

Buckingham Township
Adopted Budget Summary - All Funds
2019

Fund No.	Fund Name	Proposed Budget - 2019			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 5,031,275	8,865,550	9,742,000	4,154,825
03	Fire Protection Fund	0	524,000	524,000	0
04	Park Fund	743,428	454,500	1,160,000	37,928
05	Emergency Management Fund	0	95,950	95,950	0
06	Water Fund	8,316,667	1,441,519	1,549,500	8,208,686
08	Sewer Fund	21,170,793	2,848,888	2,377,150	21,642,531
15	General Obligation Bond-Open Space	3,385,206	525,000	3,588,885	321,321
18	Capital Projects Fund	20,560	290,950	290,950	20,560
23	Open Space Sinking Fund	521,630	1,681,800	1,767,750	435,680
30	Capital Reserve Fund	4,350,010	50,000	750	4,399,260
35	Highway Aid Fund	1,181,271	743,750	620,000	1,305,021
36	Highway Improvement Fund	582,296	7,050	0	589,346
	Total All Funds	45,303,136	17,528,957	21,716,935	41,115,158

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
	310	100	Real Estate Transfer Tax	\$ 935,797	\$ 912,959	\$ 1,098,999	\$ 900,000	\$ 741,138	82.35%	\$ 1,050,000	\$ 900,000
	310	210	Earned Income Tax- Current Yr.	5,125,494	5,155,347	5,500,940	5,250,000	2,678,058	51.01%	5,150,000	5,250,000
	310	220	Earned Income Tax- Prior Yr.	1,261,441	1,346,808	1,270,041	1,095,000	1,070,265	97.74%	1,130,000	1,000,000
	310	510	Local Services Tax- Current Yr.	79,606	79,233	76,169	79,400	60,400	76.07%	75,000	75,000
	310	520	Local Services Tax- Prior Yr.	2,120	3,193	1,838	1,600	(135)	-8.45%	100	250
			SUBTOTAL	\$ 7,404,458	\$ 7,497,540	\$ 7,947,987	\$ 7,326,000	\$ 4,549,726	62.10%	\$ 7,405,100	\$ 7,225,250
			TOTAL TAXES	\$ 7,404,458	\$ 7,497,540	\$ 7,947,987	\$ 7,326,000	\$ 4,549,726	62.10%	\$ 7,405,100	\$ 7,225,250
Licenses and Permits											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 490	\$ 945	\$ 475	\$ 500	\$ 3,200	640.00%	\$ 4,000	\$ 3,500
	321	800	Cable Television Franchise Fees	487,431	506,744	514,868	520,000	246,592	47.42%	493,183	480,000
			SUBTOTAL	\$ 487,921	\$ 507,689	\$ 515,343	\$ 520,500	\$ 249,792	47.99%	\$ 497,183	\$ 483,500
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 5,160	\$ 1,575	\$ 1,250	\$ 1,750	\$ 1,200	68.57%	\$ 1,400	\$ 1,750
	322	900	Other Non-Business Licenses/Permits	7,323	6,543	4,875	5,800	5,885	101.47%	6,200	7,000
			SUBTOTAL	\$ 12,483	\$ 8,118	\$ 6,125	\$ 7,550	\$ 7,085	93.84%	\$ 7,600	\$ 8,750
			TOTAL LICENSES AND PERMITS	\$ 500,404	\$ 515,807	\$ 521,468	\$ 528,050	\$ 256,877	48.65%	\$ 504,783	\$ 492,250
Fines and Forfeits											
Fines	331	110	Vehicle Code Violations	\$ 11,433	\$ 9,957	\$ 12,759	\$ 10,900	\$ 6,679	61.28%	\$ 13,000	\$ 12,500
	331	120	Violations of Ordinances, Statutes, Etc.	40	100	120	50	30	60.00%	50	50
	331	130	Other Court Fines	35,588	31,986	30,333	35,000	21,354	61.01%	31,588	32,000
			SUBTOTAL	\$ 47,061	\$ 42,043	\$ 43,212	\$ 45,950	\$ 28,063	61.07%	\$ 44,638	\$ 44,550
	332	000	Escrow Forfeits	\$ 0	\$ 0	\$ 850	\$ 0	\$ 500	0.00%	\$ 500	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 850	\$ 0	\$ 500	0.00%	\$ 500	\$ 0
			TOTAL FINES AND FORFEITS	\$ 47,061	\$ 42,043	\$ 44,062	\$ 45,950	\$ 28,563	62.16%	\$ 45,138	\$ 44,550
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings-General	\$ 4,990	\$ 19,632	\$ 39,588	\$ 20,000	\$ 32,903	164.52%	\$ 57,903	\$ 50,000
	341	100	Interest on Escrow Accounts	17,120	0	0	0	0	100.00%	0	0
			SUBTOTAL	\$ 22,110	\$ 19,632	\$ 39,588	\$ 20,000	\$ 32,903	164.52%	\$ 57,903	\$ 50,000
	342	200	Rent of Buildings	\$ 3,272	\$ 3,500	\$ 2,695	\$ 3,000	\$ 2,500	83.33%	\$ 2,700	\$ 2,500
	342	250	Community Garden Plots	0	0	247	0	600	0.00%	600	250
	342	300	Park Usage Fees	23,000	17,675	22,450	17,000	19,500	114.71%	23,850	23,700
			SUBTOTAL	\$ 26,272	\$ 21,175	\$ 25,392	\$ 20,000	\$ 22,600	113.00%	\$ 27,150	\$ 26,450
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 48,382	\$ 40,807	\$ 64,980	\$ 40,000	\$ 55,503	138.76%	\$ 85,053	\$ 76,450
Intergovernmental Revenues											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 4,363	\$ 59,857	\$ 2,155	\$ 1,500	\$ 0	0.00%	\$ 2,188	\$ 1,500
			SUBTOTAL	\$ 4,363	\$ 59,857	\$ 2,155	\$ 1,500	\$ 0	0.00%	\$ 2,188	\$ 1,500
	354	030	Pension/Retirement Contribution	\$ 235,250	\$ 262,479	\$ 266,119	\$ 247,800	\$ 0	0.00%	\$ 252,957	\$ 253,000
	354	040	State Grants	312	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 235,562	\$ 262,479	\$ 266,119	\$ 247,800	\$ 0	0.00%	\$ 252,957	\$ 253,000
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 10,601	\$ 10,668	\$ 9,883	\$ 9,850	\$ 0	0.00%	\$ 9,883	\$ 9,850
	355	080	Alcoholic Beverages Tax	2,760	2,700	2,700	2,700	2,700	100.00%	2,700	2,700
			SUBTOTAL	\$ 13,361	\$ 13,368	\$ 12,583	\$ 12,550	\$ 2,700	21.51%	\$ 12,583	\$ 12,550
			TOTAL INTERGOVERNMENTAL	\$ 253,286	\$ 335,704	\$ 280,856	\$ 261,850	\$ 2,700	1.03%	\$ 267,728	\$ 267,050
Charges for Services											

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government	361	300	Zoning Fees	\$ 30,463	\$ 34,318	\$ 40,970	\$ 40,800	\$ 29,605	72.56%	\$ 40,000	\$ 40,000
	361	310	Subdivision Land Devel Plan Fees	1,650	2,877	4,880	1,650	950	57.58%	3,800	950
	361	310	Conditional Use Fee	0	0	2,000	0	4,000	0.00%	4,000	0
	361	330	Zoning Hearing Applications	15,001	26,588	25,900	17,500	12,850	73.43%	14,500	17,500
	361	350	Admin Charges on Developer Escrow Billings	94,830	79,210	66,995	40,000	62,040	155.10%	80,000	50,000
	361	400	Plan Modules - 537 Reviews	5,100	4,200	6,900	5,000	5,700	114.00%	6,000	5,850
	361	410	Zoning Certification	0	200	400	0	0	0.00%	200	0
	361	450	Notary Fees	825	895	645	650	430	66.15%	600	650
	361	500	Sale of Publications	130	75	50	100	91	91.00%	125	100
			SUBTOTAL	\$ 147,999	\$ 148,363	\$ 148,740	\$ 105,700	\$ 115,666	109.43%	\$ 149,225	\$ 115,050
Public Safety	362	100	Special Police Services	\$ 26,052	\$ 38,748	\$ 45,273	\$ 43,500	\$ 31,942	73.43%	\$ 52,800	\$ 55,000
	362	110	Sale of Copies of Accident Reports	8,035	6,490	6,835	6,500	4,405	67.77%	6,800	6,500
	362	410	Building Permits	272,264	170,110	269,281	305,900	203,268	66.45%	260,000	271,550
	362	415	Education Contribution	1,255	1,030	1,065	800	850	106.25%	1,100	900
	362	420	Plumbing & Mechanical Permits	93,682	115,813	93,587	55,750	77,865	139.67%	90,000	51,950
	362	460	Public & Private Water Permits & Inspections	3,850	1,315	4,265	4,000	3,255	81.38%	4,000	3,100
	362	470	Swimming Pool Permits	3,175	6,600	7,050	7,500	5,250	70.00%	7,350	6,000
	362	475	Fire Prevention Permits & Inspections	37,596	43,730	52,994	31,750	32,064	100.99%	38,000	30,100
	362	480	Misc. Inspection Permits/Fees	3,230	1,985	3,665	2,000	2,215	110.75%	3,000	2,000
	362	485	Stormwater Inspection Fees	4,620	2,910	4,080	3,600	3,975	110.42%	5,000	3,600
			SUBTOTAL	\$ 453,759	\$ 388,730	\$ 488,094	\$ 461,300	\$ 365,089	79.14%	\$ 468,050	\$ 430,700
	364	500	Recyclable Collection Fees	\$ 779	\$ 276	\$ 718	\$ 250	\$ 382	152.80%	\$ 720	\$ 250
			SUBTOTAL	\$ 779	\$ 276	\$ 718	\$ 250	\$ 382	152.80%	\$ 720	\$ 250
			TOTAL CHARGES FOR SERVICES	\$ 602,537	\$ 537,369	\$ 637,552	\$ 567,250	\$ 481,137	84.82%	\$ 617,995	\$ 546,000
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,066	\$ 2,183	\$ 2,877	\$ 500	\$ 804	160.80%	\$ 3,750	\$ 500
	380	100	Incentive Funds	0	0	0	0	7,611	0.00%	7,611	0
	381	000	Commission on Tickets	924	2,438	1,035	1,250	683	0.00%	\$ 900	1,000
			SUBTOTAL	\$ 3,990	\$ 4,621	\$ 3,912	\$ 1,750	\$ 9,098	519.89%	\$ 12,261	\$ 1,500
Contributions/Donations	387	000	Contributions/Donations - Private Sources	\$ 206	\$ 160	\$ 50	\$ 0	\$ 13	0.00%	\$ 50	\$ 0
			SUBTOTAL	\$ 206	\$ 160	\$ 50	\$ 0	\$ 13	0.00%	\$ 50	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 4,196	\$ 4,781	\$ 3,962	\$ 1,750	\$ 9,111	520.63%	\$ 12,311	\$ 1,500
Other Financing Sources											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 1,595	\$ 63,931	\$ 21,500	\$ 7,500	\$ 6,450	86.00%	\$ 25,000	\$ 10,000
	391	200	Compensation for Loss of Fixed Asset	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,595	\$ 63,931	\$ 21,500	\$ 7,500	\$ 6,450	86.00%	\$ 25,000	\$ 10,000
	392	060	Transfer from Water Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	\$ 100,000	\$ 100,000
	392	080	Transfer from Sewer Fund	100,000	100,000	100,000	100,000	100,000	100.00%	100,000	100,000
			SUBTOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	100.00%	\$ 200,000	\$ 200,000
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 204	\$ 510	\$ 4,289	\$ 0	\$ 0	1.00%	\$ 0	\$ 0
	395	100	Reimbursement of Current Year Expenditure	29,676	22,061	972	0	280	0.00%	280	0
	395	200	Receipt of Prior Year Revenues	3,231	14,531	0	0	0	0.00%	0	0
	395	300	Reimbursement of Street Light	3,469	854	854	0	427	0.00%	854	0
	395	400	Reimbursement of Traffic Light	927	2,914	2,538	2,500	1,231	49.24%	2,500	2,500
			SUBTOTAL	\$ 37,507	\$ 40,870	\$ 8,653	\$ 2,500	\$ 1,938	77.52%	\$ 3,634	\$ 2,500
			TOTAL OTHER FINANCING SOURCES	\$ 239,102	\$ 304,801	\$ 230,153	\$ 210,000	\$ 208,388	99.23%	\$ 228,634	\$ 212,500
			TOTAL ALL REVENUES	\$ 9,099,426	\$ 9,278,851	\$ 9,731,021	\$ 8,980,850	\$ 5,592,005	62.27%	\$ 9,166,742	\$ 8,865,550

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
EXPENDITURES											
General Government											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	465	722	1,955	500	0	0.00%	500	2,000
	400	156	Health/Hospitalization Insurance	81,354	85,416	93,937	102,700	73,973	72.03%	98,631	87,300
	400	157	Dental Insurance	4,731	4,861	4,873	4,900	3,654	74.58%	4,873	4,900
	400	158	Life and Disability Insurance	461	461	461	500	331	66.12%	461	450
	400	161	FICA (Social Security)	782	796	812	800	633	79.08%	812	900
	400	164	Medicare	183	186	190	200	148	73.94%	200	250
	400	210	Office Supplies	596	229	211	900	108	12.00%	300	900
	400	300	Other Services and Charges	0	88	362	1,500	0	0.00%	400	1,500
	400	312	Management Consulting Services	160	1,020	0	10,000	1,275	0.00%	5,000	10,000
	400	313	Engineering	484	436	313	4,500	195	0.00%	500	4,500
	400	325	Postage	2,617	448	535	750	380	50.67%	600	5,750
	400	329	Other Communication	2,533	1,937	2,724	3,750	1,032	27.52%	3,000	3,950
	400	340	Advertising/Printing/Binding	5,608	2,171	1,325	4,000	4,804	120.10%	6,000	8,500
	400	351	Insurance - Property	249	229	239	250	250	100.00%	250	300
	400	352	Insurance - Liability	31,488	32,040	31,599	33,150	30,898	93.21%	30,898	32,450
	400	420	Dues/Subscriptions/Memberships	3,489	3,556	3,975	4,900	3,593	73.33%	4,250	5,050
	400	460	Meetings/Conferences	1,872	370	1,269	1,850	1,898	102.59%	2,000	2,200
	400	750	Capital Purchases- Minor Machinery/Equipment	815	1,248	3,858	1,000	0	0.00%	0	2,150
			SUBTOTAL	\$ 150,261	\$ 148,589	\$ 161,012	\$ 188,550	\$ 131,422	69.70%	\$ 171,049	\$ 185,450
Executive	401	121	Salary of Chief Executive (Manager)	\$ 124,338	\$ 132,602	\$ 136,387	\$ 141,200	\$ 89,583	63.44%	\$ 141,200	\$ 150,400
	401	140	Salaries/Wages of Staff	93,906	97,165	87,549	105,100	60,734	57.79%	105,100	104,850
	401	156	Health/Hospitalization Insurance	75,047	78,797	71,697	102,700	62,591	60.95%	83,583	87,300
	401	157	Dental Insurance	4,731	4,861	3,772	4,900	3,471	70.84%	4,653	4,900
	401	158	Life and Disability Insurance	1,065	1,071	1,130	1,350	879	65.11%	1,172	1,300
	401	160	Deferred Compensation Contribution	12,413	13,216	13,631	14,150	9,221	65.17%	14,120	15,100
	401	161	FICA (Social Security)	13,176	13,277	13,490	15,700	9,796	62.39%	15,700	16,250
	401	164	Medicare	3,250	3,391	3,377	3,700	2,291	61.92%	3,700	3,800
	401	186	Incentive Pay - Seasonal	750	750	750	750	0	0.00%	750	750
	401	210	Office Supplies	2,704	1,750	1,379	2,500	832	33.28%	1,750	2,500
	401	300	Other Services and Charges	150	0	0	1,000	0	0.00%	0	1,000
	401	310	Legal Services	94,123	110,040	138,501	125,000	41,532	33.23%	90,000	125,000
	401	312	Management Consulting Services	320	0	108	2,500	0	0.00%	500	2,500
	401	313	Engineering/Architectural Services	18,261	25,060	29,502	30,000	6,655	22.18%	15,000	30,000
	401	321	Telephone Services- Monthly Charges	4,650	4,718	4,979	5,500	3,211	58.38%	5,505	5,500
	401	325	Postage	1,847	1,718	1,707	2,000	747	37.35%	1,250	2,000
	401	329	Other Communication	4,646	7,210	5,940	9,100	5,966	65.56%	11,500	14,500
	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			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	401	340	Advertising/Printing/Binding	560	1,659	396	1,500	0	0.00%	500	1,500
	401	351	Insurance - Property	249	229	239	250	250	100.00%	250	300
	401	352	Insurance - Liability	2,798	2,902	2,863	3,000	2,546	1018.40%	2,546	2,800
	401	353	Surety/Fidelity Bonds	2,372	2,372	1,750	1,750	1,750	58.33%	1,750	1,750
	401	354	Insurance - Workers Compensation	318	331	227	250	199	11.37%	199	250
	401	374	Repair & Maintenance-Equipment	0	2,852	3,194	3,100	2,169	0.00%	3,250	3,100
	401	384	Rent of Machinery and Equipment	988	1,016	1,046	1,050	610	19.68%	1,050	1,050
	401	420	Dues/Subscriptions/Memberships	2,779	3,730	2,983	3,950	3,206	305.33%	3,750	3,950
	401	460	Meetings/Conferences	5,931	3,658	4,944	3,500	1,932	48.91%	4,500	5,000
	401	750	Capital Purchases- Minor Machinery/Equipment	2,393	5,459	1,156	8,700	2,514	71.83%	5,000	10,900
			SUBTOTAL	\$ 479,765	\$ 525,832	\$ 538,697	\$ 600,200	\$ 316,685	52.76%	\$ 524,277	\$ 604,250
Finance	402	122	Salary of Department Head	\$ 98,775	\$ 103,712	\$ 106,673	\$ 110,450	\$ 70,066	63.44%	\$ 110,450	\$ 113,750
	402	140	Salaries/Wages of Staff	100,149	103,706	106,453	110,450	70,062	63.43%	110,450	113,750
	402	156	Health/Hospitalization Insurance	75,050	78,797	86,658	93,400	68,241	73.06%	90,988	85,900
	402	157	Dental Insurance	4,730	4,861	4,873	4,900	3,655	74.59%	4,873	4,900
	402	158	Life and Disability Insurance	1,101	1,118	1,141	1,300	910	70.00%	1,213	1,300
	402	161	FICA (Social Security)	12,328	12,849	13,252	13,750	8,943	65.04%	13,750	14,200
	402	164	Medicare	2,883	3,005	3,099	3,250	2,091	64.34%	3,250	3,350
	402	186	Incentive Pay - Seasonal	750	750	750	750	0	0.00%	750	750
	402	210	Office Supplies	1,276	953	1,269	1,500	1,541	102.73%	2,500	1,500
	402	212	Forms	1,028	812	882	2,000	0	0.00%	500	2,000
	402	311	Accounting/Auditing Fees	15,900	15,300	15,300	15,900	0	0.00%	15,300	15,900
	402	325	Postage	375	372	371	600	242	40.33%	400	600
	402	329	Other Communication	8,803	8,636	9,250	11,800	8,095	68.60%	10,500	12,300
	402	351	Insurance - Property	249	229	239	250	250	100.00%	250	300
	402	352	Insurance - Liability	2,593	2,672	2,513	2,650	2,230	84.15%	2,230	2,450
	402	354	Insurance - Workers Compensation	303	303	201	250	186	74.40%	186	250
	402	420	Dues/Subscriptions/Memberships	1,125	1,030	1,285	1,250	605	48.40%	1,300	1,250
	402	460	Meetings/Conferences	1,606	3,274	2,581	3,200	2,365	73.91%	3,200	3,500
	402	750	Capital Purchases-Minor Machinery	795	818	1,309	4,500	0	0.00%	0	4,950
			SUBTOTAL	\$ 329,819	\$ 343,197	\$ 358,099	\$ 382,150	\$ 239,482	62.67%	\$ 372,091	\$ 382,900

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Tax Collection	403	114	Salary of Tax Collector	\$ 26,905	\$ 26,831	\$ 26,971	\$ 29,200	\$ 17,487	59.89%	29,200	\$ 29,700
	403	161	FICA (Social Security)	1,661	1,657	1,672	1,850	1,116	60.32%	1,750	1,850
	403	164	Medicare	389	388	391	450	261	58.00%	425	450
	403	210	Office Supplies	869	1,022	872	1,500	0	0.00%	1,100	1,500
	403	316	Other Professional Services-EIT/OPT Collect	83,190	94,006	91,681	94,000	58,051	61.76%	91,500	92,500
	403	317	General Gov't Tax Collection-TCC	567	371	387	400	355	0.00%	355	400
	403	325	Postage	1,643	1,493	1,558	1,750	0	0.00%	1,625	1,750
	403	350	Tax Collector's Bond	224	224	223	250	234	93.60%	234	250
	403	351	Insurance - Property	139	127	133	150	139	92.67%	139	150
	403	460	Meetings/Conferences	696	60	0	900	0	0.00%	900	900
			SUBTOTAL	\$ 116,283	\$ 126,179	\$ 123,888	\$ 130,450	\$ 77,643	59.52%	\$ 127,228	\$ 129,450
	409	122	Salary of Department Head	\$ 21,454	\$ 22,128	\$ 22,759	\$ 23,600	\$ 14,949	0.00%	\$ 23,600	\$ 24,300
Building Maintenance	409	140	Salaries/Wages of Maintenance Staff	23,463	24,273	24,885	25,800	16,345	63.35%	25,800	26,550
	409	156	Health Insurance	4,979	5,227	5,749	6,300	4,527	71.86%	6,036	6,250
	409	157	Dental Insurance	277	285	286	300	214	71.33%	285.33	300
	409	158	Life and Disability Insurance	158	137	128	150	102	68.00%	136	150
	409	161	FICA (Social Security)	2,827	2,919	2,979	3,150	2,018	64.06%	3,000	3,250
	409	164	Medicare	661	682	697	750	472	62.93%	725	800
	409	193	Overtime	621	629	278	1,000	359	0.00%	1,000	1,000
	409	186	Incentive Pay - Seasonal	250	250	250	250	0	0.00%	250	250
	409	210	Office Supplies	456	485	255	500	65	13.00%	350	500
	409	215	Office Sundries	5,691	5,926	6,012	6,000	5,617	93.62%	7,500	7,000
	409	230	Heating Oil	4,916	518	0	1,500	0	0.00%	1,000	1,500
	409	248	Landscaping Supplies	153	80	829	750	54	7.20%	250	750
	409	250	Repair/Maintenance Supplies	2,641	1,846	1,748	3,000	1,674	55.80%	2,250	3,000
	409	300	Other Services and Charges	0	30	0	600	0	0.00%	0	600
	409	321	Telephone Services- Monthly Charges	1,854	2,376	2,262	2,400	1,590	66.25%	2,385	2,400
	409	325	Postage	26	18	25	50	26	52.00%	40	50
	409	329	Other Communications	795	809	897	1,300	482	37.08%	1,000	1,350
	409	351	Insurance - Property	9,782	7,037	5,486	8,100	70	0.86%	70	100
	409	352	Insurance - Liability	590	599	562	600	510	85.00%	510	600
	409	354	Insurance-Workers Compensation	36	35	24	50	22	44.00%	22	100
	409	361	Electricity	22,696	21,829	17,680	22,500	12,068	53.64%	18,102	20,000
	409	362	Gas	4,954	3,219	4,490	8,000	4,015	50.19%	6,023	8,000
	409	363	Water & Sewer Usage	2,910	2,521	1,932	2,350	2,024	86.13%	4,048	2,350
	409	365	Sanitation - Trash Removal	2,593	1,943	2,447	3,800	1,633	42.97%	3,000	3,800
	409	371	Repair/Maintenance-Land	7,452	11,882	10,586	12,000	5,717	47.64%	10,000	12,000
	409	373	Repair/Maintenance- Buildings	32,372	25,160	35,920	38,000	17,456	45.94%	35,000	33,000
	409	374	Repair/Maintenance- Machinery/Equipment	4,846	3,193	3,562	6,250	2,693	43.09%	4,000	4,000
	409	430	Taxes	4,976	4,781	4,515	4,800	4,552	94.83%	4,552	4,800
	409	460	Meetings/Conferences	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	200	216	108	1,000	80	8.00%	500	1,000
			SUBTOTAL	\$ 164,629	\$ 151,035	\$ 157,351	\$ 184,950	\$ 99,334	53.71%	\$ 161,434	\$ 169,850
			TOTAL GENERAL GOVERNMENT	\$ 1,240,757	\$ 1,294,832	\$ 1,339,046	\$ 1,486,300	\$ 864,566	58.17%	\$ 1,356,079	\$ 1,471,900

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Safety											
Police	410	122	Salary of Department Head	\$ 140,099	\$ 0	\$ 123,577	\$ 130,450	\$ 82,760	0.00%	\$ 130,450	\$ 140,000
	410	125	Salary - Lieutenant	97,585	110,423	112,740	117,600	73,130	0.00%	117,600	123,100
	410	130	Salaries/Wages of Professional Staff	1,643,144	1,705,940	1,781,184	1,789,250	1,131,187	63.22%	1,780,000	1,896,200
	410	140	Salaries/Wages of Clerical	84,499	87,151	90,296	93,500	59,309	63.43%	93,500	89,950
	410	156	Health/Hospitalization Insurance	633,889	629,588	725,529	787,350	557,830	70.85%	743,773.33	806,050
	410	157	Dental Insurance	36,824	35,938	37,627	38,100	28,153	73.89%	37,537.33	41,750
	410	158	Life and Disability Insurance	9,345	9,198	9,866	10,950	7,803	71.26%	10,404	12,050
	410	160	PEHP Contributions	8,161	7,188	6,876	6,100	6,081	99.69%	6,081	6,100
	410	161	FICA (Social Security)	145,909	143,062	153,405	159,050	98,914	62.19%	159,050	166,400
	410	163	Physical/Psychological Exams	2,925	625	1,750	0	560	0.00%	560	900
	410	164	Medicare	34,672	33,657	35,878	37,200	23,133	0.00%	37,200	38,900
	410	170	Leave Salaries/Wages - Holiday	77,981	76,122	79,655	80,550	1,830	0.00%	80,550	81,800
	410	179	Reimbursed Overtime Clerks	307	103	106	1,500	55	0.00%	150	750
	410	181	Incentive Pay - Education	9,708	8,700	10,000	9,050	204	2.25%	9,050	10,000
	410	182	Longevity	48,100	46,700	47,700	46,600	36,200	77.68%	47,700	44,400
	410	183	Overtime Salaries	158,838	171,932	111,554	135,900	48,989	36.05%	112,000	128,100
	410	184	Kelly Time Payments	53,118	52,538	58,285	55,750	180	0.32%	60,349	54,900
	410	185	D.A.R.E. Overtime Salaries	0	0	0	0	278	0.00%	500	0
	410	186	Incentive Pay - Seasonal	5,500	5,500	6,000	5,750	0	0.00%	5,750	5,750
	410	187	Reimbursed Overtime Salaries	39,172	32,899	40,691	43,500	32,598	74.94%	52,848	55,000
	410	188	Court Overtime	26,221	24,585	17,424	33,050	9,969	30.16%	13,505	31,000
	410	191	Uniform Maintenance Allowance	14,642	14,000	14,901	14,700	0	0.00%	15,000	16,100
	410	210	Office Supplies	6,103	7,177	8,784	7,200	5,538	76.92%	9,000	7,200
	410	231	Vehicle Fuel- Gasoline	52,326	42,713	39,280	75,000	32,191	42.92%	53,918	75,000
	410	238	Uniform & Clothing	10,350	16,625	18,473	14,650	11,175	76.28%	16,000	21,000
	410	242	Police Supplies	29,102	20,290	21,184	35,900	9,510	26.49%	25,000	38,650
	410	243	Supplies-DARE Program	3,325	3,852	2,193	4,500	25	0.56%	4,000	4,500
	410	300	Other Services and Charges	2,761	2,769	4,960	5,000	1,648	32.96%	5,000	5,000
	410	314	Special Legal Services	71,001	28,639	5,279	20,000	5,240	0.00%	40,000	80,000
	410	321	Telephone Services- Monthly Charges	8,372	8,507	8,983	8,500	5,776	67.95%	9,200	38,000
	410	325	Postage	1,207	555	565	1,000	645	64.50%	845	250
	410	329	Other Communication	36,191	50,336	39,450	60,450	21,542	35.64%	45,000	67,900
	410	340	Printing/Advertising	0	0	0	0	677	0.00%	677	0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	410	351	Insurance - Property	10,233	9,014	9,455	10,700	12,080	112.90%	13,000	10,700
	410	352	Insurance - Liability	67,665	59,863	61,171	69,300	60,501	87.30%	60,501	66,150
	410	354	Insurance - Workers' Compensation	93,956	89,542	73,157	76,400	75,186	98.41%	75,186	72,500
	410	357	Insurance Deductible	500	1,000	2,658	3,000	0	0.00%	1,500	3,000
	410	374	Repair/Maintenance- Machinery/Equipment	1,908	2,233	2,532	2,000	427	21.35%	2,500	2,000
	410	375	Repair/Maintenance- Vehicle	28,407	29,024	27,959	38,000	18,698	49.21%	30,368	38,000
	410	384	Rent of Machinery and Equipment	0	0	0	250	0	0.00%	0	250
	410	420	Dues/Subscriptions/Memberships	8,540	5,615	6,568	6,750	7,236	107.20%	7,600	12,100
	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	1,144	0	0	1,900	0	0.00%	100	1,900
	410	460	Meetings/Conferences	5,980	4,950	5,535	27,000	4,103	15.20%	8,000	26,900
	410	470	Tuition Reimbursement	0	1,628	1,628	3,300	1,868	0.00%	3,256	3,300
	410	740	Capital Purchases- Major Machinery/Equipment	34,232	114,661	30,300	76,000	103,229	135.83%	132,228	8,500
	410	750	Capital Purchases- Minor Machinery/Equipment	9,592	25,524	2,913	16,500	11,081	67.16%	15,000	5,500
			SUBTOTAL	\$ 3,756,534	\$ 3,723,363	\$ 3,841,071	\$ 4,162,200	\$ 2,590,539	62.24%	\$ 4,074,437	\$ 4,340,500
Fire	411	122	Salary of Fire Marshal	\$ 37,395	\$ 38,680	\$ 39,785	\$ 41,200	\$ 26,132	63.43%	\$ 41,200	\$ 42,450
	411	156	Health/Hospitalization Insurance	14,610	15,339	16,869	18,450	13,284	72.00%	17,712	18,300
	411	157	Dental Insurance	789	810	812	850	609	71.66%	812	850
	411	158	Life and Disability Insurance	389	395	403	450	322	71.56%	429	500
	411	161	FICA (Social Security)	2,308	2,388	2,465	2,600	1,668	64.15%	2,600	2,650
	411	164	Medicare	540	558	577	600	390	65.00%	600	650
	411	191	Uniform Maintenance Allowance	0	0	120	150	0	0.00%	130	150
	411	210	Office Supplies	39	34	10	100	50	50.00%	75	100
	411	231	Vehicle Fuel- Gasoline	1,078	826	957	1,500	407	27.13%	900	1,500
	411	325	Postage	83	73	75	100	32	0.00%	75	100
	411	329	Other Communication	389	15	0	0	0	0.00%	0	0
	411	351	Insurance - Property	798	541	509	600	542	90.33%	542	600
	411	352	Insurance - Liability	1,383	904	944	1,050	779	74.19%	779	1,000
	411	354	Insurance - Workers' Compensation	1,600	1,584	1,189	1,300	1,188	91.38%	1,188	1,250
	411	375	Repair/Maintenance-Vehicle	583	259	203	1,000	665	66.50%	1,000	1,000
	411	420	Dues/Subscriptions/Memberships	1,420	1,480	175	2,000	195	9.75%	200	2,000
	411	460	Meetings/Conferences	0	48	72	250	25	10.00%	100	250
			SUBTOTAL	\$ 63,404	\$ 63,935	\$ 65,165	\$ 72,200	\$ 46,288	64.11%	\$ 68,342	\$ 73,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Protective Inspection	413	122	Salary of Department Head	\$ 37,394	\$ 38,680	\$ 39,784	\$ 41,200	\$ 26,131	63.42%	\$ 41,200	\$ 42,450
	413	130	Salaries/Wages of Professional Staff	29,303	30,182	31,043	32,150	20,390	63.42%	32,150	33,100
	413	140	Salaries/Wages of Clerical	46,239	47,690	49,051	50,800	32,218	63.42%	50,800	52,300
	413	156	Health/Hospitalization Insurance	55,287	58,047	63,838	67,150	49,634	73.92%	66,179	61,200
	413	157	Dental Insurance	1,577	3,109	3,248	3,250	2,436	74.95%	3,248	3,250
	413	158	Life and Disability Insurance	487	493	475	550	370	67.27%	493	550
	413	161	FICA (Social Security)	7,025	7,243	7,477	7,800	5,052	64.77%	7,800	8,050
	413	164	Medicare	1,643	1,694	1,749	1,850	1,182	63.89%	1,850	1,900
	413	183	Overtime	45	239	483	500	0	0.00%	500	500
	413	186	Incentive Pay - Seasonal	750	750	750	750	0	0.00%	750	750
	413	191	Uniform Maintenance Allowance	0	98	0	150	0	0.00%	150	150
	413	210	Office Supplies	1,505	728	618	1,500	540	36.00%	750	1,500
	413	231	Vehicle Fuel- Gasoline	1,605	1,295	1,208	2,750	572	20.80%	1,300	2,750
	413	300	Other Services and Charges	29,737	560	24	200	0	0.00%	100	200
	413	312	Management Consulting Services	89,649	81,365	86,496	85,000	53,788	0.00%	87,500	85,000
	413	316	District Court Fees	0	0	0	500	0	0.00%	0	500
	413	321	Telephone Services- Monthly Charges	1,860	1,887	1,993	2,000	1,286	64.30%	2,000	2,000
	413	325	Postage	379	372	371	600	242	40.33%	400	600
	413	329	Other Communications	4,993	9,832	7,413	10,950	4,295	39.22%	9,000	11,400
	413	340	Advertising/Printing/Binding	0	170	0	1,000	0	0.00%	200	1,000
	413	351	Insurance - Property	662	636	965	1,050	1,089	103.71%	1,089	1,050
	413	352	Insurance - Liability	1,949	1,909	1,847	2,000	1,585	79.25%	1,585	1,900
	413	354	Insurance - Workers' Compensation	1,555	1,757	1,316	1,450	1,297	89.45%	1,297	1,400
	413	374	Repair/Maintenance - Machinery and Equipment	0	77	77	550	63	0.00%	100	550
	413	375	Repair/Maintenance - Vehicles	682	489	668	3,000	902	30.07%	1,250	3,000
	413	420	Dues/Subscriptions/Memberships	617	926	456	3,600	394	10.94%	1,000	3,600
	413	460	Meetings/Conferences	56	102	0	1,200	49	4.08%	100	1,200
	413	750	Capital Purchases- Minor Machinery/Equipment	3,916	4,532	657	5,850	0	0.00%	1,000	5,850
			SUBTOTAL	\$ 318,915	\$ 294,860	\$ 302,007	\$ 329,350	\$ 203,515	61.79%	\$ 313,791	\$ 327,700
	414	141	Recording Secretary Wages	\$ 0	\$ 0	\$ 0	\$ 150	\$ 0	0.00%	\$ 0	\$ 0
	414	210	Office Supplies	93	81	40	100	30	30.00%	30	100
	414	312	Planning Consultant Services	640	464	1,445	2,500	344	13.76%	1,000	2,500
	414	313	Engineering/Architectural Services	61	0	500	500	260	52.00%	375	500
	414	325	Postage	98	73	77	100	32	32.00%	100	100
	414	341	Advertising	518	847	0	1,500	93	6.20%	100	1,500
	414	460	Meetings/Conferences	0	0	285	0	285	0.00%	285	300
			SUBTOTAL	\$ 1,410	\$ 1,466	\$ 2,347	\$ 4,850	\$ 1,044	21.53%	\$ 1,890	\$ 5,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Zoning Hearing Board	415	210	Office Supplies	\$ 93	\$ 57	\$ 78	\$ 100	\$ 68	68.00%	\$ 100	\$ 100
	415	300	Court Reporter Fees	1,880	1,780	3,564	3,250	1,400	43.08%	2,400	3,250
	415	313	Engineering Services	0	125	0	500	0	0.00%	-	500
	415	314	ZHB Attorney Fees	17,863	33,493	38,811	32,500	20,461	62.96%	35,405	36,000
	415	325	Postage	204	182	186	250	80	32.00%	200	250
	415	340	Advertising/Printing/Binding	3,273	4,753	4,688	3,500	2,101	60.03%	4,500	3,500
	415	460	Meetings/Seminars	0	0	0	0	95	100.00%	95	100
			SUBTOTAL	\$ 23,313	\$ 40,390	\$ 47,327	\$ 40,100	\$ 24,205	60.36%	\$ 42,700	\$ 43,700
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 29,303	\$ 30,196	\$ 31,043	\$ 32,150	\$ 20,390	63.42%	\$ 32,150	\$ 33,100
	416	156	Health/Hospitalization Insurance	11,458	12,030	13,230	14,500	10,418	71.85%	13,890.67	14,350
	416	157	Dental Insurance	788	810	812	850	609	71.65%	812	850
	416	158	Life and Disability Insurance	173	175	153	200	116	58.00%	154.67	200
	416	161	FICA (Social Security)	1,809	1,864	1,939	2,000	1,301	65.05%	2,000	2,100
	416	164	Medicare	423	436	453	500	304	60.80%	500	500
	416	210	Office Supplies	24	26	2	50	12	24.00%	30	50
	416	313	Engineering	121	373	2,500	7,000	5,369	0.00%	7,000	7,000
	416	316	District Judge Fees	0	0	0	200	0	0.00%	0	200
	416	325	Postage	26	18	25	50	16	32.00%	50	50
	416	329	Other Communications	235	15	400	0	0	0.00%	400	0
	416	340	Advertising/Printing/Binding	0	0	0	2,500	107	0.00%	0	2,500
	416	352	Insurance - Liability	383	390	366	400	323	80.75%	323	400
	416	354	Insurance - Workers' Compensation	186	91	81	100	66	66.00%	66	100
	416	420	Dues, Subscriptions, Memberships	500	0	3,000	500	500	100.00%	3,000	500
			SUBTOTAL	\$ 45,429	\$ 46,424	\$ 54,004	\$ 61,000	\$ 39,531	64.80%	\$ 60,376	\$ 61,900
	419	125	Crossing Guard	\$ 0	\$ 0	\$ 2,213	\$ 0	\$ 0	0.00%	\$ 2,250	\$ 2,500
	419	750	Capital Purchases- Minor Machinery/Equipment	0	0	4,259	1,500	0	0.00%	1,500	2,000
				\$ 0	\$ 0	\$ 6,472	\$ 1,500	\$ 0	0.00%	\$ 3,750	\$ 4,500
			TOTAL PUBLIC SAFETY	\$ 4,209,005	\$ 4,170,438	\$ 4,318,393	\$ 4,671,200	\$ 2,905,122	62.19%	\$ 4,565,286	\$ 4,856,650

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works-Hwys & Roads											
	430	191	Uniform Maintenance Allowance	\$ 7,624	\$ 7,663	\$ 8,337	\$ 10,000	\$ 4,112	41.12%	\$ 9,000	\$ 10,000
	430	210	Office Supplies	310	487	390	650	193	29.69%	500	650
	430	215	Office Sundries	203	286	352	400	200	50.00%	400	400
	430	230	Heating Oil Maintenance Building	12,925	6,876	10,104	20,000	11,238	56.19%	22,476	16,000
	430	231	Vehicle Fuel- Gasoline	3,785	2,501	3,577	6,000	2,022	33.70%	4,500	6,000
	430	232	Vehicle Fuel- Diesel	16,084	11,708	13,339	20,000	14,280	71.40%	28,560	20,000
	430	234	Oils & Lubricants	1,895	2,225	3,891	4,000	1,547	38.68%	4,000	4,000
	430	245	Shop Supplies	2,754	4,419	4,917	5,000	2,816	56.32%	5,000	5,000
	430	251	Vehicle Parts	13,702	20,862	18,703	20,000	9,405	47.03%	15,000	15,000
	430	315	Medical Services	216	249	265	350	140	40.00%	350	350
	430	321	Telephone Services- Monthly Charges	1,860	1,988	1,984	1,850	1,286	69.51%	1,929	1,850
	430	325	Postage	70	56	78	150	58	38.67%	87	150
	430	329	Other Communications	8,831	7,912	7,467	8,200	3,319	40.48%	8,200	8,350
	430	340	Advertising/Printing/Binding	354	1,232	380	0	241	0.00%	241	500
	430	351	Insurance - Property	13,768	15,606	15,920	17,000	16,866	99.21%	16,866	17,000
	430	352	Insurance - Liability	14,324	12,997	13,503	14,800	12,330	83.31%	12,330	13,900
	430	357	Insurance Deductible	1,000	0	0	0	0	0.00%	0	0
	430	361	Electricity - Upper Mountain Rd.	5,591	6,029	5,170	6,750	3,692	54.70%	5,538	6,750
	430	364	Sewer Usage	1,050	750	900	1,350	600	44.44%	1,200	1,350
	430	365	Trash Removal	1,894	2,613	2,915	3,200	2,116	66.13%	3,174	3,200
	430	367	Sanitation- Recycling	6,640	8,423	9,502	9,750	4,702	48.23%	9,170	9,750
	430	373	Repair/Maintenance - Building	3,631	6,085	21,747	12,150	9,029	74.31%	1,250	15,000
	430	374	Repair/Maintenance - Machinery and Equipment	2,616	0	689	2,000	0	0.00%	2,000	2,000
	430	375	Repair/Maintenance- Vehicle	26,909	13,058	2,584	10,000	11,520	115.20%	17,280	17,500
	430	384	Rent of Machinery and Equipment	2,933	2,583	1,230	5,000	1,701	34.02%	3,000	5,000
	430	420	Dues/Subscriptions/Memberships	60	60	64	350	64	18.29%	100	350
	430	460	Meetings/Conferences	14	25	0	500	0	0.00%	100	500
	430	750	Capital Purchases- Minor Machinery/Equipment	3,791	1,552	5,910	3,000	0	0.00%	3,000	3,000
			SUBTOTAL	\$ 154,834	\$ 138,241	\$ 153,918	\$ 182,450	\$ 113,477	62.20%	\$ 175,251	\$ 183,550
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 10,069	\$ 10,778	\$ 10,076	\$ 12,500	\$ 9,949	79.59%	\$ 12,500	\$ 12,500
			SUBTOTAL	\$ 10,069	\$ 10,778	\$ 10,076	\$ 12,500	\$ 9,949	79.59%	\$ 12,500	\$ 12,500
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 1,408	\$ 6,155	\$ 3,388	\$ 6,400	\$ 0	0.00%	\$ 6,400	\$ 6,000
	432	161	FICA (Social Security)	2,929	1,843	1,107	2,900	1,632	56.28%	4,000	2,550
	432	164	Medicare	685	431	259	700	382	54.57%	900	600
	432	183	Overtime Wages	46,233	24,834	14,508	40,000	28,648	71.62%	33,648	35,000
	432	245	Highway Supplies	162	0	0	500	0	0.00%	500	500
	432	251	Vehicle Parts	6,149	5,511	2,698	6,000	2,731	45.52%	6,000	6,000
	432	375	Repair/Maintenance - Vehicles	5,136	702	1,212	5,000	0	0.00%	2,500	5,000
	432	450	Contracted Services	60,985	44,678	47,318	72,000	90,992	126.38%	136,488	72,000
			SUBTOTAL	\$ 123,687	\$ 84,154	\$ 70,490	\$ 133,500	\$ 124,385	93.17%	\$ 190,436	\$ 127,650

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	433	245	Highway Supplies	\$ 2,230	\$ 5,384	\$ 3,218	\$ 3,000	\$ 2,479	82.63%	\$ 3,000	\$ 3,000
	433	246	Traffic Light Supplies	1,783	27	1,566	3,500	0	0.00%	2,250	3,500
	433	361	Electricity	6,746	6,571	5,416	6,900	3,218	46.64%	5,516.57	6,900
	433	374	Repair/Maintenance- Machinery/Equipment	20,654	25,011	32,901	35,000	7,124	20.35%	35,000	35,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	500	500
			SUBTOTAL	\$ 31,413	\$ 36,993	\$ 43,101	\$ 48,900	\$ 12,821	26.22%	\$ 46,267	\$ 48,900
Highway Maint/Street Lighting	434	361	Electricity	\$ 23,903	\$ 23,866	\$ 18,523	\$ 18,000	\$ 9,457	52.54%	\$ 16,212	\$ 18,000
	434	374	Repair/Maintenance- Machinery/Equipment	7,181	4,651	3,915	2,000	1,557	77.85%	3,500	2,000
			SUBTOTAL	\$ 31,084	\$ 28,517	\$ 22,438	\$ 20,000	\$ 11,014	55.07%	\$ 19,712	\$ 20,000
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 42,907	\$ 44,255	\$ 45,519	\$ 47,150	\$ 29,898	63.41%	\$ 47,150	\$ 48,550
	438	140	Salaries/Wages of Highway Crew	308,120	308,610	325,737	340,000	215,622	63.42%	340,000	344,200
	438	156	Health/Hospitalization Insurance	182,623	191,742	210,871	230,500	166,055	72.04%	221,407	228,100
	438	157	Dental Insurance	11,508	10,862	10,888	10,900	8,166	74.92%	10,888	10,900
	438	158	Life and Disability Insurance	2,733	2,762	2,723	3,050	2,174	71.28%	2,899	3,100
	438	161	FICA (Social Security)	22,255	22,665	23,767	24,500	16,228	66.24%	24,500	25,250
	438	164	Medicare	5,205	5,301	5,558	5,750	3,796	66.02%	5,750	5,950
	438	183	Overtime	7,065	11,196	9,833	11,600	5,316	45.83%	10,632	12,450
	438	186	Incentive Pay - Seasonal	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000
	438	245	Highway Supplies	41,272	38,927	43,681	50,000	31,788	63.58%	45,000	50,000
	438	354	Insurance - Workers' Compensation	23,805	25,788	19,229	24,100	19,702	81.75%	19,702	21,050
	438	375	Recycling, Collection & Disposal	9,716	0	10,440	0	0	0.00%	0	0
	438	450	Contracted Services	1,875	8,200	5,700	15,000	6,300	42.00%	10,000	10,000
			SUBTOTAL	\$ 661,084	\$ 672,308	\$ 715,946	\$ 764,550	\$ 505,045	66.06%	\$ 739,927	\$ 761,550
			TOTAL PW- HIGHWAY/RDS/STS	\$ 1,012,171	\$ 970,989	\$ 1,015,969	\$ 1,161,900	\$ 776,691	66.85%	\$ 1,184,093	\$ 1,154,150
Recreation Services	451	140	Salaries/Wages	\$ 11,732	\$ 12,090	\$ 12,443	\$ 12,900	\$ 8,173	63.36%	12,900	\$ 13,300
	451	156	Health Insurance	2,489	2,614	2,874	3,150	2,264	71.87%	3,019	3,150
	451	157	Dental Insurance	139	142	143	150	107	71.33%	142.67	150
	451	158	Life Insurance	79	69	64	100	51	51.00%	68	100
	451	161	FICA (Social Security)	773	764	836	900	551	61.22%	900	900
	451	164	Medicare	181	179	196	250	129	51.60%	250	250
	451	183	Overtime	792	463	870	1,000	483	48.30%	1,000	1,000
	451	210	Office Supplies	159	57	107	200	40	20.00%	125	200
	451	215	Recreation Supplies - Food	1,407	1,231	1,647	1,750	1,010	57.71%	1,750	2,000
	451	247	Recreation Supplies	1,448	1,839	2,220	1,700	1,504	88.47%	2,000	2,000
	451	325	Postage	144	119	118	100	49	49.00%	120	100
	451	340	Advertising/Printing/Binding	166	195	61	1,500	410	27.33%	100	1,500
	451	354	Insurance - Workers' Compensation	17	18	12	50	11	22.00%	11	50
	451	450	Contracted Services	11,543	10,225	12,246	14,300	12,947	90.54%	13,500	14,600
	451	750	Capital Purchases- Minor Machinery/Equipment	0	267	0	500	110	0.00%	500	500
			SUBTOTAL	\$ 31,069	\$ 30,271	\$ 33,837	\$ 38,550	\$ 27,839	72.22%	\$ 36,385	\$ 39,800

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Parks	454	122	Salary of Department Head	\$ 21,453	\$ 22,127	\$ 22,759	\$ 23,600	\$ 14,949	63.34%	\$ 23,600	\$ 24,300
	454	140	Salaries/Wages	69,640	75,336	72,072	75,200	47,700	63.43%	75,200	77,450
	454	156	Health Insurance	2,489	2,614	2,874	3,150	2,264	71.87%	3,019	3,150
	454	157	Dental Insurance	139	142	143	150	107	71.33%	143	150
	454	158	Life Insurance	79	69	64	100	51	51.00%	68	100
	454	161	FICA (Social Security)	5,722	6,114	6,032	6,250	4,012	64.19%	6,250	6,500
	454	164	Medicare	1,338	1,430	1,411	1,500	938	62.53%	1,500	1,550
	454	183	Overtime	1,582	1,537	2,506	2,000	1,476	73.80%	3,000	3,000
	454	220	Operating Supplies	0	84	130	2,000	0	0.00%	250	2,000
	454	221	Landscaping Supplies	1,778	2,638	6,945	9,500	1,938	20.40%	5,000	6,000
	454	226	Cleaning Supplies	1,339	1,954	2,400	3,500	1,761	50.31%	2,500	3,500
	454	312	Landscaping Consulting	102	315	3,304	11,000	1,942	17.65%	3,000	3,000
	454	351	Insurance - Property	648	643	622	650	650	100.00%	650	650
	454	352	Insurance - Liability	1,368	443	415	1,350	1,154	85.48%	1,154	1,300
	454	354	Insurance - Workers' Compensation	1,015	984	912	950	911	95.89%	911	950
	454	361	Electricity	5,148	4,578	4,636	6,000	3,112	51.87%	5,335	6,000
	454	363	Water & Sewer Usage	1,058	1,304	776	1,500	745	0.00%	1,490	1,500
	454	365	Sanitation- Trash Removal	600	200	0	2,000	0	0.00%	500	2,000
	454	371	Repair/Maintenance - Land	62,799	81,749	70,612	94,000	49,078	52.21%	75,000	80,000
	454	373	Repair/Maintenance - Building	8,252	12,189	16,811	11,000	5,409	49.17%	15,000	11,000
	454	374	Repair/Maintenance - Mach & Equip	1,058	202	1,535	4,000	578	14.45%	2,000	4,000
	454	375	Repair/Maintenance - Vehicles	2,938	72	1,281	4,000	848	21.20%	2,000	4,000
	454	400	Community Garden	0	0	247	500	146	0.00%	250	500
	454	420	Dues/Subscriptions/Memberships	25	145	145	250	145	58.00%	145	250
	454	460	Personnel Training & Development	122	0	92	1,000	0	0.00%	0	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	6,214	8,684	2,941	5,000	2,418	48.36%	5,000	5,000
			SUBTOTAL	\$ 196,906	\$ 225,553	\$ 221,665	\$ 270,150	\$ 142,332	52.69%	\$ 232,964	\$ 248,850
Historic Commission	455	210	Office Supplies	\$ 16	\$ 17	\$ 1	\$ 50	\$ 2	4.00%	\$ 10	\$ 50
	455	325	Postage	22	18	19	50	8	16.00%	25	50
	455	340	Advertising	0	0	0	100	0	0.00%	0	100
			SUBTOTAL	\$ 38	\$ 36	\$ 20	\$ 200	\$ 10	5.00%	\$ 35	\$ 200
			TOTAL PARK & RECREATION	\$ 228,013	\$ 255,860	\$ 255,522	\$ 308,900	\$ 170,181	55.09%	\$ 269,385	\$ 288,850
Conservation & Development											
	468	210	Office Supplies	\$ 16	\$ 17	\$ 1	\$ 50	\$ 2	4.00%	\$ 10	\$ 50
	468	325	Postage	22	18	19	50	8	16.00%	25	50
			SUBTOTAL	\$ 38	\$ 36	\$ 20	\$ 100	\$ 10	10.00%	\$ 35	\$ 100
			TOTAL CONSERVATION & DEVELOPMENT	\$ 38	\$ 36	\$ 20	\$ 100	\$ 10	10.00%	\$ 35	\$ 100

01-General Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Miscellaneous Expenditures											
	480	110	Miscellaneous Prior Year Expenditures	\$ 0	\$ 2,574	\$ 99	\$ 500	\$ 0	0.00%	\$ 99	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	3,163	371	0	1,500	0	0.00%	0	500
			SUBTOTAL	\$ 3,163	\$ 2,945	\$ 99	\$ 2,000	\$ 0	0.00%	\$ 99	\$ 1,000
	483	000	Pension Contribution-Police MMO	\$ 238,530	\$ 226,331	\$ 199,672	\$ 204,950	\$ 204,913	0.00%	\$ 204,913	\$ 105,750
	483	100	Pension Contribution-Nonuniform MMO	123,647	124,315	153,222	155,400	155,411	0.00%	155,411	167,650
			SUBTOTAL	\$ 362,177	\$ 350,646	\$ 352,894	\$ 360,350	\$ 360,324	0.00%	\$ 360,324	\$ 273,400
Bad Debts	484	000	Bad Debt	\$ 0	\$ 200	\$ 1,269	\$ 0		0.00%		\$ 0
			SUBTOTAL	\$ 0	\$ 200	\$ 1,269	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS	\$ 365,340	\$ 353,790	\$ 354,262	\$ 362,350	\$ 360,324	99.44%	\$ 360,423	\$ 274,400
Other Financing Uses											
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 7,055,324	\$ 7,045,945	\$ 7,283,212	\$ 7,990,750	\$ 5,076,894	63.53%	\$ 7,735,301	\$ 8,046,050
	492	040	Transfer to Fire Fund	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 50,000
	492	040	Transfer to Park Fund	0	0	0	950,000	0	0.00%	950,000	450,000
	492	150	Transfer to Gn'l Obligation Bond Fund	1,500,000	793,000	0	0	0	0.00%	0	500,000
	492	180	Transfer to Capital Projects Fund	92,384	77,531	236,059	174,250	67,933	0.00%	174,250	170,950
	492	230	Transfer to Open Space Sinking Fund	0	0	525,000	525,000	525,000	0.00%	525,000	525,000
	492	300	Transfer to Capital Reserve	0	1,000,000	1,500,000	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,592,384	\$ 1,870,531	\$ 2,261,059	\$ 1,699,250	\$ 592,933	34.89%	\$ 1,699,250	\$ 1,695,950
			TOTAL OTHER FINANCING USES	\$ 1,592,384	\$ 1,870,531	\$ 2,261,059	\$ 1,699,250	\$ 592,933	34.89%	\$ 1,699,250	\$ 1,695,950
			TOTAL ALL EXPENDITURES	\$ 8,647,708	\$ 8,916,476	\$ 9,544,271	\$ 9,690,000	\$ 5,669,827	58.51%	\$ 9,434,551	\$ 9,742,000
			TOTAL ALL REVENUES	\$ 9,099,426	\$ 9,278,851	\$ 9,731,021	\$ 8,980,850	\$ 5,592,005	62.27%	\$ 9,166,742	\$ 8,865,550
			Fund Balance Applied				\$ 709,150		\$ 0		\$ 876,450
				\$ 9,099,426	\$ 9,278,851	\$ 9,731,021	\$ 9,690,000	\$ 5,592,005	57.71%	\$ 9,166,742	\$ 9,742,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 451,718	\$ 362,375	\$ 186,751	\$ 0	\$ (77,822)	0.00%	\$ (267,809)	\$ 0
			FUND BALANCE, Beginning of the Year	4,298,241	4,749,959	5,112,334	5,299,085			5,299,084	5,031,275
			Projected Fund Surplus (Deficit)	451,718	362,375	186,751	(709,150)			(267,809)	(876,450)
			PROJECTED FUND BALANCE, End of the Year	4,749,959	5,112,334	5,299,085	4,589,935			5,031,275	4,154,825

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 281,543	\$ 282,216	\$ 283,130	\$ 282,250	\$ 280,369	99.33%	\$ 283,350	\$ 284,350
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	4,823	4,640	4,419	4,600	3,257	70.80%	4,450	3,650
	301	600	Real Estate Taxes- Interim	841	588	1,108	700	556	79.43%	1,200	850
	301	700	Real Estate Taxes- Acts 319/515	0	22	491	0	0	0.00%	0	0
			SUBTOTAL	\$ 287,207	\$ 287,466	\$ 289,148	\$ 287,550	\$ 284,182	98.83%	\$ 289,000	\$ 288,850
			TOTAL TAXES	\$ 287,207	\$ 287,466	\$ 289,148	\$ 287,550	\$ 284,182	98.83%	\$ 289,000	\$ 288,850
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 13	\$ 72	\$ 159	\$ 50	\$ 466	932.00%	\$ 475	\$ 250
			SUBTOTAL	\$ 13	\$ 72	\$ 159	\$ 50	\$ 466	932.00%	\$ 475	\$ 250
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 13	\$ 72	\$ 159	\$ 50	\$ 466	932.00%	\$ 475	\$ 250
State Revenue & Entitlements											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 224,212	\$ 223,054	\$ 203,522	\$ 222,500	\$ 0	0.00%	\$ 184,904	\$ 184,900
			TOTAL STATE REV. & ENTITLEMENTS	\$ 224,212	\$ 223,054	\$ 203,522	\$ 222,500	\$ 0	0.00%	\$ 184,904	\$ 184,900
	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 50,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	0.00%	\$ 50,000	\$ 50,000
			TOTAL ALL REVENUES	\$ 511,432	\$ 510,593	\$ 492,829	\$ 560,100	\$ 284,648	50.82%	\$ 524,379	\$ 524,000
EXPENDITURES											
Public Safety											
Fire	411	354	Workers Compensation Insurance	\$ 21,247	\$ 16,694	\$ 23,198	\$ 28,000	\$ 24,371	87.04%	\$ 29,429	\$ 31,000
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	265,968	270,838	266,064	259,600	234,935	90.50%	258,099	258,100
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	224,212	223,054	203,522	222,500	0	0.00%	184,904	184,900
	411	600	Recruitment and Retention	0	0	0	50,000	0	0.00%	50,000	50,000
			SUBTOTAL	\$ 511,427	\$ 510,586	\$ 492,784	\$ 560,100	\$ 259,306	46.30%	\$ 522,432	\$ 524,000
			TOTAL PUBLIC SAFETY	\$ 511,427	\$ 510,586	\$ 492,784	\$ 560,100	\$ 259,306	46.30%	\$ 522,432	\$ 524,000
Other Financing Uses											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 5	\$ 7	\$ 45	\$ 0	\$ 1,947	0.00%	\$ 1,947	\$ 0
			SUBTOTAL	\$ 5	\$ 7	\$ 45	\$ 0	\$ 1,947	0.00%	\$ 1,947	\$ 0
			TOTAL OTHER FINANCING USES	\$ 5	\$ 7	\$ 45	\$ 0	\$ 1,947	0.00%	\$ 1,947	\$ 0
			TOTAL ALL EXPENDITURES	\$ 511,432	\$ 510,593	\$ 492,829	\$ 560,100	\$ 261,253	46.64%	\$ 524,379	\$ 524,000
			TOTAL ALL REVENUES	\$ 511,432	\$ 510,593	\$ 492,829	\$ 560,100	\$ 284,648	50.82%	\$ 524,379	\$ 524,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 511,432	\$ 510,593	\$ 492,829	\$ 560,100	\$ 284,648	50.82%	\$ 524,379	\$ 524,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,395	\$ 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			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 3,940	\$ 10,026	\$ 23,110	\$ 4,500	\$ 18,273	0.00%	\$ 23,685	\$ 4,500
			SUBTOTAL	\$ 3,940	\$ 10,026	\$ 23,110	\$ 4,500	\$ 18,273	0.00%	\$ 23,685	\$ 4,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 3,940	\$ 10,026	\$ 23,110	\$ 4,500	\$ 18,273	0.00%	\$ 23,685	\$ 4,500
State Grant	354	080	State Grant-Conservation of Natural Resources	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	0.00%	\$ 250,000	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	0.00%	\$ 250,000	\$ 0
			TOTAL STATE CAPITAL GRANTS	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	0.00%	\$ 250,000	\$ 0
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 16,163	\$ 2,520	\$ 607,555	\$ 0	\$ 10,354	0.00%	\$ 10,354	\$ 0
			SUBTOTAL	\$ 16,163	\$ 2,520	\$ 607,555	\$ 0	\$ 10,354	0.00%	\$ 10,354	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 16,163	\$ 2,520	\$ 607,555	\$ 0	\$ 10,354	0.00%	\$ 10,354	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 0	0.00%	\$ 950,000	\$ 450,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 0	0.00%	\$ 950,000	\$ 450,000
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 0	0.00%	\$ 950,000	\$ 450,000
			TOTAL ALL REVENUES	\$ 20,103	\$ 12,546	\$ 630,665	\$ 1,204,500	\$ 278,627	0.00%	\$ 1,234,039	\$ 454,500
EXPENDITURES											
General Government											
	454	313	Engineering Services - Park	\$ 32,810	\$ 45,390	\$ 42,747	\$ 70,000	\$ 52,945	75.64%	\$ 90,763	\$ 50,000
	454	610	General Construction	0	0	235,560	2,173,550	1,030,217	47.40%	2,173,000	900,000
	454	710	Purchase of Land	0	0	0	600,000	0	0.00%	600,000	92,000
	454	740	Capital Purchases-Major Machinery/Equipment	50,496	114,856	12,840	123,000	172,598	0.00%	182,648	118,000
			SUBTOTAL	\$ 83,306	\$ 160,245	\$ 291,147	\$ 2,966,550	\$ 1,255,760	42.33%	\$ 3,046,411	\$ 1,160,000
	480	000	Miscellaneous Expenditures	\$ 740	\$ 1,290	\$ 184	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 740	\$ 1,290	\$ 184	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 84,046	\$ 161,535	\$ 291,331	\$ 2,966,550	\$ 1,255,760	42.33%	\$ 3,046,411	\$ 1,160,000
			TOTAL ALL EXPENDITURES	\$ 84,046	\$ 161,535	\$ 291,331	\$ 2,966,550	\$ 1,255,760	42.33%	\$ 3,046,411	\$ 1,160,000
			TOTAL ALL REVENUES	\$ 20,103	\$ 12,546	\$ 630,665	\$ 1,204,500	\$ 278,627	23.13%	\$ 1,234,039	\$ 454,500
			Fund Balance Applied	\$ 63,943	\$ 148,989	\$ 0	\$ 1,762,050	\$ 0	0.00%	\$ 1,812,372	\$ 705,500
				\$ 84,046	\$ 161,535	\$ 630,665	\$ 2,966,550	\$ 278,627	9.39%	\$ 3,046,411	\$ 1,160,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 339,334	\$ 0	\$ (977,133)	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							2,555,800	743,428
			Projected Fund Surplus (Deficit)							(1,812,372)	(705,500)
			PROJECTED FUND BALANCE, End of the Year							743,428	37,928

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
	301	100	Real Estate Taxes- Current Yr.	\$ 92,868	\$ 93,438	\$ 93,722	\$ 93,600	\$ 92,812	99.16%	\$ 93,600	\$ 94,300
	301	400	Real Estate Taxes- Delinquent	1,608	1,546	1,473	1,500	1,161	77.37%	1,400	1,250
	301	600	Real Estate Taxes- Interim	280	192	369	250	169	0.00%	400	300
	301	700	Real Estate Taxes- Acts 319/515	0	8	163	0	0	0.00%	0	0
			TOTAL TAXES	\$ 94,756	\$ 95,184	\$ 95,727	\$ 95,350	\$ 94,141	0.00%	\$ 95,400	\$ 95,850
Interest Earnings	341	000	Interest Earnings	\$ 6	\$ 33	\$ 75	\$ 0	\$ 192	100.00%	\$ 240	\$ 100
			SUBTOTAL	\$ 6	\$ 33	\$ 75	\$ 0	\$ 192	100.00%	\$ 240	\$ 100
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 94,762	\$ 95,217	\$ 95,802	\$ 95,350	\$ 94,333	98.93%	\$ 95,640	\$ 95,950
			TOTAL ALL REVENUES	\$ 94,762	\$ 95,217	\$ 95,802	\$ 95,350	\$ 94,333	98.93%	\$ 95,640	\$ 95,950
EXPENDITURES											
Public Safety											
	412	530	Distribution to Ambulance Squad	\$ 94,858	\$ 95,214	\$ 95,787	\$ 95,350	\$ 85,000	0.00%	\$ 95,640	\$ 95,950
			SUBTOTAL	\$ 94,858	\$ 95,214	\$ 95,787	\$ 95,350	\$ 85,000	0.00%	\$ 95,640	\$ 95,950
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 2	\$ 3	\$ 15	\$ 0	\$ 649	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 2	\$ 3	\$ 15	\$ 0	\$ 649	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 94,860	\$ 95,217	\$ 95,802	\$ 95,350	\$ 85,649	0.00%	\$ 95,640	\$ 95,950
			TOTAL ALL EXPENDITURES	\$ 94,860	\$ 95,217	\$ 95,802	\$ 95,350	\$ 85,649	0.00%	\$ 95,640	\$ 95,950
			TOTAL ALL REVENUES	\$ 94,762	\$ 95,217	\$ 95,802	\$ 95,350	\$ 94,333	98.93%	\$ 95,640	\$ 95,950
			Fund Balance Applied	\$ 98	\$ 0	\$ 0	\$ 0				\$ 0
				\$ 94,860	\$ 95,217	\$ 95,802	\$ 95,350	\$ 94,333	0.00%	\$ 95,640	\$ 95,950
										0	
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,684	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			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 14,740	\$ 24,828	\$ 39,793	\$ 30,000	\$ 24,187	80.62%	\$ 43,134	\$ 30,000
			SUBTOTAL	\$ 14,740	\$ 24,828	\$ 39,793	\$ 30,000	\$ 24,187	80.62%	\$ 43,134	\$ 30,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 14,740	\$ 24,828	\$ 39,793	\$ 30,000	\$ 24,187	80.62%	\$ 43,134	\$ 30,000
Grants											
State Aid-Pension	364	030	State Aid-Pension	\$ 19,604	\$ 21,873	\$ 22,941	\$ 22,950	\$ 0		\$ 22,950	\$ 23,469
			SUBTOTAL	\$ 19,604	\$ 21,873	\$ 22,941	\$ 22,950	\$ 0	0.00%	\$ 22,950	\$ 23,469
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 19,604	\$ 21,873	\$ 22,941	\$ 22,950	\$ 0	0.00%	\$ 22,950	\$ 23,469
Charges for Services											
Water System	378	100	Metered Sales- General Customers	\$ 671,089	\$ 705,226	\$ 650,567	\$ 685,000	\$ 328,782	48.00%	\$ 682,563	\$ 685,000
	378	200	Flat Rate Sales- Construction Sites	1,045	975	2,180	1,000	1,570	157.00%	2,355	1,000
	378	205	Water Meter Sales	1,076	2,949	3,332	3,000	2,532	0.00%	3,798	3,000
	378	210	Capital Reserve Charge	610,161	615,359	620,040	618,000	312,111	50.50%	626,900	628,000
	378	310	Certification Fees	5,325	5,875	6,850	6,000	4,275	71.25%	6,413	6,000
	378	900	Connection Fees	6,415	0	0	0	0	0.00%	15,000	45,000
			SUBTOTAL	\$ 1,295,111	\$ 1,330,385	\$ 1,282,969	\$ 1,313,000	\$ 649,270	49.45%	\$ 1,337,029	\$ 1,368,000
			TOTAL CHARGES FOR SERVICES	\$ 1,295,111	\$ 1,330,385	\$ 1,282,969	\$ 1,313,000	\$ 649,270	49.45%	\$ 1,337,029	\$ 1,368,000
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,300	\$ 3,978	\$ 3,600	\$ 3,000	\$ 2,100	0.00%	\$ 2,700	\$ 3,000
			SUBTOTAL	\$ 3,300	\$ 3,978	\$ 3,600	\$ 3,000	\$ 2,100	0.00%	\$ 2,700	\$ 3,000
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 6,500	0.00%	\$ 6,500	\$ 2,500
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 6,500	0.00%	\$ 6,500	\$ 2,500
			TOTAL MISCELLANEOUS REVENUES	\$ 3,300	\$ 3,978	\$ 3,600	\$ 5,500	\$ 8,600	0.00%	\$ 9,200	\$ 5,500
	395	000	Refund of Prior Year Expenditures	\$ 33,550	\$ 500	\$ 0	\$ 300	\$ 206	0.00%	\$ 206	\$ 300
	395	100	Reimbursement of Current Year Expense	42,499	36,177	39,418	14,250	469	0.00%	469	14,250
			SUBTOTAL	\$ 76,049	\$ 36,677	\$ 39,418	\$ 14,550	\$ 676	0.00%	\$ 675	\$ 14,550
			TOTAL ALL REVENUES	\$ 1,408,804	\$ 1,417,741	\$ 1,388,721	\$ 1,386,000	\$ 682,732	49.26%	\$ 1,412,988	\$ 1,441,519
EXPENSES											
General Governmental											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,300	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,100	\$ 5,300
			SUBTOTAL	\$ 5,300	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,100	\$ 5,300
	409	230	Heating Fuel	\$ 1,088	\$ 792	\$ 738	2,000	296	14.82%	1,200	2,000
	409	351	Insurance - Property	5,766	5,725	5,501	5,700	8,633	151.46%	8,633	10,250
	409	364	Sewer Usage	0	0	153	1,550	505	32.55%	907	1,550
	409	371	Repair/Maintenance - Land	13,410	16,854	8,853	15,300	4,910	32.09%	9,820	15,300
	409	373	Building Repair/Maintenance	966	1,474	2,759	5,500	2,845	51.74%	4,268	5,500
	409	450	Contracted Services	483	751	650	550	795	144.61%	1,000	550
			SUBTOTAL	\$ 21,713	\$ 25,596	\$ 18,654	\$ 30,600	\$ 17,985	58.78%	\$ 25,828	\$ 35,150
			TOTAL GOVERNMENTAL	\$ 27,013	\$ 30,696	\$ 23,754	\$ 35,900	\$ 17,985	50.10%	\$ 30,928	\$ 40,450

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
	448	122	Salary of Department Head	\$ 48,827	\$ 50,461	\$ 51,338	\$ 53,550	\$ 33,363	62.30%	\$ 53,550	\$ 55,150
	448	140	Salaries/Wages of Operators/Clerical	251,736	261,316	269,809	278,500	173,552	62.32%	278,500	286,850
	448	156	Health/Hospitalization Insurance	123,683	129,858	138,568	148,200	106,730	72.02%	142,307	146,600
	448	157	Dental Insurance	6,863	7,051	7,068	7,100	5,301	74.66%	7,068	7,100
	448	158	Life and Disability Insurance	1,722	1,743	1,763	1,950	1,394	71.49%	1,859	2,000
	448	161	FICA (Social Security)	20,090	20,798	21,297	22,350	14,501	64.88%	22,350	22,950
	448	164	Medicare	4,699	4,864	4,981	5,250	3,391	64.59%	5,250	5,400
	448	183	Overtime Wages	22,690	25,099	22,140	25,600	15,809	61.75%	25,600	25,600
	448	186	Incentive Pay-Seasonal	1,250	1,250	1,250	1,250	0	0.00%	1,250	1,250
	448	191	Clothing Allowance	3,146	3,238	3,141	4,200	1,920	45.71%	3,291	4,200
	448	210	Office Supplies	1,310	1,923	1,006	2,000	1,140	57.00%	1,710	2,000
	448	211	Office Stationery	0	0	665	500	669	133.80%	669	1,000
	448	222	Operating Supplies - Chemicals	38,666	43,110	35,828	50,400	27,618	54.80%	44,436	50,400
	448	225	Laboratory Supplies	4,036	5,972	4,127	6,000	3,377	56.28%	6,421	6,000
	448	231	Vehicle Fuel- Gasoline	9,731	6,873	7,092	12,000	3,641	30.34%	6,421	12,000
	448	232	Vehicle Fuel- Diesel	764	914	976	1,200	922	0.00%	1,555	1,200
	448	242	Protection to Persons and Property Supplies ¹	72	196	31	1,000	30	3.00%	150	1,000
	448	246	Water Meter Expense	16,940	22,678	21,875	20,000	3,475	17.38%	5,213	10,000
	448	251	Vehicle Parts	1,150	813	1,163	1,500	714	47.60%	1,224	1,500
	448	260	Small Tools/Minor Equipment	23,113	11,746	13,940	15,000	7,260	48.40%	10,311	15,000
	448	313	Engineering/Architectural Services	4,162	11,881	9,136	10,000	5,112	51.12%	8,763	10,000
	448	314	Special Legal Services	5,971	8,335	11,285	10,000	25,222	252.22%	10,000	20,000
	448	315	Medical Services	174	96	118	100	0	0.00%	120	100
	448	317	Refuse Collection - Water	1,418	856	861	1,100	575	52.27%	957	1,100
	448	318	Laboratory Services	26,828	14,927	24,748	22,000	10,036	45.62%	19,772	22,000
	448	321	Telephone Services- Monthly Charges	6,241	5,719	5,903	7,800	4,039	51.78%	6,799	7,800
	448	325	Postage	6,464	6,557	5,834	6,500	4,703	72.35%	7,055	6,500
	448	329	Other Communication	8,423	14,331	12,165	15,350	7,918	51.58%	13,574	15,350
	448	340	Advertising/Printing/Binding	1,836	1,437	1,386	3,000	1,361	45.37%	2,042	3,000
	448	352	Insurance - Liability	7,677	6,465	6,723	7,500	6,472	86.29%	6,472	6,700
	448	354	Insurance - Worker's Compensation	12,965	21,317	10,109	11,100	10,350	93.24%	10,350	11,100
	448	357	Insurance Deductible	0	0	0	1,000	0	0.00%	0	1,000
	448	361	Electricity - Site #1-Buckingham Village	4,060	4,261	7,731	5,750	2,716	47.23%	4,235	5,750
	448	363	Electricity - Site #2 - Fieldstone	3,129	2,119	2,399	3,500	1,445	41.29%	2,283	3,500
	448	364	Electricity - Site #3 - Cold Spring	29,856	26,553	22,374	29,550	14,547	49.23%	25,749	29,550
	448	366	Electricity - Site #5 - Furlong	38,463	31,827	28,571	43,650	16,926	38.78%	26,725	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	29,530	18,016	3,376	22,000	3,192	14.51%	7,500	22,000
	448	375	Repair/Maintenance - Vehicles	419	3,787	2,639	4,000	2,268	56.70%	6,688	4,000
	448	376	Repair/Maintenance - Electrical	2,063	8,035	1,197	8,500	7,397	87.02%	8,500	8,500
	448	384	Rent of Machinery and Equipment	0	328	0	1,000	0	0.00%	400	1,000
	448	420	Dues/Subscriptions/Memberships	1,952	2,563	2,445	4,200	2,871	68.36%	2,871	4,200
	448	450	Contracted Services	2,280	4,470	4,099	6,000	8,516	141.93%	11,355	6,000
	448	460	Meetings/Conferences	1,678	2,795	2,858	3,000	789	26.30%	1,500	3,000
	448	750	Capital Purchases-Minor Machinery/Equipment	19,980	29,514	5,326	22,000	31,501	143.19%	25,000	15,800
	448	800	Depreciation Expense	392,194	426,583	402,361	400,000	0	0.00%	370,000	400,000
			SUBTOTAL	\$ 1,188,251	\$ 1,252,672	\$ 1,181,702	\$ 1,310,150	\$ 572,763	43.72%	\$ 1,197,843	\$ 1,312,800
			TOTAL PUBLIC WORKS- OTHER SERVICES	\$ 1,188,251	\$ 1,252,672	\$ 1,181,702	\$ 1,310,150	\$ 572,763	43.72%	\$ 1,197,843	\$ 1,312,800

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Debt Service											
	480	110	I/A Grouped Fee	\$ 2,225	\$ 2,583	\$ 1,117	\$ 1,000	\$ 1,094	0.00%	\$ 1,094	\$ 1,000
	483	100	Nonuniform Pension	33,412	33,695	41,297	41,900	41,887	0.00%	41,887	45,250
	483	200	Change in Pension GASB #68	0	25,497	10,822	50,000	0	0.00%	20,000	50,000
				\$ 35,637	\$ 61,775	\$ 53,236	\$ 92,900	\$ 42,981	46.27%	\$ 62,981	\$ 96,250
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	\$ 135,637	\$ 161,775	\$ 153,236	\$ 192,900	\$ 142,981	0.00%	\$ 162,981	\$ 196,250
			TOTAL ALL EXPENSES	\$ 1,350,901	\$ 1,445,142	\$ 1,358,692	\$ 1,538,950	\$ 733,729	47.68%	\$ 1,391,752	\$ 1,549,500
			TOTAL ALL REVENUES	\$ 1,408,804	\$ 1,417,741	\$ 1,388,721	\$ 1,386,000	\$ 682,732	49.26%	\$ 1,412,988	\$ 1,441,519
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 57,903	\$ (27,402)	\$ 30,029	\$ (152,950)	\$ (50,997)		\$ 21,236	\$ (107,981)
			FUND BALANCE, Beginning of the Year							8,295,431	8,316,667
			Projected Fund Surplus (Deficit)							21,236	(107,981)
			PROJECTED FUND BALANCE, End of the Year							8,316,667	8,208,686

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 5,225	\$ 8,106	\$ 12,514	\$ 12,500	\$ 16,879	135.03%	\$ 26,044	\$ 12,500
			SUBTOTAL	\$ 5,225	\$ 8,106	\$ 12,514	\$ 12,500	\$ 16,879	135.03%	\$ 26,044	\$ 12,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 5,225	\$ 8,106	\$ 12,514	\$ 12,500	\$ 16,879	135.03%	\$ 26,044	\$ 12,500
Grants											
Federal Grants-FEMA	351	120	Federal Grants-FEMA	\$ 52,524	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
State Aid-Pension	364	030	State Aid-Pension	15,683	21,873	18,353	18,350	0	0.00%	18,350	18,750
			SUBTOTAL	\$ 68,207	\$ 21,873	\$ 18,353	\$ 18,350	\$ 0	0.00%	\$ 18,350	\$ 18,750
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 68,207	\$ 21,873	\$ 18,353	\$ 18,350	\$ 0	0.00%	\$ 18,350	\$ 18,750
Intergovernmental Revenues											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 716,936	\$ 721,651	\$ 725,254	\$ 728,150	\$ 418,756	57.51%	\$ 839,611	\$ 860,622
	364	110	Sewage Connection/Tapping Fee	11,696	0	0	0	10,000	0.00%	13,600	7,600
	364	120	Sewer Use Charge	1,599,495	1,625,435	1,625,765	1,615,000	930,582	57.62%	1,870,864	1,917,667
	364	200	Waste Water Treatment Revenue	0	0	0	750	1,330	100.00%	1,330	750
			SUBTOTAL	\$ 2,328,127	\$ 2,347,086	\$ 2,351,019	\$ 2,343,900	\$ 1,360,668	58.05%	\$ 2,725,405	\$ 2,786,639
			TOTAL CHARGES FOR SERVICES	\$ 2,328,127	\$ 2,347,086	\$ 2,351,019	\$ 2,343,900	\$ 1,360,668	58.05%	\$ 2,725,405	\$ 2,786,639
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 8,712	\$ 20,358	\$ 4,830	\$ 0	\$ 5,906	0.00%	\$ 5,906	\$ 0
Sale of Fixed Assets	391	100	Sale of Fixed Assets	10,002	0	0	0	36,509	0.00%	36,509	6,000
			SUBTOTAL	\$ 18,714	\$ 20,358	\$ 4,830	\$ 0	\$ 42,415	0.00%	\$ 42,415	\$ 6,000
			TOTAL MISCELLANEOUS REVENUES	\$ 18,714	\$ 20,358	\$ 4,830	\$ 0	\$ 42,415	0.00%	\$ 42,415	\$ 6,000
Other Financing Sources											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 33,602	\$ 114	\$ 390	\$ 0	\$ 206	0.00%	\$ 206	\$ 0
	395	100	Reimbursement of Current Year Expenditures	49,063	40,986	31,557	25,000	0	0.00%	25,000	25,000
			SUBTOTAL	\$ 82,665	\$ 41,100	\$ 31,947	\$ 25,000	\$ 206	0.00%	\$ 25,206	\$ 25,000
			TOTAL OTHER FINANCING SOURCES	\$ 82,665	\$ 41,100	\$ 31,947	\$ 25,000	\$ 206	0.00%	\$ 25,206	\$ 25,000
			TOTAL ALL REVENUES	2,502,938	2,438,524	2,418,663	2,399,750	1,420,168	59.18%	\$ 2,837,420	\$ 2,848,888
EXPENSES											
General Government											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,300	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,100	\$ 5,300
			SUBTOTAL	\$ 5,300	\$ 5,100	\$ 5,100	\$ 5,300	\$ 0	0.00%	\$ 5,100	\$ 5,300
	409	351	Insurance-Property	\$ 10,487	\$ 10,348	\$ 10,405	\$ 10,600	12,962	122.28%	\$ 12,962	\$ 15,600
	409	363	Water Usage	1,429	1,840	2,054	1,750	2,054	117.36%	4,108	1,750
	409	371	Repair/Maintenance - Land	153,501	250,979	168,309	197,000	75,909	38.53%	130,000	197,000
	409	373	Repair/Maintenance - Building	7,053	16,696	11,536	4,000	6,242	156.04%	10,700	4,000
	409	430	Real Estate Taxes	201	198	196	200	197	0.00%	197	200
	409	450	Contracted Services	1,333	2,669	1,052	1,000	2,205	220.50%	3,000	1,000
	409	750	Capital Purchases-Minor Machinery/Equipment	0	0	1,833	2,500	0	0.00%	2,500	2,500
			SUBTOTAL	\$ 174,004	\$ 282,730	\$ 195,385	\$ 217,050	\$ 99,569	45.87%	\$ 163,466	\$ 222,050
			TOTAL GOVERNMENTAL	\$ 179,304	\$ 287,830	\$ 200,485	\$ 222,350	\$ 99,569	44.78%	\$ 168,566	\$ 227,350

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
Wastewater	429	122	Salary of Department Head	\$ 48,827	\$ 50,461	\$ 51,337	\$ 53,550	\$ 33,363	62.30%	\$ 53,550	\$ 55,150
	429	140	Salaries/Wages of Operators/Clerical	206,195	198,510	206,728	268,250	134,373	50.09%	268,250	274,700
	429	156	Health/Hospitalization Insurance	107,421	88,725	104,284	156,150	85,893	55.01%	114,524	154,500
	429	157	Dental Insurance	6,308	4,890	5,206	7,100	4,083	57.51%	5,444	7,100
	429	158	Life Insurance	1,500	1,362	1,403	1,950	1,123	57.59%	1,497	1,950
	429	161	FICA (Social Security)	17,033	16,765	17,661	21,350	11,900	55.74%	18,630	21,850
	429	164	Medicare	3,984	3,921	4,130	5,000	2,783	55.66%	4,347	5,100
	429	183	Overtime Wages	20,062	23,889	24,485	20,000	15,204	76.02%	25,342	20,000
	429	186	Incentive Pay-Seasonal	1,250	1,000	1,000	1,250	0	0.00%	1,250	1,250
	429	191	Clothing Allowance	3,258	2,622	2,174	4,450	1,330	29.89%	2,500	4,450
	429	210	Office Supplies	492	1,482	711	1,500	616	41.07%	924	1,500
	429	211	Office Stationary	0	0	753	500	669	133.80%	669	1,000
	429	222	Operating Supplies - Chemicals	26,078	25,583	20,989	25,000	14,624	58.50%	23,565	25,000
	429	225	Laboratory Supplies	1,305	3,242	2,053	3,000	1,048	34.93%	1,772	3,000
	429	231	Vehicle Fuel- Gasoline	8,683	6,660	7,438	12,000	3,681	30.68%	6,975	8,000
	429	232	Vehicle Fuel- Diesel	2,120	2,435	2,819	3,000	934	31.13%	1,931	3,000
	429	242	Safety Equipment	1,270	2,141	519	1,000	278	27.80%	1,000	1,000
	429	251	Vehicle Parts	3,316	1,988	985	3,000	168	5.60%	1,000	3,000
	429	260	Small Tools/Minor Equipment	19,530	18,376	13,944	20,000	7,162	35.81%	13,649	20,000
	429	312	Management Consulting - Agronomist	7,892	9,054	158	9,000	5,903	0.00%	9,000	9,000
	429	313	Engineering/Architectural Services	10,646	4,570	9,180	14,000	19,225	137.32%	15,000	25,000
	429	314	Special Legal Services	0	0	4,310	4,000	1,077	26.93%	2,154	4,000
	429	315	Emergency Interconnect	869	0	0	0	0	0.00%	105,000	80,000
	429	316	Pumping Services - offsite treatment/hauling	16,320	19,133	27,534	30,000	28,533	95.11%	74,265	40,000
	429	317	Refuse Collection	1,113	1,244	1,267	2,150	1,026	47.72%	1,539	2,150
	429	318	Laboratory Services	83,988	80,087	77,294	80,000	40,205	50.26%	80,000	80,000
	429	319	Residual Disposal	43,461	40,641	38,854	54,600	18,661	34.18%	40,085	41,650
	429	321	Telephone Services- Monthly Charges	10,149	10,132	10,017	13,300	6,667	50.13%	11,324	13,300
	429	325	Postage	4,289	4,257	4,518	4,500	3,629	80.64%	5,444	6,000
	429	329	Other Communication	8,304	13,494	13,122	16,550	8,938	54.01%	14,000	16,550
	429	340	Advertising/Printing/Binding	1,130	1,684	2,291	1,500	1,192	79.47%	2,043	1,500
	429	352	Insurance - Liability	6,047	5,684	5,895	6,750	5,162	76.47%	5,162	6,750
	429	354	Insurance - Worker's Compensation	10,680	13,461	9,108	11,350	7,813	68.84%	7,813	11,350
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	60,088	54,153	48,635	58,500	31,733	54.24%	53,563	58,500
	429	362	Electricity - Site #1A - Furlong	121,966	121,771	113,138	128,000	50,270	39.27%	89,475	128,000
	429	363	Electricity - Site #2 - Fieldstone/Ridings	22,811	21,783	21,719	24,300	9,911	40.79%	20,192	24,300
	429	364	Electricity - Site #3 - Cold Spring	74,770	71,568	73,624	75,000	30,571	40.76%	55,185	75,000
	429	365	Electricity - Site #4 - Stoney Meade	8,889	9,464	8,574	11,200	4,756	42.46%	7,807	11,200
	429	366	Electricity - Site #5 - Millcreek	455	0	0	7,850	0	0.00%	-	7,850

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	429	374	Repair/Maintenance- Machinery/Equipment	49,011	40,640	53,177	40,000	58,007	145.02%	50,000	50,000
	429	375	Repair/Maintenance- Vehicles	5,717	5,936	7,980	9,800	4,504	45.96%	6,756	7,000
	429	376	Repair/Maintenance-Electrical	19,530	11,117	21,894	17,000	10,527	0.00%	15,791	7,000
	429	384	Rent of Machinery and Equipment	170	0	4,460	5,000	14,221	284.42%	21,332	5,000
	429	420	Dues/Subscriptions/Memberships	2,403	1,291	4,485	4,200	3,989	94.98%	4,500	4,200
	429	450	Contracted Services	7,526	8,691	4,607	8,000	4,750	59.38%	10,125	10,000
	429	460	Meetings/Conferences	0	1,219	1,986	3,700	897	24.24%	2,000	3,700
	429	745	Abandoned Project Costs	2,049	0	0	0	0	0.00%	-	0
	429	750	Capital Purchases-Minor Machinery/Equipment	45,528	40,541	39,162	22,400	24,338	108.65%	35,000	21,200
	429	800	Depreciation	461,244	512,270	573,589	575,000	0	0.00%	602,000	605,000
	429	850	Amortization Expense	2,378	2,378	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,568,055	\$ 1,560,315	\$ 1,649,197	\$ 1,845,700	\$ 715,737	38.78%	\$ 1,893,372	\$ 1,966,750
			TOTAL PUBLIC WORKS- SANITATION	\$ 1,568,055	\$ 1,560,315	\$ 1,649,197	\$ 1,845,700	\$ 715,737	38.78%	\$ 1,893,372	\$ 1,966,750
Debt Service											
	472	160	GO Serial Bond/Note Interest - 06B/12B	\$ 2,934	\$ 1,343	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 2,934	\$ 1,343	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees - 93 GO Bond	\$ 195	\$ 49	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 195	\$ 49	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL DEBT SERVICE	\$ 3,129	\$ 1,392	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Miscellaneous Expenses											
	480	110	I/A Grouped Fee	\$ 1,301	\$ 1,859	\$ 1,106	\$ 1,000	\$ 1,094	109.35%	\$ 1,094	\$ 1,000
	483	100	Nonuniform Pension	26,147	28,423	32,906	33,400	33,375	99.93%	33,375	36,050
	483	200	Change in Pension GASB #68	0	23,137	5,271	46,000	0	0.00%	15,000	46,000
	491	400	Refunds of Prior Year Receipts/Revenues	38	0	10	0	534	0.00%	534	0
			SUBTOTAL	\$ 27,486	\$ 53,419	\$ 39,293	\$ 80,400	\$ 35,003	0.00%	\$ 50,003	\$ 83,050
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	\$ 127,486	\$ 153,419	\$ 139,293	\$ 180,400	\$ 135,003	0.00%	\$ 150,003	\$ 183,050
			TOTAL ALL EXPENSES	\$ 1,877,974	\$ 2,002,955	\$ 1,988,975	\$ 2,248,450	\$ 950,308	42.27%	\$ 2,211,942	\$ 2,377,150
			TOTAL ALL REVENUES	\$ 2,502,938	\$ 2,438,524	\$ 2,418,663	\$ 2,399,750	\$ 1,420,168	59.18%	\$ 2,837,420	\$ 2,848,888
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 624,964	\$ 435,569	\$ 429,688	\$ 151,300	\$ 469,860	310.55%	\$ 625,478	\$ 471,738
			FUND BALANCE, Beginning of the Year							20,545,315	21,170,793
			Projected Fund Surplus (Deficit)							625,478	471,738
			PROJECTED FUND BALANCE, End of the Year							21,170,793	21,642,531

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 466	\$ 10,228	\$ 36,339	\$ 20,000	\$ 36,855	184.28%	\$ 70,028	\$ 25,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 466	\$ 10,228	\$ 36,339	\$ 20,000	\$ 36,855	184.28%	\$ 70,028	\$ 25,000
Intergovernmental Revenues											
	392	010	Transfer from General Fund	\$ 1,500,000	\$ 793,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 500,000
			SUBTOTAL	\$ 1,500,000	\$ 793,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 500,000
			TOTAL OTHER FINANCING SOURCES	\$ 1,500,000	\$ 793,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 500,000
			TOTAL ALL REVENUES	\$ 1,500,466	\$ 803,228	\$ 36,339	\$ 20,000	\$ 36,855	0.00%	\$ 70,028	\$ 525,000
Conservation and Development											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 3,000	\$ 3,580		\$ 4,000	\$ 0	0.00%	\$ 4,000	\$ 0
	461	305	Closing Costs	0	1,058	2,205	3,500	0	0.00%	0	0
	461	313	Engineering Fees	423	1,000	375	1,500	3,575	0.00%	4,000	8,135
	461	314	Legal Fees	19,519	20,601	24,581	30,000	14,854	49.51%	25,000	30,000
	461	710	Capital Purchases- Land	0	209,451	278,514	1,560,000	0	0.00%	0	3,550,000
	461	750	Minor Capital Purchases	1,473	530		0	0	0.00%	0	0
			SUBTOTAL	\$ 24,415	\$ 236,220	\$ 305,675	\$ 1,599,000	\$ 18,429	1.15%	\$ 33,000	\$ 3,588,135
			TOTAL CONSERVATION & DEVELOPMENT	\$ 24,415	\$ 236,220	\$ 305,675	\$ 1,599,000	\$ 18,429	1.15%	\$ 33,000	\$ 3,588,135
Miscellaneous Expenditures											
	480	000	Miscellaneous	\$ 0	\$ 741	\$ 742	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			SUBTOTAL	\$ 0	\$ 741	\$ 742	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			TOTAL MISCELLANEOUS EXPENDITURES	\$ 0	\$ 741	\$ 742	\$ 750	\$ 0	0.00%	\$ 0	\$ 750
			TOTAL ALL EXPENDITURES	\$ 24,415	\$ 236,961	\$ 306,417	\$ 1,599,750	\$ 18,429	1.15%	\$ 33,000	\$ 3,588,885
			TOTAL ALL REVENUES	\$ 1,500,466	\$ 803,228	\$ 36,339	\$ 20,000	\$ 36,855	184.28%	\$ 70,028	\$ 525,000
			Fund Balance Applied			\$ 270,078	\$ 1,579,750	\$ (18,426)		\$ (37,028)	\$ 3,063,885
				\$ 1,500,466	\$ 803,228	\$ 306,417	\$ 1,599,750	\$ 18,429	1.15%	\$ 33,000	\$ 3,588,885
			TOTAL FUND SURPLUS (DEFICIT)	\$ 1,476,051	\$ 566,267	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							3,348,178	3,385,206
			Projected Fund Surplus (Deficit)							37,028	(3,063,885)
			PROJECTED FUND BALANCE, End of the Year							3,385,206	321,321

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interests, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 23	\$ 80	\$ 164	\$ 0	\$ 152	0.00%	\$ 160	\$ 0
			SUBTOTAL	\$ 23	\$ 80	\$ 164	\$ 0	\$ 152	0.00%	\$ 160	\$ 0
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 23	\$ 80	\$ 164	\$ 0	\$ 152	0.00%	\$ 160	\$ 0
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 92,384	\$ 77,531	\$ 236,059	\$ 174,250	\$ 67,933	0.00%	\$ 125,000	\$ 170,950
	392	300	Transfer from Capital Reserve Fund	0	5,437	38,393	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	143,428	309,291	345,908	145,000	55,936	0.00%	117,681	120,000
	392	360	Transfer from Highway Improvement Fund	0	0	1,575	0	0	0.00%	0	0
			SUBTOTAL	\$ 235,812	\$ 392,259	\$ 621,935	\$ 319,250	\$ 123,869	0.00%	\$ 242,681	\$ 290,950
			TOTAL OTHER FINANCING SOURCES	\$ 235,812	\$ 392,259	\$ 621,935	\$ 319,250	\$ 123,869	0.00%	\$ 242,681	\$ 290,950
			TOTAL ALL REVENUES	\$ 235,835	\$ 392,339	\$ 622,099	\$ 354,250	\$ 124,021	35.01%	\$ 242,841	\$ 290,950
General Government											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 30,061	\$ 18,101	\$ 0	\$ 19,600	\$ 21,745	0.00%	\$ 25,000	\$ 12,400
			SUBTOTAL	\$ 30,061	\$ 18,101	\$ 0	\$ 19,600	\$ 21,745	0.00%	\$ 25,000	\$ 12,400
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 43,761	\$ 7,200	\$ 37,842	\$ 53,000	\$ 9,243	0.00%	\$ 23,000	\$ 63,000
			SUBTOTAL	\$ 43,761	\$ 7,200	\$ 37,842	\$ 53,000	\$ 9,243	0.00%	\$ 23,000	\$ 63,000
			TOTAL GENERAL GOVERNMENT	\$ 73,822	\$ 25,301	\$ 37,842	\$ 72,600	\$ 30,988	42.68%	\$ 48,000	\$ 75,400

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Safety											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 6,718	\$ 4,645	\$ 19,789	\$ 26,650	\$ 15,385	0.00%	\$ 21,535	\$ 5,550
			SUBTOTAL	\$ 6,718	\$ 4,645	\$ 19,789	\$ 26,650	\$ 15,385	0.00%	\$ 21,535	\$ 5,550
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 2,510	\$ 21,538	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 25,000
			SUBTOTAL	\$ 2,510	\$ 21,538	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 25,000
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 25,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	0.00%	\$ 0	\$ 25,000
			TOTAL PUBLIC SAFETY	\$ 9,228	\$ 26,183	\$ 19,789	\$ 76,650	\$ 15,385	0.00%	\$ 21,535	\$ 55,550
	430	610	Building Construction	\$ 0	\$ 0	\$ 18,945	\$ 0		0.00%		\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	182,499	320,691	345,908	190,000	40,479	21.30%	138,345	160,000
			SUBTOTAL	\$ 182,499	\$ 320,691	\$ 364,853	\$ 190,000	\$ 40,479	21.30%	\$ 138,345	\$ 160,000
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,838	0.00%	\$ 15,838	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,838	0.00%	\$ 15,838	\$ 0
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 437	\$ 150,955	\$ 0	\$ 1,219	0.00%	\$ 15,000	\$ 0
			SUBTOTAL	\$ 0	\$ 437	\$ 150,955	\$ 0	\$ 1,219	0.00%	\$ 15,000	\$ 0
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 0	\$ 0	\$ 3,450	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	0	27,241	37,452	0	19,961	0.00%	19,961	0
			SUBTOTAL	\$ 0	\$ 27,241	\$ 40,902	\$ 0	\$ 19,961	0.00%	\$ 19,961	\$ 0
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 182,499	\$ 348,369	\$ 556,710	\$ 205,000	\$ 61,659	0.00%	\$ 173,306	\$ 160,000
			TOTAL ALL EXPENDITURES	\$ 265,549	\$ 399,853	\$ 614,341	\$ 354,250	\$ 108,032	42.68%	\$ 242,841	\$ 290,950
			TOTAL ALL REVENUES	\$ 235,835	\$ 392,339	\$ 622,099	\$ 354,250	\$ 124,021	35.01%	\$ 242,841	\$ 290,950
			Fund Balance Applied	\$ 29,714	\$ 7,514	\$ 0	\$ 0		0.00%		\$ 0
				\$ 265,549	\$ 399,853	\$ 622,099	\$ 354,250	\$ 124,021	35.01%	\$ 242,841	\$ 290,950
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 7,758	\$ 0	\$ 15,989	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							20,560	20,560
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							20,560	20,560

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2018			2019		
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget	
REVENUES												
Taxes												
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,677,837	\$ 1,683,898	\$ 1,126,969	\$ 1,123,000	\$ 1,116,012	99.38%	\$ 1,123,000	\$ 1,131,400	
	301	400	Real Estate Taxes - Delinquent	28,934	27,836	21,325	18,400	15,632	84.96%	18,400	14,550	
	301	600	Real Estate Taxes- Interim	5,009	3,476	4,484	2,750	2,090	76.00%	2,750	3,350	
	301	700	Real Estate Taxes - Acts 319/515	0	134	2,946	0	0	0.00%	0	0	
			SUBTOTAL	\$ 1,711,780	\$ 1,715,344	\$ 1,155,724	\$ 1,144,150	\$ 1,133,734	99.09%	\$ 1,144,150	\$ 1,149,300	
			TOTAL TAXES	\$ 1,711,780	\$ 1,715,344	\$ 1,155,724	\$ 1,144,150	\$ 1,133,734	99.09%	\$ 1,144,150	\$ 1,149,300	
Interest, Rents and Royalties												
Interest Earnings	341	000	Interest Earnings	\$ 7,383	\$ 7,761	\$ 10,324	\$ 2,000	\$ 5,191	0.00%	\$ 15,868	\$ 7,500	
			SUBTOTAL	\$ 7,383	\$ 7,761	\$ 10,324	\$ 2,000	\$ 5,191	0.00%	\$ 15,868	\$ 7,500	
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 7,383	\$ 7,761	\$ 10,324	\$ 2,000	\$ 5,191	0.00%	\$ 15,868	\$ 7,500	
Other Financing Sources												
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 0	\$ 0	\$ 525,000	\$ 525,000	\$ 525,000	0.00%	\$ 525,000	\$ 525,000	
			SUBTOTAL	\$ 0	\$ 0	\$ 525,000	\$ 525,000	\$ 525,000	0.00%	\$ 525,000	\$ 525,000	
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 525,000	\$ 525,000	\$ 525,000	0.00%	\$ 525,000	\$ 525,000	
			TOTAL ALL REVENUES	\$ 1,719,163	\$ 1,723,105	\$ 1,691,048	\$ 1,671,150	\$ 1,663,925	0.00%	\$ 1,685,018	\$ 1,681,800	
EXPENDITURES												
Debt Service												
	471	130	GO Serial Bond/Note Principal -12	\$ 375,000	\$ 375,000	\$ 385,000	\$ 395,000	\$ 0	0.00%	\$ 395,000	\$ 400,000	
	471	150	GO Serial Bond/Note Principal -12A	210,000	325,000	660,000	670,000	0	0.00%	670,000	685,000	
	471	160	GO Serial Bond/Note Principal -12B	225,700	229,400	0	0	0	0.00%	0	0	
	471	180	GO Note Principal -08A	0	0	0	0	0	0.00%	0	0	
	471	200	GO Serial Bond/Note Principal -14	205,000	425,000	435,000	450,000	0	0.00%	450,000	470,000	
			SUBTOTAL	\$ 1,015,700	\$ 1,354,400	\$ 1,480,000	\$ 1,515,000	\$ 0	0.00%	\$ 1,515,000	\$ 1,555,000	
	472	130	GO Serial Bond/Note Interest - 12	\$ 37,100	\$ 31,475	\$ 25,850	\$ 14,300	\$ 7,150	50.00%	\$ 14,300	\$ 6,400	
	472	150	GO Serial Bond/Note Interest - 12A	94,537	90,338	83,837	70,650	35,319	49.99%	70,638	57,250	
	472	160	GO Serial Bond/Note Interest - 12B	9,102	4,588	0	0	0	100.00%	0	0	
	472	180	GO Note Interest -08A	0	0	0	0	0	0.00%	0	0	
	472	200	GO Serial Bond/Note Interest -09	194,428	190,327	177,578	164,550	82,264	49.99%	164,528	146,550	
			SUBTOTAL	\$ 335,167	\$ 316,728	\$ 287,265	\$ 249,499	\$ 124,733	49.99%	\$ 249,466	\$ 210,199	
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 2,805	\$ 2,389	\$ 2,250	\$ 2,250	\$ 1,500	66.67%	\$ 2,250	\$ 2,250	
			SUBTOTAL	\$ 2,805	\$ 2,389	\$ 2,250	\$ 2,250	\$ 1,500	66.67%	\$ 2,250	\$ 2,250	
			TOTAL DEBT SERVICE	\$ 1,353,672	\$ 1,673,517	\$ 1,769,515	\$ 1,766,749	\$ 126,233	7.14%	\$ 1,766,716	\$ 1,767,449	

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2018			2019		
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget	
Other Financing Uses												
	480	000	Miscellaneous	\$ 1,660	\$ 306	\$ 369	\$ 200	\$ 245	0.00%	\$ 245	\$ 200	
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	29	44	242	100	10,377	3459.00%	10,377	100	
	492	150	Transfer to General Obligation Bond Fund	0	0	0	0	0	0.00%	0	0	
			SUBTOTAL	\$ 1,689	\$ 350	\$ 611	\$ 300	\$ 10,622	0.00%	\$ 10,622	\$ 300	
			TOTAL OTHER FINANCING USES	\$ 1,689	\$ 350	\$ 611	\$ 300	\$ 10,622	\$ 0	\$ 10,622	\$ 300	
			TOTAL ALL EXPENDITURES	\$ 1,355,361	\$ 1,673,867	\$ 1,770,126	\$ 1,767,049	\$ 136,855	7.74%	\$ 1,777,338	\$ 1,767,749	
			TOTAL ALL REVENUES	\$ 1,719,163	\$ 1,723,105	\$ 1,691,048	\$ 1,671,150	\$ 1,663,925	0.00%	\$ 1,685,018	\$ 1,681,800	
			Fund Balance Applied			\$ 79,078	\$ 95,899				\$ 85,949	
				\$ 1,719,163	\$ 1,723,105	\$ 1,770,126	\$ 1,767,049	\$ 1,663,925	94.16%	\$ 1,685,018	\$ 1,767,749	
			TOTAL FUND SURPLUS (DEFICIT)	\$ 363,802	\$ 49,238	\$ 0	\$ 0	\$ 1,527,070	0.00%	\$ (92,320)	\$ 0	
			FUND BALANCE, Beginning of the Year							613,950	521,630	
			Projected Fund Surplus (Deficit)							(92,320)	(85,949)	
			PROJECTED FUND BALANCE, End of the							521,630	435,681	

30-Capital Reserve Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 7,086	\$ 14,519	\$ 38,374	\$ 25,000	\$ 24,215	96.86%	\$ 59,847	\$ 50,000
			SUBTOTAL	\$ 7,086	\$ 14,519	\$ 38,374	\$ 25,000	\$ 24,215	96.86%	\$ 59,847	\$ 50,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 7,086	\$ 14,519	\$ 38,374	\$ 25,000	\$ 24,215	96.86%	\$ 59,847	\$ 50,000
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 0	\$ 37,113	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 37,113	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE GRANTS	\$ 0	\$ 0	\$ 37,113	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	392	010	Transfer from General Fund	0	1,000,000	1,500,000	\$ 0	0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 1,000,000	\$ 1,500,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Sources			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 1,000,000	\$ 1,500,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 7,086	\$ 1,014,519	\$ 1,575,487	\$ 25,000	\$ 24,215	96.86%	\$ 59,847	\$ 50,000
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	\$ 794	\$ 1,299	\$ 918	\$ 1,250	\$ 729	0.00%	\$ 729	\$ 750
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	0	5,438	38,392	0	0	0.00%	0	0
			SUBTOTAL	\$ 794	\$ 6,737	\$ 39,310	\$ 1,250	\$ 729	0.00%	\$ 729	\$ 750
			TOTAL OTHER FINANCING USES	\$ 794	\$ 6,737	\$ 39,310	\$ 1,250	\$ 729	0.00%	\$ 729	\$ 750
			TOTAL ALL EXPENDITURES	\$ 794	\$ 6,737	\$ 39,310	\$ 1,250	\$ 729	0.00%	\$ 729	\$ 750
			TOTAL ALL REVENUES	\$ 7,086	\$ 1,014,519	\$ 1,575,487	\$ 25,000	\$ 24,215	96.86%	\$ 59,847	\$ 50,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0		\$ 0			
				\$ 7,086	\$ 1,014,519	\$ 1,575,487	\$ 25,000	\$ 24,215	96.86%	\$ 59,847	\$ 50,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 6,292	\$ 1,007,782	\$ 1,536,177	\$ 23,750	\$ 23,486	98.89%	\$ 59,118	\$ 49,250
			FUND BALANCE, Beginning of the Year							4,290,892	4,350,010
			Projected Fund Surplus (Deficit)							59,118	49,250
			PROJECTED FUND BALANCE, End of the Year							4,350,010	4,399,260

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 5,998	\$ 10,732	\$ 13,781	\$ 12,000	\$ 11,741	97.84%	\$ 18,696	\$ 17,500
			SUBTOTAL	\$ 5,998	\$ 10,732	\$ 13,781	\$ 12,000	\$ 11,741	97.84%	\$ 18,696	\$ 17,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 5,998	\$ 10,732	\$ 13,781	\$ 12,000	\$ 11,741	97.84%	\$ 18,696	\$ 17,500
Intergovernmental Revenues											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 549,902	\$ 642,192	\$ 693,176	\$ 716,350	\$ 727,641	101.58%	\$ 727,641	\$ 726,250
			SUBTOTAL	\$ 549,902	\$ 642,192	\$ 693,176	\$ 716,350	\$ 727,641	101.58%	\$ 727,641	\$ 726,250
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 549,902	\$ 642,192	\$ 693,176	\$ 716,350	\$ 727,641	101.58%	\$ 727,641	\$ 726,250
			TOTAL ALL REVENUES	\$ 555,900	\$ 652,924	\$ 706,957	\$ 728,350	\$ 739,382	101.51%	\$ 746,337	\$ 743,750
EXPENDITURES											
	432	100	Snow Supplies	\$ 80,500	\$ 56,695	\$ 56,488	\$ 100,000	\$ 58,627	0.00%	\$ 58,627	\$ 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	385,540	408,780	438,900	400,000	407,429	0.00%	439,617	400,000
			SUBTOTAL	\$ 466,040	\$ 465,475	\$ 495,388	\$ 500,000	\$ 466,056	0.00%	\$ 498,244	\$ 500,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 466,040	\$ 465,475	\$ 495,388	\$ 500,000	\$ 466,056	0.00%	\$ 498,244	\$ 500,000
Other Financing Uses											
	480	000	Miscellaneous	\$ 1,860	\$ 1,667	\$ 1,290	\$ 0	\$ 1,637	0.00%	\$ 2,500	\$ 2,500
	492	180	Transfer to Capital Projects Fund	143,429	309,291	345,908	145,000	55,936	0.00%	153,802	120,000
			SUBTOTAL	\$ 145,289	\$ 310,958	\$ 347,198	\$ 145,000	\$ 57,573	0.00%	\$ 153,802	\$ 120,000
			TOTAL OTHER FINANCING USES	\$ 145,289	\$ 310,958	\$ 347,198	\$ 145,000	\$ 57,573	0.00%	\$ 153,802	\$ 120,000
			TOTAL ALL EXPENDITURES	\$ 611,329	\$ 776,433	\$ 842,586	\$ 645,000	\$ 523,629	0.00%	\$ 652,046	\$ 620,000
			TOTAL ALL REVENUES	\$ 555,900	\$ 652,924	\$ 706,957	\$ 728,350	\$ 739,382	101.51%	\$ 746,337	\$ 743,750
			Fund Balance Applied	\$ 0	\$ 0	\$ 135,629	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 555,900	\$ 652,924	\$ 842,586	\$ 728,350	\$ 739,382	101.51%	\$ 746,337	\$ 743,750
			TOTAL FUND SURPLUS (DEFICIT)	\$ (55,429)	\$ (123,509)	\$ 0	\$ 83,350	\$ 215,753	258.85%	\$ 94,291	\$ 123,750
			FUND BALANCE, Beginning of the Year							1,086,980	1,181,271
			Projected Fund Surplus (Deficit)							94,291	123,750
			PROJECTED FUND BALANCE, End of the Year							1,181,271	1,305,021

36-Highway Improvement

Category	Dept No	Acct No	Description	Actual			2018			2019	
				2015	2016	2017	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 713	\$ 4,686	\$ 7,100	\$ 7,050	\$ 1,206	17.11%	\$ 8,330	\$ 7,050
			SUBTOTAL	\$ 713	\$ 4,686	\$ 7,100	\$ 7,050	\$ 1,206	17.11%	\$ 8,330	\$ 7,050
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 713	\$ 4,686	\$ 7,100	\$ 7,050	\$ 1,206	17.11%	\$ 8,330	\$ 7,050
Miscellaneous Revenue											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 0	\$ 22,000	\$ 0	\$ 0	\$ 20,000	0.00%	\$ 20,000	\$ 0
			SUBTOTAL	\$ 0	\$ 22,000	\$ 0	\$ 0	\$ 20,000	0.00%	\$ 20,000	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 22,000	\$ 0	\$ 0	\$ 20,000	0.00%	\$ 20,000	\$ 0
			TOTAL ALL REVENUES	\$ 713	\$ 26,686	\$ 7,100	\$ 7,050	\$ 21,206	300.79%	\$ 28,330	\$ 7,050
EXPENDITURES											
Other Financing Uses											
	492	180	Transfer to Capital Projects Fund	\$ 0	\$ 0	\$ 1,575	\$ 0	\$ 0	100.00%	\$ 1,575	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 1,575	\$ 0	\$ 0	100.00%	\$ 1,575	\$ 0
			TOTAL ALL EXPENDITURES	\$ 0	\$ 0	\$ 1,575	\$ 0	\$ 0	100.00%	\$ 1,575	\$ 0
			TOTAL ALL REVENUES	\$ 713	\$ 26,686	\$ 7,100	\$ 7,050	\$ 21,206	300.79%	\$ 28,330	\$ 7,050
			Fund Balance Applied	\$ (713)			\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 0	\$ 26,686	\$ 7,100	\$ 7,050	\$ 21,206	0.00%	\$ 28,330	\$ 7,050
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 26,686	\$ 5,525	\$ 7,050	\$ 21,206	0.00%	\$ 26,755	\$ 7,050
			FUND BALANCE, Beginning of the Year							555,541	582,296
			Projected Fund Surplus (Deficit)							26,755	7,050
			PROJECTED FUND BALANCE, End of the Year							582,296	589,346