	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100.1 BEGINNING CASH	$ 2,163,583	$ 2,647,651	$ 2,554,847	$ 3,109,273	$ 3,109,273	$ 2,510,878
REAL ESTATE TAXES				$ -	$ -	$ -
301.10 RE CURRENT/PR YR	$ -	$ -	$ -	$ -	$ -	$ -
301.20 INTERIM CURRENT/PR YR	$ 529	$ -	$ -	$ -	$ -	$ -
301.40 RE DELINQUENT	$ 5,920	$ -	$ -	$ -	$ -	$ -
301.70 RE BREACH	$ 2,272	$ 1,475	$ -	$ 1,616	$ 1,616	$ -
SUBTOTAL REAL ESTATE	**$ 8,721**	**$ 1,475**	**$ -**	**$ 1,616**	**$ 1,616**	**$ -**
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	$ 591,776	$ 626,297	$ 600,000	$ 654,339	$ 800,000	$ 600,000
310.20 EARNED INCOME TAX	$ 4,439,782	$ 4,159,663	$ 4,000,000	$ 3,440,454	$ 4,000,000	$ 4,100,000
SUBTOTAL TRANSFER & EIT	**$ 5,031,558**	**$ 4,785,960**	**$ 4,600,000**	**$ 4,094,793**	**$ 4,800,000**	**$ 4,700,000**
REVENUES						
321.30 BUSINESS FEES	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250
321.04 CERTIFICATES OF APPROPRIATE	$ -	$ 60	$ 140	$ 130	$ 140	$ 140
321.35 FIRE PERMITS	$ 4,580	$ 4,220	$ 4,500	$ 3,905	$ 4,500	$ 5,000
322.82 HGWY ENCROACHMENT	$ 8,909	$ 10,360	$ 8,600	$ 7,740	$ 10,000	$ 8,000
322.83 GRADING PERMITS	$ 15,860	$ 15,780	$ 14,000	$ 13,710	$ 19,000	$ 14,000
331.11 MOTOR VEHICLE VIOLATIONS	$ 10,873	$ 13,070	$ 15,000	$ 13,312	$ 16,000	$ 16,000
331.12 VIOL OF ORD-POLICE	$ 5,475	$ 4,109	$ 4,500	$ 4,199	$ 5,000	$ 5,000
331.12 VIOL OF ORD-CODE	$ 10,527	$ 5,601	$ 6,000	$ 2,280	$ 3,200	$ 3,000
341 INTEREST	$ 7,723	$ 8,529	$ 8,000	$ 6,650	$ 9,000	$ 8,000
341D INSURANCE DIVIDENDS	$ 10,708	$ 16,085	$ -	$ 16,769	$ 16,769	$ -
354 OTHER STATE CAP. & OPER. GRANTS	$ -	$ -	$ -	$ -	$ -	$ -
355.01 PUBLIC UTILITY REALTY TAX	$ 7,929	$ 7,611	$ 8,000	$ -	$ 7,300	$ 7,000
355.08 LIQUOR LICENSE	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
355.13 FOREIGN FIRE INSURANCE	$ 131,952	$ 118,596	$ 118,000	$ 108,718	$ 108,718	$ 108,000
355.14 FEMA SNOW/FLOOD EMERG. REIME	$ 34,254	$ -	$ -	$ -	$ -	$ -
355.15 DEP 537 PLANNING COST REIMB	$ -	$ -	$ -	$ -	$ -	$ -
355.16 PENNDOT STOOPVILLE REIMB.	$ -	$ -	$ 228,555	$ -	$ -	$ 228,555
361.10 ADMINISTRATIVE EARNINGS	$ 8,024	$ 2,143	$ 5,000	$ 512	$ 1,000	$ 1,500
361.30 LEGAL REVIEW FEES	$ 9,401	$ 10,781	$ 10,000	$ 11,200	$ 11,500	$ 10,000
361.31 SUBDIVISION FEES	$ 31,830	$ 47,800	$ 32,000	$ 18,794	$ 26,000	$ 22,000
361.32 ENGINEERING REVIEW FEES	$ 78,845	$ 33,755	$ 38,000	$ 40,383	$ 42,000	$ 40,000

	2016	2017	2018	2018	2018	2019
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
361.33 ZONING PERMITS	$ 67,110	$ 59,845	$ 60,000	$ 48,390	$ 66,000	$ 60,000
361.34 ZONING HEARING BOARD FEES	$ 8,075	$ 6,125	$ 8,000	$ 10,725	$ 13,500	$ 10,000
361.41 WATER/SEWERCONSULTANT FEES	$ 27,388	$ 3,498	$ 7,500	$ 1,587	$ 2,400	$ 3,500
361.50 SALE OF TWP PROPERTY	$ 850	$ 16,420	$ 5,000	$ 17,921	$ 19,321	$ 15,000
362.11 POLICE EARNINGS	$ 2,249	$ 3,940	$ 3,000	$ 3,210	$ 3,500	$ 3,000
362.41 BUILDING PERMITS	$ 159,544	$ 151,997	$ 135,000	$ 138,227	$ 170,000	$ 135,000
362.41-1 REINSPECTION FEES	$ 1,540	$ 1,450	$ 1,600	$ 3,590	$ 4,800	$ 3,500
362.43 PLUMBING PERMITS	$ 25,661	$ 26,726	$ 23,000	$ 22,164	$ 28,000	$ 23,000
362.44 ELECTRICAL PERMITS	$ 10,670	$ 11,460	$ 11,000	$ 8,290	$ 11,500	$ 11,000
362.45 OCCUPANCY PERMITS	$ 29,090	$ 29,170	$ 26,000	$ 25,185	$ 35,000	$ 26,000
362.45C ON-LOT HAULER PERMITS	$ 1,600	$ 2,000	$ 2,500	$ 2,200	$ 2,500	$ 2,500
362.46 ALARM PERMITS	$ 18,249	$ 17,725	$ 18,000	$ 16,825	$ 17,000	$ 17,000
362.46B WELL PERMITS	$ 11,100	$ 12,230	$ 6,000	$ 5,850	$ 7,500	$ 5,800
362.47 SEWAGE PLANNING MODULE FEE	$ 4,200	$ 2,000	$ 3,000	$ 5,200	$ 7,500	$ 4,000
362.48 PLANNING/ZONING EARNINGS	$ 35	$ 85	$ 100	$ 504	$ 525	$ 350
362.49 PROFESSIONAL SERVICES	$ 69,263	$ 82,000	$ 65,000	$ 79,600	$ 95,000	$ 80,000
362.50 DEMOLITION PERMITS	$ 12,890	$ 18,486	$ 11,000	$ 9,390	$ 12,000	$ 12,000
362.51 PROPERTY ADDRESS SIGNS	$ 36	$ 60	$ 48	$ 12	$ 24	$ 36
363 SNOW REMOVAL CONTRACT	$ 23,328	$ 27,029	$ 27,000	$ -	$ 28,110	$ 28,000
363.50 HIGHWAY DEPT. EARNINGS	$ 732	$ 502	$ 250	$ 338	$ 338	$ 250
363.52 COOPERATIVE PD WORK	$ 2,324	$ 231	$ -	$ 663	$ 800	$ 700
363.53 DARE DONATIONS	$ -	$ 1,000	$ 500	$ -	$ 500	$ 500
363.54 BOOKING CENTER FEES	$ 3,865	$ 2,811	$ 3,000	$ 3,129	$ 3,200	$ 3,100
363.55 BULLET-PROOF VEST GRANT	$ -	$ 1,994	$ 1,170	$ -	$ 780	$ 1,500
380 MISC REVENUE	$ 1,462	$ 1,300	$ 1,500	$ 1,181	$ 1,181	$ 1,500
380 DEVELOPER'S DONATIONS	$ 15,000	$ 37,500	$ 30,000	$ 30,000	$ 35,000	$ 25,000
380A CABLE FRANCHISE FEE	$ 251,042	$ 256,169	$ 258,000	$ 153,057	$ 250,000	$ 250,000
387 CONTR. FROM PRIVATE SOURCES	$ -	$ -	$ -	$ -	$ -	$ -
389 WC/STD REIMBURSEMENT	$ 19,829	$ 6,167	$ -	$ 32,191	$ 32,191	$ -
394A MISC REFUNDS	$ 190	$ 270	$ 250	$ 194	$ 194	$ 250
394P PENSION COMMONWEALTH	$ 179,360	$ 188,118	$ 188,050	$ 201,429	$ 201,429	$ 201,000
395 REFUND PRIOR YR EXPENDITURES	$ -	$ 2,480	$ -	$ -	$ -	$ -
394SW SOLID WASTE/RECYCLING GRANT	$ 35,968	$ 16,052	$ 15,000	$ -	$ 15,220	$ 12,000
SUBTOTAL REVENUES	**$ 1,361,790**	**$ 1,287,590**	**$ 1,413,013**	**$ 1,071,604**	**$ 1,347,390**	**$ 1,413,931**
TOTAL REVENUES	**$ 8,565,652**	**$ 8,722,676**	**$ 8,567,860**	**$ 8,277,286**	**$ 9,258,279**	**$ 8,624,809**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	**$ 6,402,069**	**$ 6,075,025**	**$ 6,013,013**	**$ 5,168,013**	**$ 6,149,006**	**$ 6,113,931**

	2016 ACTUAL		2017 ACTUAL		2018 BUDGET		2018 SEPTEMBER		2018 PROJECTED		2019 BUDGET	
EXPENDITURES												
ADMINISTRATION												
400.113 SALARY OF BOARD	$	2,625	$	1,475	$	2,600	$	550	$	550	$	2,000
400 BANK	$	94	$	92	$	100	$	72	$	100	$	100
400.121 ADMINISTRATIVE STAFF	$	278,968	$	278,578	$	291,776	$	267,866	$	291,161	$	312,231
400.122 OVERTIME	$	-	$	-	$	-	$	-	$	-	$	-
400.140 TEMPORARY STAFF			$	4,258			$	3,451	$	6,000	$	-
400.192 SCHOOLS & CONFERENCES	$	2,803	$	1,254	$	3,000	$	2,106	$	2,500	$	3,000
400.210 MATERIALS & SUPPLIES	$	8,674	$	8,773	$	7,500	$	5,567	$	7,500	$	7,500
400.311 AUDIT	$	20,330	$	18,950	$	23,000	$	19,500	$	19,500	$	23,000
400.312 WATER/SEWER ENGR. TWP	$	23,899	$	21,925	$	21,000	$	20,720	$	28,000	$	22,000
400.313 ENGINEERING TWP	$	125,637	$	101,843	$	100,000	$	114,456	$	150,000	$	110,000
400.321 LEGAL TWP	$	110,888	$	75,325	$	80,000	$	44,938	$	60,000	$	60,000
400.331 VEHICLE EXPENSE	$	1,368	$	1,257	$	1,500	$	294	$	294	$	1,000
400.340 ADVERTISING & PRINTING	$	6,601	$	18,045	$	10,000	$	5,240	$	7,500	$	7,500
400.350 INSURANCE BONDING	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500
400.374 MAINTENANCE & REPAIR	$	23,705	$	18,978	$	30,000	$	5,241	$	20,000	$	15,000
400.460 GENERAL EXPENSE	$	6,436	$	6,447	$	7,500	$	6,421	$	7,500	$	7,500
400.750 MINOR EQUIPMENT	$	1,998	$	-	$	3,000	$	-	$	1,000	$	3,500
SUBTOTAL ADMINISTRATION	**$**	**615,526**	**$**	**558,700**	**$**	**582,476**	**$**	**497,922**	**$**	**603,105**	**$**	**575,831**
TAX COLLECTOR												
403.114 SALARY TAX COLLECTOR	$	20,874	$	21,083	$	21,505	$	16,129	$	21,505	$	21,935
403.115 EARNED INCOME TAX COLL	$	55,484	$	55,256	$	55,600	$	45,729	$	55,600	$	54,940
403.225 MATERIALS & SUPPLIES	$	5,040	$	4,525	$	5,000	$	4,012	$	5,000	$	5,000
403.350 BOND	$	-	$	-	$	1,500	$	797	$	797	$	-
SUBTOTAL TAX COLLECTOR	**$**	**81,398**	**$**	**80,864**	**$**	**83,605**	**$**	**66,667**	**$**	**82,902**	**$**	**81,875**
TV/COMMUNICATIONS/IT												
407.319 WEBSITE/MTG BROADCAST/IT	$	22,960	$	41,087	$	35,000	$	22,782	$	30,000	$	35,000
SUBTOTAL CABLE TV	**$**	**22,960**	**$**	**41,087**	**$**	**35,000**	**$**	**22,782**	**$**	**30,000**	**$**	**35,000**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
BUILDINGS						
409.140 CUSTODIAN	$ 13,515	$ 16,553	$ 20,000	$ 13,625	$ 18,125	$ 20,000
409.215 MATERIALS & SUPPLIES	$ 5,044	$ 5,648	$ 5,000	$ 4,702	$ 5,000	$ 5,000
409.230 UTILITY FUEL	$ 19,087	$ 17,585	$ 21,000	$ 19,028	$ 22,000	$ 22,000
409.321 TELEPHONE	$ 26,309	$ 27,616	$ 35,000	$ 21,115	$ 30,000	$ 32,000
409.341 POSTAGE	$ 4,247	$ 5,097	$ 5,000	$ 2,971	$ 5,000	$ 5,000
409.361 UTILITY LIGHT/ELECT	$ 26,206	$ 24,934	$ 26,000	$ 21,737	$ 28,000	$ 28,000
409.373 MAINTENANCE REPAIRS	$ 56,736	$ 51,187	$ 56,000	$ 37,411	$ 52,000	$ 52,000
409.374 STP TESTS	$ 178	$ -	$ 200	$ -	$ 200	$ 200
409.750A FURNITURE/COMPUTER	$ 888	$ 717	$ 2,000	$ -	$ 100	$ 2,000
409.750 MINOR EQUIPMENT	$ 1,000	$ 147	$ 1,000	$ 861	$ 1,000	$ 1,000
SUBTOTAL BUILDING	**$ 153,210**	**$ 149,484**	**$ 171,200**	**$ 121,450**	**$ 161,425**	**$ 167,200**
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 174,181	$ 179,276	$ 189,339	$ 126,065	$ 185,392	$ 195,807
410.132 PATROL SALARY & RETRO PAY	$ 1,299,373	$ 1,459,123	$ 1,501,015	$ 981,175	$ 1,535,669	$ 1,581,014
410.132A MOTOR CARR TSK FORCE O/T	$ 9,089	$ 9,221	$ 12,000	$ 8,060	$ 12,000	$ 12,000
410.132 TRAFFIC SAFETY DETAIL O/T	$ 648	$ 606	$ 5,000	$ 613	$ 3,000	$ 5,000
410.134 ANIMAL CONTROL	$ 2,050	$ 4,300	$ 3,500	$ 3,150	$ 4,500	$ 5,000
410.183 OVERTIME & RETRO O/T	$ 94,014	$ 119,344	$ 95,000	$ 103,819	$ 159,892	$ 160,000
410.192 SCHOOLING	$ 24,847	$ 15,032	$ 21,000	$ 17,176	$ 20,000	$ 22,000
410.210 MATERIALS & SUPPLIES	$ 9,492	$ 9,013	$ 10,000	$ 6,654	$ 9,000	$ 10,000
410.231 VEHICLE GAS & OIL	$ 33,469	$ 31,602	$ 38,000	$ 32,245	$ 42,900	$ 40,000
410.238 UNIFORMS	$ 17,056	$ 24,269	$ 20,000	$ 7,989	$ 20,000	$ 21,000
410.239 TIRES	$ 1,344	$ 2,652	$ 2,000	$ 913	$ 913	$ 2,000
410.239A AMMUNITION & FLARES	$ 19,711	$ 20,725	$ 20,000	$ 7,516	$ 20,000	$ 23,000
410.314 LEGAL	$ 63,863	$ 71,605	$ 25,000	$ 4,650	$ 5,000	$ 5,000
410.372 RADIO	$ 450	$ 605	$ 5,000	$ -	$ -	$ -
410.372B VASCAR	$ -	$ 1,775	$ 2,500	$ -	$ -	$ 2,600
410.372C COMPUTER NETWORK/MDT	$ 19,959	$ 26,903	$ 39,000	$ 25,781	$ 39,000	$ 41,100
410.374 VEHICLE MAINTENANCE	$ 6,260	$ 11,141	$ 18,000	$ 13,076	$ 17,000	$ 18,000
410.375 CALIBRATION	$ 2,181	$ 1,909	$ 3,000	$ 2,140	$ 3,000	$ 3,000
410.450 CAR WASH	$ 2,300	$ 2,400	$ 2,500	$ 2,500	$ 2,500	$ 2,600
410.460 GENERAL EXPENSE	$ 2,110	$ 2,789	$ 3,000	$ 2,915	$ 3,000	$ 3,000
410.462 PHYSICAL EXAM	$ 3,795	$ 2,287	$ 3,000	$ 1,840	$ 3,000	$ 3,000
410.470 POLICE INVESTIGATIONS	$ 5,505	$ 3,883	$ 7,500	$ 3,640	$ 7,500	$ 7,500
410.540-1 D.A.R.E.	$ 4,214	$ 3,483	$ 5,200	$ -	$ 5,200	$ 5,200
410.540-2 COMMUNITY POLICING	$ 2,173	$ 2,100	$ 2,000	$ -	$ 2,000	$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	$ 4,639	$ 4,312	$ 4,500	$ 531	$ 4,500	$ 4,500
410.541 SPECIAL REACTION TEAM	$ 3,320	$ 3,783	$ 5,000	$ 3,362	$ 5,000	$ 5,000
410.750 MINOR EQUIPMENT	$ 864	$ 2,875	$ 5,500	$ 3,350	$ 5,500	$ 6,000
SUBTOTAL POLICE	**$ 1,806,907**	**$ 2,017,013**	**$ 2,047,554**	**$ 1,359,160**	**$ 2,115,466**	**$ 2,185,321**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 27,477	$ 27,423	$ 27,986	$ 20,432	$ 27,986	$ 28,054
411.150 WORKERS COMPENSATION	$ 20,859	$ 23,113	$ 29,353	$ 22,014	$ 29,352	$ 30,038
411.212 MATERIALS & SUPPLIES	$ 1,095	$ 974	$ 800	$ 608	$ 800	$ 700
411.331 MILEAGE	$ 1,675	$ 2,373	$ 2,000	$ 740	$ 2,000	$ 1,500
411.460 GENERAL EXPENSE	$ 1,635	$ 2,625	$ 2,000	$ 956	$ 2,000	$ 1,500
411.5 RELIEF FUND	$ 131,952	$ 118,596	$ 118,000	$ -	$ 108,718	$ 108,000
411.740 EMERGENCY MANAGEMENT	$ 473	$ 103	$ 1,500	$ 53	$ 500	$ 1,500
SUBTOTAL FIRE	**$ 185,166**	**$ 175,207**	**$ 181,639**	**$ 44,803**	**$ 171,356**	**$ 171,292**
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 148,810	$ 145,448	$ 160,534	$ 125,008	$ 167,728	$ 187,844
414.130A OVERTIME	$ 643	$ 1,609	$ 800	$ 1,707	$ 2,000	$ 1,500
414.140 P/T TEMP HELP		$ -	$ 10,920	$ -	$ -	$ -
414.141 INSPECTION SERVICE	$ 19,037	$ 17,650	$ 18,000	$ 15,570	$ 22,000	$ 17,000
414.210 MATERIALS & SUPPLIES	$ 2,176	$ 1,764	$ 2,000	$ 1,376	$ 1,800	$ 2,000
414.310 RECYCLING GRANT EXP.	$ 3,992	$ 4,134	$ 3,500	$ -	$ 3,500	$ 3,500
414.313-002 H20/SEWER ENGR-REIMB	$ 36,927	$ 7,400	$ 10,000	$ 11,669	$ 15,000	$ 12,000
414.313A ENG DVLPMENT-REIMBURSE	$ 112,237	$ 93,628	$ 100,000	$ 105,783	$ 141,000	$ 110,000
414-314-002 LEGAL TWP - PC	$ 4,905	$ 1,581	$ 2,500	$ 2,170	$ 2,500	$ 2,500
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 14,348	$ 12,450	$ 13,000	$ 22,393	$ 28,000	$ 13,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	$ 14,277	$ 8,647	$ 228,555	$ 8,970	$ 8,970	$ 228,555
414.316 JOINT PLAN	$ 4,500	$ 4,500	$ 4,500	$ -	$ 4,492	$ 4,500
414.318 SOLID W/RECYCLING	$ -	$ -	$ 200	$ -	$ -	$ 100
414.319 SOFTWARE/GIS	$ 2,408	$ 2,942	$ 3,000	$ 3,011	$ 2,311	$ 3,000
414.321 UNIFORM CONSTRUCTION FEES	$ 748	$ 536	$ 500	$ 623	$ 900	$ 700
414.322 PLAN REVIEW REFUND	$ -	$ 2,070	$ 3,000	$ 1,413	$ 2,100	$ 2,500
414.340 ADVERTISING & PRINTING	$ 1,838	$ 3,620	$ 3,000	$ 472	$ 700	$ 3,000
414.374 VEHICLE MAINTENANCE	$ 272	$ 154	$ 500	$ 136	$ 200	$ 500
414.400 CREDIT CARD FEES	$ 1,547	$ 2,043	$ 1,900	$ 2,265	$ 3,000	$ 2,500
414.460 GENERAL EXPENSE	$ 1,472	$ 2,002	$ 4,000	$ 1,270	$ 1,900	$ 6,000
414.461 EAC	$ 392	$ 1,110	$ 1,500	$ 436	$ 436	$ 1,500
414.464 HOLIDAY DECORATIONS		$ 6,039	$ 100,000	$ -	$ -	$ 10,000
414ZHB ZONING HEARING BOARD	$ 15,448	$ 17,611	$ 20,000	$ 18,105	$ 25,000	$ 22,000
414.750 MINOR EQUIPMENT	$ 2,368	$ -	$ 3,500	$ 1,221	$ 1,800	$ 20,000
SUBTOTAL PLANNING/ZONING	**$ 388,345**	**$ 336,938**	**$ 695,409**	**$ 323,598**	**$ 435,337**	**$ 654,199**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 9,088	$ 9,435	$ 15,000	$ 11,104	$ 15,000	$ 15,000
430.238 UNIFORMS	$ 3,489	$ 3,574	$ 6,300	$ 3,144	$ 5,000	$ 6,300
430.260 MATERIALS & TOOLS	$ 1,397	$ 3,072	$ 5,000	$ 5,710	$ 5,710	$ 6,500
430.371 TREE MAINTENANCE	$ 15,673	$ 11,070	$ 75,000	$ 43,917	$ 65,000	$ 65,000
431 SNOW REMOVAL CONTRACT	$ 7,040	$ 3,730	$ 16,000	$ 5,175	$ 7,500	$ 16,000
433 TRAFFIC LIGHT	$ -	$ -	$ -	$ -	$ -	$ -
438.01 ROAD MATERIALS	$ 646,673	$ 347,810	$ 644,000	$ 501,562	$ 852,210	$ 609,384
438.145 SALARY PUBLIC WORKS	$ 296,417	$ 335,366	$ 349,106	$ 283,867	$ 389,089	$ 355,030
438.460 GENERAL EXPENSE	$ 2,036	$ 1,965	$ 4,000	$ 5,719	$ 4,500	$ 6,400
439 CONSTRUCTION/ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	
SUBTOTAL PUBLIC WORKS	**$ 981,813**	**$ 716,022**	**$ 1,114,406**	**$ 860,198**	**$ 1,344,009**	**$ 1,079,614**
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	$ 25	$ 25	$ 25	$ 25	$ 25	$ 25
452.373 STREETSCAPE MAINTENANCE	$ 5,574	$ 9,516	$ 43,000	$ 14,777	$ 17,000	$ 28,000
452.530 PARK AND REC TRANSFER	$ 33,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 30,000
SUBTOTAL PARK & RECREATION	**$ 38,599**	**$ 74,541**	**$ 108,025**	**$ 79,802**	**$ 82,025**	**$ 58,025**
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -
452.461 HISTORIC SIGN FUND		$ 2,101	$ 5,000	$ 5,913	$ 9,725	$ -
SUBTOTAL HISTORIC COMMISSION	**$ -**	**$ 2,101**	**$ 5,000**	**$ 5,913**	**$ 9,725**	**$ -**
CONTRIBUTIONS						
412.540 RESCUE SQUAD	$ 2,000	$ 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.	$ 550	$ -	$ 1,100	$ -	$ 1,100	$ 1,100
SUBTOTAL CONTRIBUTIONS	**$ 4,550**	**$ 4,000**	**$ 5,100**	**$ 4,000**	**$ 5,100**	**$ 5,100**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	$ 106,731	$ 30,148	$ 40,000	$ 20,020	$ 21,521	$ 40,000
483.002 POLICE PENSION	$ 145,128	$ 55,426	$ 90,000	$ 38,570	$ 41,830	$ 50,000
484 WORKERS COMPENSATION	$ 89,587	$ 88,766	$ 89,844	$ 66,654	$ 88,872	$ 85,386
485 UNEMPLOYMENT COMPENSATION	$ 3,153	$ 6,501	$ 7,300	$ 12,903	$ 13,400	$ 14,000
486.355 GENERAL LIABILITY	$ 50,879	$ 54,970	$ 75,149	$ 49,380	$ 67,793	$ 75,972
487 HEALTH INSURANCE	$ 680,927	$ 667,103	$ 682,173	$ 448,612	$ 632,000	$ 666,528
488 LIFE INSURANCE	$ 8,400	$ 7,896	$ 8,500	$ 6,486	$ 8,600	$ 8,600
488A SHORT TERM DISABILITY	$ 18,808	$ 18,452	$ 19,700	$ 14,863	$ 19,785	$ 20,000
488B LONG TERM DISABILITY	$ 11,030	$ 10,822	$ 12,000	$ 8,716	$ 11,600	$ 12,000
489 FICA (.062)	$ 158,133	$ 174,448	$ 168,098	$ 127,334	$ 191,000	$ 193,000
489A MEDICARE (.0145)	$ 32,644	$ 35,111	$ 39,313	$ 25,855	$ 40,746	$ 42,423
489.01 NONPOLICE PENSION TRANSFER	$ 48,121	$ 77,128	$ 69,232	$ -	$ 68,486	$ 68,000
489.02 POLICE PENSION TRANSFER	$ 131,240	$ 110,990	$ 118,818	$ -	$ 132,943	$ 133,000
490 CAPITAL RESERVE TRANSFER	$ 153,000	$ 14,625	$ 197,825	$ 197,825	$ 197,825	$ 298,000
490 OPEN SPACE TRANSFER	$ -	$ -	$ -	$ -	$ -	$ 167,000
490 EMS TRANSFER		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
490 FIRE FUND VOLUNTEER SUPPORT		$ -	$ 95,000	$ 29,840	$ 65,000	$ 95,000
490 FIRE FUND SUPV PAY TRANSFER	$ 1,625	$ 3,625	$ 4,550	$ -	$ 4,550	$ 4,550
491 TAX REFUNDS	$ 121	$ 1,435	$ 1,000	$ -	$ 1,000	$ 1,000
SUBTOTAL BENEFITS/INSURANCE	**$ 1,639,527**	**$ 1,457,446**	**$ 1,818,502**	**$ 1,147,058**	**$ 1,706,951**	**$ 2,074,459**
TOTAL EXPENDITURES	**$ 5,918,001**	**$ 5,613,403**	**$ 6,847,916**	**$ 4,533,353**	**$ 6,747,401**	**$ 7,087,916**
TOTAL REVENUES	**$ 8,565,652**	**$ 8,722,676**	**$ 8,567,860**	**$ 8,277,286**	**$ 9,258,279**	**$ 8,624,809**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	$ 6,402,069	$ 6,075,025	$ 6,013,013	$ 5,168,013	$ 6,149,006	$ 6,113,931
FUND BALANCE	**$ 2,647,651**	**$ 3,109,273**	**$ 1,719,944**	**$ 3,743,933**	**$ 2,510,878**	**$ 1,536,893**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 112,814	$ 23,479	$ 8,273	$ 9,151	$ 9,151	$ 180,882
301.10 R.E. CURRENT	$ 172,079	$ 173,996	$ 173,000	$ 174,886	$ 177,000	$ 177,000
301.20 INTERIM CUR & PR YR	$ 2,004	$ 1,206	$ 1,200	$ 852	$ 1,500	$ 1,200
301.30 DELINQUENT	$ 4,440	$ 3,030	$ 3,000	$ 1,465	$ 2,900	$ 3,000
341 INTEREST	$ 68	$ 97	$ 80	$ 65	$ 90	$ 90
390 DONATION FOR SUPV. P/R	$ 1,625	$ 3,625	$ 4,500	$ -	$ 4,500	$ 4,500
TOTAL REVENUES	**$ 293,030**	**$ 205,433**	**$ 190,053**	**$ 186,419**	**$ 195,141**	**$ 366,672**
EXPENDITURES						
411.540 OPERATING EXP 88% - UMT FIRE CO.	$ 255,700	$ 182,000	$ 156,000	$ -	$ -	$ 156,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	$ 13,851	$ 14,282	$ 21,000	$ 14,259	$ 14,259	$ 21,240
470.750 CAPITAL EQUIPMENT	$ -					
TOTAL EXPENDITURES	**$ 269,551**	**$ 196,282**	**$ 177,000**	**$ 14,259**	**$ 14,259**	**$ 177,240**
FUND BALANCE	**$ 23,479**	**$ 9,151**	**$ 13,053**	**$ 172,160**	**$ 180,882**	**$ 189,432**

2019 Fire Fund - FINAL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,343,635	$ 819,606	$ 408,057	$ 423,777	$ 423,777	$ 67,005
301.10 REAL ESTATE CURR/PRIOR YR	$ 1,916,387	$ 1,473,747	$ 1,470,000	$ 1,481,288	$ 1,500,000	$ 1,500,000
301.20 R.E. CUR/PR YR INTERIMS	$ 22,848	$ 10,643	$ 10,000	$ 7,212	$ 12,000	$ 12,000
301.30 DELINQUENT	$ 55,366	$ 33,744	$ 45,000	$ 12,405	$ 31,000	$ 35,000
341 INTEREST	$ 2,664	$ 2,116	$ 2,000	$ 979	$ 1,600	$ 2,000
380 MISC. REVENUE	$ -	$ 1,259	$ -	$ -	$ -	$ -
392 TRANSFER FROM GENERAL FUND	$ -					$ 167,000
394 PROCEEDS OF LONG TERM DEBT	$ 600,000	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 3,940,900**	**$ 2,341,115**	**$ 1,935,057**	**$ 1,925,661**	**$ 1,968,377**	**$ 1,783,005**
EXPENDITURES						
400 ADMIN. EXPENSES	$ 1,950	$ 750	$ 2,000	$ 750	$ 750	$ 1,000
403 EASEMENT MONITORING	$ 4,860	$ -	$ -	$ -		
461.70 ACQUSITION OF OPEN SPACE	$ 592,499	$ 6,981	$ 33,905	$ 1,470	$ 1,470	$ -
471 DEBT PRINCIPAL PYMT	$ 2,192,976	$ 1,643,576	$ 1,675,776	$ -	$ 1,675,776	$ 1,602,176
471.1 DEBT INTEREST PYMT	$ 329,009	$ 266,031	$ 223,376	$ 111,676	$ 223,376	$ 179,518
TOTAL EXPENDITURES	**$ 3,121,294**	**$ 1,917,338**	**$ 1,935,057**	**$ 113,896**	**$ 1,901,372**	**$ 1,782,694**
TOTAL FUND BALANCE	**$ 819,606**	**$ 423,777**	**$ -**	**$ 1,811,765**	**$ 67,005**	**$ 311**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 76,262	$ 119,275	$ 103,690	$ 103,981	$ 103,981	$ 90,399
301.10 REAL ESTATE CURR	$ 172,079	$ 115,997	$ 116,000	$ 116,591	$ 118,000	$ 117,000
301.20 R.E. INTERIM/PR YRS	$ 2,004	$ 857	$ 1,000	$ 568	$ 1,000	$ 1,000
301.3 DELINQUENT	$ 4,440	$ 3,030	$ 4,000	$ 976	$ 2,400	$ 3,000
341 INTEREST	$ 227	$ 253	$ 200	$ 157	$ 200	$ 200
393 PROCEEDS OF LONG TERN DEBT	$ -		$ -	$ -		
TOTAL REVENUES	**$ 255,012**	**$ 239,412**	**$ 224,890**	**$ 222,273**	**$ 225,581**	**$ 211,599**
EXPENDITURES						
471 DEBT PRINCIPAL PYMT	$ 113,200	$ 117,600	$ 120,400	$ -	$ 120,400	$ 114,000
471.1 DEBT INTEREST PYMT	$ 22,537	$ 17,831	$ 14,783	$ 7,391	$ 14,782	$ 11,611
475 FISCAL AGENT FEES	$ -					
TOTAL EXPENDITURES	**$ 135,737**	**$ 135,431**	**$ 135,183**	**$ 7,391**	**$ 135,182**	**$ 125,611**
FUND BALANCE	**$ 119,275**	**$ 103,981**	**$ 89,707**	**$ 214,882**	**$ 90,399**	**$ 85,988**

2019 Building Construction Fund - FINAL

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	2016 ACTUAL		2017 ACTUAL		2018 BUDGET		2018 SEPTEMBER		2018 PROJECTED		2019 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	30,319	$	10,610	$	35,010	$	38,912	$	38,912	$	46,512
341 INTEREST	$	58	$	105	$	100	$	72	$	100	$	100
367 PARK USER FEES	$	5,002	$	1,815	$	2,500	$	4,046	$	4,500	$	4,000
387 CONTRIBUTIONS	$	-	$	-	$	-	$	-	$	-	$	-
387B TWP CONTRIBUTION	$	33,000	$	65,000	$	65,000	$	65,000	$	65,000	$	30,000
355 STATE GRANT												
TOTAL REVENUES	**$**	**68,379**	**$**	**77,530**	**$**	**102,610**	**$**	**108,030**	**$**	**108,512**	**$**	**80,612**
EXPENDITURES												
452.250 REPAIR/MAINT FACILITIES	$	56,769	$	36,618	$	60,000	$	32,693	$	60,000	$	60,000
452.46 GENERAL EXPENSE	$	1,000	$	2,000	$	2,000	$	-	$	2,000	$	2,000
460 ADMIN. EXPENSES	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**57,769**	**$**	**38,618**	**$**	**62,000**	**$**	**32,693**	**$**	**62,000**	**$**	**62,000**
FUND BALANCE	**$**	**10,610**	**$**	**38,912**	**$**	**40,610**	**$**	**75,337**	**$**	**46,512**	**$**	**18,612**

2019 Park and Recreation Fund - FINAL

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	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 278,203	$ 311,750	$ 302,250	$ 348,082	$ 348,082	$ 466,855
341 INTEREST	$ 463	$ 504	$ 450	$ 413	$ 475	$ 475
350 BCMOP GRANT					$ 103,207	$ -
387 CONTRIBUTIONS - Developers Fees	$ 84,000	$ 147,000	$ 80,000	$ 97,500	$ 97,500	$ 50,000
387.100 CONTRIBUTIONS-Donations	$ 68	$ 50	$ -	$ 100	$ 100	$ -
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	**$ 362,734**	**$ 459,304**	**$ 382,700**	**$ 446,095**	**$ 549,364**	**$ 517,330**
EXPENDITURES						
452.400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
452.300 PROFESSIONAL SERVICES	$ 27,310	$ 25,753	$ 30,000	$ 10,400	$ 10,400	$ 25,000
452.701 CAPITAL CONSTRUCTION	$ 23,674	$ 85,469	$ 77,502	$ 52,209	$ 72,109	$ 54,402
RECREATIONAL FACILITIES						
TOTAL EXPENDITURES	**$ 50,984**	**$ 111,222**	**$ 107,502**	**$ 62,609**	**$ 82,509**	**$ 79,402**
FUND BALANCE	**$ 311,750**	**$ 348,082**	**$ 275,198**	**$ 383,486**	**$ 466,855**	**$ 437,928**

2019 Park and Recreation Capital - FINAL

	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET	2020	2021	2022	2023
REVENUES									
101 BEGINNING CASH	$ 1,279,734	$ 946,200	$ 1,135,084	$ 1,135,084	$ 797,474	$ 623,682	$ 201,982	$ 75,982	$ (62,518)
341 INTEREST	$ 1,802	$ 1,800	$ 1,302	$ 1,700	$ 1,700				
350 DCED GRANT				$ 30,000					
392 TRANSFER - GENERAL FUND	$ 14,625	$ 197,825	$ 197,825	$ 197,825	$ 298,000				
TOTAL REVENUES	**$ 1,296,161**	**$ 1,145,825**	**$ 1,334,211**	**$ 1,364,609**	**$ 1,097,174**	**$ 623,682**	**$ 201,982**	**$ 75,982**	**$ (62,518)**
EXPENDITURES									
409.373 BLDG REPAIRS/RENOVATIONS	$ -	$ 75,600	$ -	$ 11,500	$ 180,000	$ 220,000			
409.373 BLDG HVAC/BOILER/COMPRESSOR						$ 4,000	$ 5,000	$ 7,500	$ 7,500
409.373 BLDG PAINT/SOFFIT/RAIN GUTTER REPAIR						$ 4,000			
409.374 BLDG PARKING LOT LIGHTING		$ 4,500	$ -	$ -	$ 4,500				
409.374 OAK TREE REMOVAL								$ 4,000	
409.750 UNDERGROUND OIL STORAGE TANK	$ -	$ -	$ -	$ -	$ -				
409.750 BLDG MAINT/PAINT (FIRE BLDG)	$ 13,240	$ 3,000	$ -	$ -	$ 3,000				
409.750 BLDG NEW GAS PUMP	$ 19,770	$ -	$ -	$ -	$ -				
409.750 BLDG MODULAR REPAIRS			$ -	$ -	$ 12,400				
409.319 WEBSITE DESIGN	$ 17,500	$ -	$ 2,500	$ 2,500					
410.740 POLICE VEHICLE PURCHASE	$ 101,662	$ 100,800	$ 86,615	$ 86,615	$ 98,652	$ 115,000	$ 121,000	$ 127,000	$ 133,000
410.740 POLICE MCTF VEHICLE OUTFIT	$ -	$ -							
410.372C POLICE SERVER RMS	$ -	$ -	$ -	$ -	$ 43,000				
410.750 POLICE RADAR SIGN		$ 9,700	$ 9,830	$ 9,830	$ 4,915				
410.750 POLICE RADIO PURCHASE	$ -	$ 15,000	$ 14,948	$ 14,948	$ 4,900				
430.740 PUBLIC WORKS BUILDING	$ 305	$ -	$ 137,275	$ 137,275	$ -				
430.741 PUBLIC WORKS SALT BLDG RENO.		$ -	$ 49,644	$ 49,644	$ -				
430.742 PUBLIC WORKS GARAGE LIGHTING		$ 6,825	$ -		$ 6,825				
430.743 P.W. STORAGE BARN ROOF REPLA.			$ -	$ -	$ 13,000				
430.750 PUBLIC WORKS DUMP TRUCK		$ 218,656	$ 132,644	$ 217,000	$ 91,000				
430.750 PUBLIC WORKS SMALL DUMP TRUCK/WPLOW & SPREADER						$ 78,700			
430.750 PUBLIC WORKS PICKUP TRUCK		$ 25,000	$ 25,033	$ 25,033					
410.750 REPLACE CCTV SYSTEM	$ 8,600	$ -	$ -	$ -	$ -				
410.751 POLICE CARPETING/PAINTING	$ -	$ -	$ -	$ -	$ 5,000				
430.740 PUBLIC WORKS EQUIPMENT	$ -	$ 10,000	$ 12,790	$ 12,790	$ 6,300				
TOTAL EXPENDITURES	**$ 161,077**	**$ 469,081**	**$ 471,279**	**$ 567,135**	**$ 473,492**	**$ 421,700**	**$ 126,000**	**$ 138,500**	**$ 140,500**
FUND BALANCE	**$ 1,135,084**	**$ 676,744**	**$ 862,932**	**$ 797,474**	**$ 623,682**	**$ 201,982**	**$ 75,982**	**$ (62,518)**	**$ (203,018)**

2019 Capital Reserve Fund - FINAL

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	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH	$ 86,576	$ 195,996	$ 148,310	$ 189,977	$ 189,977	$ 97,768
355.05 ENTITLEMENT	$ 308,426	$ 322,174	$ 332,558	$ 338,279	$ 338,279	$ 337,118
341 INTEREST	$ 676	$ 636	$ 600	$ 455	$ 600	$ 600
380 MISC REVENUE	$ -	$ 2,090	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 395,678**	**$ 520,896**	**$ 481,468**	**$ 528,711**	**$ 528,856**	**$ 435,486**
EXPENDITURES						
430.260 SMALL TOOLS	$ 577	$ 371	$ 6,000	$ 1,003	$ 4,000	$ 6,000
431 SWEEPER RENTAL	$ 5,655	$ 6,490	$ 9,000	$ 7,808	$ 7,808	$ 9,000
432 SNOW OVERTIME	$ 11,140	$ 8,680	$ 18,000	$ 13,400	$ 15,000	$ 18,000
432A SNOW REMOVAL MAT'LS	$ 37,621	$ 39,496	$ 75,000	$ 61,469	$ 75,000	$ 75,000
432S STREET SIGNS	$ 5,137	$ 4,373	$ 8,000	$ 6,485	$ 8,000	$ 8,000
433T TRAF LGHT MAINT	$ 2,848	$ 3,436	$ 5,000	$ 2,148	$ 3,500	$ 3,500
434S STREET LGHT MAINT	$ 1,524	$ 1,353	$ 1,600	$ 1,220	$ 1,580	$ 1,600
436 STORM DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ -
437 MAINT & REPAIR	$ 50,452	$ 31,567	$ 46,000	$ 43,689	$ 46,000	$ 46,000
437.2 TIRES	$ 2,223	$ 3,543	$ 3,500	$ 1,960	$ 3,500	$ 4,000
438.B BRIDGE WORK	$ -	$ 4,000	$ 11,700	$ 7,200	$ 11,700	$ 36,000
438.245 ROAD MAINT.	$ 26,938	$ 27,610	$ 65,000	$ 43,057	$ 55,000	$ 45,000
439 ROAD CONSTRUCTION	$ 55,567	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 155,000
TOTAL EXPENDITURES	**$ 199,682**	**$ 330,919**	**$ 448,800**	**$ 389,439**	**$ 431,088**	**$ 407,100**
TOTAL REVENUES	**$ 395,678**	**$ 520,896**	**$ 481,468**	**$ 528,711**	**$ 528,856**	**$ 435,486**
FUND BALANCE	**$ 195,996**	**$ 189,977**	**$ 32,668**	**$ 139,272**	**$ 97,768**	**$ 28,386**

	2016 ACTUAL		2017 ACTUAL		2018 BUDGET		2018 SEPTEMBER		2018 PROJECTED		2019 BUDGET	
REVENUES												
100 BEGINNING CASH	$	126,496	$	125,906	$	97,365	$	102,956	$	102,956	$	103,086
341 INTEREST	$	190	$	174	$	175	$	116	$	155	$	160
387 DEVELOPER FINES	$	-	$	-	$	-	$	-	$	-	$	-
388 DEVELOPER DONATIONS	$	-	$	-	$	-	$	-	$	-	$	-
392 TRANSFER FROM G.F.	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**126,686**	**$**	**126,080**	**$**	**97,540**	**$**	**103,072**	**$**	**103,111**	**$**	**103,246**
EXPENDITURES												
460 TREE/LANDSCAPE PURCHASE	$	780	$	9,418	$	15,000	$	25	$	25	$	15,000
460A EMERALD ASH BORER TREATMENT	\		$	13,706	$	-	$	-	$	-	$	13,706
TOTAL EXPENDITURES	**$**	**780**	**$**	**23,124**	**$**	**15,000**	**$**	**25**	**$**	**25**	**$**	**28,706**
FUND BALANCE	**$**	**125,906**	**$**	**102,956**	**$**	**82,540**	**$**	**103,047**	**$**	**103,086**	**$**	**74,540**

2019 Tree Fund - FINAL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH	$ 22,279	$ 34,302	$ 34,437	$ 34,435	$ 34,435	$ 58,073
341 INTEREST	$ 23	$ 133	$ 135	$ 111	$ 138	$ 140
387 DONATIONS	$ 12,000	$ -	$ -	$ 13,500	$ 23,500	$ 10,000
392 G.F. TRANSFER		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL REVENUES	**$ 34,302**	**$ 134,435**	**$ 134,572**	**$ 148,046**	**$ 158,073**	**$ 168,213**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
411 EMERGENCY SERVICES	$ -	$ 100,000	$ 100,000	$ 71,085	$ 100,000	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ 100,000**	**$ 100,000**	**$ 71,085**	**$ 100,000**	**$ 100,000**
FUND BALANCE	**$ 34,302**	**$ 34,435**	**$ 34,572**	**$ 76,961**	**$ 58,073**	**$ 68,213**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,736,830	$ 1,743,022	$ 1,756,522	$ 1,765,231	$ 1,765,231	$ 1,737,931
341 INTEREST	$ 11,292	$ 12,209	$ 13,500	$ 1,981	$ 13,500	$ 1,300
342 INVESTMENT REDEMPTION	$ -	$ 10,000		$ -	$ -	$ -
350 DCNR GRANT					$ 37,000	$ -
380 DEVELOPER CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -
390 TOWNSHIP REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,748,122**	**$ 1,765,231**	**$ 1,770,022**	**$ 1,767,212**	**$ 1,815,731**	**$ 1,739,231**
EXPENDITURES						
414.313 ENGINEERING EXPENSES	$ 100	$ -	$ 3,000	$ -	$ 74,000	$ -
414.321 LEGAL EXPENSES	$ -	$ -	$ 2,000	$ -	$ 500	$ 2,000
461.372 BUFFER PLANTINGS	$ -	$ -	$ -	$ -	$ -	$ -
461.372A RIPARIAN RESTORATION	$ 5,000	$ -	$ -	$ 3,300	$ 3,300	$ 250,000
TOTAL EXPENDITURES	**$ 5,100**	**$ -**	**$ 5,000**	**$ 3,300**	**$ 77,800**	**$ 252,000**
CASH FUND BALANCE	**$ 1,743,022**	**$ 1,765,231**	**$ 1,765,022**	**$ 1,763,912**	**$ 1,737,931**	**$ 1,487,231**
PLUS INVESTMENTS	**$ 990,000**	**$ 980,000**	**$ 990,000**	**$ 990,000**		
TOTAL FUND BALANCE	**$ 2,733,022**	**$ 2,745,231**	**$ 2,755,022**	**$ 2,753,912**	**$ 1,737,931**	**$ 1,487,231**

	2016 ACTUAL		2017 ACTUAL		2018 BUDGET		2018 SEPTEMBER		2018 PROJECTED		2019 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	116,488	$	108,199	$	68,894	$	105,202	$	105,202	$	117,342
120 ACCOUNTS RECEIVABLE	$	900	$	(328)								
341 INTEREST	$	353	$	287	$	250	$	234	$	320	$	300
394HH RESIDENT USER FEES	$	408,655	$	396,121	$	420,000	$	285,084	$	395,000	$	395,000
394.1 DELINQ & LATE CHARGES	$	3,813	$	3,587	$	3,800	$	2,207	$	3,800	$	3,800
396 MISC. FEES	$	1,015	$	1,050	$	1,200	$	1,045	$	1,200	$	1,200
397 DEVELOPER REIMBURSEMENTS	$	17,280	$	35	$	-	$	-	$	-	$	-
398 MISC. REVENUE	$	87	$	-	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**548,591**	**$**	**508,951**	**$**	**494,144**	**$**	**393,772**	**$**	**505,522**	**$**	**517,642**
EXPENDITURES												
400 BANK	$	-	$	489	$	480	$	360	$	480	$	480
429.1 LICENSED OPERATOR	$	123,088	$	118,076	$	135,000	$	90,419	$	135,000	$	140,000
429.11 ADMIN. EXPENSES	$	54,372	$	54,267	$	60,000	$	1,095	$	60,000	$	60,000
429.210 MATERIALS & SUPPLIES	$	8,937	$	7,381	$	8,500	$	6,636	$	8,500	$	8,500
429.313 ENGINEERING	$	26,451	$	11,042	$	26,000	$	1,658	$	2,000	$	2,000
429.314 LEGAL	$	210	$	355	$	1,000	$	46	$	100	$	100
429.356 GENERAL LIABILITY	$	12,500	$	13,500	$	13,500	$	-	$	13,500	$	13,500
429.357 POLLUTION LIABILITY INS.	$	33,028	$	-	$	-	$	-	$	-	$	35,000
429.371 TESTING	$	6,908	$	11,289	$	12,000	$	4,795	$	6,500	$	8,000
429.372 ELECTRIC	$	47,980	$	47,425	$	50,000	$	35,805	$	42,000	$	50,000
429.373 FUEL	$	-	$	992	$	200	$	-	$	200	$	200
429.374 MAINT. & REPAIRS	$	56,487	$	35,150	$	60,000	$	23,160	$	40,000	$	60,000
429.375 SLUDGE REMOVAL	$	17,620	$	24,893	$	25,000	$	14,278	$	25,000	$	25,000
429.421 TELEPHONE	$	2,811	$	2,830	$	2,900	$	2,328	$	2,900	$	3,000
429.462 GENERAL EXPENSE	$	-	$	1,060	$	2,000	$	1,248	$	2,000	$	2,000
490 TRANSFER TO CAPITAL RESERVE FUND	$	50,000	$	75,000	$	50,000	$	50,000	$	50,000	$	75,000
TOTAL EXPENDITURES	**$**	**440,392**	**$**	**403,749**	**$**	**446,580**	**$**	**231,828**	**$**	**388,180**	**$**	**482,780**
CASH FUND BALANCE	**$**	**108,199**	**$**	**105,202**	**$**	**47,564**	**$**	**161,944**	**$**	**117,342**	**$**	**34,862**
TOTAL FUND BALANCE	**$**	**108,199**	**$**	**105,202**	**$**	**47,564**	**$**	**161,944**	**$**	**117,342**	**$**	**34,862**

2019 Water and Sewer Fund - FINAL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
101 BEGINNING CASH	$ 1,207,226	$ 946,561	$ 810,473	$ 851,560	$ 851,560	$ 749,957
341 INTEREST	$ 1,690	$ 1,374	$ 1,500	$ 812	$ 1,100	$ 1,200
392 TRANSFER FROM WATER/SEWER	$ 50,000	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 75,000
392 INVESTMENT TRANSFER FROM W/S	$ -					
TOTAL REVENUES	**$ 1,258,916**	**$ 1,022,935**	**$ 861,973**	**$ 902,372**	**$ 902,660**	**$ 826,157**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ 312,355	$ 171,375	$ 263,070	$ 120,763	$ 152,703	$ 447,000
TOTAL EXPENDITURES	**$ 312,355**	**$ 171,375**	**$ 263,070**	**$ 120,763**	**$ 152,703**	**$ 447,000**
CASH FUND BALANCE	**$ 946,561**	**$ 851,560**	**$ 598,903**	**$ 781,609**	**$ 749,957**	**$ 379,157**
TOTAL FUND BALANCE	**$ 946,561**	**$ 851,560**	**$ 598,903**	**$ 781,609**	**$ 749,957**	**$ 379,157**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 63,447	$ 20,818	$ 5,948	$ 19,964	$ 19,964	$ 18,292
120 ACCOUNTS RECEIVABLE	$ 420	$ 468				
341 INTEREST	$ 101	$ 49	$ 100	$ 34	$ 50	$ 75
394 SEWER RENTAL FEES	$ 63,842	$ 73,892	$ 85,000	$ 65,070	$ 88,078	$ 105,115
394.1 DELINQ & LATE CHARGES	$ 930	$ 900	$ 1,000	$ 891	$ 1,000	$ 1,500
395 BUILDER RESERVATION FEES	$ -	$ -	$ -	$ -	$ -	$ -
396 MISC. FEES	$ -	$ 70	$ 105	$ 140	$ 200	$ 200
397 DEVELOPER REIMBURSEMENTS	$ -	$ -			$ 49,000	$ 49,000
398 MISC. REVENUE	$ -	$ -				
TOTAL REVENUES	**$ 128,740**	**$ 96,197**	**$ 92,153**	**$ 86,099**	**$ 158,292**	**$ 174,182**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
429.1 LICENSED OPERATOR	$ 33,493	$ 34,002	$ 35,000	$ 27,863	$ 35,000	$ 36,000
429.11 ADMIN. EXPENSES	$ 13,007	$ 10,477	$ 14,000	$ -	$ 14,000	$ 14,000
429.210 MATERIALS & SUPPLIES	$ 4,103	$ 4,588	$ 4,500	$ 4,292	$ 4,500	$ 4,600
429.313 ENGINEERING	$ 8,093	$ 2,017	$ 5,000	$ 2,506	$ 5,000	$ 5,000
429.314 LEGAL	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
429.356 GENERAL LIABILITY	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -
429.357 POLLUTION LIABILITY INS.	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
429.371 TESTING	$ 3,939	$ 4,190	$ 4,500	$ 3,325	$ 4,500	$ 4,500
429.372 ELECTRIC	$ 12,180	$ 11,041	$ 14,000	$ 10,777	$ 14,000	$ 14,000
429.373 FUEL	$ -	$ -	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 9,603	$ 1,796	$ 4,500	$ 5,176	$ 7,500	$ 9,000
429.375 SLUDGE REMOVAL	$ 2,994	$ 2,608	$ 3,500	$ 1,532	$ 3,500	$ 3,500
429.421 TELEPHONE	$ 510	$ 514	$ 500	$ 309	$ 500	$ 500
429.462 GENERAL EXPENSE	$ -	$ -	$ 1,000	$ 304	$ 1,000	$ 1,000
490 TRANS CAPITAL RESERVE FUND	$ 10,000	$ -	$ -	$ -	$ 49,000	$ 49,000
TOTAL EXPENDITURES	**$ 107,922**	**$ 76,233**	**$ 88,000**	**$ 56,084**	**$ 140,000**	**$ 147,600**
FUND BALANCE	**$ 20,818**	**$ 19,964**	**$ 4,153**	**$ 30,015**	**$ 18,292**	**$ 26,582**

	2016 ACTUAL		2017 ACTUAL		2018 BUDGET		2018 SEPTEMBER		2018 PROJECTED		2019 BUDGET	
REVENUES												
101 BEGINNING CASH	$	12,962	$	22,984	$	23,004	$	23,007	$	23,007	$	72,027
341 INTEREST	$	22	$	23	$	22	$	17	$	20	$	22
392 TRANSFER FROM DF	$	10,000	$	-	$	-	$	-	$	49,000	$	49,000
TOTAL REVENUES	**$**	**22,984**	**$**	**23,007**	**$**	**23,026**	**$**	**23,024**	**$**	**72,027**	**$**	**121,049**
EXPENDITURES												
429.74 EMERGENCY PROJECTS	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**-**	**$**	**-**	**$**	**-**	$	-	$	-	$	-
FUND BALANCE	**$**	**22,984**	**$**	**23,007**	**$**	**23,026**	**$**	**23,024**	**$**	**72,027**	**$**	**121,049**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,987	$ 46,192	$ 61,215	$ 48,567	$ 48,567	$ 4,860
120 ACCOUNTS RECEIVABLE	$ (71)	$ 30				
341 INTEREST	$ 26	$ 112	$ 100	$ 92	$ 110	
394 RESIDENT USER FEES	$ 77,532	$ 133,758	$ 172,560	$ 132,296	$ 184,543	$ 243,022
394.1 DELINQ & LATE CHARGES	$ 586	$ 345	$ 1,000	$ 374	$ 450	$ 450
396 MISC. FEES	$ -	$ 70	$ 140	$ 70	$ 140	$ 140
397 DEVELOPER REIMBURSEMENTS	$ -	$ 47,558	$ -	$ -	$ -	$ -
398 MISC. REVENUE	$ -	$ -				
TOTAL REVENUES	**$ 80,060**	**$ 228,065**	**$ 235,015**	**$ 181,399**	**$ 233,810**	**$ 248,472**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -		
429.1 LICENSED OPERATOR	$ 10,839	$ 44,905	$ 48,000	$ 34,890	$ 48,000	$ 48,000
429.11 ADMIN. EXPENSES	$ 12,946	$ 15,900	$ 14,000	$ -	$ 14,000	$ 14,000
429.210 MATERIALS & SUPPLIES	$ 4,038	$ 9,871	$ 5,000	$ 11,538	$ 15,500	$ 17,500
429.313 ENGINEERING	$ -	$ 6,594	$ 9,000	$ 4,692	$ -	$ 9,000
429.314 LEGAL	$ -	$ -	$ -	$ -	$ -	$ -
429.371 TESTING	$ 5,525	$ 11,458	$ 12,000	$ 4,232	$ 6,000	$ 10,000
429.372 ELECTRIC	$ -	$ 6,600	$ 3,000	$ 15,804	$ 21,250	$ 23,000
429.373 FUEL	$ -	$ 351	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 520	$ 7,550	$ 6,000	$ 8,768	$ 12,000	$ 12,500
429.375 SLUDGE REMOVAL	$ -	$ 3,050	$ 3,000	$ 1,752	$ 3,000	$ 3,000
429.421 TELEPHONE	$ -	$ 1,334	$ 1,200	$ 2,037	$ 2,700	$ 2,800
429.462 GENERAL EXPENSE	$ -	$ 610	$ 1,000	$ 618	$ 1,000	$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL		$ -	$ 50,000	$ 50,000	$ 105,000	$ 105,000
491 PUMP & HAUL 90% REIMBURSE.		$ 71,275	$ -	$ -		
		$ -				
TOTAL EXPENDITURES	**$ 33,868**	**$ 179,498**	**$ 152,700**	**$ 134,331**	**$ 228,950**	**$ 246,300**
FUND BALANCE	**$ 46,192**	**$ 48,567**	**$ 82,315**	**$ 47,068**	**$ 4,860**	**$ 2,172**

	2018		2018		2018		2019	
	BUDGET		SEPTEMBER		PROJECTED		BUDGET	
REVENUES								
101 BEGINNING CASH	$	74,020	$	-	$	-	$	105,024
341 INTEREST	$	-	$	6	$	24	$	30
392 TRANSFER FROM ENCLAVE	$	50,000	$	50,000	$	105,000	$	105,000
TOTAL REVENUES	**$**	**124,020**	**$**	**50,006**	**$**	**105,024**	**$**	**210,054**
EXPENDITURES								
429.74 EMERGENCY PROJECTS	$	1,000	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**1,000**	**$**	**-**	**$**	**-**	**$**	**-**
FUND BALANCE	**$**	**123,020**	**$**	**50,006**	**$**	**105,024**	**$**	**210,054**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING BALANCE	$ 6,113,428	$ 6,615,369	$ 7,595,143	$ 7,750,437	$ 7,750,437	$ 8,172,311
341 INTEREST & DIVIDENDS	$ 143,046	$ 178,266	$ 135,000	$ 114,776	$ 135,000	$ 135,000
355 STATE ALLOCATION	$ 131,240	$ 110,990	$ 118,818	$ -	$ 132,943	$ 132,000
351 TWP CONTRIBUTION	$ 87,750	$ 5,998	$ 15,792	$ -	$ 1,667	$ 1,000
387 OFFICER CONTRIBUTIONS	$ 76,475	$ 84,720	$ 87,000	$ 72,451	$ 100,000	$ 120,000
380 GAIN/LOSSES	$ 209,823	$ 851,975	$ 500,000	$ (148,746)	$ 200,000	$ 3,000
392 TRANSFERS	$ 334,872	$ 865,459	$ 900,000	$ 70,853	$ 200,000	$ 200,000
TOTAL REVENUES	**$ 7,096,634**	**$ 8,712,777**	**$ 9,351,753**	**$ 7,859,771**	**$ 8,520,047**	**$ 8,763,311**
EXPENDITURES						
400 ADMINISTRATION	$ 40,223	$ 44,675	$ 50,000	$ 36,926	$ 50,000	$ 50,000
402 ACTUARIAL EXPENSES	$ 3,878	$ 4,010	$ 5,000	$ 3,395	$ 5,000	$ 5,000
403 FID./K.I.S. INSURANCE	$ 2,682	$ 2,682	$ 2,700	$ 2,682	$ 2,682	$ 2,700
487 PENSION PYMTS	$ 45,514	$ 45,514	$ 87,000	$ 65,314	$ 90,054	$ 98,962
487 EMPLOYEE PENSION W/D	$ 54,101	$ -	$ -			
492 TRANSFERS	$ 334,867	$ 865,459	$ 900,000	$ 70,853	$ 200,000	$ 200,000
TOTAL EXPENDITURES	**$ 481,265**	**$ 962,340**	**$ 1,044,700**	**$ 179,170**	**$ 347,736**	**$ 356,662**
FUND BALANCE	**$ 6,615,369**	**$ 7,750,437**	**$ 8,307,053**	**$ 7,680,601**	**$ 8,172,311**	**$ 8,406,649**

2019 Police Pension Fund - FINAL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING BALANCE	$ 2,560,674	$ 2,781,258	$ 3,164,113	$ 3,235,562	$ 3,235,562	$ 3,442,142
341 INTEREST & DIVIDEND	$ 59,179	$ 75,403	$ 60,000	$ 49,570	$ 60,000	$ 60,000
355 STATE ALLOCATION	$ 48,121	$ 77,129	$ 69,232	$ -	$ 68,486	$ 68,000
351 TWP CONTRIBUTION	$ 77,564	$ 3,113	$ -	$ -	$ 746	$ 1,000
380 GAIN/LOSS	$ 85,046	$ 350,374	$ 200,000	$ 32,766	$ 200,000	$ 200,000
392 TRANSFERS	$ 149,939	$ 381,871	$ 400,000	$ 68,229	$ 200,000	$ 300,000
TOTAL REVENUES	**$ 2,980,523**	**$ 3,669,148**	**$ 3,893,345**	**$ 3,386,127**	**$ 3,764,794**	**$ 4,071,142**
EXPENDITURES						
400 ADMINISTRATION	$ 17,397	$ 19,336	$ 30,000	$ 14,948	$ 30,000	$ 30,000
402 ACTUARIAL EXPENSES	$ 3,560	$ 4,010	$ 5,000	$ 3,545	$ 5,000	$ 5,000
403 FIDUICIARY INSURANCE	$ 2,682	$ 2,682	$ 2,800	$ 2,682	$ 2,682	$ 2,700
487 PENSION PAYMENTS	$ 25,687	$ 25,687	$ 56,000	$ 56,641	$ 84,970	$ 122,314
492 TRANSFERS	$ 149,939	$ 381,871	$ 400,000	$ 73,170	$ 200,000	$ 300,000
TOTAL EXPENDITURES	**$ 199,265**	**$ 433,586**	**$ 493,800**	**$ 150,986**	**$ 322,652**	**$ 460,014**
FUND BALANCE	**$ 2,781,258**	**$ 3,235,562**	**$ 3,399,545**	**$ 3,235,141**	**$ 3,442,142**	**$ 3,611,128**

2019 NonPolice Pension Fund - FINAL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 SEPTEMBER	2018 PROJECTED	2019 BUDGET
REVENUES						
100 BEGINNING CASH	$ 314,363	$ 324,837	$ 339,287	$ 355,339	$ 355,339	$ 363,839
322.83 GRADING ESCROWS	$ 12,000	$ 30,000	$ 10,000	$ 14,000	$ 14,000	$ 10,000
341 INTEREST	$ 474	$ 502	$ 475	$ 404	$ 500	$ 500
TOTAL REVENUE	**$ 326,837**	**$ 355,339**	**$ 349,762**	**$ 369,743**	**$ 369,839**	**$ 374,339**
EXPENDITURES						
400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
414.313E GRADING RELEASES	$ 2,000	$ -	$ 12,000	$ 6,000	$ 6,000	$ 12,000
TOTAL EXPENDITURES	**$ 2,000**	**$ -**	**$ 12,000**	**$ 6,000**	**$ 6,000**	**$ 12,000**
FUND BALANCE	**$ 324,837**	**$ 355,339**	**$ 337,762**	**$ 363,743**	**$ 363,839**	**$ 362,339**

2019 Grading Escrow Fund - FINAL

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