 7,000	$ 2,368	$ 3,000	$ 3,500
SUBTOTAL PLANNING/ZONING	**$ 444,228**	**$ 464,311**	**$ 705,027**	**$ 357,749**	**$ 409,964**	**$ 612,786**

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 22,899	$ 12,166	$ 15,000	$ 6,172	$ 7,500	$ 15,000
430.238 UNIFORMS	$ 3,971	$ 3,703	$ 6,200	$ 3,259	$ 4,000	$ 6,200
430.260 MATERIALS & TOOLS	$ 1,246	$ 1,222	$ 2,500	$ 1,091	$ 1,300	$ 2,500
430.371 TREE MAINTENANCE	$ 25,475	$ 16,145	$ 30,000	$ 6,208	$ 25,000	$ 25,000
431 SNOW REMOVAL CONTRACT	$ 11,430	$ 8,820	$ 14,000	$ 5,040	$ 7,500	$ 14,000
433 TRAFFIC LIGHT	$ -	$ 1,000	$ -	$ -	$ -	$ -
438.01 ROAD MATERIALS	$ 96,208	$ 1,143,909	$ 680,000	$ 586,075	$ 586,075	$ 544,000
438.145 SALARY PUBLIC WORKS	$ 264,263	$ 304,801	$ 322,937	$ 261,939	$ 308,556	$ 349,886
438.460 GENERAL EXPENSE	$ 2,349	$ 1,603	$ 4,000	$ 2,024	$ 3,500	$ 4,000
438.70. MAJOR EQUIPMENT	$ 37,294	$ -	$ -	$ -	$ -	$ -
439 CONSTRUCTION/ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL PUBLIC WORKS	**$ 465,135**	**$ 1,493,369**	**$ 1,074,637**	**$ 871,808**	**$ 943,431**	**$ 960,586**
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	$ 50	$ 25	$ 25	$ 25	$ 25	$ 25
452.373 STREETSCAPE MAINTENANCE	$ 10,006	$ 12,564	$ 15,000	$ 5,574	$ 9,000	$ 15,000
452.530 PARK AND REC TRANSFER	$ 20,000	$ 20,000	$ 30,000	$ 30,000	$ 33,000	$ 65,000
SUBTOTAL PARK & RECREATION	**$ 30,056**	**$ 32,589**	**$ 45,025**	**$ 35,599**	**$ 42,025**	**$ 80,025**
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
486.461 HISTORIC SIGN FUND						$ 5,000
SUBTOTAL HISTORIC COMMISSION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
CONTRIBUTIONS						
412.540 RESCUE SQUAD	$ 7,500	$ 7,500	$ 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.	$ 550	$ 4,850	$ 1,000	$ 550	$ 1,075	$ 1,100
SUBTOTAL CONTRIBUTIONS	**$ 10,050**	**$ 14,350**	**$ 5,000**	**$ 4,550**	**$ 5,075**	**$ 5,100**

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	$ 99,806	$ 84,414	$ 110,000	$ 104,641	$ 109,564	$ 60,000
483.002 POLICE PENSION	$ 144,902	$ 146,594	$ 165,000	$ 119,516	$ 150,000	$ 75,000
484 WORKERS COMPENSATION	$ 70,237	$ 74,790	$ 86,049	$ 89,587	$ 89,587	$ 93,667
485 UNEMPLOYMENT COMPENSATION	$ 7,028	$ 3,142	$ 5,000	$ 3,168	$ 5,000	$ 7,000
486.355 GENERAL LIABILITY	$ 43,820	$ 44,537	$ 50,879	$ 50,879	$ 50,880	$ 54,970
487 HEALTH INSURANCE	$ 574,956	$ 641,726	$ 720,576	$ 623,889	$ 685,732	$ 750,000
488 LIFE INSURANCE	$ 7,930	$ 7,894	$ 9,000	$ 7,694	$ 8,685	$ 9,500
488A SHORT TERM DISABILITY	$ 17,584	$ 17,951	$ 19,000	$ 17,226	$ 18,576	$ 19,500
488B LONG TERM DISABILITY	$ 10,312	$ 10,528	$ 12,500	$ 10,102	$ 11,000	$ 12,500
489 FICA (.062)	$ 151,693	$ 162,999	$ 158,145	$ 134,911	$ 155,016	$ 157,736
489A MEDICARE (.0145)	$ 32,509	$ 34,162	$ 37,000	$ 27,771	$ 33,440	$ 36,890
489.01 NONPOLICE PENSION TRANSFER	$ 64,945	$ 59,283	$ 47,052	$ 48,121	$ 48,121	$ 67,240
489.02 POLICE PENSION TRANSFER	$ 101,580	$ 105,392	$ 117,630	$ 131,240	$ 131,240	$ 96,760
490 CAPITAL RESERVE TRANSFER	$ 727,000	$ 323,045	$ 153,000	$ 153,000	$ 153,000	$ 14,625
490 OPEN SPACE TRANSFER	$ 505,000	$ -	$ -	$ -	$ -	$ -
490 EMS TRANSFER						$ 100,000
490 FIRE FUND SUPV PAY TRANSFER	$ 1,100	$ 1,200	$ 1,150	$ -	$ 2,000	$ 4,550
491 TAX REFUNDS	$ -	$ 2,211	$ 2,000	$ 121	$ 500	$ 1,000
SUBTOTAL BENEFITS/INSURANCE	**$ 2,560,402**	**$ 1,719,868**	**$ 1,693,981**	**$ 1,521,866**	**$ 1,652,341**	**$ 1,560,938**
TOTAL EXPENDITURES	**$ 6,350,446**	**$ 6,676,754**	**$ 6,593,971**	**$ 5,287,161**	**$ 6,010,632**	**$ 6,308,727**
TOTAL REVENUES	**$ 9,185,936**	**$ 8,864,582**	**$ 8,129,474**	**$ 8,380,692**	**$ 8,551,614**	**$ 8,613,922**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	$ 5,979,391	$ 6,029,092	$ 6,085,519	$ 6,192,864	$ 6,363,786	$ 6,072,940
FUND BALANCE	**$ 2,835,490**	**$ 2,187,828**	**$ 1,535,503**	**$ 3,093,531**	**$ 2,540,982**	**$ 2,305,195**
REVENUES EXCL OF CASH VS. EXPENDITURES	$ (371,055)	$ (647,662)	$ (508,452)	$ 905,703	$ 353,154	$ (235,787)

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100 BEGINNING CASH	$ 179,689	$ 33,201	$ 56,625	$ 86,576	$ 86,576	$ 168,440
355.05 ENTITLEMENT	$ 237,221	$ 263,714	$ 264,000	$ 308,426	$ 308,426	$ 316,978
341 INTEREST	$ 574	$ 358	$ 400	$ 569	$ 650	$ 500
380 MISC REVENUE	$ -	$ 9,419	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 417,484**	**$ 306,692**	**$ 321,025**	**$ 395,571**	**$ 395,652**	**$ 485,918**
EXPENDITURES						
430.260 SMALL TOOLS	$ 443	$ 1,721	$ 1,500	$ 577	$ 1,000	$ 2,500
430.740 MAJOR EQUIP	$ 45,000	$ -	$ -	$ -	$ -	$ -
431 SWEEPER RENTAL	$ 8,347	$ 6,944	$ 9,000	$ 5,655	$ 6,600	$ 9,000
432 SNOW OVERTIME	$ 16,358	$ 15,475	$ 18,000	$ 10,227	$ 12,500	$ 18,000
432A SNOW REMOVAL MAT'LS	$ 99,892	$ 73,389	$ 85,000	$ 18,537	$ 58,537	$ 75,000
432S STREET SIGNS	$ 3,281	$ 5,399	$ 10,000	$ 4,017	$ 5,500	$ 7,000
433T TRAF LGHT MAINT	$ 4,379	$ 7,848	$ 6,000	$ 2,799	$ 3,000	$ 5,000
434S STREET LGHT MAINT	$ 1,568	$ 1,572	$ 2,000	$ 1,275	$ 1,575	$ 1,575
436 STORM DRAINAGE	$ 1,980	$ -	$ -	$ -	$ -	$ -
437 MAINT & REPAIR	$ 38,993	$ 49,124	$ 46,000	$ 37,389	$ 40,000	$ 46,000
437.2 TIRES	$ 2,871	$ 3,000	$ 3,500	$ 2,223	$ 2,500	$ 3,500
438.B BRIDGE WORK	$ 48,000	$ 6,087	$ 7,300	$ -	$ 6,000	$ 7,300
438.245 ROAD MAINT.	$ 18,171	$ 49,557	$ 50,000	$ 14,247	$ 35,000	$ 65,000
439 ROAD CONSTRUCTION	$ 95,000	$ -	$ 60,000	$ 85	$ 55,000	$ 200,000
TOTAL EXPENDITURES	**$ 384,283**	**$ 220,116**	**$ 298,300**	**$ 97,031**	**$ 227,212**	**$ 439,875**
TOTAL REVENUES	**$ 417,484**	**$ 306,692**	**$ 321,025**	**$ 395,571**	**$ 395,652**	**$ 485,918**
FUND BALANCE	**$ 33,201**	**$ 86,576**	**$ 22,725**	**$ 298,541**	**$ 168,440**	**$ 46,043**

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 880,237	$ 1,115,403	$ 1,349,302	$ 1,343,635	$ 1,343,635	$ 823,058
301.10 REAL ESTATE CURR/PRIOR YR	$ 2,064,823	$ 2,090,365	$ 1,870,000	$ 1,892,907	$ 1,925,000	$ 1,465,000
301.20 R.E. CUR/PR YR INTERIMS	$ 5,009	$ 11,264	$ 7,500	$ 17,195	$ 19,000	$ 10,000
301.30 DELINQUENT	$ 59,028	$ 57,445	$ 55,000	$ 43,054	$ 55,000	$ 55,000
341 INTEREST	$ 2,267	$ 3,036	$ 3,100	$ 2,163	$ 2,600	$ 2,600
380 MISC. REVENUE		$ 1,687	$ -	$ -	$ -	$ -
391 INVESTMENT REDEMPTION	$ 251,772	$ -		$ -	$ -	$ -
392 TRANSFER FROM GENERAL FUND	$ 505,000	$ -		$ -	$ -	$ -
394 PROCEEDS OF LONG TERM DEBT	$ -	$ -		$ 600,000	$ 600,000	$ -
TOTAL REVENUES	**$ 3,768,136**	**$ 3,279,200**	**$ 3,284,902**	**$ 3,898,954**	**$ 3,945,235**	**$ 2,355,658**
EXPENDITURES						
400 ADMIN. EXPENSES	$ -	$ 1,200	$ -	$ 1,950	$ 1,950	$ 2,000
403 EASEMENT MONITORING			$ 24,500	$ 4,860	$ 6,000	$ 14,000
461.70 ACQUSITION OF OPEN SPACE	$ 2,500	$ 2,920	$ -	$ 592,499	$ 592,499	$ -
461.71 TO CAPITAL RESERVE FOR OPEN SPACE PURCHASES	$ 128,188	$ -	$ 1,340,444	$ -	$ -	$ -
461.71 ADD'L INDEBTNESS FOR OPEN SPACE PUR	$ -	$ -		$ -	$ -	$ -
471 DEBT PRINCIPAL PYMT	$ 1,136,176	$ 1,652,776	$ 1,592,976	$ 600,000	$ 2,192,976	$ 1,643,576
471 ADDITIONAL PRINCIPAL PAYMENT	$ 805,949	$ -		$ -	$ -	
471.1 DEBT INTEREST PYMT	$ 579,920	$ 278,669	$ 326,982	$ 165,261	$ 328,752	$ 265,381
476 FISCAL AGENT FEES		$ -			$ -	$ -
491 INVESTMENTS					$ -	$ -
TOTAL EXPENDITURES	**$ 2,652,733**	**$ 1,935,565**	**$ 3,284,902**	**$ 1,364,570**	**$ 3,122,177**	**$ 1,924,957**
CASH FUND BALANCE	**$ 1,115,403**	**$ 1,343,635**	**$ 0**	**$ 2,534,384**	**$ 823,058**	**$ 430,701**
PLUS INVESTMENTS	**$ 48,975**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUND BALANCE	**$ 1,164,378**	**$ 1,343,635**	**$ 0**	**$ 2,534,384**	**$ 823,058**	**$ 430,701**

	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	258,324	$	116,893	$	113,681	$	112,814	$	112,814	$	22,938
301.10 R.E. CURRENT	$	165,583	$	167,632	$	169,000	$	169,971	$	171,000	$	171,000
301.20 INTERIM CUR & PR YR	$	402	$	903	$	600	$	1,503	$	1,900	$	1,500
301.30 DELINQUENT	$	4,785	$	4,607	$	4,300	$	3,453	$	4,700	$	4,700
341 INTEREST	$	396	$	241	$	250	$	65	$	75	$	75
390 DONATION FOR SUPV. P/R	$	1,100	$	1,200	$	1,300	$	-	$	2,000	$	4,550
TOTAL REVENUES	**$**	**430,590**	**$**	**291,476**	**$**	**289,131**	**$**	**287,806**	**$**	**292,489**	**$**	**204,763**
EXPENDITURES												
409 BUILDING CONSTRUCTION	$	-	$	-	$	-	$	-	$	-	$	-
411.540 OPERATING EXP 88% - UMT FIRE CO.	$	300,000	$	165,000	$	259,787	$	255,700	$	255,700	$	185,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	$	13,697	$	13,662	$	14,000	$	13,851	$	13,851	$	14,000
411.540 OPERATING EXP 0% - NEWTOWN	$	-	$	-	$	-	$	-	$	-	$	-
411.740 DEBT PAYMENT	$	-	$	-	$	-	$	-	$	-	$	-
470.750 CAPITAL EQUIPMENT	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**313,697**	**$**	**178,662**	**$**	**273,787**	**$**	**269,551**	**$**	**269,551**	**$**	**199,000**
FUND BALANCE	**$**	**116,893**	**$**	**112,814**	**$**	**15,344**	**$**	**18,255**	**$**	**22,938**	**$**	**5,763**

2017 Fire Fund - FINAL

	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	1,297,324	$	1,794,927	$	1,773,032	$	1,736,830	$	1,736,830	$	1,743,730
341 INTEREST	$	6,500	$	8,294	$	6,000	$	10,862	$	12,000	$	12,500
342 INVESTMENT REDEMPTION	$	503,424			$	-	$	-				
380 DEVELOPER CONTRIBUTIONS	$	-			$	-	$	-	$	-	$	-
390 TOWNSHIP REIMBURSEMENT			$	9,656	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**1,807,248**	**$**	**1,812,877**	**$**	**1,779,032**	**$**	**1,747,692**	**$**	**1,748,830**	**$**	**1,756,230**
EXPENDITURES												
414.313 ENGINEERING EXPENSES	$	8,446	$	2,994	$	5,000	$	100	$	100	$	3,000
414.321 LEGAL EXPENSES	$	375	$	1,065	$	2,000	$	-	$	-	$	2,000
461.372 BUFFER PLANTINGS	$	-	$	-			$	-	$	-	$	-
461.372A RIPARIAN RESTORATION	$	3,500	$	71,988	$	30,000	$	5,000	$	5,000	$	10,000
491 INVESTMENTS	$	-										
TOTAL EXPENDITURES	**$**	**12,321**	**$**	**76,047**	**$**	**37,000**	**$**	**5,100**	**$**	**5,100**	**$**	**15,000**
CASH FUND BALANCE	**$**	**1,794,927**	**$**	**1,736,830**	**$**	**1,742,032**	**$**	**1,742,592**	**$**	**1,743,730**	**$**	**1,741,230**
PLUS INVESTMENTS	**$**	**991,000**	**$**	**990,000**	**$**	**991,000**	**$**	**990,000**	**$**	**990,000**	**$**	**990,000**
TOTAL FUND BALANCE	**$**	**2,785,927**	**$**	**2,726,830**	**$**	**2,733,032**	**$**	**2,732,592**	**$**	**2,733,730**	**$**	**2,731,230**

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100 BEGINNING CASH	$ 115,737	$ 124,122	$ 124,022	$ 126,496	$ 126,496	$ 125,671
341 INTEREST	$ 181	$ 191	$ 175	$ 142	$ 175	$ 175
387 DEVELOPER FINES	$ -	$ 9,750	$ -	$ -	$ -	$ -
388 DEVELOPER DONATIONS	$ 9,000	$ -	$ -	$ -	$ -	$ -
392 TRANSFER FROM G.F.	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 124,918**	**$ 134,063**	**$ 124,197**	**$ 126,638**	**$ 126,671**	**$ 125,846**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
460 TREE/LANDSCAPE PURCHASE	$ 796	$ 7,567	$ 10,000	$ 472	$ 1,000	$ 15,000
460A EMERALD ASH BORER TREATMENT						$ 9,500
TOTAL EXPENDITURES	**$ 796**	**$ 7,567**	**$ 10,000**	**$ 472**	**$ 1,000**	**$ 24,500**
FUND BALANCE	**$ 124,122**	**$ 126,496**	**$ 114,197**	**$ 126,166**	**$ 125,671**	**$ 101,346**

2017 Tree Fund - FINAL

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100 BEGINNING CASH	$ 29,964	$ 36,592	$ 31,333	$ 22,279	$ 22,279	$ 36,814
341 INTEREST	$ 28	$ 30	$ 35	$ 19	$ 35	$ 35
387 DONATIONS	$ 14,500	$ 13,500	$ 14,500	$ -	$ 14,500	$ 14,500
392 G.F. TRANSFER	$ -					$ 100,000
TOTAL REVENUES	**$ 44,492**	**$ 50,122**	**$ 45,868**	**$ 22,298**	**$ 36,814**	**$ 151,349**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
411 EMERGENCY SERVICES	$ 900	$ 27,843	$ 1,000	$ -	$ -	$ 101,000
492 TRANSFER TO CAPITAL RES.	$ 7,000	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 7,900**	**$ 27,843**	**$ 1,000**	**$ -**	**$ -**	**$ 101,000**
FUND BALANCE	**$ 36,592**	**$ 22,279**	**$ 44,868**	**$ 22,298**	**$ 36,814**	**$ 50,349**

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 268,855	$ 268,662	$ 280,792	$ 278,203	$ 278,203	$ 311,653
341 INTEREST	$ 403	$ 433	$ 450	$ 387	$ 450	$ 450
355 COMMONWEALTH GRANT	$ -	$ -	$ -	$ -	$ -	$ -
356 DRJTBC STREETSCAPE GRANT	$ -	$ -	$ -	$ -	$ -	$ -
387 CONTRIBUTIONS - Developers Fees	$ 25,000	$ 195,000	$ 168,000	$ 72,000	$ 88,000	$ 80,000
387.100 CONTRIBUTIONS-Donations	$ 150	$ 150	$ -	$ 68	$ -	$ -
392 TRANSFER FROM TREE FUND		$ -				
392 TRANSFER FROM GENERAL FUND		$ -				
TOTAL REVENUES	**$ 294,408**	**$ 464,245**	**$ 449,242**	**$ 350,658**	**$ 366,653**	**$ 392,103**
EXPENDITURES						
452.400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
452.300 PROFESSIONAL SERVICES	$ 13,951	$ 11,980	$ 15,000	$ 27,309	$ 30,000	$ 30,000
452.700 STREETSCAPE CONSTRUCTION	$ -	$ -				
452.701 CAPITAL CONSTRUCTION	$ 11,795	$ 174,062	$ 152,800	$ 23,674	$ 25,000	$ 166,600
RECREATIONAL FACILITIES						
TOTAL EXPENDITURES	**$ 25,746**	**$ 186,042**	**$ 167,800**	**$ 50,983**	**$ 55,000**	**$ 196,600**
FUND BALANCE	**$ 268,662**	**$ 278,203**	**$ 281,442**	**$ 299,675**	**$ 311,653**	**$ 195,503**

2017 Park and Recreation Capital - FINAL

	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	62,169	$	49,988	$	29,088	$	30,319	$	30,319	$	13,394
341 INTEREST	$	115	$	101	$	100	$	57	$	75	$	75
367 PARK USER FEES	$	4,587	$	8,002	$	5,000	$	4,819	$	5,000	$	5,000
387 CONTRIBUTIONS	$	-	$	-	$	-	$	-				
387B TWP CONTRIBUTION	$	20,000	$	20,000	$	30,000	$	30,000	$	33,000	$	65,000
355 STATE GRANT	$	-										
TOTAL REVENUES	**$**	**86,871**	**$**	**78,091**	**$**	**64,188**	**$**	**65,195**	**$**	**68,394**	**$**	**83,469**
EXPENDITURES												
452.250 REPAIR/MAINT FACILITIES	$	35,883	$	46,772	$	50,000	$	51,123	$	54,000	$	60,000
452.46 GENERAL EXPENSE	$	1,000	$	1,000	$	1,000	$	1,000	$	1,000	$	2,000
460 ADMIN. EXPENSES	$	-	$	-	$	-	$	-				
TOTAL EXPENDITURES	**$**	**36,883**	**$**	**47,772**	**$**	**51,000**	**$**	**52,123**	**$**	**55,000**	**$**	**62,000**
FUND BALANCE	**$**	**49,988**	**$**	**30,319**	**$**	**13,188**	**$**	**13,072**	**$**	**13,394**	**$**	**21,469**

2017 Park and Recreation Fund - FINAL

	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	283,257	$	38,264	$	78,811	$	76,262	$	76,262	$	118,301
301.10 REAL ESTATE CURR	$	165,584	$	167,632	$	170,000	$	169,971	$	171,000	$	112,000
301.20 R.E. INTERIM/PR YRS	$	408	$	903	$	700	$	1,503	$	1,900	$	1,500
301.3 DELINQUENT	$	5,423	$	4,607	$	5,000	$	3,453	$	4,700	$	4,500
341 INTEREST	$	489	$	29,161	$	175	$	176	$	176	$	176
393 PROCEEDS OF LONG TERN DEBT			$	1,124,950	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**455,161**	**$**	**1,365,517**	**$**	**254,686**	**$**	**251,365**	**$**	**254,038**	**$**	**236,477**
EXPENDITURES												
471 DEBT PRINCIPAL PYMT	$	350,000	$	1,083,199	$	113,200	$	-	$	113,200	$	117,600
471.1 DEBT INTEREST PYMT	$	66,897	$	199,951	$	22,537	$	11,268	$	22,537	$	17,831
475 FISCAL AGENT FEES			$	6,105	$	-	$	-	$	-	$	-
492 TRANSFER TO OPEN SPACE	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**416,897**	**$**	**1,289,255**	**$**	**135,737**	**$**	**11,268**	**$**	**135,737**	**$**	**135,431**
FUND BALANCE	**$**	**38,264**	**$**	**76,262**	**$**	**118,949**	**$**	**240,097**	**$**	**118,301**	**$**	**101,046**

2017 Building Construction Fund - FINAL

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
101 BEGINNING CASH	$ 605,323	$ 1,140,839	$ 1,285,635	$ 1,296,431	$ 1,296,431	$ 1,281,607
341 INTEREST	$ 1,700	$ 2,025	$ 1,800	$ 1,721	$ 2,080	$ 1,800
390 TRANSFER FROM OPEN SPACE	$ 128,188	$ -	$ -	$ -	$ -	$ -
392 TRANSFER - GENERAL FUND	$ 727,000	$ 323,045	$ 153,000	$ 153,000	$ 153,000	$ 14,625
393 TRANSFER - EM SER FUND	$ 7,000	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,469,211**	**$ 1,465,909**	**$ 1,440,435**	**$ 1,451,152**	**$ 1,451,511**	**$ 1,298,032**
EXPENDITURES						
409.373 BLDG REPAIRS/RENOVATIONS						$ 28,200
409.750 CABLE ROOM UPGRADES		$ 23,793	$ -	$ -	$ -	$ -
409.750 UNDERGROUND OIL STORAGE TANK	$ -	$ -	$ 14,000	$ -	$ 13,950	$ -
409.750 BLDG SHINGLES (FIRE BLDG)		$ 4,960	$ 8,000	$ 3,000	$ 8,000	$ 14,000
409.750 ADMIN. DOOR REPAIRS		$ 879	$ -	$ -	$ -	$ -
409.750 BLDG NEW GAS PUMP					$ -	$ 13,100
409.319 WEBSITE DESIGN				$ -	$ 5,000	$ 23,000
410.740 POLICE VEHICLE PURCHASE	$ 46,114	$ 113,282	$ 104,000	$ 94,260	$ 94,260	$ 100,651
410.740 POLICE MCTF VEHICLE OUTFIT			$ 9,500	$ 2,444	$ 2,444	$ -
410.372C POLICE SERVER			$ 5,000	$ -	$ 5,000	$ -
410.750 POLICE RADIO PURCHASE	$ 154,070	$ 1,564	$ 14,300	$ 5,056	$ 5,500	$ 10,000
430.740 PUBLIC WORKS BUILDING	$ -				$ -	$ 170,000
430.741 PUBLIC WORKS SALT BLDG RENO.						$ 39,000
410.750 POLICE KEVLAR WALL PANELS			$ 15,000	$ 2,640	$ 3,500	$ -
410.750 REPLACE CCTV SYSTEM						$ 8,600
410.751 POLICE CARPETING/PAINTING				$ 6,787	$ 7,000	$ 5,000
430.740 PUBLIC WORKS EQUIPMENT	$ -	$ 25,000	$ 70,000	$ 25,250	$ 25,250	$ 5,000
461 ACQUISITION OF OPEN SPACE	$ 128,188	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 328,372**	**$ 169,478**	**$ 239,800**	**$ 139,437**	**$ 169,904**	**$ 416,551**
FUND BALANCE	**$ 1,140,839**	**$ 1,296,431**	**$ 1,200,635**	**$ 1,311,715**	**$ 1,281,607**	**$ 881,481**

2017 Capital Reserve Fund - FINAL

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 597,506	$ 151,730	$ 102,550	$ 116,488	$ 116,488	$ 105,672
120 ACCOUNTS RECEIVABLE	$ (86)	$ (1,250)				
341 INTEREST	$ 1,575	$ 312	$ 360	$ 282	$ 360	$ 360
394HH RESIDENT USER FEES	$ 396,853	$ 416,834	$ 400,000	$ 408,547	$ 425,000	$ 420,000
394.1 DELINQ & LATE CHARGES	$ 4,012	$ 3,807	$ 3,500	$ 3,728	$ 3,800	$ 3,800
396 MISC. FEES	$ 1,505	$ 1,970	$ 1,500	$ 910	$ 1,000	$ 1,200
397 DEVELOPER REIMBURSEMENTS		$ -	$ -	$ 17,280	$ 17,280	$ -
398 MISC. REVENUE	$ 5	$ -	$ -	$ 87	$ 87	$ -
392 INVESTMENT REDEMPTION	$ 1,008,580	$ -	$ -	$ -		
TOTAL REVENUES	**$ 2,009,950**	**$ 573,403**	**$ 507,910**	**$ 547,322**	**$ 564,015**	**$ 531,032**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
429.1 LICENSED OPERATOR	$ 146,497	$ 130,560	$ 142,000	$ 102,306	$ 135,000	$ 135,000
429.11 ADMIN. EXPENSES	$ 43,846	$ 54,425	$ 50,000	$ 4,092	$ 50,000	$ 58,000
429.210 MATERIALS & SUPPLIES	$ 6,482	$ 7,463	$ 7,700	$ 7,660	$ 8,000	$ 8,000
429.313 ENGINEERING	$ 11,647	$ 8,493	$ 10,000	$ 24,277	$ 29,000	$ 30,000
429.314 LEGAL	$ -	$ -	$ 1,000	$ 210	$ 500	$ 1,000
429.356 GENERAL LIABILITY	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 13,500
429.357 POLLUTION LIABILITY INS.	$ -	$ -	$ 33,000	$ 33,028	$ 33,028	$ -
429.371 TESTING	$ 7,095	$ 5,618	$ 7,500	$ 5,302	$ 7,500	$ 7,500
429.372 ELECTRIC	$ 46,878	$ 44,737	$ 50,000	$ 44,300	$ 49,000	$ 50,000
429.373 FUEL	$ 1,681	$ 452	$ 2,000	$ -	$ 1,000	$ 2,000
429.374 MAINT. & REPAIRS	$ 39,299	$ 60,827	$ 55,000	$ 30,846	$ 55,000	$ 55,000
429.375 SLUDGE REMOVAL	$ 27,108	$ 29,151	$ 28,000	$ 16,468	$ 25,000	$ 25,000
429.421 TELEPHONE	$ 2,607	$ 2,689	$ 2,600	$ 2,499	$ 2,815	$ 2,900
429.462 GENERAL EXPENSE	$ -	$ -	$ 1,500	$ -	$ -	$ 1,000
490 TRANSFER TO CAPITAL RESERVE FUND	$ 1,512,580	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 75,000
TOTAL EXPENDITURES	**$ 1,858,220**	**$ 456,915**	**$ 452,800**	**$ 333,488**	**$ 458,343**	**$ 463,900**
CASH FUND BALANCE	**$ 151,730**	**$ 116,488**	**$ 55,110**	**$ 213,834**	**$ 105,672**	**$ 67,132**
PLUS INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUND BALANCE	**$ 151,730**	**$ 116,488**	**$ 55,110**	**$ 213,834**	**$ 105,672**	**$ 67,132**

2017 Water and Sewer Fund - FINAL

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	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
101 BEGINNING CASH	$	-	$	1,275,817	$	1,051,079	$	1,207,226	$	1,207,226	$	910,923
341 INTEREST	$	851	$	1,960	$	2,000	$	1,448	$	1,500	$	1,500
392 TRANSFER FROM WATER/SEWER	$	1,512,580	$	100,000	$	50,000	$	50,000	$	50,000	$	75,000
392 INVESTMENT TRANSFER FROM W/S			$	-	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**1,513,431**	**$**	**1,377,777**	**$**	**1,103,079**	**$**	**1,258,674**	**$**	**1,258,726**	**$**	**987,423**
EXPENDITURES												
429.74 CAPITAL PROJECTS	$	237,614	$	170,551	$	284,000	$	273,139	$	347,803	$	277,000
TOTAL EXPENDITURES	**$**	**237,614**	**$**	**170,551**	**$**	**284,000**	**$**	**273,139**	**$**	**347,803**	**$**	**277,000**
CASH FUND BALANCE	**$**	**1,275,817**	**$**	**1,207,226**	**$**	**819,079**	**$**	**985,535**	**$**	**910,923**	**$**	**710,423**
PLUS INVESTMENTS			$	-								
TOTAL FUND BALANCE	**$**	**1,275,817**	**$**	**1,207,226**	**$**	**819,079**	**$**	**985,535**	**$**	**910,923**	**$**	**710,423**

2017 Capital Reserve Fund
Water and Sewer - FINAL

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 NOVEMBER	2016 PROJECTED	2017 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 135,906	$ 102,714	$ 53,564	$ 63,447	$ 63,447	$ 25,696
120 ACCOUNTS RECEIVABLE	$ -	$ (42)	$ -			
341 INTEREST	$ 282	$ 191	$ 350	$ 88	$ 110	$ 150
393 PROCEEDS OF LONG TERM DEBT	$ -	$ -	$ -	$ -	$ -	$ -
394 SEWER RENTAL FEES	$ 43,476	$ 49,333	$ 61,000	$ 63,842	$ 68,500	$ 74,000
394.1 DELINQ & LATE CHARGES	$ 666	$ 725	$ 650	$ 864	$ 864	$ 750
395 BUILDER RESERVATION FEES	$ -	$ -	$ -	$ -	$ -	$ -
396 MISC. FEES	$ -	$ -	$ -	$ -	$ -	$ -
397 DEVELOPER REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
398 MISC. REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
399 TRANSFER FROM WATER/SEWER		$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 180,330**	**$ 152,921**	**$ 115,564**	**$ 128,241**	**$ 132,921**	**$ 100,596**
EXPENDITURES						
400 BANK	$ -	$ -				
429.1 LICENSED OPERATOR	$ 38,211	$ 34,504	$ 40,000	$ 28,085	$ 35,000	$ 35,000
429.11 ADMIN. EXPENSES	$ 5,366	$ 10,101	$ 12,500	$ 414	$ 12,500	$ 14,000
429.210 MATERIALS & SUPPLIES	$ 4,237	$ 4,612	$ 6,000	$ 4,023	$ 5,000	$ 5,000
429.313 ENGINEERING	$ 1,118	$ 9,343	$ 5,000	$ 8,093	$ 9,000	$ 5,000
429.314 LEGAL	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
429.356 GENERAL LIABILITY	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
429.357 POLLUTION LIABILITY INS.	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ -
429.371 TESTING	$ 3,650	$ 2,814	$ 5,000	$ 3,403	$ 4,200	$ 4,500
429.372 ELECTRIC	$ -	$ 5,788	$ 5,000	$ 11,482	$ 13,500	$ 14,000
429.373 FUEL	$ 420	$ -	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 4,320	$ 4,273	$ 7,500	$ 3,860	$ 4,500	$ 4,500
429.375 SLUDGE REMOVAL	$ 3,340	$ 2,710	$ 5,000	$ 2,284	$ 2,500	$ 3,500
429.421 TELEPHONE	$ -	$ 329	$ 500	$ 425	$ 525	$ 600
429.462 GENERAL EXPENSE	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
429.70 POLLUTION LIABILITY RESERVE	$ -	$ -	$ -	$ -	$ -	$ -
429.740 CAPITAL FACILITIES	$ 1,954	$ -	$ -	$ -	$ -	$ -
490 TRANS CAPITAL RESERVE FUND	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
TOTAL EXPENDITURES	**$ 77,616**	**$ 89,474**	**$ 109,000**	**$ 82,069**	**$ 107,225**	**$ 93,600**
FUND BALANCE	**$ 102,714**	**$ 63,447**	**$ 6,564**	**$ 46,172**	**$ 25,696**	**$ 6,996**

2017 Dutchess Farm Fund - FINAL

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	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
101 BEGINNING CASH	$	-	$	2,976	$	12,964	$	12,962	$	12,962	$	22,982
341 INTEREST	$	9	$	13	$	15	$	18	$	20	$	20
392 TRANSFER FROM DF	$	10,000	$	10,000	$	10,000	$	10,000	$	10,000	$	-
TOTAL REVENUES	**$**	**10,009**	**$**	**12,989**	**$**	**22,979**	**$**	**22,980**	**$**	**22,982**	**$**	**23,002**
EXPENDITURES												
429.74 EMERGENCY PROJECTS	$	7,033	$	27	$	1,000	$	-	$	-	$	1,000
TOTAL EXPENDITURES	**$**	**7,033**	**$**	**27**	**$**	**1,000**	**$**	**-**	**$**	**-**	**$**	**1,000**
FUND BALANCE	**$**	**2,976**	**$**	**12,962**	**$**	**21,979**	**$**	**22,980**	**$**	**22,982**	**$**	**22,002**

	2016	2016	2017
	NOVEMBER	PROJECTED	BUDGET
REVENUES			
100 BEGINNING CASH BALANCE	$ 1,987	$ 1,987	$ 64,012
120 ACCOUNTS RECEIVABLE	$ -		
341 INTEREST	$ 11	$ 15	$ 50
393 PROCEEDS OF LONG TERM DEBT	$ -		
394 RESIDENT USER FEES	$ 77,532	$ 78,050	$ 149,000
394.1 DELINQ & LATE CHARGES	$ 371	$ 660	$ 1,000
395 BUILDER RESERVATION FEES	$ -	$ -	$ -
396 MISC. FEES	$ -	$ -	$ -
397 DEVELOPER REIMBURSEMENTS	$ -	$ -	$ -
398 MISC. REVENUE	$ -	$ -	$ -
TOTAL REVENUES	**$ 79,901**	**$ 80,712**	**$ 214,062**
EXPENDITURES			
400 BANK	$ -	$ -	$ -
429.1 LICENSED OPERATOR	$ 7,848	$ 11,000	$ 25,000
429.11 ADMIN. EXPENSES	$ 372	$ 500	$ 12,000
429.210 MATERIALS & SUPPLIES	$ 705	$ 1,000	$ 3,000
429.313 ENGINEERING	$ -		$ -
429.314 LEGAL	$ -		$ -
429.356 GENERAL LIABILITY	$ -		$ -
429.357 POLLUTION LIABILITY INS.	$ -		$ -
429.371 TESTING	$ 3,152	$ 3,700	$ 5,000
429.372 ELECTRIC	$ -		$ -
429.373 FUEL	$ -		$ 500
429.374 MAINT. & REPAIRS	$ 378	$ 500	$ 1,000
429.375 SLUDGE REMOVAL	$ -		$ 2,000
429.421 TELEPHONE	$ -		$ 1,200
429.462 GENERAL EXPENSE	$ -		$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL			$ 50,000
TOTAL EXPENDITURES	**$ 12,455**	**$ 16,700**	**$ 100,700**
FUND BALANCE	**$ 67,446**	**$ 64,012**	**$ 113,362**

	2017
	BUDGET
REVENUES	
101 BEGINNING CASH	$ -
341 INTEREST	$ 20
392 TRANSFER FROM ENCLAVE	$ 50,000
TOTAL REVENUES	**$ 50,020**
EXPENDITURES	
429.74 EMERGENCY PROJECTS	$ 1,000
TOTAL EXPENDITURES	**$ 1,000**
FUND BALANCE	**$ 49,020**

	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
100 BEGINNING BALANCE	$	5,449,520	$	6,028,328	$	6,693,581	$	6,113,428	$	6,113,428	$	6,751,418
341 INTEREST & DIVIDENDS	$	144,025	$	115,403	$	130,000	$	101,436	$	130,000	$	130,000
355 STATE ALLOCATION	$	101,580	$	105,392	$	117,000	$	131,240	$	131,240	$	96,760
351 TWP CONTRIBUTION	$	105,304	$	106,539	$	94,000	$	87,750	$	87,750	$	20,228
387 OFFICER CONTRIBUTIONS	$	75,443	$	67,148	$	85,000	$	76,475	$	85,000	$	85,000
380 GAIN/LOSSES	$	351,068	$	(217,356)	$	350,000	$	140,108	$	350,000	$	350,000
392 TRANSFERS	$	8,784,574	$	1,453,150	$	1,500,000	$	330,801	$	500,000	$	500,000
TOTAL REVENUES	**$**	**15,011,514**	**$**	**7,658,604**	**$**	**8,969,581**	**$**	**6,981,238**	**$**	**7,397,418**	**$**	**7,933,406**
EXPENDITURES												
400 ADMINISTRATION	$	49,488	$	41,424	$	65,000	$	40,146	$	40,000	$	50,000
402 ACTUARIAL EXPENSES	$	2,980	$	3,410	$	4,000	$	3,878	$	3,703	$	4,000
403 FID./K.I.S. INSURANCE	$	2,532	$	2,606	$	2,605	$	2,682	$	2,682	$	2,700
487 PENSION PYMTS	$	45,514	$	45,514	$	45,514	$	41,721	$	45,514	$	45,514
487 EMPLOYEE PENSION W/D							$	54,101	$	54,101	$	-
492 TRANSFERS	$	8,882,672	$	1,452,222	$	1,500,000	$	330,996	$	500,000	$	500,000
TOTAL EXPENDITURES	**$**	**8,983,186**	**$**	**1,545,176**	**$**	**1,617,119**	**$**	**473,524**	**$**	**646,000**	**$**	**602,214**
FUND BALANCE	**$**	**6,028,328**	**$**	**6,113,428**	**$**	**7,352,462**	**$**	**6,507,714**	**$**	**6,751,418**	**$**	**7,331,192**

2017 Police Pension Fund - FINAL

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	2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 NOVEMBER		2016 PROJECTED		2017 BUDGET	
REVENUES												
100 BEGINNING BALANCE	$	2,281,352	$	2,532,048	$	2,532,048	$	2,560,674	$	2,560,674	$	2,839,279
341 INTEREST & DIVIDEND	$	63,304	$	48,125	$	60,000	$	42,360	$	60,000	$	60,000
355 STATE ALLOCATION	$	64,945	$	59,283	$	47,052	$	48,121	$	48,121	$	67,240
351 TWP CONTRIBUTION	$	77,941	$	61,968	$	74,199	$	77,564	$	77,564	$	15,000
380 GAIN/LOSS	$	71,369	$	(87,691)	$	100,000	$	55,112	$	144,849	$	200,000
392 TRANSFERS	$	39,748	$	657,489	$	700,000	$	147,725	$	300,000	$	400,000
TOTAL REVENUES	**$**	**2,598,659**	**$**	**3,271,222**	**$**	**3,513,299**	**$**	**2,931,556**	**$**	**3,191,208**	**$**	**3,581,519**
EXPENDITURES												
400 ADMINISTRATION	$	17,479	$	17,823	$	30,000	$	17,321	$	20,000	$	30,000
402 ACTUARIAL EXPENSES	$	2,525	$	4,303	$	3,970	$	3,560	$	3,560	$	4,000
403 FIDUICIARY INSURANCE	$	2,532	$	2,606	$	2,605	$	2,682	$	2,682	$	2,700
487 PENSION PAYMENTS	$	23,459	$	29,135	$	25,683	$	23,370	$	25,687	$	25,687
492 TRANSFERS	$	20,616	$	656,681	$	700,000	$	147,725	$	300,000	$	400,000
TOTAL EXPENDITURES	**$**	**66,611**	**$**	**710,548**	**$**	**762,258**	**$**	**194,658**	**$**	**351,929**	**$**	**462,387**
FUND BALANCE	**$**	**2,532,048**	**$**	**2,560,674**	**$**	**2,751,041**	**$**	**2,736,898**	**$**	**2,839,279**	**$**	**3,119,132**

2017 NonPolice Pension Fund - FINAL

	2014	2015	2016	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	NOVEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	$ 313,427	$ 309,893	$ 312,325	$ 314,363	$ 314,363	$ 314,813
322.83 GRADING ESCROWS	$ 18,000	$ 16,000	$ 10,000	$ 6,000	$ 6,000	$ 10,000
341 INTEREST	$ 466	$ 470	$ 450	$ 395	$ 450	$ 450
TOTAL REVENUE	**$ 331,893**	**$ 326,363**	**$ 322,775**	**$ 320,758**	**$ 320,813**	**$ 325,263**
EXPENDITURES						
400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
414.313E GRADING RELEASES	$ 22,000	$ 12,000	$ 20,000	$ 2,000	$ 6,000	$ 12,000
TOTAL EXPENDITURES	**$ 22,000**	**$ 12,000**	**$ 20,000**	**$ 2,000**	**$ 6,000**	**$ 12,000**
FUND BALANCE	**$ 309,893**	**$ 314,363**	**$ 302,775**	**$ 318,758**	**$ 314,813**	**$ 313,263**

2017 Grading Escrow Fund - FINAL