

Buckingham Township
Adopted Budget Summary - All Funds
2018

| Fund No. | Fund Name | Proposed 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 |
| | Total All Funds | 45,627,068 | 17,384,400 | 21,466,700 | 41,544,768 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Taxes | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 7,026,166 | \$ 7,404,458 | \$ 7,497,540 | \$ 7,127,500 | \$ 4,780,841 | 67.08% | \$ 7,648,951 | \$ 7,326,000 |
| | | | TOTAL TAXES | \$ 7,026,166 | \$ 7,404,458 | \$ 7,497,540 | \$ 7,127,500 | \$ 4,780,841 | 67.08% | \$ 7,648,951 | \$ 7,326,000 |
| Licenses and Permits | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 468,867 | \$ 487,921 | \$ 507,689 | \$ 500,500 | \$ 260,257 | 52.00% | \$ 516,223 | \$ 520,500 |
| 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 |
| | | | SUBTOTAL | \$ 11,655 | \$ 12,483 | \$ 8,118 | \$ 7,800 | \$ 4,685 | 60.06% | \$ 6,350 | \$ 7,550 |
| | | | TOTAL LICENSES AND PERMITS | \$ 480,522 | \$ 500,404 | \$ 515,807 | \$ 508,300 | \$ 264,942 | 52.12% | \$ 522,573 | \$ 528,050 |
| Fines and Forfeits | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 59,356 | \$ 47,061 | \$ 42,043 | \$ 53,600 | \$ 24,500 | 45.71% | \$ 44,024 | \$ 45,950 |
| | 332 | 000 | Escrow Forfeits | \$ 1,500 | \$ 0 | \$ 0 | \$ 0 | \$ 850 | 0.00% | \$ 850 | \$ 0 |
| | | | SUBTOTAL | \$ 1,500 | \$ 0 | \$ 0 | \$ 0 | \$ 850 | 0.00% | \$ 850 | \$ 0 |
| | | | TOTAL FINES AND FORFEITS | \$ 60,856 | \$ 47,061 | \$ 42,043 | \$ 53,600 | \$ 25,350 | 47.29% | \$ 44,874 | \$ 45,950 |
| Interest, Rents and Royalties | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 5,420 | \$ 22,110 | \$ 19,632 | \$ 5,000 | \$ 8,390 | 167.81% | \$ 28,266 | \$ 20,000 |
| | 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 |
| | | | SUBTOTAL | \$ 19,692 | \$ 26,272 | \$ 21,175 | \$ 20,000 | \$ 19,570 | 97.85% | \$ 24,900 | \$ 20,000 |
| | | | TOTAL INTEREST, RENTS AND ROYALTIES | \$ 25,112 | \$ 48,382 | \$ 40,807 | \$ 25,000 | \$ 27,960 | 111.84% | \$ 53,166 | \$ 40,000 |
| Intergovernmental Revenues | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 1,508 | \$ 4,363 | \$ 59,857 | \$ 1,000 | \$ 0 | 0.00% | \$ 2,188 | \$ 1,500 |
| | 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 |
| | | | SUBTOTAL | \$ 274,740 | \$ 235,562 | \$ 262,479 | \$ 236,050 | \$ 0 | 0.00% | \$ 266,119 | \$ 247,800 |
| 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 |
| | | | SUBTOTAL | \$ 14,093 | \$ 13,361 | \$ 13,368 | \$ 13,650 | \$ 2,700 | 19.78% | \$ 12,583 | \$ 12,550 |
| | | | TOTAL INTERGOVERNMENTAL | \$ 290,341 | \$ 253,286 | \$ 335,704 | \$ 250,700 | \$ 2,700 | 1.08% | \$ 280,890 | \$ 261,850 |
| Charges for Services | | | | | | | | | | | |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 170,883 | \$ 147,999 | \$ 148,363 | \$ 123,250 | \$ 97,076 | 78.76% | \$ 133,980 | \$ 105,700 |
| 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 |
| | | | SUBTOTAL | \$ 403,433 | \$ 453,759 | \$ 388,730 | \$ 449,150 | \$ 349,390 | 77.79% | \$ 468,058 | \$ 461,300 |
| | 364 | 500 | Recyclable Collection Fees | \$ 906 | \$ 779 | \$ 276 | \$ 750 | \$ 435 | 58.00% | \$ 718 | \$ 250 |
| | | | SUBTOTAL | \$ 906 | \$ 779 | \$ 276 | \$ 750 | \$ 435 | 58.00% | \$ 718 | \$ 250 |
| | | | TOTAL CHARGES FOR SERVICES | \$ 575,222 | \$ 602,537 | \$ 537,369 | \$ 573,150 | \$ 446,901 | 77.97% | \$ 602,756 | \$ 567,250 |
| Miscellaneous Revenues | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 2,024 | \$ 3,990 | \$ 4,621 | \$ 1,750 | \$ 1,212 | 69.26% | \$ 5,000 | \$ 1,750 |
| Contributions/Donations | 387 | 000 | Contributions/Donations - Private Sources | \$ 132 | \$ 206 | \$ 160 | \$ 0 | \$ 50 | 0.00% | \$ 150 | \$ 0 |
| | | | SUBTOTAL | \$ 132 | \$ 206 | \$ 160 | \$ 0 | \$ 50 | 0.00% | \$ 150 | \$ 0 |
| | | | TOTAL MISCELLANEOUS REVENUES | \$ 2,156 | \$ 4,196 | \$ 4,781 | \$ 1,750 | \$ 1,262 | 72.12% | \$ 5,150 | \$ 1,750 |
| Other Financing Sources | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 21,096 | \$ 1,595 | \$ 63,931 | \$ 1,500 | \$ 21,500 | 1433.33% | \$ 25,000 | \$ 7,500 |
| | 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 |
| | | | SUBTOTAL | \$ 206,064 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | 100.00% | \$ 200,000 | \$ 200,000 |
| 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 |
| | | | SUBTOTAL | \$ 20,256 | \$ 37,507 | \$ 40,870 | \$ 4,000 | \$ 2,965 | 74.13% | \$ 7,268 | \$ 2,500 |
| | | | TOTAL OTHER FINANCING SOURCES | \$ 247,416 | \$ 239,102 | \$ 304,801 | \$ 205,500 | \$ 224,465 | 109.23% | \$ 232,268 | \$ 210,000 |
| | | | TOTAL ALL REVENUES | \$ 8,707,791 | \$ 9,099,426 | \$ 9,278,851 | \$ 8,745,500 | \$ 5,774,422 | 66.03% | \$ 9,390,628 | \$ 8,980,850 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|---------------------------|---------|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| EXPENDITURES | | | | | | | | | | | |
| General Government | | | | | | | | | | | |
| Legislative Body | 400 | 110 | Salaries/Wages of Elected Officials | \$ 12,375 | \$ 12,375 | \$ 12,375 | \$ 12,400 | \$ 8,250 | 66.53% | \$ 12,375 | \$ 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 |
| | | | SUBTOTAL | \$ 146,140 | \$ 150,261 | \$ 148,589 | \$ 187,900 | \$ 123,630 | 65.80% | \$ 162,466 | \$ 188,550 |
| 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

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|----------|---------|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 458,451 | \$ 479,765 | \$ 525,832 | \$ 576,700 | \$ 371,383 | 64.40% | \$ 570,581 | \$ 600,200 |
| 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 |
| | | | SUBTOTAL | \$ 326,372 | \$ 329,819 | \$ 343,197 | \$ 368,900 | \$ 233,499 | 63.30% | \$ 361,424 | \$ 382,150 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|----------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 112,094 | \$ 116,283 | \$ 126,179 | \$ 125,350 | \$ 89,493 | 71.39% | \$ 127,765 | \$ 130,450 |
| | 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 |
| | | | SUBTOTAL | \$ 168,985 | \$ 164,629 | \$ 151,035 | \$ 194,050 | \$ 104,011 | 53.60% | \$ 161,946 | \$ 184,950 |
| | | | TOTAL GENERAL GOVERNMENT | \$ 1,212,042 | \$ 1,240,757 | \$ 1,294,832 | \$ 1,452,900 | \$ 922,015 | 63.46% | \$ 1,384,182 | \$ 1,486,300 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|----------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| Public Safety | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 3,656,341 | \$ 3,756,534 | \$ 3,723,363 | \$ 4,111,050 | \$ 2,463,502 | 59.92% | \$ 3,996,531 | \$ 4,162,200 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|-----------------------|---------|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 61,307 | \$ 63,404 | \$ 63,935 | \$ 70,850 | \$ 44,280 | 62.50% | \$ 67,314 | \$ 72,200 |
| 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 |
| | | | SUBTOTAL | \$ 276,763 | \$ 318,915 | \$ 294,860 | \$ 319,250 | \$ 198,069 | 62.04% | \$ 305,451 | \$ 329,350 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|----------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 4,607 | \$ 1,410 | \$ 1,466 | \$ 5,050 | \$ 765 | 15.15% | \$ 1,065 | \$ 4,850 |
| 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 |
| | | | SUBTOTAL | \$ 34,661 | \$ 23,313 | \$ 40,390 | \$ 40,200 | \$ 25,461 | 63.34% | \$ 49,884 | \$ 40,100 |
| 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 |
| | | | SUBTOTAL | \$ 44,009 | \$ 45,429 | \$ 46,424 | \$ 50,300 | \$ 34,071 | 67.74% | \$ 53,361 | \$ 61,000 |
| | 419 | 750 | Capital Purchases- Minor Machinery/Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 6,000 | \$ 0 | 0.00% | \$ 4,500 | \$ 1,500 |
| | | | \$ 0 | \$ 0 | \$ 0 | \$ 6,000 | \$ 0 | 0.00% | \$ 4,500 | \$ 1,500 | |
| | | | TOTAL PUBLIC SAFETY | \$ 4,077,688 | \$ 4,209,005 | \$ 4,170,438 | \$ 4,602,700 | \$ 2,766,148 | 60.10% | \$ 4,478,106 | \$ 4,671,200 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------------|---------|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| Public Works-Hwys & Roads | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 159,955 | \$ 154,834 | \$ 138,241 | \$ 196,600 | \$ 110,611 | 56.26% | \$ 165,744 | \$ 182,450 |
| 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 |
| | | | SUBTOTAL | \$ 9,556 | \$ 10,069 | \$ 10,778 | \$ 12,500 | \$ 9,736 | 77.89% | \$ 10,077 | \$ 12,500 |
| 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 |
| | | | SUBTOTAL | \$ 91,316 | \$ 123,687 | \$ 84,154 | \$ 134,450 | \$ 62,350 | 46.37% | \$ 93,525 | \$ 133,500 |
| | 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 |
| | | | SUBTOTAL | \$ 44,695 | \$ 31,413 | \$ 36,993 | \$ 43,900 | \$ 14,238 | 32.43% | \$ 31,322 | \$ 48,900 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|-------------------------------|---------|---------|--|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 29,737 | \$ 31,084 | \$ 28,517 | \$ 31,250 | \$ 14,363 | 45.96% | \$ 25,014 | \$ 20,000 |
| 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 |
| | | | SUBTOTAL | \$ 627,154 | \$ 661,084 | \$ 672,308 | \$ 740,500 | \$ 463,289 | 62.56% | \$ 717,669 | \$ 764,550 |
| | | | TOTAL PW- HIGHWAY/RDS/STS | \$ 962,413 | \$ 1,012,171 | \$ 970,989 | \$ 1,159,200 | \$ 674,586 | 58.19% | \$ 1,043,350 | \$ 1,161,900 |
| 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 |
| | | | SUBTOTAL | \$ 27,516 | \$ 31,069 | \$ 30,271 | \$ 37,400 | \$ 24,912 | 66.61% | \$ 34,273 | \$ 38,550 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|---------------------------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 185,426 | \$ 196,906 | \$ 225,553 | \$ 252,050 | \$ 133,821 | 53.09% | \$ 220,887 | \$ 270,150 |
| 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 |
| | | | SUBTOTAL | \$ 45 | \$ 38 | \$ 36 | \$ 250 | \$ 14 | 5.68% | \$ 42 | \$ 200 |
| | | | TOTAL PARK & RECREATION | \$ 212,987 | \$ 228,013 | \$ 255,860 | \$ 289,700 | \$ 158,747 | 54.80% | \$ 255,202 | \$ 308,900 |
| Conservation & Development | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 45 | \$ 38 | \$ 36 | \$ 100 | \$ 14 | 14.19% | \$ 42 | \$ 100 |
| | | | TOTAL CONSERVATION & DEVELOPMENT | \$ 45 | \$ 38 | \$ 36 | \$ 100 | \$ 14 | 14.19% | \$ 42 | \$ 100 |
| Miscellaneous Expenditures | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 3,080 | \$ 3,163 | \$ 2,945 | \$ 2,000 | \$ 99 | 4.93% | \$ 99 | \$ 2,000 |
| | 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 |
| | | | SUBTOTAL | \$ 287,941 | \$ 362,177 | \$ 350,646 | \$ 352,850 | \$ 352,874 | 0.00% | \$ 352,874 | \$ 360,350 |
| Bad Debts | 484 | 000 | Bad Debt | \$ 0 | \$ 0 | \$ 200 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | SUBTOTAL | \$ 0 | \$ 0 | \$ 200 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL MISCELLANEOUS | \$ 291,021 | \$ 365,340 | \$ 353,790 | \$ 354,850 | \$ 352,973 | 99.47% | \$ 352,973 | \$ 362,350 |
| Other Financing Uses | | | | | | | | | | | |
| | | | TOTAL EXPENDITURES BEFORE TRANSFERS | \$ 6,756,196 | \$ 7,055,324 | \$ 7,045,945 | \$ 7,859,450 | \$ 4,874,482 | 62.02% | \$ 7,513,856 | \$ 7,990,750 |

01-General Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|----------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed 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 |
| | | | SUBTOTAL | \$ 1,556,046 | \$ 1,592,384 | \$ 1,870,531 | \$ 1,547,100 | \$ 54,525 | 3.52% | \$ 2,225,000 | \$ 1,699,250 |
| | | | TOTAL OTHER FINANCING USES | \$ 1,556,046 | \$ 1,592,384 | \$ 1,870,531 | \$ 1,547,100 | \$ 54,525 | 3.52% | \$ 2,225,000 | \$ 1,699,250 |
| | | | TOTAL ALL EXPENDITURES | \$ 8,312,242 | \$ 8,647,708 | \$ 8,916,476 | \$ 9,406,550 | \$ 4,929,007 | 52.40% | \$ 9,738,856 | \$ 9,690,000 |
| | | | TOTAL ALL REVENUES | \$ 8,707,791 | \$ 9,099,426 | \$ 9,278,851 | \$ 8,745,500 | \$ 5,774,422 | 66.03% | \$ 9,390,628 | \$ 8,980,850 |
| | | | Fund Balance Applied | | | | \$ 661,050 | \$ 0 | | | \$ 709,150 |
| | | | | \$ 8,707,791 | \$ 9,099,426 | \$ 9,278,851 | \$ 9,406,550 | \$ 5,774,422 | 61.39% | \$ 9,390,628 | \$ 9,690,000 |
| | | | TOTAL FUND SURPLUS (DEFICIT) | \$ 395,549 | \$ 451,718 | \$ 362,375 | \$ 0 | \$ 845,415 | 0.00% | \$ (348,228) | \$ 0 |
| | | | FUND BALANCE, Beginning of the Year | 3,902,692 | 4,298,241 | 4,749,959 | | | | 5,112,334 | 4,764,106 |
| | | | Projected Fund Surplus (Deficit) | 395,549 | 451,718 | 362,375 | | | | (348,228) | (709,150) |
| | | | PROJECTED FUND BALANCE, End of the Year | 4,298,241 | 4,749,959 | 5,112,334 | | | | 4,764,106 | 4,054,956 |

03-Fire Protection Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|---|---------|---------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Taxes | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 285,675 | \$ 287,207 | \$ 287,466 | \$ 287,050 | \$ 281,936 | 98.22% | \$ 288,625 | \$ 287,550 |
| | | | TOTAL TAXES | \$ 285,675 | \$ 287,207 | \$ 287,466 | \$ 287,050 | \$ 281,936 | 98.22% | \$ 288,625 | \$ 287,550 |
| Interest, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 10 | \$ 13 | \$ 72 | \$ 50 | \$ 60 | 120.32% | \$ 100 | \$ 50 |
| | | | SUBTOTAL | \$ 10 | \$ 13 | \$ 72 | \$ 50 | \$ 60 | 120.32% | \$ 100 | \$ 50 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 10 | \$ 13 | \$ 72 | \$ 50 | \$ 60 | 120.32% | \$ 100 | \$ 50 |
| State Revenue & Entitlements | | | | | | | | | | | |
| 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 |
| | | | TOTAL STATE REV. & ENTITLEMENTS | \$ 234,612 | \$ 224,212 | \$ 223,054 | \$ 222,500 | \$ 0 | 0.00% | \$ 203,522 | \$ 222,500 |
| | 392 | 010 | Transfer from General Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 50,000 |
| | | | SUBTOTAL | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 50,000 |
| | | | TOTAL ALL REVENUES | \$ 520,297 | \$ 511,432 | \$ 510,593 | \$ 509,600 | \$ 281,996 | 55.34% | \$ 492,247 | \$ 560,100 |
| EXPENDITURES | | | | | | | | | | | |
| Public Safety | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 520,297 | \$ 511,427 | \$ 510,586 | \$ 509,600 | \$ 256,575 | 50.35% | \$ 492,247 | \$ 560,100 |
| | | | TOTAL PUBLIC SAFETY | \$ 520,297 | \$ 511,427 | \$ 510,586 | \$ 509,600 | \$ 256,575 | 50.35% | \$ 492,247 | \$ 560,100 |
| Other Financing Uses | | | | | | | | | | | |
| | 491 | 100 | Refunds of Prior Year Real Estate Taxes | \$ 0 | \$ 5 | \$ 7 | \$ 0 | \$ 45 | 0.00% | \$ 0 | \$ 0 |
| | | | SUBTOTAL | \$ 0 | \$ 5 | \$ 7 | \$ 0 | \$ 45 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL OTHER FINANCING USES | \$ 0 | \$ 5 | \$ 7 | \$ 0 | \$ 45 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL ALL EXPENDITURES | \$ 520,297 | \$ 511,432 | \$ 510,593 | \$ 509,600 | \$ 256,620 | 50.36% | \$ 492,247 | \$ 560,100 |
| | | | TOTAL ALL REVENUES | \$ 520,297 | \$ 511,432 | \$ 510,593 | \$ 509,600 | \$ 281,996 | 55.34% | \$ 492,247 | \$ 560,100 |
| | | | Fund Balance Applied | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | | \$ 520,297 | \$ 511,432 | \$ 510,593 | \$ 509,600 | \$ 281,996 | 55.34% | \$ 492,247 | \$ 560,100 |
| | | | TOTAL FUND SURPLUS (DEFICIT) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,376 | \$ 0 | \$ 0 | \$ 0 |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 0 | 0 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | 0 | 0 |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 0 | 0 |

04-Park Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------------|---------|---------|--|-------------------|--------------------|-------------------|---------------------|-------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Interest, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 2,282 | \$ 3,940 | \$ 10,026 | \$ 1,250 | \$ 9,649 | 0.00% | \$ 17,000 | \$ 4,500 |
| | | | SUBTOTAL | \$ 2,282 | \$ 3,940 | \$ 10,026 | \$ 1,250 | \$ 9,649 | 0.00% | \$ 17,000 | \$ 4,500 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 2,282 | \$ 3,940 | \$ 10,026 | \$ 1,250 | \$ 9,649 | 0.00% | \$ 17,000 | \$ 4,500 |
| State Grant | 354 | 080 | State Grant-Conservation of Natural Resources | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 | \$ 0 | 0.00% | \$ 0 | \$ 250,000 |
| | | | SUBTOTAL | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 | \$ 0 | 0.00% | \$ 0 | \$ 250,000 |
| | | | TOTAL STATE CAPITAL GRANTS | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 | \$ 0 | 0.00% | \$ 0 | \$ 250,000 |
| Miscellaneous Revenues | | | | | | | | | | | |
| Miscellaneous Revenues | 380 | 000 | Miscellaneous Revenues - Fees in Lieu | \$ 7,416 | \$ 16,163 | \$ 2,520 | \$ 150,000 | \$ 607,555 | 0.00% | \$ 607,555 | \$ 0 |
| | | | SUBTOTAL | \$ 7,416 | \$ 16,163 | \$ 2,520 | \$ 150,000 | \$ 607,555 | 0.00% | \$ 607,555 | \$ 0 |
| | | | TOTAL MISCELLANEOUS REVENUES | \$ 7,416 | \$ 16,163 | \$ 2,520 | \$ 150,000 | \$ 607,555 | 0.00% | \$ 607,555 | \$ 0 |
| Other Financing Sources | | | | | | | | | | | |
| Interfund Operating Transfers | 392 | 010 | Transfer from General Fund | \$ 650,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 950,000 |
| | | | SUBTOTAL | \$ 650,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 950,000 |
| | | | TOTAL OTHER FINANCING SOURCES | \$ 650,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 950,000 |
| | | | TOTAL ALL REVENUES | \$ 659,698 | \$ 20,103 | \$ 12,546 | \$ 401,250 | \$ 617,204 | 0.00% | \$ 624,555 | \$ 1,204,500 |
| EXPENDITURES | | | | | | | | | | | |
| General Government | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 289,663 | \$ 83,306 | \$ 160,245 | \$ 2,535,750 | \$ 37,355 | 1.47% | \$ 442,015 | \$ 2,966,550 |
| | 480 | 000 | Miscellaneous Expenditures | \$ 672 | \$ 740 | \$ 1,290 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | SUBTOTAL | \$ 672 | \$ 740 | \$ 1,290 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL GENERAL GOVERNMENT | \$ 290,335 | \$ 84,046 | \$ 161,535 | \$ 2,535,750 | \$ 37,355 | 1.47% | \$ 442,015 | \$ 2,966,550 |
| | | | TOTAL ALL EXPENDITURES | \$ 290,335 | \$ 84,046 | \$ 161,535 | \$ 2,535,750 | \$ 37,355 | 1.47% | \$ 442,015 | \$ 2,966,550 |
| | | | TOTAL ALL REVENUES | \$ 659,698 | \$ 20,103 | \$ 12,546 | \$ 401,250 | \$ 617,204 | 153.82% | \$ 624,555 | \$ 1,204,500 |
| | | | Fund Balance Applied | \$ 0 | \$ 0 | \$ 148,989 | \$ 2,134,500 | \$ 0 | 0.00% | \$ (182,540) | \$ 1,762,050 |
| | | | | \$ 659,698 | \$ 20,103 | \$ 161,535 | \$ 2,535,750 | \$ 617,204 | 24.34% | \$ 442,015 | \$ 2,966,550 |
| | | | TOTAL FUND SURPLUS (DEFICIT) | \$ 369,363 | \$ (63,943) | \$ 0 | \$ 0 | \$ 579,849 | 0.00% | \$ 0 | \$ 0 |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 2,216,466 | 2,399,006 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | 182,540 | (1,762,050) |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 2,399,006 | 636,956 |

05-Emergency Services Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------------|---------|---------|--|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Interest, Rents and Royalties | | | | | | | | | | | |
| | 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 |
| | | | TOTAL TAXES | \$ 94,441 | \$ 94,756 | \$ 95,184 | \$ 95,650 | \$ 93,377 | 0.00% | \$ 95,682 | \$ 95,350 |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 5 | \$ 6 | \$ 33 | \$ 0 | \$ 34 | 100.00% | \$ 50 | \$ 0 |
| | | | SUBTOTAL | \$ 5 | \$ 6 | \$ 33 | \$ 0 | \$ 34 | 100.00% | \$ 50 | \$ 0 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 94,446 | \$ 94,762 | \$ 95,217 | \$ 95,650 | \$ 93,411 | 97.66% | \$ 95,732 | \$ 95,350 |
| | | | TOTAL ALL REVENUES | \$ 94,446 | \$ 94,762 | \$ 95,217 | \$ 95,650 | \$ 93,411 | 97.66% | \$ 95,732 | \$ 95,350 |
| EXPENDITURES | | | | | | | | | | | |
| Public Safety | | | | | | | | | | | |
| | 412 | 530 | Distribution to Ambulance Squad | \$ 94,446 | \$ 94,858 | \$ 95,214 | \$ 95,650 | \$ 84,000 | 0.00% | \$ 95,732 | \$ 95,350 |
| | | | SUBTOTAL | \$ 94,446 | \$ 94,858 | \$ 95,214 | \$ 95,650 | \$ 84,000 | 0.00% | \$ 95,732 | \$ 95,350 |
| | 491 | 100 | Refunds of Prior Year Real Estate Taxes | \$ 0 | \$ 2 | \$ 3 | \$ 0 | \$ 15 | 0.00% | \$ 0 | \$ 0 |
| | | | SUBTOTAL | \$ 0 | \$ 2 | \$ 3 | \$ 0 | \$ 15 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL PUBLIC SAFETY | \$ 94,446 | \$ 94,860 | \$ 95,217 | \$ 95,650 | \$ 84,015 | 0.00% | \$ 95,732 | \$ 95,350 |
| | | | TOTAL ALL EXPENDITURES | \$ 94,446 | \$ 94,860 | \$ 95,217 | \$ 95,650 | \$ 84,015 | 0.00% | \$ 95,732 | \$ 95,350 |
| | | | TOTAL ALL REVENUES | \$ 94,446 | \$ 94,762 | \$ 95,217 | \$ 95,650 | \$ 93,411 | 97.66% | \$ 95,732 | \$ 95,350 |
| | | | Fund Balance Applied | \$ 0 | \$ 98 | \$ 0 | \$ 0 | | | | \$ 0 |
| | | | | \$ 94,446 | \$ 94,860 | \$ 95,217 | \$ 95,650 | \$ 93,411 | 0.00% | \$ 95,732 | \$ 95,350 |
| | | | | | | | | | | 0 | |
| | | | TOTAL FUND SURPLUS (DEFICIT) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 9,396 | 0.00% | \$ 0 | \$ 0 |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 0 | 0 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | 0 | 0 |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 0 | 0 |

06-Water Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2017 | |
|--------------------------------------|---------|---------|---|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Interest, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 12,826 | \$ 14,740 | \$ 24,828 | \$ 15,000 | \$ 19,987 | 133.24% | \$ 28,555 | \$ 30,000 |
| | | | SUBTOTAL | \$ 12,826 | \$ 14,740 | \$ 24,828 | \$ 15,000 | \$ 19,987 | 133.24% | \$ 28,555 | \$ 30,000 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 12,826 | \$ 14,740 | \$ 24,828 | \$ 15,000 | \$ 19,987 | 133.24% | \$ 28,555 | \$ 30,000 |
| Grants | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 0 | \$ 19,604 | \$ 21,873 | \$ 21,400 | \$ 0 | 0.00% | \$ 22,941 | \$ 22,950 |
| | | | TOTAL INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 19,604 | \$ 21,873 | \$ 21,400 | \$ 0 | 0.00% | \$ 22,941 | \$ 22,950 |
| Charges for Services | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 1,265,719 | \$ 1,295,111 | \$ 1,330,385 | \$ 1,307,900 | \$ 636,998 | 48.70% | \$ 1,307,162 | \$ 1,313,000 |
| | | | TOTAL CHARGES FOR SERVICES | \$ 1,265,719 | \$ 1,295,111 | \$ 1,330,385 | \$ 1,307,900 | \$ 636,998 | 48.70% | \$ 1,307,162 | \$ 1,313,000 |
| Miscellaneous Revenues | | | | | | | | | | | |
| Miscellaneous Revenues | 380 | 000 | Miscellaneous Revenues | \$ 3,693 | \$ 3,300 | \$ 3,978 | \$ 3,000 | \$ 1,500 | 0.00% | \$ 3,000 | \$ 3,000 |
| | | | SUBTOTAL | \$ 3,693 | \$ 3,300 | \$ 3,978 | \$ 3,000 | \$ 1,500 | 0.00% | \$ 3,000 | \$ 3,000 |
| | 391 | 100 | Sale of Fixed Assets | \$ 0 | \$ 0 | \$ 0 | \$ 2,500 | \$ 0 | 0.00% | \$ 2,500 | \$ 2,500 |
| | | | SUBTOTAL | \$ 0 | \$ 0 | \$ 0 | \$ 2,500 | \$ 0 | 0.00% | \$ 2,500 | \$ 2,500 |
| | | | TOTAL MISCELLANEOUS REVENUES | \$ 3,693 | \$ 3,300 | \$ 3,978 | \$ 5,500 | \$ 1,500 | 0.00% | \$ 5,500 | \$ 5,500 |
| | 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 |
| | | | SUBTOTAL | \$ 81 | \$ 76,049 | \$ 36,677 | \$ 14,550 | \$ 0 | 0.00% | \$ 14,250 | \$ 14,550 |
| | | | TOTAL ALL REVENUES | \$ 1,282,319 | \$ 1,408,804 | \$ 1,417,741 | \$ 1,342,950 | \$ 658,485 | 49.03% | \$ 1,355,468 | \$ 1,363,050 |
| EXPENSES | | | | | | | | | | | |
| General Governmental | | | | | | | | | | | |
| Financial Services | 402 | 311 | Accounting/Auditing Services | \$ 5,100 | \$ 5,300 | \$ 5,100 | \$ 5,300 | \$ 0 | 0.00% | \$ 5,100 | \$ 5,300 |
| | | | SUBTOTAL | \$ 5,100 | \$ 5,300 | \$ 5,100 | \$ 5,300 | \$ 0 | 0.00% | \$ 5,100 | \$ 5,300 |
| | 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 |
| | | | SUBTOTAL | \$ 18,458 | \$ 21,713 | \$ 25,596 | \$ 30,900 | \$ 13,091 | 42.37% | \$ 22,848 | \$ 30,600 |
| | | | TOTAL GOVERNMENTAL | \$ 23,558 | \$ 27,013 | \$ 30,696 | \$ 36,200 | \$ 13,091 | 36.16% | \$ 27,948 | \$ 35,900 |

06-Water Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2017 | |
|-------------------------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| Public Works- Other Services | | | | | | | | | | | |
| | 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 ¹ | 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 |
| | | | SUBTOTAL | \$ 1,153,457 | \$ 1,188,251 | \$ 1,252,672 | \$ 1,284,500 | \$ 520,428 | 40.52% | \$ 1,235,368 | \$ 1,310,150 |
| | | | TOTAL PUBLIC WORKS- OTHER SERVICES | \$ 1,153,457 | \$ 1,188,251 | \$ 1,252,672 | \$ 1,284,500 | \$ 520,428 | 40.52% | \$ 1,235,368 | \$ 1,310,150 |

06-Water Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | | 2017 |
|-------------------------------|---------|---------|--|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| Debt Service | | | | | | | | | | | |
| | 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 |
| | | | | \$ 5,962 | \$ 35,637 | \$ 61,775 | \$ 42,300 | \$ 42,404 | | \$ 92,404 | \$ 92,900 |
| Interfund Operating Transfers | 492 | 010 | Transfer to General Fund | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 100.00% | \$ 100,000 | \$ 100,000 |
| | | | SUBTOTAL | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.00% | \$ 100,000 | \$ 100,000 |
| | | | TOTAL OTHER FINANCING USES | \$ 105,962 | \$ 135,637 | \$ 161,775 | \$ 142,300 | \$ 142,404 | 0.00% | \$ 192,404 | \$ 192,900 |
| | | | TOTAL ALL EXPENSES | \$ 1,282,977 | \$ 1,350,901 | \$ 1,445,142 | \$ 1,463,000 | \$ 675,923 | 46.20% | \$ 1,455,720 | \$ 1,538,950 |
| | | | TOTAL ALL REVENUES | \$ 1,282,319 | \$ 1,408,804 | \$ 1,417,741 | \$ 1,342,950 | \$ 658,485 | 49.03% | \$ 1,355,468 | \$ 1,363,050 |
| | | | TOTAL FUND RETAINED EARNINGS (DEFICIT) | \$ (658) | \$ 57,903 | \$ (27,402) | \$ (120,050) | \$ (17,438) | | \$ (100,252) | \$ (175,900) |
| | | | | | | | | | | | |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 8,265,402 | 8,165,150 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | (100,252) | (175,900) |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 8,165,150 | 7,989,250 |

08-Waste Water Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------------|---------|---------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Interest, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 6,828 | \$ 5,225 | \$ 8,106 | \$ 6,500 | \$ 12,413 | 190.97% | \$ 12,613 | \$ 12,500 |
| | | | SUBTOTAL | \$ 6,828 | \$ 5,225 | \$ 8,106 | \$ 6,500 | \$ 12,413 | 190.97% | \$ 12,613 | \$ 12,500 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 6,828 | \$ 5,225 | \$ 8,106 | \$ 6,500 | \$ 12,413 | 190.97% | \$ 12,613 | \$ 12,500 |
| Grants | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 0 | \$ 68,207 | \$ 21,873 | \$ 17,050 | \$ 0 | 0.00% | \$ 18,353 | \$ 18,350 |
| | | | TOTAL INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 68,207 | \$ 21,873 | \$ 17,050 | \$ 0 | 0.00% | \$ 18,353 | \$ 18,350 |
| Intergovernmental Revenues | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 2,143,182 | \$ 2,328,127 | \$ 2,347,086 | \$ 2,343,900 | \$ 1,164,639 | 49.69% | \$ 2,350,901 | \$ 2,343,900 |
| | | | TOTAL CHARGES FOR SERVICES | \$ 2,143,182 | \$ 2,328,127 | \$ 2,347,086 | \$ 2,343,900 | \$ 1,164,639 | 49.69% | \$ 2,350,901 | \$ 2,343,900 |
| Miscellaneous Revenues | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 8,712 | \$ 18,714 | \$ 20,358 | \$ 0 | \$ 4,830 | 0.00% | \$ 4,830 | \$ 0 |
| | | | TOTAL MISCELLANEOUS REVENUES | \$ 8,712 | \$ 18,714 | \$ 20,358 | \$ 0 | \$ 4,830 | 0.00% | \$ 4,830 | \$ 0 |
| Other Financing Sources | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 150 | \$ 82,665 | \$ 41,100 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL OTHER FINANCING SOURCES | \$ 150 | \$ 82,665 | \$ 41,100 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL ALL REVENUES | 2,158,872 | 2,502,938 | 2,438,524 | 2,367,450 | 1,181,882 | 49.92% | \$ 2,386,697 | \$ 2,374,750 |
| EXPENSES | | | | | | | | | | | |
| General Government | | | | | | | | | | | |
| Financial Services | 402 | 311 | Accounting/Auditing Services | \$ 5,100 | \$ 5,300 | \$ 5,100 | \$ 5,300 | \$ 0 | 0.00% | \$ 5,100 | \$ 5,300 |
| | | | SUBTOTAL | \$ 5,100 | \$ 5,300 | \$ 5,100 | \$ 5,300 | \$ 0 | 0.00% | \$ 5,100 | \$ 5,300 |
| | 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 |
| | | | SUBTOTAL | \$ 141,291 | \$ 174,004 | \$ 282,730 | \$ 217,500 | \$ 128,227 | 58.95% | \$ 221,839 | \$ 217,050 |
| | | | TOTAL GOVERNMENTAL | \$ 146,391 | \$ 179,304 | \$ 287,830 | \$ 222,800 | \$ 128,227 | 57.55% | \$ 226,939 | \$ 222,350 |

08-Waste Water Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|-------------------------------------|---------|---------|---|-----------|-----------|-----------|-----------|----------------|-----------------|------------|-----------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| Public Works- Other Services | | | | | | | | | | | |
| 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 | Proposed 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 |
| | | | SUBTOTAL | \$ 1,563,781 | \$ 1,568,055 | \$ 1,560,315 | \$ 1,692,000 | \$ 697,556 | 41.23% | \$ 1,633,027 | \$ 1,845,700 |
| | | | TOTAL PUBLIC WORKS- SANITATION | \$ 1,563,781 | \$ 1,568,055 | \$ 1,560,315 | \$ 1,692,000 | \$ 697,556 | 41.23% | \$ 1,633,027 | \$ 1,845,700 |
| Debt Service | | | | | | | | | | | |
| | 472 | 160 | GO Serial Bond/Note Interest - 06B/12B | \$ 4,162 | \$ 2,934 | \$ 1,343 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | SUBTOTAL | \$ 4,162 | \$ 2,934 | \$ 1,343 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| Fiscal Agent's Fees | 475 | 000 | Fiscal Agent's Fees - 93 GO Bond | \$ 180 | \$ 195 | \$ 49 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | SUBTOTAL | \$ 180 | \$ 195 | \$ 49 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL DEBT SERVICE | \$ 4,342 | \$ 3,129 | \$ 1,392 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| Miscellaneous Expenses | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 4,881 | \$ 27,486 | \$ 53,419 | \$ 33,950 | \$ 34,011 | 0.00% | \$ 80,011 | \$ 80,400 |
| Interfund Operating Transfers | 492 | 010 | Transfer to General Fund | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.00% | \$ 100,000 | \$ 100,000 |
| | | | SUBTOTAL | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.00% | \$ 100,000 | \$ 100,000 |
| | | | TOTAL OTHER FINANCING USES | \$ 104,881 | \$ 127,486 | \$ 153,419 | \$ 133,950 | \$ 134,011 | 0.00% | \$ 180,011 | \$ 180,400 |
| | | | TOTAL ALL EXPENSES | \$ 1,819,395 | \$ 1,877,974 | \$ 2,002,955 | \$ 2,048,750 | \$ 959,794 | 46.85% | \$ 2,039,977 | \$ 2,248,450 |
| | | | TOTAL ALL REVENUES | \$ 2,158,872 | \$ 2,502,938 | \$ 2,438,524 | \$ 2,367,450 | \$ 1,181,882 | 49.92% | \$ 2,386,697 | \$ 2,374,750 |
| | | | TOTAL FUND RETAINED EARNINGS (DEFICIT) | \$ 339,477 | \$ 624,964 | \$ 435,569 | \$ 318,700 | \$ 222,088 | 69.69% | \$ 346,720 | \$ 126,300 |
| | | | | | | | | | | | |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 20,115,627 | 20,462,347 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | 346,720 | 126,300 |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 20,462,347 | 20,588,647 |

15-Open Space Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------------|---------|---------|--|------------------|---------------------|-------------------|---------------------|-------------------|-----------------|-------------------|---------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Interest, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 53 | \$ 466 | \$ 10,228 | \$ 8,500 | \$ 20,678 | 243.27% | \$ 40,954 | \$ 20,000 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 53 | \$ 466 | \$ 10,228 | \$ 8,500 | \$ 20,678 | 243.27% | \$ 40,954 | \$ 20,000 |
| Intergovernmental Revenues | | | | | | | | | | | |
| | 392 | 010 | Transfer from General Fund | \$ 0 | \$ 1,500,000 | \$ 793,000 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | SUBTOTAL | \$ 0 | \$ 1,500,000 | \$ 793,000 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL OTHER FINANCING SOURCES | #REF! | \$ 1,500,000 | \$ 793,000 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | TOTAL ALL REVENUES | #REF! | \$ 1,500,466 | \$ 803,228 | \$ 8,500 | \$ 20,678 | 0.00% | \$ 40,954 | \$ 20,000 |
| Conservation and Development | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 30,610 | \$ 24,415 | \$ 236,220 | \$ 1,599,000 | \$ 300,491 | 18.79% | \$ 313,264 | \$ 1,599,000 |
| | | | TOTAL CONSERVATION & DEVELOPMENT | \$ 30,610 | \$ 24,415 | \$ 236,220 | \$ 1,599,000 | \$ 300,491 | 18.79% | \$ 313,264 | \$ 1,599,000 |
| Miscellaneous Expenditures | | | | | | | | | | | |
| | 480 | 000 | Miscellaneous | \$ 0 | \$ 0 | \$ 741 | \$ 750 | \$ 742 | 0.00% | \$ 1,500 | \$ 750 |
| | | | SUBTOTAL | \$ 0 | \$ 0 | \$ 741 | \$ 750 | \$ 742 | 0.00% | \$ 1,500 | \$ 750 |
| | | | TOTAL MISCELLANEOUS EXPENDITURES | \$ 0 | \$ 0 | \$ 741 | \$ 750 | \$ 742 | 0.00% | \$ 1,500 | \$ 750 |
| | | | TOTAL ALL EXPENDITURES | \$ 30,610 | \$ 24,415 | \$ 236,961 | \$ 1,599,750 | \$ 301,233 | 18.83% | \$ 314,764 | \$ 1,599,750 |
| | | | TOTAL ALL REVENUES | #REF! | \$ 1,500,466 | \$ 803,228 | \$ 8,500 | \$ 20,678 | 243.27% | \$ 40,954 | \$ 20,000 |
| | | | Fund Balance Applied | #REF! | \$ 1,500,466 | \$ 803,228 | \$ 1,591,250 | \$ 280,555 | | \$ 273,810 | \$ 1,579,750 |
| | | | TOTAL FUND SURPLUS (DEFICIT) | #REF! | \$ 1,476,051 | \$ 566,267 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 3,618,256 | 3,344,446 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | (273,810) | (1,579,750) |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 3,344,446 | 1,764,696 |

18-Capital Projects Fund

| Category | Dept . No. | Acct . No. | Description | Actual | | | 2017 | | | 2018 | |
|---------------------------------------|------------|------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Interests, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 11 | \$ 23 | \$ 80 | \$ 0 | \$ 65 | 0.00% | \$ 200 | \$ 0 |
| | | | SUBTOTAL | \$ 11 | \$ 23 | \$ 80 | \$ 0 | \$ 65 | 0.00% | \$ 200 | \$ 0 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 11 | \$ 23 | \$ 80 | \$ 0 | \$ 65 | 0.00% | \$ 200 | \$ 0 |
| | 391 | 100 | Sale of Fixed Assets | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 35,000 |
| | | | SUBTOTAL | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 35,000 |
| | | | TOTAL MISCELLANEOUS REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 35,000 |
| Other Financing Sources | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 166,423 | \$ 235,812 | \$ 392,259 | \$ 577,100 | \$ 438,963 | 0.00% | \$ 585,563 | \$ 319,250 |
| | | | TOTAL OTHER FINANCING SOURCES | \$ 166,423 | \$ 235,812 | \$ 392,259 | \$ 577,100 | \$ 438,963 | 0.00% | \$ 585,563 | \$ 319,250 |
| | | | TOTAL ALL REVENUES | \$ 166,434 | \$ 235,835 | \$ 392,339 | \$ 577,100 | \$ 439,028 | 76.07% | \$ 585,763 | \$ 354,250 |
| General Government | | | | | | | | | | | |
| Administration | 401 | 740 | Capital Purchases- Major Machinery/Equipment | \$ 19,831 | \$ 30,061 | \$ 18,101 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 19,600 |
| | | | SUBTOTAL | \$ 19,831 | \$ 30,061 | \$ 18,101 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 19,600 |
| | 409 | 740 | Capital Purchases- Major Machinery/Equipment | \$ 12,250 | \$ 43,761 | \$ 7,200 | \$ 37,000 | \$ 0 | 0.00% | \$ 12,025 | \$ 53,000 |
| | | | SUBTOTAL | \$ 12,250 | \$ 43,761 | \$ 7,200 | \$ 37,000 | \$ 0 | 0.00% | \$ 12,025 | \$ 53,000 |
| | | | TOTAL GENERAL GOVERNMENT | \$ 32,081 | \$ 73,822 | \$ 25,301 | \$ 37,000 | \$ 0 | 0.00% | \$ 12,025 | \$ 72,600 |

18-Capital Projects Fund

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

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 | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Taxes | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 1,704,722 | \$ 1,711,780 | \$ 1,715,344 | \$ 1,144,700 | \$ 1,124,395 | 98.23% | \$ 1,143,176 | \$ 1,144,150 |
| | | | TOTAL TAXES | \$ 1,704,722 | \$ 1,711,780 | \$ 1,715,344 | \$ 1,144,700 | \$ 1,124,395 | 98.23% | \$ 1,143,176 | \$ 1,144,150 |
| Interest, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 1,083 | \$ 7,383 | \$ 7,761 | \$ 4,000 | \$ 3,777 | 0.00% | \$ 10,500 | \$ 2,000 |
| | | | SUBTOTAL | \$ 1,083 | \$ 7,383 | \$ 7,761 | \$ 4,000 | \$ 3,777 | 0.00% | \$ 10,500 | \$ 2,000 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 1,083 | \$ 7,383 | \$ 7,761 | \$ 4,000 | \$ 3,777 | 0.00% | \$ 10,500 | \$ 2,000 |
| Other Financing Sources | | | | | | | | | | | |
| Interfund Operating Transfers | 392 | 010 | Transfer from General Fund | \$ 841,900 | \$ 0 | \$ 0 | \$ 325,000 | \$ 0 | 0.00% | \$ 525,000 | \$ 525,000 |
| | | | SUBTOTAL | \$ 841,900 | \$ 0 | \$ 0 | \$ 325,000 | \$ 0 | 0.00% | \$ 525,000 | \$ 525,000 |
| | | | TOTAL OTHER FINANCING SOURCES | \$ 841,900 | \$ 0 | \$ 0 | \$ 325,000 | \$ 0 | 0.00% | \$ 525,000 | \$ 525,000 |
| | | | TOTAL ALL REVENUES | \$ 2,547,705 | \$ 1,719,163 | \$ 1,723,105 | \$ 1,473,700 | \$ 1,128,172 | 0.00% | \$ 1,678,676 | \$ 1,671,150 |
| EXPENDITURES | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 3,048,300 | \$ 1,015,700 | \$ 1,354,400 | \$ 1,480,000 | \$ 0 | \$ 0 | \$ 1,480,000 | \$ 1,515,000 |
| | 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 |
| | | | SUBTOTAL | \$ 359,318 | \$ 335,167 | \$ 316,728 | \$ 287,300 | \$ 143,632 | 49.99% | \$ 287,266 | \$ 249,500 |
| 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 |
| | | | SUBTOTAL | \$ 2,895 | \$ 2,805 | \$ 2,389 | \$ 2,250 | \$ 1,500 | 66.67% | \$ 2,250 | \$ 2,250 |
| | | | TOTAL DEBT SERVICE | \$ 3,410,513 | \$ 1,353,672 | \$ 1,673,517 | \$ 1,769,550 | \$ 145,132 | 8.20% | \$ 1,769,516 | \$ 1,766,750 |

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 | Proposed Budget |
| Other Financing Uses | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 1,492 | \$ 1,689 | \$ 350 | \$ 100 | \$ 611 | 0.00% | \$ 770 | \$ 300 |
| | | | TOTAL OTHER FINANCING USES | \$ 1,492 | \$ 1,689 | \$ 350 | \$ 100 | \$ 611 | \$ 0 | \$ 770 | \$ 300 |
| | | | TOTAL ALL EXPENDITURES | \$ 3,412,005 | \$ 1,355,361 | \$ 1,673,867 | \$ 1,769,650 | \$ 145,743 | 8.24% | \$ 1,770,286 | \$ 1,767,050 |
| | | | TOTAL ALL REVENUES | \$ 2,547,705 | \$ 1,719,163 | \$ 1,723,105 | \$ 1,473,700 | \$ 1,128,172 | 0.00% | \$ 1,678,676 | \$ 1,671,150 |
| | | | Fund Balance Applied | \$ 864,300 | | | \$ 295,950 | | | | \$ 95,900 |
| | | | | \$ 3,412,005 | \$ 1,719,163 | \$ 1,723,105 | \$ 1,769,650 | \$ 1,128,172 | 63.75% | \$ 1,678,676 | \$ 1,767,050 |
| | | | TOTAL FUND SURPLUS (DEFICIT) | \$ 0 | \$ 363,802 | \$ 49,238 | \$ 0 | \$ 982,429 | 0.00% | \$ (91,610) | \$ 0 |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 693,028 | 601,418 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | (91,610) | (95,900) |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 601,418 | 505,518 |

30-Capital Reserve Fund

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

35-Highway Aid Fund

| Category | Dept No | Acct No | Description | Actual | | | 2017 | | | 2018 | |
|--------------------------------------|---------|---------|--|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | 2014 | 2015 | 2016 | Budget | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| REVENUES | | | | | | | | | | | |
| Interest, Rents and Royalties | | | | | | | | | | | |
| Interest Earnings | 341 | 000 | Interest Earnings | \$ 3,538 | \$ 5,998 | \$ 10,732 | \$ 7,500 | \$ 10,683 | 142.44% | \$ 12,083 | \$ 12,000 |
| | | | SUBTOTAL | \$ 3,538 | \$ 5,998 | \$ 10,732 | \$ 7,500 | \$ 10,683 | 142.44% | \$ 12,083 | \$ 12,000 |
| | | | TOTAL INTEREST, RENT AND ROYALTIES | \$ 3,538 | \$ 5,998 | \$ 10,732 | \$ 7,500 | \$ 10,683 | 142.44% | \$ 12,083 | \$ 12,000 |
| Intergovernmental Revenues | | | | | | | | | | | |
| 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 |
| | | | SUBTOTAL | \$ 499,056 | \$ 549,902 | \$ 642,192 | \$ 658,850 | \$ 693,176 | 105.21% | \$ 693,176 | \$ 716,350 |
| | | | TOTAL INTERGOVERNMENTAL REVENUES | \$ 499,056 | \$ 549,902 | \$ 642,192 | \$ 658,850 | \$ 693,176 | 105.21% | \$ 693,176 | \$ 716,350 |
| | | | TOTAL ALL REVENUES | \$ 502,594 | \$ 555,900 | \$ 652,924 | \$ 666,350 | \$ 703,859 | 105.63% | \$ 705,259 | \$ 728,350 |
| EXPENDITURES | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 351,965 | \$ 466,040 | \$ 465,475 | \$ 475,000 | \$ 50,188 | 0.00% | \$ 539,993 | \$ 500,000 |
| | | | TOTAL PUBLIC WORKS- HIGHWAY/RD/ST | \$ 351,965 | \$ 466,040 | \$ 465,475 | \$ 475,000 | \$ 50,188 | 0.00% | \$ 539,993 | \$ 500,000 |
| Other Financing Uses | | | | | | | | | | | |
| | 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 |
| | | | SUBTOTAL | \$ 42,663 | \$ 145,289 | \$ 310,958 | \$ 305,000 | \$ 347,198 | 0.00% | \$ 346,000 | \$ 145,000 |
| | | | TOTAL OTHER FINANCING USES | \$ 42,663 | \$ 145,289 | \$ 310,958 | \$ 305,000 | \$ 347,198 | 0.00% | \$ 346,000 | \$ 145,000 |
| | | | TOTAL ALL EXPENDITURES | \$ 394,628 | \$ 611,329 | \$ 776,433 | \$ 780,000 | \$ 397,386 | 0.00% | \$ 885,993 | \$ 645,000 |
| | | | TOTAL ALL REVENUES | \$ 502,594 | \$ 555,900 | \$ 652,924 | \$ 666,350 | \$ 703,859 | 105.63% | \$ 705,259 | \$ 728,350 |
| | | | Fund Balance Applied | \$ 0 | \$ 0 | \$ 123,509 | \$ 113,650 | \$ 0 | 0.00% | \$ 180,734 | \$ 0 |
| | | | | \$ 502,594 | \$ 555,900 | \$ 776,433 | \$ 780,000 | \$ 703,859 | 90.24% | \$ 885,993 | \$ 728,350 |
| | | | TOTAL FUND SURPLUS (DEFICIT) | \$ 107,966 | \$ (55,429) | \$ 0 | \$ 0 | \$ 306,473 | | \$ 0 | \$ 83,350 |
| | | | | | | | | | | | |
| | | | FUND BALANCE, Beginning of the Year | | | | | | | 1,222,610 | 1,041,876 |
| | | | Projected Fund Surplus (Deficit) | | | | | | | (180,734) | 83,350 |
| | | | PROJECTED FUND BALANCE, End of the Year | | | | | | | 1,041,876 | 1,125,226 |

36-Highway Improvement

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