

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
GENERAL FUND								
Administration								
01-3001-301.01	Real Estate Tax - Current Year	3,544,971.87	4,633,377.45	5,628,970.55	5,275,895.93	5,650,000.00	5,650,000.00	5,700,000.00
01-3001-301.02	Real Estate Tax - Delinquent	138,143.27	325,475.26	113,191.67	126,574.99	125,000.00	125,000.00	125,000.00
01-3001-301.03	Real Estate Tax - Refunds	261.12-	3,009.13-	23,921.16-	.00	10,000.00-	10,000.00	10,000.00-
	Total Real Estate Taxes:	3,682,854.02	4,955,843.58	5,718,241.06	5,402,470.92	5,765,000.00	5,785,000.00	5,815,000.00
01-3001-310.10	Real Estate Transfer Tax	1,009,780.50	1,735,744.80	1,364,912.43	809,083.76	1,300,000.00	1,200,000.00	1,300,000.00
01-3001-310.20	Earned Income Tax	6,725,709.31	7,020,143.60	7,350,229.45	5,720,724.67	7,658,100.00	7,720,000.00	8,000,000.00
01-3001-310.50	Local Services Tax	1,037,670.03	1,158,658.96	1,175,155.56	859,665.87	1,400,000.00	1,300,000.00	1,400,000.00
	Total Local Taxes:	8,773,159.84	9,914,547.36	9,890,297.44	7,389,474.30	10,358,100.00	10,220,000.00	10,700,000.00
01-3001-321.81	Cable TV (Franchise Fees)	1,008,074.64	1,176,045.02	1,079,027.55	556,867.13	1,400,000.00	1,100,000.00	1,125,000.00
	Total Licenses & Permits:	1,008,074.64	1,176,045.02	1,079,027.55	556,867.13	1,400,000.00	1,100,000.00	1,125,000.00
01-3001-341.01	Interest Earnings	18,852.47	16,630.53	15,779.15	29,455.47	20,000.00	33,000.00	35,000.00
	Total Interest Earnings:	18,852.47	16,630.53	15,779.15	29,455.47	20,000.00	33,000.00	35,000.00
01-3001-342.01	Rent of Land & Buildings	61,847.86	68,164.76	64,479.16	71,176.39	90,700.00	90,700.00	93,000.00
	Total Rents & Royalties:	61,847.86	68,164.76	64,479.16	71,176.39	90,700.00	90,700.00	93,000.00
01-3001-355.01	Utility Tax Refund (PURTA Tax)	15,904.46	14,720.58	16,705.14	15,683.19	16,500.00	16,500.00	16,500.00
01-3001-355.04	Beverage Licenses	3,350.00	9,050.00	9,350.00	8,850.00	9,000.00	9,000.00	9,000.00
01-3001-355.05	State Aid Pension Funds	731,936.52	748,879.44	831,182.77	853,415.13	915,000.00	853,415.00	915,000.00
01-3001-355.07	Foreign Fire Insurance	353,398.62	336,267.24	335,677.20	302,267.45	360,000.00	360,000.00	360,000.00
	Total Revenues & Entitlements:	1,104,589.60	1,108,917.26	1,192,915.11	1,180,215.77	1,300,500.00	1,238,915.00	1,300,500.00
01-3001-364.10	Management Agreement Authority	2,261,665.78	2,271,100.38	2,263,468.21	1,136,070.44	2,310,000.00	2,310,000.00	2,360,000.00
	Total Sanitation:	2,261,665.78	2,271,100.38	2,263,468.21	1,136,070.44	2,310,000.00	2,310,000.00	2,360,000.00

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01-3001-367.20	Reimbursement Overhead FCC	229,981.24	253,022.21	304,503.91	.00	258,000.00	300,000.00	300,000.00
	Total Culture - Recreation:	229,981.24	253,022.21	304,503.91	.00	258,000.00	300,000.00	300,000.00
01-3001-387.01	Contributions Developers	.00	52,039.27	.00	.00	87,000.00	87,000.00	100,000.00
	Total Contributions & Donations:	.00	52,039.27	.00	.00	87,000.00	87,000.00	100,000.00
01-3001-389.01	Prior Year Cash	.00	.00	.00	.00	266,970.00	.00	311,611.00
01-3001-389.02	Sale of Accident Reports	9,745.00	10,595.00	10,870.00	7,155.00	11,000.00	11,000.00	11,000.00
01-3001-389.03	Miscellaneous Revenue	6,555.59	5,233.78	143,940.23	1,225.96	5,000.00	5,000.00	5,000.00
	Total Unclassified Operating Revenue:	16,300.59	15,828.78	154,810.23	8,380.96	282,970.00	16,000.00	327,611.00
01-3001-391.01	Sale of Property	.00	59,954.20	594.40	14,434.00	25,000.00	25,000.00	25,000.00
	Total Proceeds on Fixed Assets:	.00	59,954.20	594.40	14,434.00	25,000.00	25,000.00	25,000.00
	Total Administration:	17,157,326.04	19,892,093.35	20,684,116.22	15,788,545.38	21,897,270.00	21,205,615.00	22,181,111.00
Police								
01-3100-320.01	Licenses & Permits	2,115.00	2,985.00	3,450.00	2,190.00	2,750.00	2,800.00	2,750.00
	Total Licenses & Permits:	2,115.00	2,985.00	3,450.00	2,190.00	2,750.00	2,800.00	2,750.00
01-3100-330.01	Enforcement Revenue	213,153.60	237,024.65	229,748.21	166,739.77	230,000.00	220,000.00	230,000.00
	Total Fines & Forfeits:	213,153.60	237,024.65	229,748.21	166,739.77	230,000.00	220,000.00	230,000.00
01-3100-354.01	Police Misc. Income	1,251.76	1,276.73	1.80	.00	.00	.00	.00
01-3100-354.03	Enforcement Grants	5,916.60	6,125.06	6,908.90	10,115.28	6,000.00	10,500.00	11,000.00
01-3100-354.04	Misc. Police Contribution	195.00	.00	1,801.00	.00	.00	.00	.00
01-3100-354.05	USDOJ Local Edward Byrne Grant	4,260.06	.00	.00	.00	.00	.00	.00
01-3100-354.06	Booking Room Fees	28,883.88	12,684.66	10,295.62	11,912.86	2,000.00	13,000.00	7,500.00
	Total State Cptl & Operating Grants:	40,507.30	20,086.45	19,003.72	22,028.14	8,000.00	23,500.00	18,500.00
01-3100-361.01	Crossing Guard Reimbursement	14,003.47	10,788.27	5,598.27	4,002.80	9,000.00	5,000.00	6,000.00

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01-3100-361.02	Burgler Alarms	6,350.00	5,025.00	3,550.00	1,500.00	3,000.00	5,000.00	5,000.00
01-3100-361.03	Reimbursements & Misc. Income	30,389.19	28,284.79	30,617.52	36,290.87	12,000.00	37,000.00	30,000.00
Total General Government:		50,742.66	44,098.06	39,765.79	41,793.67	24,000.00	47,000.00	41,000.00
01-3100-362.01	Forfeiture Revenue	11,415.00	.00	28,000.00	15,877.29	3,000.00	15,877.00	10,000.00
01-3100-362.02	School Resource Officer Revenu	65,000.00	.00	108,000.00	.00	38,000.00	38,000.00	38,000.00
01-3100-362.03	Police Canine Contributions	.00	8,205.00	1,520.00	1,075.00	1,700.00	1,250.00	1,000.00
Total Public Safety:		76,415.00	8,205.00	137,520.00	16,952.29	42,700.00	55,127.00	49,000.00
Total Police:		382,933.56	312,399.16	429,487.72	249,703.87	307,450.00	348,427.00	341,250.00
Code Enforcement								
01-3120-320.02	Road Occupancy Permits	14,090.00	16,875.00	12,423.00	11,705.00	10,000.00	12,000.00	13,000.00
01-3120-320.03	State Fee on Building Permits	40.00	64.00	72.00	904.00	1,000.00	1,000.00	1,000.00
01-3120-320.04	Building Permit ApplicationFee	14,765.83	17,810.00	29,036.82	18,849.00	15,000.00	20,000.00	20,000.00
01-3120-320.05	Single Family (New)	132,865.81	165,282.98	201,705.20	206,943.65	150,000.00	220,000.00	229,000.00
01-3120-320.06	Multi-Family (New)	42,080.66	31,553.39	78,268.33	32,738.08	40,000.00	40,000.00	40,000.00
01-3120-320.07	Commercial (New)	41,212.00	4,908.15	34,395.14	27,232.12	15,000.00	35,000.00	40,000.00
01-3120-320.08	Residential Add / Alt	24,794.09	21,914.51	17,189.18	10,114.78	15,000.00	12,000.00	15,000.00
01-3120-320.09	Commercial Add / Alt	62,153.96	50,473.66	114,096.75	87,273.62	75,000.00	90,000.00	90,000.00
01-3120-320.10	Residential Car / Garage	735.00	11,343.50	156.63	551.25	.00	.00	.00
01-3120-320.11	Swimming Pools	4,862.08	5,931.15	9,947.84	5,508.06	6,000.00	6,000.00	5,000.00
01-3120-320.12	Miscellaneous	2,699.80	3,493.97	9,878.76	10,289.12	5,000.00	12,000.00	8,500.00
01-3120-320.13	Plumbing Fees	28,914.00	46,924.00	65,912.76	58,709.00	40,000.00	60,000.00	65,000.00
01-3120-320.14	Sign Permits	11,858.00	9,012.00	15,325.00	9,575.00	5,000.00	11,000.00	12,000.00
01-3120-320.15	Demolition Permits	443.80	.00	539.97	2,402.06	500.00	2,500.00	500.00
Total Licenses & Permits:		381,515.03	385,586.31	588,947.38	482,794.74	377,500.00	521,500.00	539,000.00
Total Code Enforcement:		381,515.03	385,586.31	588,947.38	482,794.74	377,500.00	521,500.00	539,000.00
Planning & Zoning								
01-3130-320.16	Subdivision & Land Dev't App	6,598.50	7,045.00	14,753.00	10,300.00	10,000.00	12,000.00	15,000.00
01-3130-320.18	Improvement Guarantee Renewal	200.00	300.00	150.00	.00	500.00	500.00	500.00
01-3130-320.19	Conditional Use Permit	.00	525.00	1,050.00	1,000.00	500.00	1,000.00	500.00
01-3130-320.20	Zoning Variance	16,725.00	13,550.00	4,080.00	4,070.00	8,000.00	6,000.00	8,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
01-3130-320.21	Rezoning Application	25.00	1,000.00	2,000.00	2,050.00	1,000.00	2,050.00	2,000.00
01-3130-320.22	Street & Sewer Construction	3,090.00	550.00	.00	.00	500.00	500.00	500.00
01-3130-320.23	New Storm Sewer Construction	14,485.00	7,850.00	3,811.27	.00	15,000.00	2,500.00	15,000.00
01-3130-320.24	Books / Maps - Local Gov't	145.00	.00	90.00	5.00	.00	.00	.00
01-3130-320.25	Zoning Hearing Board Appeals	.00	815.00	.00	.00	500.00	500.00	500.00
01-3130-320.26	Reimbursements from Developers	45,552.11	127,085.60	110,125.35	105,755.51	90,000.00	120,000.00	120,000.00
01-3130-320.27	Zoning Permits	.00	2,950.00	13,075.00	11,450.00	10,000.00	14,000.00	15,000.00
01-3130-320.28	Stormwater Management Permits	.00	4,525.00	18,550.00	15,700.00	15,000.00	17,000.00	18,000.00
01-3130-320.29	Foreclosure Registry	.00	.00	.00	.00	.00	.00	50,000.00
Total Licenses & Permits:		86,820.61	166,195.60	167,684.62	150,330.51	151,000.00	176,050.00	245,000.00
Total Planning & Zoning:		86,820.61	166,195.60	167,684.62	150,330.51	151,000.00	176,050.00	245,000.00
Revenue Dep't: 3150								
01-3150-387.01	Contribution	.00	.00	.00	600.00	.00	150.00	.00
Total Revenue: 387:		.00	.00	.00	600.00	.00	150.00	.00
Total Revenue Dep't: 3150:		.00	.00	.00	600.00	.00	150.00	.00
Health Department								
01-3200-364.31	Misc. Sanitation Income	250.00	550.00	450.00	500.00	400.00	600.00	600.00
01-3200-364.32	Bag Tags	11,179.00	12,299.50	13,275.50	12,358.50	12,000.00	16,000.00	15,000.00
01-3200-364.33	Recycling Program Grant	52,630.56	46,763.44	76,146.64	.00	280,500.00	70,000.00	203,300.00
01-3200-364.34	Recyclables Revenue Sharing	62,495.77	33,362.41	14,865.64	23,088.29	12,000.00	26,900.00	21,600.00
01-3200-364.35	Leaf Waste Permits	40,676.00	43,585.50	35,765.00	36,251.00	44,000.00	39,000.00	40,000.00
01-3200-364.36	Compost Revenue	.00	.00	1,694.00	.00	.00	.00	.00
01-3200-364.60	West Hanover Reimbursement	16,536.55	16,262.71	28,769.42	.00	22,000.00	29,000.00	30,000.00
Total Sanitation:		183,767.88	152,823.56	170,966.20	72,197.79	370,900.00	181,500.00	310,500.00
Total Health Department:		183,767.88	152,823.56	170,966.20	72,197.79	370,900.00	181,500.00	310,500.00
Public Works								
01-3300-363.01	Snow Removal State Contract	27,233.87	36,061.66	27,529.94	.00	27,250.00	27,250.00	34,768.00
01-3300-363.03	Highway Misc. Income	11,057.47	1,000.00	521.74	810.40	2,000.00	1,200.00	2,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
	Total Highways & Streets:	38,291.34	37,061.66	28,051.68	810.40	29,250.00	28,450.00	36,768.00
	Total Public Works:	38,291.34	37,061.66	28,051.68	810.40	29,250.00	28,450.00	36,768.00
Parks and Recreation								
01-3501-354.16	Pa. Council on the Arts Grant	.00	.00	.00	.00	2,000.00	.00	.00
	Total Revenue: 354:	.00	.00	.00	.00	2,000.00	.00	.00
01-3501-367.01	Fee in Lieu - Parks Escrow	213,766.84	97,116.00	144,850.00	20,518.82	45,636.00	41,519.00	64,000.00
01-3501-367.02	Escrow Interest	443.09	150.18	90.77	82.33	250.00	100.00	130.00
01-3501-367.03	Paintball License Wolfersberge	9,350.00	11,050.00	10,300.00	6,300.00	10,200.00	10,800.00	10,800.00
01-3501-367.04	250th Township Celebration Rev	.00	.00	.00	2,585.00	.00	3,650.00	.00
	Total Culture - Recreation:	223,559.93	108,316.18	155,240.77	29,486.15	56,086.00	56,069.00	74,930.00
	Total Parks and Recreation:	223,559.93	108,316.18	155,240.77	29,486.15	58,086.00	56,069.00	74,930.00
Parks and Recreation								
01-3502-367.04	Electric / Water Reimbursement	2,318.83	2,660.02	2,813.91	1,385.93	2,500.00	2,400.00	2,500.00
01-3502-367.05	Reservations Pavilions	21,291.00	27,744.80	24,910.00	25,970.00	27,000.00	27,000.00	28,000.00
01-3502-367.06	Tennis Court Lighting	205.80	108.75	178.50	172.00	200.00	250.00	250.00
01-3502-367.07	Fitness	.00	.00	.00	.00	.00	.00	.00
01-3502-367.08	Preschool Programs	8,911.55	7,898.66	5,644.13	6,063.21	8,500.00	6,700.00	8,500.00
01-3502-367.09	Discount Ticket Sales	401.04	97.70	296.70	5,877.00	300.00	300.00	300.00
01-3502-367.10	Leisure Learning	253.00	1,352.00	1,103.33	507.00	1,500.00	1,100.00	1,500.00
01-3502-367.11	Trips	13,707.00	.00	.00	.00	.00	.00	.00
01-3502-367.12	Sports	44,999.87	41,689.68	48,988.33	14,660.00	44,000.00	41,800.00	43,000.00
01-3502-367.13	Newsletter Advertising	.00	.00	.00	705.00	2,400.00	1,300.00	1,300.00
01-3502-367.14	Summer Playgrounds & Day Camp	115,284.94	9,774.70	10,396.86	10,299.46	10,000.00	10,300.00	11,000.00
01-3502-367.15	Youth / Teen Program	5,890.10	6,663.80	4,133.28	3,247.00	7,500.00	4,200.00	5,000.00
01-3502-367.16	Youth Basketball League	33,993.51	31,753.29	24,445.06	30,181.41	26,000.00	30,181.00	32,000.00
01-3502-367.17	Special Events	2,505.00	1,921.00	2,259.00	1,392.00	3,000.00	2,950.00	3,000.00
01-3502-367.19	Ballfield Income	5,642.00	7,189.00	5,043.00	5,714.00	7,000.00	6,400.00	7,000.00
01-3502-367.20	CEC Revenues	5,105.10	11,511.83	9,516.35	8,383.25	.00	8,363.00	.00
01-3502-367.21	George Park Beautification Rev	.00	352.78	915.00	1,340.00	.00	1,340.00	.00

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	Total Culture - Recreation:	260,508.74	150,718.01	140,643.45	115,897.26	139,900.00	144,584.00	143,350.00
	Total Parks and Recreation:	260,508.74	150,718.01	140,643.45	115,897.26	139,900.00	144,584.00	143,350.00
	Total Revenue:	18,714,723.13	21,205,193.83	22,365,138.04	16,890,366.10	23,331,356.00	22,662,345.00	23,871,909.00
Administration								
01-4001-400.01	Elected Officials	25,000.20	25,000.20	25,000.20	18,750.15	25,000.00	25,000.00	25,000.00
	Total Legislative:	25,000.20	25,000.20	25,000.20	18,750.15	25,000.00	25,000.00	25,000.00
01-4001-401.01	Manager / Finance / HR	403,149.42	403,929.03	428,514.25	329,432.83	433,963.00	433,963.00	447,000.00
01-4001-401.02	Public Information Officer	.00	.00	.00	.00	.00	.00	65,000.00
	Total Management:	403,149.42	403,929.03	428,514.25	329,432.83	433,963.00	433,963.00	512,000.00
01-4001-402.01	Accounting & Auditing Services	22,135.00	28,690.00	32,060.00	27,660.00	26,602.00	27,660.00	29,000.00
	Total Finance Administration:	22,135.00	28,690.00	32,060.00	27,660.00	26,602.00	27,660.00	29,000.00
01-4001-406.01	Skilled Full-Time Labor	158,854.87	166,459.53	166,334.34	121,951.52	168,683.00	168,683.00	173,743.00
01-4001-406.02	Meeting Minutes	12,626.10	12,864.05	14,290.63	9,580.62	12,000.00	12,000.00	12,300.00
01-4001-406.03	Office Supplies	11,579.80	10,207.43	9,731.96	5,303.74	12,500.00	12,500.00	12,000.00
01-4001-406.04	Vehicle Fuel	1,741.29	830.33	701.46	439.37	1,500.00	1,000.00	1,500.00
01-4001-406.05	Cash Mgt. & Bank Fees	1,664.46	858.76	836.80	1,738.50	1,500.00	1,800.00	1,800.00
01-4001-406.06	Cable TV Service	179.40	260.91	375.33	354.80	350.00	350.00	350.00
01-4001-406.07	Telephone	7,602.04	10,244.37	12,189.88	13,067.37	16,626.00	16,626.00	17,000.00
01-4001-406.08	Officials Expenses	5,205.52	6,155.68	3,075.54	2,218.54	8,000.00	4,000.00	5,000.00
01-4001-406.10	Administration Longevity	9,600.00	17,033.33	14,800.00	2,350.00	21,500.00	21,500.00	24,000.00
01-4001-406.11	Advertising & Printing	10,821.62	11,297.27	12,586.19	9,641.43	11,500.00	11,500.00	11,800.00
01-4001-406.12	Public Relations	3,000.00	4,000.00	.00	.00	.00	.00	.00
01-4001-406.13	Insurance & Bonding	2,878.00	2,878.00	2,878.00	2,852.00	3,000.00	3,000.00	3,000.00
01-4001-406.14	Vehicle Maintenance	1,756.39	1,041.61	2,604.59	2,171.96	2,000.00	2,200.00	2,000.00
01-4001-406.15	Training / Seminars	7,209.79	4,380.80	7,215.83	4,109.55	9,750.00	9,750.00	9,750.00
01-4001-406.16	Dues & Subscriptions	6,907.20	7,423.95	7,252.00	7,146.00	7,500.00	7,500.00	7,500.00
01-4001-406.17	Real Estate Taxes	706.98	566.49	749.10	1,899.24	850.00	1,900.00	2,200.00
01-4001-406.18	Maitenance Contracts	12,978.21	13,519.23	13,803.79	11,902.99	14,000.00	14,000.00	14,350.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
01-4001-406.19	Postage	14,680.53	9,807.83	8,206.96	11,843.92	14,000.00	16,000.00	16,000.00
01-4001-406.20	Suspense	.00	.00	.00	.00	.00	.00	.00
Total Other Administration:		269,992.20	279,829.57	277,632.40	208,571.55	305,259.00	304,309.00	314,293.00
01-4001-407.01	Computer Network Expense	232,056.41	215,332.31	296,828.97	265,755.19	459,851.00	459,851.00	445,927.00
Total IT - Network Services:		232,056.41	215,332.31	296,828.97	265,755.19	459,851.00	459,851.00	445,927.00
01-4001-408.01	Professional Fees	3,000.00	10,633.30	.00	.00	10,300.00	.00	5,000.00
Total Engineering Services:		3,000.00	10,633.30	.00	.00	10,300.00	.00	5,000.00
01-4001-409.01	Capital Expenditures	.00	.00	.00	30,000.00	.00	30,000.00	.00
Total General Government:		.00	.00	.00	30,000.00	.00	30,000.00	.00
Total Administration:		955,333.23	963,414.41	1,060,035.82	880,169.72	1,260,975.00	1,280,783.00	1,331,220.00
Tax Collection								
01-4010-403.01	Tax Collector	20,251.01	20,312.98	20,393.00	15,018.12	22,000.00	22,000.00	22,000.00
01-4010-403.02	Office Supplies	7,644.01	8,069.95	7,054.95	7,328.45	9,000.00	9,000.00	9,000.00
01-4010-403.03	Insurance & Bonding	2,014.00	.00	.00	.00	2,100.00	2,100.00	2,100.00
01-4010-403.04	Collection Costs	7,432.21	6,467.73	5,919.29	3,702.93	7,000.00	7,000.00	7,000.00
Total Tax Collection:		37,341.23	34,850.66	33,367.24	26,049.50	40,100.00	40,100.00	40,100.00
Total Tax Collection:		37,341.23	34,850.66	33,367.24	26,049.50	40,100.00	40,100.00	40,100.00
Law								
01-4020-404.01	Special Legal Services	.00	.00	22,364.78	21,906.71	10,000.00	23,000.00	10,000.00
01-4020-404.02	Solicitor / Special Services	68,360.13	107,688.76	151,248.09	72,856.04	125,000.00	125,000.00	125,000.00
Total Solicitor/Legal Services:		68,360.13	107,688.76	173,612.87	94,762.75	135,000.00	148,000.00	135,000.00
Total Law:		68,360.13	107,688.76	173,612.87	94,762.75	135,000.00	148,000.00	135,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
Building Maintenance								
01-4040-405.01	Part-Time Labor	23,094.51	23,415.25	23,706.14	22,876.93	23,144.00	23,144.00	23,745.00
Total Secretary Clerk:		23,094.51	23,415.25	23,706.14	22,876.93	23,144.00	23,144.00	23,745.00
01-4040-406.19	Miscellaneous Supplies	2,532.33	2,274.96	4,147.63	1,748.06	3,500.00	2,100.00	3,500.00
01-4040-406.20	Contract Cleaning	10,602.00	10,602.00	10,602.00	7,451.98	14,000.00	9,800.00	12,000.00
01-4040-406.21	Contract Grass Mowing	1,595.61	2,205.00	3,490.00	2,684.99	3,000.00	2,790.00	3,100.00
01-4040-406.23	Electricity	95,667.53	53,094.93	53,591.74	28,368.33	50,000.00	40,200.00	45,000.00
01-4040-406.24	Natural Gas / Fuel Oil	10,191.35	7,781.36	6,120.24	3,140.38	10,000.00	5,800.00	8,000.00
01-4040-406.25	Sewer	500.00	520.00	590.75	425.50	600.00	600.00	600.00
01-4040-406.26	Water	2,570.45	2,682.51	3,293.18	1,882.45	2,600.00	2,700.00	3,000.00
01-4040-406.27	Building Maint. & Repairs	27,556.72	18,256.81	33,353.06	18,058.46	24,000.00	25,400.00	26,000.00
01-4040-406.28	Major Improvements	1,125.00	2,521.16	174,786.78	102.31	5,000.00	3,500.00	5,000.00
Total Object: 406:		152,340.99	99,938.73	289,975.38	63,862.46	112,700.00	92,890.00	106,200.00
Total Building Maintenance:		175,435.50	123,353.98	313,681.52	86,739.39	135,844.00	116,034.00	129,945.00
Police								
01-4100-410.01	Public Safety Director	108,214.31	85,126.26	116,320.65	87,351.87	119,930.00	119,930.00	123,000.00
01-4100-410.02	Logistics Administrator	16,884.60	.00	.00	18,429.55	.00	.00	47,950.00
01-4100-410.03	Lieutenants	292,485.87	304,722.78	303,593.24	235,184.59	322,899.00	318,000.00	331,000.00
01-4100-410.04	Sergeants	515,254.18	532,816.90	583,667.35	404,581.46	563,728.00	550,000.00	570,700.00
01-4100-410.05	Police Officers	2,840,663.63	2,844,969.89	2,878,690.56	2,264,925.11	3,148,465.00	3,000,000.00	3,422,500.00
01-4100-410.06	Corporals	505,525.69	520,423.05	537,181.09	399,921.57	544,871.00	530,000.00	556,300.00
01-4100-410.07	Civilians	189,174.97	205,185.05	211,182.36	160,089.79	222,955.00	222,000.00	227,200.00
01-4100-410.08	Community Service Officers	32,839.58	34,008.43	38,256.57	28,729.07	39,250.00	39,250.00	40,500.00
01-4100-410.09	Overtime Pay	108,037.72	94,753.61	93,983.00	83,030.40	110,000.00	108,000.00	112,860.00
01-4100-410.10	Longevity Pay	246,593.65	255,445.65	263,671.12	252,748.95	278,978.00	278,978.00	275,000.00
01-4100-410.11	Shift Differential	19,054.46	20,280.87	19,904.13	16,466.21	21,000.00	21,000.00	21,000.00
01-4100-410.12	Other Pay	500.00	11,447.78	1,500.00	500.00	5,000.00	2,000.00	15,000.00
01-4100-410.13	Payout Accum. Time Retirements	62,244.70	54,298.83	136,583.68	67,013.30	307,000.00	100,000.00	381,300.00
01-4100-410.14	Office Supplies	5,393.25	5,943.34	5,941.72	2,861.68	6,000.00	5,000.00	6,000.00
01-4100-410.15	Printing	1,804.84	947.53	1,419.89	239.00	1,000.00	800.00	1,000.00
01-4100-410.16	Vehicle Fuel - Gas	91,731.20	55,473.28	49,826.05	34,675.52	80,000.00	55,000.00	70,000.00
01-4100-410.17	Uniforms	38,084.44	48,567.51	63,446.28	53,738.23	50,000.00	63,000.00	64,350.00
01-4100-410.18	Misc. Services	864.97	423.11	1,304.26	596.36	2,750.00	1,500.00	3,280.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
01-4100-410.19	Humane Society Contribution	6,706.57	4,756.40	4,391.40	2,928.80	10,000.00	10,000.00	10,000.00
01-4100-410.20	Employment Costs	740.78	3,670.28	10,591.06	6,050.06	4,000.00	8,500.00	10,550.00
01-4100-410.21	Telephone Charges	6,444.39	6,536.97	7,127.69	4,920.63	7,000.00	7,000.00	7,000.00
01-4100-410.22	Radio & Service	3,900.00	3,937.00	14,613.67	5,628.70	4,750.00	8,800.00	4,750.00
01-4100-410.23	Vehicle Maintenance	30,222.38	35,979.79	27,305.74	18,140.00	45,000.00	40,000.00	47,500.00
01-4100-410.24	Training	14,960.35	15,521.59	15,677.00	41,747.47	53,550.00	50,000.00	31,700.00
01-4100-410.25	Dues & Subscriptions	5,144.45	6,078.35	3,222.00	4,939.00	5,200.00	8,000.00	12,180.00
01-4100-410.26	Crime Prevention	2,077.33	2,184.11	4,510.94	2,098.39	2,500.00	2,500.00	5,000.00
01-4100-410.27	Staff & Inspections	1,819.49	1,020.85	1,474.07	431.28	1,500.00	500.00	1,500.00
01-4100-410.28	Community Services	.00	76.98	.00	.00	500.00	500.00	500.00
01-4100-410.29	Service Contracts	8,623.52	10,880.81	17,592.48	12,979.94	33,200.00	33,200.00	34,650.00
01-4100-410.30	Booking Room Expenses	179.01	.00	.00	.00	.00	.00	.00
01-4100-410.31	CDPD Wireless Modem Cards	5,992.35	6,117.42	6,725.07	3,631.02	7,550.00	7,550.00	7,550.00
01-4100-410.32	Records Mgt. System	15,221.00	26,891.50	22,957.92	18,454.25	22,000.00	22,000.00	22,000.00
01-4100-410.33	Equipment Purchases	8,500.00	7,384.35	8,570.69	3,251.95	11,750.00	11,750.00	23,300.00
01-4100-410.34	Vehicle Purchases	106,199.71	105,782.26	117,737.53	121,954.90	113,500.00	121,955.00	36,400.00
01-4100-410.35	Computer Equipment & Supplies	13,643.93	10,160.34	36,122.05	8,891.07	25,500.00	25,500.00	25,500.00
01-4100-410.36	Canine (formerly JASP)	.00	23,337.02	2,114.98	3,645.00	7,500.00	7,500.00	105,130.00
01-4100-410.37	Federal Forfeiture Equipment	11,415.00	.00	28,000.00	5,615.00	3,000.00	5,615.00	3,000.00
01-4100-410.38	Victim's Witness Advocate	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
01-4100-410.39	Patrol Supplies & Equipment	2,198.82	2,134.22	44,616.06	4,845.96	4,000.00	5,000.00	4,500.00
01-4100-410.40	Weapons	7,006.28	9,526.77	106,141.63	5,622.87	27,500.00	27,500.00	29,100.00
01-4100-410.41	Body Armor	10,377.00	6,114.01	16,369.91	5,822.50	12,000.00	10,000.00	10,000.00
01-4100-410.42	Crossing Guards	23,856.07	18,643.31	12,188.40	7,356.00	17,000.00	14,000.00	14,000.00
01-4100-410.43	Traffic Supplies & Equipment	2,412.57	8,995.52	12,754.00	10,711.97	16,500.00	16,500.00	18,000.00
01-4100-410.44	Crossing Guard Uniforms	.00	.00	83.50	.00	300.00	300.00	300.00
01-4100-410.45	Traffic Safety Equipment	12.48	.00	.00	38.12	500.00	500.00	1,000.00
01-4100-410.46	Criminal Investigation Supplie	3,890.79	3,622.35	21,190.78	4,169.09	4,250.00	5,000.00	5,450.00
Total Police:		5,385,896.33	5,413,186.07	5,867,550.52	4,433,956.63	6,282,876.00	5,883,128.00	6,758,500.00
Total Police:		5,385,896.33	5,413,186.07	5,867,550.52	4,433,956.63	6,282,876.00	5,883,128.00	6,758,500.00
Public Safety - Fire								
01-4110-411.01	Foreign Fire Relief Pmt	353,398.62	336,267.24	335,677.20	.00	360,000.00	360,000.00	360,000.00
01-4110-411.02	Fire / Ambulance R. E. Tax	430,436.49	466,469.22	462,713.16	453,047.67	480,000.00	480,000.00	485,000.00
01-4110-411.03	Hydrant Water Expense	234,550.69	236,139.52	239,766.40	160,614.72	244,260.00	244,260.00	247,500.00
01-4110-411.04	Fire Marshall Expenses	.00	449.99	67.84	.00	500.00	500.00	500.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
Total Fire:		1,018,385.80	1,039,325.97	1,038,224.60	613,662.39	1,084,760.00	1,084,760.00	1,093,000.00
01-4110-412.01	EMS Contribution Township	27,500.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Ambulance/Rescue:		27,500.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Public Safety - Fire:		1,045,885.80	1,089,325.97	1,138,224.60	713,662.39	1,184,760.00	1,184,760.00	1,193,000.00
Public Safety - Emergency Mgmt								
01-4140-415.01	Miscellaneous Supplies	2,202.16-	390.94	.00	1,913.16-	750.00	750.00	750.00
Total Emergency Mgmt & Comm.:		2,202.16-	390.94	.00	1,913.16-	750.00	750.00	750.00
Total Public Safety - Emergency Mgmt:		2,202.16-	390.94	.00	1,913.16-	750.00	750.00	750.00
Expense Dep't: 4150								
01-4150-455.01	Special Project	2,077.45	1,170.81	21.69	1,180.41	2,000.00	1,500.00	4,000.00
01-4150-455.02	Other Pay - Meetings	436.32	389.64	662.47	.00	1,200.00	.00	1,200.00
01-4150-455.03	Arbor Day Trees	328.68	682.58	245.98	346.93	400.00	350.00	400.00
01-4150-455.04	Tools & Equipment	22.84	51.04	93.93	34.88	100.00	35.00	100.00
01-4150-455.05	Dues & Memberships	20.00	20.00	20.00	20.00	100.00	20.00	100.00
Total Object: 455:		2,885.29	2,314.07	1,044.07	1,582.22	3,800.00	1,905.00	5,800.00
Total Expense Dep't: 4150:		2,885.29	2,314.07	1,044.07	1,582.22	3,800.00	1,905.00	5,800.00
Community Development								
01-4160-462.01	Zoning Board	11,128.78	8,141.16	8,357.50	9,821.19	10,000.00	10,000.00	10,000.00
01-4160-462.02	Codes Inspector / P&Z Officer	214,578.38	214,259.56	237,661.03	178,630.02	245,027.00	245,027.00	252,378.00
01-4160-462.03	Secretary	43,591.87	44,567.13	49,124.45	34,185.82	47,380.00	47,380.00	47,380.00
01-4160-462.05	Recording of Plans	2,441.50	14,540.96	333.40	393.50	1,000.00	1,000.00	1,000.00
01-4160-462.06	Prof. Fees Engineering-Legal	156,406.60	158,439.82	176,646.38	151,676.77	100,000.00	160,000.00	130,000.00
01-4160-462.07	Office Supplies	457.24	3,967.68	2,130.24	2,199.63	1,000.00	2,300.00	1,750.00
01-4160-462.08	Gasoline	1,484.97	905.52	1,588.26	1,694.82	1,000.00	1,750.00	2,000.00
01-4160-462.09	Overtime	2,444.57	3,141.85	3,676.67	3,370.23	5,000.00	5,000.00	5,000.00
01-4160-462.10	Longevity	3,903.82	1,000.00	1,583.31	.00	1,000.00	1,000.00	1,000.00
01-4160-462.11	Telephone	1,379.46	1,628.81	2,468.91	2,044.98	1,200.00	2,200.00	2,200.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
01-4160-462.12	Advertising	839.63	1,240.85	1,371.39	776.46	1,000.00	1,000.00	2,000.00
01-4160-462.13	Vehicle Maintenance	.00	.00	.00	.00	500.00	500.00	500.00
01-4160-462.14	Training	300.00	125.00	3,055.83	835.34	7,000.00	2,000.00	7,000.00
01-4160-462.15	Dues & Subscriptions	100.00	91.00	48.01	386.99	200.00	400.00	400.00
01-4160-462.16	Computer Expense	261.87	24.99	322.99	601.25	30,000.00	600.00	30,000.00
01-4160-462.17	Office Equipment	29.99	430.00	75.00	.00	.00	.00	.00
01-4160-462.18	UCC -3rd Party Inspection Fees	14,300.00	21,312.50	66,976.25	58,423.50	35,000.00	65,000.00	65,000.00
01-4160-462.19	State Fee Building Permits	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
01-4160-462.20	Engineering Field Technician	.00	.00	22,686.15	21,107.80	30,000.00	30,000.00	30,000.00
01-4160-462.21	Planning Commission	.00	388.74	1,500.00	975.00	7,500.00	2,500.00	7,500.00
Total Object: 462:		453,648.68	474,205.57	579,605.77	467,123.30	524,807.00	578,657.00	596,108.00
Total Community Development:		453,648.68	474,205.57	579,605.77	467,123.30	524,807.00	578,657.00	596,108.00
Health Department								
01-4200-426.01	Compost Facility Attendant	13,855.20	13,961.60	14,491.04	11,066.14	14,500.00	14,500.00	14,877.00
01-4200-426.02	Sanitation Director	61,618.65	62,866.80	64,382.93	48,102.20	66,000.00	66,000.00	.00
01-4200-426.03	Recycling Printing	586.00	2,727.00	703.00	2,499.00	2,000.00	2,500.00	2,000.00
01-4200-426.04	Electricity	5,395.95	3,357.49	3,841.87	1,554.72	4,500.00	2,200.00	4,000.00
01-4200-426.05	Sewer	75,716.09	88,074.97	96,224.23	44,324.64	74,000.00	75,000.00	80,000.00
01-4200-426.06	Vehicle Maintenance	517.48	59.67	1,992.76	110.96	500.00	300.00	500.00
01-4200-426.07	Landfill Maintenance	5,432.88	11,354.35	4,732.64	16,219.38	25,000.00	24,000.00	25,000.00
01-4200-426.08	Training & Seminars	136.60	85.00	235.00	95.00	300.00	95.00	.00
Total Recycling Collection-Disposal:		163,258.85	182,486.88	186,603.47	123,972.04	186,800.00	184,595.00	126,377.00
01-4200-427.01	Miscellaneous Supplies	113.40	531.48	34.09	155.14	500.00	200.00	.00
01-4200-427.02	Waste Tags	11,994.00	11,996.00	12,875.00	8,080.00	12,000.00	12,000.00	15,000.00
01-4200-427.03	Recycling Supplies	126.21	79.12	50.65	157.60	1,000.00	50.00	1,000.00
01-4200-427.04	Sanitation - Gasoline	1,381.78	737.53	681.58	506.06	1,200.00	690.00	.00
01-4200-427.05	Costs - Health Dep't Clean-Ups	17,513.75	2,516.24	18,278.06	564.82	45,000.00	2,200.00	10,000.00
01-4200-427.06	Misc. Professional Services	5,885.00	6,235.00	10,619.00	13,962.70	14,400.00	17,000.00	10,000.00
01-4200-427.07	Telephone Charges	300.00	302.00	16.33	.00	350.00	.00	.00
Total Solid Waste Collection:		37,314.14	22,397.37	5,965.93	22,296.68	74,450.00	32,140.00	36,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
Total Health Department:		200,572.99	204,884.25	192,569.40	146,268.72	261,250.00	216,735.00	162,377.00
Public Works								
01-4300-430.01	Public Works Director	81,548.12	92,851.33	90,997.64	68,283.37	93,290.00	93,290.00	96,096.00
01-4300-430.02	Engineer Field Technician	57,083.27	47,181.43	22,685.97	21,107.63	28,840.00	28,840.00	29,705.00
01-4300-430.03	Secretary	43,622.11	36,033.12	45,801.65	34,185.84	46,999.00	46,999.00	47,990.00
01-4300-430.04	Operations Manager & Foremen	63,628.66	15,703.53	58,093.18	54,220.39	74,083.00	74,083.00	76,305.00
01-4300-430.05	Skilled Full-Time Labor	1,336,233.81	1,356,450.85	1,397,296.14	989,369.07	1,460,024.00	1,460,024.00	1,468,645.00
01-4300-430.06	Part-Time Labor	17,866.50	15,275.38	20,459.00	10,350.00	21,000.00	12,000.00	21,000.00
01-4300-430.07	Miscellaneous Supplies	14,743.54	11,460.90	12,069.41	22,342.58	20,000.00	29,000.00	23,000.00
01-4300-430.08	Computer and Telephone Systems	225.99	410.95	72.14	10,064.47	10,000.00	10,064.00	2,000.00
01-4300-430.09	Overtime Pay	71,107.76	75,108.88	55,640.35	17,925.40	60,000.00	16,517.00	60,000.00
01-4300-430.10	Longevity	19,143.33	17,135.87	16,158.31	9,700.00	15,100.00	15,100.00	18,000.00
01-4300-430.11	Telephone Charges	12,706.02	12,295.64	12,923.83	8,551.04	13,000.00	12,500.00	13,000.00
01-4300-430.12	Electricity - Garage & Parks	30,849.48	30,483.31	31,478.16	19,496.64	26,000.00	24,000.00	26,000.00
01-4300-430.13	Natural Gas	16,380.04	11,579.38	11,130.04	8,286.59	15,000.00	14,000.00	17,000.00
01-4300-430.14	Sewer	3,000.01	6,654.39	9,252.19	2,645.50	3,500.00	5,300.00	5,500.00
01-4300-430.15	Trash Removal	8,930.69	7,673.10	9,921.26	6,862.29	10,000.00	8,200.00	10,000.00
01-4300-430.16	Water	7,290.14	9,476.34	15,582.09	12,132.38	8,700.00	13,000.00	13,000.00
01-4300-430.17	Building Maintenance Repair	37,484.73	38,570.18	29,475.39	31,965.37	20,000.00	35,000.00	40,000.00
01-4300-430.18	Training & Education	3,554.32	1,555.25	615.05	551.34	5,000.00	1,000.00	5,000.00
01-4300-430.19	Office Equipment	2,340.68	3,846.57	3,478.86	2,654.54	5,000.00	4,000.00	5,000.00
Total General Services - Admin:		1,827,739.20	1,789,746.40	1,843,130.66	1,330,694.44	1,935,536.00	1,902,917.00	1,977,241.00
01-4300-432.01	Snow Removal Service Rental	5,886.06	15,008.02	18,916.69	1,482.78	20,000.00	1,483.00	20,000.00
01-4300-432.02	Snow Plow Maintenance	27,166.10	23,188.36	29,869.20	7,565.84	18,000.00	10,000.00	18,000.00
Total Winter Maintenance:		33,052.16	38,196.38	48,785.89	9,048.62	38,000.00	11,483.00	38,000.00
01-4300-433.01	Traffic Signal Telephones	2,194.03	2,233.45	3,829.66	3,424.68	4,000.00	4,500.00	5,000.00
01-4300-433.02	Electric Street, Traffic	162,038.37	144,075.96	145,724.43	92,518.46	120,000.00	120,000.00	125,000.00
Total Traffic Control Devices:		164,232.40	146,309.41	149,554.09	95,943.14	124,000.00	124,500.00	130,000.00
01-4300-436.01	Storm Water Regulation MS4	13,471.48	13,921.82	20,241.22	15,198.53	30,000.00	20,000.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
	Total Storm Sewers and Drains:	13,471.48	13,921.82	20,241.22	15,198.53	30,000.00	20,000.00	.00
01-4300-437.01	Small Tools & Minor Equipment	6,689.27	12,684.02	13,928.62	9,989.70	15,000.00	14,000.00	15,000.00
	Total Object: 437:	6,689.27	12,684.02	13,928.62	9,989.70	15,000.00	14,000.00	15,000.00
01-4300-438.01	Decals, Plates & Posts	26,095.53	19,382.23	22,801.66	3,392.89-	35,000.00	20,000.00	35,000.00
01-4300-438.02	Road Line Painting	268.40	.00	.00	.00	.00	.00	.00
01-4300-438.03	Vehicle Maintenance	115,946.88	134,986.38	140,516.43	79,618.28	120,000.00	120,000.00	120,000.00
01-4300-438.04	Repair & Maintenance Supplies	144,248.89	95,723.28	97,002.91	42,056.49	90,000.00	70,000.00	90,000.00
01-4300-438.05	Roadside Vegetation Maint.	25,470.00	4,475.00	1,300.00	15,900.00	30,000.00	25,000.00	30,000.00
01-4300-438.06	Rentals - Machines & Equipment	2,790.50	2,004.64	6,784.30	3,295.00	5,000.00	5,000.00	8,000.00
01-4300-438.07	Vehicle Fuel - Gas / Diesel	119,500.89	63,261.33	56,296.45	41,546.86	80,000.00	65,000.00	80,000.00
01-4300-438.08	Machinery & Equipment	54,851.21	33,157.71	49,612.44	58,168.46	65,000.00	58,169.00	35,000.00
01-4300-438.09	Vehicle Lease Payments	.00	.00	.00	2,875.10	.00	2,875.00	30,000.00
01-4300-438.10	Professional Fees	46,554.75	56,806.97	58,820.46	20,419.43	65,000.00	55,000.00	60,000.00
01-4300-438.11	Bridge Maintenance	330.00	.00	.00	.00	20,000.00	10,000.00	15,000.00
01-4300-438.15	Salt & Anti Skid	.00	75,534.12	.00	.00	.00	.00	.00
	Total Road & Bridge Maint & Repairs:	536,057.05	485,331.66	433,134.65	260,486.73	510,000.00	431,044.00	503,000.00
01-4300-439.01	Paving Blacktop	.00	17,660.36	.00	.00	.00	.00	.00
	Total Object: 439:	.00	17,660.36	.00	.00	.00	.00	.00
01-4300-454.06	Parks Maintenance	76,193.93	81,410.96	87,427.12	67,957.68	80,000.00	80,000.00	80,000.00
	Total Object: 454:	76,193.93	81,410.96	87,427.12	67,957.68	80,000.00	80,000.00	80,000.00
	Total Public Works:	2,657,435.49	2,585,261.01	2,596,202.25	1,789,318.84	2,732,536.00	2,583,944.00	2,743,241.00
Sewer Department								
01-4400-429.01	Authority Management Personnel	234,163.60	234,204.90	233,742.38	181,184.21	255,131.00	255,131.00	262,785.00
01-4400-429.02	Secretary / Receptionist	123,185.34	126,275.99	98,432.95	69,560.71	131,849.00	131,849.00	135,804.00
01-4400-429.03	Treatment Plant Operators	19,814.69	.00	.00	.00	.00	.00	.00
01-4400-429.04	Skilled Full-Time Labor	764,591.06	560,497.31	547,920.46	442,028.19	718,496.00	590,000.00	607,000.00
01-4400-429.05	Part-Time Labor	25,990.56	28,121.44	29,642.59	22,864.52	25,000.00	31,000.00	32,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
01-4400-429.06	I & I Crew	106,947.92	336,714.74	384,768.39	256,508.61	309,000.00	309,000.00	318,000.00
01-4400-429.07	Physicals	1,441.34	1,025.61	795.62	867.80	1,100.00	1,100.00	1,100.00
01-4400-429.09	Overtime	44,370.83	22,764.71	18,603.04	19,158.74	20,000.00	25,000.00	25,000.00
01-4400-429.10	Longevity	14,700.00	15,350.00	12,600.00	11,250.00	15,500.00	15,500.00	15,500.00
Total Wastewater Collection:		1,335,205.34	1,324,954.70	1,326,505.43	1,003,422.78	1,476,076.00	1,358,580.00	1,397,189.00
Total Sewer Department:		1,335,205.34	1,324,954.70	1,326,505.43	1,003,422.78	1,476,076.00	1,358,580.00	1,397,189.00
Parks and Recreation								
01-4501-451.01	Admin. Personnel	189,135.01	166,512.93	95,600.02	50,507.70	69,000.00	64,500.00	67,500.00
01-4501-451.02	Program Personnel	23,543.04	18,073.60	11,496.01	12,097.20	21,000.00	16,400.00	21,400.00
01-4501-451.03	Park Rangers	16,302.32	15,437.89	14,326.97	11,288.86	16,500.00	14,100.00	16,500.00
01-4501-451.04	Skilled Full-Time Labor	96,489.18	95,273.56	99,299.95	62,180.56	103,278.00	98,000.00	104,836.00
01-4501-451.05	Other Pay	4,646.87	4,192.30	4,600.78	4,553.82	6,000.00	6,000.00	6,000.00
01-4501-451.10	Longevity	1,450.00	1,550.00	1,650.00	850.00	1,275.00	1,275.00	1,350.00
Total Culture - Recreation Admin:		331,566.42	301,040.28	226,973.73	141,478.14	217,053.00	200,275.00	217,586.00
01-4501-452.01	Office Supplies	2,500.74	2,428.35	2,262.46	1,329.18	4,000.00	2,800.00	4,000.00
01-4501-452.02	Vehicle Fuel - Gas / Diesel	8,377.41	5,079.79	4,592.20	2,418.96	7,500.00	3,000.00	5,000.00
01-4501-452.03	Engineering Fees Park Improve.	.00	.00	.00	750.00	5,000.00	750.00	4,000.00
01-4501-452.04	Other Professional Services	.00	.00	.00	.00	.00	.00	.00
01-4501-452.05	Telephone Charges	9,896.36	11,248.91	12,060.89	8,147.61	6,528.00	9,000.00	9,000.00
01-4501-452.06	Postage	2,327.17	3,342.49	1,864.26	2,712.07	3,500.00	3,300.00	3,500.00
01-4501-452.07	Advertising / Printing	108.57	64.14	47.63	166.63	250.00	250.00	250.00
01-4501-452.08	Vehicle Maintenance	979.70	2,465.51	2,440.69	1,139.40	3,000.00	2,500.00	3,000.00
01-4501-452.09	Park Rentals	9,740.48	12,498.20	12,524.86	28,155.15	18,600.00	28,900.00	28,000.00
01-4501-452.10	Staff Training Seminars	442.50	766.25	620.88	230.00	800.00	.00	800.00
01-4501-452.11	Dues & Memberships	544.50	532.50	320.25	220.00	450.00	220.00	450.00
01-4501-452.12	Maintenance Contracts Equip.	2,283.75	2,301.47	2,888.14	2,325.91	2,200.00	2,500.00	2,500.00
01-4501-452.13	Miscellaneous Expenses	1,467.85	968.29	341.45	216.34	1,500.00	800.00	1,000.00
01-4501-452.14	Office Equipment	5,392.37	5,379.24	3,929.04	3,281.76	4,825.00	4,700.00	4,825.00
01-4501-452.15	Software Costs	.00	.00	.00	6,901.73	.00	7,900.00	10,800.00
Total Participant Recreation:		44,061.40	47,075.14	43,892.75	57,534.74	58,153.00	66,620.00	77,125.00
01-4501-454.01	Park Equipment	755.42	2,044.09	3,680.76	967.10	8,800.00	2,000.00	5,300.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
01-4501-454.02	Koons Pool Open / Close Costs	.00	.00	.00	.00	.00	.00	.00
01-4501-454.03	Park Improvements	12,275.03	105,370.24	161,804.15	8,700.82	60,000.00	54,900.00	20,000.00
01-4501-454.04	Parkland Purchase	.00	.00	1,850.00	.00	.00	21,128.00	.00
01-4501-454.05	Parks Escrow Expense	.00	34,321.45	19,359.60	26,351.00	250,000.00	183,873.00	200,000.00
Total Parks:		13,030.45	141,735.78	186,694.51	34,084.72	318,800.00	261,901.00	225,300.00
Total Parks and Recreation:		388,658.27	489,851.20	457,560.99	233,097.60	594,006.00	528,796.00	520,011.00
Parks and Recreation								
01-4502-406.05	Bank Fees Visa Account	1,739.08	.00	.00	.00	.00	.00	.00
Total Object: 406:		1,739.08	.00	.00	.00	.00	.00	.00
01-4502-451.06	Programming Supplies	27,463.49	10,527.38	10,333.13	9,062.95	15,000.00	11,000.00	15,000.00
01-4502-451.07	Instructors - Payroll	93,618.80	45,131.16	43,826.43	39,523.00	48,000.00	42,800.00	46,000.00
01-4502-451.08	Art Council Events	3,509.29	2,036.05	4,251.98	1,867.02	3,500.00	3,500.00	3,500.00
01-4502-451.11	Postage - Newsletter	4,275.00	4,711.00	4,712.00	3,640.00	5,050.00	4,900.00	5,100.00
01-4502-451.12	Newsletter Printing	7,104.91	7,152.31	7,593.74	5,993.69	8,100.00	8,100.00	8,700.00
01-4502-451.13	Rentals	7,715.00	9,500.00	9,800.00	3,500.00	9,500.00	6,800.00	8,500.00
01-4502-451.14	Summer Concerts & Movies	1,550.00	1,000.00	1,796.18	3,420.42	7,500.00	5,450.00	7,500.00
01-4502-451.15	Instructors - 1099	18,286.98	11,034.50	9,732.41	7,455.38	13,000.00	9,000.00	12,000.00
01-4502-451.16	Fireworks Show	.00	8,435.00	4,435.00	8,435.00	4,500.00	8,435.00	4,500.00
01-4502-451.17	Trip Expenses	14,085.00	.00	.00	.00	.00	.00	.00
01-4502-451.18	Equipment	.00	2,322.06	827.33	68.76	1,200.00	400.00	1,200.00
01-4502-451.20	CEC Expenses	2,174.95	3,104.03	11,994.42	2,675.20	.00	2,675.00	.00
01-4502-451.21	George Park Beautification Exp	.00	.00	.00	864.66	.00	671.00	.00
01-4502-451.22	250th Anniversary Celebration	.00	.00	250.00	21,473.04	40,000.00	40,000.00	.00
Total Culture - Recreation Admin:		179,783.42	104,953.49	109,552.62	107,979.12	155,350.00	143,731.00	112,000.00
Total Parks and Recreation:		181,522.50	104,953.49	109,552.62	107,979.12	155,350.00	143,731.00	112,000.00
Library								
01-4520-456.01	Library Real Estate Tax	124,075.95	126,632.19	125,050.61	122,876.11	127,000.00	127,000.00	129,000.00
Total Libraries:		124,075.95	126,632.19	125,050.61	122,876.11	127,000.00	127,000.00	129,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
Total Library:		124,075.95	126,632.19	125,050.61	122,876.11	127,000.00	127,000.00	129,000.00
Debt Service								
01-4700-471.01	Principal 2010A Bonds	305,000.00	305,000.00	315,000.00	325,000.00	325,000.00	325,000.00	365,000.00
01-4700-471.02	Principal 2012A Bonds	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
01-4700-471.04	Principal 2013A Bonds	80,000.00	230,000.00	220,000.00	225,000.00	225,000.00	225,000.00	200,000.00
01-4700-471.05	Principal 2013 Bonds	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-4700-471.06	2012 PIB Loan Principal	71,368.36	72,532.81	73,716.26	74,919.02	74,919.00	74,919.00	76,141.00
01-4700-471.08	Principal 2014 Bonds	.00	.00	250,000.00	255,000.00	255,000.00	255,000.00	260,000.00
01-4700-471.09	Principal 2016 Bonds	.00	.00	.00	145,000.00	145,000.00	145,000.00	150,000.00
Total Bonds - Principal:		471,368.36	622,532.81	883,716.26	1,044,919.02	1,049,919.00	1,049,919.00	1,076,141.00
01-4700-472.01	Interest 2010A Bonds	48,693.75	39,925.00	31,043.75	22,625.00	22,625.00	22,625.00	12,275.00
01-4700-472.02	Interest 2012A Bonds	67,490.00	67,435.00	67,367.50	33,646.25	67,293.00	67,293.00	67,213.00
01-4700-472.04	Interest 2013A Bonds	66,022.50	65,112.50	62,222.50	57,772.50	57,772.00	57,772.00	53,523.00
01-4700-472.05	Interest 2013 Bonds	34,800.00	34,735.00	34,500.00	34,100.00	34,100.00	34,100.00	33,700.00
01-4700-472.06	2012 PIB Loan Interest	10,193.96	9,029.51	7,846.06	6,643.30	6,643.00	6,643.00	5,421.00
01-4700-472.08	Interest 2014 Bonds	99,261.18	260,832.50	258,332.50	253,601.25	253,601.00	253,601.00	247,470.00
01-4700-472.09	Interest 2016 Bonds	.00	.00	74,900.00	118,925.00	118,925.00	118,925.00	115,975.00
Total Bonds - Interest:		326,461.39	477,069.51	536,212.31	527,313.30	560,959.00	560,959.00	535,577.00
Total Debt Service:		797,829.75	1,099,602.32	1,419,928.57	1,572,232.32	1,610,878.00	1,610,878.00	1,611,718.00
Miscellaneous								
01-4800-492.02	Friendship Center Allocation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
01-4800-492.03	FC Senior Center Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-4800-492.04	FC Debt Smoothing Loan Expense	.00	.00	.00	168,193.00	168,193.00	168,193.00	168,893.00
Total Community Center:		125,000.00	125,000.00	125,000.00	293,193.00	293,193.00	293,193.00	293,893.00
Total Miscellaneous:		125,000.00	125,000.00	125,000.00	293,193.00	293,193.00	293,193.00	293,893.00
Employee Benefits								
01-4810-481.01	FICA (Social Security)	758,705.23	778,889.67	799,487.65	646,185.88	787,950.00	787,950.00	820,000.00
01-4810-481.02	Pa. Unemployment Comp.	23,684.16	24,406.31	24,522.04	24,656.72	26,000.00	24,657.00	26,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
	Total Employer Paid Benefits:	782,389.39	803,295.98	824,009.69	670,842.60	813,950.00	812,607.00	846,000.00
01-4810-483.01	Minimum Municipal Obligation	1,597,253.00	1,853,349.00	1,839,569.00	.00	1,860,307.00	1,860,307.00	1,860,307.00
	Total Pension:	1,597,253.00	1,853,349.00	1,839,569.00	.00	1,860,307.00	1,860,307.00	1,860,307.00
01-4810-484.01	Workmens Comp	312,765.18	404,477.96	367,438.92	369,331.49	400,000.00	400,000.00	400,000.00
	Total Worker's Compensation:	312,765.18	404,477.96	367,438.92	369,331.49	400,000.00	400,000.00	400,000.00
01-4810-487.01	Self Insured Dental / Vision	175,667.20	162,965.15	170,477.20	127,335.03	190,000.00	170,000.00	175,000.00
01-4810-487.02	Vaccines & CDL Drug Tests	2,558.74	1,779.49	2,632.03	360.00	2,000.00	2,000.00	2,000.00
01-4810-487.03	Long Term Disability Insurance	24,903.23	26,788.18	27,405.03	14,090.50	26,000.00	26,000.00	26,000.00
01-4810-487.04	Short Term Disability Insur.	20,126.85	35,890.34	2,084.69	13,133.80	25,000.00	15,000.00	20,000.00
01-4810-487.05	Medical Insurance	2,002,186.16	2,088,384.71	2,340,919.44	2,461,783.07	2,641,148.00	2,641,148.00	2,900,000.00
01-4810-487.06	Access Employee Assistance	.00	5,854.20	2,198.05	1,623.70	2,000.00	2,000.00	2,000.00
01-4810-487.07	AFSCME Drug Card	111,900.75	126,819.00	139,268.25	110,922.00	130,000.00	140,000.00	144,000.00
01-4810-487.08	Life Insurance	11,563.34	12,166.73	11,730.07	8,219.03	13,000.00	13,000.00	13,000.00
01-4810-487.09	CBC Wellness Program	.00	.00	1,259.83-	84.95-	.00	.00	.00
	Total Health Insurance Benefit:	2,348,906.27	2,460,647.80	2,695,454.93	2,737,382.18	3,029,148.00	3,009,148.00	3,282,000.00
	Total Employee Benefits:	5,041,313.84	5,521,770.74	5,726,472.54	3,777,556.27	6,103,405.00	6,082,062.00	6,388,307.00
Insurance								
01-4820-486.01	Liability / Casualty Insurance	140,627.25	142,620.00	161,001.70	130,035.75	160,000.00	180,000.00	185,000.00
	Total Insurance, Casualty, & Surety:	140,627.25	142,620.00	161,001.70	130,035.75	160,000.00	180,000.00	185,000.00
	Total Insurance:	140,627.25	142,620.00	161,001.70	130,035.75	160,000.00	180,000.00	185,000.00
Other Financing								
01-4900-492.01	Interfund Transfers Expense	.00	.00	132,528.29	.00	248,750.00	174,844.00	138,750.00
	Total Transfers:	.00	.00	132,528.29	.00	248,750.00	174,844.00	138,750.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
	Total Other Financing:	.00	.00	132,528.29	.00	248,750.00	174,844.00	138,750.00
	Total Expenditure:	19,114,825.41	19,934,260.33	21,539,494.81	15,878,113.25	23,331,356.00	22,533,880.00	23,871,909.00
	GENERAL FUND Revenue Total:	18,714,723.13	21,205,193.83	22,365,138.04	16,890,366.10	23,331,356.00	22,662,345.00	23,871,909.00
	GENERAL FUND Expenditure Total:	19,114,825.41	19,934,260.33	21,539,494.81	15,878,113.25	23,331,356.00	22,533,880.00	23,871,909.00
	Net Total GENERAL FUND:	400,102.28-	1,270,933.50	825,643.23	1,012,252.85	.00	128,465.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
STATE AID FUND								
Public Works								
10-3300-341.01	Interest Earnings	281.62	180.83	208.36	159.95	200.00	200.00	200.00
Total Revenue: 341:		281.62	180.83	208.36	159.95	200.00	200.00	200.00
10-3300-355.02	Liquid Fuels State Aid	1,122,957.27	1,237,040.27	1,442,732.30	1,509,608.25	1,500,000.00	1,509,608.25	1,555,837.00
10-3300-355.03	Road Turnback Annual Maint.	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
Total State Shared Revenue:		1,126,637.27	1,240,720.27	1,446,412.30	1,513,288.25	1,503,680.00	1,513,288.25	1,559,517.00
Total Public Works:		1,126,918.89	1,240,901.10	1,446,620.66	1,513,448.20	1,503,880.00	1,513,488.25	1,559,717.00
Total Revenue:		1,126,918.89	1,240,901.10	1,446,620.66	1,513,448.20	1,503,880.00	1,513,488.25	1,559,717.00
Public Works								
10-4300-433.03	Traffic Lights Maintenance	79,316.03	63,829.00	49,230.37	76,693.35	90,000.00	80,000.00	90,000.00
10-4300-433.04	Traffic Signs	788.84	.00	.00	.00	.00	.00	.00
Total Object: 433:		80,104.87	63,829.00	49,230.37	76,693.35	90,000.00	80,000.00	90,000.00
10-4300-438.02	Road Line Painting	41,867.48	43,676.11	62,145.52	.00	65,000.00	60,000.00	65,000.00
10-4300-438.04	Road Maintenance Materials	.00	.00	43,041.65	.00	.00	.00	.00
10-4300-438.06	Rental Of Equipment	8,523.26	1,575.00	15,730.00	.00	15,000.00	12,000.00	15,000.00
10-4300-438.08	Equipment	141,474.31	112,147.79	279,066.02	258,726.12	300,000.00	258,726.00	300,000.00
10-4300-438.14	Part-Time Labor	1,341.99	.00	.00	.00	.00	.00	.00
10-4300-438.15	Salt & Anti Skid	320,589.21	391,889.14	179,988.37	146,035.16	220,000.00	146,000.00	220,000.00
Total Road & Bridge Maint & Repairs:		513,796.25	549,288.04	579,971.56	404,761.28	600,000.00	476,726.00	600,000.00
10-4300-439.01	Paving Blacktop	607,326.10	638,749.00	800,897.26	672,859.07	813,880.00	672,859.07	869,717.00
Total Highway Constr. & Rebuilding:		607,326.10	638,749.00	800,897.26	672,859.07	813,880.00	672,859.07	869,717.00
Total Public Works:		1,201,227.22	1,251,866.04	1,430,099.19	1,154,313.70	1,503,880.00	1,229,585.07	1,559,717.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
	Total Expenditure:	1,201,227.22	1,251,866.04	1,430,099.19	1,154,313.70	1,503,880.00	1,229,585.07	1,559,717.00
	STATE AID FUND Revenue Total:	1,126,918.89	1,240,901.10	1,446,620.66	1,513,448.20	1,503,880.00	1,513,488.25	1,559,717.00
	STATE AID FUND Expenditure Total:	1,201,227.22	1,251,866.04	1,430,099.19	1,154,313.70	1,503,880.00	1,229,585.07	1,559,717.00
	Net Total STATE AID FUND:	74,308.33-	10,964.94-	16,521.47	359,134.50	.00	283,903.18	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
POLICE OUTSIDE EMPLOYMENT FUND								
Administration								
12-3001-362.01	Outside Police Employ. Revenue	62,069.64	47,874.50	66,762.60	56,575.77	.00	.00	.00
	Total Public Safety Revenues:	62,069.64	47,874.50	66,762.60	56,575.77	.00	.00	.00
	Total Administration:	62,069.64	47,874.50	66,762.60	56,575.77	.00	.00	.00
	Total Revenue:	62,069.64	47,874.50	66,762.60	56,575.77	.00	.00	.00
Administration								
12-4001-410.01	CD School District	45,182.00	37,012.75	33,517.50	16,540.00	.00	.00	.00
12-4001-410.02	Other Misc. Employers	1,537.50	1,804.00	12,344.56	37,285.00	.00	.00	.00
12-4001-410.03	Bishop McDevitt	10,496.00	8,333.25	7,400.50	6,498.75	.00	.00	.00
	Total Public Safety Expenses:	57,215.50	47,150.00	53,262.56	60,323.75	.00	.00	.00
	Total Administration:	57,215.50	47,150.00	53,262.56	60,323.75	.00	.00	.00
	Total Expenditure:	57,215.50	47,150.00	53,262.56	60,323.75	.00	.00	.00
	POLICE OUTSIDE EMPLOYMENT FUND Revenue Total:	62,069.64	47,874.50	66,762.60	56,575.77	.00	.00	.00
	POLICE OUTSIDE EMPLOYMENT FUND Expenditure Total:	57,215.50	47,150.00	53,262.56	60,323.75	.00	.00	.00
	Net Total POLICE OUTSIDE EMPLOYMENT FUND:	4,854.14	724.50	13,500.04	3,747.98-	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
GENERAL IMPROVEMENT FUND								
Administration								
15-3001-341.01	Interest Earnings	2,789.42	2,113.37	2,117.50	996.76	.00	1,100.00	.00
	Total Interest Earnings:	2,789.42	2,113.37	2,117.50	996.76	.00	1,100.00	.00
15-3001-354.07	Heroes Grove DCNR Revenue	100,000.00	61,409.00	61,409.00-	22,500.00	20,000.00	22,500.00	.00
	Total Revenue: 354:	100,000.00	61,409.00	61,409.00-	22,500.00	20,000.00	22,500.00	.00
15-3001-355.08	Intergovernmental Revenue	348,696.96	902,480.54	380,536.74	17,140.79	1,520,000.00	350,000.00	1,340,000.00
	Total State Shared Revenue:	348,696.96	902,480.54	380,536.74	17,140.79	1,520,000.00	350,000.00	1,340,000.00
15-3001-387.01	Contributions	.00	47,000.00	3,008.62	.00	.00	.00	.00
	Total Revenue: 387:	.00	47,000.00	3,008.62	.00	.00	.00	.00
15-3001-392.01	Transfer from General Fund	.00	.00	132,528.29	.00	248,750.00	174,844.00	138,750.00
	Total Revenue: 392:	.00	.00	132,528.29	.00	248,750.00	174,844.00	138,750.00
15-3001-393.02	Proceeds 2013A Bond Issue	.00	.00	.00	.00	400,000.00	400,000.00	.00
15-3001-393.03	Proceeds 2014 Bond Issue	7,006,925.45	.00	.00	.00	1,400,000.00	1,400,000.00	.00
15-3001-393.05	Proceeds 2016 Bond Issue	.00	.00	4,002,621.51	.00	1,000,000.00	1,000,000.00	1,500,000.00
	Total Revenue: 393:	7,006,925.45	.00	4,002,621.51	.00	2,800,000.00	2,800,000.00	1,500,000.00
	Total Administration:	7,458,411.83	1,013,002.91	4,459,403.66	40,637.55	4,588,750.00	3,348,444.00	2,978,750.00
	Total Revenue:	7,458,411.83	1,013,002.91	4,459,403.66	40,637.55	4,588,750.00	3,348,444.00	2,978,750.00
Adminstration								
15-4001-406.01	Twp. Comp. Plan Update	.00	.00	.00	23,525.00	50,000.00	30,000.00	20,000.00
15-4001-406.05	Bank Fees	.00	.00	633.41	633.41-	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
Total Object: 406:		.00	.00	633.41	22,891.59	50,000.00	30,000.00	20,000.00
15-4001-407.02	Financial Management System	71,787.42	25,717.32	.00	.00	.00	.00	.00
Total Object: 407:		71,787.42	25,717.32	.00	.00	.00	.00	.00
15-4001-409.02	Municipal Center Roof & HVAC	33,516.80	.00	.00	.00	.00	.00	.00
15-4001-409.03	Public Works Building / D.J.	3,998.87	708,779.15	3,476,325.77	1,000,421.78	400,000.00	1,000,422.00	.00
Total General Government:		37,515.67	708,779.15	3,476,325.77	1,000,421.78	400,000.00	1,000,422.00	.00
15-4001-426.09	Compost Facility Ldscape Berm	4,866.67	3,275.00	.00	.00	.00	.00	.00
15-4001-426.11	Compost Facility	.00	113,761.71	106,364.68	48,503.61	108,750.00	75,000.00	83,750.00
Total Object: 426:		4,866.67	117,036.71	106,364.68	48,503.61	108,750.00	75,000.00	83,750.00
15-4001-433.03	Traffic Signal Project	1,245.00	17,675.32	.00	458.88	40,000.00	459.00	.00
Total Traffic Control Devices:		1,245.00	17,675.32	.00	458.88	40,000.00	459.00	.00
15-4001-436.01	Stormwater Management Program	1,539,492.82	2,469,461.32	183,273.36	510,134.45	2,000,000.00	1,500,000.00	1,500,000.00
Total Storm Sewers and Drains:		1,539,492.82	2,469,461.32	183,273.36	510,134.45	2,000,000.00	1,500,000.00	1,500,000.00
15-4001-437.01	Public Works Gas Card System	.00	.00	.00	.00	.00	.00	55,000.00
Total Repairs of Tools & Machinery:		.00	.00	.00	.00	.00	.00	55,000.00
15-4001-438.01	Jonestown Rd Bridge / BeaverCk	.00	143,617.46	72,546.60	110,221.68	1,470,000.00	150,000.00	1,320,000.00
15-4001-438.18	Dauphin Cty Local Share Projec	14,740.44	12,341.60	.00	.00	.00	.00	.00
Total Road & Bridge Maint & Repairs:		14,740.44	155,959.06	72,546.60	110,221.68	1,470,000.00	150,000.00	1,320,000.00
15-4001-439.04	Village of Linglestown	1,093.26	154,380.66	.00	.00	.00	.00	.00
Total Highway Rebuilding Projects:		1,093.26	154,380.66	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
15-4001-452.01	2013A Bond FC Improvements	.00	.00	.00	489,541.29	500,000.00	500,000.00	.00
	Total Sanitation:	.00	.00	.00	489,541.29	500,000.00	500,000.00	.00
15-4001-454.08	DCNR Grant	.00	.00	.00	10,728.90	20,000.00	10,729.00	.00
15-4001-454.09	Wolfersberger Park	176,344.18	137,386.38	158,899.96	5,797.75	.00	6,000.00	.00
15-4001-454.10	DCED Act 13 Heroes Grove Funds	.00	200,000.00	.00	.00	.00	.00	.00
15-4001-454.11	DCNR Funds for Heroes Grove	54,104.60	107,104.54	15,279.38	.00	.00	.00	.00
15-4001-454.12	TFEC Heroes Grove Costs	.00	.00	45,000.00	.00	.00	.00	.00
15-4001-454.13	DC Local Share Heroes Grove	.00	195,040.20	69,593.71	.00	.00	.00	.00
15-4001-454.14	Possibility Place Improvements	.00	.00	.00	75,833.54	.00	75,834.00	.00
	Total Parks:	230,448.78	639,531.12	288,773.05	92,360.19	20,000.00	92,563.00	.00
	Total Administration:	1,901,190.06	4,288,540.66	4,127,916.87	2,274,533.47	4,588,750.00	3,348,444.00	2,978,750.00
	Total Expenditure:	1,901,190.06	4,288,540.66	4,127,916.87	2,274,533.47	4,588,750.00	3,348,444.00	2,978,750.00
	GENERAL IMPROVEMENT FUND Revenue Total:	7,458,411.83	1,013,002.91	4,459,403.66	40,637.55	4,588,750.00	3,348,444.00	2,978,750.00
	GENERAL IMPROVEMENT FUND Expenditure Total:	1,901,190.06	4,288,540.66	4,127,916.87	2,274,533.47	4,588,750.00	3,348,444.00	2,978,750.00
	Net Total GENERAL IMPROVEMENT FUND:	5,557,221.77	3,275,537.75-	331,486.79	2,233,895.92-	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
FIRE EQUIPMENT FUND								
Administration								
20-3001-301.01	R. E. Taxes - Restricted Equip	204,000.00	204,000.00	304,350.00	304,500.00	304,350.00	304,500.00	304,500.00
	Total Real Estate Taxes:	204,000.00	204,000.00	304,350.00	304,500.00	304,350.00	304,500.00	304,500.00
20-3001-341.01	Interest Earnings	572.80	1,100.31	701.14	1.25	150.00	1.00	5.00
	Total Interest Earnings:	572.80	1,100.31	701.14	1.25	150.00	1.00	5.00
20-3001-387.01	Donations	.00	.00	200,000.00	100,000.00	.00	100,000.00	.00
	Total Revenue: 387:	.00	.00	200,000.00	100,000.00	.00	100,000.00	.00
20-3001-391.01	Sale of Fire Equipment	.00	.00	.00	80,000.00	.00	240,000.00	.00
	Total Revenue: 391:	.00	.00	.00	80,000.00	.00	240,000.00	.00
	Total Administration:	204,572.80	205,100.31	505,051.14	484,501.25	304,500.00	644,501.00	304,505.00
	Total Revenue:	204,572.80	205,100.31	505,051.14	484,501.25	304,500.00	644,501.00	304,505.00
Administration								
20-4001-409.01	Capital Expenditures	.00	.00	2,343,960.00	38,495.00	.00	42,000.00	12,000.00
	Total Object: 409:	.00	.00	2,343,960.00	38,495.00	.00	42,000.00	12,000.00
	Total Administration:	.00	.00	2,343,960.00	38,495.00	.00	42,000.00	12,000.00
	Total Expenditure:	.00	.00	2,343,960.00	38,495.00	.00	42,000.00	12,000.00
	FIRE EQUIPMENT FUND Revenue Total:	204,572.80	205,100.31	505,051.14	484,501.25	304,500.00	644,501.00	304,505.00
	FIRE EQUIPMENT FUND Expenditure Total:	.00	.00	2,343,960.00	38,495.00	.00	42,000.00	12,000.00
	Net Total FIRE EQUIPMENT FUND:	204,572.80	205,100.31	1,838,908.86-	446,006.25	304,500.00	602,501.00	292,505.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
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Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
FIREMEN'S LOSAP								
Administration								
21-3001-301.01	Real Estate Taxes - LOSAP	77,520.00	77,520.00	80,520.00	83,520.00	80,520.00	83,520.00	95,315.00
Total Revenue: 301:		77,520.00	77,520.00	80,520.00	83,520.00	80,520.00	83,520.00	95,315.00
21-3001-341.01	Interest Earnings	6,069.38	6,401.38	7,615.19	3,150.75	3,000.00	5,000.00	6,000.00
21-3001-341.02	Realized Gain/Loss Wells Fargo	11,274.55	29,405.01-	7,928.11	2,430.65	.00	.00	.00
21-3001-341.05	Unreal'd Gain/Loss Wells Fargo	4,532.40	16,868.92	21,557.47	36,256.01	.00	.00	.00
Total Revenue: 341:		21,876.33	6,134.71-	37,100.77	41,837.41	3,000.00	5,000.00	6,000.00
Total Administration:		99,396.33	71,385.29	117,620.77	125,357.41	83,520.00	88,520.00	101,315.00
Total Revenue:		99,396.33	71,385.29	117,620.77	125,357.41	83,520.00	88,520.00	101,315.00
Administration								
21-4001-488.01	LOSAP Retiree Payments	27,660.00	30,910.00	30,160.00	17,400.00	31,000.00	30,000.00	30,000.00
Total Object: 488:		27,660.00	30,910.00	30,160.00	17,400.00	31,000.00	30,000.00	30,000.00
21-4001-489.01	Actuary Fees LOSAP	4,250.00	.00	4,325.00	.00	.00	.00	4,500.00
Total Object: 489:		4,250.00	.00	4,325.00	.00	.00	.00	4,500.00
Total Administration:		31,910.00	30,910.00	34,485.00	17,400.00	31,000.00	30,000.00	34,500.00
Total Expenditure:		31,910.00	30,910.00	34,485.00	17,400.00	31,000.00	30,000.00	34,500.00
FIREMEN'S LOSAP Revenue Total:		99,396.33	71,385.29	117,620.77	125,357.41	83,520.00	88,520.00	101,315.00
FIREMEN'S LOSAP Expenditure Total:		31,910.00	30,910.00	34,485.00	17,400.00	31,000.00	30,000.00	34,500.00
Net Total FIREMEN'S LOSAP:		67,486.33	40,475.29	83,135.77	107,957.41	52,520.00	58,520.00	66,815.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
POLICE PENSION FUND								
Administration								
30-3001-341.01	Interest Earnings	118,127.35	132,436.08	174,889.08	95,793.31	.00	.00	.00
30-3001-341.02	Realized Gain/Loss Wells Fargo	32,099.68	37,882.27	96,909.65	35,310.41	.00	.00	.00
30-3001-341.03	Realized Gain / Loss Rochdale	113,648.88	194,782.52	54,996.59	99,284.33	.00	.00	.00
30-3001-341.05	Unreal'd Gain/Loss Wells Fargo	14,672.33	58,701.80-	16,257.04-	268,918.39	.00	.00	.00
30-3001-341.06	Unreal'd Gain/Loss Rochdale	69,240.37	283,867.39-	168,766.48	235,666.98	.00	.00	.00
30-3001-341.07	Unrealized Gain/Loss Principal	946,936.49	142,949.32	657,037.00	830,187.68	.00	.00	.00
Total Interest Earnings:		1,294,725.10	165,481.00	1,136,341.76	1,565,161.10	.00	.00	.00
30-3001-355.05	State Contribution	402,758.72	415,608.49	463,712.49	.00	.00	.00	.00
Total State Shared Revenue:		402,758.72	415,608.49	463,712.49	.00	.00	.00	.00
30-3001-388.01	Employer Contribution	465,545.28	647,790.51	701,394.51	.00	.00	.00	.00
30-3001-388.02	Employee Contribution	225,149.63	228,477.49	230,726.86	186,668.29	.00	.00	.00
Total Fiduciary Fund Pension:		690,694.91	876,268.00	932,121.37	186,668.29	.00	.00	.00
Total Administration:		2,388,178.73	1,457,357.49	2,532,175.62	1,751,829.39	.00	.00	.00
Total Revenue:		2,388,178.73	1,457,357.49	2,532,175.62	1,751,829.39	.00	.00	.00
Administration								
30-4001-488.01	Pension Payments	1,075,807.85	1,121,797.43	1,250,031.84	664,860.74	.00	.00	.00
30-4001-488.02	Return of Contributions	.00	17,360.96	29,325.68	.00	.00	.00	.00
Total Fiduciary Fund Benefits:		1,075,807.85	1,139,158.39	1,279,357.52	664,860.74	.00	.00	.00
30-4001-489.01	Misc. Professional Services	6,518.85	9,453.67-	3,397.35	2,150.00	.00	.00	.00
Total Unclassified Expenditures:		6,518.85	9,453.67-	3,397.35	2,150.00	.00	.00	.00
Total Administration:		1,082,326.70	1,129,704.72	1,282,754.87	667,010.74	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
	Total Expenditure:	1,082,326.70	1,129,704.72	1,282,754.87	667,010.74	.00	.00	.00
	POLICE PENSION FUND Revenue Total:	2,388,178.73	1,457,357.49	2,532,175.62	1,751,829.39	.00	.00	.00
	POLICE PENSION FUND Expenditure Total:	1,082,326.70	1,129,704.72	1,282,754.87	667,010.74	.00	.00	.00
	Net Total POLICE PENSION FUND:	1,305,852.03	327,652.77	1,249,420.75	1,084,818.65	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
NON UNIFORM PENSION FUND								
Administration								
31-3001-341.01	Interest Earnings	106,460.29	108,512.22	125,312.31	55,753.72	.00	.00	.00
31-3001-341.02	Realized Gain/Loss Wells Fargo	120,152.71	145,822.79	135,778.10	38,904.06	.00	.00	.00
31-3001-341.03	Realized Gain / Loss Rochdale	16,257.35	53,443.57	20,018.06	46,824.31	.00	.00	.00
31-3001-341.05	Unreal'd Gain/Loss Wells Fargo	83,899.70	276,910.90-	197,221.66	408,320.07	.00	.00	.00
31-3001-341.06	Unrealized Gain/Loss Rochdale	35,458.48	72,784.35-	22,480.04	35,938.85	.00	.00	.00
31-3001-341.07	Unrealized Gain/Loss Principal	468,692.12	67,749.16	345,741.17	520,689.65	.00	.00	.00
	Total Interest Earnings:	830,920.65	25,832.49	846,551.34	1,106,430.66	.00	.00	.00
31-3001-355.05	State Contribution	329,177.80	333,270.95	367,470.28	.00	.00	.00	.00
	Total State Shared Revenue:	329,177.80	333,270.95	367,470.28	.00	.00	.00	.00
31-3001-388.01	Employer Contribution	399,771.20	456,679.05	306,991.72	.00	.00	.00	.00
31-3001-388.02	Employee Contribution	130,675.95	130,169.19	138,797.44	106,378.89	.00	.00	.00
	Total Fiduciary Fund Pension:	530,447.15	586,848.24	445,789.16	106,378.89	.00	.00	.00
	Total Administration:	1,690,545.60	945,951.68	1,659,810.78	1,212,809.55	.00	.00	.00
	Total Revenue:	1,690,545.60	945,951.68	1,659,810.78	1,212,809.55	.00	.00	.00
Administration								
31-4001-488.01	Pension Payments	365,581.07	452,793.87	564,472.30	330,527.49	.00	.00	.00
31-4001-488.02	Return of Contributions	5,521.00	28,945.93	.00	3,842.14	.00	.00	.00
	Total Fiduciary Fund Benefits:	371,102.07	481,739.80	564,472.30	334,369.63	.00	.00	.00
31-4001-489.01	Misc. Professional Services	4,925.00	8,161.58	5,555.00	2,775.00	.00	.00	.00
	Total Unclassified Expenditures:	4,925.00	8,161.58	5,555.00	2,775.00	.00	.00	.00
	Total Administration:	376,027.07	489,901.38	570,027.30	337,144.63	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
	Total Expenditure:	376,027.07	489,901.38	570,027.30	337,144.63	.00	.00	.00
	NON UNIFORM PENSION FUND Revenue Total:	1,690,545.60	945,951.68	1,659,810.78	1,212,809.55	.00	.00	.00
	NON UNIFORM PENSION FUND Expenditure Total:	376,027.07	489,901.38	570,027.30	337,144.63	.00	.00	.00
	Net Total NON UNIFORM PENSION FUND:	1,314,518.53	456,050.30	1,089,783.48	875,664.92	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
FRIENDSHIP CENTER								
Administration								
33-3001-341.01	Interest Earned	197.92	110.18	174.39	177.90	200.00	250.00	250.00
Total Rents & Royalties:		197.92	110.18	174.39	177.90	200.00	250.00	250.00
33-3001-342.01	Rental of Facilities	64,727.50	56,731.50	46,545.31	32,553.00	65,000.00	45,000.00	67,000.00
33-3001-342.02	West Annex Rental	61,020.00	61,020.00	61,020.00	50,850.00	61,020.00	60,340.00	62,050.00
Total Revenue: 342:		125,747.50	117,751.50	107,565.31	83,403.00	126,020.00	105,340.00	129,050.00
33-3001-354.07	State Grants	.00	.00	9,550.00	.00	.00	.00	.00
Total Revenue: 354:		.00	.00	9,550.00	.00	.00	.00	.00
33-3001-367.21	Fitness Trainer Income	31,999.00	38,534.00	45,479.00	34,982.54	48,000.00	46,500.00	48,000.00
33-3001-367.22	Drayer Reimbursements	6,192.22	6,625.28	6,581.03	.00	7,000.00	6,352.00	6,500.00
33-3001-367.23	Swim Team Rental	25,616.00	25,830.00	26,333.00	23,580.00	31,000.00	33,200.00	34,000.00
33-3001-367.24	Proshop Sales	4,593.50	4,431.01	4,454.67	1,877.00	5,000.00	3,000.00	5,000.00
33-3001-367.25	Vending Sales	6,708.82	5,673.98	6,288.08	4,818.06	8,000.00	7,800.00	8,000.00
33-3001-367.26	Babysitting Service	280.00	408.00	416.00	40.00	500.00	250.00	250.00
33-3001-367.27	FCC Program Guide Ad Sales	10,855.00	8,225.00	8,225.00	2,820.00	9,600.00	8,400.00	9,000.00
33-3001-367.28	Miscellaneous Income	1,165.13	927.70	506.00	816.00	1,500.00	1,000.00	1,000.00
Total Culture - Recreation:		87,409.67	90,654.97	98,282.78	68,933.60	110,600.00	106,502.00	111,750.00
33-3001-387.01	Contributions	2,000.00	101.00	2,000.00	6,000.00	1,000.00	7,000.00	21,000.00
Total Contributions and Donations:		2,000.00	101.00	2,000.00	6,000.00	1,000.00	7,000.00	21,000.00
33-3001-391.01	Sale of Assets	78.40	.00	.00	.00	.00	225.00	.00
Total Proceeds on Fixed Assets:		78.40	.00	.00	.00	.00	225.00	.00
33-3001-392.01	Township Contribution	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
33-3001-392.02	Twp Senior Center Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
33-3001-392.03	2014 Twp. Debt Smoothing Loan	.00	.00	.00	168,193.00	168,193.00	168,193.00	168,893.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
Total Revenue: 392:		125,000.00	125,000.00	125,000.00	293,193.00	293,193.00	293,193.00	293,893.00
Total Administration:		340,433.49	333,617.65	342,572.48	451,707.50	531,013.00	512,510.00	555,943.00
Programming								
33-3002-367.29	Fitness Programs	73,840.70	53,227.25	42,676.74	23,569.71	60,000.00	49,000.00	50,000.00
33-3002-367.30	Preschool Programs	71,425.60	71,970.92	71,022.06	45,312.58	75,000.00	81,000.00	81,000.00
33-3002-367.31	Adult Leisure Programs	12,230.65	8,640.00	8,083.85	7,173.98	11,000.00	8,500.00	8,700.00
33-3002-367.32	Aquatics Programs	220,507.99	232,313.24	251,641.67	168,780.43	240,000.00	270,000.00	278,000.00
33-3002-367.33	Day Camp	.00	157,958.70	164,170.60	175,489.90	170,000.00	176,000.00	181,000.00
33-3002-367.34	Youth / Teen Programs	22,244.24	17,666.39	21,230.98	8,378.76	21,000.00	12,000.00	15,500.00
33-3002-367.35	Senior	12,397.67	11,238.20	11,329.83	7,561.10	17,000.00	6,000.00	6,000.00
33-3002-367.36	Special Events	1,543.67	2,422.61	1,494.94	1,030.84	1,700.00	2,000.00	2,500.00
33-3002-367.37	Climbing Wall Revenue	.00	.00	.00	.00	.00	.00	10,200.00
33-3002-367.38	10 Visit Climbing Pass	.00	.00	.00	.00	.00	.00	17,500.00
Total Culture - Recreation:		414,190.52	555,437.31	571,650.67	437,297.30	595,700.00	604,500.00	650,400.00
Total Programming:		414,190.52	555,437.31	571,650.67	437,297.30	595,700.00	604,500.00	650,400.00
Facilities								
33-3003-367.37	Annual Memberships	807,087.75	825,615.09	849,648.36	596,998.96	875,000.00	890,000.00	983,500.00
33-3003-367.38	Insurance Memberships	101,333.09	141,992.25	183,007.93	147,717.04	179,120.00	210,000.00	210,000.00
33-3003-367.39	Daily Passes	21,607.00	26,103.00	22,479.00	21,865.00	28,500.00	31,500.00	41,800.00
33-3003-367.40	Guest Passes	35,107.00	38,710.00	41,473.00	30,254.00	44,000.00	44,000.00	51,500.00
33-3003-367.43	Intermediate Memberships	62,629.37	48,904.06	56,730.27	29,279.00	52,000.00	39,000.00	42,000.00
Total Culture - Recreation:		1,027,764.21	1,081,324.40	1,153,338.56	826,114.00	1,178,620.00	1,214,500.00	1,328,800.00
33-3003-387.01	Facilities Contributions	.00	674.00	.00	.00	.00	.00	.00
Total Revenue: 387:		.00	674.00	.00	.00	.00	.00	.00
Total Facilities:		1,027,764.21	1,081,998.40	1,153,338.56	826,114.00	1,178,620.00	1,214,500.00	1,328,800.00
Other Financing								
33-3900-387.01	Contributions	510.00	100.00	100.00	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
33-3900-387.02	Pink Ribbon Donation Fund	2,625.00	.00	.00	.00	.00	.00	.00
	Total Contributions and Donations:	3,135.00	100.00	100.00	.00	.00	.00	.00
33-3900-393.02	FC 2013A Bond Proceeds	.00	.00	.00	.00	.00	.00	.00
	Total Revenue: 393:	.00	.00	.00	.00	.00	.00	.00
	Total Other Financing:	3,135.00	100.00	100.00	.00	.00	.00	.00
	Total Revenue:	1,785,523.22	1,971,153.36	2,067,661.71	1,715,118.80	2,305,333.00	2,331,510.00	2,535,143.00
Administration								
33-4001-406.05	Bank Investment Fees	2,340.00	2,340.00	3,269.06	1,667.35	2,500.00	3,300.00	3,300.00
	Total Object: 406:	2,340.00	2,340.00	3,269.06	1,667.35	2,500.00	3,300.00	3,300.00
33-4001-450.01	Other Professional Services	2,700.00	2,770.00	2,840.00	2,840.00	3,200.00	3,200.00	3,200.00
	Total Professional Services:	2,700.00	2,770.00	2,840.00	2,840.00	3,200.00	3,200.00	3,200.00
33-4001-451.01	Administrative Personnel	153,835.60	147,669.27	226,888.58	205,747.15	261,000.00	259,000.00	305,000.00
33-4001-451.02	Program Personnel	23,829.73	13,144.27	31,574.07	21,806.22	26,000.00	26,000.00	28,000.00
33-4001-451.03	Facilities Personnel	189,119.95	188,095.48	169,874.35	116,065.76	190,000.00	175,000.00	204,100.00
33-4001-451.04	Maintenance Staff	70,428.69	76,245.30	76,227.81	49,343.85	75,000.00	58,000.00	86,940.00
33-4001-451.05	Service Desk Personnel	44,264.09	34,971.39	50,240.73	27,097.74	60,000.00	30,000.00	32,000.00
33-4001-451.06	Office Supplies	6,673.73	5,256.86	4,691.97	1,899.02	6,000.00	6,000.00	6,000.00
33-4001-451.07	Part-Time Desk Personnel	112,843.20	116,806.25	111,583.14	96,627.57	88,000.00	96,000.00	96,000.00
33-4001-451.09	Overtime	21,658.28	22,357.86	17,046.37	20,413.69	18,000.00	20,500.00	20,000.00
33-4001-451.10	Longevity	791.39	750.00	2,200.00	.00	800.00	2,500.00	2,500.00
	Total Staff:	623,444.66	605,296.68	690,327.02	539,001.00	724,800.00	673,000.00	780,540.00
33-4001-452.06	Postage	1,284.45	3,399.77	1,876.66	2,760.38	3,000.00	2,800.00	2,800.00
33-4001-452.07	Advertising	1,034.41	480.98	885.39	140.79	500.00	500.00	500.00
33-4001-452.10	Staff Training	1,817.40	896.25	1,051.26	128.05	2,000.00	1,000.00	1,900.00
33-4001-452.11	Dues & Memberships	359.50	487.50	335.00	500.00	500.00	600.00	600.00
33-4001-452.12	Office Equip Maint. Contracts	2,734.59	2,614.09	2,722.89	2,597.90	4,800.00	4,600.00	4,800.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
33-4001-452.13	Miscellaneous Expense	4,162.85	3,577.74	3,372.03	3,650.89	4,000.00	5,200.00	5,200.00
33-4001-452.14	Office Equipment	7,031.10	5,383.04	4,296.37	3,444.06	4,800.00	5,400.00	5,400.00
33-4001-452.15	Proshop and Vending Inventory	3,017.34	2,722.56	3,291.90	510.83	3,100.00	2,200.00	2,200.00
33-4001-452.16	Contracted Printing	558.00	250.00	616.50	260.00	600.00	600.00	800.00
33-4001-452.17	Facility Marketing	19,874.10	21,663.44	13,554.91	2,705.47	24,000.00	24,000.00	31,750.00
33-4001-452.18	1099 - Trainers / Therapists	24,846.90	30,918.25	30,387.05	19,560.90	30,000.00	32,000.00	38,000.00
33-4001-452.19	Software Costs	.00	.00	.00	6,901.73	.00	7,900.00	13,800.00
Total Culture - Recreation:		66,720.64	72,393.62	62,389.96	43,161.00	77,300.00	86,800.00	107,750.00
33-4001-487.05	Benefits Full-Time Personnel	160,482.46	182,110.84	223,279.75	.00	195,000.00	195,000.00	201,000.00
33-4001-487.09	Benefits Part-Time Personnel	69,498.78	70,911.37	81,224.16	.00	77,000.00	77,000.00	79,000.00
Total Object: 487:		229,981.24	253,022.21	304,503.91	.00	272,000.00	272,000.00	280,000.00
Total Administration:		925,186.54	935,822.51	1,063,329.95	586,669.35	1,079,800.00	1,038,300.00	1,174,790.00
Programming								
33-4002-406.05	Bank Fees Visa / MAC Cards	19,595.66	23,082.94	21,758.26	15,871.64	26,000.00	26,000.00	27,000.00
Total Object: 406:		19,595.66	23,082.94	21,758.26	15,871.64	26,000.00	26,000.00	27,000.00
33-4002-452.06	Postage - Program Guide	12,600.00	13,739.00	13,888.00	10,010.00	14,000.00	18,000.00	19,000.00
33-4002-452.16	Printing - Program Guide	20,940.78	21,080.51	22,381.55	16,482.65	23,000.00	22,000.00	23,000.00
33-4002-452.18	1099 - Instructors	37,371.55	30,396.61	23,797.27	13,124.50	35,000.00	23,000.00	37,000.00
33-4002-452.19	Instructors Payroll	184,301.62	222,526.36	235,393.22	172,267.34	220,000.00	220,000.00	230,000.00
33-4002-452.20	Programming Supplies	13,661.23	15,631.37	5,998.98	2,508.84	8,000.00	8,000.00	10,000.00
33-4002-452.21	Program Equipment	1,354.94	194.34	916.36	447.89	2,000.00	2,000.00	2,000.00
33-4002-452.22	Special Events	901.80	835.36	32.28	214.59	1,000.00	1,000.00	1,000.00
33-4002-452.23	Day Camp Payroll & Trips	.00	76,288.00	90,484.62	87,616.86	82,400.00	69,000.00	75,000.00
Total Culture - Recreation Admin:		271,131.92	380,691.55	392,827.72	302,672.67	385,400.00	363,000.00	397,000.00
Total Programming:		290,727.58	403,774.49	414,585.98	318,544.31	411,400.00	389,000.00	424,000.00
Facilities								
33-4003-452.05	Telephone Service	5,883.17	6,844.87	6,918.66	4,611.71	5,500.00	6,610.00	6,610.00
33-4003-452.20	Operating Materials	21,460.52	23,112.78	15,593.41	10,210.33	21,000.00	21,000.00	21,000.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
33-4003-452.21	Minor Equipment Replacement	10,943.85	13,958.06-	8,854.88	7,714.26	12,000.00	14,000.00	17,000.00
33-4003-452.23	Cleaning Service	35,368.00	31,458.00	31,873.17	23,329.46	34,000.00	35,000.00	39,800.00
33-4003-452.24	Pool Chemicals	16,640.50	16,737.76	19,632.90	13,015.91	17,000.00	17,000.00	17,500.00
33-4003-452.25	Depreciation	302,629.34	300,834.98	300,300.34	.00	.00	.00	.00
33-4003-452.26	Electricity Service	147,405.13	172,169.10	169,557.43	90,790.67	130,000.00	130,000.00	132,000.00
33-4003-452.27	Natural Gas Service	73,497.62	61,596.49	55,249.84	29,067.87	49,798.00	50,000.00	52,000.00
33-4003-452.28	Equip. & Pool Repairs & Maint.	.00	.00	.00	.00	.00	.00	.00
33-4003-452.29	Repairs & Maintenance	55,526.65	44,909.37	34,040.56	45,006.18	50,000.00	50,000.00	60,000.00
33-4003-452.30	Sewer Service	16,703.12	20,767.51	21,588.43	10,952.00	18,000.00	18,500.00	19,000.00
33-4003-452.31	Water Service	12,408.39	14,877.67	16,431.12	10,216.82	15,000.00	13,500.00	14,000.00
33-4003-452.32	Cable Television Service	2,189.72	2,037.25	2,083.46	1,971.83	2,000.00	2,300.00	2,500.00
33-4003-452.33	Building Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00
33-4003-452.35	Maintenance Contracts	3,895.00	2,374.50	4,025.00	.00	6,000.00	6,000.00	6,000.00
33-4003-452.36	Security System	2,702.03	3,540.15	3,802.92	2,254.94	4,200.00	4,200.00	4,500.00
33-4003-452.38	Capital Equipment Replacement	5,711.51	32,714.67	.00	11,730.80	50,000.00	9,300.00	31,300.00
Total Staff - Facilities:		712,964.55	720,017.04	689,952.12	260,872.78	414,498.00	377,410.00	423,210.00
Total Facilities:		712,964.55	720,017.04	689,952.12	260,872.78	414,498.00	377,410.00	423,210.00
Debt Service								
33-4700-471.01	Principal 2010A Bonds	.00	.00	.00	5,000.00	5,000.00	5,000.00	310,000.00
33-4700-471.05	Principal 2013A Bonds	.00	.00	.00	.00	.00	.00	20,000.00
33-4700-471.06	Principal 2009B Bonds	.00	.00	.00	320,000.00	320,000.00	320,000.00	.00
Total 2012B Bond Principal:		.00	.00	.00	325,000.00	325,000.00	325,000.00	330,000.00
33-4700-472.01	Interest 2010A Bonds	41,993.75	41,850.00	41,706.25	41,575.00	41,575.00	41,575.00	36,850.00
33-4700-472.02	Interest 2012A Bonds	5,670.00	5,670.00	5,670.00	2,835.00	5,670.00	5,670.00	5,670.00
33-4700-472.05	Interest 2013A Bonds	22,990.00	22,990.00	22,990.00	22,990.00	22,990.00	22,990.00	22,795.00
33-4700-472.06	Interest 2009B Bonds	31,600.00	22,675.00	13,450.00	4,400.00	4,400.00	4,400.00	.00
Total Bond Interest:		102,253.75	93,185.00	83,816.25	71,800.00	74,635.00	74,635.00	65,315.00
33-4700-475.01	Bond Issue Discount 2009 Bonds	2,025.42-	2,025.14-	2,026.00-	.00	.00	.00	.00
33-4700-475.02	Bond Issue Discount 2010 Bonds	4,897.30-	4,897.20-	4,897.00-	.00	.00	.00	.00
33-4700-475.05	Amort Deferr Asset 2009B Bonds	18,827.00	18,826.59	18,827.00	.00	.00	.00	.00
33-4700-475.06	Amort Deferr Asset 2010A Bonds	4,279.63	4,279.42	4,280.00	.00	.00	.00	.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
33-4700-475.07	Bond Iss Prem 2013A FC Bonds	274.77	275.08	56.00	.00	.00	.00	.00
33-4700-475.08	Bond Iss Disc 2012A FC Bonds	55.67	55.45	275.00	.00	.00	.00	.00
Total Object: 475:		16,514.35	16,514.20	16,515.00	.00	.00	.00	.00
Total Debt Service:		118,768.10	109,699.20	100,331.25	396,800.00	399,635.00	399,635.00	395,315.00
Other Financing								
33-4900-452.37	Pink Ribbon Fund Expenditures	1,656.34	.00	.00	.00	.00	.00	.00
Total Participant Recreation:		1,656.34	.00	.00	.00	.00	.00	.00
Total Other Financing:		1,656.34	.00	.00	.00	.00	.00	.00
Total Expenditure:		2,049,303.11	2,169,313.24	2,268,199.30	1,562,886.44	2,305,333.00	2,204,345.00	2,417,315.00
FRIENDSHIP CENTER Revenue Total:		1,785,523.22	1,971,153.36	2,067,661.71	1,715,118.80	2,305,333.00	2,331,510.00	2,535,143.00
FRIENDSHIP CENTER Expenditure Total:		2,049,303.11	2,169,313.24	2,268,199.30	1,562,886.44	2,305,333.00	2,204,345.00	2,417,315.00
Net Total FRIENDSHIP CENTER:		263,779.89-	198,159.88-	200,537.59-	152,232.36	.00	127,165.00	117,828.00
Net Grand Totals:		7,716,315.10	1,183,725.90-	1,570,045.08	1,800,423.04	357,020.00	1,200,554.18	477,148.00

Account Number	Account Title	2014 Actual	2015-15 Prior year 2 Actual	2016 Actual	2017 Current Y-T-D Actual	2017 Current year Budget	2017 Estimate Ending Actual	2018 Future year Budget
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Report Criteria:

- Accounts to include: With balances or activity
 - Exclude Funds: 36,37
 - Print Fund Titles
 - Page and Total by Fund
 - Print Revenue Dep't Titles
 - Total by Revenue Dep't
 - Total by Revenue
 - Print Expense Dep't Titles
 - Total by Expense Dep't
 - Total by Object
 - All Segments Tested for Total Breaks
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