

Buckingham Township
Adopted Budget Summary - All Funds
2017

Fund No.	Fund Name	Adopted Budget - 2017			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 4,855,674	8,745,500	9,400,550	4,200,624
03	Fire Protection Fund	0	509,600	509,600	0
04	Park Fund	2,215,009	401,250	2,535,750	80,509
05	Emergency Management Fund	0	95,650	95,650	0
06	Water Fund	8,305,876	1,342,950	1,463,000	8,185,826
08	Sewer Fund	20,143,565	2,367,450	2,048,750	20,462,264
15	General Obligation Bond-Open Space	3,268,221	8,500	1,599,750	1,676,971
18	Capital Projects Fund	67,876	577,100	624,600	20,376
23	Open Space Sinking Fund	671,374	1,473,700	1,769,650	375,424
30	Capital Reserve Fund	2,756,319	1,058,000	51,250	3,763,069
35	Highway Aid Fund	1,167,850	666,350	780,000	1,054,200
36	Highway Improvement Fund	549,180	3,000	0	552,180
	Total All Funds	44,000,944	17,249,050	20,878,550	40,371,444

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
	310	100	Real Estate Transfer Tax	\$ 846,078	\$ 866,129	\$ 935,797	\$ 800,000	\$ 481,512	60.19%	\$ 859,151	\$ 800,000
	310	210	Earned Income Tax- Current Yr.	4,340,586	4,802,586	5,125,494	4,700,000	2,560,874	54.49%	5,150,000	5,150,000
	310	220	Earned Income Tax- Prior Yr.	1,421,635	1,280,455	1,261,441	1,000,000	1,267,079	126.71%	1,325,000	1,100,000
	310	510	Local Services Tax- Current Yr.	72,924	74,314	79,606	72,950	60,304	82.66%	77,500	75,950
	310	520	Local Services Tax- Prior Yr.	6,298	2,682	2,120	1,500	1,962	130.80%	2,800	1,550
			SUBTOTAL	\$ 6,687,521	\$ 7,026,166	\$ 7,404,458	\$ 6,574,450	\$ 4,371,731	66.50%	\$ 7,414,451	\$ 7,127,500
			TOTAL TAXES	\$ 6,687,521	\$ 7,026,166	\$ 7,404,458	\$ 6,574,450	\$ 4,371,731	66.50%	\$ 7,414,451	\$ 7,127,500
Licenses and Permits											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 515	\$ 640	\$ 490	\$ 500	\$ 720	144.00%	\$ 1,000	\$ 500
	321	800	Cable Television Franchise Fees	443,639	468,227	487,431	499,000	248,928	49.89%	497,856	500,000
			SUBTOTAL	\$ 444,154	\$ 468,867	\$ 487,921	\$ 499,500	\$ 249,648	49.98%	\$ 498,856	\$ 500,500
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 1,370	\$ 7,410	\$ 5,160	\$ 4,000	\$ 975	24.38%	\$ 1,400	\$ 2,000
	322	900	Other Non-Business Licenses/Permits	5,835	4,245	7,323	5,050	4,195	83.07%	\$ 6,042	5,800
			SUBTOTAL	\$ 7,205	\$ 11,655	\$ 12,483	\$ 9,050	\$ 5,170	57.13%	\$ 7,442	\$ 7,800
			TOTAL LICENSES AND PERMITS	\$ 451,359	\$ 480,522	\$ 500,404	\$ 508,550	\$ 254,818	50.11%	\$ 506,298	\$ 508,300
Fines and Forfeits											
Fines	331	110	Vehicle Code Violations	\$ 11,902	\$ 11,661	\$ 11,433	\$ 11,800	\$ 4,216	35.73%	\$ 10,730	\$ 11,550
	331	120	Violations of Ordinances, Statutes, Etc.	15	50	40	50	75	150.00%	100	50
	331	130	Other Court Fines	51,588	47,645	35,588	45,000	17,865	39.70%	32,823	42,000
			SUBTOTAL	\$ 63,505	\$ 59,356	\$ 47,061	\$ 56,850	\$ 22,156	38.97%	\$ 43,653	\$ 53,600
	332	000	Escrow Forfeits	\$ 3,000	\$ 1,500	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 3,000	\$ 1,500	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL FINES AND FORFEITS	\$ 66,505	\$ 60,856	\$ 47,061	\$ 56,850	\$ 22,156	38.97%	\$ 43,653	\$ 53,600
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings-General	\$ 6,955	\$ 5,420	\$ 4,990	\$ 5,000	\$ 3,280	65.60%	\$ 15,500	\$ 5,000
	341	100	Interest on Escrow Accounts	0	0	17,120	0	0	100.00%	-	0
			SUBTOTAL	\$ 6,955	\$ 5,420	\$ 22,110	\$ 5,000	\$ 3,280	65.60%	\$ 15,500	\$ 5,000
	342	200	Rent of Buildings	\$ 2,075	\$ 3,497	\$ 3,272	\$ 3,000	\$ 2,975	99.17%	\$ 3,500	\$ 3,000
	342	300	Park Usage Fees	17,315	16,195	23,000	17,000	17,450	102.65%	18,000	17,000
			SUBTOTAL	\$ 19,390	\$ 19,692	\$ 26,272	\$ 20,000	\$ 20,425	102.13%	\$ 21,500	\$ 20,000
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 26,345	\$ 25,112	\$ 48,382	\$ 25,000	\$ 23,705	94.82%	\$ 37,000	\$ 25,000
Intergovernmental Revenues											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 23,197	\$ 1,508	\$ 4,363	\$ 1,000	\$ 986	0.00%	\$ 986	\$ 1,000
			SUBTOTAL	\$ 23,197	\$ 1,508	\$ 4,363	\$ 1,000	\$ 986	0.00%	\$ 986	\$ 1,000
	354	030	Pension/Retirement Contribution	\$ 275,789	\$ 267,215	\$ 235,250	\$ 274,500	\$ 0	0.00%	\$ 262,479	\$ 236,050
	354	040	State Grants	7,062	7,525	312	0	0	0.00%	58,871	0
			SUBTOTAL	\$ 282,851	\$ 274,740	\$ 235,562	\$ 274,500	\$ 0	0.00%	\$ 321,350	\$ 236,050
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 10,773	\$ 11,093	\$ 10,601	\$ 11,050	\$ 0	0.00%	\$ 10,668	\$ 10,650
	355	080	Alcoholic Beverages Tax	3,000	3,000	2,760	3,000	2,700	90.00%	2,700	3,000
			SUBTOTAL	\$ 13,773	\$ 14,093	\$ 13,361	\$ 14,050	\$ 2,700	19.22%	\$ 13,368	\$ 13,650
			TOTAL INTERGOVERNMENTAL	\$ 319,821	\$ 290,341	\$ 253,286	\$ 289,550	\$ 3,686	1.27%	\$ 335,704	\$ 250,700
Charges for Services											

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016				2017
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government	361	300	Zoning Fees	\$ 42,465	\$ 36,396	\$ 30,463	\$ 40,150	\$ 21,883	54.50%	\$ 32,614	\$ 37,800
	361	310	Subdivision Land Devel Plan Fees	10,100	4,050	1,650	1,850	1,650	89.19%	1,650	2,000
	361	330	Zoning Hearing Applications	25,350	15,400	15,001	14,300	16,088	112.50%	26,685	15,000
	361	350	Admin Charges on Developer Escrow Billings	110,448	105,847	94,830	60,000	56,577	94.30%	80,000	60,000
	361	400	Plan Modules - 537 Reviews	10,400	8,000	5,100	8,300	3,550	42.77%	3,550	7,600
	361	410	Zoning Certification	400	85	0	0	0	0.00%	200	0
	361	450	Notary Fees	575	755	825	650	485	74.62%	588	650
	361	500	Sale of Publications	175	350	130	200	25	12.50%	60	200
			SUBTOTAL	\$ 199,913	\$ 170,883	\$ 147,999	\$ 125,450	\$ 100,258	79.92%	\$ 145,347	\$ 123,250
Public Safety	362	100	Special Police Services	\$ 33,125	\$ 39,119	\$ 26,052	\$ 35,000	\$ 11,639	33.25%	\$ 35,000	\$ 35,000
	362	110	Sale of Copies of Accident Reports	7,120	7,650	8,035	7,350	4,470	60.82%	6,066	7,600
	362	142	Other Police Services - Donations DARE/BIKE	250	0	0	0	0	0.00%	0	0
	362	410	Building Permits	352,989	255,341	272,264	303,150	124,188	40.97%	167,512	301,900
	362	415	Education Contribution	813	891	1,255	800	697	87.13%	984	800
	362	420	Plumbing & Mechanical Permits	102,855	52,639	93,682	54,250	103,846	191.42%	112,344	55,000
	362	460	Public & Private Water Permits & Inspections	7,555	3,650	3,850	4,000	740	18.50%	1,000	4,000
	362	465	Historical Achitechtural Review Board Fees	400	0	0	0	0	0.00%	0	0
	362	470	Swimming Pool Permits	4,625	6,873	3,175	6,000	3,900	65.00%	5,100	7,500
	362	475	Fire Prevention Permits & Inspections	41,958	30,380	37,596	30,250	31,105	102.83%	38,500	30,250
	362	480	Misc. Inspection Permits/Fees	2,630	3,200	3,230	2,950	1,395	47.29%	2,000	3,100
	362	485	Stormwater Inspection Fees	3,300	3,690	4,620	3,550	2,130	100.00%	3,024	4,000
			SUBTOTAL	\$ 557,620	\$ 403,433	\$ 453,759	\$ 447,300	\$ 284,110	63.52%	\$ 371,530	\$ 449,150
	364	500	Recyclable Collection Fees	1,237	906	779	1,000	184	18.40%	350	750
			SUBTOTAL	\$ 1,237	\$ 906	\$ 779	\$ 1,000	\$ 184	18.40%	\$ 350	\$ 750
			TOTAL CHARGES FOR SERVICES	\$ 758,771	\$ 575,222	\$ 602,537	\$ 573,750	\$ 384,552	67.02%	\$ 517,226	\$ 573,150
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 552	\$ 739	\$ 3,066	\$ 500	\$ 131	26.10%	\$ 2,200	\$ 500
	381	000	Commission on Tickets	1,392	1,285	924	1,250	1,308	0.00%	1,500	1,250
			SUBTOTAL	\$ 1,944	\$ 2,024	\$ 3,990	\$ 1,750	\$ 1,438	82.18%	\$ 3,700	\$ 1,750
Contributions/Donations	387	000	Contributions/Donations - Private Sources	\$ 82	\$ 132	\$ 206	\$ 0	\$ 38	0.00%	\$ 50	\$ 0
			SUBTOTAL	\$ 82	\$ 132	\$ 206	\$ 0	\$ 38	0.00%	\$ 50	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 2,026	\$ 2,156	\$ 4,196	\$ 1,750	\$ 1,476	84.35%	\$ 3,750	\$ 1,750
Other Financing Sources											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 20,667	\$ 10,716	\$ 1,595	\$ 1,500	\$ 231	15.40%	\$ 24,431	\$ 1,500
	391	200	Compensation for Loss of Fixed Asset	0	10,380	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 20,667	\$ 21,096	\$ 1,595	\$ 1,500	\$ 231	15.40%	\$ 24,431	\$ 1,500
	392	060	Transfer from Water Fund	\$ 100,000	\$ 103,369	\$ 100,000	\$ 111,475	\$ 100,000	89.71%	\$ 100,000	\$ 100,000
	392	080	Transfer from Sewer Fund	100,000	102,695	100,000	111,475	100,000	89.71%	100,000	100,000
			SUBTOTAL	\$ 200,000	\$ 206,064	\$ 200,000	\$ 222,950	\$ 200,000	89.71%	\$ 200,000	\$ 200,000
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 30,688	\$ 2,112	\$ 204	\$ 0	\$ 510	1.00%	\$ 510	\$ 0
	395	100	Reimbursement of Current Year Expenditure	45	1,870	29,676	0	16,780	0.00%	16,792	0
	395	200	Receipt of Prior Year Revenues	0	12,370	3,231	0	14,531	0.00%	14,531	0
	395	300	Reimbursement of Street Light	2,202	1,321	3,469	2,000	427	21.35%	1,000	2,000
	395	400	Reimbursement of Traffic Light	704	2,583	927	2,000	2,914	145.68%	3,000	2,000
			SUBTOTAL	\$ 33,640	\$ 20,256	\$ 37,507	\$ 4,000	\$ 35,162	879.06%	\$ 35,833	\$ 4,000
			TOTAL OTHER FINANCING SOURCES	\$ 254,307	\$ 247,416	\$ 239,102	\$ 228,450	\$ 235,393	103.04%	\$ 260,264	\$ 205,500
			TOTAL ALL REVENUES	\$ 8,566,654	\$ 8,707,791	\$ 9,099,426	\$ 8,258,350	\$ 5,297,517	64.15%	\$ 9,118,345	\$ 8,745,500

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
EXPENDITURES											
General Government											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,400	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	0	231	465	500	0	0.00%	500	500
	400	156	Health/Hospitalization Insurance	63,165	77,825	81,354	85,700	64,062	74.75%	85,416	98,900
	400	157	Dental Insurance	4,731	4,862	4,731	4,900	3,643	74.35%	4,860	4,900
	400	158	Life and Disability Insurance	482	479	461	500	346	69.20%	483	550
	400	161	FICA (Social Security)	767	767	782	800	540	67.50%	800	800
	400	164	Medicare	179	179	183	200	126	63.00%	200	200
	400	210	Office Supplies	547	991	596	1,300	124	9.54%	500	1,150
	400	300	Other Services and Charges	11	2,961	0	1,500	88	5.87%	500	1,500
	400	312	Management Consulting Services	0	2,345	160	10,000	600	0.00%	5,000	10,000
	400	313	Engineering	460	1,587	484	4,500	310	0.00%	750	4,500
	400	325	Postage	217	424	2,617	500	343	68.60%	500	500
	400	329	Other Communication	1,429	2,619	2,533	3,500	1,270	36.29%	2,250	3,900
	400	340	Advertising/Printing/Binding	3,123	3,288	5,608	4,000	517	12.93%	4,000	4,000
	400	351	Insurance - Property	372	244	249	300	229	76.33%	229	250
	400	352	Insurance - Liability	26,245	30,044	31,488	34,750	32,040	92.20%	32,040	35,300
	400	420	Dues/Subscriptions/Memberships	3,720	3,328	3,489	4,900	3,556	72.57%	3,700	4,900
	400	460	Meetings/Conferences	2,574	328	1,872	1,850	370	20.00%	1,000	1,850
	400	750	Capital Purchases- Minor Machinery/Equipment	0	1,263	815	900	1,248	0.00%	1,500	1,800
			SUBTOTAL	\$ 120,397	\$ 146,140	\$ 150,261	\$ 173,000	\$ 117,662	68.01%	\$ 156,628	\$ 187,900
Executive	401	121	Salary of Chief Executive (Manager)	\$ 117,252	\$ 120,770	\$ 124,338	\$ 131,400	\$ 84,337	64.18%	\$ 132,602	\$ 136,400
	401	140	Salaries/Wages of Staff	85,618	89,295	93,906	92,800	61,530	66.30%	92,800	103,450
	401	156	Health/Hospitalization Insurance	68,472	73,585	75,047	79,050	59,098	74.76%	78,797	98,900
	401	157	Dental Insurance	4,731	4,731	4,731	4,900	3,643	74.35%	4,860	4,900
	401	158	Life and Disability Insurance	1,017	1,001	1,065	1,150	803	69.83%	1,071	1,150
	401	160	Deferred Compensation Contribution	11,666	12,577	12,413	13,150	8,619	65.54%	13,250	13,650
	401	161	FICA (Social Security)	12,367	13,004	13,176	14,350	9,492	66.15%	14,450	15,250
	401	164	Medicare	2,939	3,284	3,250	3,400	2,220	65.29%	3,450	3,100
	401	183	Overtime	75	0	0	0	0	0.00%	0	0
	401	186	Incentive Pay - Seasonal	750	3,500	750	750	0	0.00%	750	750
	401	210	Office Supplies	1,693	2,200	2,704	2,850	1,039	0.00%	2,200	2,800
	401	300	Other Services and Charges	0	275	150	1,000	0	0.00%	500	1,000
	401	310	Legal Services	52,091	76,889	94,123	115,000	51,873	45.11%	113,860	115,000
	401	312	Management Consulting Services	480	0	320	2,500	0	0.00%	1,000	2,500
	401	313	Engineering/Architectural Services	12,493	21,059	18,261	30,000	12,375	41.25%	25,330	30,000
	401	314	Special Legal Services	0	1,602	0	0	0	0.00%	0	0
	401	321	Telephone Services- Monthly Charges	4,385	4,478	4,650	5,500	3,073	55.87%	5,137	5,500
	401	325	Postage	1,548	1,480	1,847	2,000	1,122	56.10%	1,769	2,000
	401	329	Other Communication	7,946	6,010	4,646	9,300	5,169	55.58%	7,128	9,150
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000
	401	340	Advertising/Printing/Binding	678	1,990	560	2,000	0	0.00%	1,000	2,000
	401	351	Insurance - Property	372	244	249	300	229	76.33%	229	250
	401	352	Insurance - Liability	2,014	2,954	2,798	3,300	2,902	87.94%	2,902	3,250
	401	353	Surety/Fidelity Bonds	2,290	2,372	2,372	2,500	2,372	94.88%	2,372	2,500
	401	354	Insurance - Workers Compensation	320	290	318	300	304	101.33%	331	350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	401	374	Repair & Maintenance-Equipment	825	0	0	2,500	1,635	0.00%	3,000	2,500
	401	384	Rent of Machinery and Equipment	1,010	1,015	988	1,050	589	56.10%	1,100	1,050
	401	420	Dues/Subscriptions/Memberships	2,425	2,565	2,779	3,100	2,903	93.65%	3,600	3,100
	401	460	Meetings/Conferences	1,896	4,962	5,931	3,500	1,100	31.43%	6,000	3,500
	401	750	Capital Purchases- Minor Machinery/Equipment	1,422	320	2,393	6,400	3,592	56.13%	4,000	6,700
			SUBTOTAL	\$ 404,775	\$ 458,451	\$ 479,765	\$ 540,050	\$ 324,019	60.00%	\$ 529,489	\$ 576,700
Finance	402	122	Salary of Department Head	\$ 93,105	\$ 95,898	\$ 98,775	\$ 103,350	\$ 65,963	63.82%	\$ 103,712	\$ 106,700
	402	140	Salaries/Wages of Staff	93,470	96,278	100,149	103,050	65,959	64.01%	103,706	106,700
	402	156	Health/Hospitalization Insurance	68,472	74,567	75,050	79,050	59,098	74.76%	78,797	91,250
	402	157	Dental Insurance	4,731	4,731	4,730	4,900	3,643	74.35%	4,860	4,900
	402	158	Life and Disability Insurance	1,022	1,039	1,101	1,150	837	72.78%	1,117	1,150
	402	161	FICA (Social Security)	11,556	12,527	12,328	12,850	8,368	65.12%	12,850	13,250
	402	164	Medicare	2,702	2,930	2,883	3,050	1,957	64.16%	3,050	3,100
	402	186	Incentive Pay - Seasonal	750	3,500	750	750	0	0.00%	750	750
	402	210	Office Supplies	806	1,948	1,276	1,550	363	23.42%	1,200	1,700
	402	212	Forms	1,902	258	1,028	2,000	542	27.10%	2,000	2,000
	402	311	Accounting/Auditing Fees	15,300	15,300	15,900	15,300	0	0.00%	15,300	15,900
	402	325	Postage	293	397	375	400	219	54.75%	400	400
	402	329	Other Communication	10,974	9,769	8,803	12,350	8,150	65.99%	9,500	12,350
	402	351	Insurance - Property	372	244	249	300	229	76.33%	229	250
	402	352	Insurance - Liability	1,754	2,573	2,593	3,000	2,672	89.07%	2,672	2,850
	402	354	Insurance - Workers Compensation	298	267	303	350	303	86.60%	303	300
	402	420	Dues/Subscriptions/Memberships	1,095	1,070	1,125	1,150	1,030	89.57%	1,125	1,150
	402	460	Meetings/Conferences	3,386	2,174	1,606	3,200	3,249	101.53%	3,350	3,200
	402	750	Capital Purchases-Minor Machinery	5,115	902	795	1,000	818	81.80%	819	1,000
			SUBTOTAL	\$ 317,103	\$ 326,372	\$ 329,819	\$ 348,750	\$ 223,400	64.06%	\$ 345,741	\$ 368,900
Tax Collection	403	114	Salary of Tax Collector	\$ 29,107	\$ 26,502	\$ 26,905	\$ 28,800	\$ 16,932	58.79%	26,922	\$ 28,750
	403	161	FICA (Social Security)	1,797	1,704	1,661	1,800	1,075	59.72%	1,750	1,850
	403	164	Medicare	420	398	389	450	251	55.78%	450	450
	403	210	Office Supplies	741	750	869	1,500	0	0.00%	1,000	1,500
	403	316	Other Professional Services-EIT/OPT Collect	79,167	80,677	83,190	83,000	71,834	86.55%	91,967	89,000
	403	317	General Gov't Tax Collection-TCC	1,814	0	567	500	371	0.00%	371	500
	403	325	Postage	1,935	1,704	1,643	2,000	0	0.00%	1,800	2,000
	403	350	Tax Collector's Bond	0	224	224	250	224	89.40%	224	250
	403	351	Insurance - Property	206	135	139	150	127	84.67%	127	150
	403	460	Meetings/Conferences	50	0	696	900	60	6.67%	900	900
			SUBTOTAL	\$ 115,237	\$ 112,094	\$ 116,283	\$ 119,350	\$ 90,874	76.14%	\$ 125,511	\$ 125,350
	409	122	Salary of Department Head	\$ 20,480	\$ 20,829	\$ 21,454	\$ 22,100	\$ 14,073	0.00%	\$ 22,185	\$ 22,800
Building Maintenance	409	140	Salaries/Wages of Maintenance Staff	21,835	23,052	23,463	24,150	15,472	64.07%	24,243	24,900
	409	156	Health Insurance	4,190	4,653	4,979	5,250	3,921	74.69%	5,228	6,100
	409	157	Dental Insurance	277	277	277	300	214	71.33%	285	300
	409	158	Life and Disability Insurance	150	151	158	200	105	52.50%	138	150
	409	161	FICA (Social Security)	2,703	2,935	2,827	2,900	1,909	65.83%	2,903	3,000
	409	164	Medicare	632	686	661	700	446	63.71%	679	700
	409	193	Overtime	1,246	1,770	621	0	553	0.00%	1,053	1,000
	409	186	Incentive Pay - Seasonal	250	250	250	250	0	0.00%	250	250
	409	210	Office Supplies	52	232	456	150	349	232.67%	465	300

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	409	215	Office Sundries	5,143	5,896	5,691	6,000	3,780	63.00%	6,000	6,000
	409	230	Heating Oil	8,889	9,924	4,916	8,000	370	4.63%	4,000	4,000
	409	248	Landscaping Supplies	462	781	153	750	36	4.80%	250	750
	409	250	Repair/Maintenance Supplies	3,216	2,346	2,641	3,000	548	18.27%	2,500	3,000
	409	252	Small Tools	0	20	0	0	0	0.00%	0	600
	409	300	Other Services and Charges	0	0	0	600	30	5.00%	100	0
	409	321	Telephone Services- Monthly Charges	1,639	1,753	1,854	1,850	1,265	68.38%	1,909	1,850
	409	325	Postage	33	33	26	50	12	24.00%	50	50
	409	329	Other Communications	562	857	795	1,750	470	26.86%	1,000	1,550
	409	351	Insurance - Property	9,550	9,500	9,782	10,100	7,037	69.67%	7,037	8,100
	409	352	Insurance - Liability	400	587	590	700	599	85.57%	599	700
	409	354	Insurance-Workers Compensation	35	34	36	50	32	64.00%	35	50
	409	361	Electricity	25,779	25,940	22,696	27,000	11,096	41.10%	21,991	27,000
	409	362	Gas	6,136	7,026	4,954	8,000	2,266	28.33%	5,000	8,000
	409	363	Water & Sewer Usage	2,701	3,177	2,910	2,350	1,272	54.13%	2,900	2,350
	409	365	Sanitation - Trash Removal	2,072	1,961	2,593	3,500	1,299	37.11%	2,155	3,500
	409	371	Repair/Maintenance-Land	4,970	8,964	7,452	12,000	3,862	32.18%	12,000	12,000
	409	373	Repair/Maintenance- Buildings	24,704	24,680	32,372	38,000	16,567	43.60%	30,000	42,000
	409	374	Repair/Maintenance- Machinery/Equipment	5,360	4,997	4,846	6,250	3,011	48.18%	5,000	6,250
	409	430	Taxes	4,521	4,560	4,976	5,700	4,781	83.88%	4,781	5,700
	409	460	Meetings/Conferences	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	0	1,114	200	1,000	0	0.00%	500	1,000
			SUBTOTAL	\$ 157,987	\$ 168,985	\$ 164,629	\$ 192,750	\$ 95,375	49.48%	\$ 165,236	\$ 194,050
			TOTAL GENERAL GOVERNMENT	\$ 1,115,499	\$ 1,212,042	\$ 1,240,757	\$ 1,373,900	\$ 851,330	61.96%	\$ 1,322,605	\$ 1,452,900
Public Safety											
Police	410	122	Salary of Department Head	\$ 120,779	\$ 124,101	\$ 140,099	\$ 0	\$ 0	0.00%	\$ 0	\$ 125,000
	410	125	Salary - Lieutenant	0	0	97,585	110,000	70,231	0.00%	110,423	113,600
	410	130	Salaries/Wages of Professional Staff	1,632,525	1,685,120	1,643,144	1,689,300	1,090,049	64.53%	1,707,273	1,744,200
	410	140	Salaries/Wages of Clerical	84,607	81,624	84,499	86,950	55,429	63.75%	85,481	90,300
	410	156	Health/Hospitalization Insurance	492,394	562,967	633,889	651,650	478,209	73.38%	629,588	785,600
	410	157	Dental Insurance	35,247	36,515	36,824	37,400	27,005	72.21%	35,957	37,400
	410	158	Life and Disability Insurance	8,714	8,821	9,345	9,300	6,909	74.29%	9,202	9,900
	410	160	PEHP Contributions	10,351	9,168	8,161	7,200	7,188	99.83%	7,188	6,900
	410	161	FICA (Social Security)	137,216	145,560	145,909	142,300	90,063	63.29%	142,300	146,050
	410	163	Physical/Psychological Exams	0	0	2,925	0	0	0.00%	0	2,400
	410	164	Medicare	32,324	34,561	34,672	33,300	21,063	0.00%	33,300	34,200
	410	170	Leave Salaries/Wages - Holiday	76,495	76,368	77,981	76,000	0	0.00%	76,000	83,900
	410	179	Reimbursed Overtime Clerks	114	266	307	1,500	69	0.00%	200	1,500
	410	181	Incentive Pay - Education	9,800	10,150	9,708	9,050	0	0.00%	9,050	10,350
	410	182	Longevity	46,300	47,300	48,100	46,700	34,500	73.88%	46,700	47,900
	410	183	Overtime Salaries	129,164	144,061	158,838	120,000	79,408	66.17%	160,000	125,000
	410	184	Kelly Time Payments	46,427	50,278	53,118	53,550	0	0.00%	54,712	55,300
	410	186	Incentive Pay - Seasonal	5,750	5,750	5,500	9,050	0	0.00%	5,500	5,750
	410	187	Reimbursed Overtime Salaries	41,925	42,036	39,172	41,050	22,608	55.07%	40,362	40,150

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	410	188	Court Overtime	34,960	30,085	26,221	38,650	14,778	38.24%	26,421	35,100
	410	191	Uniform Maintenance Allowance	14,700	14,700	14,642	14,000	0	0.00%	14,000	14,700
	410	210	Office Supplies	6,887	7,436	6,103	6,950	4,138	59.54%	6,183	7,200
	410	231	Vehicle Fuel- Gasoline	80,792	77,333	52,326	75,000	25,929	34.57%	45,287	75,000
	410	238	Uniform & Clothing	9,461	10,577	10,350	14,000	15,778	112.70%	17,000	14,650
	410	242	Police Supplies	18,459	22,284	29,102	25,100	13,738	54.73%	25,100	33,500
	410	243	Supplies-DARE Program	2,517	1,286	3,325	4,500	0	0.00%	4,500	4,500
	410	300	Other Services and Charges	4,248	3,602	2,761	5,000	1,549	30.98%	4,000	5,000
	410	314	Special Legal Services	2,070	29,304	71,001	40,000	7,865	0.00%	40,000	20,000
	410	321	Telephone Services- Monthly Charges	7,892	8,053	8,372	8,500	5,527	65.02%	8,496	8,500
	410	325	Postage	870	1,041	1,207	1,250	347	27.76%	562	1,250
	410	329	Other Communication	27,775	47,607	36,191	47,650	29,022	60.91%	51,334	53,750
	410	351	Insurance - Property	11,601	9,648	10,233	11,300	8,958	79.27%	8,958	11,200
	410	352	Insurance - Liability	66,214	65,741	67,665	67,150	59,894	89.19%	59,894	66,200
	410	354	Insurance - Workers' Compensation	81,827	73,080	93,956	79,400	82,280	103.63%	89,542	86,500
	410	357	Insurance Deductible	500	500	500	3,000	1,000	33.33%	2,500	3,000
	410	374	Repair/Maintenance- Machinery/Equipment	160	32	1,908	2,000	320	16.00%	2,233	2,000
	410	375	Repair/Maintenance- Vehicle	24,150	29,824	28,407	38,000	17,384	45.75%	29,544	38,000
	410	384	Rent of Machinery and Equipment	0	0	0	250	0	0.00%	0	250
	410	420	Dues/Subscriptions/Memberships	1,445	3,500	8,540	7,850	5,315	67.71%	6,315	7,850
	410	430	CERT Expenditures	3,128	3,000	3,000	3,000	3,000	100.00%	3,000	3,000
	410	452	Other Contracted Services	0	0	1,144	1,900	0	0.00%	1,307	1,900
	410	460	Meetings/Conferences	2,707	8,108	5,980	9,100	3,730	40.99%	8,500	18,600
	410	470	Tuition Reimbursement	0	0	0	0	1,628	0.00%	3,256	3,300
	410	740	Capital Purchases- Major Machinery/Equipment	105,692	117,057	34,232	69,000	54,546	79.05%	114,496	106,550
	410	750	Capital Purchases- Minor Machinery/Equipment	739	27,897	9,592	23,600	13,567	57.49%	23,600	24,150
			SUBTOTAL	\$ 3,418,926	\$ 3,656,341	\$ 3,756,534	\$ 3,720,450	\$ 2,353,024	63.25%	\$ 3,749,263	\$ 4,111,050
Fire	411	122	Salary of Fire Marshal	\$ 35,248	\$ 36,293	\$ 37,395	\$ 38,500	\$ 24,601	63.90%	\$ 38,648	\$ 39,800
	411	156	Health/Hospitalization Insurance	12,296	13,656	14,610	15,400	11,504	74.70%	15,339	17,800
	411	157	Dental Insurance	789	789	789	850	607	71.41%	810	850
	411	158	Life and Disability Insurance	180	182	389	400	296	74.00%	395	450
	411	161	FICA (Social Security)	2,174	2,325	2,308	2,400	1,561	65.04%	2,400	2,500
	411	164	Medicare	508	544	540	600	365	60.83%	600	600
	411	191	Uniform Maintenance Allowance	80	145	0	150	0	0.00%	150	150
	411	210	Office Supplies	37	105	39	150	19	12.38%	50	350
	411	231	Vehicle Fuel- Gasoline	1,288	1,557	1,078	1,500	551	36.74%	817	1,500
	411	325	Postage	41	66	83	100	49	0.00%	80	100
	411	329	Other Communication	318	456	389	500	0	0.00%	15	400
	411	351	Insurance - Property	412	298	798	900	541	60.11%	541	600
	411	352	Insurance - Liability	1,177	894	1,383	1,550	904	58.32%	904	1,000
	411	354	Insurance - Workers' Compensation	1,346	1,203	1,600	1,400	1,455	103.93%	1,584	1,500
	411	357	Insurance Deductible	0	0	0	0	0	0.00%	500	0
	411	375	Repair/Maintenance-Vehicle	613	1,282	583	1,000	0	0.00%	650	1,000
	411	420	Dues/Subscriptions/Memberships	1,421	1,465	1,420	2,000	0	0.00%	1,480	2,000
	411	460	Meetings/Conferences	20	47	0	250	48	19.20%	100	250
			SUBTOTAL	\$ 57,948	\$ 61,307	\$ 63,404	\$ 67,650	\$ 42,501	62.82%	\$ 65,063	\$ 70,850

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016				2017
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Protective Inspection	413	122	Salary of Department Head	\$ 35,248	\$ 36,293	\$ 37,394	\$ 38,500	\$ 24,601	63.90%	\$ 38,648	\$ 39,800
	413	130	Salaries/Wages of Professional Staff	27,670	28,449	29,303	30,150	19,182	63.62%	30,266	31,050
	413	140	Salaries/Wages of Clerical	46,070	44,892	46,239	47,600	30,332	63.72%	47,783	49,100
	413	156	Health/Hospitalization Insurance	30,320	51,676	55,287	58,250	43,535	74.74%	58,048	67,200
	413	157	Dental Insurance	1,577	1,708	1,577	3,250	2,297	70.68%	3,082	3,250
	413	158	Life and Disability Insurance	645	623	487	500	369	73.80%	492	700
	413	161	FICA (Social Security)	6,746	7,133	7,025	7,300	4,704	64.44%	7,300	7,500
	413	164	Medicare	1,577	1,668	1,643	1,750	1,100	62.86%	1,750	1,800
	413	183	Overtime	583	208	45	500	0	0.00%	300	500
	413	186	Incentive Pay - Seasonal	750	750	750	750	0	0.00%	750	750
	413	191	Uniform Maintenance Allowance	0	130	0	150	98	65.31%	150	150
	413	210	Office Supplies	1,192	1,075	1,505	1,600	225	14.06%	750	1,750
	413	231	Vehicle Fuel- Gasoline	2,103	2,471	1,605	2,750	874	31.78%	2,500	2,750
	413	300	Other Services and Charges	0	0	29,737	200	0	0.00%	0	200
	413	312	Management Consulting Services	77,580	84,090	89,649	85,000	52,416	0.00%	79,818	85,000
	413	316	District Court Fees	0	0	0	500	0	0.00%	0	500
	413	321	Telephone Services- Monthly Charges	1,754	1,790	1,860	2,000	1,228	61.40%	1,947	2,000
	413	325	Postage	294	299	379	500	219	43.80%	313	500
	413	329	Other Communications	6,440	6,360	4,993	10,950	6,641	60.65%	10,625	9,500
	413	340	Advertising/Printing/Binding	0	680	0	1,000	0	0.00%	250	1,000
	413	351	Insurance - Property	1,055	641	662	750	636	84.80%	636	1,100
	413	352	Insurance - Liability	2,176	1,923	1,949	2,200	1,909	86.77%	1,909	2,050
	413	354	Insurance - Workers' Compensation	1,509	1,354	1,555	1,600	1,614	100.88%	1,757	1,650
	413	374	Repair/Maintenance - Machinery and Equipment	696	0	0	550	42	0.00%	250	550
	413	375	Repair/Maintenance - Vehicles	652	2,090	682	3,000	0	0.00%	750	3,000
	413	420	Dues/Subscriptions/Memberships	762	438	617	3,600	2,171	60.31%	750	3,600
	413	460	Meetings/Conferences	58	22	56	1,200	102	8.50%	150	1,200
	413	750	Capital Purchases- Minor Machinery/Equipment	1,641	0	3,916	2,400	3,120	130.00%	4,480	1,100
			SUBTOTAL	\$ 249,098	\$ 276,763	\$ 318,915	\$ 308,500	\$ 197,415	63.99%	\$ 295,453	\$ 319,250
	414	141	Recording Secretary Wages	0	100	0	150	0	0.00%	0	150
	414	210	Office Supplies	77	147	93	250	55	22.00%	150	200
	414	312	Planning Consultant Services	1,240	2,240	640	2,500	384	15.36%	1,000	2,500
	414	313	Engineering/Architectural Services	115	298	61	500	0	0.00%	0	500
	414	325	Postage	130	133	98	200	50	25.00%	75	200
	414	341	Advertising	320	1,689	518	1,500	847	56.47%	1,200	1,500
			SUBTOTAL	\$ 1,882	\$ 4,607	\$ 1,410	\$ 5,100	\$ 1,336	26.20%	\$ 2,425	\$ 5,050

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016				2017
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Zoning Hearing Board	415	210	Office Supplies	\$ 78	\$ 137	\$ 93	\$ 250	\$ 31	12.40%	\$ 50	\$ 200
	415	300	Court Reporter Fees	2,940	2,960	1,880	3,250	780	24.00%	2,213	3,250
	415	313	Engineering Services	0	0	0	250	63	25.00%	250	500
	415	314	ZHB Attorney Fees	29,042	28,432	17,863	32,500	9,315	28.66%	26,380	32,500
	415	325	Postage	163	166	204	250	122	48.80%	200	250
	415	340	Advertising/Printing/Binding	4,144	2,966	3,273	3,500	1,716	49.03%	4,163	3,500
	415	357	Insurance Deductible	6,409	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 42,776	\$ 34,661	\$ 23,313	\$ 40,000	\$ 12,027	30.07%	\$ 33,256	\$ 40,200
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 27,670	\$ 28,449	\$ 29,303	\$ 30,150	\$ 19,210	63.71%	\$ 30,266	\$ 31,050
	416	156	Health/Hospitalization Insurance	9,643	10,709	11,458	12,100	9,022	74.56%	12,030	13,950
	416	157	Dental Insurance	789	788	788	850	607	71.41%	811	850
	416	158	Life and Disability Insurance	163	164	173	200	131	65.50%	176	200
	416	161	FICA (Social Security)	1,715	1,841	1,809	1,900	1,219	64.16%	1,900	1,950
	416	164	Medicare	401	431	423	450	285	63.33%	450	450
	416	210	Office Supplies	20	43	24	100	14	14.00%	40	100
	416	313	Engineering	230	238	121	0	373	0.00%	500	0
	416	316	District Judge Fees	0	0	0	200	12	0.00%	0	200
	416	325	Postage	34	33	26	50	0	0.00%	50	50
	416	329	Other Communications	207	339	235	500	0	0.00%	100	400
	416	352	Insurance - Liability	261	383	383	450	0	0.00%	390	500
	416	354	Insurance - Workers' Compensation	93	91	186	150	83	55.33%	91	100
	416	420	Dues, Subscriptions, Memberships	500	500	500	500	0	0.00%	500	500
			SUBTOTAL	\$ 41,726	\$ 44,009	\$ 45,429	\$ 47,600	\$ 30,956	65.03%	\$ 47,303	\$ 50,300
	419	750	Capital Purchases- Minor Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 6,000
				\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 6,000
			TOTAL PUBLIC SAFETY	\$ 3,812,356	\$ 4,077,688	\$ 4,209,005	\$ 4,189,300	\$ 2,637,258	62.95%	\$ 4,192,763	\$ 4,596,700
Public Works-Hwys & Roads	430	191	Uniform Maintenance Allowance	\$ 6,478	\$ 7,678	\$ 7,624	\$ 8,500	\$ 4,752	55.91%	\$ 7,681	\$ 8,500
	430	210	Office Supplies	422	951	310	750	400	53.33%	577	750
	430	215	Office Sundries	118	116	203	400	115	28.75%	221	400
	430	230	Heating Oil Maintenance Building	21,044	20,918	12,925	25,000	3,812	15.25%	8,812	25,000
	430	231	Vehicle Fuel- Gasoline	5,338	5,443	3,785	7,000	2,219	31.70%	3,259	7,000
	430	232	Vehicle Fuel- Diesel	18,870	27,908	16,084	30,000	7,301	24.34%	10,832	30,000
	430	234	Oils & Lubricants	3,161	3,414	1,895	4,000	1,856	46.40%	2,500	4,000
	430	245	Shop Supplies	2,866	3,519	2,754	5,000	2,707	54.14%	5,000	5,000
	430	251	Vehicle Parts	10,387	15,282	13,702	20,000	12,989	64.95%	17,500	20,000
	430	315	Medical Services	196	172	216	350	209	59.71%	275	350
	430	321	Telephone Services- Monthly Charges	1,754	1,790	1,860	1,850	1,329	71.84%	2,023	1,850
	430	325	Postage	147	102	70	150	38	25.33%	70	750
	430	329	Other Communications	7,490	8,888	8,831	9,950	3,826	38.45%	6,002	8,550
	430	340	Advertising/Printing/Binding	0	0	354	0	117	0.00%	1,200	0
	430	351	Insurance - Property	6,767	12,899	13,768	15,550	15,657	100.69%	15,657	15,450
	430	352	Insurance - Liability	21,027	12,878	14,324	15,250	13,048	85.56%	13,048	14,200
	430	357	Insurance Deductible	0	0	1,000	0	0	0.00%	-	0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	430	361	Electricity - Upper Mountain Rd.	7,006	5,681	5,591	6,750	3,748	55.53%	6,031	6,750
	430	364	Sewer Usage	1,050	1,050	1,050	1,350	600	44.44%	1,200	1,350
	430	365	Trash Removal	1,685	2,392	1,894	2,200	1,592	72.36%	2,522	3,100
	430	367	Sanitation- Recycling	6,639	6,259	6,640	7,800	3,254	41.72%	7,062	7,800
	430	373	Repair/Maintenance - Building	3,865	5,251	3,631	8,150	2,491	30.56%	8,150	12,150
	430	374	Repair/Maintenance - Machinery and Equipment	7,326	4,383	2,616	2,500	0	0.00%	-	2,500
	430	375	Repair/Maintenance- Vehicle	5,042	11,471	26,909	12,000	10,731	89.43%	17,500	12,000
	430	384	Rent of Machinery and Equipment	0	0	2,933	5,000	990	19.80%	5,000	5,000
	430	420	Dues/Subscriptions/Memberships	33	208	60	350	60	17.14%	100	350
	430	460	Meetings/Conferences	0	171	14	500	25	5.00%	50	500
	430	750	Capital Purchases- Minor Machinery/Equipment	264	1,131	3,791	3,300	3,314	100.42%	5,810	3,300
			SUBTOTAL	\$ 138,975	\$ 159,955	\$ 154,834	\$ 193,650	\$ 97,180	50.18%	\$ 148,083	\$ 196,600
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 9,833	\$ 9,556	\$ 10,069	\$ 12,500	\$ 10,777	86.22%	\$ 10,777	\$ 12,500
			SUBTOTAL	\$ 9,833	\$ 9,556	\$ 10,069	\$ 12,500	\$ 10,777	86.22%	\$ 10,777	\$ 12,500
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 152	\$ 14,364	\$ 1,408	\$ 7,300	\$ 6,155	84.32%	\$ 9,233	\$ 7,300
	432	161	FICA (Social Security)	1,435	2,878	2,929	2,950	1,843	62.47%	2,950	2,950
	432	164	Medicare	336	673	685	700	431	61.57%	700	700
	432	183	Overtime Wages	21,031	30,841	46,233	40,000	23,571	58.93%	35,357	40,000
	432	245	Highway Supplies	0	0	162	2,500	0	0.00%	0	500
	432	251	Vehicle Parts	4,685	6,088	6,149	6,000	5,484	91.40%	8,226	6,000
	432	375	Repair/Maintenance - Vehicles	732	2,824	5,136	5,000	0	0.00%	0	5,000
	432	450	Contracted Services	16,163	33,648	60,985	72,000	43,278	60.11%	64,917	72,000
			SUBTOTAL	\$ 44,534	\$ 91,316	\$ 123,687	\$ 136,450	\$ 80,762	59.19%	\$ 121,382	\$ 134,450
	433	245	Highway Supplies	\$ 2,436	\$ 2,123	\$ 2,230	\$ 5,000	\$ 3,909	78.18%	\$ 7,500	\$ 3,000
	433	246	Traffic Light Supplies	2,417	0	1,783	3,500	0	0.00%	2,500	3,500
	433	361	Electricity	7,342	6,880	6,746	6,900	3,850	55.80%	6,800	6,900
	433	374	Repair/Maintenance- Machinery/Equipment	21,862	35,692	20,654	25,000	11,126	44.50%	30,000	30,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 34,057	\$ 44,695	\$ 31,413	\$ 40,900	\$ 18,885	46.17%	\$ 46,800	\$ 43,900
Highway Maint/Street Lighting	434	361	Electricity	\$ 23,915	\$ 26,229	\$ 23,903	\$ 26,250	\$ 10,996	41.89%	\$ 22,887	\$ 26,250
	434	374	Repair/Maintenance- Machinery/Equipment	4,099	3,508	7,181	5,000	2,420	48.40%	5,000	5,000
			SUBTOTAL	\$ 28,014	\$ 29,737	\$ 31,084	\$ 31,250	\$ 13,416	42.93%	\$ 27,887	\$ 31,250
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 39,929	\$ 41,657	\$ 42,907	\$ 44,150	\$ 28,147	63.75%	\$ 44,320	\$ 45,550
	438	140	Salaries/Wages of Highway Crew	291,303	287,838	308,120	322,550	192,566	59.70%	308,610	327,950
	438	156	Health/Hospitalization Insurance	160,268	173,124	182,623	192,350	143,806	74.76%	191,742	221,950
	438	157	Dental Insurance	11,593	11,253	11,508	10,900	8,140	74.68%	10,856	10,950
	438	158	Life and Disability Insurance	2,563	2,592	2,733	2,800	2,070	73.93%	2,760	2,850
	438	161	FICA (Social Security)	21,046	21,853	22,255	23,100	14,506	62.80%	23,100	23,500
	438	164	Medicare	4,922	5,111	5,205	5,450	3,393	62.26%	5,450	5,500
	438	183	Overtime	7,822	10,291	7,065	11,150	7,141	64.04%	10,712	11,150
	438	186	Incentive Pay - Seasonal	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000
	438	245	Highway Supplies	31,216	40,961	41,272	50,000	17,148	34.30%	42,000	50,000
	438	354	Insurance - Workers' Compensation	17,259	17,630	23,805	20,150	23,679	117.51%	25,788	24,100
	438	375	Recycling, Collection & Disposal	0	0	9,716	0	0	0.00%	0	0
	438	450	Contracted Services	7,400	12,844	1,875	10,000	5,400	54.00%	10,000	15,000
			SUBTOTAL	\$ 597,321	\$ 627,154	\$ 661,084	\$ 694,600	\$ 445,996	64.21%	\$ 677,338	\$ 740,500
			TOTAL PW- HIGHWAY/RDS/STS	\$ 852,734	\$ 962,413	\$ 1,012,171	\$ 1,109,350	\$ 667,016	60.13%	\$ 1,032,267	\$ 1,159,200

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016				2017
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Recreation Services	451	140	Salaries/Wages	\$ 11,199	\$ 11,390	\$ 11,732	\$ 12,100	\$ 7,689	63.55%	12,147	\$ 12,450
	451	156	Health Insurance	2,095	2,327	2,489	2,650	1,960	73.96%	2,650	3,050
	451	157	Dental Insurance	139	139	139	150	107	71.33%	150	150
	451	158	Life Insurance	75	75	79	100	53	53.00%	100	100
	451	161	FICA (Social Security)	702	757	773	850	497	58.47%	850	850
	451	164	Medicare	164	177	181	200	116	58.00%	200	200
	451	183	Overtime	175	442	792	1,000	139	13.90%	500	1,000
	451	210	Office Supplies	127	157	159	300	31	10.33%	300	300
	451	215	Recreation Supplies - Food	1,965	1,132	1,407	1,750	912	52.11%	1,500	1,750
	451	247	Recreation Supplies	732	2,043	1,448	1,800	822	45.67%	1,500	1,600
	451	325	Postage	196	199	144	300	74	24.67%	150	300
	451	340	Advertising/Printing/Binding	2,916	484	166	2,100	195	9.29%	500	2,100
	451	354	Insurance - Workers' Compensation	22	13	17	50	16	32.00%	18	50
	451	450	Contracted Services	9,885	8,181	11,543	13,000	10,225	78.65%	12,000	13,000
	451	750	Capital Purchases- Minor Machinery/Equipment	180	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 30,572	\$ 27,516	\$ 31,069	\$ 36,850	\$ 22,836	61.97%	\$ 22,836	\$ 37,400
Parks	454	122	Salary of Department Head	\$ 20,479	\$ 20,829	\$ 21,453	\$ 22,100	\$ 14,073	63.68%	\$ 22,185	\$ 22,800
	454	140	Salaries/Wages	65,891	65,651	69,640	71,900	49,389	68.69%	72,177	73,350
	454	156	Health Insurance	2,095	2,327	2,489	2,650	1,960	73.96%	2,650	3,050
	454	157	Dental Insurance	139	139	139	150	107	71.33%	150	150
	454	158	Life Insurance	75	75	79	100	53	53.00%	100	100
	454	161	FICA (Social Security)	5,353	5,592	5,722	5,900	4,117	69.78%	5,900	6,050
	454	164	Medicare	1,252	1,308	1,338	1,400	963	68.79%	1,400	1,450
	454	183	Overtime	140	766	1,582	1,000	1,537	153.70%	2,000	1,000
	454	220	Operating Supplies	162	0	0	2,000	0	0.00%	0	2,000
	454	221	Landscaping Supplies	5,570	5,074	1,778	8,000	1,638	20.48%	2,750	8,000
	454	226	Cleaning Supplies	1,973	1,214	1,339	3,500	1,195	34.14%	2,250	3,500
	454	312	Landscaping Consulting	528	545	102	2,000	315	15.75%	315	11,000
	454	351	Insurance - Property	966	634	648	700	643	91.86%	643	650
	454	352	Insurance - Liability	931	1,366	1,368	500	443	88.60%	443	550
	454	354	Insurance - Workers' Compensation	794	810	1,015	950	904	95.16%	985	950
	454	361	Electricity	5,154	4,264	5,148	6,000	2,752	45.87%	5,500	6,000
	454	363	Water & Sewer Usage	828	991	1,058	1,500	632	0.00%	632	1,500
	454	365	Sanitation- Trash Removal	703	0	600	2,000	200	10.00%	200	2,000
	454	371	Repair/Maintenance - Land	50,364	56,691	62,799	79,000	44,322	56.10%	72,500	79,700
	454	373	Repair/Maintenance - Building	4,906	7,593	8,252	8,000	7,726	96.58%	14,000	14,000
	454	374	Repair/Maintenance - Mach & Equip	50	756	1,058	4,000	0	0.00%	1,000	4,000
	454	375	Repair/Maintenance - Vehicles	2,371	4,891	2,938	4,000	0	0.00%	1,000	4,000
	454	420	Dues/Subscriptions/Memberships	0	0	25	250	145	58.00%	250	250
	454	460	Personnel Training & Development	0	0	122	1,000	0	0.00%	0	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	2,599	3,910	6,214	7,500	5,464	72.85%	5,464	5,000
			SUBTOTAL	\$ 173,323	\$ 185,426	\$ 196,906	\$ 236,100	\$ 138,578	58.69%	\$ 214,494	\$ 252,050

01-General Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Historic Commission	455	210	Office Supplies	\$ 13	\$ 28	\$ 16	\$ 100	\$ 10	10.00%	\$ 15	\$ 100
	455	325	Postage	29	17	22	50	12	24.00%	20	50
	455	340	Advertising	0	0	0	100	0	0.00%	0	100
			SUBTOTAL	\$ 42	\$ 45	\$ 38	\$ 250	\$ 22	8.80%	\$ 35	\$ 250
			TOTAL PARK & RECREATION	\$ 203,937	\$ 212,987	\$ 228,013	\$ 273,200	\$ 161,436	59.09%	\$ 237,365	\$ 289,700
Conservation & Development											
	468	210	Office Supplies	\$ 13	\$ 28	\$ 16	\$ 50	\$ 10	20.00%	\$ 15	\$ 50
	468	325	Postage	53	17	22	50	12	24.00%	20	50
			SUBTOTAL	\$ 66	\$ 45	\$ 38	\$ 100	\$ 22	22.00%	\$ 35	\$ 100
			TOTAL CONSERVATION & DEVELOPMENT	\$ 66	\$ 45	\$ 38	\$ 100	\$ 22	22.00%	\$ 35	\$ 100
Miscellaneous Expenditures											
	480	110	Miscellaneous Prior Year Expenditures	\$ 0	\$ 3,080	\$ 3,163	\$ 500	\$ 2,574	514.80%	\$ 3,000	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	0	0	0	1,500	371	0.00%	750	1,500
			SUBTOTAL	\$ 0	\$ 3,080	\$ 3,163	\$ 2,000	\$ 2,945	147.25%	\$ 3,750	\$ 2,000
	483	000	Pension Contribution-Police MMO	\$ 161,304	\$ 156,115	\$ 238,530	\$ 226,350	\$ 226,331	0.00%	\$ 226,331	\$ 199,650
	483	100	Pension Contribution-Nonuniform MMO	114,486	131,826	123,647	186,450	124,315	0.00%	124,315	153,200
			SUBTOTAL	\$ 275,790	\$ 287,941	\$ 362,177	\$ 412,800	\$ 350,646	0.00%	\$ 350,646	\$ 352,850
Bad Debts	484	000	Bad Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	0.00%	\$ 200	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	0.00%	\$ 200	\$ 0
			TOTAL MISCELLANEOUS	\$ 275,790	\$ 291,021	\$ 365,340	\$ 414,800	\$ 3,145	0.76%	\$ 354,596	\$ 354,850
Other Financing Uses											
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 6,260,382	\$ 6,756,196	\$ 7,055,324	\$ 7,360,650	\$ 4,670,852	63.46%	\$ 7,139,630	\$ 7,853,450
	492	040	Transfer to Park Fund	\$ 250,000	\$ 650,000	\$ 0	\$ 0	\$ 0	0.00%		\$ 0
	492	150	Transfer to Gn'l Obligation Bond Fund	0	0	1,500,000	793,000	0	0.00%	793,000	0
	492	180	Transfer to Capital Projects Fund	117,414	64,146	92,384	104,700	31,744	0.00%	80,000	222,100
	492	220	Transfer to General Sinking Fund	0	0	0	0	0	0.00%	0	0
	492	230	Transfer to Open Space Sinking Fund	3,054,600	841,900	0	0	0	0.00%	0	325,000
	492	300	Transfer to Capital Reserve	10,046	0	0	0	0	0.00%	1,000,000	1,000,000
			SUBTOTAL	\$ 3,432,060	\$ 1,556,046	\$ 1,592,384	\$ 897,700	\$ 31,744	3.54%	\$ 1,873,000	\$ 1,547,100
			TOTAL OTHER FINANCING USES	\$ 3,432,060	\$ 1,556,046	\$ 1,592,384	\$ 897,700	\$ 31,744	3.54%	\$ 1,873,000	\$ 1,547,100
			TOTAL ALL EXPENDITURES	\$ 9,692,442	\$ 8,312,242	\$ 8,647,708	\$ 8,258,350	\$ 4,702,596	56.94%	\$ 9,012,630	\$ 9,400,550
			TOTAL ALL REVENUES	\$ 8,566,654	\$ 8,707,791	\$ 9,099,426	\$ 8,258,350	\$ 5,297,517	64.15%	\$ 9,118,345	\$ 8,745,500
			Fund Balance Applied	\$ 1,125,788			\$ 0	\$ 0		\$ 655,050	
				\$ 9,692,442	\$ 8,707,791	\$ 9,099,426	\$ 8,258,350	\$ 5,297,517	64.15%	\$ 9,118,345	\$ 9,400,550
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 395,549	\$ 451,718	\$ 0	\$ 594,921	0.00%	\$ 105,716	\$ 0
			FUND BALANCE, Beginning of the Year	5,028,480	3,902,692	4,298,241				4,749,958	4,855,674
			Projected Fund Surplus (Deficit)	(1,125,788)	395,549	451,718				105,716	(655,050)
			PROJECTED FUND BALANCE, End of the Year	3,902,692	4,298,241	4,749,958				4,855,674	4,200,624

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 277,809	\$ 278,982	\$ 281,543	281,350	\$ 273,348	97.16%	\$ 281,500	281,550
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	3,577	5,285	4,823	5,300	2,975	56.13%	4,463	4,700
	301	600	Real Estate Taxes- Interim	2,008	1,160	841	950	147	15.47%	221	800
	301	700	Real Estate Taxes- Acts 319/515	781	248	0	0	0	0.00%	57	0
			SUBTOTAL	\$ 284,175	\$ 285,675	\$ 287,207	\$ 287,600	\$ 276,470	96.13%	\$ 286,240	\$ 287,050
			TOTAL TAXES	\$ 284,175	\$ 285,675	\$ 287,207	\$ 287,600	\$ 276,470	96.13%	\$ 286,240	\$ 287,050
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 14	\$ 10	\$ 13	\$ 50	\$ 46	92.00%	\$ 75	\$ 50
			SUBTOTAL	\$ 14	\$ 10	\$ 13	\$ 50	\$ 46	92.00%	\$ 75	\$ 50
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 14	\$ 10	\$ 13	\$ 50	\$ 46	92.00%	\$ 75	\$ 50
State Revenue & Entitlements											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 249,588	\$ 234,612	\$ 224,212	\$ 235,000	\$ 0	0.00%	\$ 223,050	\$ 222,500
			SUBTOTAL	\$ 249,588	\$ 234,612	\$ 224,212	\$ 235,000	\$ 0	0.00%	\$ 223,050	\$ 222,500
			TOTAL STATE REV. & ENTITLEMENTS	\$ 249,588	\$ 234,612	\$ 224,212	\$ 235,000	\$ 0	0.00%	\$ 223,050	\$ 222,500
			TOTAL ALL REVENUES	\$ 533,777	\$ 520,297	\$ 511,432	\$ 522,650	\$ 276,516	52.91%	\$ 509,365	\$ 509,600
EXPENDITURES											
Public Safety											
Fire	411	354	Workers Compensation Insurance	\$ 16,161	\$ 25,013	\$ 21,247	\$ 30,000	\$ 11,833	39.44%	\$ 18,684	\$ 21,000
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	268,029	260,672	265,968	257,650	248,970	96.63%	270,180	266,100
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	249,587	234,612	224,212	235,000	0	0.00%	223,050	222,500
			SUBTOTAL	\$ 533,777	\$ 520,297	\$ 511,427	\$ 522,650	\$ 260,803	49.90%	\$ 511,914	\$ 509,600
			TOTAL PUBLIC SAFETY	\$ 533,777	\$ 520,297	\$ 511,427	\$ 522,650	\$ 260,803	49.90%	\$ 511,914	\$ 509,600
Other Financing Uses											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 0	\$ 5	\$ 0	\$ 0	0.00%		\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 5	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 0	\$ 0	\$ 5	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 533,777	\$ 520,297	\$ 511,432	\$ 522,650	\$ 260,803	49.90%	\$ 511,914	\$ 509,600
			TOTAL ALL REVENUES	\$ 533,777	\$ 520,297	\$ 511,432	\$ 522,650	\$ 276,516	52.91%	\$ 509,365	\$ 509,600
			Fund Balance Applied	\$ 0	\$ 0	\$ 0					
				\$ 533,777	\$ 520,297	\$ 511,432	\$ 522,650	\$ 276,516	52.91%	\$ 509,365	\$ 509,600
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,713	\$ 0	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 572	\$ 2,282	\$ 3,940	\$ 1,250	\$ 1,666	0.00%	\$ 3,561	\$ 1,250
			SUBTOTAL	\$ 572	\$ 2,282	\$ 3,940	\$ 1,250	\$ 1,666	0.00%	\$ 3,561	\$ 1,250
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 572	\$ 2,282	\$ 3,940	\$ 1,250	\$ 1,666	0.00%	\$ 3,561	\$ 1,250
State Grant	354	080	State Grant-Conservation of Natural Resources	\$ 24,400	\$ 0	\$ 0	\$ 250,000	\$ 0	0.00%	\$ 0	\$ 250,000
			SUBTOTAL	\$ 24,400	\$ 0	\$ 0	\$ 250,000	\$ 0	0.00%	\$ 0	\$ 250,000
			TOTAL STATE CAPITAL GRANTS	\$ 24,400	\$ 0	\$ 0	\$ 250,000	\$ 0	0.00%	\$ 0	\$ 250,000
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 11,688	\$ 7,416	\$ 16,163	\$ 150,000	\$ 2,250	0.00%	\$ 2,520	\$ 150,000
			SUBTOTAL	\$ 11,688	\$ 7,416	\$ 16,163	\$ 150,000	\$ 2,250	0.00%	\$ 2,520	\$ 150,000
			TOTAL MISCELLANEOUS REVENUES	\$ 11,688	\$ 7,416	\$ 16,163	\$ 150,000	\$ 2,250	0.00%	\$ 2,520	\$ 150,000
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 250,000	\$ 650,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 250,000	\$ 650,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 250,000	\$ 650,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 286,660	\$ 659,698	\$ 20,103	\$ 401,250	\$ 3,916	0.00%	\$ 6,081	\$ 401,250
EXPENDITURES											
General Government											
	454	313	Engineering Services - Park	\$ 9,713	\$ 61,380	\$ 32,810	\$ 120,000	\$ 25,215	21.01%	\$ 44,010	\$ 100,000
	454	610	General Construction	100	0		2,343,750	0	0.00%	0	2,343,750
	454	710	Purchase of Land	0	227,783		0	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	0	500	50,496	70,000	94,738	0.00%	110,000	92,000
			SUBTOTAL	\$ 9,813	\$ 289,663	\$ 83,306	\$ 2,533,750	\$ 119,953	4.73%	\$ 154,010	\$ 2,535,750
	480	000	Miscellaneous Expenditures	\$ 0	\$ 672	\$ 740	\$ 0	\$ 1,106	0.00%	\$ 1,500	\$ 0
			SUBTOTAL	\$ 0	\$ 672	\$ 740	\$ 0	\$ 1,106	0.00%	\$ 2,518	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 9,813	\$ 290,335	\$ 84,046	\$ 2,533,750	\$ 121,059	4.78%	\$ 156,528	\$ 2,535,750
			TOTAL ALL EXPENDITURES	\$ 9,813	\$ 290,335	\$ 84,046	\$ 2,533,750	\$ 121,059	4.78%	\$ 156,528	\$ 2,535,750
			TOTAL ALL REVENUES	\$ 286,660	\$ 659,698	\$ 20,103	\$ 401,250	\$ 3,916	0.98%	\$ 6,081	\$ 401,250
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 2,132,500	\$ 117,143	5.49%	\$ 150,447	\$ 2,134,500
				\$ 286,660	\$ 659,698	\$ 20,103	\$ 2,533,750	\$ 121,059	4.78%	\$ 156,528	\$ 2,535,750
			TOTAL FUND SURPLUS (DEFICIT)	\$ 276,847	\$ 369,363	\$ (63,943)	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							2,365,456	2,215,009
			Projected Fund Surplus (Deficit)							(150,447)	(2,134,500)
			PROJECTED FUND BALANCE, End of the Year							2,215,009	80,509

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
	301	100	Real Estate Taxes- Current Yr.	\$ 92,182	\$ 92,339	\$ 92,868	\$ 93,750	\$ 90,528	96.56%	\$ 92,850	\$ 93,850
	301	400	Real Estate Taxes- Delinquent	1,862	1,766	1,608	1,750	992	56.69%	1,500	1,550
	301	600	Real Estate Taxes- Interim	260	336	280	300	45	0.00%	150	250
			TOTAL TAXES	\$ 94,304	\$ 94,441	\$ 94,756	\$ 95,800	\$ 91,565	0.00%	\$ 94,500	\$ 95,650
Interest Earnings	341	000	Interest Earnings	\$ 5	\$ 5	\$ 6	\$ 0	\$ 20	100.00%	\$ 26	\$ 0
			SUBTOTAL	\$ 5	\$ 5	\$ 6	\$ 0	\$ 20	100.00%	\$ 26	\$ 0
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 94,309	\$ 94,446	\$ 94,762	\$ 95,800	\$ 91,585	95.60%	\$ 94,526	\$ 95,650
			TOTAL ALL REVENUES	\$ 94,309	\$ 94,446	\$ 94,762	\$ 95,800	\$ 91,585	95.60%	\$ 94,526	\$ 95,650
EXPENDITURES											
Public Safety											
	412	530	Distribution to Ambulance Squad	\$ 94,309	\$ 94,446	\$ 94,858	\$ 95,800	\$ 84,900	0.00%	\$ 94,526	\$ 95,650
			SUBTOTAL	\$ 94,309	\$ 94,446	\$ 94,858	\$ 95,800	\$ 84,900	0.00%	\$ 94,526	\$ 95,650
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 94,309	\$ 94,446	\$ 94,860	\$ 95,800	\$ 84,900	0.00%	\$ 94,526	\$ 95,650
			TOTAL ALL EXPENDITURES	\$ 94,309	\$ 94,446	\$ 94,860	\$ 95,800	\$ 84,900	0.00%	\$ 94,526	\$ 95,650
			TOTAL ALL REVENUES	\$ 94,309	\$ 94,446	\$ 94,762	\$ 95,800	\$ 91,585	95.60%	\$ 94,526	\$ 95,650
			Fund Balance Applied	\$ 0	\$ 0	\$ 98	\$ 0				\$ 0
				\$ 94,309	\$ 94,446	\$ 94,860	\$ 95,800	\$ 91,585	0.00%	\$ 94,526	\$ 95,650
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,685	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2016				2017
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 13,238	\$ 12,826	\$ 14,740	\$ 4,150	\$ 19,222	463.19%	\$ 24,000	\$ 15,000
			SUBTOTAL	\$ 13,238	\$ 12,826	\$ 14,740	\$ 4,150	\$ 19,222	463.19%	\$ 24,000	\$ 15,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 13,238	\$ 12,826	\$ 14,740	\$ 4,150	\$ 19,222	463.19%	\$ 24,000	\$ 15,000
Grants											
	351	120	Federal Grants-FEMA	\$ 3,075	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	364	030	State Aid-Pension	0	0	19,604	0	0			\$ 21,400
	354	120	State Grants-PEMA	1,025	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 4,100	\$ 0	\$ 19,604	\$ 0	\$ 0	0.00%	\$ 0	\$ 21,400
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 4,100	\$ 0	\$ 19,604	\$ 0	\$ 0	0.00%	\$ 0	\$ 21,400
Charges for Services											
Water System											
	378	100	Metered Sales- General Customers	\$ 653,480	\$ 660,229	\$ 671,089	\$ 659,200	\$ 333,462	50.59%	\$ 681,924	\$ 685,000
	378	200	Flat Rate Sales- Construction Sites	4,480	1,175	1,045	3,500	540	15.43%	600	1,000
	378	205	Water Meter Sales	0	0	1,076	0	696	0.00%	1,044	1,000
	378	210	Capital Reserve Charge	592,883	600,865	610,161	615,900	307,325	49.90%	614,189	615,900
	378	220	Administrative Fees	605	0	0	550	0	0.00%	0	0
	378	310	Certification Fees	5,275	3,450	5,325	3,450	4,225	122.46%	6,338	5,000
	378	900	Connection Fees	0	0	6,415	2,150	0	0.00%	0	0
			SUBTOTAL	\$ 1,256,723	\$ 1,265,719	\$ 1,295,111	\$ 1,284,750	\$ 646,248	50.30%	\$ 1,304,095	\$ 1,307,900
			TOTAL CHARGES FOR SERVICES	\$ 1,256,723	\$ 1,265,719	\$ 1,295,111	\$ 1,284,750	\$ 646,248	50.30%	\$ 1,304,095	\$ 1,307,900
Miscellaneous Revenues											
Miscellaneous Revenues											
	380	000	Miscellaneous Revenues	\$ 5,652	\$ 3,693	\$ 3,300	\$ 3,000	\$ 2,760	0.00%	\$ 3,060	\$ 3,000
			SUBTOTAL	\$ 5,652	\$ 3,693	\$ 3,300	\$ 3,000	\$ 2,760	0.00%	\$ 3,060	\$ 3,000
	391	100	Sale of Fixed Assets	\$ 3,452	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 2,500
			SUBTOTAL	\$ 3,452	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 2,500
			TOTAL MISCELLANEOUS REVENUES	\$ 9,104	\$ 3,693	\$ 3,300	\$ 3,000	\$ 2,760	0.00%	\$ 3,060	\$ 5,500
	395	000	Refund of Prior Year Expenditures	\$ 296	\$ 81	\$ 33,550	\$ 300	\$ 500	0.00%	\$ 500	\$ 300
	395	100	Reimbursement of Current Year Expense	0	0	42,499	0	0	0.00%	22,300	14,250
			SUBTOTAL	\$ 296	\$ 81	\$ 76,049	\$ 300	\$ 500	0.00%	\$ 22,800	\$ 14,550
			TOTAL ALL REVENUES	\$ 1,283,461	\$ 1,282,319	\$ 1,408,804	\$ 1,292,200	\$ 668,730	51.75%	\$ 1,353,955	\$ 1,342,950
EXPENSES											
General Governmental											
Financial Services											
	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,100	\$ 0	0.00%	\$ 5,100	\$ 5,300
			SUBTOTAL	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,100	\$ 0	0.00%	\$ 5,100	\$ 5,300
	409	230	Heating Fuel	2,588	2,106	1,088	3,000	497	16.57%	1,000	2,000
	409	351	Insurance - Property	4,349	5,325	5,766	6,400	5,725	89.45%	5,725	6,000
	409	364	Sewer Usage	0	0	0	1,550	0	0.00%	0	1,550
	409	371	Repair/Maintenance - Land	7,891	7,481	13,410	12,300	12,354	100.44%	15,000	15,300
	409	373	Building Repair/Maintenance	2,719	3,422	966	5,500	817	14.85%	2,000	5,500
	409	373	Real Estate Taxes	0	0	0	0	0	0.00%	0	0
	409	450	Contracted Services	118	124	483	200	529	264.50%	794	550
			SUBTOTAL	\$ 17,665	\$ 18,458	\$ 21,713	\$ 28,950	\$ 19,922	68.82%	\$ 24,519	\$ 30,900
			TOTAL GOVERNMENTAL	\$ 22,765	\$ 23,558	\$ 27,013	\$ 34,050	\$ 19,922	58.51%	\$ 29,619	\$ 36,200

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2016				2017
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
	448	122	Salary of Department Head	\$ 46,338	\$ 47,558	\$ 48,827	\$ 50,200	\$ 31,201	62.15%	\$ 50,200	\$ 51,750
	448	140	Salaries/Wages of Operators/Clerical	236,182	244,399	251,736	259,850	164,076	63.14%	259,288	267,900
	448	156	Health/Hospitalization Insurance	103,401	115,605	123,683	130,300	97,394	74.75%	129,859	145,850
	448	157	Dental Insurance	6,770	6,863	6,863	7,100	5,284	74.42%	7,045	7,100
	448	158	Life and Disability Insurance	1,574	1,624	1,722	1,800	1,306	72.56%	1,741	1,800
	448	161	FICA (Social Security)	18,644	20,033	20,090	20,500	13,505	65.88%	20,027	21,050
	448	164	Medicare	4,360	4,685	4,699	4,800	3,158	65.79%	4,684	4,950
	448	183	Overtime Wages	18,434	18,965	22,690	19,000	15,538	81.78%	22,914	25,600
	448	186	Incentive Pay-Seasonal	1,250	1,250	1,250	1,250	0	0.00%	1,250	1,250
	448	191	Clothing Allowance	3,000	2,966	3,146	4,200	1,991	47.40%	3,038	4,200
	448	210	Office Supplies	1,068	1,290	1,310	1,450	755	52.07%	1,133	1,650
	448	211	Office Stationery	0	1,126	0	500	0	0.00%	1,126	500
	448	222	Operating Supplies - Chemicals	44,226	42,518	38,666	50,400	26,494	52.57%	42,536	50,400
	448	225	Laboratory Supplies	2,454	4,096	4,036	3,000	4,900	163.33%	7,099	6,000
	448	231	Vehicle Fuel- Gasoline	12,431	11,016	9,731	12,000	4,783	39.86%	7,093	12,000
	448	232	Vehicle Fuel- Diesel	2,618	4,244	764	1,200	605	0.00%	897	1,200
	448	242	Protection to Persons and Property Supplies ¹	320	71	72	1,000	0	0.00%	100	1,000
	448	246	Water Meter Expense	6,849	14,155	16,940	10,000	13,155	131.55%	13,489	20,000
	448	251	Vehicle Parts	613	1,056	1,150	1,500	607	40.47%	911	1,500
	448	260	Small Tools/Minor Equipment	12,226	13,998	23,113	25,000	6,986	27.94%	12,196	15,000
	448	313	Engineering/Architectural Services	8,018	10,136	4,162	10,000	849	8.49%	9,000	10,000
	448	314	Special Legal Services	26,533	13,648	5,971	17,000	3,682	21.66%	7,575	10,000
	448	315	Medical Services	98	49	174	100	96	0.00%	100	100
	448	317	Refuse Collection - Water	798	1,147	1,418	1,100	570	51.82%	1,530	1,100
	448	318	Laboratory Services	13,763	22,765	26,828	22,000	6,706	30.48%	12,873	22,000
	448	321	Telephone Services- Monthly Charges	4,834	4,987	6,241	7,800	3,875	49.68%	6,444	7,800
	448	325	Postage	4,918	4,949	6,464	6,200	4,176	67.35%	6,640	6,200
	448	329	Other Communication	7,447	8,814	8,423	12,100	10,987	90.80%	18,835	12,950
	448	340	Advertising/Printing/Binding	1,486	1,772	1,836	3,000	1,273	42.43%	1,697	3,000
	448	352	Insurance - Liability	7,424	6,761	7,677	7,550	6,465	85.63%	6,465	6,950
	448	354	Insurance - Worker's Compensation	9,205	9,215	12,965	10,600	19,530	184.25%	21,316	12,550
	448	357	Insurance Deductible	0	0	0	1,000	0	0.00%	500	1,000
	448	361	Electricity - Site #1-Buckingham Village	5,000	6,031	4,060	5,750	2,531	44.02%	4,251	5,750
	448	363	Electricity - Site #2 - Fieldstone	3,163	3,744	3,129	3,500	1,462	41.77%	2,340	3,500
	448	364	Electricity - Site #3 - Cold Spring	31,076	28,437	29,856	29,550	15,711	53.17%	27,377	29,550
	448	366	Electricity - Site #5 - Furlong	41,771	43,000	38,463	43,650	20,648	47.30%	32,169	43,650
	448	367	Electricity - Site #6 - MillCreek	0	0	0	4,000	0	0.00%	-	4,000

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	448	374	Repair/Maintenance- Machinery/Equipment	6,704	18,870	29,530	22,000	8,670	39.41%	12,049	22,000
	448	375	Repair/Maintenance - Vehicles	1,854	1,281	419	4,000	2,405	60.13%	3,500	4,000
	448	376	Repair/Maintenance - Electrical	6,009	1,070	2,063	6,500	6,861	0.00%	9,000	8,500
	448	384	Rent of Machinery and Equipment	553	0	0	1,000	0	0.00%	500	1,000
	448	420	Dues/Subscriptions/Memberships	2,592	2,135	1,952	4,200	2,300	54.76%	2,700	4,200
	448	450	Contracted Services	4,757	3,880	2,280	500	840	0.00%	1,500	6,000
	448	460	Meetings/Conferences	1,519	2,504	1,678	3,000	2,354	78.47%	3,500	3,000
	448	750	Capital Purchases-Minor Machinery/Equipment	5,367	9,834	19,980	10,400	17,389	0.00%	20,000	15,000
	448	800	Depreciation Expense	337,178	390,910	392,194	350,000	0	0.00%	375,000	400,000
			SUBTOTAL	\$ 1,054,825	\$ 1,153,457	\$ 1,188,251	\$ 1,191,550	\$ 531,118	44.57%	\$ 1,173,486	\$ 1,284,500
			TOTAL PUBLIC WORKS- OTHER SERVICES	\$ 1,054,825	\$ 1,153,457	\$ 1,188,251	\$ 1,191,550	\$ 531,118	44.57%	\$ 1,173,486	\$ 1,284,500
Debt Service											
	480	110	I/A Grouped Fee	\$ 0	\$ 2,593	\$ 2,225	\$ 1,000	\$ 2,212	0.00%	\$ 3,000	\$ 1,000
	483	100	Nonuniform Pension	2,512	3,369	33,412	11,850	33,695	0.00%	33,695	41,300
				\$ 2,512	\$ 5,962	\$ 35,637	\$ 12,850	\$ 35,907		\$ 36,695	\$ 42,300
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	\$ 100,000	\$ 100,000
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	\$ 100,000
			TOTAL OTHER FINANCING USES	\$ 102,512	\$ 105,962	\$ 135,637	\$ 112,850	\$ 135,907	0.00%	\$ 136,695	\$ 142,300
			TOTAL ALL EXPENSES	\$ 1,180,102	\$ 1,282,977	\$ 1,350,901	\$ 1,338,450	\$ 686,947	51.32%	\$ 1,339,800	\$ 1,463,000
			TOTAL ALL REVENUES	\$ 1,283,461	\$ 1,282,319	\$ 1,408,804	\$ 1,292,200	\$ 668,730	51.75%	\$ 1,353,955	\$ 1,342,950
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 103,358	\$ (658)	\$ 57,903	\$ (46,250)	\$ (18,217)		\$ 14,155	\$ (120,050)
			FUND BALANCE, Beginning of the Year							8,291,721	8,305,876
			Projected Fund Surplus (Deficit)							14,155	(120,050)
			PROJECTED FUND BALANCE, End of the Year							8,305,876	8,185,825

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 4,753	\$ 6,828	\$ 5,225	\$ 4,150	\$ 7,750	186.75%	\$ 9,600	\$ 6,500
			SUBTOTAL	\$ 4,753	\$ 6,828	\$ 5,225	\$ 4,150	\$ 7,750	186.75%	\$ 9,600	\$ 6,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 4,753	\$ 6,828	\$ 5,225	\$ 4,150	\$ 7,750	186.75%	\$ 9,600	\$ 6,500
Grants											
	351	120	Federal Grants-FEMA	\$ 21,553	\$ 0	\$ 52,524	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	364	030	State Aid-Pension	0	0	15,683	0	0		21,873	17,050
	354	120	State Grants-PEMA	7,184	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 28,737	\$ 0	\$ 68,207	\$ 0	\$ 0	0.00%	\$ 21,873	\$ 17,050
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 28,737	\$ 0	\$ 68,207	\$ 0	\$ 0	0.00%	\$ 21,873	\$ 17,050
Intergovernmental Revenues											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 699,547	\$ 704,314	\$ 716,936	\$ 715,300	\$ 360,404	50.39%	\$ 723,246	\$ 728,150
	364	110	Sewage Connection/Tapping Fee	6,501	4,603	11,696	0	0	0.00%	200	0
	364	120	Sewer Use Charge	1,248,845	1,432,058	1,599,495	1,546,750	806,023	52.11%	1,612,046	1,615,000
	364	200	Waste Water Treatment Revenue	500	2,207	0	750	0	100.00%	0	750
			SUBTOTAL	\$ 1,955,393	\$ 2,143,182	\$ 2,328,127	\$ 2,262,800	\$ 1,166,427	51.55%	\$ 2,335,492	\$ 2,343,900
			TOTAL CHARGES FOR SERVICES	\$ 1,955,393	\$ 2,143,182	\$ 2,328,127	\$ 2,262,800	\$ 1,166,427	51.55%	\$ 2,335,492	\$ 2,343,900
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 0	\$ 8,712	\$ 8,712	\$ 0	\$ 20,358	0.00%	\$ 20,358	\$ 0
	391	100	Sale of Fixed Assets	0	0	10,002	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 8,712	\$ 18,714	\$ 0	\$ 20,358	0.00%	\$ 20,358	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 8,712	\$ 18,714	\$ 0	\$ 20,358	0.00%	\$ 20,358	\$ 0
Other Financing Sources											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 297	\$ 150	\$ 33,602	\$ 0	\$ 114	0.00%	\$ 0	\$ 0
	395	100	Reimbursement of Current Year Expenditures	\$ 0	\$ 0	\$ 49,063	\$ 0	\$ 0	0.00%	\$ 21,437	\$ 0
			SUBTOTAL	\$ 297	\$ 150	\$ 82,665	\$ 0	\$ 114	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 297	\$ 150	\$ 82,665	\$ 0	\$ 114	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	1,989,180	2,158,872	2,502,938	2,266,950	1,194,649	52.70%	\$ 2,387,323	\$ 2,367,450
EXPENSES											
General Government											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,100	\$ 0	0.00%	\$ 5,100	\$ 5,300
			SUBTOTAL	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,100	\$ 0	0.00%	\$ 5,100	\$ 5,300
	409	351	Insurance-Property	12,463	10,960	10,487	11,400	10,348	90.77%	10,348	11,050
	409	363	Water Usage	967	907	1,429	1,250	887	70.96%	1,773	1,750
	409	371	Repair/Maintenance - Land	99,828	126,700	153,501	266,800	169,849	63.66%	240,000	197,000
	409	373	Repair/Maintenance - Building	1,297	1,414	7,053	4,000	12,015	300.38%	16,500	4,000
	409	374	Repair/Maintenance - Other Improvements	0	0	0	0	0	0.00%	0	0
	409	430	Real Estate Taxes	196	198	201	200	198	0.00%	198	200
	409	450	Contracted Services	1,070	1,112	1,333	1,000	2,581	258.10%	7,500	1,000
	409	750	Capital Purchases-Minor Machinery/Equipment	0	0	0	2,500	0	0.00%	0	2,500
			SUBTOTAL	\$ 115,821	\$ 141,291	\$ 174,004	\$ 287,150	\$ 195,878	68.21%	\$ 276,319	\$ 217,500
			TOTAL GOVERNMENTAL	\$ 120,921	\$ 146,391	\$ 179,304	\$ 292,250	\$ 195,878	\$ 222,800	\$ 281,419	\$ 222,800

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
Wastewater	429	122	Salary of Department Head	\$ 46,338	\$ 47,557	\$ 48,827	\$ 50,200	\$ 31,201	62.15%	\$ 48,243	\$ 51,750
	429	140	Salaries/Wages of Operators/Clerical	171,255	179,830	206,195	231,550	121,367	52.42%	205,370	246,900
	429	156	Health/Hospitalization Insurance	90,412	100,405	107,421	113,150	66,544	58.81%	88,725	145,300
	429	157	Dental Insurance	6,308	6,308	6,308	6,500	3,672	56.49%	4,896	6,850
	429	158	Life Insurance	1,258	1,279	1,500	1,700	1,020	60.00%	1,360	1,750
	429	161	FICA (Social Security)	14,511	15,963	17,033	18,800	10,813	57.52%	17,629	19,850
	429	164	Medicare	3,394	3,733	3,984	4,400	2,529	57.48%	4,123	4,650
	429	183	Overtime Wages	16,574	21,320	20,062	20,000	14,977	74.89%	22,466	20,000
	429	186	Incentive Pay-Seasonal	1,000	1,000	1,250	1,250	0	0.00%	1,000	1,250
	429	191	Clothing Allowance	2,219	2,267	3,258	4,450	1,429	32.11%	2,844	4,450
	429	210	Office Supplies	220	801	492	750	987	131.60%	1,692	900
	429	211	Office Stationary	0	1,295	0	500	0	0.00%	1,200	500
	429	222	Operating Supplies - Chemicals	17,466	23,326	26,078	25,000	12,084	48.34%	23,205	25,000
	429	225	Laboratory Supplies	730	1,910	1,305	2,000	1,262	63.10%	3,705	3,000
	429	231	Vehicle Fuel- Gasoline	6,744	8,929	8,683	12,000	4,537	37.81%	6,840	12,000
	429	232	Vehicle Fuel- Diesel	6,920	7,347	2,120	3,000	653	21.77%	2,203	3,000
	429	242	Safety Equipment	533	810	1,270	1,000	1,378	137.80%	1,933	1,000
	429	251	Vehicle Parts	1,950	4,018	3,316	3,000	1,690	56.33%	2,667	3,000
	429	260	Small Tools/Minor Equipment	12,248	16,573	19,530	14,000	12,562	89.73%	23,550	20,000
	429	300	Other Services	56	0	0	0	0	0.00%	0	0
	429	312	Management Consulting - Agronomist	5,580	4,513	7,892	9,000	5,372	0.00%	10,272	9,000
	429	313	Engineering/Architectural Services	7,772	17,329	10,646	14,000	5,916	42.26%	12,000	14,000
	429	314	Special Legal Services	0	0	0	4,000	0	0.00%	0	4,000
	429	315	Emergency Interconnect	0	150	869	21,000	0	0.00%	0	21,000
	429	316	Pumping Services - offsite treatment/hauling	15,905	15,566	16,320	40,000	9,177	22.94%	13,036	30,000
	429	317	Refuse Collection	1,091	827	1,113	1,000	829	82.90%	1,554	2,150
	429	318	Laboratory Services	63,359	64,489	83,988	60,000	34,170	56.95%	62,672	60,000
	429	319	Residual Disposal	78,805	43,225	43,461	56,300	18,806	33.40%	40,070	55,850
	429	321	Telephone Services- Monthly Charges	11,361	10,262	10,149	13,300	6,657	50.05%	11,813	13,300
	429	325	Postage	3,728	3,725	4,289	4,400	3,062	69.59%	5,100	4,400
	429	329	Other Communication	6,479	7,953	8,304	12,100	9,573	79.12%	15,261	14,150
	429	330	Transportation	209	196	0	0	0	0.00%	0	0
	429	340	Advertising/Printing/Binding	2,339	1,510	1,130	1,500	1,684	112.27%	2,245	1,500
	429	352	Insurance - Liability	5,597	4,989	6,047	6,150	5,684	92.42%	5,684	6,200
	429	354	Insurance - Worker's Compensation	6,105	8,234	10,680	9,500	12,355	130.05%	12,355	11,350
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	59,793	64,119	60,088	58,500	32,881	56.21%	64,383	58,500
	429	362	Electricity - Site #1A - Furlong	138,315	138,831	121,966	128,000	63,355	49.50%	124,025	128,000
	429	363	Electricity - Site #2 - Fieldstone/Ridings	26,617	27,402	22,811	24,300	12,739	52.42%	26,390	24,300
	429	364	Electricity - Site #3 - Cold Spring	90,697	81,174	74,770	75,000	34,404	45.87%	81,150	75,000
	429	365	Electricity - Site #4 - Stoney Meade	8,985	7,325	8,889	7,850	6,167	78.56%	11,742	11,200
	429	366	Electricity - Site #5 - Millcreek	0	37,292	455	7,850	0	0.00%	0	7,850

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	429	374	Repair/Maintenance- Machinery/Equipment	47,135	7,642	49,011	58,000	18,424	31.77%	29,855	40,000
	429	375	Repair/Maintenance- Vehicles	4,392	19,093	5,717	9,800	5,697	58.13%	8,723	9,800
	429	376	Repair/Maintenance-Electrical	4,069	4,370	19,530	23,000	4,887	0.00%	11,903	17,000
	429	384	Rent of Machinery and Equipment	0	2,572	170	1,000	0	0.00%	0	1,000
	429	420	Dues/Subscriptions/Memberships	2,189	10,100	2,403	4,200	1,201	28.60%	2,500	4,200
	429	450	Contracted Services	2,595	0	7,526	5,000	530	10.60%	1,000	8,000
	429	460	Meetings/Conferences	1,253	1,327	0	3,700	345	9.32%	1,250	3,700
	429	745	Abandoned Project Costs	0	1,150	2,049	0	0	0.00%	0	0
	429	750	Capital Purchases-Minor Machinery/Equipment	19,455	26,054	45,528	20,400	26,570	130.25%	30,000	20,400
	429	800	Depreciation	412,434	505,313	461,244	435,000	0	0.00%	460,000	465,000
	429	850	Amortization Expense	2,378	2,378	2,378	2,400	0	0.00%	2,378	0
			SUBTOTAL	\$ 1,428,773	\$ 1,563,781	\$ 1,568,055	\$ 1,629,500	\$ 609,190	37.39%	\$ 1,511,009	\$ 1,692,000
			TOTAL PUBLIC WORKS- SANITATION	\$ 1,428,773	\$ 1,563,781	\$ 1,568,055	\$ 1,629,500	\$ 609,190	37.39%	\$ 1,511,009	\$ 1,692,000
Debt Service											
	472	160	GO Serial Bond/Note Interest - 06B/12B	\$ 4,713	\$ 4,162	\$ 2,934	\$ 1,650	\$ 537	32.55%	\$ 1,074	\$ 0
			SUBTOTAL	\$ 4,713	\$ 4,162	\$ 2,934	\$ 1,650	\$ 537	32.55%	\$ 1,074	\$ 0
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees - 93 GO Bond	\$ 180	\$ 180	\$ 195	\$ 250	\$ 50	20.00%	\$ 50	\$ 0
			SUBTOTAL	\$ 180	\$ 180	\$ 195	\$ 250	\$ 50	20.00%	\$ 50	\$ 0
			TOTAL DEBT SERVICE	\$ 4,893	\$ 4,342	\$ 3,129	\$ 1,900	\$ 587	30.89%	\$ 1,124	\$ 0
Miscellaneous Expenses											
	480	110	I/A Grouped Fee	\$ 0	\$ 924	\$ 1,301	\$ 1,000	\$ 741	0.00%	\$ 1,000	\$ 1,000
	483	100	Nonuniform Pension	\$ 2,009	\$ 2,695	\$ 26,147	\$ 11,850	\$ 28,423		\$ 28,423	\$ 32,950
	491	400	Refunds of Prior Year Receipts/Revenues	0	1,262	38	0	0	0.00%	0	0
			SUBTOTAL	\$ 2,009	\$ 4,881	\$ 27,486	\$ 12,850	\$ 29,164	0.00%	\$ 29,423	\$ 33,950
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	\$ 100,000
			SUBTOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	\$ 100,000
			TOTAL OTHER FINANCING USES	\$ 102,009	\$ 104,881	\$ 127,486	\$ 112,850	\$ 129,164	0.00%	\$ 129,423	\$ 133,950
			TOTAL ALL EXPENSES	\$ 1,656,596	\$ 1,819,395	\$ 1,877,974	\$ 1,890,641	\$ 934,819	49.44%	\$ 1,922,975	\$ 2,048,750
			TOTAL ALL REVENUES	\$ 1,989,180	\$ 2,158,872	\$ 2,502,938	\$ 2,266,950	\$ 1,194,649	52.70%	\$ 2,387,323	\$ 2,367,450
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 332,584	\$ 339,477	\$ 624,964	\$ 376,309	\$ 259,830	69.05%	\$ 464,348	\$ 318,700
			FUND BALANCE, Beginning of the Year							19,679,217	20,143,565
			Projected Fund Surplus (Deficit)							464,348	318,700
			PROJECTED FUND BALANCE, End of the Year							20,143,565	20,462,263

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 91	\$ 53	\$ 466	\$ 100	\$ 7,613	7613.00%	\$ 9,000	\$ 8,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 91	\$ 53	\$ 466	\$ 100	\$ 7,613	7613.00%	\$ 9,000	\$ 8,500
Intergovernmental Revenues											
	358	000	Federal or Local Grant	\$ 0	\$ 548,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 548,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 0	\$ 548,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Miscellaneous Revenues											
Proceeds of Property Sales	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 1,500,000	\$ 793,000	\$ 0	0.00%	\$ 793,000	\$ 0
	392	230	Transfer from Open Space Sinking Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 0	\$ 1,500,000	\$ 793,000	\$ 0	0.00%	\$ 793,000	\$ 0
Proceeds of Long Term Debt	393	000	Proceeds of Long Term Debt	\$ 0	\$ 7,540,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	393	100	Premium on Refunding GOB 2014	0	98,837	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 7,638,837	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 7,638,837	\$ 1,500,000	\$ 793,000	\$ 0	0.00%	\$ 793,000	\$ 0
			TOTAL ALL REVENUES	\$ 91	\$ 8,186,890	\$ 1,500,466	\$ 793,100	\$ 7,613	0.00%	\$ 802,000	\$ 8,500
Conservation and Development											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 14,579	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,580	119.33%	\$ 3,580	\$ 4,000
	461	305	Closing Costs	3,749	0	0	3,500	1,058	30.23%	1,058	3,500
	461	313	Engineering Fees	7,386	357	423	1,500	938	0.00%	938	1,500
	461	314	Legal Fees	54,654	27,753	19,519	30,000	15,236	50.79%	20,000	30,000
	461	710	Capital Purchases- Land	259,425	0	0	2,644,500	209,451	7.92%	559,451	1,560,000
	461	750	Minor Capital Purchases	0	0	1,473	0	0	0.00%	0	0
			SUBTOTAL	\$ 339,793	\$ 30,610	\$ 24,415	\$ 2,682,500	\$ 230,263	8.58%	\$ 585,027	\$ 1,599,000
			TOTAL CONSERVATION & DEVELOPMENT	\$ 339,793	\$ 30,610	\$ 24,415	\$ 2,682,500	\$ 230,263	8.58%	\$ 585,027	\$ 1,599,000
Miscellaneous Expenditures											
Miscellaneous Expenditures	480	000	Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 741	\$ 750
	480	100	Bond Issuance	0	7,629,703	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 7,629,703	\$ 0	\$ 0	\$ 0	0.00%	\$ 741	\$ 750
			TOTAL MISCELLANEOUS EXPENDITURES	\$ 0	\$ 7,629,703	\$ 0	\$ 0	\$ 0	0.00%	\$ 741	\$ 750
			TOTAL ALL EXPENDITURES	\$ 339,793	\$ 7,660,313	\$ 24,415	\$ 2,682,500	\$ 230,263	8.58%	\$ 585,768	\$ 1,599,750
			TOTAL ALL REVENUES	\$ 91	\$ 8,186,890	\$ 1,500,466	\$ 793,100	\$ 7,613	0.96%	\$ 802,000	\$ 8,500
			Fund Balance Applied				\$ 1,889,400			\$ (216,232)	\$ 1,591,250
				\$ 91	\$ 8,186,890	\$ 1,500,466	\$ 2,682,500	\$ 7,613	0.28%	\$ 585,768	\$ 1,599,750
			TOTAL FUND SURPLUS (DEFICIT)	\$ (339,702)	\$ 526,577	\$ 1,476,051	\$ 0	\$ (222,650)	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							3,051,989	3,268,221
			Projected Fund Surplus (Deficit)							216,232	(1,591,250)
			PROJECTED FUND BALANCE, End of the Year							3,268,221	1,676,971

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interests, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 16	\$ 11	\$ 23	\$ 0	\$ 36	0.00%	\$ 60	\$ 0
			SUBTOTAL	\$ 16	\$ 11	\$ 23	\$ 0	\$ 36	0.00%	\$ 60	\$ 0
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 16	\$ 11	\$ 23	\$ 0	\$ 36	0.00%	\$ 60	\$ 0
	381	000	Technology Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	391	100	Sale of Fixed Assets	0	0	0	55,000	0	0.00%	47,500	0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 0	0.00%	\$ 47,500	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 0	\$ 55,000	\$ 0	0.00%	\$ 47,500	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 64,436	\$ 64,146	\$ 92,384	\$ 104,700	\$ 31,744	0.00%	\$ 40,750	\$ 222,100
	392	300	Transfer from Capital Reserve Fund	0	41,173	0	35,000	0	0.00%	0	50,000
	392	350	Transfer from Highway Aid Fund	0	0	143,428	325,000	159,840	0.00%	309,291	305,000
	392	360	Transfer from Highway Improvement Fund	4,028	61,104	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 68,464	\$ 166,423	\$ 235,812	\$ 464,700	\$ 191,584	0.00%	\$ 350,041	\$ 577,100
			TOTAL OTHER FINANCING SOURCES	\$ 68,464	\$ 166,423	\$ 235,812	\$ 464,700	\$ 191,584	0.00%	\$ 350,041	\$ 577,100
			TOTAL ALL REVENUES	\$ 68,480	\$ 166,434	\$ 235,835	\$ 519,700	\$ 191,620	36.87%	\$ 397,601	\$ 577,100
General Government											
	400	740	Capital Purchases- Major Machinery/Equipment	\$ 4,950	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 4,950	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 27,707	\$ 19,831	\$ 30,061	\$ 0	\$ 8,547	0.00%	\$ 25,000	\$ 0
			SUBTOTAL	\$ 27,707	\$ 19,831	\$ 30,061	\$ 0	\$ 8,547	0.00%	\$ 25,000	\$ 0
General Govt Buildings/Plant	409	313	Engineering/Architectural Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 12,250	\$ 43,761	\$ 42,000	\$ 0	0.00%	\$ 7,200	\$ 37,000
			SUBTOTAL	\$ 0	\$ 12,250	\$ 43,761	\$ 42,000	\$ 0	0.00%	\$ 7,200	\$ 37,000
			TOTAL GENERAL GOVERNMENT	\$ 32,657	\$ 32,081	\$ 73,822	\$ 42,000	\$ 8,547	20.35%	\$ 32,200	\$ 37,000

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Safety											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 28,264	\$ 5,656	\$ 6,718	\$ 33,700	\$ 0	0.00%	\$ 0	\$ 32,600
			SUBTOTAL	\$ 28,264	\$ 5,656	\$ 6,718	\$ 33,700	\$ 0	0.00%	\$ 0	\$ 32,600
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 26,409	\$ 2,510	\$ 55,000	\$ 0	0.00%	\$ 0	\$ 25,000
			SUBTOTAL	\$ 0	\$ 26,409	\$ 2,510	\$ 55,000	\$ 0	0.00%	\$ 0	\$ 25,000
			TOTAL PUBLIC SAFETY	\$ 28,264	\$ 32,065	\$ 9,228	\$ 88,700	\$ 0	0.00%	\$ 0	\$ 57,600
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	\$ 5,256	\$ 41,173	\$ 182,499	\$ 342,000	\$ 168,390	0.00%	\$ 317,841	\$ 327,000
			SUBTOTAL	\$ 5,256	\$ 41,173	\$ 182,499	\$ 342,000	\$ 168,390	49.24%	\$ 317,841	\$ 327,000
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 438	0.00%	\$ 0	\$ 153,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 438	0.00%	\$ 0	\$ 153,000
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 5,111	\$ 765	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	0	0	0	47,000	14,648	0.00%	0	50,000
			SUBTOTAL	\$ 5,111	\$ 765	\$ 0	\$ 47,000	\$ 14,648	0.00%	\$ 0	\$ 50,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 10,367	\$ 41,938	\$ 182,499	\$ 389,000	\$ 183,476	0.00%	\$ 317,841	\$ 530,000
			TOTAL ALL EXPENDITURES	\$ 71,288	\$ 106,084	\$ 265,549	\$ 519,700	\$ 192,023	20.35%	\$ 350,041	\$ 624,600
			TOTAL ALL REVENUES	\$ 68,480	\$ 166,434	\$ 235,835	\$ 519,700	\$ 191,620	36.87%	\$ 397,601	\$ 577,100
			Fund Balance Applied	\$ 2,808			\$ 0	\$ 403	0.00%		\$ 47,500
				\$ 71,288	\$ 166,434	\$ 235,835	\$ 519,700	\$ 192,023	36.95%	\$ 397,601	\$ 624,600
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 60,350	\$ (29,714)	\$ 0	\$ 0	0.00%	\$ 47,560	\$ 0
			FUND BALANCE, Beginning of the Year							20,316	67,876
			Projected Fund Surplus (Deficit)							47,560	(47,500)
			PROJECTED FUND BALANCE, End of the Year							67,876	20,376

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,658,406	\$ 1,664,710	\$ 1,677,837	\$ 1,670,700	\$ 1,627,725	97.43%	\$ 1,665,000	\$ 1,114,550
	301	400	Real Estate Taxes - Delinquent	33,512	31,731	28,934	31,600	22,353	70.74%	31,500	27,950
	301	600	Real Estate Taxes- Interim	4,678	6,796	5,009	5,550	2,453	44.20%	5,000	2,200
	301	700	Real Estate Taxes - Acts 319/515	0	1,485	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,696,596	\$ 1,704,722	\$ 1,711,780	\$ 1,707,850	\$ 1,652,531	96.76%	\$ 1,701,500	\$ 1,144,700
			TOTAL TAXES	\$ 1,696,596	\$ 1,704,722	\$ 1,711,780	\$ 1,707,850	\$ 1,652,531	96.76%	\$ 1,701,500	\$ 1,144,700
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 360	\$ 1,083	\$ 7,383	\$ 4,000	\$ 4,742	0.00%	\$ 7,625	\$ 4,000
			SUBTOTAL	\$ 360	\$ 1,083	\$ 7,383	\$ 4,000	\$ 4,742	0.00%	\$ 8	\$ 4,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 360	\$ 1,083	\$ 7,383	\$ 4,000	\$ 4,742	0.00%	\$ 8	\$ 4,000
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 3,054,600	\$ 841,900	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 325,000
			SUBTOTAL	\$ 3,054,600	\$ 841,900	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 325,000
			TOTAL OTHER FINANCING SOURCES	\$ 3,054,600	\$ 841,900	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 325,000
			TOTAL ALL REVENUES	\$ 4,751,556	\$ 2,547,705	\$ 1,719,163	\$ 1,711,850	\$ 1,657,273	0.00%	\$ 1,701,508	\$ 1,473,700
EXPENDITURES											
Debt Service											
	471	130	GO Serial Bond/Note Principal -12	\$ 365,000	\$ 365,000	\$ 375,000	\$ 375,000	\$ 0	0.00%	\$ 375,000	\$ 385,000
	471	150	GO Serial Bond/Note Principal -12A	5,000	5,000	210,000	325,000	0	0.00%	325,000	660,000
	471	160	GO Serial Bond/Note Principal -12B	321,900	329,300	225,700	229,400	0	0.00%	229,400	0
	471	180	GO Note Principal -08A	100,000	2,144,000	0	0	0	0.00%	0	0
	471	190	GO Note Principal -08B	2,395,000	0	0	0	0	0.00%	0	0
	471	200	GO Serial Bond/Note Principal -14	150,000	205,000	205,000	425,000	0	0.00%	425,000	435,000
			SUBTOTAL	\$ 3,336,900	\$ 3,048,300	\$ 1,015,700	\$ 1,354,400	\$ 0	\$ 0	\$ 1,354,400	\$ 1,480,000
	472	130	GO Serial Bond/Note Interest - 12	\$ 44,583	\$ 42,575	\$ 37,100	\$ 31,500	\$ 18,550	20.53%	\$ 31,475	\$ 25,850
	472	150	GO Serial Bond/Note Interest - 12A	94,638	94,588	94,537	90,350	47,269	1027.59%	90,338	83,850
	472	160	GO Serial Bond/Note Interest - 12B	18,833	12,395	9,102	4,600	4,551	1.44%	4,588	0
	472	180	GO Note Interest -08A	21,626	19,200	0	0	0	100.00%	0	0
	472	190	GO Note Interest -08B	23,195	0	0	0	0	100.00%	0	0
	472	200	GO Serial Bond/Note Interest -09	309,212	190,560	194,428	190,350	97,214	0.00%	190,328	177,600
			SUBTOTAL	\$ 512,087	\$ 359,318	\$ 335,167	\$ 316,799	\$ 167,584	52.90%	\$ 316,729	\$ 287,299
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 2,820	\$ 2,895	\$ 2,805	\$ 3,000	\$ 2,055	68.50%	\$ 2,389	\$ 2,250
			SUBTOTAL	\$ 2,820	\$ 2,895	\$ 2,805	\$ 3,000	\$ 2,055	68.50%	\$ 2,389	\$ 2,250
			TOTAL DEBT SERVICE	\$ 3,851,807	\$ 3,410,513	\$ 1,353,672	\$ 1,674,199	\$ 169,639	10.13%	\$ 1,673,518	\$ 1,769,549

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Other Financing Uses											
	480	000	Miscellaneous	\$ 0	\$ 1,492	\$ 1,660	\$ 0	\$ 0		\$ 306	\$ 0
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	0	0	29	250	0	0.00%	100	100
	492	150	Transfer to General Obligation Bond Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 1,492	\$ 1,689	\$ 250	\$ 0	0.00%	\$ 406	\$ 100
			TOTAL OTHER FINANCING USES	\$ 0	\$ 1,492	\$ 1,689	\$ 250	\$ 0	\$ 0	\$ 406	\$ 100
			TOTAL ALL EXPENDITURES	\$ 3,851,807	\$ 3,412,005	\$ 1,355,361	\$ 1,674,449	\$ 169,639	10.13%	\$ 1,673,924	\$ 1,769,649
			TOTAL ALL REVENUES	\$ 4,751,556	\$ 2,547,705	\$ 1,719,163	\$ 1,711,850	\$ 1,657,273	0.00%	\$ 1,701,508	\$ 1,473,700
			Fund Balance Applied	\$ 0	\$ 864,300						\$ 295,949
				\$ 4,751,556	\$ 3,412,005	\$ 1,719,163	\$ 1,711,850	\$ 1,657,273	96.81%	\$ 1,701,508	\$ 1,769,649
			TOTAL FUND SURPLUS (DEFICIT)	\$ 899,749	\$ 0	\$ 363,802	\$ 37,401	\$ 1,487,634	0.00%	\$ 27,584	\$ 0
			FUND BALANCE, Beginning of the Year							643,790	671,374
			Projected Fund Surplus (Deficit)							27,584	(295,949)
			PROJECTED FUND BALANCE, End of the Year							671,374	375,425

30-Capital Reserve Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 6,149	\$ 5,438	\$ 7,086	\$ 6,000	\$ 4,517	75.28%	\$ 10,500	\$ 8,000
			SUBTOTAL	\$ 6,149	\$ 5,438	\$ 7,086	\$ 6,000	\$ 4,517	75.28%	\$ 10,500	\$ 8,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 6,149	\$ 5,438	\$ 7,086	\$ 6,000	\$ 4,517	75.28%	\$ 10,500	\$ 8,000
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 50,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 50,000
			TOTAL STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 50,000
	392	010	Transfer from General Fund	0	0	0	0	0	0.00%	\$ 1,000,000	\$ 1,000,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 1,000,000	\$ 1,000,000
Other Financing Sources			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 1,000,000	\$ 1,000,000
			TOTAL ALL REVENUES	\$ 6,149	\$ 5,438	\$ 7,086	\$ 6,000	\$ 4,517	75.28%	\$ 1,010,500	\$ 1,058,000
EXPENDITURES											
	438	600	Repairs to Roads & Bridges	\$ 1,950	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 1,950	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 1,950	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Uses											
	480	000	Miscellaneous	\$ 0	\$ 1,353	\$ 794	\$ 1,250	\$ 557	0.00%	\$ 1,114	\$ 1,250
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	232,887	0	0	35,000	0	0.00%	0	50,000
			SUBTOTAL	\$ 232,887	\$ 1,353	\$ 794	\$ 36,250	\$ 557	0.00%	\$ 1,114	\$ 51,250
			TOTAL OTHER FINANCING USES	\$ 232,887	\$ 1,353	\$ 794	\$ 36,250	\$ 557	0.00%	\$ 1,114	\$ 51,250
			TOTAL ALL EXPENDITURES	\$ 234,837	\$ 1,353	\$ 794	\$ 36,250	\$ 557	0.00%	\$ 1,114	\$ 51,250
			TOTAL ALL REVENUES	\$ 6,149	\$ 5,438	\$ 7,086	\$ 6,000	\$ 4,517	75.28%	\$ 1,010,500	\$ 1,058,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 30,250				
				\$ 6,149	\$ 5,438	\$ 7,086	\$ 36,250	\$ 4,517	12.46%	\$ 1,010,500	\$ 1,058,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ (228,688)	\$ 4,085	\$ 6,292	\$ 0	\$ 3,960		\$ 1,009,386	\$ 1,006,750
			FUND BALANCE, Beginning of the Year							1,746,933	2,756,319
			Projected Fund Surplus (Deficit)							1,009,386	1,006,750
			PROJECTED FUND BALANCE, End of the Year							2,756,319	3,763,069

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 4,738	\$ 3,538	\$ 5,998	\$ 7,500	\$ 8,523	113.64%	\$ 11,000	\$ 7,500
			SUBTOTAL	\$ 4,738	\$ 3,538	\$ 5,998	\$ 7,500	\$ 8,523	113.64%	\$ 11,000	\$ 7,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 4,738	\$ 3,538	\$ 5,998	\$ 7,500	\$ 8,523	113.64%	\$ 11,000	\$ 7,500
Intergovernmental Revenues											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 463,922	\$ 499,056	\$ 549,902	\$ 626,550	\$ 642,192	102.50%	\$ 642,192	\$ 658,850
			SUBTOTAL	\$ 463,922	\$ 499,056	\$ 549,902	\$ 626,550	\$ 642,192	102.50%	\$ 642,192	\$ 658,850
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 463,922	\$ 499,056	\$ 549,902	\$ 626,550	\$ 642,192	102.50%	\$ 642,192	\$ 658,850
			TOTAL ALL REVENUES	\$ 468,660	\$ 502,594	\$ 555,900	\$ 634,050	\$ 650,715	102.63%	\$ 653,192	\$ 666,350
EXPENDITURES											
	432	100	Snow Supplies	\$ 72,370	\$ 82,712	\$ 80,500	\$ 75,000	\$ 56,695	0.00%	\$ 113,390	\$ 75,000
	438	450	Contracted Services	0	0	0	0	0	0.00%	0	0
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	329,438	269,253	385,540	350,000	351,280	0.00%	408,780	400,000
			SUBTOTAL	\$ 401,808	\$ 351,965	\$ 466,040	\$ 425,000	\$ 407,975	0.00%	\$ 522,170	\$ 475,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 401,808	\$ 351,965	\$ 466,040	\$ 425,000	\$ 407,975	0.00%	\$ 522,170	\$ 475,000
Other Financing Uses											
	480	000	Miscellaneous	\$ 0	\$ 1,490	\$ 1,860	\$ 0	\$ 1,482	0.00%	\$ 1,667	\$ 0
	492	180	Transfer to Capital Projects Fund	0	41,173	143,429	325,000	159,840	0.00%	309,291	305,000
			SUBTOTAL	\$ 0	\$ 42,663	\$ 145,289	\$ 325,000	\$ 161,322	0.00%	\$ 309,291	\$ 305,000
			TOTAL OTHER FINANCING USES	\$ 0	\$ 42,663	\$ 145,289	\$ 325,000	\$ 161,322	0.00%	\$ 309,291	\$ 305,000
			TOTAL ALL EXPENDITURES	\$ 401,808	\$ 394,628	\$ 611,329	\$ 750,000	\$ 569,297	0.00%	\$ 831,461	\$ 780,000
			TOTAL ALL REVENUES	\$ 468,660	\$ 502,594	\$ 555,900	\$ 634,050	\$ 650,715	102.63%	\$ 653,192	\$ 666,350
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 115,950			\$ 178,269	\$ 113,650
				\$ 468,660	\$ 502,594	\$ 555,900	\$ 750,000	\$ 650,715	86.76%	\$ 831,461	\$ 780,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 66,852	\$ 107,966	\$ (55,429)	\$ 0	\$ 81,418		\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							1,346,119	1,167,850
			Projected Fund Surplus (Deficit)							(178,269)	(113,650)
			PROJECTED FUND BALANCE, End of the Year							1,167,850	1,054,200

36-Highway Improvement

Category	Dept No	Acct No	Description	Actual			2016			2017	
				2013	2014	2015	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 378	\$ 436	\$ 713	\$ 900	\$ 3,537	393.00%	\$ 3,850	\$ 3,000
			SUBTOTAL	\$ 378	\$ 436	\$ 713	\$ 900	\$ 3,537	393.00%	\$ 3,850	\$ 3,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 378	\$ 436	\$ 713	\$ 900	\$ 3,537	393.00%	\$ 3,850	\$ 3,000
Miscellaneous Revenue											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000	0.00%	\$ 22,000	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000	0.00%	\$ 22,000	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000	0.00%	\$ 22,000	\$ 0
			TOTAL ALL REVENUES	\$ 378	\$ 436	\$ 713	\$ 900	\$ 25,537	2837.44%	\$ 25,850	\$ 3,000
EXPENDITURES											
Other Financing Uses											
	492	180	Transfer to Capital Projects Fund	\$ 27,334	\$ 61,104	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 27,334	\$ 61,104	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 27,334	\$ 61,104	\$ 0	\$ 0	\$ 0	100.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 378	\$ 436	\$ 713	\$ 900	\$ 25,537	2837.44%	\$ 25,850	\$ 3,000
			Fund Balance Applied	\$ 26,956	\$ 60,668		\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 27,334	\$ 61,104	\$ 713	\$ 900	\$ 25,537	0.00%	\$ 25,850	\$ 3,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 713	\$ 900	\$ 25,537	0.00%	\$ 25,850	\$ 3,000
			FUND BALANCE, Beginning of the Year							523,330	549,180
			Projected Fund Surplus (Deficit)							25,850	3,000
			PROJECTED FUND BALANCE, End of the Year							549,180	552,180