

**Buckingham Township**  
**Adopted Budget Summary - All Funds**  
**2018**

Fund No.	Fund Name	Adopted Budget - 2018			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 4,764,106	8,980,850	9,690,000	4,054,956
03	Fire Protection Fund	0	560,100	560,100	0
04	Park Fund	2,399,006	1,204,500	2,966,550	636,956
05	Emergency Management Fund	0	95,350	95,350	0
06	Water Fund	8,165,150	1,363,050	1,538,950	7,989,250
08	Sewer Fund	20,462,347	2,374,750	2,248,450	20,588,647
15	General Obligation Bond-Open Space	3,344,446	20,000	1,599,750	1,764,696
18	Capital Projects Fund	25,007	354,250	354,250	25,007
23	Open Space Sinking Fund	601,418	1,671,150	1,767,050	505,518
30	Capital Reserve Fund	4,274,695	25,000	1,250	4,298,445
35	Highway Aid Fund	1,041,876	728,350	645,000	1,125,226
36	Highway Improvement Fund	549,016	7,050	0	556,066
	<b>Total All Funds</b>	<b>45,627,068</b>	<b>17,384,400</b>	<b>21,466,700</b>	<b>41,544,768</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Taxes</b>											
	310	100	Real Estate Transfer Tax	\$ 866,129	\$ 935,797	\$ 912,959	\$ 800,000	\$ 596,437	74.55%	\$ 1,027,851	\$ 900,000
	310	210	Earned Income Tax- Current Yr.	4,802,586	5,125,494	5,155,347	5,150,000	2,949,212	57.27%	5,300,000	5,250,000
	310	220	Earned Income Tax- Prior Yr.	1,280,455	1,261,441	1,346,808	1,100,000	1,172,122	106.56%	1,240,000	1,095,000
	310	510	Local Services Tax- Current Yr.	74,314	79,606	79,233	75,950	61,681	81.21%	79,200	79,400
	310	520	Local Services Tax- Prior Yr.	2,682	2,120	3,193	1,550	1,389	89.61%	1,900	1,600
			<b>SUBTOTAL</b>	<b>\$ 7,026,166</b>	<b>\$ 7,404,458</b>	<b>\$ 7,497,540</b>	<b>\$ 7,127,500</b>	<b>\$ 4,780,841</b>	<b>67.08%</b>	<b>\$ 7,648,951</b>	<b>\$ 7,326,000</b>
			<b>TOTAL TAXES</b>	<b>\$ 7,026,166</b>	<b>\$ 7,404,458</b>	<b>\$ 7,497,540</b>	<b>\$ 7,127,500</b>	<b>\$ 4,780,841</b>	<b>67.08%</b>	<b>\$ 7,648,951</b>	<b>\$ 7,326,000</b>
<b>Licenses and Permits</b>											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 640	\$ 490	\$ 945	\$ 500	\$ 395	79.00%	\$ 500	\$ 500
	321	800	Cable Television Franchise Fees	468,227	487,431	506,744	500,000	259,862	51.97%	515,723.42	520,000
			<b>SUBTOTAL</b>	<b>\$ 468,867</b>	<b>\$ 487,921</b>	<b>\$ 507,689</b>	<b>\$ 500,500</b>	<b>\$ 260,257</b>	<b>52.00%</b>	<b>\$ 516,223</b>	<b>\$ 520,500</b>
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 7,410	\$ 5,160	\$ 1,575	\$ 2,000	\$ 950	47.50%	\$ 1,350	\$ 1,750
	322	900	Other Non-Business Licenses/Permits	4,245	7,323	6,543	5,800	3,735	64.40%	5,000	5,800
			<b>SUBTOTAL</b>	<b>\$ 11,655</b>	<b>\$ 12,483</b>	<b>\$ 8,118</b>	<b>\$ 7,800</b>	<b>\$ 4,685</b>	<b>60.06%</b>	<b>\$ 6,350</b>	<b>\$ 7,550</b>
			<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 480,522</b>	<b>\$ 500,404</b>	<b>\$ 515,807</b>	<b>\$ 508,300</b>	<b>\$ 264,942</b>	<b>52.12%</b>	<b>\$ 522,573</b>	<b>\$ 528,050</b>
<b>Fines and Forfeits</b>											
Fines	331	110	Vehicle Code Violations	\$ 11,661	\$ 11,433	\$ 9,957	\$ 11,550	\$ 6,595	57.10%	\$ 12,336	\$ 10,900
	331	120	Violations of Ordinances, Statutes, Etc.	50	40	100	50	5	10.00%	100	50
	331	130	Other Court Fines	47,645	35,588	31,986	42,000	17,899	42.62%	31,588	35,000
			<b>SUBTOTAL</b>	<b>\$ 59,356</b>	<b>\$ 47,061</b>	<b>\$ 42,043</b>	<b>\$ 53,600</b>	<b>\$ 24,500</b>	<b>45.71%</b>	<b>\$ 44,024</b>	<b>\$ 45,950</b>
	332	000	Escrow Forfeits	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 850	0.00%	\$ 850	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 850</b>	<b>0.00%</b>	<b>\$ 850</b>	<b>\$ 0</b>
			<b>TOTAL FINES AND FORFEITS</b>	<b>\$ 60,856</b>	<b>\$ 47,061</b>	<b>\$ 42,043</b>	<b>\$ 53,600</b>	<b>\$ 25,350</b>	<b>47.29%</b>	<b>\$ 44,874</b>	<b>\$ 45,950</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings-General	\$ 5,420	\$ 4,990	\$ 19,632	\$ 5,000	\$ 8,390	167.81%	\$ 28,266	\$ 20,000
	341	100	Interest on Escrow Accounts	0	17,120	0	0	0	100.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 5,420</b>	<b>\$ 22,110</b>	<b>\$ 19,632</b>	<b>\$ 5,000</b>	<b>\$ 8,390</b>	<b>167.81%</b>	<b>\$ 28,266</b>	<b>\$ 20,000</b>
	342	200	Rent of Buildings	\$ 3,497	\$ 3,272	\$ 3,500	\$ 3,000	\$ 1,720	57.33%	\$ 2,400	\$ 3,000
	342	300	Park Usage Fees	16,195	23,000	17,675	17,000	17,850	105.00%	22,500	17,000
			<b>SUBTOTAL</b>	<b>\$ 19,692</b>	<b>\$ 26,272</b>	<b>\$ 21,175</b>	<b>\$ 20,000</b>	<b>\$ 19,570</b>	<b>97.85%</b>	<b>\$ 24,900</b>	<b>\$ 20,000</b>
			<b>TOTAL INTEREST, RENTS AND ROYALTIES</b>	<b>\$ 25,112</b>	<b>\$ 48,382</b>	<b>\$ 40,807</b>	<b>\$ 25,000</b>	<b>\$ 27,960</b>	<b>111.84%</b>	<b>\$ 53,166</b>	<b>\$ 40,000</b>
<b>Intergovernmental Revenues</b>											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 1,508	\$ 4,363	\$ 59,857	\$ 1,000	\$ 0	0.00%	\$ 2,188	\$ 1,500
			<b>SUBTOTAL</b>	<b>\$ 1,508</b>	<b>\$ 4,363</b>	<b>\$ 59,857</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,188</b>	<b>\$ 1,500</b>
	354	030	Pension/Retirement Contribution	\$ 267,215	\$ 235,250	\$ 262,479	\$ 236,050	\$ 0	0.00%	\$ 266,119	\$ 247,800
	354	040	State Grants	7,525	312	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 274,740</b>	<b>\$ 235,562</b>	<b>\$ 262,479</b>	<b>\$ 236,050</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 266,119</b>	<b>\$ 247,800</b>
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 11,093	\$ 10,601	\$ 10,668	\$ 10,650	\$ 0	0.00%	\$ 9,883	\$ 9,850
	355	080	Alcoholic Beverages Tax	3,000	2,760	2,700	3,000	2,700	90.00%	2,700	2,700
			<b>SUBTOTAL</b>	<b>\$ 14,093</b>	<b>\$ 13,361</b>	<b>\$ 13,368</b>	<b>\$ 13,650</b>	<b>\$ 2,700</b>	<b>19.78%</b>	<b>\$ 12,583</b>	<b>\$ 12,550</b>
			<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 290,341</b>	<b>\$ 253,286</b>	<b>\$ 335,704</b>	<b>\$ 250,700</b>	<b>\$ 2,700</b>	<b>1.08%</b>	<b>\$ 280,890</b>	<b>\$ 261,850</b>
<b>Charges for Services</b>											

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government	361	300	Zoning Fees	\$ 36,396	\$ 30,463	\$ 34,318	\$ 37,800	\$ 29,530	78.12%	\$ 39,025	\$ 40,800
	361	310	Subdivision Land Devel Plan Fees	4,050	1,650	2,877	2,000	2,690	134.50%	4,380	1,650
	361	330	Zoning Hearing Applications	15,400	15,001	26,588	15,000	18,050	120.33%	24,750	17,500
	361	350	Admin Charges on Developer Escrow Billings	105,847	94,830	79,210	60,000	41,876	69.79%	60,000	40,000
	361	400	Plan Modules - 537 Reviews	8,000	5,100	4,200	7,600	4,050	53.29%	4,500	5,000
	361	410	Zoning Certification	85	0	200	0	400	0.00%	500	0
	361	450	Notary Fees	755	825	895	650	430	66.15%	750	650
	361	500	Sale of Publications	350	130	75	200	50	25.00%	75	100
			<b>SUBTOTAL</b>	<b>\$ 170,883</b>	<b>\$ 147,999</b>	<b>\$ 148,363</b>	<b>\$ 123,250</b>	<b>\$ 97,076</b>	<b>78.76%</b>	<b>\$ 133,980</b>	<b>\$ 105,700</b>
Public Safety	362	100	Special Police Services	\$ 39,119	\$ 26,052	\$ 38,748	\$ 35,000	\$ 22,294	63.70%	\$ 42,500	\$ 43,500
	362	110	Sale of Copies of Accident Reports	7,650	8,035	6,490	7,600	4,305	56.64%	6,258	6,500
	362	410	Building Permits	255,341	272,264	170,110	301,900	196,708	65.16%	265,000	305,900
	362	415	Education Contribution	891	1,255	1,030	800	708	88.50%	1,050	800
	362	420	Plumbing & Mechanical Permits	52,639	93,682	115,813	55,000	77,702	141.28%	89,500	55,750
	362	460	Public & Private Water Permits & Inspections	3,650	3,850	1,315	4,000	3,505	87.63%	4,000	4,000
	362	470	Swimming Pool Permits	6,873	3,175	6,600	7,500	5,250	70.00%	6,700	7,500
	362	475	Fire Prevention Permits & Inspections	30,380	37,596	43,730	30,250	34,533	114.16%	45,800	31,750
	362	480	Misc. Inspection Permits/Fees	3,200	3,230	1,985	3,100	1,385	44.68%	3,500	2,000
	362	485	Stormwater Inspection Fees	3,690	4,620	2,910	4,000	3,000	75.00%	3,750	3,600
			<b>SUBTOTAL</b>	<b>\$ 403,433</b>	<b>\$ 453,759</b>	<b>\$ 388,730</b>	<b>\$ 449,150</b>	<b>\$ 349,390</b>	<b>77.79%</b>	<b>\$ 468,058</b>	<b>\$ 461,300</b>
	364	500	Recyclable Collection Fees	\$ 906	\$ 779	\$ 276	\$ 750	\$ 435	58.00%	\$ 718	\$ 250
			<b>SUBTOTAL</b>	<b>\$ 906</b>	<b>\$ 779</b>	<b>\$ 276</b>	<b>\$ 750</b>	<b>\$ 435</b>	<b>58.00%</b>	<b>\$ 718</b>	<b>\$ 250</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 575,222</b>	<b>\$ 602,537</b>	<b>\$ 537,369</b>	<b>\$ 573,150</b>	<b>\$ 446,901</b>	<b>77.97%</b>	<b>\$ 602,756</b>	<b>\$ 567,250</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 739	\$ 3,066	\$ 2,183	\$ 500	\$ 177	35.35%	\$ 2,900	\$ 500
	381	000	Commission on Tickets	1,285	924	2,438	1,250	1,035	0.00%	\$ 2,100	1,250
			<b>SUBTOTAL</b>	<b>\$ 2,024</b>	<b>\$ 3,990</b>	<b>\$ 4,621</b>	<b>\$ 1,750</b>	<b>\$ 1,212</b>	<b>69.26%</b>	<b>\$ 5,000</b>	<b>\$ 1,750</b>
Contributions/Donations	387	000	Contributions/Donations - Private Sources	\$ 132	\$ 206	\$ 160	\$ 0	\$ 50	0.00%	\$ 150	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 132</b>	<b>\$ 206</b>	<b>\$ 160</b>	<b>\$ 0</b>	<b>\$ 50</b>	<b>0.00%</b>	<b>\$ 150</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,156</b>	<b>\$ 4,196</b>	<b>\$ 4,781</b>	<b>\$ 1,750</b>	<b>\$ 1,262</b>	<b>72.12%</b>	<b>\$ 5,150</b>	<b>\$ 1,750</b>
<b>Other Financing Sources</b>											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 10,716	\$ 1,595	\$ 63,931	\$ 1,500	\$ 21,500	1433.33%	\$ 25,000	\$ 7,500
	391	200	Compensation for Loss of Fixed Asset	10,380	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 21,096</b>	<b>\$ 1,595</b>	<b>\$ 63,931</b>	<b>\$ 1,500</b>	<b>\$ 21,500</b>	<b>1433.33%</b>	<b>\$ 25,000</b>	<b>\$ 7,500</b>
	392	060	Transfer from Water Fund	\$ 103,369	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	\$ 100,000	\$ 100,000
	392	080	Transfer from Sewer Fund	102,695	100,000	100,000	100,000	100,000	100.00%	100,000	100,000
			<b>SUBTOTAL</b>	<b>\$ 206,064</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>100.00%</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 2,112	\$ 204	\$ 510	\$ 0	\$ 0	1.00%	\$ 3,414	\$ 0
	395	100	Reimbursement of Current Year Expenditure	1,870	29,676	22,061	0	0	0.00%	0	0
	395	200	Receipt of Prior Year Revenues	12,370	3,231	14,531	0	0	0.00%	0	0
	395	300	Reimbursement of Street Light	1,321	3,469	854	2,000	427	21.35%	854	0
	395	400	Reimbursement of Traffic Light	2,583	927	2,914	2,000	2,538	126.91%	3,000	2,500
			<b>SUBTOTAL</b>	<b>\$ 20,256</b>	<b>\$ 37,507</b>	<b>\$ 40,870</b>	<b>\$ 4,000</b>	<b>\$ 2,965</b>	<b>74.13%</b>	<b>\$ 7,268</b>	<b>\$ 2,500</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 247,416</b>	<b>\$ 239,102</b>	<b>\$ 304,801</b>	<b>\$ 205,500</b>	<b>\$ 224,465</b>	<b>109.23%</b>	<b>\$ 232,268</b>	<b>\$ 210,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 8,707,791</b>	<b>\$ 9,099,426</b>	<b>\$ 9,278,851</b>	<b>\$ 8,745,500</b>	<b>\$ 5,774,422</b>	<b>66.03%</b>	<b>\$ 9,390,628</b>	<b>\$ 8,980,850</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>EXPENDITURES</b>											
<b>General Government</b>											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	231	465	722	500	0	0.00%	500	500
	400	156	Health/Hospitalization Insurance	77,825	81,354	85,416	98,900	70,453	71.24%	93,937	102,700
	400	157	Dental Insurance	4,862	4,731	4,861	4,900	3,654	74.58%	4,873	4,900
	400	158	Life and Disability Insurance	479	461	461	550	346	62.89%	461	500
	400	161	FICA (Social Security)	767	782	796	800	556	69.53%	796	800
	400	164	Medicare	179	183	186	200	130	65.00%	186	200
	400	210	Office Supplies	991	596	229	1,150	142	12.32%	500	900
	400	300	Other Services and Charges	2,961	0	88	1,500	27	1.81%	100	1,500
	400	312	Management Consulting Services	2,345	160	1,020	10,000	0	0.00%	1,000	10,000
	400	313	Engineering	1,587	484	436	4,500	250	0.00%	500	4,500
	400	325	Postage	424	2,617	448	500	355	70.91%	550	750
	400	329	Other Communication	2,619	2,533	1,937	3,900	2,013	51.62%	3,000	3,750
	400	340	Advertising/Printing/Binding	3,288	5,608	2,171	4,000	356	8.90%	2,000	4,000
	400	351	Insurance - Property	244	249	229	250	239	95.60%	239	250
	400	352	Insurance - Liability	30,044	31,488	32,040	35,300	31,599	89.52%	31,599	33,150
	400	420	Dues/Subscriptions/Memberships	3,328	3,489	3,556	4,900	3,626	74.00%	4,500	4,900
	400	460	Meetings/Conferences	328	1,872	370	1,850	586	31.66%	1,350	1,850
	400	750	Capital Purchases- Minor Machinery/Equipment	1,263	815	1,248	1,800	1,048	0.00%	4,000	1,000
			<b>SUBTOTAL</b>	<b>\$ 146,140</b>	<b>\$ 150,261</b>	<b>\$ 148,589</b>	<b>\$ 187,900</b>	<b>\$ 123,630</b>	<b>65.80%</b>	<b>\$ 162,466</b>	<b>\$ 188,550</b>
Executive	401	121	Salary of Chief Executive (Manager)	\$ 120,770	\$ 124,338	\$ 132,602	\$ 136,400	\$ 86,553	63.46%	\$ 136,387	\$ 141,200
	401	140	Salaries/Wages of Staff	89,295	93,906	97,165	103,450	57,610	55.69%	90,813	105,100
	401	156	Health/Hospitalization Insurance	73,585	75,047	78,797	98,900	53,772	54.37%	71,697	102,700
	401	157	Dental Insurance	4,731	4,731	4,861	4,900	2,817	57.50%	3,763	4,900
	401	158	Life and Disability Insurance	1,001	1,065	1,071	1,150	846	73.57%	1,129	1,350
	401	160	Deferred Compensation Contribution	12,577	12,413	13,216	13,650	8,909	65.27%	13,650	14,150
	401	161	FICA (Social Security)	13,004	13,176	13,277	15,250	9,554	62.65%	14,827	15,700
	401	164	Medicare	3,284	3,250	3,391	3,100	2,234	72.08%	3,467	3,700
	401	186	Incentive Pay - Seasonal	3,500	750	750	750	0	0.00%	750	750
	401	210	Office Supplies	2,200	2,704	1,750	2,800	687	24.52%	1,750	2,500
	401	300	Other Services and Charges	275	150	0	1,000	0	0.00%	0	1,000
	401	310	Legal Services	76,889	94,123	110,040	115,000	99,094	86.17%	155,000	125,000
	401	312	Management Consulting Services	0	320	0	2,500	0	0.00%	500	2,500
	401	313	Engineering/Architectural Services	21,059	18,261	25,060	30,000	23,388	77.96%	36,140	30,000
	401	314	Special Legal Services	1,602	0	0	0	0	0.00%	0	0
	401	321	Telephone Services- Monthly Charges	4,478	4,650	4,718	5,500	3,071	55.84%	5,091	5,500
	401	325	Postage	1,480	1,847	1,718	2,000	1,160	58.00%	1,760	2,000
	401	329	Other Communication	6,010	4,646	7,210	9,150	3,993	43.64%	7,725	9,100
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000

01-General Fund

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				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	401	340	Advertising/Printing/Binding	1,990	560	1,659	2,000	274	13.70%	1,750	1,500
	401	351	Insurance - Property	244	249	229	250	239	95.60%	239	250
	401	352	Insurance - Liability	2,954	2,798	2,902	3,250	2,863	1145.20%	2,863	3,000
	401	353	Surety/Fidelity Bonds	2,372	2,372	2,372	2,500	1,750	53.85%	1,750	1,750
	401	354	Insurance - Workers Compensation	290	318	331	350	227	9.08%	227	250
	401	374	Repair & Maintenance-Equipment	0	0	2,852	2,500	2,184	0.00%	3,250	3,100
	401	384	Rent of Machinery and Equipment	1,015	988	1,016	1,050	610	24.40%	1,050	1,050
	401	420	Dues/Subscriptions/Memberships	2,565	2,779	3,730	3,100	2,906	276.76%	3,750	3,950
	401	460	Meetings/Conferences	4,962	5,931	3,658	3,500	1,683	54.29%	4,054	3,500
	401	750	Capital Purchases- Minor Machinery/Equipment	320	2,393	5,459	6,700	957	27.34%	1,200	8,700
			<b>SUBTOTAL</b>	<b>\$ 458,451</b>	<b>\$ 479,765</b>	<b>\$ 525,832</b>	<b>\$ 576,700</b>	<b>\$ 371,383</b>	<b>64.40%</b>	<b>\$ 570,581</b>	<b>\$ 600,200</b>
Finance	402	122	Salary of Department Head	\$ 95,898	\$ 98,775	\$ 103,712	\$ 106,700	\$ 67,696	63.45%	\$ 106,673	\$ 110,450
	402	140	Salaries/Wages of Staff	96,278	100,149	103,706	106,700	67,478	63.24%	106,453	110,450
	402	156	Health/Hospitalization Insurance	74,567	75,050	78,797	91,250	64,994	71.23%	86,659	93,400
	402	157	Dental Insurance	4,731	4,730	4,861	4,900	3,654	74.58%	4,873	4,900
	402	158	Life and Disability Insurance	1,039	1,101	1,118	1,150	855	74.37%	1,140	1,300
	402	161	FICA (Social Security)	12,527	12,328	12,849	13,250	8,627	65.11%	13,206	13,750
	402	164	Medicare	2,930	2,883	3,005	3,100	2,018	65.09%	3,089	3,250
	402	186	Incentive Pay - Seasonal	3,500	750	750	750	0	0.00%	750	750
	402	210	Office Supplies	1,948	1,276	953	1,700	883	51.94%	1,700	1,500
	402	212	Forms	258	1,028	812	2,000	436	21.80%	1,000	2,000
	402	311	Accounting/Auditing Fees	15,300	15,900	15,300	15,900	0	0.00%	15,300	15,900
	402	325	Postage	397	375	372	400	227	56.75%	400	600
	402	329	Other Communication	9,769	8,803	8,636	12,350	8,762	70.95%	12,120	11,800
	402	351	Insurance - Property	244	249	229	250	239	95.60%	239	250
	402	352	Insurance - Liability	2,573	2,593	2,672	2,850	2,513	88.18%	2,513	2,650
	402	354	Insurance - Workers Compensation	267	303	303	300	201	67.00%	201	250
	402	420	Dues/Subscriptions/Memberships	1,070	1,125	1,030	1,150	1,185	103.04%	1,200	1,250
	402	460	Meetings/Conferences	2,174	1,606	3,274	3,200	2,421	75.65%	2,600	3,200
	402	750	Capital Purchases-Minor Machinery	902	795	818	1,000	1,309	130.90%	1,309	4,500
			<b>SUBTOTAL</b>	<b>\$ 326,372</b>	<b>\$ 329,819</b>	<b>\$ 343,197</b>	<b>\$ 368,900</b>	<b>\$ 233,499</b>	<b>63.30%</b>	<b>\$ 361,424</b>	<b>\$ 382,150</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Tax Collection	403	114	Salary of Tax Collector	\$ 26,502	\$ 26,905	\$ 26,831	\$ 28,750	\$ 17,117	59.54%	27,384	\$ 29,200
	403	161	FICA (Social Security)	1,704	1,661	1,657	1,850	1,093	59.08%	1,692	1,850
	403	164	Medicare	398	389	388	450	256	56.79%	396	450
	403	210	Office Supplies	750	869	1,022	1,500	0	0.00%	1,250	1,500
	403	316	Other Professional Services-EIT/OPT Collect	80,677	83,190	94,006	89,000	70,284	78.97%	94,000	94,000
	403	317	General Gov't Tax Collection-TCC	0	567	371	500	387	0.00%	387	400
	403	325	Postage	1,704	1,643	1,493	2,000	0	0.00%	1,600	1,750
	403	350	Tax Collector's Bond	224	224	224	250	224	89.40%	224	250
	403	351	Insurance - Property	135	139	127	150	133	88.67%	133	150
	403	460	Meetings/Conferences	0	696	60	900	0	0.00%	700	900
			<b>SUBTOTAL</b>	<b>\$ 112,094</b>	<b>\$ 116,283</b>	<b>\$ 126,179</b>	<b>\$ 125,350</b>	<b>\$ 89,493</b>	<b>71.39%</b>	<b>\$ 127,765</b>	<b>\$ 130,450</b>
	409	122	Salary of Department Head	\$ 20,829	\$ 21,454	\$ 22,128	\$ 22,800	\$ 14,443	0.00%	\$ 22,759	\$ 23,600
Building Maintenance	409	140	Salaries/Wages of Maintenance Staff	23,052	23,463	24,273	24,900	15,793	63.43%	24,885	25,800
	409	156	Health Insurance	4,653	4,979	5,227	6,100	4,312	70.69%	5,749	6,300
	409	157	Dental Insurance	277	277	285	300	214	71.46%	286	300
	409	158	Life and Disability Insurance	151	158	137	150	96	64.03%	128	150
	409	161	FICA (Social Security)	2,935	2,827	2,919	3,000	1,941	64.70%	2,963	3,150
	409	164	Medicare	686	661	682	700	454	64.84%	693	750
	409	193	Overtime	1,770	621	629	1,000	182	0.00%	750	1,000
	409	186	Incentive Pay - Seasonal	250	250	250	250	0	0.00%	250	250
	409	210	Office Supplies	232	456	485	300	48	16.00%	350	500
	409	215	Office Sundries	5,896	5,691	5,926	6,000	4,048	67.46%	6,000	6,000
	409	230	Heating Oil	9,924	4,916	518	4,000	0	0.00%	1,000	1,500
	409	248	Landscaping Supplies	781	153	80	750	0	0.00%	250	750
	409	250	Repair/Maintenance Supplies	2,346	2,641	1,846	3,000	1,036	34.55%	2,250	3,000
	409	252	Small Tools	20	0	0	600	0	0.00%	50	600
	409	300	Other Services and Charges	0	0	30	0	0	0.00%	0	0
	409	321	Telephone Services- Monthly Charges	1,753	1,854	2,376	1,850	1,433	77.47%	2,241	2,400
	409	325	Postage	33	26	18	50	13	26.54%	25	50
	409	329	Other Communications	857	795	809	1,550	521	33.62%	913	1,300
	409	351	Insurance - Property	9,500	9,782	7,037	8,100	5,486	67.73%	5,486	8,100
	409	352	Insurance - Liability	587	590	599	700	562	80.29%	562	600
	409	354	Insurance-Workers Compensation	34	36	35	50	24	48.00%	24	50
	409	361	Electricity	25,940	22,696	21,829	27,000	10,007	37.06%	18,160	22,500
	409	362	Gas	7,026	4,954	3,219	8,000	2,847	35.59%	4,580	8,000
	409	363	Water & Sewer Usage	3,177	2,910	2,521	2,350	1,276	54.30%	2,576	2,350
	409	365	Sanitation - Trash Removal	1,961	2,593	1,943	3,500	1,517	43.34%	3,000	3,800
	409	371	Repair/Maintenance-Land	8,964	7,452	11,882	12,000	5,586	46.55%	11,000	12,000
	409	373	Repair/Maintenance- Buildings	24,680	32,372	25,160	42,000	24,338	57.95%	35,000	38,000
	409	374	Repair/Maintenance- Machinery/Equipment	4,997	4,846	3,193	6,250	3,318	53.09%	5,000	6,250
	409	430	Taxes	4,560	4,976	4,781	5,700	4,515	79.21%	4,515	4,800
	409	460	Meetings/Conferences	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	1,114	200	216	1,000	0	0.00%	500	1,000
			<b>SUBTOTAL</b>	<b>\$ 168,985</b>	<b>\$ 164,629</b>	<b>\$ 151,035</b>	<b>\$ 194,050</b>	<b>\$ 104,011</b>	<b>53.60%</b>	<b>\$ 161,946</b>	<b>\$ 184,950</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,212,042</b>	<b>\$ 1,240,757</b>	<b>\$ 1,294,832</b>	<b>\$ 1,452,900</b>	<b>\$ 922,015</b>	<b>63.46%</b>	<b>\$ 1,384,182</b>	<b>\$ 1,486,300</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Public Safety</b>											
Police	410	122	Salary of Department Head	\$ 124,101	\$ 140,099	\$ 0	\$ 125,000	\$ 77,539	0.00%	\$ 123,577	\$ 130,450
	410	125	Salary - Lieutenant	0	97,585	110,423	113,600	71,203	0.00%	112,264	117,600
	410	130	Salaries/Wages of Professional Staff	1,685,120	1,643,144	1,705,940	1,744,200	1,114,178	63.88%	1,770,779	1,789,250
	410	140	Salaries/Wages of Clerical	81,624	84,499	87,151	90,300	57,303	63.46%	90,296	93,500
	410	156	Health/Hospitalization Insurance	562,967	633,889	629,588	785,600	538,482	68.54%	725,528	787,350
	410	157	Dental Insurance	36,515	36,824	35,938	37,400	27,882	74.55%	37,627	38,100
	410	158	Life and Disability Insurance	8,821	9,345	9,198	9,900	7,301	73.75%	9,840	10,950
	410	160	PEHP Contributions	9,168	8,161	7,188	6,900	6,876	99.65%	6,876	6,100
	410	161	FICA (Social Security)	145,560	145,909	143,062	146,050	96,194	65.86%	154,270	159,050
	410	163	Physical/Psychological Exams	0	2,925	625	2,400	0	0.00%	1,500	0
	410	164	Medicare	34,561	34,672	33,657	34,200	22,497	0.00%	36,080	37,200
	410	170	Leave Salaries/Wages - Holiday	76,368	77,981	76,122	83,900	874	0.00%	85,224	80,550
	410	179	Reimbursed Overtime Clerks	266	307	103	1,500	71	0.00%	150	1,500
	410	181	Incentive Pay - Education	10,150	9,708	8,700	10,350	0	0.00%	10,350	9,050
	410	182	Longevity	47,300	48,100	46,700	47,900	35,500	74.11%	47,900	46,600
	410	183	Overtime Salaries	144,061	158,838	171,932	125,000	61,914	49.53%	130,000	135,900
	410	184	Kelly Time Payments	50,278	53,118	52,538	55,300	0	0.00%	55,193	55,750
	410	186	Incentive Pay - Seasonal	5,750	5,500	5,500	5,750	0	0.00%	6,000	5,750
	410	187	Reimbursed Overtime Salaries	42,036	39,172	32,899	40,150	22,599	56.29%	42,500	43,500
	410	188	Court Overtime	30,085	26,221	24,585	35,100	10,438	29.74%	19,668	33,050
	410	191	Uniform Maintenance Allowance	14,700	14,642	14,000	14,700	0	0.00%	15,000	14,700
	410	210	Office Supplies	7,436	6,103	7,177	7,200	5,378	74.69%	8,000	7,200
	410	231	Vehicle Fuel- Gasoline	77,333	52,326	42,713	75,000	26,688	35.58%	45,000	75,000
	410	238	Uniform & Clothing	10,577	10,350	16,625	14,650	14,141	96.53%	17,000	14,650
	410	242	Police Supplies	22,284	29,102	20,290	33,500	17,594	52.52%	30,000	35,900
	410	243	Supplies-DARE Program	1,286	3,325	3,852	4,500	20	0.44%	4,500	4,500
	410	300	Other Services and Charges	3,602	2,761	2,769	5,000	3,951	79.02%	5,000	5,000
	410	314	Special Legal Services	29,304	71,001	28,639	20,000	5,004	0.00%	10,000	20,000
	410	321	Telephone Services- Monthly Charges	8,053	8,372	8,507	8,500	5,549	65.28%	8,800	8,500
	410	325	Postage	1,041	1,207	555	1,250	414	33.09%	620	1,000
	410	329	Other Communication	47,607	36,191	50,336	53,750	26,235	48.81%	40,227	60,450
	410	351	Insurance - Property	9,648	10,233	9,014	11,200	9,420	84.11%	9,420	10,700
	410	352	Insurance - Liability	65,741	67,665	59,863	66,200	61,144	92.36%	61,144	69,300
	410	354	Insurance - Workers' Compensation	73,080	93,956	89,542	86,500	69,794	80.69%	69,794	76,400
	410	357	Insurance Deductible	500	500	1,000	3,000	1,658	55.27%	3,000	3,000
	410	374	Repair/Maintenance- Machinery/Equipment	32	1,908	2,233	2,000	436	21.80%	2,500	2,000
	410	375	Repair/Maintenance- Vehicle	29,824	28,407	29,024	38,000	19,761	52.00%	31,000	38,000
	410	384	Rent of Machinery and Equipment	0	0	0	250	0	0.00%	0	250
	410	420	Dues/Subscriptions/Memberships	3,500	8,540	5,615	7,850	6,265	79.81%	6,750	6,750
	410	430	CERT Expenditures	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	3,000
	410	452	Other Contracted Services	0	1,144	0	1,900	0	0.00%	0	1,900
	410	460	Meetings/Conferences	8,108	5,980	4,950	18,600	2,108	11.33%	6,000	27,000
	410	470	Tuition Reimbursement	0	0	1,628	3,300	1,628	0.00%	3,256	3,300
	410	740	Capital Purchases- Major Machinery/Equipment	117,057	34,232	114,661	106,550	29,552	27.74%	135,897	76,000
	410	750	Capital Purchases- Minor Machinery/Equipment	27,897	9,592	25,524	24,150	2,913	12.06%	15,000	16,500
			<b>SUBTOTAL</b>	<b>\$ 3,656,341</b>	<b>\$ 3,756,534</b>	<b>\$ 3,723,363</b>	<b>\$ 4,111,050</b>	<b>\$ 2,463,502</b>	<b>59.92%</b>	<b>\$ 3,996,531</b>	<b>\$ 4,162,200</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Fire	411	122	Salary of Fire Marshal	\$ 36,293	\$ 37,395	\$ 38,680	\$ 39,800	\$ 25,248	63.44%	\$ 39,784	\$ 41,200
	411	156	Health/Hospitalization Insurance	13,656	14,610	15,339	17,800	12,652	71.08%	16,870	18,450
	411	157	Dental Insurance	789	789	810	850	609	71.66%	812	850
	411	158	Life and Disability Insurance	182	389	395	450	302	67.14%	403	450
	411	161	FICA (Social Security)	2,325	2,308	2,388	2,500	1,611	64.45%	2,466	2,600
	411	164	Medicare	544	540	558	600	377	62.81%	577	600
	411	191	Uniform Maintenance Allowance	145	0	0	150	120	80.00%	120	150
	411	210	Office Supplies	105	39	34	350	6	1.71%	35	100
	411	231	Vehicle Fuel- Gasoline	1,557	1,078	826	1,500	486	32.40%	950	1,500
	411	325	Postage	66	83	73	100	51	0.00%	75	100
	411	329	Other Communication	456	389	15	400	0	0.00%	0	0
	411	351	Insurance - Property	298	798	541	600	509	84.83%	509	600
	411	352	Insurance - Liability	894	1,383	904	1,000	944	94.40%	944	1,050
	411	354	Insurance - Workers' Compensation	1,203	1,600	1,584	1,500	1,189	79.27%	1,189	1,300
	411	375	Repair/Maintenance-Vehicle	1,282	583	259	1,000	0	0.00%	1,000	1,000
	411	420	Dues/Subscriptions/Memberships	1,465	1,420	1,480	2,000	175	8.75%	1,480	2,000
	411	460	Meetings/Conferences	47	0	48	250	0	0.00%	100	250
			<b>SUBTOTAL</b>	<b>\$ 61,307</b>	<b>\$ 63,404</b>	<b>\$ 63,935</b>	<b>\$ 70,850</b>	<b>\$ 44,280</b>	<b>62.50%</b>	<b>\$ 67,314</b>	<b>\$ 72,200</b>
Protective Inspection	413	122	Salary of Department Head	\$ 36,293	\$ 37,394	\$ 38,680	\$ 39,800	\$ 25,248	63.44%	\$ 39,784	\$ 41,200
	413	130	Salaries/Wages of Professional Staff	28,449	29,303	30,182	31,050	19,447	62.63%	30,790	32,150
	413	140	Salaries/Wages of Clerical	44,892	46,239	47,690	49,100	31,129	63.40%	49,051	50,800
	413	156	Health/Hospitalization Insurance	51,676	55,287	58,047	67,200	47,879	71.25%	63,838	67,150
	413	157	Dental Insurance	1,708	1,577	3,109	3,250	2,436	74.96%	3,248	3,250
	413	158	Life and Disability Insurance	623	487	493	700	358	51.20%	477	550
	413	161	FICA (Social Security)	7,133	7,025	7,243	7,500	4,857	64.77%	7,446	7,800
	413	164	Medicare	1,668	1,643	1,694	1,800	1,136	63.11%	1,741	1,850
	413	183	Overtime	208	45	239	500	35	0.00%	250	500
	413	186	Incentive Pay - Seasonal	750	750	750	750	0	0.00%	750	750
	413	191	Uniform Maintenance Allowance	130	0	98	150	0	0.00%	150	150
	413	210	Office Supplies	1,075	1,505	728	1,750	482	27.54%	750	1,500
	413	231	Vehicle Fuel- Gasoline	2,471	1,605	1,295	2,750	707	25.72%	1,250	2,750
	413	300	Other Services and Charges	0	29,737	560	200	24	12.19%	100	200
	413	312	Management Consulting Services	84,090	89,649	81,365	85,000	51,488	0.00%	87,178	85,000
	413	316	District Court Fees	0	0	0	500	0	0.00%	0	500
	413	321	Telephone Services- Monthly Charges	1,790	1,860	1,887	2,000	1,224	61.20%	2,067	2,000
	413	325	Postage	299	379	372	500	228	45.60%	372	600
	413	329	Other Communications	6,360	4,993	9,832	9,500	5,568	58.61%	8,180	10,950
	413	340	Advertising/Printing/Binding	680	0	170	1,000	0	0.00%	200	1,000
	413	351	Insurance - Property	641	662	636	1,100	965	87.73%	965	1,050
	413	352	Insurance - Liability	1,923	1,949	1,909	2,050	1,847	90.10%	1,847	2,000
	413	354	Insurance - Workers' Compensation	1,354	1,555	1,757	1,650	1,316	79.76%	1,316	1,450
	413	374	Repair/Maintenance - Machinery and Equipment	0	0	77	550	56	0.00%	100	550
	413	375	Repair/Maintenance - Vehicles	2,090	682	489	3,000	525	17.50%	1,500	3,000
	413	420	Dues/Subscriptions/Memberships	438	617	926	3,600	456	12.67%	1,000	3,600
	413	460	Meetings/Conferences	22	56	102	1,200	0	0.00%	100	1,200
	413	750	Capital Purchases- Minor Machinery/Equipment	0	3,916	4,532	1,100	657	59.68%	1,000	5,850
			<b>SUBTOTAL</b>	<b>\$ 276,763</b>	<b>\$ 318,915</b>	<b>\$ 294,860</b>	<b>\$ 319,250</b>	<b>\$ 198,069</b>	<b>62.04%</b>	<b>\$ 305,451</b>	<b>\$ 329,350</b>



01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	414	141	Recording Secretary Wages	\$ 100	\$ 0	\$ 0	\$ 150	\$ 0	0.00%	\$ 0	\$ 150
	414	210	Office Supplies	147	93	81	200	10	4.84%	30	100
	414	312	Planning Consultant Services	2,240	640	464	2,500	138	5.50%	300	2,500
	414	313	Engineering/Architectural Services	298	61	0	500	375	75.00%	375	500
	414	325	Postage	133	98	73	200	53	26.55%	75	100
	414	341	Advertising	1,689	518	847	1,500	0	0.00%	0	1,500
	414	460	Meetings/Conferences	0	0	0	0	190	0.00%	285	0
			<b>SUBTOTAL</b>	<b>\$ 4,607</b>	<b>\$ 1,410</b>	<b>\$ 1,466</b>	<b>\$ 5,050</b>	<b>\$ 765</b>	<b>15.15%</b>	<b>\$ 1,065</b>	<b>\$ 4,850</b>
Zoning Hearing Board	415	210	Office Supplies	\$ 137	\$ 93	\$ 57	\$ 200	\$ 47	23.59%	\$ 75	\$ 100
	415	300	Court Reporter Fees	2,960	1,880	1,780	3,250	1,880	57.85%	3,233	3,250
	415	313	Engineering Services	0	0	125	500	0	0.00%	-	500
	415	314	ZHB Attorney Fees	28,432	17,863	33,493	32,500	20,959	64.49%	41,280	32,500
	415	325	Postage	166	204	182	250	126	50.40%	189	250
	415	340	Advertising/Printing/Binding	2,966	3,273	4,753	3,500	2,449	69.97%	5,107	3,500
			<b>SUBTOTAL</b>	<b>\$ 34,661</b>	<b>\$ 23,313</b>	<b>\$ 40,390</b>	<b>\$ 40,200</b>	<b>\$ 25,461</b>	<b>63.34%</b>	<b>\$ 49,884</b>	<b>\$ 40,100</b>
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 28,449	\$ 29,303	\$ 30,196	\$ 31,050	\$ 19,953	64.26%	\$ 31,000	\$ 32,150
	416	156	Health/Hospitalization Insurance	10,709	11,458	12,030	13,950	9,922	71.13%	13,230	14,500
	416	157	Dental Insurance	788	788	810	850	609	71.66%	812	850
	416	158	Life and Disability Insurance	164	173	175	200	117	58.47%	155	200
	416	161	FICA (Social Security)	1,841	1,809	1,864	1,950	1,273	65.28%	1,939	2,000
	416	164	Medicare	431	423	436	450	298	66.15%	453	500
	416	210	Office Supplies	43	24	26	100	1	1.00%	25	50
	416	313	Engineering	238	121	373	0	938	0.00%	1,875	7,000
	416	316	District Judge Fees	0	0	0	200	0	0.00%	0	200
	416	325	Postage	33	26	18	50	13	26.00%	25	50
	416	329	Other Communications	339	235	15	400	0	0.00%	400	0
	416	340	Advertising/Printing/Binding	0	0	0	0	0	0.00%	0	2,500
	416	352	Insurance - Liability	383	383	390	500	366	73.20%	366	400
	416	354	Insurance - Workers' Compensation	91	186	91	100	81	81.00%	81	100
	416	420	Dues, Subscriptions, Memberships	500	500	0	500	500	100.00%	3,000	500
			<b>SUBTOTAL</b>	<b>\$ 44,009</b>	<b>\$ 45,429</b>	<b>\$ 46,424</b>	<b>\$ 50,300</b>	<b>\$ 34,071</b>	<b>67.74%</b>	<b>\$ 53,361</b>	<b>\$ 61,000</b>
	419	750	Capital Purchases- Minor Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 0	0.00%	\$ 4,500	\$ 1,500
			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 4,500</b>	<b>\$ 1,500</b>	
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 4,077,688</b>	<b>\$ 4,209,005</b>	<b>\$ 4,170,438</b>	<b>\$ 4,602,700</b>	<b>\$ 2,766,148</b>	<b>60.10%</b>	<b>\$ 4,478,106</b>	<b>\$ 4,671,200</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Public Works-Hwys &amp; Roads</b>											
	430	191	Uniform Maintenance Allowance	\$ 7,678	\$ 7,624	\$ 7,663	\$ 8,500	\$ 5,251	61.78%	\$ 8,691	\$ 10,000
	430	210	Office Supplies	951	310	487	750	361	48.09%	500	650
	430	215	Office Sundries	116	203	286	400	226	56.57%	300	400
	430	230	Heating Oil Maintenance Building	20,918	12,925	6,876	25,000	6,617	26.47%	13,234	20,000
	430	231	Vehicle Fuel- Gasoline	5,443	3,785	2,501	7,000	1,189	16.99%	4,500	6,000
	430	232	Vehicle Fuel- Diesel	27,908	16,084	11,708	30,000	7,561	25.20%	12,253	20,000
	430	234	Oils & Lubricants	3,414	1,895	2,225	4,000	1,175	29.38%	4,000	4,000
	430	245	Shop Supplies	3,519	2,754	4,419	5,000	3,685	73.70%	5,000	5,000
	430	251	Vehicle Parts	15,282	13,702	20,862	20,000	11,260	56.30%	16,500	20,000
	430	315	Medical Services	172	216	249	350	238	68.00%	350	350
	430	321	Telephone Services- Monthly Charges	1,790	1,860	1,988	1,850	1,225	66.22%	1,951	1,850
	430	325	Postage	102	70	56	750	42	5.65%	64	150
	430	329	Other Communications	8,888	8,831	7,912	8,550	4,843	56.64%	7,469	8,200
	430	340	Advertising/Printing/Binding	0	354	1,232	0	0	0.00%	-	0
	430	351	Insurance - Property	12,899	13,768	15,606	15,450	16,747	108.39%	15,920	17,000
	430	352	Insurance - Liability	12,878	14,324	12,997	14,200	14,180	99.86%	13,503	14,800
	430	357	Insurance Deductible	0	1,000	0	0	0	0.00%	0	0
	430	361	Electricity - Upper Mountain Rd.	5,681	5,591	6,029	6,750	3,671	54.39%	5,980	6,750
	430	364	Sewer Usage	1,050	1,050	750	1,350	600	44.44%	1,200	1,350
	430	365	Trash Removal	2,392	1,894	2,613	3,100	1,860	60.00%	2,790	3,200
	430	367	Sanitation- Recycling	6,259	6,640	8,423	7,800	3,920	50.26%	9,170	9,750
	430	373	Repair/Maintenance - Building	5,251	3,631	6,085	12,150	19,766	162.68%	24,901	12,150
	430	374	Repair/Maintenance - Machinery and Equipment	4,383	2,616	0	2,500	689	0.00%	1,000	2,000
	430	375	Repair/Maintenance- Vehicle	11,471	26,909	13,058	12,000	2,467	20.56%	10,000	10,000
	430	384	Rent of Machinery and Equipment	0	2,933	2,583	5,000	1,230	24.60%	2,000	5,000
	430	420	Dues/Subscriptions/Memberships	208	60	60	350	0	0.00%	60	350
	430	460	Meetings/Conferences	171	14	25	500	0	0.00%	100	500
	430	750	Capital Purchases- Minor Machinery/Equipment	1,131	3,791	1,552	3,300	1,809	54.82%	4,309	3,000
			<b>SUBTOTAL</b>	<b>\$ 159,955</b>	<b>\$ 154,834</b>	<b>\$ 138,241</b>	<b>\$ 196,600</b>	<b>\$ 110,611</b>	<b>56.26%</b>	<b>\$ 165,744</b>	<b>\$ 182,450</b>
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 9,556	\$ 10,069	\$ 10,778	\$ 12,500	\$ 9,736	77.89%	\$ 10,077	\$ 12,500
			<b>SUBTOTAL</b>	<b>\$ 9,556</b>	<b>\$ 10,069</b>	<b>\$ 10,778</b>	<b>\$ 12,500</b>	<b>\$ 9,736</b>	<b>77.89%</b>	<b>\$ 10,077</b>	<b>\$ 12,500</b>
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 14,364	\$ 1,408	\$ 6,155	\$ 7,300	\$ 3,388	46.41%	\$ 5,082	\$ 6,400
	432	161	FICA (Social Security)	2,878	2,929	1,843	2,950	866	29.35%	1,299	2,900
	432	164	Medicare	673	685	431	700	203	28.93%	304	700
	432	183	Overtime Wages	30,841	46,233	24,834	40,000	10,265	25.66%	15,398	40,000
	432	245	Highway Supplies	0	162	0	500	0	0.00%	0	500
	432	251	Vehicle Parts	6,088	6,149	5,511	6,000	2,698	44.97%	4,047	6,000
	432	375	Repair/Maintenance - Vehicles	2,824	5,136	702	5,000	1,212	24.24%	1,818	5,000
	432	450	Contracted Services	33,648	60,985	44,678	72,000	43,718	60.72%	65,577	72,000
			<b>SUBTOTAL</b>	<b>\$ 91,316</b>	<b>\$ 123,687</b>	<b>\$ 84,154</b>	<b>\$ 134,450</b>	<b>\$ 62,350</b>	<b>46.37%</b>	<b>\$ 93,525</b>	<b>\$ 133,500</b>
	433	245	Highway Supplies	\$ 2,123	\$ 2,230	\$ 5,384	\$ 3,000	\$ 2,164	72.13%	\$ 3,000	\$ 3,000
	433	246	Traffic Light Supplies	0	1,783	27	3,500	1,566	44.74%	2,250	3,500
	433	361	Electricity	6,880	6,746	6,571	6,900	2,802	40.61%	6,072	6,900
	433	374	Repair/Maintenance- Machinery/Equipment	35,692	20,654	25,011	30,000	7,706	25.69%	20,000	35,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			<b>SUBTOTAL</b>	<b>\$ 44,695</b>	<b>\$ 31,413</b>	<b>\$ 36,993</b>	<b>\$ 43,900</b>	<b>\$ 14,238</b>	<b>32.43%</b>	<b>\$ 31,322</b>	<b>\$ 48,900</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Highway Maint/Street Lighting	434	361	Electricity	\$ 26,229	\$ 23,903	\$ 23,866	\$ 26,250	\$ 10,448	39.80%	\$ 20,014	\$ 18,000
	434	374	Repair/Maintenance- Machinery/Equipment	3,508	7,181	4,651	5,000	3,915	78.29%	5,000	2,000
			<b>SUBTOTAL</b>	<b>\$ 29,737</b>	<b>\$ 31,084</b>	<b>\$ 28,517</b>	<b>\$ 31,250</b>	<b>\$ 14,363</b>	<b>45.96%</b>	<b>\$ 25,014</b>	<b>\$ 20,000</b>
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 41,657	\$ 42,907	\$ 44,255	\$ 45,550	\$ 28,887	63.42%	\$ 45,519	\$ 47,150
	438	140	Salaries/Wages of Highway Crew	287,838	308,120	308,610	327,950	205,606	62.69%	325,620	340,000
	438	156	Health/Hospitalization Insurance	173,124	182,623	191,742	221,950	158,153	71.26%	210,871	230,500
	438	157	Dental Insurance	11,253	11,508	10,862	10,950	8,166	74.58%	10,888	10,900
	438	158	Life and Disability Insurance	2,592	2,733	2,762	2,850	2,055	72.09%	2,733	3,050
	438	161	FICA (Social Security)	21,853	22,255	22,665	23,500	15,430	65.66%	23,736	24,500
	438	164	Medicare	5,111	5,205	5,301	5,500	3,609	65.61%	5,574	5,750
	438	183	Overtime	10,291	7,065	11,196	11,150	6,821	61.18%	11,000	11,600
	438	186	Incentive Pay - Seasonal	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000
	438	245	Highway Supplies	40,961	41,272	38,927	50,000	13,432	26.86%	40,000	50,000
	438	354	Insurance - Workers' Compensation	17,630	23,805	25,788	24,100	19,229	79.79%	19,229	24,100
	438	375	Recycling, Collection & Disposal	0	9,716	0	0	0	0.00%	10,500	0
	438	450	Contracted Services	12,844	1,875	8,200	15,000	1,900	12.67%	10,000	15,000
			<b>SUBTOTAL</b>	<b>\$ 627,154</b>	<b>\$ 661,084</b>	<b>\$ 672,308</b>	<b>\$ 740,500</b>	<b>\$ 463,289</b>	<b>62.56%</b>	<b>\$ 717,669</b>	<b>\$ 764,550</b>
			<b>TOTAL PW- HIGHWAY/RDS/STS</b>	<b>\$ 962,413</b>	<b>\$ 1,012,171</b>	<b>\$ 970,989</b>	<b>\$ 1,159,200</b>	<b>\$ 674,586</b>	<b>58.19%</b>	<b>\$ 1,043,350</b>	<b>\$ 1,161,900</b>
Recreation Services	451	140	Salaries/Wages	\$ 11,390	\$ 11,732	\$ 12,090	\$ 12,450	\$ 7,896	63.42%	12,443	\$ 12,900
	451	156	Health Insurance	2,327	2,489	2,614	3,050	2,156	70.68%	2,874	3,150
	451	157	Dental Insurance	139	139	142	150	107	71.41%	143	150
	451	158	Life Insurance	75	79	69	100	48	48.06%	65	100
	451	161	FICA (Social Security)	757	773	764	850	535	62.93%	850	900
	451	164	Medicare	177	181	179	200	125	62.56%	192	250
	451	183	Overtime	442	792	463	1,000	314	31.40%	1,000	1,000
	451	210	Office Supplies	157	159	57	300	10	3.23%	125	200
	451	215	Recreation Supplies - Food	1,132	1,407	1,231	1,750	1,225	70.00%	1,750	1,750
	451	247	Recreation Supplies	2,043	1,448	1,839	1,600	1,118	69.88%	1,600	1,700
	451	325	Postage	199	144	119	300	80	26.55%	120	100
	451	340	Advertising/Printing/Binding	484	166	195	2,100	61	2.91%	100	1,500
	451	354	Insurance - Workers' Compensation	13	17	18	50	12	24.00%	12	50
	451	450	Contracted Services	8,181	11,543	10,225	13,000	11,225	86.35%	12,500	14,300
	451	750	Capital Purchases- Minor Machinery/Equipment	0	0	267	500	0	0.00%	500	500
			<b>SUBTOTAL</b>	<b>\$ 27,516</b>	<b>\$ 31,069</b>	<b>\$ 30,271</b>	<b>\$ 37,400</b>	<b>\$ 24,912</b>	<b>66.61%</b>	<b>\$ 34,273</b>	<b>\$ 38,550</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Parks	454	122	Salary of Department Head	\$ 20,829	\$ 21,453	\$ 22,127	\$ 22,800	\$ 14,443	63.35%	\$ 22,759	\$ 23,600
	454	140	Salaries/Wages	65,651	69,640	75,336	73,350	45,537	62.08%	72,072	75,200
	454	156	Health Insurance	2,327	2,489	2,614	3,050	2,156	70.68%	2,874	3,150
	454	157	Dental Insurance	139	139	142	150	107	71.41%	143	150
	454	158	Life Insurance	75	79	69	100	48	48.06%	64	100
	454	161	FICA (Social Security)	5,592	5,722	6,114	6,050	3,878	64.09%	6,007	6,250
	454	164	Medicare	1,308	1,338	1,430	1,450	907	62.54%	1,406	1,500
	454	183	Overtime	766	1,582	1,537	1,000	774	77.40%	2,107	2,000
	454	220	Operating Supplies	0	0	84	2,000	118	5.91%	150	2,000
	454	221	Landscaping Supplies	5,074	1,778	2,638	8,000	5,520	69.00%	7,500	9,500
	454	226	Cleaning Supplies	1,214	1,339	1,954	3,500	1,869	53.39%	2,500	3,500
	454	312	Landscaping Consulting	545	102	315	11,000	0	0.00%	0	11,000
	454	351	Insurance - Property	634	648	643	650	622	95.69%	622	650
	454	352	Insurance - Liability	1,366	1,368	443	550	415	75.45%	415	1,350
	454	354	Insurance - Workers' Compensation	810	1,015	984	950	912	96.00%	912	950
	454	361	Electricity	4,264	5,148	4,578	6,000	3,196	53.27%	5,101	6,000
	454	363	Water & Sewer Usage	991	1,058	1,304	1,500	504	0.00%	1,008	1,500
	454	365	Sanitation- Trash Removal	0	600	200	2,000	0	0.00%	200	2,000
	454	371	Repair/Maintenance - Land	56,691	62,799	81,749	79,700	45,621	57.24%	73,152	94,000
	454	373	Repair/Maintenance - Building	7,593	8,252	12,189	14,000	5,570	39.79%	12,500	11,000
	454	374	Repair/Maintenance - Mach & Equip	756	1,058	202	4,000	0	0.00%	2,000	4,000
	454	375	Repair/Maintenance - Vehicles	4,891	2,938	72	4,000	1,281	32.02%	2,000	4,000
	454	400	Community Garden	0	0	0	0	199	0.00%	250	500
	454	420	Dues/Subscriptions/Memberships	0	25	145	250	145	58.00%	145	250
	454	460	Personnel Training & Development	0	122	0	1,000	0	0.00%	0	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	3,910	6,214	8,684	5,000	0	0.00%	5,000	5,000
			<b>SUBTOTAL</b>	<b>\$ 185,426</b>	<b>\$ 196,906</b>	<b>\$ 225,553</b>	<b>\$ 252,050</b>	<b>\$ 133,821</b>	<b>53.09%</b>	<b>\$ 220,887</b>	<b>\$ 270,150</b>
Historic Commission	455	210	Office Supplies	\$ 28	\$ 16	\$ 17	\$ 100	\$ 1	0.92%	\$ 17	\$ 50
	455	325	Postage	17	22	18	50	13	26.54%	25	50
	455	340	Advertising	0	0	0	100	0	0.00%	0	100
			<b>SUBTOTAL</b>	<b>\$ 45</b>	<b>\$ 38</b>	<b>\$ 36</b>	<b>\$ 250</b>	<b>\$ 14</b>	<b>5.68%</b>	<b>\$ 42</b>	<b>\$ 200</b>
			<b>TOTAL PARK &amp; RECREATION</b>	<b>\$ 212,987</b>	<b>\$ 228,013</b>	<b>\$ 255,860</b>	<b>\$ 289,700</b>	<b>\$ 158,747</b>	<b>54.80%</b>	<b>\$ 255,202</b>	<b>\$ 308,900</b>
<b>Conservation &amp; Development</b>											
	468	210	Office Supplies	\$ 28	\$ 16	\$ 17	\$ 50	\$ 1	1.84%	\$ 17	\$ 50
	468	325	Postage	17	22	18	50	13	26.54%	25	50
			<b>SUBTOTAL</b>	<b>\$ 45</b>	<b>\$ 38</b>	<b>\$ 36</b>	<b>\$ 100</b>	<b>\$ 14</b>	<b>14.19%</b>	<b>\$ 42</b>	<b>\$ 100</b>
			<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$ 45</b>	<b>\$ 38</b>	<b>\$ 36</b>	<b>\$ 100</b>	<b>\$ 14</b>	<b>14.19%</b>	<b>\$ 42</b>	<b>\$ 100</b>
<b>Miscellaneous Expenditures</b>											
	480	110	Miscellaneous Prior Year Expenditures	\$ 0	\$ 0	\$ 2,574	\$ 500	\$ 99	19.71%	\$ 99	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	3,080	3,163	371	1,500	0	0.00%	0	1,500
			<b>SUBTOTAL</b>	<b>\$ 3,080</b>	<b>\$ 3,163</b>	<b>\$ 2,945</b>	<b>\$ 2,000</b>	<b>\$ 99</b>	<b>4.93%</b>	<b>\$ 99</b>	<b>\$ 2,000</b>
	483	000	Pension Contribution-Police MMO	\$ 156,115	\$ 238,530	\$ 226,331	\$ 199,650	\$ 199,652	0.00%	\$ 199,652	\$ 204,950
	483	100	Pension Contribution-Nonuniform MMO	131,826	123,647	124,315	153,200	153,222	0.00%	153,222	155,400
			<b>SUBTOTAL</b>	<b>\$ 287,941</b>	<b>\$ 362,177</b>	<b>\$ 350,646</b>	<b>\$ 352,850</b>	<b>\$ 352,874</b>	<b>0.00%</b>	<b>\$ 352,874</b>	<b>\$ 360,350</b>
Bad Debts	484	000	Bad Debt	\$ 0	\$ 0	\$ 200	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS</b>	<b>\$ 291,021</b>	<b>\$ 365,340</b>	<b>\$ 353,790</b>	<b>\$ 354,850</b>	<b>\$ 352,973</b>	<b>99.47%</b>	<b>\$ 352,973</b>	<b>\$ 362,350</b>
<b>Other Financing Uses</b>											
			<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>\$ 6,756,196</b>	<b>\$ 7,055,324</b>	<b>\$ 7,045,945</b>	<b>\$ 7,859,450</b>	<b>\$ 4,874,482</b>	<b>62.02%</b>	<b>\$ 7,513,856</b>	<b>\$ 7,990,750</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	492	040	Transfer to Fire Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 50,000
	492	040	Transfer to Park Fund	650,000	0	0	0	0	0.00%	0	950,000
	492	150	Transfer to Gn'l Obligation Bond Fund	0	1,500,000	793,000	0	0	0.00%	0	0
	492	180	Transfer to Capital Projects Fund	64,146	92,384	77,531	222,100	54,525	0.00%	200,000	174,250
	492	230	Transfer to Open Space Sinking Fund	841,900	0	0	325,000	0	0.00%	525,000	525,000
	492	300	Transfer to Capital Reserve	0	0	1,000,000	1,000,000	0	0.00%	1,500,000	0
			<b>SUBTOTAL</b>	<b>\$ 1,556,046</b>	<b>\$ 1,592,384</b>	<b>\$ 1,870,531</b>	<b>\$ 1,547,100</b>	<b>\$ 54,525</b>	<b>3.52%</b>	<b>\$ 2,225,000</b>	<b>\$ 1,699,250</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,556,046</b>	<b>\$ 1,592,384</b>	<b>\$ 1,870,531</b>	<b>\$ 1,547,100</b>	<b>\$ 54,525</b>	<b>3.52%</b>	<b>\$ 2,225,000</b>	<b>\$ 1,699,250</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 8,312,242</b>	<b>\$ 8,647,708</b>	<b>\$ 8,916,476</b>	<b>\$ 9,406,550</b>	<b>\$ 4,929,007</b>	<b>52.40%</b>	<b>\$ 9,738,856</b>	<b>\$ 9,690,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 8,707,791</b>	<b>\$ 9,099,426</b>	<b>\$ 9,278,851</b>	<b>\$ 8,745,500</b>	<b>\$ 5,774,422</b>	<b>66.03%</b>	<b>\$ 9,390,628</b>	<b>\$ 8,980,850</b>
			<b>Fund Balance Applied</b>				<b>\$ 661,050</b>	<b>\$ 0</b>			<b>\$ 709,150</b>
				<b>\$ 8,707,791</b>	<b>\$ 9,099,426</b>	<b>\$ 9,278,851</b>	<b>\$ 9,406,550</b>	<b>\$ 5,774,422</b>	<b>61.39%</b>	<b>\$ 9,390,628</b>	<b>\$ 9,690,000</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 395,549</b>	<b>\$ 451,718</b>	<b>\$ 362,375</b>	<b>\$ 0</b>	<b>\$ 845,415</b>	<b>0.00%</b>	<b>\$ (348,228)</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>	<b>3,902,692</b>	<b>4,298,241</b>	<b>4,749,959</b>				<b>5,112,334</b>	<b>4,764,106</b>
			<b>Projected Fund Surplus (Deficit)</b>	<b>395,549</b>	<b>451,718</b>	<b>362,375</b>				<b>(348,228)</b>	<b>(709,150)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>	<b>4,298,241</b>	<b>4,749,959</b>	<b>5,112,334</b>				<b>4,764,106</b>	<b>4,054,956</b>

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Taxes</b>											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 278,982	\$ 281,543	\$ 282,216	\$ 281,550	\$ 278,291	98.84%	\$ 282,200	\$ 282,250
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	5,285	4,823	4,640	4,700	3,450	73.41%	4,980	4,600
	301	600	Real Estate Taxes- Interim	1,160	841	588	800	186	23.22%	954	700
	301	700	Real Estate Taxes- Acts 319/515	248	0	22	0	9	0.00%	491	0
			<b>SUBTOTAL</b>	<b>\$ 285,675</b>	<b>\$ 287,207</b>	<b>\$ 287,466</b>	<b>\$ 287,050</b>	<b>\$ 281,936</b>	<b>98.22%</b>	<b>\$ 288,625</b>	<b>\$ 287,550</b>
			<b>TOTAL TAXES</b>	<b>\$ 285,675</b>	<b>\$ 287,207</b>	<b>\$ 287,466</b>	<b>\$ 287,050</b>	<b>\$ 281,936</b>	<b>98.22%</b>	<b>\$ 288,625</b>	<b>\$ 287,550</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 10	\$ 13	\$ 72	\$ 50	\$ 60	120.32%	\$ 100	\$ 50
			<b>SUBTOTAL</b>	<b>\$ 10</b>	<b>\$ 13</b>	<b>\$ 72</b>	<b>\$ 50</b>	<b>\$ 60</b>	<b>120.32%</b>	<b>\$ 100</b>	<b>\$ 50</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 10</b>	<b>\$ 13</b>	<b>\$ 72</b>	<b>\$ 50</b>	<b>\$ 60</b>	<b>120.32%</b>	<b>\$ 100</b>	<b>\$ 50</b>
<b>State Revenue &amp; Entitlements</b>											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 234,612	\$ 224,212	\$ 223,054	\$ 222,500	\$ 0	0.00%	\$ 203,522	\$ 222,500
			<b>TOTAL STATE REV. &amp; ENTITLEMENTS</b>	<b>\$ 234,612</b>	<b>\$ 224,212</b>	<b>\$ 223,054</b>	<b>\$ 222,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 203,522</b>	<b>\$ 222,500</b>
	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 50,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 50,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 520,297</b>	<b>\$ 511,432</b>	<b>\$ 510,593</b>	<b>\$ 509,600</b>	<b>\$ 281,996</b>	<b>55.34%</b>	<b>\$ 492,247</b>	<b>\$ 560,100</b>
<b>EXPENDITURES</b>											
<b>Public Safety</b>											
Fire	411	354	Workers Compensation Insurance	\$ 25,013	\$ 21,247	\$ 16,694	\$ 21,000	\$ 17,190	81.86%	\$ 23,198	\$ 28,000
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	260,672	265,968	270,838	266,100	239,385	89.96%	265,527	259,600
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	234,612	224,212	223,054	222,500	0	0.00%	203,522	222,500
	411	600	Recruitment and Retention	0	0	0	0	0	0.00%	0	50,000
			<b>SUBTOTAL</b>	<b>\$ 520,297</b>	<b>\$ 511,427</b>	<b>\$ 510,586</b>	<b>\$ 509,600</b>	<b>\$ 256,575</b>	<b>50.35%</b>	<b>\$ 492,247</b>	<b>\$ 560,100</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 520,297</b>	<b>\$ 511,427</b>	<b>\$ 510,586</b>	<b>\$ 509,600</b>	<b>\$ 256,575</b>	<b>50.35%</b>	<b>\$ 492,247</b>	<b>\$ 560,100</b>
<b>Other Financing Uses</b>											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 5	\$ 7	\$ 0	\$ 45	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 45</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 45</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 520,297</b>	<b>\$ 511,432</b>	<b>\$ 510,593</b>	<b>\$ 509,600</b>	<b>\$ 256,620</b>	<b>50.36%</b>	<b>\$ 492,247</b>	<b>\$ 560,100</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 520,297</b>	<b>\$ 511,432</b>	<b>\$ 510,593</b>	<b>\$ 509,600</b>	<b>\$ 281,996</b>	<b>55.34%</b>	<b>\$ 492,247</b>	<b>\$ 560,100</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
				<b>\$ 520,297</b>	<b>\$ 511,432</b>	<b>\$ 510,593</b>	<b>\$ 509,600</b>	<b>\$ 281,996</b>	<b>55.34%</b>	<b>\$ 492,247</b>	<b>\$ 560,100</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,376</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>0</b>	<b>0</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>0</b>	<b>0</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>0</b>	<b>0</b>

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 2,282	\$ 3,940	\$ 10,026	\$ 1,250	\$ 9,649	0.00%	\$ 17,000	\$ 4,500
			<b>SUBTOTAL</b>	<b>\$ 2,282</b>	<b>\$ 3,940</b>	<b>\$ 10,026</b>	<b>\$ 1,250</b>	<b>\$ 9,649</b>	<b>0.00%</b>	<b>\$ 17,000</b>	<b>\$ 4,500</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 2,282</b>	<b>\$ 3,940</b>	<b>\$ 10,026</b>	<b>\$ 1,250</b>	<b>\$ 9,649</b>	<b>0.00%</b>	<b>\$ 17,000</b>	<b>\$ 4,500</b>
State Grant	354	080	State Grant-Conservation of Natural Resources	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	0.00%	\$ 0	\$ 250,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
			<b>TOTAL STATE CAPITAL GRANTS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 7,416	\$ 16,163	\$ 2,520	\$ 150,000	\$ 607,555	0.00%	\$ 607,555	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 7,416</b>	<b>\$ 16,163</b>	<b>\$ 2,520</b>	<b>\$ 150,000</b>	<b>\$ 607,555</b>	<b>0.00%</b>	<b>\$ 607,555</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 7,416</b>	<b>\$ 16,163</b>	<b>\$ 2,520</b>	<b>\$ 150,000</b>	<b>\$ 607,555</b>	<b>0.00%</b>	<b>\$ 607,555</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 950,000
			<b>SUBTOTAL</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 950,000</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 950,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 659,698</b>	<b>\$ 20,103</b>	<b>\$ 12,546</b>	<b>\$ 401,250</b>	<b>\$ 617,204</b>	<b>0.00%</b>	<b>\$ 624,555</b>	<b>\$ 1,204,500</b>
<b>EXPENDITURES</b>											
<b>General Government</b>											
	454	313	Engineering Services - Park	\$ 61,380	\$ 32,810	\$ 45,390	\$ 100,000	\$ 10,278	10.28%	\$ 30,000	\$ 70,000
	454	610	General Construction	0	0	0	2,343,750	14,238	0.61%	364,175	2,173,550
	454	710	Purchase of Land	227,783	0	0	0	0	0.00%	0	600,000
	454	740	Capital Purchases-Major Machinery/Equipment	500	50,496	114,856	92,000	12,840	0.00%	47,840	123,000
			<b>SUBTOTAL</b>	<b>\$ 289,663</b>	<b>\$ 83,306</b>	<b>\$ 160,245</b>	<b>\$ 2,535,750</b>	<b>\$ 37,355</b>	<b>1.47%</b>	<b>\$ 442,015</b>	<b>\$ 2,966,550</b>
	480	000	Miscellaneous Expenditures	\$ 672	\$ 740	\$ 1,290	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 672</b>	<b>\$ 740</b>	<b>\$ 1,290</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 290,335</b>	<b>\$ 84,046</b>	<b>\$ 161,535</b>	<b>\$ 2,535,750</b>	<b>\$ 37,355</b>	<b>1.47%</b>	<b>\$ 442,015</b>	<b>\$ 2,966,550</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 290,335</b>	<b>\$ 84,046</b>	<b>\$ 161,535</b>	<b>\$ 2,535,750</b>	<b>\$ 37,355</b>	<b>1.47%</b>	<b>\$ 442,015</b>	<b>\$ 2,966,550</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 659,698</b>	<b>\$ 20,103</b>	<b>\$ 12,546</b>	<b>\$ 401,250</b>	<b>\$ 617,204</b>	<b>153.82%</b>	<b>\$ 624,555</b>	<b>\$ 1,204,500</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 148,989</b>	<b>\$ 2,134,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ (182,540)</b>	<b>\$ 1,762,050</b>
				<b>\$ 659,698</b>	<b>\$ 20,103</b>	<b>\$ 161,535</b>	<b>\$ 2,535,750</b>	<b>\$ 617,204</b>	<b>24.34%</b>	<b>\$ 442,015</b>	<b>\$ 2,966,550</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 369,363</b>	<b>\$ (63,943)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,849</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>2,216,466</b>	<b>2,399,006</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>182,540</b>	<b>(1,762,050)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>2,399,006</b>	<b>636,956</b>

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
	301	100	Real Estate Taxes- Current Yr.	\$ 92,339	\$ 92,868	\$ 93,438	\$ 93,850	\$ 92,162	98.20%	\$ 93,650	\$ 93,600
	301	400	Real Estate Taxes- Delinquent	1,766	1,608	1,546	1,550	1,150	74.21%	1,550	1,500
	301	600	Real Estate Taxes- Interim	336	280	192	250	62	0.00%	318	250
	301	700	Real Estate Taxes- Acts 319/515	0	0	8	0	3	0.00%	164	0
			<b>TOTAL TAXES</b>	<b>\$ 94,441</b>	<b>\$ 94,756</b>	<b>\$ 95,184</b>	<b>\$ 95,650</b>	<b>\$ 93,377</b>	<b>0.00%</b>	<b>\$ 95,682</b>	<b>\$ 95,350</b>
Interest Earnings	341	000	Interest Earnings	\$ 5	\$ 6	\$ 33	\$ 0	\$ 34	100.00%	\$ 50	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 5</b>	<b>\$ 6</b>	<b>\$ 33</b>	<b>\$ 0</b>	<b>\$ 34</b>	<b>100.00%</b>	<b>\$ 50</b>	<b>\$ 0</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 94,446</b>	<b>\$ 94,762</b>	<b>\$ 95,217</b>	<b>\$ 95,650</b>	<b>\$ 93,411</b>	<b>97.66%</b>	<b>\$ 95,732</b>	<b>\$ 95,350</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 94,446</b>	<b>\$ 94,762</b>	<b>\$ 95,217</b>	<b>\$ 95,650</b>	<b>\$ 93,411</b>	<b>97.66%</b>	<b>\$ 95,732</b>	<b>\$ 95,350</b>
<b>EXPENDITURES</b>											
<b>Public Safety</b>											
	412	530	Distribution to Ambulance Squad	\$ 94,446	\$ 94,858	\$ 95,214	\$ 95,650	\$ 84,000	0.00%	\$ 95,732	\$ 95,350
			<b>SUBTOTAL</b>	<b>\$ 94,446</b>	<b>\$ 94,858</b>	<b>\$ 95,214</b>	<b>\$ 95,650</b>	<b>\$ 84,000</b>	<b>0.00%</b>	<b>\$ 95,732</b>	<b>\$ 95,350</b>
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 2	\$ 3	\$ 0	\$ 15	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 15</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 94,446</b>	<b>\$ 94,860</b>	<b>\$ 95,217</b>	<b>\$ 95,650</b>	<b>\$ 84,015</b>	<b>0.00%</b>	<b>\$ 95,732</b>	<b>\$ 95,350</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 94,446</b>	<b>\$ 94,860</b>	<b>\$ 95,217</b>	<b>\$ 95,650</b>	<b>\$ 84,015</b>	<b>0.00%</b>	<b>\$ 95,732</b>	<b>\$ 95,350</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 94,446</b>	<b>\$ 94,762</b>	<b>\$ 95,217</b>	<b>\$ 95,650</b>	<b>\$ 93,411</b>	<b>97.66%</b>	<b>\$ 95,732</b>	<b>\$ 95,350</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 98</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 0</b>
				<b>\$ 94,446</b>	<b>\$ 94,860</b>	<b>\$ 95,217</b>	<b>\$ 95,650</b>	<b>\$ 93,411</b>	<b>0.00%</b>	<b>\$ 95,732</b>	<b>\$ 95,350</b>
										0	
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,396</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							0	0
			<b>Projected Fund Surplus (Deficit)</b>							0	0
			<b>PROJECTED FUND BALANCE, End of the Year</b>							0	0



06-Water Fund

Category	Dept No	Acct No	Description	Actual			2017			2017	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 12,826	\$ 14,740	\$ 24,828	\$ 15,000	\$ 19,987	133.24%	\$ 28,555	\$ 30,000
			<b>SUBTOTAL</b>	<b>\$ 12,826</b>	<b>\$ 14,740</b>	<b>\$ 24,828</b>	<b>\$ 15,000</b>	<b>\$ 19,987</b>	<b>133.24%</b>	<b>\$ 28,555</b>	<b>\$ 30,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 12,826</b>	<b>\$ 14,740</b>	<b>\$ 24,828</b>	<b>\$ 15,000</b>	<b>\$ 19,987</b>	<b>133.24%</b>	<b>\$ 28,555</b>	<b>\$ 30,000</b>
<b>Grants</b>											
	351	120	Federal Grants-FEMA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	364	030	State Aid-Pension	0	19,604	21,873	\$ 21,400	0		\$ 22,941	\$ 22,950
	354	120	State Grants-PEMA	0	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 19,604</b>	<b>\$ 21,873</b>	<b>\$ 21,400</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 22,941</b>	<b>\$ 22,950</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 19,604</b>	<b>\$ 21,873</b>	<b>\$ 21,400</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 22,941</b>	<b>\$ 22,950</b>
<b>Charges for Services</b>											
Water System	378	100	Metered Sales- General Customers	\$ 660,229	\$ 671,089	\$ 705,226	\$ 685,000	\$ 317,392	46.33%	\$ 676,317	\$ 685,000
	378	200	Flat Rate Sales- Construction Sites	1,175	1,045	975	1,000	1,745	174.50%	1,000	1,000
	378	205	Water Meter Sales	0	1,076	2,949	1,000	3,332	0.00%	3,998.40	3,000
	378	210	Capital Reserve Charge	600,865	610,161	615,359	615,900	309,454	50.24%	619,247	618,000
	378	310	Certification Fees	3,450	5,325	5,875	5,000	5,075	101.50%	6,600	6,000
	378	900	Connection Fees	0	6,415	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 1,265,719</b>	<b>\$ 1,295,111</b>	<b>\$ 1,330,385</b>	<b>\$ 1,307,900</b>	<b>\$ 636,998</b>	<b>48.70%</b>	<b>\$ 1,307,162</b>	<b>\$ 1,313,000</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,265,719</b>	<b>\$ 1,295,111</b>	<b>\$ 1,330,385</b>	<b>\$ 1,307,900</b>	<b>\$ 636,998</b>	<b>48.70%</b>	<b>\$ 1,307,162</b>	<b>\$ 1,313,000</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,693	\$ 3,300	\$ 3,978	\$ 3,000	\$ 1,500	0.00%	\$ 3,000	\$ 3,000
			<b>SUBTOTAL</b>	<b>\$ 3,693</b>	<b>\$ 3,300</b>	<b>\$ 3,978</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>0.00%</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 2,500
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 3,693</b>	<b>\$ 3,300</b>	<b>\$ 3,978</b>	<b>\$ 5,500</b>	<b>\$ 1,500</b>	<b>0.00%</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
	395	000	Refund of Prior Year Expenditures	\$ 81	\$ 33,550	\$ 500	\$ 300	\$ 0	0.00%	\$ 0	\$ 300
	395	100	Reimbursement of Current Year Expense	0	42,499	36,177	14,250	0	0.00%	14,250	14,250
			<b>SUBTOTAL</b>	<b>\$ 81</b>	<b>\$ 76,049</b>	<b>\$ 36,677</b>	<b>\$ 14,550</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 14,250</b>	<b>\$ 14,550</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,282,319</b>	<b>\$ 1,408,804</b>	<b>\$ 1,417,741</b>	<b>\$ 1,342,950</b>	<b>\$ 658,485</b>	<b>49.03%</b>	<b>\$ 1,355,468</b>	<b>\$ 1,363,050</b>
<b>EXPENSES</b>											
<b>General Governmental</b>											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,300	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,100	\$ 5,300
			<b>SUBTOTAL</b>	<b>\$ 5,100</b>	<b>\$ 5,300</b>	<b>\$ 5,100</b>	<b>\$ 5,300</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 5,100</b>	<b>\$ 5,300</b>
	409	230	Heating Fuel	\$ 2,106	\$ 1,088	\$ 792	\$ 2,000	447	22.34%	894	2,000
	409	351	Insurance - Property	5,325	5,766	5,725	6,000	5,456	90.93%	5,456	5,700
	409	364	Sewer Usage	0	0	0	1,550	0	0.00%	306	1,550
	409	371	Repair/Maintenance - Land	7,481	13,410	16,854	15,300	4,706	30.76%	10,000	15,300
	409	373	Building Repair/Maintenance	3,422	966	1,474	5,500	2,090	38.00%	5,500	5,500
	409	450	Contracted Services	124	483	751	550	392	71.33%	692	550
			<b>SUBTOTAL</b>	<b>\$ 18,458</b>	<b>\$ 21,713</b>	<b>\$ 25,596</b>	<b>\$ 30,900</b>	<b>\$ 13,091</b>	<b>42.37%</b>	<b>\$ 22,848</b>	<b>\$ 30,600</b>
			<b>TOTAL GOVERNMENTAL</b>	<b>\$ 23,558</b>	<b>\$ 27,013</b>	<b>\$ 30,696</b>	<b>\$ 36,200</b>	<b>\$ 13,091</b>	<b>36.16%</b>	<b>\$ 27,948</b>	<b>\$ 35,900</b>

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2017			2017	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Public Works- Other Services</b>											
	448	122	Salary of Department Head	\$ 47,558	\$ 48,827	\$ 50,461	\$ 51,750	\$ 31,849	61.54%	\$ 51,750	\$ 53,550
	448	140	Salaries/Wages of Operators/Clerical	244,399	251,736	261,316	267,900	168,318	62.83%	267,900	278,500
	448	156	Health/Hospitalization Insurance	115,605	123,683	129,858	145,850	104,684	71.78%	145,850	148,200
	448	157	Dental Insurance	6,863	6,863	7,051	7,100	5,301	74.67%	7,100	7,100
	448	158	Life and Disability Insurance	1,624	1,722	1,743	1,800	1,322	73.47%	1,800	1,950
	448	161	FICA (Social Security)	20,033	20,090	20,798	21,050	13,816	65.64%	21,050	22,350
	448	164	Medicare	4,685	4,699	4,864	4,950	3,231	65.28%	4,950	5,250
	448	183	Overtime Wages	18,965	22,690	25,099	25,600	13,001	50.78%	21,000	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	2,966	3,146	3,238	4,200	1,883	44.83%	3,250	4,200
	448	210	Office Supplies	1,290	1,310	1,923	1,650	740	44.85%	1,500	2,000
	448	211	Office Stationery	1,126	0	0	500	665	133.00%	998	500
	448	222	Operating Supplies - Chemicals	42,518	38,666	43,110	50,400	17,100	33.93%	37,205	50,400
	448	225	Laboratory Supplies	4,096	4,036	5,972	6,000	2,931	48.85%	4,189	6,000
	448	231	Vehicle Fuel- Gasoline	11,016	9,731	6,873	12,000	4,091	34.09%	7,298	12,000
	448	232	Vehicle Fuel- Diesel	4,244	764	914	1,200	381	0.00%	1,200	1,200
	448	242	Protection to Persons and Property Supplies <sup>1</sup>	71	72	196	1,000	0	0.00%	0	1,000
	448	246	Water Meter Expense	14,155	16,940	22,678	20,000	12,178	60.89%	18,267	20,000
	448	251	Vehicle Parts	1,056	1,150	813	1,500	939	62.60%	1,347	1,500
	448	260	Small Tools/Minor Equipment	13,998	23,113	11,746	15,000	9,267	61.78%	13,951	15,000
	448	313	Engineering/Architectural Services	10,136	4,162	11,881	10,000	5,905	59.05%	11,000	10,000
	448	314	Special Legal Services	13,648	5,971	8,335	10,000	13,445	134.45%	30,000	10,000
	448	315	Medical Services	49	174	96	100	69	0.00%	100	100
	448	317	Refuse Collection - Water	1,147	1,418	856	1,100	574	52.18%	1,100	1,100
	448	318	Laboratory Services	22,765	26,828	14,927	22,000	12,433	56.51%	21,443	22,000
	448	321	Telephone Services- Monthly Charges	4,987	6,241	5,719	7,800	3,995	51.22%	6,684	7,800
	448	325	Postage	4,949	6,464	6,557	6,200	4,234	68.29%	7,948	6,500
	448	329	Other Communication	8,814	8,423	14,331	12,950	9,158	70.72%	13,737	15,350
	448	340	Advertising/Printing/Binding	1,772	1,836	1,437	3,000	1,386	46.20%	2,079	3,000
	448	352	Insurance - Liability	6,761	7,677	6,465	6,950	6,623	95.29%	6,623	7,500
	448	354	Insurance - Worker's Compensation	9,215	12,965	21,317	12,550	10,109	80.55%	10,109	11,100
	448	357	Insurance Deductible	0	0	0	1,000	0	0.00%	0	1,000
	448	361	Electricity - Site #1-Buckingham Village	6,031	4,060	4,261	5,750	2,816	48.97%	4,484	5,750
	448	363	Electricity - Site #2 - Fieldstone	3,744	3,129	2,119	3,500	1,732	49.49%	2,633	3,500
	448	364	Electricity - Site #3 - Cold Spring	28,437	29,856	26,553	29,550	13,917	47.10%	24,499	29,550
	448	366	Electricity - Site #5 - Furlong	43,000	38,463	31,827	43,650	20,873	47.82%	32,128	43,650
	448	367	Electricity - Site #6 - MillCreek	0	0	0	4,000	0	0.00%	0	4,000
	448	374	Repair/Maintenance- Machinery/Equipment	18,870	29,530	18,016	22,000	7,941	36.10%	11,912	22,000
	448	375	Repair/Maintenance - Vehicles	1,281	419	3,787	4,000	1,537	38.41%	3,000	4,000
	448	376	Repair/Maintenance - Electrical	1,070	2,063	8,035	8,500	747	8.79%	1,121	8,500
	448	384	Rent of Machinery and Equipment	0	0	328	1,000	0	0.00%	0	1,000
	448	420	Dues/Subscriptions/Memberships	2,135	1,952	2,563	4,200	2,375	56.55%	3,000	4,200
	448	450	Contracted Services	3,880	2,280	4,470	6,000	4,099	68.32%	6,149	6,000
	448	460	Meetings/Conferences	2,504	1,678	2,795	3,000	2,510	83.67%	3,765	3,000
	448	750	Capital Purchases-Minor Machinery/Equipment	9,834	19,980	29,514	15,000	2,252	15.01%	20,000	22,000
	448	800	Depreciation Expense	390,910	392,194	426,583	400,000	0	0.00%	400,000	400,000
			<b>SUBTOTAL</b>	<b>\$ 1,153,457</b>	<b>\$ 1,188,251</b>	<b>\$ 1,252,672</b>	<b>\$ 1,284,500</b>	<b>\$ 520,428</b>	<b>40.52%</b>	<b>\$ 1,235,368</b>	<b>\$ 1,310,150</b>
			<b>TOTAL PUBLIC WORKS- OTHER SERVICES</b>	<b>\$ 1,153,457</b>	<b>\$ 1,188,251</b>	<b>\$ 1,252,672</b>	<b>\$ 1,284,500</b>	<b>\$ 520,428</b>	<b>40.52%</b>	<b>\$ 1,235,368</b>	<b>\$ 1,310,150</b>

**06-Water Fund**

Category	Dept No	Acct No	Description	Actual			2017				2017
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Debt Service</b>											
	480	110	I/A Grouped Fee	\$ 2,593	\$ 2,225	\$ 2,583	\$ 1,000	\$ 1,107	0.00%	\$ 1,107	\$ 1,000
	483	100	Nonuniform Pension	3,369	33,412	33,695	41,300	41,297	0.00%	41,297	41,900
	483	200	Change in Pension GASB #68	0	0	25,497	0	0	0.00%	50,000	50,000
				<b>\$ 5,962</b>	<b>\$ 35,637</b>	<b>\$ 61,775</b>	<b>\$ 42,300</b>	<b>\$ 42,404</b>		<b>\$ 92,404</b>	<b>\$ 92,900</b>
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
			<b>SUBTOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0.00%</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 105,962</b>	<b>\$ 135,637</b>	<b>\$ 161,775</b>	<b>\$ 142,300</b>	<b>\$ 142,404</b>	<b>0.00%</b>	<b>\$ 192,404</b>	<b>\$ 192,900</b>
			<b>TOTAL ALL EXPENSES</b>	<b>\$ 1,282,977</b>	<b>\$ 1,350,901</b>	<b>\$ 1,445,142</b>	<b>\$ 1,463,000</b>	<b>\$ 675,923</b>	<b>46.20%</b>	<b>\$ 1,455,720</b>	<b>\$ 1,538,950</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,282,319</b>	<b>\$ 1,408,804</b>	<b>\$ 1,417,741</b>	<b>\$ 1,342,950</b>	<b>\$ 658,485</b>	<b>49.03%</b>	<b>\$ 1,355,468</b>	<b>\$ 1,363,050</b>
			<b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>	<b>\$ (658)</b>	<b>\$ 57,903</b>	<b>\$ (27,402)</b>	<b>\$ (120,050)</b>	<b>\$ (17,438)</b>		<b>\$ (100,252)</b>	<b>\$ (175,900)</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>8,265,402</b>	<b>8,165,150</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(100,252)</b>	<b>(175,900)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>8,165,150</b>	<b>7,989,250</b>

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 6,828	\$ 5,225	\$ 8,106	\$ 6,500	\$ 12,413	190.97%	\$ 12,613	\$ 12,500
			<b>SUBTOTAL</b>	<b>\$ 6,828</b>	<b>\$ 5,225</b>	<b>\$ 8,106</b>	<b>\$ 6,500</b>	<b>\$ 12,413</b>	<b>190.97%</b>	<b>\$ 12,613</b>	<b>\$ 12,500</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 6,828</b>	<b>\$ 5,225</b>	<b>\$ 8,106</b>	<b>\$ 6,500</b>	<b>\$ 12,413</b>	<b>190.97%</b>	<b>\$ 12,613</b>	<b>\$ 12,500</b>
<b>Grants</b>											
	351	120	Federal Grants-FEMA	\$ 0	\$ 52,524	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	364	030	State Aid-Pension	0	15,683	21,873	17,050	0	0.00%	18,353	18,350
	354	120	State Grants-PEMA	0	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 68,207</b>	<b>\$ 21,873</b>	<b>\$ 17,050</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 18,353</b>	<b>\$ 18,350</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 68,207</b>	<b>\$ 21,873</b>	<b>\$ 17,050</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 18,353</b>	<b>\$ 18,350</b>
<b>Intergovernmental Revenues</b>											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 704,314	\$ 716,936	\$ 721,651	\$ 728,150	\$ 361,964	49.71%	\$ 724,151	\$ 728,150
	364	110	Sewage Connection/Tapping Fee	4,603	11,696	0	0	0	0.00%	0	0
	364	120	Sewer Use Charge	1,432,058	1,599,495	1,625,435	1,615,000	802,675	49.70%	1,626,751	1,615,000
	364	200	Waste Water Treatment Revenue	2,207	0	0	750	0	100.00%	0	750
			<b>SUBTOTAL</b>	<b>\$ 2,143,182</b>	<b>\$ 2,328,127</b>	<b>\$ 2,347,086</b>	<b>\$ 2,343,900</b>	<b>\$ 1,164,639</b>	<b>49.69%</b>	<b>\$ 2,350,901</b>	<b>\$ 2,343,900</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,143,182</b>	<b>\$ 2,328,127</b>	<b>\$ 2,347,086</b>	<b>\$ 2,343,900</b>	<b>\$ 1,164,639</b>	<b>49.69%</b>	<b>\$ 2,350,901</b>	<b>\$ 2,343,900</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 8,712	\$ 8,712	\$ 20,358	\$ 0	\$ 4,830	0.00%	\$ 4,830	\$ 0
	391	100	Sale of Fixed Assets	0	10,002	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 8,712</b>	<b>\$ 18,714</b>	<b>\$ 20,358</b>	<b>\$ 0</b>	<b>\$ 4,830</b>	<b>0.00%</b>	<b>\$ 4,830</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 8,712</b>	<b>\$ 18,714</b>	<b>\$ 20,358</b>	<b>\$ 0</b>	<b>\$ 4,830</b>	<b>0.00%</b>	<b>\$ 4,830</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 150	\$ 33,602	\$ 114	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	395	100	Reimbursement of Current Year Expenditures	0	49,063	40,986	0	0	0.00%	30,000	25,000
			<b>SUBTOTAL</b>	<b>\$ 150</b>	<b>\$ 82,665</b>	<b>\$ 41,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 150</b>	<b>\$ 82,665</b>	<b>\$ 41,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>2,158,872</b>	<b>2,502,938</b>	<b>2,438,524</b>	<b>2,367,450</b>	<b>1,181,882</b>	<b>49.92%</b>	<b>\$ 2,386,697</b>	<b>\$ 2,374,750</b>
<b>EXPENSES</b>											
<b>General Government</b>											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,300	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,100	\$ 5,300
			<b>SUBTOTAL</b>	<b>\$ 5,100</b>	<b>\$ 5,300</b>	<b>\$ 5,100</b>	<b>\$ 5,300</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 5,100</b>	<b>\$ 5,300</b>
	409	351	Insurance-Property	\$ 10,960	\$ 10,487	\$ 10,348	\$ 11,050	10,405	94.16%	\$ 10,405	\$ 10,600
	409	363	Water Usage	907	1,429	1,840	1,750	1,369	78.24%	2,738	1,750
	409	371	Repair/Maintenance - Land	126,700	153,501	250,979	197,000	95,428	48.44%	197,000	197,000
	409	373	Repair/Maintenance - Building	1,414	7,053	16,696	4,000	18,036	450.89%	8,000	4,000
	409	430	Real Estate Taxes	198	201	198	200	196	0.00%	196	200
	409	450	Contracted Services	1,112	1,333	2,669	1,000	961	96.06%	1,000	1,000
	409	750	Capital Purchases-Minor Machinery/Equipment	0	0	0	2,500	1,833	73.32%	2,500	2,500
			<b>SUBTOTAL</b>	<b>\$ 141,291</b>	<b>\$ 174,004</b>	<b>\$ 282,730</b>	<b>\$ 217,500</b>	<b>\$ 128,227</b>	<b>58.95%</b>	<b>\$ 221,839</b>	<b>\$ 217,050</b>
			<b>TOTAL GOVERNMENTAL</b>	<b>\$ 146,391</b>	<b>\$ 179,304</b>	<b>\$ 287,830</b>	<b>\$ 222,800</b>	<b>\$ 128,227</b>	<b>57.55%</b>	<b>\$ 226,939</b>	<b>\$ 222,350</b>

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Public Works- Other Services</b>											
Wastewater	429	122	Salary of Department Head	\$ 47,557	\$ 48,827	\$ 50,461	\$ 51,750	\$ 31,849	61.54%	\$ 51,750	\$ 53,550
	429	140	Salaries/Wages of Operators/Clerical	179,830	206,195	198,510	246,900	127,567	51.67%	197,102.47	268,250
	429	156	Health/Hospitalization Insurance	100,405	107,421	88,725	145,300	77,015	53.00%	102,687	156,150
	429	157	Dental Insurance	6,308	6,308	4,890	6,850	3,845	56.13%	5,881	7,100
	429	158	Life Insurance	1,279	1,500	1,362	1,750	1,053	60.15%	1,610	1,950
	429	161	FICA (Social Security)	15,963	17,033	16,765	19,850	11,540	58.13%	17,649	21,350
	429	164	Medicare	3,733	3,984	3,921	4,650	2,699	58.04%	4,127	5,000
	429	183	Overtime Wages	21,320	20,062	23,889	20,000	16,398	81.99%	25,079	20,000
	429	186	Incentive Pay-Seasonal	1,000	1,250	1,000	1,250	0	0.00%	1,000	1,250
	429	191	Clothing Allowance	2,267	3,258	2,622	4,450	1,227	27.56%	1,840	4,450
	429	210	Office Supplies	801	492	1,482	900	485	53.89%	728	1,500
	429	211	Office Stationary	1,295	0	0	500	753	150.60%	1,130	500
	429	222	Operating Supplies - Chemicals	23,326	26,078	25,583	25,000	14,628	58.51%	25,000	25,000
	429	225	Laboratory Supplies	1,910	1,305	3,242	3,000	535	17.83%	1,587	3,000
	429	231	Vehicle Fuel- Gasoline	8,929	8,683	6,660	12,000	4,279	35.66%	7,615	12,000
	429	232	Vehicle Fuel- Diesel	7,347	2,120	2,435	3,000	2,151	71.70%	3,924	3,000
	429	242	Safety Equipment	810	1,270	2,141	1,000	165	16.50%	248	1,000
	429	251	Vehicle Parts	4,018	3,316	1,988	3,000	536	17.87%	1,000	3,000
	429	260	Small Tools/Minor Equipment	16,573	19,530	18,376	20,000	9,084	45.42%	16,520	20,000
	429	312	Management Consulting - Agronomist	4,513	7,892	9,054	9,000	6,585	0.00%	9,000	9,000
	429	313	Engineering/Architectural Services	17,329	10,646	4,570	14,000	2,883	20.59%	14,000	14,000
	429	314	Special Legal Services	0	0	0	4,000	0	0.00%	0	4,000
	429	315	Emergency Interconnect	150	869	0	21,000	0	0.00%	0	0
	429	316	Pumping Services - offsite treatment/hauling	15,566	16,320	19,133	30,000	12,229	40.76%	33,738	30,000
	429	317	Refuse Collection	827	1,113	1,244	2,150	843	39.21%	1,265	2,150
	429	318	Laboratory Services	64,489	83,988	80,087	60,000	40,082	66.80%	80,000	80,000
	429	319	Residual Disposal	43,225	43,461	40,641	55,850	20,588	36.86%	30,882	54,600
	429	321	Telephone Services- Monthly Charges	10,262	10,149	10,132	13,300	6,499	48.86%	9,749	13,300
	429	325	Postage	3,725	4,289	4,257	4,400	3,060	69.55%	4,590	4,500
	429	329	Other Communication	7,953	8,304	13,494	14,150	9,495	67.10%	14,243	16,550
	429	340	Advertising/Printing/Binding	1,510	1,130	1,684	1,500	246	16.40%	369	1,500
	429	352	Insurance - Liability	4,989	6,047	5,684	6,200	5,895	95.08%	5,895	6,750
	429	354	Insurance - Worker's Compensation	8,234	10,680	13,461	11,350	9,108	80.25%	9,108	11,350
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	64,119	60,088	54,153	58,500	27,321	46.70%	46,836	58,500
	429	362	Electricity - Site #1A - Furlong	138,831	121,966	121,771	128,000	67,769	52.94%	116,175	128,000
	429	363	Electricity - Site #2 - Fieldstone/Ridings	27,402	22,811	21,783	24,300	12,855	52.90%	22,037	24,300
	429	364	Electricity - Site #3 - Cold Spring	81,174	74,770	71,568	75,000	43,623	58.16%	74,782	75,000
	429	365	Electricity - Site #4 - Stoney Meade	7,325	8,889	9,464	11,200	6,118	54.63%	10,488	11,200
	429	366	Electricity - Site #5 - Millcreek	37,292	455	0	7,850	0	0.00%	0	7,850

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	429	374	Repair/Maintenance- Machinery/Equipment	7,642	49,011	40,640	40,000	59,277	148.19%	50,000	40,000
	429	375	Repair/Maintenance- Vehicles	19,093	5,717	5,936	9,800	5,581	56.95%	8,372	9,800
	429	376	Repair/Maintenance-Electrical	4,370	19,530	11,117	17,000	41,073	0.00%	61,610	17,000
	429	384	Rent of Machinery and Equipment	2,572	170	0	1,000	0	0.00%	0	5,000
	429	420	Dues/Subscriptions/Memberships	10,100	2,403	1,291	4,200	2,525	60.12%	3,788	4,200
	429	450	Contracted Services	0	7,526	8,691	8,000	781	9.76%	1,172	8,000
	429	460	Meetings/Conferences	1,523	0	1,219	3,700	1,536	41.51%	2,304	3,700
	429	745	Abandoned Project Costs	1,150	2,049	0	0	0	0.00%	0	0
	429	750	Capital Purchases-Minor Machinery/Equipment	26,054	45,528	40,541	20,400	5,776	28.31%	20,400	22,400
	429	800	Depreciation	505,313	461,244	512,270	465,000	0	0.00%	535,750	575,000
	429	850	Amortization Expense	2,378	2,378	2,378	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 1,563,781</b>	<b>\$ 1,568,055</b>	<b>\$ 1,560,315</b>	<b>\$ 1,692,000</b>	<b>\$ 697,556</b>	<b>41.23%</b>	<b>\$ 1,633,027</b>	<b>\$ 1,845,700</b>
			<b>TOTAL PUBLIC WORKS- SANITATION</b>	<b>\$ 1,563,781</b>	<b>\$ 1,568,055</b>	<b>\$ 1,560,315</b>	<b>\$ 1,692,000</b>	<b>\$ 697,556</b>	<b>41.23%</b>	<b>\$ 1,633,027</b>	<b>\$ 1,845,700</b>
<b>Debt Service</b>											
	472	160	GO Serial Bond/Note Interest - 06B/12B	\$ 4,162	\$ 2,934	\$ 1,343	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 4,162</b>	<b>\$ 2,934</b>	<b>\$ 1,343</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees - 93 GO Bond	\$ 180	\$ 195	\$ 49	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 180</b>	<b>\$ 195</b>	<b>\$ 49</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 4,342</b>	<b>\$ 3,129</b>	<b>\$ 1,392</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Miscellaneous Expenses</b>											
	480	110	I/A Grouped Fee	\$ 924	\$ 1,301	\$ 1,859	\$ 1,000	\$ 1,105	110.50%	\$ 1,105	\$ 1,000
	483	100	Nonuniform Pension	2,695	26,147	28,423	32,950	32,906	99.87%	32,906	33,400
	483	200	Change in Pension GASB #68	0	0	23,137	0	0	0.00%	46,000	46,000
	491	400	Refunds of Prior Year Receipts/Revenues	1,262	38	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 4,881</b>	<b>\$ 27,486</b>	<b>\$ 53,419</b>	<b>\$ 33,950</b>	<b>\$ 34,011</b>	<b>0.00%</b>	<b>\$ 80,011</b>	<b>\$ 80,400</b>
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
			<b>SUBTOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0.00%</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 104,881</b>	<b>\$ 127,486</b>	<b>\$ 153,419</b>	<b>\$ 133,950</b>	<b>\$ 134,011</b>	<b>0.00%</b>	<b>\$ 180,011</b>	<b>\$ 180,400</b>
			<b>TOTAL ALL EXPENSES</b>	<b>\$ 1,819,395</b>	<b>\$ 1,877,974</b>	<b>\$ 2,002,955</b>	<b>\$ 2,048,750</b>	<b>\$ 959,794</b>	<b>46.85%</b>	<b>\$ 2,039,977</b>	<b>\$ 2,248,450</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 2,158,872</b>	<b>\$ 2,502,938</b>	<b>\$ 2,438,524</b>	<b>\$ 2,367,450</b>	<b>\$ 1,181,882</b>	<b>49.92%</b>	<b>\$ 2,386,697</b>	<b>\$ 2,374,750</b>
			<b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>	<b>\$ 339,477</b>	<b>\$ 624,964</b>	<b>\$ 435,569</b>	<b>\$ 318,700</b>	<b>\$ 222,088</b>	<b>69.69%</b>	<b>\$ 346,720</b>	<b>\$ 126,300</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>20,115,627</b>	<b>20,462,347</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>346,720</b>	<b>126,300</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>20,462,347</b>	<b>20,588,647</b>

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 53	\$ 466	\$ 10,228	\$ 8,500	\$ 20,678	243.27%	\$ 40,954	\$ 20,000
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 53</b>	<b>\$ 466</b>	<b>\$ 10,228</b>	<b>\$ 8,500</b>	<b>\$ 20,678</b>	<b>243.27%</b>	<b>\$ 40,954</b>	<b>\$ 20,000</b>
<b>Intergovernmental Revenues</b>											
	392	010	Transfer from General Fund	\$ 0	\$ 1,500,000	\$ 793,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>	<b>\$ 793,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>#REF!</b>	<b>\$ 1,500,000</b>	<b>\$ 793,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>#REF!</b>	<b>\$ 1,500,466</b>	<b>\$ 803,228</b>	<b>\$ 8,500</b>	<b>\$ 20,678</b>	<b>0.00%</b>	<b>\$ 40,954</b>	<b>\$ 20,000</b>
<b>Conservation and Development</b>											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 2,500	\$ 3,000	\$ 3,580	\$ 4,000	\$ 0	0.00%	\$ 2,000	\$ 4,000
	461	305	Closing Costs	0	0	1,058	3,500	2,205	63.00%	4,500	3,500
	461	313	Engineering Fees	357	423	1,000	1,500	375	0.00%	750	1,500
	461	314	Legal Fees	27,753	19,519	20,601	30,000	19,397	64.66%	27,500	30,000
	461	710	Capital Purchases- Land	0	0	209,451	1,560,000	278,514	17.85%	278,514	1,560,000
	461	750	Minor Capital Purchases	0	1,473	530	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 30,610</b>	<b>\$ 24,415</b>	<b>\$ 236,220</b>	<b>\$ 1,599,000</b>	<b>\$ 300,491</b>	<b>18.79%</b>	<b>\$ 313,264</b>	<b>\$ 1,599,000</b>
			<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$ 30,610</b>	<b>\$ 24,415</b>	<b>\$ 236,220</b>	<b>\$ 1,599,000</b>	<b>\$ 300,491</b>	<b>18.79%</b>	<b>\$ 313,264</b>	<b>\$ 1,599,000</b>
<b>Miscellaneous Expenditures</b>											
	480	000	Miscellaneous	\$ 0	\$ 0	\$ 741	\$ 750	\$ 742	0.00%	\$ 1,500	\$ 750
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 741</b>	<b>\$ 750</b>	<b>\$ 742</b>	<b>0.00%</b>	<b>\$ 1,500</b>	<b>\$ 750</b>
			<b>TOTAL MISCELLANEOUS EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 741</b>	<b>\$ 750</b>	<b>\$ 742</b>	<b>0.00%</b>	<b>\$ 1,500</b>	<b>\$ 750</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 30,610</b>	<b>\$ 24,415</b>	<b>\$ 236,961</b>	<b>\$ 1,599,750</b>	<b>\$ 301,233</b>	<b>18.83%</b>	<b>\$ 314,764</b>	<b>\$ 1,599,750</b>
			<b>TOTAL ALL REVENUES</b>	<b>#REF!</b>	<b>\$ 1,500,466</b>	<b>\$ 803,228</b>	<b>\$ 8,500</b>	<b>\$ 20,678</b>	<b>243.27%</b>	<b>\$ 40,954</b>	<b>\$ 20,000</b>
			<b>Fund Balance Applied</b>	<b>#REF!</b>	<b>\$ 1,500,466</b>	<b>\$ 803,228</b>	<b>\$ 1,591,250</b>	<b>\$ 280,555</b>		<b>\$ 273,810</b>	<b>\$ 1,579,750</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>#REF!</b>	<b>\$ 1,476,051</b>	<b>\$ 566,267</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>3,618,256</b>	<b>3,344,446</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(273,810)</b>	<b>(1,579,750)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>3,344,446</b>	<b>1,764,696</b>

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interests, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 11	\$ 23	\$ 80	\$ 0	\$ 65	0.00%	\$ 200	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 11</b>	<b>\$ 23</b>	<b>\$ 80</b>	<b>\$ 0</b>	<b>\$ 65</b>	<b>0.00%</b>	<b>\$ 200</b>	<b>\$ 0</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 11</b>	<b>\$ 23</b>	<b>\$ 80</b>	<b>\$ 0</b>	<b>\$ 65</b>	<b>0.00%</b>	<b>\$ 200</b>	<b>\$ 0</b>
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 35,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 35,000</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 35,000</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 64,146	\$ 92,384	\$ 77,531	\$ 222,100	\$ 54,525	0.00%	\$ 200,000	\$ 174,250
	392	300	Transfer from Capital Reserve Fund	41,173	0	5,437	50,000	36,955	0.00%	38,080	0
	392	350	Transfer from Highway Aid Fund	0	143,428	309,291	305,000	345,908	0.00%	345,908	145,000
	392	360	Transfer from Highway Improvement Fund	61,104	0	0	0	1,575	0.00%	1,575	0
			<b>SUBTOTAL</b>	<b>\$ 166,423</b>	<b>\$ 235,812</b>	<b>\$ 392,259</b>	<b>\$ 577,100</b>	<b>\$ 438,963</b>	<b>0.00%</b>	<b>\$ 585,563</b>	<b>\$ 319,250</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 166,423</b>	<b>\$ 235,812</b>	<b>\$ 392,259</b>	<b>\$ 577,100</b>	<b>\$ 438,963</b>	<b>0.00%</b>	<b>\$ 585,563</b>	<b>\$ 319,250</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 166,434</b>	<b>\$ 235,835</b>	<b>\$ 392,339</b>	<b>\$ 577,100</b>	<b>\$ 439,028</b>	<b>76.07%</b>	<b>\$ 585,763</b>	<b>\$ 354,250</b>
<b>General Government</b>											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 19,831	\$ 30,061	\$ 18,101	\$ 0	\$ 0	0.00%	\$ 0	\$ 19,600
			<b>SUBTOTAL</b>	<b>\$ 19,831</b>	<b>\$ 30,061</b>	<b>\$ 18,101</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 19,600</b>
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 12,250	\$ 43,761	\$ 7,200	\$ 37,000	\$ 0	0.00%	\$ 12,025	\$ 53,000
			<b>SUBTOTAL</b>	<b>\$ 12,250</b>	<b>\$ 43,761</b>	<b>\$ 7,200</b>	<b>\$ 37,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 12,025</b>	<b>\$ 53,000</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 32,081</b>	<b>\$ 73,822</b>	<b>\$ 25,301</b>	<b>\$ 37,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 12,025</b>	<b>\$ 72,600</b>



18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Public Safety</b>											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 5,656	\$ 6,718	\$ 4,645	\$ 32,600	\$ 15,026	0.00%	\$ 15,026	\$ 26,650
			<b>SUBTOTAL</b>	<b>\$ 5,656</b>	<b>\$ 6,718</b>	<b>\$ 4,645</b>	<b>\$ 32,600</b>	<b>\$ 15,026</b>	<b>0.00%</b>	<b>\$ 15,026</b>	<b>\$ 26,650</b>
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 26,409	\$ 2,510	\$ 21,538	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 25,000
			<b>SUBTOTAL</b>	<b>\$ 26,409</b>	<b>\$ 2,510</b>	<b>\$ 21,538</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 25,000</b>
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 25,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 25,000</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 32,065</b>	<b>\$ 9,228</b>	<b>\$ 26,183</b>	<b>\$ 57,600</b>	<b>\$ 15,026</b>	<b>0.00%</b>	<b>\$ 15,026</b>	<b>\$ 76,650</b>
	430	610	Building Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,100	0.00%	\$ 8,100	\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	41,173	182,499	320,691	327,000	345,908	105.78%	345,908	190,000
			<b>SUBTOTAL</b>	<b>\$ 41,173</b>	<b>\$ 182,499</b>	<b>\$ 320,691</b>	<b>\$ 327,000</b>	<b>\$ 354,008</b>	<b>108.26%</b>	<b>\$ 354,008</b>	<b>\$ 190,000</b>
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 15,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 15,000</b>
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 437	\$ 153,000	\$ 31,398	20.52%	\$ 153,000	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 437</b>	<b>\$ 153,000</b>	<b>\$ 31,398</b>	<b>0.00%</b>	<b>\$ 153,000</b>	<b>\$ 0</b>
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 765	\$ 0	\$ 0	\$ 0	\$ 2,013	0.00%	\$ 1,575	\$ 0
	438	610	Construction	0	0	27,241	50,000	28,924	0.00%	37,924	0
			<b>SUBTOTAL</b>	<b>\$ 765</b>	<b>\$ 0</b>	<b>\$ 27,241</b>	<b>\$ 50,000</b>	<b>\$ 30,937</b>	<b>0.00%</b>	<b>\$ 39,499</b>	<b>\$ 0</b>
			<b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>	<b>\$ 41,938</b>	<b>\$ 182,499</b>	<b>\$ 348,369</b>	<b>\$ 530,000</b>	<b>\$ 416,343</b>	<b>0.00%</b>	<b>\$ 546,507</b>	<b>\$ 205,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 106,084</b>	<b>\$ 265,549</b>	<b>\$ 399,853</b>	<b>\$ 624,600</b>	<b>\$ 431,369</b>	<b>0.00%</b>	<b>\$ 573,558</b>	<b>\$ 354,250</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 166,434</b>	<b>\$ 235,835</b>	<b>\$ 392,339</b>	<b>\$ 577,100</b>	<b>\$ 439,028</b>	<b>76.07%</b>	<b>\$ 585,763</b>	<b>\$ 354,250</b>
			<b>Fund Balance Applied</b>		<b>\$ 29,714</b>	<b>\$ 7,514</b>	<b>\$ 47,500</b>		<b>0.00%</b>		<b>\$ 0</b>
				<b>\$ 166,434</b>	<b>\$ 265,549</b>	<b>\$ 399,853</b>	<b>\$ 624,600</b>	<b>\$ 439,028</b>	<b>70.29%</b>	<b>\$ 585,763</b>	<b>\$ 354,250</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 60,350</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,659</b>	<b>0.00%</b>	<b>\$ 12,205</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>12,802</b>	<b>25,007</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>12,205</b>	<b>0</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>25,007</b>	<b>25,007</b>

**23-Open Space Sinking Fund**

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Taxes</b>											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,664,710	\$ 1,677,837	\$ 1,683,898	\$ 1,114,550	\$ 1,108,061	99.42%	\$ 1,114,550	\$ 1,123,000
	301	400	Real Estate Taxes - Delinquent	31,731	28,934	27,836	27,950	15,514	55.50%	25,000	18,400
	301	600	Real Estate Taxes- Interim	6,796	5,009	3,476	2,200	767	34.86%	3,626	2,750
	301	700	Real Estate Taxes - Acts 319/515	1,485	0	134	0	53	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 1,704,722</b>	<b>\$ 1,711,780</b>	<b>\$ 1,715,344</b>	<b>\$ 1,144,700</b>	<b>\$ 1,124,395</b>	<b>98.23%</b>	<b>\$ 1,143,176</b>	<b>\$ 1,144,150</b>
			<b>TOTAL TAXES</b>	<b>\$ 1,704,722</b>	<b>\$ 1,711,780</b>	<b>\$ 1,715,344</b>	<b>\$ 1,144,700</b>	<b>\$ 1,124,395</b>	<b>98.23%</b>	<b>\$ 1,143,176</b>	<b>\$ 1,144,150</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 1,083	\$ 7,383	\$ 7,761	\$ 4,000	\$ 3,777	0.00%	\$ 10,500	\$ 2,000
			<b>SUBTOTAL</b>	<b>\$ 1,083</b>	<b>\$ 7,383</b>	<b>\$ 7,761</b>	<b>\$ 4,000</b>	<b>\$ 3,777</b>	<b>0.00%</b>	<b>\$ 10,500</b>	<b>\$ 2,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 1,083</b>	<b>\$ 7,383</b>	<b>\$ 7,761</b>	<b>\$ 4,000</b>	<b>\$ 3,777</b>	<b>0.00%</b>	<b>\$ 10,500</b>	<b>\$ 2,000</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 841,900	\$ 0	\$ 0	\$ 325,000	\$ 0	0.00%	\$ 525,000	\$ 525,000
			<b>SUBTOTAL</b>	<b>\$ 841,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 325,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 841,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 325,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 2,547,705</b>	<b>\$ 1,719,163</b>	<b>\$ 1,723,105</b>	<b>\$ 1,473,700</b>	<b>\$ 1,128,172</b>	<b>0.00%</b>	<b>\$ 1,678,676</b>	<b>\$ 1,671,150</b>
<b>EXPENDITURES</b>											
<b>Debt Service</b>											
	471	130	GO Serial Bond/Note Principal -12	\$ 365,000	\$ 375,000	\$ 375,000	\$ 385,000	\$ 0	0.00%	\$ 385,000	\$ 395,000
	471	150	GO Serial Bond/Note Principal -12A	5,000	210,000	325,000	660,000	0	0.00%	660,000	670,000
	471	160	GO Serial Bond/Note Principal -12B	329,300	225,700	229,400	0	0	0.00%	0	0
	471	180	GO Note Principal -08A	2,144,000	0	0	0	0	0.00%	0	0
	471	200	GO Serial Bond/Note Principal -14	205,000	205,000	425,000	435,000	0	0.00%	435,000	450,000
			<b>SUBTOTAL</b>	<b>\$ 3,048,300</b>	<b>\$ 1,015,700</b>	<b>\$ 1,354,400</b>	<b>\$ 1,480,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,480,000</b>	<b>\$ 1,515,000</b>
	472	130	GO Serial Bond/Note Interest - 12	\$ 42,575	\$ 37,100	\$ 31,475	\$ 25,850	\$ 12,925	50.00%	\$ 25,850	\$ 14,300
	472	150	GO Serial Bond/Note Interest - 12A	94,588	94,537	90,338	83,850	41,918	49.99%	83,838	70,650
	472	160	GO Serial Bond/Note Interest - 12B	12,395	9,102	4,588	0	0	100.00%	0	0
	472	180	GO Note Interest -08A	19,200	0	0	0	0	0.00%	0	0
	472	200	GO Serial Bond/Note Interest -09	190,560	194,428	190,327	177,600	88,789	49.99%	177,578	164,550
			<b>SUBTOTAL</b>	<b>\$ 359,318</b>	<b>\$ 335,167</b>	<b>\$ 316,728</b>	<b>\$ 287,300</b>	<b>\$ 143,632</b>	<b>49.99%</b>	<b>\$ 287,266</b>	<b>\$ 249,500</b>
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 2,895	\$ 2,805	\$ 2,389	\$ 2,250	\$ 1,500	66.67%	\$ 2,250	\$ 2,250
			<b>SUBTOTAL</b>	<b>\$ 2,895</b>	<b>\$ 2,805</b>	<b>\$ 2,389</b>	<b>\$ 2,250</b>	<b>\$ 1,500</b>	<b>66.67%</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 3,410,513</b>	<b>\$ 1,353,672</b>	<b>\$ 1,673,517</b>	<b>\$ 1,769,550</b>	<b>\$ 145,132</b>	<b>8.20%</b>	<b>\$ 1,769,516</b>	<b>\$ 1,766,750</b>

**23-Open Space Sinking Fund**

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Other Financing Uses</b>											
	480	000	Miscellaneous	\$ 1,492	\$ 1,660	\$ 306	\$ 0	\$ 369	0.00%	\$ 370	\$ 200
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	0	29	44	100	242	242.00%	400	100
	492	150	Transfer to General Obligation Bond Fund	0	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 1,492</b>	<b>\$ 1,689</b>	<b>\$ 350</b>	<b>\$ 100</b>	<b>\$ 611</b>	<b>0.00%</b>	<b>\$ 770</b>	<b>\$ 300</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,492</b>	<b>\$ 1,689</b>	<b>\$ 350</b>	<b>\$ 100</b>	<b>\$ 611</b>	<b>\$ 0</b>	<b>\$ 770</b>	<b>\$ 300</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 3,412,005</b>	<b>\$ 1,355,361</b>	<b>\$ 1,673,867</b>	<b>\$ 1,769,650</b>	<b>\$ 145,743</b>	<b>8.24%</b>	<b>\$ 1,770,286</b>	<b>\$ 1,767,050</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 2,547,705</b>	<b>\$ 1,719,163</b>	<b>\$ 1,723,105</b>	<b>\$ 1,473,700</b>	<b>\$ 1,128,172</b>	<b>0.00%</b>	<b>\$ 1,678,676</b>	<b>\$ 1,671,150</b>
			<b>Fund Balance Applied</b>	<b>\$ 864,300</b>			<b>\$ 295,950</b>				<b>\$ 95,900</b>
				<b>\$ 3,412,005</b>	<b>\$ 1,719,163</b>	<b>\$ 1,723,105</b>	<b>\$ 1,769,650</b>	<b>\$ 1,128,172</b>	<b>63.75%</b>	<b>\$ 1,678,676</b>	<b>\$ 1,767,050</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 363,802</b>	<b>\$ 49,238</b>	<b>\$ 0</b>	<b>\$ 982,429</b>	<b>0.00%</b>	<b>\$ (91,610)</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>693,028</b>	<b>601,418</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(91,610)</b>	<b>(95,900)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>601,418</b>	<b>505,518</b>

**30-Capital Reserve Fund**

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 5,438	\$ 7,086	\$ 14,519	\$ 8,000	\$ 16,705	208.81%	\$ 21,230	\$ 25,000
			<b>SUBTOTAL</b>	<b>\$ 5,438</b>	<b>\$ 7,086</b>	<b>\$ 14,519</b>	<b>\$ 8,000</b>	<b>\$ 16,705</b>	<b>208.81%</b>	<b>\$ 21,230</b>	<b>\$ 25,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 5,438</b>	<b>\$ 7,086</b>	<b>\$ 14,519</b>	<b>\$ 8,000</b>	<b>\$ 16,705</b>	<b>208.81%</b>	<b>\$ 21,230</b>	<b>\$ 25,000</b>
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	0.00%	\$ 38,080	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 38,080</b>	<b>\$ 0</b>
			<b>TOTAL STATE GRANTS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 38,080</b>	<b>\$ 0</b>
	392	010	Transfer from General Fund	0	0	1,000,000	\$ 1,000,000	0	0.00%	\$ 1,500,000	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 5,438</b>	<b>\$ 7,086</b>	<b>\$ 1,014,519</b>	<b>\$ 1,058,000</b>	<b>\$ 16,705</b>	<b>1.58%</b>	<b>\$ 1,559,310</b>	<b>\$ 25,000</b>
<b>EXPENDITURES</b>											
	438	600	Repairs to Roads & Bridges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Financing Uses</b>											
	480	000	Miscellaneous	\$ 1,353	\$ 794	\$ 1,299	\$ 1,250	\$ 738	0.00%	\$ 1,250	\$ 1,250
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	0	0	5,438	50,000	36,955	0.00%	38,080	0
			<b>SUBTOTAL</b>	<b>\$ 1,353</b>	<b>\$ 794</b>	<b>\$ 6,737</b>	<b>\$ 51,250</b>	<b>\$ 37,693</b>	<b>0.00%</b>	<b>\$ 39,330</b>	<b>\$ 1,250</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,353</b>	<b>\$ 794</b>	<b>\$ 6,737</b>	<b>\$ 51,250</b>	<b>\$ 37,693</b>	<b>0.00%</b>	<b>\$ 39,330</b>	<b>\$ 1,250</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 1,353</b>	<b>\$ 794</b>	<b>\$ 6,737</b>	<b>\$ 51,250</b>	<b>\$ 37,693</b>	<b>0.00%</b>	<b>\$ 39,330</b>	<b>\$ 1,250</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 5,438</b>	<b>\$ 7,086</b>	<b>\$ 1,014,519</b>	<b>\$ 1,058,000</b>	<b>\$ 16,705</b>	<b>1.58%</b>	<b>\$ 1,559,310</b>	<b>\$ 25,000</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 20,988</b>			
				<b>\$ 5,438</b>	<b>\$ 7,086</b>	<b>\$ 1,014,519</b>	<b>\$ 1,058,000</b>	<b>\$ 37,693</b>	<b>3.56%</b>	<b>\$ 1,559,310</b>	<b>\$ 25,000</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 4,085</b>	<b>\$ 6,292</b>	<b>\$ 1,007,782</b>	<b>\$ 1,006,750</b>	<b>\$ 0</b>		<b>\$ 1,519,980</b>	<b>\$ 23,750</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>2,754,715</b>	<b>4,274,695</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>1,519,980</b>	<b>23,750</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>4,274,695</b>	<b>4,298,445</b>

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 3,538	\$ 5,998	\$ 10,732	\$ 7,500	\$ 10,683	142.44%	\$ 12,083	\$ 12,000
			<b>SUBTOTAL</b>	<b>\$ 3,538</b>	<b>\$ 5,998</b>	<b>\$ 10,732</b>	<b>\$ 7,500</b>	<b>\$ 10,683</b>	<b>142.44%</b>	<b>\$ 12,083</b>	<b>\$ 12,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 3,538</b>	<b>\$ 5,998</b>	<b>\$ 10,732</b>	<b>\$ 7,500</b>	<b>\$ 10,683</b>	<b>142.44%</b>	<b>\$ 12,083</b>	<b>\$ 12,000</b>
<b>Intergovernmental Revenues</b>											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 499,056	\$ 549,902	\$ 642,192	\$ 658,850	\$ 693,176	105.21%	\$ 693,176	\$ 716,350
			<b>SUBTOTAL</b>	<b>\$ 499,056</b>	<b>\$ 549,902</b>	<b>\$ 642,192</b>	<b>\$ 658,850</b>	<b>\$ 693,176</b>	<b>105.21%</b>	<b>\$ 693,176</b>	<b>\$ 716,350</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 499,056</b>	<b>\$ 549,902</b>	<b>\$ 642,192</b>	<b>\$ 658,850</b>	<b>\$ 693,176</b>	<b>105.21%</b>	<b>\$ 693,176</b>	<b>\$ 716,350</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 502,594</b>	<b>\$ 555,900</b>	<b>\$ 652,924</b>	<b>\$ 666,350</b>	<b>\$ 703,859</b>	<b>105.63%</b>	<b>\$ 705,259</b>	<b>\$ 728,350</b>
<b>EXPENDITURES</b>											
	432	100	Snow Supplies	\$ 82,712	\$ 80,500	\$ 56,695	\$ 75,000	\$ 50,188	0.00%	\$ 100,376	\$ 100,000
	438	450	Contracted Services	0	0	0	0	0	0.00%	0	0
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	269,253	385,540	408,780	400,000	0	0.00%	439,617	400,000
			<b>SUBTOTAL</b>	<b>\$ 351,965</b>	<b>\$ 466,040</b>	<b>\$ 465,475</b>	<b>\$ 475,000</b>	<b>\$ 50,188</b>	<b>0.00%</b>	<b>\$ 539,993</b>	<b>\$ 500,000</b>
			<b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>	<b>\$ 351,965</b>	<b>\$ 466,040</b>	<b>\$ 465,475</b>	<b>\$ 475,000</b>	<b>\$ 50,188</b>	<b>0.00%</b>	<b>\$ 539,993</b>	<b>\$ 500,000</b>
<b>Other Financing Uses</b>											
	480	000	Miscellaneous	\$ 1,490	\$ 1,860	\$ 1,667	\$ 0	\$ 1,290	0.00%	\$ 1,667	\$ 0
	492	180	Transfer to Capital Projects Fund	41,173	143,429	309,291	305,000	345,908	0.00%	346,000	145,000
			<b>SUBTOTAL</b>	<b>\$ 42,663</b>	<b>\$ 145,289</b>	<b>\$ 310,958</b>	<b>\$ 305,000</b>	<b>\$ 347,198</b>	<b>0.00%</b>	<b>\$ 346,000</b>	<b>\$ 145,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 42,663</b>	<b>\$ 145,289</b>	<b>\$ 310,958</b>	<b>\$ 305,000</b>	<b>\$ 347,198</b>	<b>0.00%</b>	<b>\$ 346,000</b>	<b>\$ 145,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 394,628</b>	<b>\$ 611,329</b>	<b>\$ 776,433</b>	<b>\$ 780,000</b>	<b>\$ 397,386</b>	<b>0.00%</b>	<b>\$ 885,993</b>	<b>\$ 645,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 502,594</b>	<b>\$ 555,900</b>	<b>\$ 652,924</b>	<b>\$ 666,350</b>	<b>\$ 703,859</b>	<b>105.63%</b>	<b>\$ 705,259</b>	<b>\$ 728,350</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 123,509</b>	<b>\$ 113,650</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 180,734</b>	<b>\$ 0</b>
				<b>\$ 502,594</b>	<b>\$ 555,900</b>	<b>\$ 776,433</b>	<b>\$ 780,000</b>	<b>\$ 703,859</b>	<b>90.24%</b>	<b>\$ 885,993</b>	<b>\$ 728,350</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 107,966</b>	<b>\$ (55,429)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 306,473</b>		<b>\$ 0</b>	<b>\$ 83,350</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>1,222,610</b>	<b>1,041,876</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(180,734)</b>	<b>83,350</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>1,041,876</b>	<b>1,125,226</b>

**36-Highway Improvement**

Category	Dept No	Acct No	Description	Actual			2017			2018	
				2014	2015	2016	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 436	\$ 713	\$ 4,686	\$ 3,000	\$ 569	18.97%	\$ 575	\$ 7,050
			<b>SUBTOTAL</b>	<b>\$ 436</b>	<b>\$ 713</b>	<b>\$ 4,686</b>	<b>\$ 3,000</b>	<b>\$ 569</b>	<b>18.97%</b>	<b>\$ 575</b>	<b>\$ 7,050</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 436</b>	<b>\$ 713</b>	<b>\$ 4,686</b>	<b>\$ 3,000</b>	<b>\$ 569</b>	<b>18.97%</b>	<b>\$ 575</b>	<b>\$ 7,050</b>
<b>Miscellaneous Revenue</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 0	\$ 0	\$ 22,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 436</b>	<b>\$ 713</b>	<b>\$ 26,686</b>	<b>\$ 3,000</b>	<b>\$ 569</b>	<b>18.97%</b>	<b>\$ 575</b>	<b>\$ 7,050</b>
<b>EXPENDITURES</b>											
<b>Other Financing Uses</b>											
	492	180	Transfer to Capital Projects Fund	\$ 61,104	\$ 0	\$ 0	\$ 0	\$ 1,575	100.00%	\$ 1,575	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 61,104</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,575</b>	<b>100.00%</b>	<b>\$ 1,575</b>	<b>\$ 0</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 61,104</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,575</b>	<b>100.00%</b>	<b>\$ 1,575</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 436</b>	<b>\$ 713</b>	<b>\$ 26,686</b>	<b>\$ 3,000</b>	<b>\$ 569</b>	<b>18.97%</b>	<b>\$ 575</b>	<b>\$ 7,050</b>
			<b>Fund Balance Applied</b>	<b>\$ 60,668</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
				<b>\$ 61,104</b>	<b>\$ 713</b>	<b>\$ 26,686</b>	<b>\$ 3,000</b>	<b>\$ 569</b>	<b>0.00%</b>	<b>\$ 575</b>	<b>\$ 7,050</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 713</b>	<b>\$ 26,686</b>	<b>\$ 3,000</b>	<b>\$ (1,006)</b>	<b>0.00%</b>	<b>\$ (1,000)</b>	<b>\$ 7,050</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>550,016</b>	<b>549,016</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(1,000)</b>	<b>7,050</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>549,016</b>	<b>556,066</b>