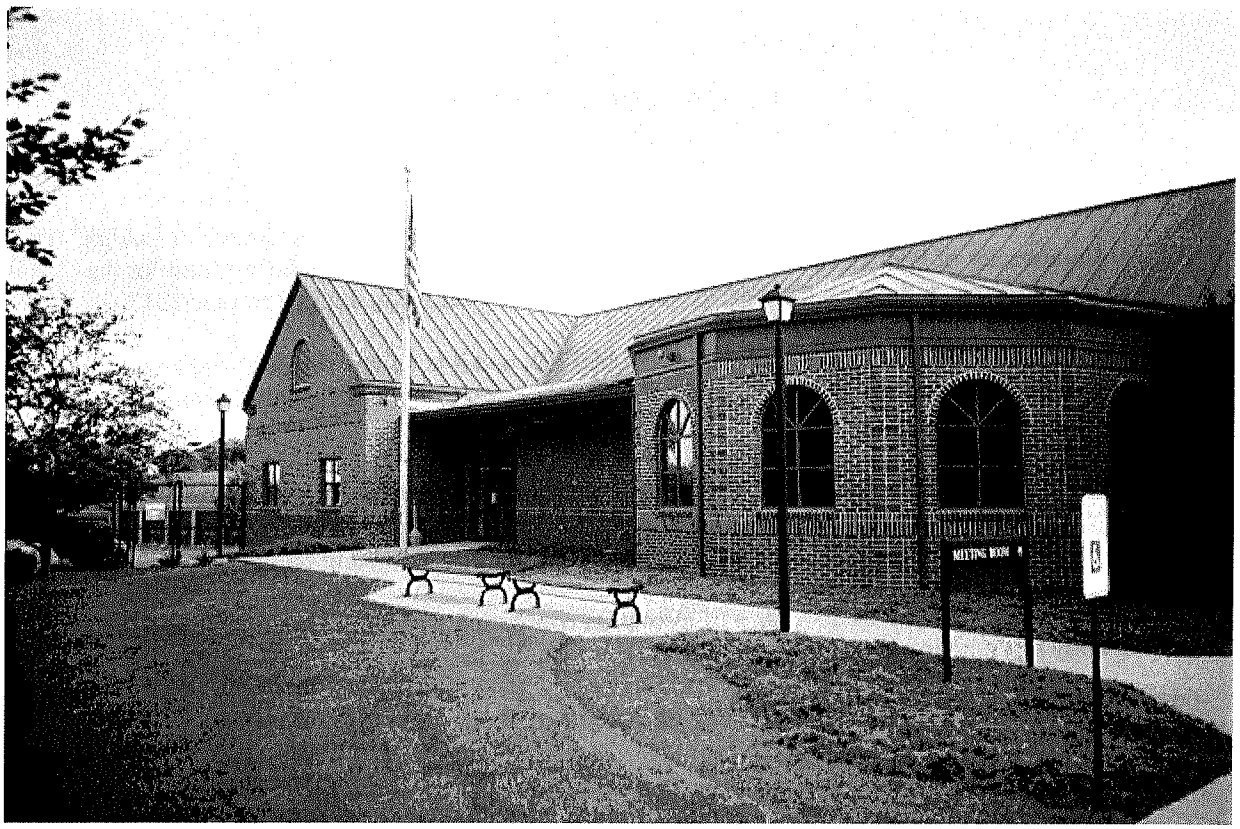

UPPER SAUCON TOWNSHIP 2017 BUDGET AND FISCAL PLAN

Adopted
December 19, 2016
Thomas Beil, Township Manager

UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
RESOLUTION NO. 2016-34

A RESOLUTION of the Township of Upper Saucon in the County of Lehigh, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2017.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses of the fiscal year 2017 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2017 and for the specific purposes set forth on the attached pages.

SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 19th day of December, 2016.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS

Chairman

Vice Chairman

Supervisor

Supervisor

Supervisor

ATTEST:

Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2016-34 enacted by the Township of Upper Saucon in the County of Lehigh on the 19th day of December, 2016.

Township Secretary

UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
TAX LEVY
RESOLUTION NO. 2016-35

A RESOLUTION OF THE TOWNSHIP OF UPPER SAUCON, County of Lehigh, Commonwealth of Pennsylvania, fixing the tax rate for the year 2017.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania, that a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2017, as follows:

Tax rate for general purposes, the sum of.....1.3691 mills
on each dollar of assessed valuation or the sum of.....13.691 cents
on each one hundred dollars of assessed valuation.

Tax rate for Fire Hydrant purposes on all real estate
within 780 feet of any fire hydrant, the sum of.....0.1630 mills
on each dollar of assessed valuation, or the sum of.....01.630 cents
on each one hundred dollars of assessed valuation.

The same being summarized in tabular form as follows:

	Mills of Each Dollar Assessed Valuation	Cents of Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	1.3691 Mills	13.691 Cents
Tax Rate for Fire Hydrant (only applies to properties within 780 ft of fire hydrant)	0.1630 Mills	01.630 Cents

That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 19th day of December, 2016.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS

Chairman

Vice Chairman

Supervisor

Supervisor

Supervisor

ATTEST:

Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2016-35 enacted by the Township of Upper Saucon in the County of Lehigh on the 19th day of December, 2016.

Township Secretary

UPPER SAUCON TOWNSHIP 2017 PROJECTED FUND BALANCES

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

Final Adoption Date: Dec-19-2016

	2016 PROJECTED	2017 BUDGET	
GENERAL FUND			
FUND # 01			
BEGINNING BAL.	$ 2,606,316	$ 3,044,552	
REVENUES	$ 10,212,150	$ 9,537,300	
	$ 12,818,466	$ 12,581,852	
EXPENDITURES	$ 9,773,914	$ 11,112,073	
ENDING BALANCE	$ 3,044,552	$ 1,469,779	13%
FIRE HYDRANT FUND			
FUND # 03			
BEGINNING BAL.	$ 89,919	$ 107,919	
REVENUES	$ 136,500	$ 135,500	
	$ 226,419	$ 243,419	
EXPENDITURES	$ 118,500	$ 118,500	
ENDING BALANCE	$ 107,919	$ 124,919	
WATER FUND			
FUND # 06			
BEGINNING BAL.	$ 990,300	$ 754,637	
REVENUES	$ 1,510,962	$ 1,490,951	
	$ 2,501,262	$ 2,245,588	
EXPENDITURES	$ 1,746,625	$ 1,975,578	
ENDING BALANCE	$ 754,637	$ 270,010	
SEWER FUND			
FUND # 08			
BEGINNING BAL.	$ 2,868,390	$ 2,570,990	
REVENUES	$ 2,499,900	$ 2,482,300	
	$ 5,368,290	$ 5,053,290	
EXPENDITURES	$ 2,797,300	$ 3,289,208	
ENDING BALANCE	$ 2,570,990	$ 1,764,082	

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

Final Adoption Date: Dec-19-2016

	2016 PROJECTED	2017 BUDGET
MAINTENANCE TRUST FUND		
FUND # 11		
BEGINNING BAL.	$ 1,147,293	$ 1,136,293
REVENUES	$ 4,000	$ 4,000
	$ 1,151,293	$ 1,140,293
EXPENDITURES	$ 15,000	$ 18,000
ENDING BALANCE	$ 1,136,293	$ 1,122,293
RECREATION FUND		
FUND # 12		
BEGINNING BAL.	$ 1,102,115	$ 986,315
REVENUES	$ 254,200	$ 3,254,000
	$ 1,356,315	$ 4,240,315
EXPENDITURES	$ 370,000	$ 4,217,000
ENDING BALANCE	$ 986,315	$ 23,315
TRANSPORTATION FUND		
FUND # 13		
BEGINNING BAL.	$ 1,440,838	$ 1,451,738
REVENUES	$ 10,900	$ 5,700
	$ 1,451,738	$ 1,457,438
EXPENDITURES	$ -	$ 49,000
ENDING BALANCE	$ 1,451,738	$ 1,408,438
WATER CAPITAL RESERVE FUND		
FUND # 18		
BEGINNING BAL.	$ 218,751	$ 1,064,751
REVENUES	$ 961,000	$ 550,500
	$ 1,179,751	$ 1,615,251
EXPENDITURES	$ 115,000	$ 110,000
ENDING BALANCE	$ 1,064,751	$ 1,505,251

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

Final Adoption Date: Dec-19-2016

		2016 PROJECTED		2017 BUDGET
SEWER TREATMENT CAP. RES. FUND				
FUND # 19				
BEGINNING BAL.	$	2,811,556	$	3,964,956
REVENUES	$	1,673,400	$	1,112,000
	$	4,484,956	$	5,076,956
EXPENDITURES	$	520,000	$	2,705,000
ENDING BALANCE	$	3,964,956	$	2,371,956
CAPITAL RESERVE FUND				
FUND # 30				
BEGINNING BAL.	$	519,770	$	610,770
REVENUES	$	252,000	$	252,000
	$	771,770	$	862,770
EXPENDITURES	$	161,000	$	389,500
ENDING BALANCE	$	610,770	$	473,270
ROAD CONSTRUCTION CAP. FUND				
FUND # 31				
BEGINNING BAL.	$	2,097,914	$	2,073,914
REVENUES	$	636,000	$	4,007,000
	$	2,733,914	$	6,080,914
EXPENDITURES	$	660,000	$	6,062,800
ENDING BALANCE	$	2,073,914	$	18,114
LIBRARY CAPITAL RESERVE FUND				
FUND # 32				
BEGINNING BAL.	$	4,175	$	(4,735)
REVENUES	$	8,450	$	12,650
	$	12,625	$	7,915
EXPENDITURES	$	17,360	$	-
ENDING BALANCE	$	(4,735)	$	7,915

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

Final Adoption Date: Dec-19-2016

	2016 PROJECTED	2017 BUDGET
LAND ACQUISITION FUND		
FUND # 33		
BEGINNING BAL.	$ 121,482	$ 121,982
REVENUES	$ 500	$ 500
	$ 121,982	$ 122,482
EXPENDITURES	$ -	$ 4,000
ENDING BALANCE	$ 121,982	$ 118,482
LIQUID FUELS FUND		
FUND # 35		
BEGINNING BAL.	$ 667,311	$ 803,311
REVENUES	$ 497,000	$ 505,093
	$ 1,164,311	$ 1,308,404
EXPENDITURES	$ 361,000	$ 1,068,200
ENDING BALANCE	$ 803,311	$ 240,204
LOSAP PAYMENTS		
FUND # 55		
BEGINNING BAL.	$ 203,646	$ 214,291
REVENUES	$ 53,645	$ 96,750
	$ 257,291	$ 311,041
EXPENDITURES	$ 43,000	$ 40,000
ENDING BALANCE	$ 214,291	$ 271,041
POLICE PENSION FUND		
FUND # 60		
BEGINNING BAL.	$ 5,578,631	$ 5,594,963
REVENUES	$ 295,512	$ 310,179
	$ 5,874,143	$ 5,905,142
EXPENDITURES	$ 279,180	$ 279,180
ENDING BALANCE	$ 5,594,963	$ 5,625,962

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

Final Adoption Date: Dec-19-2016

	2016 PROJECTED	2017 BUDGET
NON UNIFORM RETIREMENT FUND # 62		
BEGINNING BAL.	$ 36,200	$ 61,650
REVENUES	$ 29,050	$ 37,762
	$ 65,250	$ 99,412
EXPENDITURES	$ 3,600	$ -
ENDING BALANCE	$ 61,650	$ 99,412
NON UNIFORM PENSION FUND # 65		
BEGINNING BAL.	$ 6,439,799	$ 6,568,498
REVENUES	$ 428,325	$ 433,953
	$ 6,868,124	$ 7,002,450
EXPENDITURES	$ 299,626	$ 285,849
ENDING BALANCE	$ 6,568,498	$ 6,716,601
TOTAL ALL FUNDS TOTALS		
BEGINNING BAL.	$ 28,944,406	$ 31,126,796
REVENUES	$ 19,463,494	$ 24,228,138
	$ 48,407,900	$ 55,354,934
EXPENDITURES	$ 17,281,105	$ 31,723,889
ENDING BALANCE	$ 31,126,796	$ 23,631,045

UPPER SAUCON TOWNSHIP 2017 BUDGET DECISION PACKAGES

2017 DECISION PACKAGES

Revision Number	.....	1121-001
Dated	.....	11/21/2016
Final Adoption Date	.....	12/19/2016

Wages and Benefits

Police (Pursuant to terms of Union Contract)

Wages 2.75%
Pension Contribution 6%
Health Care Contribution 2017 = $50 / $100

Public Works (Tentative Agreement with PW Union - Pending Final Approval)

Wages 3%
Pension Contribution - 5% if hired before 1/1/12; 3% if hired on or after 1/1/12
Health Care Contribution - 2017 = $20 / $40

Non-Union / Management and Office Staff

Wages 3%
Pension Contribution - 5%
Health Care Contribution - 2017 = $20 / $40
Work week for office employees changed from 37.5 hrs to 40 hrs
Change Sick Leave Policy for Non-Union Employees

	Requested Amount	Budgeted Amount	Account Number
Administration			
4 Mobile Computers for Board - Paperless Meeting Packet Initiative	$8,000	$8,000	01-400-250
Training for Emergency Management Coordinator and Deputy Emergency Management Coordinator	$1,000	$1,000	01-401-250
Sexual Harassment Training - All Twp Employees	$1,500	$1,500	01-401-250
2 Electronics Recycling Events	$2,000	$2,000	01-401-260
Graphic Artist to Develop Township Logo	$3,000	$3,000	01-401-260
Traffic Signal Optimization Study (Focus on Timing Changes to Minimize Traffic Congestion)	$10,000	$10,000	01-401-260
Consultant to Evaluate Fire Department Staffing Needs and Develop Firefighter Recruitment / Retention Program	$12,000	$12,000	01-401-260
South Mountain Trail & Land Preservation Study (Twp. Applying for $7,500 Grant in Cooperation with Wildlands Conservancy)	$15,000	$15,000	01-401-260
Engineering Assistance In Preparing Application to Have Various Road Projects Funded Through the Regional Long Range Transp. Plan	$15,000	$15,000	01-401-260
Document Imaging Project - Converting Paper Files to Electronic Files	$20,000	$20,000	01-401-260
Update Employee Handbook - Human Resource Consultant & Legal Review	$20,000	$20,000	01-401-260
Consultant to Plan Sustainable Nature Parks on Former Haring & Benckini Properties (Twp Awarded $35,000 State Grant)	$70,000	$70,000	01-401-260
Advertising for EAC Events (Rain Barrel Workshop, Etc.)	$1,500	$1,500	01-401-270
New Computers, Radios and Supplies for Emergency Operations Center	$4,000	$4,000	01-401-560
Implementation (including hardware and software) of new Time Clock System for hourly employees	$20,000	$20,000	01-401-560
New Fuel Efficient Vehicle (Shared by Administration, Finance & Community Dev. Departments)	$25,000	$25,000	01-401-740
		$228,000	

Buildings / Grounds			
Township Building Lobby Renovations and Security Improvements (Design Only)	$10,000	$10,000	01-409-240
New Carpet For Municipal Building (Finance Dept. & Meeting Room)	$19,500	$19,500	01-409-560
Upgrade Sound System & Video Projection System in Public Meeting Room	$20,000	$20,000	01-409-560
Asbestos Abatement and Demolition of Dilapidated Buildings on Twp Property at 7486 Passer Rd (Former Haring Property)	$15,000	$15,000	01-409-600
Employee Access Key Card System (Road Dept Buildings)	$20,000		01-409-600
Replace Emergency Generator for Road Dept. Garage (Building #4)	$24,000	$24,000	01-409-600
Upgrade Heating & Air Conditioning System at Township Building	$30,000		01-409-600
Repave Parking Lot at Township Building	$55,100	$55,100	01-409-600
		$143,600	
Fire			
Annual Contribution to Lower Milford Twp. Fire Department	$200	$200	01-411-500
Annual Contribution to Se-Wy-Co Fire Co.	$200	$200	01-411-500
Annual Contribution to Coopersburg Fire Dept.	$2,000	$2,000	01-411-500
LOSAP (Vol. Firefighter Recruitment & Retention Program) currently $52,995	$96,100	$96,100	01-492-550 and 55-392-010
		$98,500	
Police			
4 Bullet Proof Vests, 10 Bullet Proof Vest Carriers and 3 Under-Vest Shirts (Long Sleeve)	$7,200	$7,200	01-410-150
Consultant to Evaluate Police Radio System & Recommend Upgrades (Dead Spots and Coordination with Other Emergency Service Providers)	$5,000	$5,000	01-410-260
Labor Attorney to Perform Audit of Police Disciplinary Policies	$10,000	$10,000	01-410-260
New Lens for Camera Used to Take Photos At Crime / Accident Scenes	$500	$500	01-410-560
Licensing Fees for Accreditation Software and CODY Records Management System (Baseline Increase)	$2,750	$2,750	01-410-560
Upgrade Computer Program Used to Map / Reconstruct Crash Scenes	$3,000	$3,000	01-410-560
Upgrade Memory in Existing In-Car Laptop Computers	$3,500	$3,500	01-410-560
Video Redaction Software	$4,000	$4,000	01-410-560
Replace 8 Patrol Rifles	$6,200	$6,200	01-410-560
5 Body Worn Cameras	$8,000	$8,000	01-410-560
Replace 7 Desktop Computers	$9,000	$9,000	01-410-560
Mobile License Plate Reader & Related Equipment (Twp. Received $40,000 Gaming Grant)	$40,000	$40,000	01-410-560
1 New Police Patrol Vehicles	$35,500	$35,500	01-410-740
		$134,650	
Community Dev.			
Part Time Position to Assist with Code Enforcement & Clerical Tasks (20 hours per week during Summer for 15 weeks)	$3,429	$3,429	01-414-100
Update Official Map	$5,000	$5,000	01-414-260
GIS Implementation ($40,000 Total Cost - Allocated Among 4 Departments)	$10,000	$10,000	01-414-260
Compliance with State Storm Water Regulations (MS4)	$30,000	$30,000	01-414-260
Update Comprehensive Plan ($40,000 in 2017 / $40,000 in 2018)	$40,000	$40,000	01-414-260
Update Sewage Facilities Plan (Act 537)	$70,000	$70,000	01-414-260
Update Transportation Cap. Improvement Plan (Total Cost $70,000 - Split Between General & Trans. Impact)	$21,000	$21,000	01-414-26001
		$179,429	
Library			
Annual Contribution to Library (Increase Baseline by $8,504 (5%) to $178,504)	$8,504	$6,800	01-456-500
Contribution to Library Capital Reserve Fund (Increase Baseline by $4,200 to $12,600)	$4,200	$4,200	01-456-500
Capital Reserve Expenditure	$0	$0	33-456-730
		$11,000	
Senior Citizens			
Annual Contribution to Lehigh County Senior Citizens Center	$1,000	$1,000	01-458-500
		$1,000	
Recreation			
Certified Playground Safety Inspector Kit - Used to Check for Head / Neck Entrapment Hazards	$300	$300	01-451-210
Overseed and Fertilize Playing Fields at Park (Twp. Forces)	$8,000	$8,000	01-451-210

Summer Concert Series at Park	$1,000	$1,000	01-451-21001
Consultant to Prepare Park / Rail Trail Signage Plan	$6,200	$6,200	01-451-260
Treat Playing Fields at Park / Fertilizer, Weed Control & Insect Control (Application by Contractor)	$19,500	$19,500	01-451-260
Update Park and Recreation Plan	$50,000	$0	01-451-260
Advertise Events at Park	$800	$800	01-451-270
Annual Contribution to Living Memorial Park	$18,500	$18,500	01-451-501
Contribution to Limeport Stadium for Field Lighting Project	$5,000	$5,000	01-451-503
2 Picnic Tables for South Side of Park	$5,000	$5,000	01-451-560
Park Beautification Project - Plant Trees along Former Bus Garage Property (Applied for $5000 Grant)	$10,000	$10,000	01-451-560
Replace Refrigeration Equipment, Countertops & Shelving at Park Concession Stand	$15,000	$15,000	01-451-560
New Signs at Park and Rail Trail (Twp Awarded $5000 Grant)	$18,000	$18,000	01-451-560
		$107,300	
Recreation Capital			
Signs / Pavement Markings for Rail Trail Crossing at East Landis Street	$2,000	$2,000	12-451-700
Gates and Fencing for Rail Trail Crossing at East Landis Street	$5,000	$5,000	12-451-700
Repave Walking Trail Around Fields 5 & 6 at Park	$25,000	$25,000	12-451-700
West Hopewell Road Trail Connection (Between Curly Horse Dev. & Hopewell School)	$185,000	$185,000	12-451-700
Rail Trail Bridge Over Preston Lane ($400,000 Total Project Cost - Split with DeSales University)	$200,000	$200,000	12-451-700
New Park Near Hopewell School	$3,800,000	$3,800,000	12-451-700
		$4,217,000	
Highways Operating			
4 Seasonal Employees to Assist with Road Work & Park Maintenance (600 hours per employee)	$27,432	$27,432	01-430-100
GIS Implementation ($40,000 Total Cost - Allocated Among 4 Departments)	$10,000	$10,000	01-430-260
New Tires for Front End Loader at Yardwaste Drop Off Center	$11,000	$11,000	01-430-43001
Cut Off Saw	$1,200	$1,200	01-430-560
Traffic Sign Replacement Program to Meet New Reflectivity Standards	$20,000	$20,000	01-430-560
Thermoplastic Pavement Markings at Signalized Intersections	$10,000	$10,000	01-433-210
Adaptive Traffic Signals - Route 309 / Center Valley Parkway (Engineering Evaluation)	$5,000	$5,000	01-433-562
		$84,632	
Highway Capital Equipment			
Zero Turn Lawn Mower	$16,500	$16,500	30-430-000
Boom Mower	$145,000	$145,000	30-430-000
Tandem Axle Dump Truck	$188,000	$188,000	30-430-000
		$349,500	
Highway Capital Projects			
Stormwater Improvements along Chestnut Hill Road Near Munch Property (6065 Chestnut Hill Rd)	$15,000	$15,000	31-439-000
Chestnut Hill Road Guiderail Replacement	$20,000	$20,000	31-439-000
Black River Road - Reprofile Roadway to Alleviate Drainage Concerns	$24,000	$24,000	31-439-000
Spring Drive Guiderail Replacement	$30,000	$30,000	31-439-000
Kozy Korner Bridge Guiderail Replacement	$40,000	$40,000	31-439-000
Sunset Dr, Alray St & Sunset Cir - Reconstruction & Overlay	$500,000	$500,000	31-439-000
Route 309 & Lanark Road Intersection Improvements (Project Costs Shared with Developer and School District)	$500,000	$500,000	31-439-000
Ackerman Ln, Glenn Ave & Fretz Ave - Reconstruction & Overlay	$530,000	$530,000	31-439-000
Chestnut Hill Road Drainage & Roadway Improvements (Phase 1 - Section Between Limeport Pk & Lori Ct)	$1,000,000	$1,000,000	31-439-000
Preston Lane - Roadway & Drainage Improvements, Including Roundabout (total project cost $1,550,000 / of this $550,000 in 2018)	$1,550,000	$1,000,000	31-439-000
Oakhurst Drainage & Roadway Improvements (Phase 1 - Storm Sewer Installation & Road Reconstruction Primarily Along Juniper Rd)	$2,200,000	$2,200,000	31-439-000
Jacoby Road Culvert Replacement (Charge to Liquid Fuels)	$800,000	$800,000	35-439-000
		$6,659,000	

Paving Projects			
Suter Road (Includes Base Repair)	$61,000	$61,000	31-439-000
Jacoby Road (Includes Base Repair)	$95,000	$95,000	31-439-000
West Hopewell Road - Between Lanark Rd and Rt 309)	$19,500		31-439-000
	$175,500	$156,000	
Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels			
West Hopewell Road - From Lanark Rd to Bowood St (Includes Crack Sealing)	$19,200	$19,200	35-438-210
Heckmans Lane (Includes Crack Sealing)	$25,100		35-438-210
Pleasantview Drive (Includes Crack Sealing)	$11,500		35-438-210
Brentwood Drive (Includes Crack Sealing)	$6,000		35-438-210
Stonesthrow Road (Includes Crack Sealing)	$31,500		35-438-210
	$93,300	$19,200	
Micro Surfacing - Charge to Liquid Fuels			
Pheasant Drive (Includes Crack Sealing)	$9,800	$9,800	35-438-210
Quail Drive (Includes Crack Sealing)	$6,800	$6,800	35-438-210
East Hopewell Road (Includes Crack Sealing)	$9,500	$9,500	35-438-210
Adriana Court (Crack Sealing completed in 2016)	$4,100	$4,100	35-438-210
West Saucon Avenue (Crack Sealing completed in 2016)	$17,000	$17,000	35-438-210
Clover Drive (Crack Sealing completed in 2016)	$6,400	$6,400	35-438-210
Saucon Ave, E. Saucon Ave, N. Saucon Ave. & S. Saucon Ave (Crack Sealing completed in 2016)	$10,000	$10,000	35-438-210
Teakwood Drive (Includes Crack Sealing)	$10,000	$10,000	35-438-210
Dogwood Drive (Includes Crack Sealing)	$5,400	$5,400	35-438-210
Muirfield Road (Includes Crack Sealing)	$34,000		35-438-210
Drummond Circle (Includes Crack Sealing)	$10,200		35-438-210
Landis Mill Road - From Muirfield to Rt. 378 (Includes Crack Sealing)	$1,900		35-438-210
Troon Drive (Includes Crack Sealing)	$18,900		35-438-210
Brooke Road (Includes Crack Sealing)	$8,200		35-438-210
Broadmore Drive (Includes Crack Sealing)	$10,100		35-438-210
Burnham Court (Includes Crack Sealing)	$2,900		35-438-210
Leeds Court (Includes Crack Sealing)	$7,900		35-438-210
Friedens Lane (Includes Crack Sealing)	$3,100		35-438-210
	$176,200	$79,000	
Fog Seal			
Waterford Court	$10,200	$10,200	31-439-000
Lalique Lane	$3,600	$3,600	31-439-000
	$13,800	$13,800	
Crack Sealing			
Ballybunion Road	$4,400	$4,400	31-439-000
Spyglass Hill	$3,500	$3,500	31-439-000
Augusta Drive	$7,400	$7,400	31-439-000
Turnberry Court	$1,400	$1,400	31-439-000
Muirfield Road	$4,400	$4,400	31-439-000
Drummond Circle	$2,200	$2,200	31-439-000
Landis Mill Road - From Muirfield to Rt. 378	$500	$500	31-439-000
Troon Drive	$3,200	$3,200	31-439-000
Brooke Road	$2,000	$2,000	31-439-000
Broadmore Drive	$2,000	$2,000	31-439-000
Burnham Court	$1,000	$1,000	31-439-000
Leeds Court	$1,000	$1,000	31-439-000
Friedens Lane	$1,000	$1,000	31-439-000
	$34,000	$34,000	
		$6,961,000	

Water Operating

1 Seasonal Employee (Split Between Water, Sewer Coll & Plant) (600 hours per employee)	$2,300	$2,300	06-448-100
Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	$35,000	$35,000	06-448-210
Attendance of Water Div. Employees at National AWWA Conference in Philadelphia	$5,000	$5,000	06-448-250

Design Storage Buildings for former Bus Depot Property ($15,000 Total Cost / Split with Sewer Coll.)	$7,500	$7,500	06-448-260
GIS Implementation ($40,000 Total Cost - Allocated Among 4 Departments)	$10,000	$10,000	06-448-260
Comprehensive Water System Study & Analysis	$50,000	$50,000	06-448-260
Service for Utility Billing Folding Machine ($1400 Total Cost / Split with Sewer)	$700	$700	06-448-430
Install Hypochlorite Tank Level Sensor at Gun Club Well	$1,500	$1,500	06-448-560
Fire Hydrant Flow Meter	$1,500	$1,500	06-448-560
Install Drain Valve at Colonial Crest Chlorine Detention Tanks	$1,500	$1,500	06-448-560
Air Powered Submersible Pump ($4400 Total Cost / Split with Sewer Coll)	$2,200	$2,200	06-448-560
Replace Main Control Valve at Water Blending Station	$2,500	$2,500	06-448-560
Gas Powered Compaction Rammer ($5000 Total Cost / Split with Sewer Coll)	$2,500	$2,500	06-448-560
Concrete Storage Pads for Topsoil and Cold Patch ($5000 Total Cost / Split with Sewer Coll.)	$2,500	$2,500	06-448-560
Well Level Sensors at Colonial Crest Well	$4,500	$4,500	06-448-560
Cumorah Drive Regulating Valve	$5,000	$5,000	06-448-560
New Garage Doors for Rear Bay at Former Bus Depot Property ($15,000 Total Cost / Split with Sewer Coll.)	$7,500	$7,500	06-448-560
Install Wireless Communication System for South Mountain and Applebutter Hill Water Storage Tanks	$8,000	$8,000	06-448-560
Water Leak Noise Correlators (Used to Locate Subsurface Water Leaks)	$30,000	$30,000	06-448-560
Water Meter Reader Upgrade Package (Includes Hand Held Reader, 25 Meters & 25 Radio Read Units)	$25,000	$25,000	06-448-70002
Radio Read Units for Water Meters	$20,000	$20,000	06-448-70002
		$224,700	
Water Capital Projects			
Utility Truck (Water Division)	$70,000	$70,000	18-448-700
Fire Hydrants and Appurtenances	$15,000	$15,000	18-448-70001
		$85,000	
Sewer Collection Operating			
1 Seasonal Employee (Split Between Water, Sewer Coll & Plant) (600 hours per employee)	$2,300	$2,300	08-428-100
Design Storage Buildings for former Bus Depot Property ($15,000 Total Cost / Split with Water.)	$7,500	$7,500	08-428-260
GIS Implementation ($40,000 Total Cost - Allocated Among 4 Departments)	$10,000	$10,000	08-428-260
Contract for Mowing / Tree Removal in Sewer Easements	$18,000	$18,000	08-428-260
Service for Utility Billing Folding Machine ($1400 Total Cost / Split with Water)	$700	$700	08-428-430
Sewer Lateral Camera Repair	$10,000	$10,000	08-428-430
Portable Confined Space Meter	$1,500	$1,500	08-428-560
Air Powered Submersible Pump ($4400 Total Cost / Split with Water)	$2,200	$2,200	08-428-560
Concrete Storage Pads for Topsoil and Cold Patch ($5000 Total Cost / Split with Water)	$2,500	$2,500	08-428-560
Gas Powered Compaction Rammer ($5000 Total Cost / Split with Water)	$2,500	$2,500	08-428-560
Upgrade Auto-Dialer System at Old Bethlehem Pike Pump Station	$4,500	$4,500	08-428-560
Modify Fencing at County Club Pump Station (Will Make Access and Cleaning Operations Easier)	$5,500	$5,500	08-428-560
New Garage Doors for Rear Bay at Former Bus Depot Property ($15,000 Total Cost / Split with Water)	$7,500	$7,500	08-428-560
		$74,700	
Sewer Collection Capital Projects			
Repair Sewers in Corporate Parkway (Engineering only)	$3,000	$3,000	19-428-260
Slip Line Final Section of Preston Lane Sewer Main	$13,000	$13,000	19-428-700
Sewer Lateral Repair / Replacement	$20,000	$20,000	19-428-700
Replace / Repair Portable Flow Meters & Probes	$51,000	$51,000	19-428-700
Utility Truck (Sewer Collection Division)	$80,000	$80,000	19-428-700
Ackerman Ln, Glenn Ave & Fretz Ave - Install Sanitary Sewer Collection System	$720,000	$720,000	19-428-700
Sunset Dr, Alray St & Sunset Cir - Install Sanitary Sewer Collection System	$900,000	$900,000	19-428-700
Sewer Slip Lining (Fiberglass & Hard Pipe)	$40,000	$40,000	19-428-70006
Manhole Lining & Repairs	$45,000	$45,000	19-428-70007
		$1,872,000	

Sewer Plant Operating

1 Seasonal Employee (Split Between Water, Sewer Coll & Plant) (600 hours per employee)	$2,300	$2,300	08-429-100
Cleaning and Inspection of West Oxic Tanks	$6,500	$6,500	08-429-260
Clarifier Center Column Painting	$10,000	$10,000	08-429-260
SCADA Design and Preliminary Installation	$25,000	$25,000	08-429-260
Comprehensive Study of Wastewater Treatment Plant Operations	$30,000	$30,000	08-429-260
Repair / Replace Exhaust Units	$3,000	$3,000	08-429-430
Housing for Spare Main Pumps	$1,000	$1,000	08-429-560
Pallet Jack	$1,000	$1,000	08-429-560
Overhead Roof for Grit and Scum Control Panels	$1,500	$1,500	08-429-560
Spray System for Aeration (Oxic) Tanks	$2,500	$2,500	08-429-560
Dissolved Oxygen Probes	$5,000	$5,000	08-429-560
Hach Soltax Turbidity and TSS (Total Suspended Solids) Analyzer	$6,500	$6,500	08-429-560
Slide Gates for Oxic Tank Drain Channel	$6,500	$6,500	08-429-560
By-Pass Valve / Gate Actuator & Controls	$10,000	$10,000	08-429-560
Replace Exterior Doors at Sewer Plant	$10,000	$10,000	08-429-560
New Waste Activated Sludge Chopper Pump	$13,000	$13,000	08-429-560
Return Activated Sludge / Waste Activated Sludge Replacement Valves	$16,000	$16,000	08-429-560
Relocate Fence and Remove Trees to Accommodate New Equipment at Sewer Plant	$26,000	$26,000	08-429-560
New 5 MGD Main Influent Pump	$40,000	$40,000	08-429-560
Anti-Rag Philadelphia Mixers (2)	$70,000	$70,000	08-429-560
		$285,800	

Sewer Plant Capital Projects

New Netztech Thickener Auger Pump	$15,000	$15,000	19-429-700
Electric Distribution Design / Upgrade (Engineering)	$25,000	$25,000	19-429-700
Repair A/O Tank Walls	$26,000	$26,000	19-429-700
Construct UV System Canopy	$161,000	$161,000	19-429-700
Install Aeration System - Blower Upgrade	$514,000	$514,000	19-429-700
		$741,000	

Transportation Impact

Update Transportation Cap. Improvement Plan (Total Cost $70,000 - Split Between General & Trans. Impact)	$49,000	$49,000	13-401-240
		$49,000	

Open Space

Consultants for Open Space Program (Land Appraisals, Etc.)	$4,000	$4,000	33-400-750
		$4,000	
		$15,851,811	

2017
GENERAL FUND
(01)

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ACCOUNTS FOR:
GENERAL FUND

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
01301	REAL PROPERTY TAXES														
01301	100	REAL ESTATE TAXES-CUR.YR.	$2,383,406	$2,359,264	$2,422,915	$2,453,420	$2,553,053	$2,634,540	$2,600,000	$2,600,000	$2,637,937	$2,700,000	$2,650,000		$2,650,000
01301	200	REAL ESTATE TAXES - PR.YR	$36,923	$18,534	$29,591	$39,547	$27,436	$39,672	$30,000	$30,000	$30,325	$32,000	$30,000		$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	$57,565	$36,859	$114,387	$60,762	$65,276	$77,026	$70,000	$70,000	$36,916	$50,000	$50,000		$50,000
01301	600	REAL ESTATE TAXES-INTERIM	$19,228	$20,018	$23,814	$17,782	$23,964	$23,353	$20,000	$20,000	$22,177	$25,000	$20,000		$20,000
TOTAL REAL PROPERTY TAXES			$2,497,122	$2,434,674	$2,590,706	$2,571,510	$2,669,729	$2,774,591	$2,720,000	$2,720,000	$2,727,355	$2,807,000	$2,750,000	$0	$2,750,000
01310	LOCAL TAX (ACT 511) TAXES														
01310	100	REAL ESTATE TRANSF TAXES	$358,941	$421,472	$538,013	$644,861	$548,230	$594,437	$600,000	$600,000	$775,394	$910,000	$600,000		$600,000
01310	210	EARNED INCOME TAXES	$2,555,405	$2,961,475	$3,006,638	$3,419,217	$3,745,875	$3,835,884	$3,800,000	$3,800,000	$2,923,350	$3,800,000	$3,800,000		$3,800,000
01310	500	LOCAL SERVICES TAX	$273,596	$436,945	$333,822	$389,509	$457,577	$415,618	$400,000	$400,000	$312,205	$420,000	$420,000		$420,000
01310	600	AMUSEMENT TAXES	$30,470	$25,799	$100,236	$66,293	$111,859	$46,994	$60,000	$60,000	$31,915	$50,000	$45,000		$45,000
TOTAL LOCAL TAX (ACT 511) TAXES			$3,218,412	$3,845,691	$3,978,709	$4,519,879	$4,863,541	$4,892,932	$4,860,000	$4,860,000	$4,042,864	$5,180,000	$4,865,000	$0	$4,865,000
01320	LICENSES AND PERMITS														
01320	010	ZONING PERMITS	$7,900	$11,650	$11,175	$12,720	$9,675	$10,810	$10,000	$10,000	$9,675	$12,000	$10,000		$10,000
01320	020	PLUMBING LICENSES	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01320	030	ON-LOT SEWAGE PERMITS	$4,365	$16,310	$21,425	$28,050	$29,773	$43,000	$30,000	$30,000	$25,250	$27,000	$30,000		$30,000
01320	040	BUILDING PERMITS	$64,716	$449,608	$254,709	$523,826	$239,103	$358,912	$250,000	$250,000	$312,500	$350,000	$300,000		$300,000
01320	050	PLUMBING PERMITS	$8,770	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01320	060	ELECTRICAL PERMITS	$5,145	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01320	070	DRIVEWAY PERMITS	$770	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01320	080	OCCUPANCY CERTIFICATE	$8,550	$5,075	$1,000	$3,900	$1,450	$1,250	$2,000	$2,000	$250	$500	$500		$500
01320	090	WASTE HAULER LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01320	100	ROAD ENCROACHMENT PRMTS	$712	$405	$800	$280	$545	$405	$500	$500	$2,725	$3,000	$500		$500
01320	110	SUBDIVISION FEES	$481,223	$411,837	$327,551	$544,132	$456,363	$647,055	$550,000	$550,000	$517,722	$600,000	$575,000		$575,000
01320	115	SUBDIVISION APPLICATION F	$13,075	$22,660	$12,425	$38,700	$30,500	$24,775	$30,000	$30,000	$7,250	$10,000	$20,000		$20,000
01320	120	ZONING HEARING FEES	$5,250	$6,500	$8,660	$8,500	$5,750	$13,850	$9,000	$9,000	$13,000	$15,000	$10,000		$10,000
01320	130	SOLICITATION PERMITS	$80	$15	$0	$0	$50	$100	$0	$0	$100	$100	$0		$0
01320	140	CABLE TV FRANCHISE	$59,428	$65,236	$70,808	$74,250	$128,938	$91,199	$90,000	$90,000	$77,034	$95,000	$95,000		$95,000
01320	150	TREE CUTTING PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01320	170	AMUSEMENT PERMITS	$300	$250	$250	$300	$200	$300	$0	$0	$0	$300	$300		$300
01320	180	INDIVIDUAL LOT GRADING PL	$26,050	$47,075	$35,500	$66,400	$42,800	$71,100	$50,000	$50,000	$51,325	$65,000	$50,000		$50,000
TOTAL LICENSES AND PERMITS			$687,584	$1,036,621	$744,304	$1,301,057	$945,146	$1,262,756	$1,021,500	$1,021,500	$1,016,832	$1,177,900	$1,091,300	$0	$1,091,300
01331	FINES AND FORFEITS														
01331	110	VEHICLE CODE VIOLATIONS	$60,624	$59,303	$49,212	$52,764	$38,583	$54,184	$50,000	$50,000	$38,987	$50,000	$50,000		$50,000
01331	120	VIOLATIONS OF ORDINANCES	$3,145	$1,655	$9,346	$33,465	$23,176	$3,230	$4,000	$4,000	$1,275	$2,000	$4,000		$4,000
TOTAL FINES AND FORFEITS			$63,769	$60,958	$58,558	$86,229	$61,759	$57,414	$54,000	$54,000	$40,262	$52,000	$54,000	$0	$54,000

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01341		INTEREST,RENTS,ROYALTIES													
01341	010	INTEREST EARNINGS	$24,042	$20,623	$14,343	$12,463	$17,762	$15,101	$15,000	$15,000	$8,282	$12,000	$12,000		$12,000
01341	100	RENTS AND ROYALTIES	$9,311	$8,772	$9,401	$9,019	$8,318	$28,832	$30,000	$30,000	$18,834	$30,000	$30,000		$30,000
TOTAL INTEREST,RENTS,ROYALTIES			$33,353	$29,394	$23,744	$21,482	$26,080	$43,933	$45,000	$45,000	$27,116	$42,000	$42,000	$0	$42,000
01354		PA EMERGENCY MANAGEMENT GRANT													
01354	120	PA EMERGENCY MANAGEMENT	$0	$0	$42,869	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL PA EMERGENCY MANAGEMENT GRANT			$0	$0	$42,869	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01355		STATE SHARED REVENUES													
01355	000	GRANT FOR MUNI.PENS.PLANS	$265,257	$442,118	$271,784	$275,789	$302,069	$313,619	$313,600	$313,600	$341,222	$341,200	$341,200		$341,200
01355	070	REALTY UTIL. TAX REFUND	$8,557	$8,002	$8,592	$8,350	$8,978	$8,789	$8,800	$8,800	$0	$8,600	$8,800		$8,800
01355	080	LIQUOR LICENSES	$3,250	$3,050	$5,350	$5,150	$4,850	$4,550	$4,500	$4,500	$4,250	$4,250	$4,500		$4,500
01355	120	COUNTY COMPOST SITE GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01355	121	DCED PD WIRELESS GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01355	130	FIREMEN'S RELIEF FUND	$139,429	$237,491	$134,556	$153,747	$147,036	$138,880	$138,800	$138,800	$139,983	$140,000	$140,000		$140,000
01355	990	REIMBURSEMENT FROM DEP	$3,634	$2,080	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL STATE SHARED REVENUES			$420,127	$692,742	$420,282	$443,036	$462,932	$465,838	$465,700	$465,700	$485,455	$494,050	$494,500	$0	$494,500
01361		CHARGES FOR SERVICES													
01361	000	CHGS FOR TWSP. SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL CHARGES FOR SERVICES			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01367		CULTURE-RECREATION													
01367	100	PAVILION RENTAL	$5,075	$4,345	$4,495	$3,390	$4,275	$3,480	$4,000	$4,000	$3,820	$4,000	$4,000		$4,000
01367	200	ORG. NON-RESIDENT FEE	$725	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01367	300	SPECIAL EVENT FEES	$100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL CULTURE-RECREATION			$5,900	$4,345	$4,495	$3,390	$4,275	$3,480	$4,000	$4,000	$3,820	$4,000	$4,000	$0	$4,000
01387		CONTRIBUTIONS													
01387	100	NEIGHBORFEST CONTRIBUTION	$0	$0	$500	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL CONTRIBUTIONS			$0	$0	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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01389	MISCELLANEOUS REVENUE*														
01389	000	MISC. RECEIPTS	$103,103	$113,870	$86,923	$108,915	$40,876	$119,644	$30,000	$30,000	$23,554	$37,000	$30,000		$30,000
01389	010	SALE OF POL.REP,ORD,ETC.	$4,999	$4,819	$3,951	$34,074	$3,796	$4,292	$4,000	$4,000	$3,189	$4,000	$4,000		$4,000
01389	020	COPS FAST PROGRAM REIMB.	$6,128	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01389	030	DARE PROGRAM REIMB.	$0	$0	$0	$0	$0	$0	$0	$0	$200	$200	$0		$0
01389	035	SCHOOL RESOURCE OFFICER R	$73,057	$83,447	$82,630	$90,964	$87,074	$93,795	$90,000	$90,000	$62,536	$90,000	$90,000		$90,000
01389	037	FORENSIC LAB OFFICER REIMB				$50,750	$84,226	$0	$0	$0	$0	$0	$0		$0
01389	040	RECYCLING PROGRAM REIMB.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS REVENUE			$187,287	$202,136	$173,504	$284,703	$215,972	$217,731	$124,000	$124,000	$89,479	$131,200	$124,000	$0	$124,000
01392	INTERFUND OPER. TRANSFERS														
01392	060	TRANSFER FROM WATER FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01392	080	TRNSFR FROM SEW.OPER.FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01392	090	TRANSFER FROM GOLF FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01392	110	TRANS.FROM MAINTENANCE TR	$0	$0	$0	$161,000	$0	$0	$0	$0	$0	$0	$0		$0
01392	150	TRNSFR FROM 1989 BOND FD.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01392	300	TRANS. FROM CAP. RES.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01392	350	TRNSFR FROM HGHWY.AID FND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER			$0	$0	$0	$161,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
01393	MERCH.BNK LOAN-LAND ACQUI														
01393	120	SERIES 2001 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MERCH.BNK LOAN-LAND ACQU			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01395	REFUND OF EXPENDITURES*														
01395	000	REFUND OF EXPENDITURES	$123,626	$121,719	$147,342	$164,755	$196,496	$219,569	$25,000	$25,000	$58,485	$100,000	$25,000		$25,000
01395	010	REIMB. OF EXPENDITURES	$22,524	$14,527	$1,693	$3,583	$2,700	$14,018	$5,000	$50,000	$10,656	$12,000	$5,000	$42,500	$47,500
01395	020	REIMB.OF POLICE EXPENDITU	$50	$0	$50,763	$52,851	$59,661	$124,428	$50,000	$175,000	$167,504	$212,000		$40,000	$40,000
TOTAL REFUND OF EXPENDITURES			$146,200	$136,246	$199,797	$221,189	$258,858	$358,015	$80,000	$250,000	$236,645	$324,000	$30,000	$82,500	$112,500
01400	GEN.GOV'T-GOVERNING BODY														
01400	100	SALARIES AND WAGES	$16,250	$16,250	$16,250	$16,250	$16,250	$16,250	$16,250	$16,250	$12,187	$16,250	$16,250		$16,250
01400	250	TRAINING & GEN. EXPENSES	$506	-$51	$443	$200	$0	$4,257	$2,000	$10,000	$803	$1,000	$2,000	$8,000	$10,000
TOTAL GEN.GOV'T-GOVERNING BODY			$16,756	$16,199	$16,693	$16,450	$16,250	$20,507	$18,250	$26,250	$12,990	$17,250	$18,250	$8,000	$26,250

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01401	GEN .GOV'T-ADMINISTRATION														
01401	100	SALARIES AND WAGES	$200,909	$254,692	$261,022	$273,883	$275,317	$283,452	$289,864	$310,164	$219,810	$300,000	$323,199		$323,199
01401	105	SALARY OF MANAGER	$77,870	$78,101	$79,346	$81,453	$82,928	$85,168	$86,913	$86,913	$64,380	$86,913	$89,521		$89,521
01401	110	SALARIES & WAGES - OT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01401	156	HEALTH/HOSPITAL INS.	$40,243	$63,461	$47,906	$67,789	$55,238	$58,432	$88,965	$98,998	$65,935	$78,000	$96,672		$96,672
01401	190	POSTAGE	$6,744	$6,781	$6,763	$5,300	$4,216	$7,218	$9,000	$9,000	$3,108	$7,000	$8,000		$8,000
01401	200	OFFICE SUPPLIES	$4,078	$3,722	$3,228	$4,599	$3,883	$3,928	$4,000	$4,000	$3,107	$4,000	$4,000		$4,000
01401	210	MAINT.& OPERAT.MATERIALS	$1,425	$885	$1,658	$693	$1,440	$1,321	$1,500	$1,500	$841	$1,500	$1,500		$1,500
01401	220	INSURANCE & BONDING	$5,828	$5,828	$5,828	$5,244	$5,298	$5,298	$6,000	$6,000	$9,589	$10,000	$10,000		$10,000
01401	230	RENTAL OF EQUIPMENT	$8,486	$5,173	$4,031	$4,358	$4,585	$4,293	$6,000	$6,000	$3,220	$6,000	$7,000		$7,000
01401	240	ENGINEERING SERVICES	$24,075	$42,609	$29,957	$24,481	$31,961	$43,086	$20,000	$75,000	$66,764	$95,000	$35,000		$35,000
01401	250	TRAINING & GEN. EXPENSES	$6,599	$10,606	$21,734	$8,820	$7,350	$8,227	$10,000	$10,000	$9,804	$11,000	$10,000	$2,500	$12,500
01401	260	CONTRACTED SERVICES	$40,900	$85,522	$44,067	$38,492	$59,038	$92,342	$90,000	$261,000	$61,558	$90,000	$80,000	$167,000	$247,000
01401	270	ADVERTISING & PRINTING	$23,584	$15,780	$21,778	$15,778	$8,345	$6,219	$24,000	$24,500	$8,588	$15,000	$20,000	$1,500	$21,500
01401	280	AUDITING SERVICES	$25,000	$25,000	$25,000	$25,800	$25,800	$26,400	$26,400	$26,400	$27,000	$27,000	$27,000		$27,000
01401	290	LEGAL SERVICES	$70,996	$62,820	$100,989	$53,796	$66,870	$81,374	$70,000	$90,000	$39,990	$55,000	$70,000		$70,000
01401	310	TELEPHONE	$9,015	$8,437	$8,688	$8,967	$11,145	$4,904	$8,000	$8,000	$4,003	$7,000	$8,000		$8,000
01401	430	EQUIPMENT-MAINT. & REPAIR	$3,574	$4,287	$3,404	$3,750	$3,801	$3,331	$4,000	$4,000	$2,731	$4,000	$4,000		$4,000
01401	500	VEHICLE OPERATING EXPENSE	$265	$845	$777	$882	$823	$400	$1,000	$1,000	$446	$1,000	$1,000		$1,000
01401	560	MINOR EQUIPMENT PURCHASE	$800	$211	$1,035	$1,405	$3,811	$807	$2,500	$2,500	$814	$2,500	$2,500	$24,000	$26,500
01401	740	CAPITAL OUTLAY-VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000	$25,000
01401	750	CAP.EXP.-LAND ACQUISITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01401	751	REGIONAL COMPOST PROJECT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL GEN.GOV'T-ADMINISTRATION			$550,390	$674,758	$667,210	$625,489	$651,847	$716,200	$748,142	$1,024,975	$591,688	$800,913	$797,392	$220,000	$1,017,392
01403	TAX COLLECTION														
01403	100	TAX COLLECTOR COMMISSIONS	$15,558	$15,479	$15,479	$15,622	$18,620	$18,606	$19,500	$19,500	$18,873	$19,000	$19,500		$19,500
01403	190	POSTAGE	$2,742	$2,158	$2,482	$2,516	$2,746	$2,673	$3,000	$3,000	$2,773	$3,000	$3,000		$3,000
01403	210	OPERATING MATERIALS	$0	$133	$0	$0	$0	$0	$500	$500	$0	$0	$500		$500
01403	220	INSURANCE & BONDING	$345	$345	$345	$345	$756	$378	$400	$400	$0	$400	$400		$400
01403	260	CONTRACTED SERVICES	$98,663	$96,571	$57,854	$66,823	$65,491	$67,119	$70,000	$70,000	$48,815	$70,000	$70,000		$70,000
TOTAL TAX COLLECTION			$117,307	$114,685	$76,159	$85,306	$87,613	$88,776	$93,400	$93,400	$70,461	$92,400	$93,400	$0	$93,400
01409	BUILDINGS - GEN. GOV'T														
01409	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01409	110	SALARIES & WAGES - OT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01409	130	FUEL, LIGHT & WATER	$60,564	$53,164	$41,085	$44,195	$48,783	$46,927	$50,000	$50,000	$29,179	$50,000	$50,000		$50,000
01409	210	MAINT.& OPERAT. MATERIALS	$5,395	$4,105	$5,959	$6,462	$4,218	$5,454	$6,000	$11,000	$3,585	$11,000	$6,000		$6,000
01409	220	INSURANCE	$2,789	$6,357	$12,937	$4,544	$10,452	$9,972	$10,000	$10,000	$9,043	$10,000	$10,000		$10,000
01409	240	ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	$10,000
01409	24001	ENGINEERING / BLDG INSP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01409	420	BUILDING MAINTENANCE	$32,904	$47,039	$31,275	$35,383	$52,523	$134,422	$34,000	$34,000	$17,883	$34,000	$34,000		$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	$14,066	$12,441	$15,910	$14,630	$9,021	$14,120	$20,000	$20,000	$8,309	$18,000	$20,000		$20,000
01409	560	MINOR EQUIPMENT PURCHASE	$390	$8,237	$1,881	$0	$7,585	$425	$5,000	$60,000	$17,490	$20,000	$5,000	$39,500	$44,500
01409	600	CAPITAL CONSTRUCTION	$0	$0	$0	$0	$47,060	$56,358	$0	$124,500	$47,718	$100,000	$0	$94,100	$94,100
TOTAL BUILDINGS - GEN. GOV'T			$116,108	$131,343	$109,046	$105,214	$179,643	$267,679	$125,000	$309,500	$133,207	$243,000	$125,000	$143,600	$268,600

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01410	POLICE PROTECTION														
01410	100	SALARIES & WAGES - REG.	$1,325,863	$1,382,419	$1,343,722	$1,433,680	$1,485,970	$1,462,765	$1,606,671	$1,606,671	$1,163,510	$1,590,000	$1,664,559		$1,664,559
01410	110	SALARIES & WAGES - OT	$47,169	$55,694	$101,279	$100,896	$111,278	$104,965	$100,000	$100,000	$91,063	$120,000	$120,000		$120,000
01410	120	LONGEVITY & EDUCATION PAY	$32,530	$33,340	$30,800	$34,330	$36,860	$34,730	$37,670	$37,670	$30,190	$38,000	$39,380		$39,380
01410	125	DISABILITY PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01410	150	UNIFORMS EXPENSE	$2,115	$3,442	$11,647	$12,380	$16,708	$10,509	$6,500	$8,800	$6,906	$8,800	$7,200	$7,200	$14,400
01410	15001	UNIFORM ALLOWANCE	$7,300	$7,300	$6,600	$7,300	$7,800	$6,950	$8,650	$8,650	$8,300	$8,300	$8,650		$8,650
01410	156	HEALTH/HOSPITAL INS.	$334,986	$354,411	$343,381	$388,790	$378,030	$368,634	$374,089	$374,089	$315,693	$380,000	$422,979		$422,979
01410	158	LIFE & DISABILTIY INS.	$7,318	$7,318	$6,910	$7,376	$7,609	$7,103	$12,500	$12,500	$8,674	$11,000	$12,500		$12,500
01410	200	OFFICE SUPPLIES	$1,344	$1,425	$1,792	$1,526	$1,899	$1,591	$1,600	$1,600	$1,112	$1,600	$1,600		$1,600
01410	210	MAINT.& OPERAT.MATERIALS	$8,741	$7,511	$8,950	$5,978	$9,756	$13,120	$9,000	$11,700	$8,460	$11,700	$9,000		$9,000
01410	21001	CANINE MAINT. & OPERATI	$1,486	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01410	21002	ERT MAINT & OPERATING	$1,500	$1,430	$1,500	$1,499	$1,432	$1,500	$1,500	$1,500	$1,850	$1,850	$1,500		$1,500
01410	21003	DARE SUPPLIES	$768	$1,030	$988	$951	$994	$997	$1,000	$1,000	$535	$1,000	$1,000		$1,000
01410	21004	BICYCLE UNIT	$243	$976	$927	$998	$532	$1,846	$1,500	$1,500	$562	$1,000	$1,500		$1,500
01410	21005	COMMUNITY EVENT SUPPLIES					$0	$495	$1,000	$1,000	$536	$800	$1,000		$1,000
01410	220	INSURANCE	$61,788	$93,835	$103,700	$76,388	$86,909	$74,786	$77,000	$77,000	$58,790	$73,000	$77,000		$77,000
01410	250	TRAINING & GEN. EXPENSES	$7,050	$6,828	$6,853	$8,914	$9,182	$10,266	$10,000	$10,000	$8,047	$9,000	$10,000		$10,000
01410	260	CONTRACTED SERVICES	$17,810	$19,414	$22,542	$21,330	$28,784	$30,233	$24,000	$24,000	$17,626	$24,000	$24,000	$15,000	$39,000
01410	270	ADVERTISING & PRINTING	$0	$0	$250	$0	$3	$0	$500	$500	$2,798	$3,000	$500		$500
01410	310	TELEPHONE	$5,006	$4,822	$6,190	$4,749	$5,244	$6,886	$8,000	$8,000	$5,355	$8,000	$8,000		$8,000
01410	320	RADIO	$661	$1,673	$1,749	$455	$1,510	$2,382	$2,000	$2,000	$805	$1,500	$2,000		$2,000
01410	320	01 RADIO / COMMUNITY GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01410	430	EQUIPMENT MAINT. & REPAIR	$1,403	$1,037	$1,577	$1,629	$1,164	$3,817	$2,500	$2,500	$1,195	$2,500	$2,500		$2,500
01410	510	VEHICLES-GAS,OIL,GREASE	$44,149	$71,585	$45,086	$39,292	$57,649	$30,183	$60,000	$60,000	$16,607	$42,000	$60,000		$60,000
01410	520	VEHICLES - TIRES & TUBES	$3,101	$3,522	$1,597	$3,158	$4,235	$2,896	$4,000	$4,000	$1,603	$3,500	$4,000		$4,000
01410	530	VEHICLES - REPAIR PARTS	$7,024	$5,549	$9,457	$3,080	$3,765	$3,029	$8,000	$8,000	$2,939	$6,000	$6,000		$6,000
01410	540	VEHICLES - CONTRACT SERV.	$6,702	$4,718	$5,878	$4,405	$4,047	$3,403	$7,000	$7,000	$2,089	$6,000	$7,000		$7,000
01410	560	MINOR EQUIPMENT PURCHASE	$11,485	$4,430	$5,807	$11,543	$25,394	$24,014	$5,000	$139,200	$109,448	$139,200	$5,000	$76,950	$81,950
01410	570	MAJOR EQUIMENT PURCHASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01410	740	VEHICLES - CAPITAL OUTLAY	$26,787	$26,138	$62,048	$64,447	$92,046	$66,841	$0	$99,000	$97,134	$133,000	$0	$35,500	$35,500
TOTAL POLICE PROTECTION			$1,964,328	$2,099,847	$2,131,229	$2,235,092	$2,378,800	$2,273,938	$2,369,680	$2,607,880	$1,961,825	$2,624,750	$2,496,869	$134,650	$2,631,519
01411	FIRE PROTECTION														
01411	100	SALARIES & WAGES	$58,101	$59,844	$61,335	$62,789	$64,349	$65,788	$67,048	$67,048	$50,040	$68,000	$69,059		$69,059
01411	130	FUEL, LIGHT & WATER	$23,374	$25,000	$20,367	$20,537	$23,742	$23,294	$25,000	$25,000	$16,162	$25,000	$25,000		$25,000
01411	156	HEALTH INSURANCE	$18,371	$19,472	$19,891	$20,907	$1,800	$3,600	$20,813	$20,813	$2,700	$3,600	$22,644		$22,644
01411	210	MAINT.& OPERAT. MATERIALS	$4,804	$7,899	$7,672	$7,662	$7,960	$7,408	$8,000	$8,000	$5,137	$8,000	$8,000		$8,000
01411	220	INSURANCE	$17,270	$27,331	$28,819	$26,546	$35,843	$28,743	$34,000	$34,000	$23,754	$30,000	$32,000		$32,000
01411	250	TRAINING & GEN. EXPENSES	$6,448	$6,140	$8,000	$8,000	$7,526	$8,000	$8,000	$8,000	$194	$8,000	$8,000		$8,000
01411	310	TELEPHONE	$5,964	$4,979	$4,937	$4,736	$5,000	$5,181	$5,000	$5,000	$3,873	$5,000	$5,000		$5,000
01411	400	VEHICLE EQUIP. & REPAIR	$50,000	$50,000	$50,000	$47,462	$48,686	$50,000	$50,000	$50,000	$43,016	$50,000	$50,000		$50,000

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01411	410	DEBT INTEREST	$19,863	$19,863	$19,863	$18,208	$19,863	$20,000	$20,000	$20,000	$14,898	$20,000	$20,000		$20,000
01411	420	LAND MAINTENANCE	$3,000	$1,502	$2,819	$2,239	$2,409	$2,413	$3,000	$3,000	$3,000	$3,000	$3,000		$3,000
01411	430	BUILDING EQUIP. & REPAIR	$20,000	$20,000	$20,000	$53,510	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000		$20,000
01411	500	CONTRIB-AREA FIRE COMP'S	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$0	$2,400	$0	$2,400	$0	$2,400	$2,400
01411	510	FIREMEN'S RELIEF FUND	$139,429	$237,491	$134,556	$153,747	$147,036	$138,880	$138,800	$138,800	$0	$140,000	$140,000		$140,000
01411	560	MINOR EQUIPMENT PURCHASE	$1,000	$942	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000	$1,000		$1,000
01411	740	CAPITAL OUTLAY	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$98,865	$150,000	$150,000		$150,000
TOTAL FIRE PROTECTION			$520,024	$632,863	$531,659	$579,743	$537,613	$526,708	$550,661	$553,061	$281,640	$534,000	$553,703	$2,400	$556,103
01412		AMBULANCE CORPS SERVICES													
01412	220	INSURANCE	$4,791	$7,089	$7,295	$5,016	$3,350	$2,918	$4,000	$4,000	$2,295	$3,000	$4,000		$4,000
01412	400	EQUIPMENT-MAINT & REPAIRS	$10,000	$10,000	$0	$10,000	$0	$0	$10,000	$10,000	$0	$10,000	$0		$0
01412	500	CONTRIB-AREA AMB.CORPS	$400	$200	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL AMBULANCE CORPS SERVICES			$15,191	$17,289	$7,295	$15,016	$3,350	$2,918	$14,000	$14,000	$2,295	$13,000	$4,000	$0	$4,000
01414		PLANNING AND ZONING													
01414	100	SALARIES & WAGES	$263,993	$224,965	$175,519	$181,447	$212,237	$179,543	$196,515	$200,015	$147,145	$200,000	$212,524	$3,429	$215,953
01414	156	HEALTH/HOSPITAL INS.	$68,036	$51,234	$36,603	$35,769	$39,066	$34,447	$38,496	$38,496	$32,084	$39,000	$41,804		$41,804
01414	200	OFFICE SUPPLIES	$3,127	$3,282	$2,887	$2,811	$881	$945	$3,500	$3,500	$1,307	$2,000	$2,500		$2,500
01414	210	MAINT.& OPERA. MATERIALS	$1,970	$1,166	$118	$2,299	$288	$125	$500	$500	$37	$100	$500		$500
01414	240	ENGINEERING SERVICES	$75,960	$78,995	$49,818	$18,552	$32,221	$23,157	$60,000	$60,000	$24,605	$40,000	$50,000		$50,000
01414	24003	ENGINEERING STORM WATER	$0	$0	$0	$3,450	$5,813	$1,442	$30,000	$30,000	$918	$5,000	$10,000		$10,000
01414	245	REIMB.ENGINEERING SERVICE	$198,716	$288,286	$177,846	$461,196	$423,136	$636,016	$475,000	$475,000	$366,635	$500,000	$500,000		$500,000
01414	250	TRAINING & GEN. EXPENSES	$4,450	$3,757	$3,826	$2,818	$2,560	$534	$5,500	$5,500	$2,361	$3,500	$5,000		$5,000
01414	25001	ACT 167 STORM EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01414	255	REIMB.GENERAL EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01414	260	CONTRACTED SERVICES	$76,303	$236,886	$244,865	$309,679	$353,314	$309,235	$306,000	$416,000	$269,272	$360,000	$350,000	$155,000	$505,000
01414	26001	TRANSPORTATION IMPACT S	$0	$0	$0	$0	$0	$0	$0	$21,000	$2,263	$3,000	$0	$21,000	$21,000
01414	26002	PLANNING CONSULTANT	$83,457	$9,955	$550	$0	$0	$0	$0	$0	$0	$0	$0		$0
01414	26003	STORM WATER STUDY	$3,371	$6,831	$6,025	$0	$0	$0	$0	$0	$0	$0	$0		$0
01414	26004	TRAFFIC SIGNAL STUDY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01414	265	REIMB.CONTRACTED SERVICES	$1,331	$1,354	$175	$1,085	$2,015	$2,264	$5,000	$5,000	$233	$1,000	$5,000		$5,000
01414	270	ADVERTISING & PRINTING	$7,738	$10,036	$7,982	$12,836	$16,744	$16,192	$12,500	$12,500	$17,246	$25,000	$20,000		$20,000
01414	290	LEGAL SERVICES	$171,215	$126,359	$120,583	$90,329	$61,980	$68,803	$100,000	$100,000	$44,215	$75,000	$100,000		$100,000
01414	295	REIMB.LEGAL SERVICES	$62,736	$61,466	$63,684	$41,778	$58,126	$62,022	$70,000	$70,000	$58,483	$70,000	$70,000		$70,000
01414	310	TELEPHONE SERVICE	$1,385	$1,328	$1,315	$836	$698	$1,058	$1,500	$1,500	$903	$1,200	$1,500		$1,500
01414	500	VEHICLE OPERATING EXPENSE	$4,576	$2,191	$959	$527	$60	$591	$1,000	$1,000	$0	$200	$1,000		$1,000
01414	560	MINOR EQUIPMENT PURCHASE	$4,753	$2,625	$1,671	$1,780	$1,008	$4,465	$2,500	$2,500	$80	$250	$2,500		$2,500
TOTAL PLANNING AND ZONING			$1,033,118	$1,110,714	$894,428	$1,167,190	$1,210,148	$1,340,838	$1,308,012	$1,442,512	$967,787	$1,325,250	$1,372,328	$179,429	$1,551,757
01421		HEALTH													
01421	500	CONTRIBUTION	$5,849	$2,310	$8,150	$9,025	$11,500	$11,500	$15,000	$15,000	$11,000	$11,000	$13,000		$13,000
TOTAL HEALTH			$5,849	$2,310	$8,150	$9,025	$11,500	$11,500	$15,000	$15,000	$11,000	$11,000	$13,000	$0	$13,000

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01430		HIGHWAYS-GENERAL SERVICES													
01430	100	SALARIES & WAGES - REG.	$563,367	$538,729	$518,880	$598,612	$578,268	$612,574	$682,834	$729,437	$501,556	$685,000	$680,981	$27,432	$708,413
01430	110	SALARIES & WAGES - OT	$8,742	$13,803	$9,642	$8,427	$9,861	$8,945	$15,000	$15,000	$10,046	$15,000	$15,000		$15,000
01430	150	UNIFORMS	$7,744	$6,521	$4,367	$7,107	$5,454	$7,003	$8,000	$8,000	$5,149	$7,000	$8,000		$8,000
01430	156	HEALTH/HOSPITAL INS.	$198,995	$189,672	$207,528	$195,761	$207,423	$209,443	$225,815	$236,245	$181,439	$217,000	$255,182		$255,182
01430	200	OFFICE SUPPLIES	$403	$158	$302	$404	$501	$451	$600	$600	$324	$600	$600		$600
01430	210	MAINT.& OPERAT. MATERIALS	$8,575	$5,707	$6,491	$6,372	$6,330	$7,383	$10,000	$13,000	$7,467	$10,000	$10,000		$10,000
01430	230	RENTAL OF EQUIPMENT	$1,343	$1,033	$1,458	$1,160	$1,315	$1,225	$3,000	$3,000	$943	$3,000	$3,000		$3,000
01430	240	ENGINEERING SERVICES	$73,720	$90,964	$37,169	$70,112	$32,184	$24,172	$75,000	$75,000	$1,542	$35,000	$50,000		$50,000
01430	250	TRAINING & GEN. EXPENSES	$571	$1,379	$1,596	$1,366	$1,265	$3,298	$5,000	$5,000	$3,046	$5,000	$5,000		$5,000
01430	260	CONTRACTED SERVICES	$7,204	$9,101	$8,247	$7,704	$8,212	$5,852	$15,000	$24,000	$23,368	$25,000	$15,000	$10,000	$25,000
01430	310	TELEPHONE	$6,413	$6,125	$7,109	$5,781	$6,011	$5,895	$7,500	$7,500	$4,412	$6,500	$6,500		$6,500
01430	320	RADIO	$15	$81	$174	$27	$0	$0	$1,000	$1,000	$0	$0	$1,000		$1,000
01430	430	EQUIPMENT-MAINT & REPAIRS	$6,550	$6,962	$11,771	$11,460	$15,700	$6,474	$15,000	$15,000	$5,386	$10,000	$12,000		$12,000
01430	43001	Equip Maint & Repair / Compost Site	$13,528	$5,703	$13,276	$9,361	$6,073	$5,014	$18,000	$18,000	$7,659	$10,000	$18,000	$11,000	$29,000
01430	510	VEHICLES-GAS,OIL & GREASE	$39,631	$62,082	$54,168	$47,255	$69,139	$34,808	$60,000	$60,000	$18,365	$40,000	$60,000		$60,000
01430	520	VEHICLES - TIRES & TUBES	$7,351	$1,957	$7,868	$7,935	$6,504	$9,587	$10,000	$10,000	$1,029	$10,000	$10,000		$10,000
01430	530	VEHICLES - REPAIR PARTS	$18,115	$19,380	$15,722	$12,234	$28,428	$15,064	$24,000	$24,000	$14,756	$24,000	$24,000		$24,000
01430	540	VEHICLES-CONTRACTED SERV.	$9,126	$10,380	$20,008	$9,269	$17,267	$14,822	$18,000	$18,000	$14,334	$18,000	$18,000		$18,000
01430	560	MINOR EQUIPMENT PURCHASE	$2,106	$6,342	$14,219	$10,960	$6,318	$10,974	$13,000	$16,300	$3,451	$12,000	$13,000	$21,200	$34,200
01430	570	MAJOR EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAYS-GENERAL SERVICE			$973,498	$976,077	$939,996	$1,011,307	$1,006,253	$982,983	$1,206,749	$1,279,082	$804,273	$1,133,100	$1,205,262	$69,632	$1,274,894
01431		HIGHWAYS-CLEANING STREETS													
01431	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01431	230	RENTAL OF EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAYS-CLEANING STREET			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01432		HIGHWAYS-SNOW/ICE REMOVAL													
01432	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01432	210	MATERIALS & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01432	230	RENTAL OF EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01432	500	VEHICLE OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01433		HIGHWAYS-SIGNS,SIGNAL SYS													
01433	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01433	210	MAINT. & OPERAT.MATERIALS	$15,136	$19,339	$33,500	$33,760	$39,356	$37,468	$30,000	$42,000	$26,845	$42,000	$30,000	$10,000	$40,000
01433	300	TRAFFIC SIGNAL SYSTEM	$51,492	$64,998	$37,499	$23,924	$38,365	$32,035	$45,000	$45,000	$15,743	$40,000	$45,000		$45,000
01433	560	MINOR EQUIPMENT	$0	$14,738	$29,689	$11,311	$3,400	$0	$0	$0	$0	$0	$0		$0
01433	561	GUIDE RAIL UPDATE	$0	$0	$2,185	$4,006	$0	$0	$4,000	$4,000	$0	$0	$4,000		$4,000
01433	562	TRAFFIC SIGNAL UPDATES	$10,939	$0	$0	$0	$0	$12,037	$0	$8,500	$2,971	$3,000	$0	$5,000	$5,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			$77,567	$99,075	$102,872	$73,001	$81,120	$81,540	$79,000	$99,500	$45,559	$85,000	$79,000	$15,000	$94,000

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01434	HIGHWAYS-STREET LIGHTING														
01434	130	FUEL, LIGHT & WATER	$5,603	$5,623	$5,263	$5,683	$13,271	$22,138	$22,000	$22,000	$17,515	$23,000	$23,000		$23,000
TOTAL HIGHWAYS-STREET LIGHTING			$5,603	$5,623	$5,263	$5,683	$13,271	$22,138	$22,000	$22,000	$17,515	$23,000	$23,000	$0	$23,000
01436	HIGHWAYS-SEWERS & DRAINS														
01436	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01436	210	MAINT.& OPERAT. MATERIALS	$3,036	$339	$10,643	$5,829	$5,014	$13,362	$10,000	$10,000	$19	$100	$10,000		$10,000
TOTAL HIGHWAYS-SEWERS & DRAINS			$3,036	$339	$10,643	$5,829	$5,014	$13,362	$10,000	$10,000	$19	$100	$10,000	$0	$10,000
01438	HIGHWAYS - MAINTENANCE														
01438	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01438	210	MAINT.& OPERAT. MATERIALS	$34,706	$17,208	$78,628	$11,479	$50,886	$103,690	$75,000	$75,000	$14,441	$40,000	$75,000		$75,000
01438	230	RENTAL OF EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAYS - MAINTENANCE			$34,706	$17,208	$78,628	$11,479	$50,886	$103,690	$75,000	$75,000	$14,441	$40,000	$75,000	$0	$75,000
01439	HIGHWAYS-CONST.& REBUILD.														
01439	100	SALARIES & WAGES - REG.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01439	110	SALARIES & WAGES - OT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01439	210	MAINT.& OPERAT. MATERIALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01439	230	RENTAL OF EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01439	260	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAYS-CONST.& REBUILD			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01451	RECREATION-GEN.SERVICES														
01451	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01451	110	SALARIES & WAGES - OT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01451	130	FUEL, LIGHT & WATER	$0	$0	$3,297	$14,841	$10,617	$26,626	$15,000	$15,000	$7,705	$12,000	$15,000		$15,000
01451	210	MATERIALS & SUPPLIES	$13,675	$8,491	$16,278	$16,783	$10,906	$12,505	$17,000	$42,100	$11,734	$25,000	$17,000	$8,300	$25,300
01451	21001	BAND CONCERT EXPENSE	$3,600	$2,550	-$250	$500	$950	$1,000	$0	$1,000	$1,000	$1,000	$0	$1,000	$1,000
01451	21002	FAMILY FUN DAY EXPENSES	$9,369	$7,525	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01451	21003	5K RACE EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01451	260	CONTRACTED SERVICES	$29,217	$25,804	$30,455	$39,364	$36,003	$53,911	$50,000	$79,500	$32,507	$50,000	$50,000	$25,700	$75,700
01451	270	ADVERTISING EXPENSE	$1,778	$448	$0	$0	$138	$303	$0	$800	$151	$200	$0	$800	$800
01451	430	MAINTENANCE & REPAIRS	$940	$737	$890	$1,363	$985	$1,529	$2,000	$2,000	$5,065	$6,000	$2,000		$2,000
01451	500	CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01451	501	CONTRIB/SAU.VAL.LIV.MEM.	$13,947	$16,650	$16,500	$18,500	$18,500	$18,500	$0	$18,500	$0	$18,500	$0	$18,500	$18,500
01451	502	CONTRIB/S.L.POOL ASSOC.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01451	503	CONTRIB/LIMEPORT STADIUM					$0	$5,000	$0	$5,000	$0	$5,000	$0	$5,000	$5,000
01451	560	MINOR EQUIPMENT PURCHASE	$0	$0	$0	$0	-$1,437	$425	$500	$30,500	$0	$0	$500	$48,000	$48,500
TOTAL RECREATION-GEN.SERVICES			$72,525	$62,205	$67,170	$91,350	$76,662	$119,799	$84,500	$194,400	$58,162	$117,700	$84,500	$107,300	$191,800

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01456	LIBRARY-GEN. SERVICES														
01456	210	MATERIALS & SUPPLIES							$0	$0	$2,293	$2,300	$0		$0
01456	420	LAND MAINTENANCE	$0	$0	$905	$0	$0	$0	$0	$0	$0	$0	$0		$0
01456	500	CONTRIBUTION	$151,200	$151,200	$151,200	$151,200	$166,782	$169,240	$170,000	$178,400	$127,499	$178,400	$170,000	$6,800	$176,800
01456	501	LIBRARY DEBT SERVICE	$89,200	$89,200	$89,200	$89,200	$89,200	$89,200	$89,200	$89,200	$0	$89,200	$89,200		$89,200
TOTALL LIBRARY-GEN. SERVICES			$240,400	$240,400	$241,305	$240,400	$255,982	$258,440	$259,200	$267,600	$129,792	$269,900	$259,200	$6,800	$266,000
01458	SR. CITIZENS ACTIVITIES														
01458	500	CONTRIBUTION	$1,300	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000	$0	$1,000	$0	$1,000	$1,000
TOTAL SR. CITIZENS ACTIVITIES			$1,300	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000	$0	$1,000	$0	$1,000	$1,000
01472	GENERAL OBLIGATIONS														
01472	030	GEN.OBLIG.BOND DEBT SERVI	$453,081	$524,924	$525,220	$489,372	$713,755	$762,002	$766,716	$766,716	$136,905	$570,298	$1,116,271		$1,116,271
01472	050	DEBT.PMT.BAUDER Q-TOWN BK	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01472	060	DEBT SERVICE LAND ACQUISI	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL GENERAL OBLIGATIONS			$453,081	$524,924	$525,220	$489,372	$713,755	$762,002	$766,716	$766,716	$136,905	$570,298	$1,116,271	$0	$1,116,271
01483	EMPLOYEE PENSIONS														
01483	000	N.U.EMPLOYEE PENSION FUND	$232,682	$237,573	$205,598	$294,072	$312,524	$351,319	$285,057	$285,057	$0	$285,057	$333,820		$333,820
01483	001	N.U.EMP RETIREMENT FUND				$0	$8,360	$8,263	$11,448	$11,448	$0	$14,892	$18,811		$18,811
01483	600	POLICE PENSION FUND	$200,237	$204,545	$203,777	$180,007	$183,338	$217,716	$192,909	$192,909	$0	$192,909	$207,556		$207,556
TOTAL EMPLOYEE PENSIONS			$432,919	$442,118	$409,375	$474,079	$504,222	$577,298	$489,414	$489,414	$0	$492,858	$560,187	$0	$560,187
01484	EMPLOYEE WORKMEN'S COMP.														
01484	000	WORKERS' COMP INSURANCE	$25,059	$37,038	$37,614	$29,652	$33,462	$33,460	$35,000	$35,000	$29,596	$40,000	$42,500		$42,500
TOTAL EMPLOYEE WORKMEN'S COMP.			$25,059	$37,038	$37,614	$29,652	$33,462	$33,460	$35,000	$35,000	$29,596	$40,000	$42,500	$0	$42,500
01485	UNEMPLOYMENT COMPENSATION														
01485	000	UNEMPLOYMENT COMPENSATION	$2,841	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL UNEMPLOYMENT COMPENSATION			$2,841	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01486	INSURANCE														
01486	010	HEALTH & ACCIDENT INS.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01486	020	GROUP LIFE INSURANCE	$7,761	$7,232	$6,732	$7,010	$6,788	$8,656	$12,000	$12,000	$8,274	$12,000	$12,000		$12,000
01486	030	HOSPITALIZATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01486	040	LIABILITY	$19,450	$31,280	$34,936	$11,815	$26,557	$14,590	$20,000	$20,000	$13,413	$14,000	$14,000		$14,000
01486	050	VEHICLE FLEET POLICY	$5,119	$12,714	$16,654	$4,647	$12,742	$11,281	$14,000	$14,000	$8,590	$9,000	$9,000		$9,000
TOTAL INSURANCE			$32,329	$51,227	$58,322	$23,473	$46,086	$34,526	$46,000	$46,000	$30,277	$35,000	$35,000	$0	$35,000

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01487	EMPLOYER CONTRIBUTION														
01487	000	SOCIAL SECURITY TAX	$114,852	$116,285	$108,933	$119,875	$128,669	$127,266	$139,487	$139,487	$101,794	$138,000	$144,700		$144,700
01487	090	DEFERRED COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL EMPLOYER CONTRIBUTION			$114,852	$116,285	$108,933	$119,875	$128,669	$127,266	$139,487	$139,487	$101,794	$138,000	$144,700	$0	$144,700
01491	REFUND OF RECEIPTS														
01491	000	REFUND OF RECEIPTS	$18,190	$188	$1,081	$2,572	$5,967	$493	$2,000	$2,000	$1,592	$2,000	$2,000		$2,000
01491	001	REFUND OF S/D & ZONING FE	$42,484	$2,346	$9,178	$2,316	$3,503	$1,421	$5,000	$5,000	$2,267	$3,000	$5,000		$5,000
TOTAL REFUND OF RECEIPTS			$60,675	$2,534	$10,259	$4,888	$9,471	$1,914	$7,000	$7,000	$3,859	$5,000	$7,000	$0	$7,000
01492	INTERFUND OPER. TRANSFERS														
01492	020	TRANSFER TO STREET LIGHTING	$11,000	$11,000	$11,000	$11,000	$0	$0	$0	$0	$0	$0	$0		$0
01492	060	TRANSFER TO WATER FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01492	090	TRANSFER TO GOLF COURSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01492	120	TRANSF. TO RECREATION FND	$0	$100,000	$100,000	$250,000	$300,000	$500,000	$0	$250,000	$0	$250,000	$250,000		$250,000
01492	300	TRNSFR. TO CAP. RES. FUND	$0	$250,000	$250,000	$411,000	$250,000	$250,000	$0	$250,000	$0	$250,000	$250,000		$250,000
01492	310	TRFR.RD.CONST.CAP.RES.FND	$0	$250,000	$250,000	$500,000	$950,000	$1,750,000	$0	$600,000	$0	$600,000	$500,000		$500,000
01492	320	TRFR.RD.LIBRARY FUND									$8,400	$8,400	$8,400	$4,200	$12,600
01492	330	TRNSFR TO LAND AQUISITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
01492	350	TRNSFR.HIGHWAY AID FUND	$0	$0	$2,418	$0	$0	$0	$0	$0	$0	$0	$0		$0
01492	550	TRANSFER TO LOSAP FUND	$46,091	$46,091	$52,995	$52,995	$52,995	$52,995	$52,995	$52,995	$0	$52,995		$96,100	$96,100
TOTAL INTERFUND OPER. TRANSFER			$57,091	$657,091	$666,413	$1,224,995	$1,552,995	$2,552,995	$52,995	$1,152,995	$8,400	$1,161,395	$1,008,400	$100,300	$1,108,700
		TOTAL GENERAL FUND	$333,198	$409,655	$532,586	$968,569	-$47,319	-$844,786	$858,994	-$1,127,572	$3,256,343	$438,236	-$669,162	-$905,611	-$1,574,773
		TOTAL REVENUES	$7,259,753	$8,442,808	$8,237,468	$9,613,477	$9,508,293	$10,076,690	$9,374,200	$9,544,200	$8,669,828	$10,212,150	$9,454,800	$82,500	$9,537,300
		TOTAL EXPENSES	$6,926,555	$8,033,154	$7,704,882	$8,644,908	$9,555,612	$10,921,477	$8,515,206	$10,671,772	$5,413,484	$9,773,914	$10,123,962	$988,111	$11,112,073

2017
FIRE HYDRANT FUND
(03)

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ACCOUNTS FOR:															
FIRE HYDRANT FUND															
03301	REAL PROPERTY TAXES														
03301	100	REAL ESTATES TAXES-CUR.YR	$129,997	$122,737	$131,467	$128,151	$135,153	$134,613	$134,000	$134,000	$132,027	$134,000	$134,000		$134,000
03301	200	REAL ESTATE TAXES-PR.YR.	$2,864	$1,343	$1,193	$74	$1,017	$323	$1,000	$1,000	$1,860	$2,000	$1,000		$1,000
TOTAL REAL PROPERTY TAXES			$132,861	$124,080	$132,659	$128,224	$136,171	$134,936	$135,000	$135,000	$133,887	$136,000	$135,000	$0	$135,000
03341	INTEREST,RENTS,ROYALTIES														
03341	010	INTEREST EARNINGS	$927	$968	$570	$481	$608	$584	$500	$500	$376	$500	$500		$500
TOTAL INTEREST,RENTS,ROYALTIES			$927	$968	$570	$481	$608	$584	$500	$500	$376	$500	$500	$0	$500
03411	FIRE PROTECTION														
03411	130	FUEL, LIGHT & WATER	$118,503	$119,707	$118,529	$18,503	$218,480	$118,480	$120,000	$120,000	$13,860	$118,500	$118,500		$118,500
TOTAL FIRE PROTECTION			$118,503	$119,707	$118,529	$18,503	$218,480	$118,480	$120,000	$120,000	$13,860	$118,500	$118,500	$0	$118,500
03491	REFUND OF RECEIPTS														
03491	000	REFUND OF RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF RECEIPTS			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL FIRE HYDRANT FUND	$15,286	$5,340	$14,700	$110,203	-$81,701	$17,040	$15,500	$15,500	$120,402	$18,000	$17,000	$0	$17,000
		TOTAL REVENUES	$133,789	$125,047	$133,229	$128,706	$136,779	$135,520	$135,500	$135,500	$134,262	$136,500	$135,500	$0	$135,500
		TOTAL EXPENSES	$118,503	$119,707	$118,529	$18,503	$218,480	$118,480	$120,000	$120,000	$13,860	$118,500	$118,500	$0	$118,500

2017
WATER FUND
(06)

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ACCOUNTS FOR:
WATER FUND

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06341	INTEREST,RENTS,ROYALTIES													
06341 010	INTEREST EARNINGS	$5,379	$7,888	$7,039	$3,854	$3,349	$4,567	$4,000	$4,000	$2,980	$4,000	$4,000		$4,000
TOTAL INTEREST,RENTS,ROYALTIES		$5,379	$7,888	$7,039	$3,854	$3,349	$4,567	$4,000	$4,000	$2,980	$4,000	$4,000	$0	$4,000
06360	SPECIAL ASSESSMENT													
06360 040	WATER DEPARTMENT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL SPECIAL ASSESSMENT		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
06378	WATER SYSTEM													
06378 010	FIRE HYDRANT REVENUE	$100,000	$100,000	$100,000	$0	$200,000	$100,000	$100,000	$100,000	$0	$100,000	$100,000		$100,000
06378 100	WATER RENTALS	$814,317	$1,013,948	$1,091,822	$1,139,428	$1,151,041	$1,253,612	$1,240,000	$1,240,000	$883,421	$1,300,000	$1,300,000		$1,300,000
06378 110	WATER RENTAL PENALTIES	$10,952	$18,133	$25,374	$15,912	$18,481	$23,667	$15,000	$15,000	$12,072	$15,000	$15,000		$15,000
06378 120	TAPPING FEES	$0	$750	$0	$9,750	$0	$0	$0	$0	$750	$1,000	$0		$0
06378 130	INSPECTION FEES	$12,900	$20,700	$10,800	$33,000	$17,700	$18,900	$15,000	$15,000	$24,300	$30,000	$20,000		$20,000
TOTAL WATER SYSTEM		$938,168	$1,153,531	$1,227,996	$1,198,091	$1,387,222	$1,396,179	$1,370,000	$1,370,000	$920,544	$1,446,000	$1,435,000	$0	$1,435,000
06383	MISCELLANEOUS RECEIPTS													
06383 010	MISCELLANEOUS	$1,855	$915	$6,561	$3,785	$1,905	$3,209	$2,000	$2,000	$1,566	$2,000	$2,000		$2,000
06383 020	BULK WATER SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS RECEIPTS		$1,855	$915	$6,561	$3,785	$1,905	$3,209	$2,000	$2,000	$1,566	$2,000	$2,000	$0	$2,000
06387	2010 BOND - INTEREST SUBSIDY													
06387 000	2010 BOND INTEREST SUBSIDY									$23,748	$50,962	$49,951		$49,951
TOTAL 2010 BOND INTEREST SUBSIDY								$0	$0	$23,748	$50,962	$49,951	$0	$49,951
06392	INTERFUND OPER. TRANSFERS													
06392 010	TRANSFER FROM GEN. FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
06392 160	WATER 1999 BOND FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
06392 180	WATER CAPITAL RESERVE FND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
06395	REFUND OF EXPENDITURES													
06395 000	REFUND OF EXPENDITURES	$18,325	$15,171	$19,668	$20,208	$24,103	$28,249	$0	$0	$7,765	$8,000	$0		$0
TOTAL REFUND OF EXPENDITURES		$18,325	$15,171	$19,668	$20,208	$24,103	$28,249	$0	$0	$7,765	$8,000	$0	$0	$0

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06448	WATER SYSTEM														
06448	000	PURCHASE OF WATER	$145,275	$100,658	$83,441	$22,000	$101,486	$53,524	$65,000	$65,000	$44,892	$65,000	$65,000		$65,000
06448	100	SALARIES & WAGES	$220,729	$177,930	$181,510	$248,846	$252,611	$268,617	$305,511	$308,973	$227,730	$312,000	$338,160	$2,300	$340,460
06448	110	SALARIES & WAGES - O.T.	$14,669	$13,987	$14,434	$22,606	$26,141	$20,037	$25,000	$25,000	$15,731	$25,000	$25,000		$25,000
06448	130	FUEL, LIGHT & WATER	$59,880	$60,047	$53,046	$50,850	$59,727	$66,854	$80,000	$80,000	$57,832	$75,000	$80,000		$80,000
06448	150	UNIFORM EXPENSE	$2,302	$1,846	$1,129	$1,860	$1,785	$1,624	$2,000	$2,000	$1,085	$1,500	$2,000		$2,000
06448	190	POSTAGE	$2,792	$3,598	$3,590	$3,787	$3,452	$3,619	$4,000	$4,000	$2,695	$4,000	$4,000		$4,000
06448	200	OFFICE SUPPLIES	$792	$553	$383	$861	$484	$644	$1,000	$1,000	$531	$1,000	$1,000		$1,000
06448	210	OPERATING MATERIALS	$27,219	$33,420	$36,067	$35,730	$32,549	$37,521	$40,000	$78,000	$19,380	$40,000	$40,000	$35,000	$75,000
06448	220	INSURANCE & BONDING	$3,663	$8,560	$12,388	$4,683	$9,299	$6,829	$7,000	$7,000	$5,908	$6,000	$7,000		$7,000
06448	230	RENTAL OF EQUIPMENT	$814	$523	$828	$518	$532	$832	$1,500	$1,500	$630	$1,000	$1,500		$1,500
06448	240	ENGINEERING SERVICES	$31,929	$26,615	$30,143	$20,710	$25,880	$28,614	$32,000	$39,500	$11,678	$20,000	$32,000		$32,000
06448	250	TRAINING & GEN. EXPENSE	$2,215	$2,011	$4,625	$3,204	$3,811	$5,492	$5,000	$5,000	$3,110	$4,000	$5,000	$5,000	$10,000
06448	260	CONTRACTED SERVICES	$70,413	$40,856	$49,697	$53,135	$46,694	$83,556	$62,500	$133,000	$49,295	$72,500	$62,500	$67,500	$130,000
06448	26001	CONSULTING SERVICES	$0	$36,960	$30,099	$0	$0	$0	$0	$0	$0	$0	$0		$0
06448	270	ADVERTISING & PRINTING	$1,960	$1,605	$3,435	$1,899	$404	$391	$1,500	$1,500	$329	$500	$1,500		$1,500
06448	280	AUDITING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
06448	290	LEGAL SERVICES	$5,305	$9,726	$13,531	$3,737	$7,843	$10,067	$15,000	$15,000	$5,135	$7,000	$15,000		$15,000
06448	310	COMMUNICATION EXPENSE	$11,389	$12,464	$13,461	$8,992	$9,377	$10,899	$14,000	$14,000	$7,685	$12,000	$14,000		$14,000
06448	430	EQUIPMENT-MAINT.& REPAIRS	$1,082	$1,917	$2,228	$4,174	$2,438	$4,061	$5,000	$5,000	$4,521	$5,000	$5,000	$700	$5,700
06448	500	VEHICLE OPERATING EXPENSE	$9,166	$13,137	$14,091	$13,338	$27,046	$24,821		$0	$0	$0	$0		$0
06428	510	VEHICLES-GAS,OIL GREASE						$0	$12,000	$12,000	$4,869	$8,000	$12,000		$12,000
06428	520	VEHICLES - TIRES & TUBES						$0	$4,000	$4,000	$112	$2,500	$4,000		$4,000
06428	530	VEHICLES - REPAIR PARTS						$0	$5,000	$5,000	$3,062	$4,000	$5,000		$5,000
06428	540	VEHICLES - CONTRACT SERV.						$0	$4,000	$4,000	$1,623	$2,500	$4,000		$4,000
06448	560	MINOR EQUIPMENT PURCHASE	$7,920	$10,736	$9,922	$4,600	$15,423	$14,809	$5,000	$29,650	$10,770	$20,000	$5,000	$69,200	$74,200
06448	570	MAJOR EQUIPMENT PURCHASE	$0	$3,828	$1,875	$4,670	$0	$4,315	$0	$33,000	$13,066	$20,000	$0		$0
06448	700	CAPITAL OUTLAY	$23,015	$590	$9,944	$3,821	$6,215	$0	$0	$0	$0	$0	$0		$0
06448	70001	CAPITAL / FIRE HYDRANTS	$18,879	$23,917	$8,323	$6,500	$5,120	$17,415	$0	$0	$0	$0	$0		$0
06448	70002	CAPITAL / WATER METERS	$0	$87,368	$86,786	$29,467	$23,573	$24,900	$25,000	$50,000	$32,602	$40,000	$25,000	$45,000	$70,000
TOTAL WATER SYSTEM			$661,408	$672,851	$664,977	$549,988	$661,893	$689,439	$721,011	$923,123	$524,271	$748,500	$753,660	$224,700	$978,360
06471	DEBT PRINCIPAL														
06471	010	DEBT SERVICE 1999 BOND	$172,540	$174,540	$181,390	$182,940	$179,340	$175,740	$177,020	$177,020	$0	$177,020	$177,770		$177,770
06471	030	DEBT.PMT.WAT.LOAN	$0	$141,770	$149,086	$157,300	$180,798	$131,766	$155,645	$155,645	$74,378	$200,605	$197,718		$197,718
TOTAL DEBT PRINCIPAL			$172,540	$316,310	$330,476	$340,240	$360,138	$307,506	$332,665	$332,665	$74,378	$377,625	$375,488	$0	$375,488
06482	UNCOLLECTIBLE BILLS														
06482	367	UNCOLLECTIBLE WATER BILLS	$0	-$158	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL UNCOLLECTIBLE BILLS			$0	-$158	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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06484	EMPLOYEE WORKMEN'S COMP.													
06484 000	WORKERS' COMP. INSURANCE	$5,857	$10,397	$12,003	$10,094	$11,400	$13,008	$12,000	$12,000	$6,356	$8,500	$9,000		$9,000
TOTAL EMPLOYEE WORKMEN'S COMP.		$5,857	$10,397	$12,003	$10,094	$11,400	$13,008	$12,000	$12,000	$6,356	$8,500	$9,000	$0	$9,000
06485	UNEMPLOYMENT COMPENSATION													
06485 000	UNEMPLOYMENT COMP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,500	$0		$0
TOTAL UNEMPLOYMENT COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,500	$0	$0	$0
06486	INSURANCE													
06486 020	GROUP LIFE INSURANCE	$1,853	$1,612	$1,612	$1,548	$1,529	$1,575	$2,500	$2,500	$1,606	$2,500	$2,500		$2,500
06486 030	HOSPITALIZATION	$88,182	$90,480	$74,750	$84,409	$82,562	$85,393	$93,659	$93,659	$62,780	$77,000	$82,448		$82,448
TOTAL INSURANCE		$90,036	$92,092	$76,362	$85,957	$84,091	$86,968	$96,159	$96,159	$64,386	$79,500	$84,948	$0	$84,948
06487	SOCIAL SECURITY TAX													
06487 000	SOCIAL SECURITY TAX	$18,008	$14,682	$14,997	$21,132	$21,348	$22,110	$25,284	$25,284	$18,645	$26,000	$27,782		$27,782
TOTAL SOCIAL SECURITY TAX		$18,008	$14,682	$14,997	$21,132	$21,348	$22,110	$25,284	$25,284	$18,645	$26,000	$27,782	$0	$27,782
06491	REFUND OF RECEIPTS													
06491 000	REFUND OF RECEIPTS	$0	$0	$0	$2,136	$43	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF RECEIPTS		$0	$0	$0	$2,136	$43	$0	$0	$0	$0	$0	$0	$0	$0
06492	TRANSFER TO OTHER FUNDS													
06492 010	TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
06492 180	TRANSF. WATER CAP.RES.FND	$0	$0	$0	$100,000	$100,000	$100,000	$500,000	$500,000	$0	$500,000	$500,000		$500,000
TOTAL TRANSFER TO OTHER FUNDS		$0	$0	$0	$100,000	$100,000	$100,000	$500,000	$500,000	$0	$500,000	$500,000	$0	$500,000
	TOTAL WATER FUND	$15,878	$71,331	$162,449	$116,391	$177,668	$213,174	-$311,119	-$513,231	$268,568	-$235,663	-$259,927	-$224,700	-$484,627
	TOTAL REVENUES	$963,726	$1,177,504	$1,261,264	$1,225,937	$1,416,580	$1,432,205	$1,376,000	$1,376,000	$956,603	$1,510,962	$1,490,951	$0	$1,490,951
	TOTAL EXPENSES	$947,849	$1,106,174	$1,098,815	$1,109,546	$1,238,912	$1,219,031	$1,687,119	$1,889,231	$688,035	$1,746,625	$1,750,878	$224,700	$1,975,578

2017
SEWER OPERATING FUND
(08)

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ACCOUNTS FOR:
SEWER OPERATING FUND

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
08341		INTEREST,RENTS,ROYALTIES													
08341	010	INTEREST EARNINGS	$17,524	$22,891	$26,801	$16,816	$22,340	$81,691	$20,000	$20,000	$17,696	$24,000	$24,000		$24,000
TOTAL INTEREST,RENTS,ROYALTIES			$17,524	$22,891	$26,801	$16,816	$22,340	$81,691	$20,000	$20,000	$17,696	$24,000	$24,000	$0	$24,000
08355		STATE SHARED REVENUES													
08355	020	GRANT FROM STATE GOVRNMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL STATE SHARED REVENUES			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
08357		LOCAL GOVERNMENT GRANTS													
08357	000	COOPERSBURG CONTRIBUTION	$197,847	$594,931	$1,373	$81,472	$185,842	$206,819	$215,533	$215,533	$215,784	$215,800	$215,800		$215,800
	TOTAL	LOCAL GOVERNMENT GRANTS	$197,847	$594,931	$1,373	$81,472	$185,842	$206,819	$215,533	$215,533	$215,784	$215,800	$215,800	$0	$215,800
08360		SPECIAL ASSESSMENT FEE													
08360	020	TAPPING FEE	$1,600	$1,600	$2,350	$3,200	$1,600	$2,400	$2,000	$2,000	$0	$0	$2,000		$2,000
08360	030	FLUSHING PROGRAM FEE	$12,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08360	040	TV VAN & JET VAC SERVICE	$0	$0	$0	$0	$4,711	$2,550	$0	$0	$5,100	$5,100	$0		$0
TOTAL SPECIAL ASSESSMENT FEE			$13,600	$1,600	$2,350	$3,200	$6,311	$4,950	$2,000	$2,000	$5,100	$5,100	$2,000	$0	$2,000
08364		SANITARY SEWER SYSTEM													
08364	100	SEWER RENTALS	$1,857,436	$1,896,646	$1,944,961	$1,967,086	$2,065,417	$2,081,911	$2,100,000	$2,100,000	$1,570,292	$2,200,000	$2,200,000		$2,200,000
08364	110	PENALTY RENTALS	$26,698	$25,415	$37,734	$26,839	$29,351	$34,200	$25,000	$25,000	$12,456	$15,000	$25,000		$25,000
08364	130	INSPECTION FEES	$9,800	$17,400	$9,600	$25,400	$13,800	$18,000	$15,000	$15,000	$18,600	$20,000	$15,000		$15,000
TOTAL SANITARY SEWER SYSTEM			$1,893,935	$1,939,461	$1,992,295	$2,019,325	$2,108,568	$2,134,111	$2,140,000	$2,140,000	$1,601,348	$2,235,000	$2,240,000	$0	$2,240,000
08383		MISCELLANEOUS RECEIPTS													
08383	010	MISCELLANEOUS	$661	$515	$1,986	$3,105	$1,515	$1,233	$500	$500	$746	$1,000	$500		$500
08383	090	MUN. AUTH. MISC. REVENUES	$2,000	$0	$400	$1,600	$2,400	$100	$0	$0	$900	$1,000	$0		$0
TOTAL MISCELLANEOUS RECEIPTS			$2,661	$515	$2,386	$4,705	$3,915	$1,333	$500	$500	$1,646	$2,000	$500	$0	$500
08392		INTERFUND OPER. TRANSFERS													
08392	010	TRANSFER FROM GEN. FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08392	100	TRANSFER-SWR ASSESS FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08392	190	TRANSF.FR SEW.TR.CAP.RES.		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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08395	REFUND OF EXPENDITURES														
08395	000	REFUND OF EXPENDITURES	$27,734	$23,076	$29,916	$38,844	$54,608	$26,015	$0	$0	$12,653	$15,000	$0		$0
08395	010	REIMB. OF EXPENDITURES	$4,593	$5,892	$3,371	$6,985	$4,696	$3,480	$0	$0	$2,731	$3,000	$0		$0
TOTAL REFUND OF EXPENDITURES			$32,327	$28,968	$33,287	$45,829	$59,304	$29,495	$0	$0	$15,384	$18,000	$0	$0	$0
08428	SEWER COLLECTION SYSTEM														
08428	100	SALARIES & WAGES - REG.	$290,676	$236,985	$304,240	$328,685	$337,368	$362,704	$374,505	$377,967	$277,777	$390,000	$390,292	$2,300	$392,592
08428	110	SALARIES & WAGES - OT	$9,943	$12,448	$9,255	$11,030	$10,741	$12,828	$15,000	$15,000	$9,638	$15,000	$15,000		$15,000
08428	130	FUEL, LIGHT & WATER	$6,956	$6,879	$5,769	$6,575	$10,567	$9,509	$12,000	$12,000	$5,848	$10,000	$12,000		$12,000
08428	150	UNIFORM EXPENSE	$2,379	$2,082	$1,835	$3,157	$3,343	$3,139	$3,500	$3,500	$2,197	$3,000	$3,500		$3,500
08428	190	POSTAGE	$2,249	$2,375	$2,931	$3,006	$3,838	$3,595	$4,000	$4,000	$2,605	$4,000	$4,000		$4,000
08428	200	OFFICE SUPPLIES	$865	$593	$388	$913	$484	$644	$1,700	$1,700	$531	$1,000	$1,700		$1,700
08428	210	MAINT.& OPERAT. MATERIALS	$35,429	$28,893	$34,751	$23,059	$15,278	$18,365	$38,000	$38,000	$12,282	$20,000	$35,000		$35,000
08428	220	INSURANCE & BONDING	$4,660	$8,212	$12,447	$6,626	$8,802	$6,379	$7,000	$7,000	$5,057	$6,000	$7,000		$7,000
08428	230	RENTAL OF EQUIPMENT	$1,069	$523	$991	$518	$532	$957	$2,000	$2,000	$630	$1,000	$2,000		$2,000
08428	240	ENGINEERING SERVICES	$32,783	$34,648	$46,468	$50,993	$31,855	$21,832	$45,000	$45,000	$14,308	$20,000	$35,000		$35,000
08428	250	TRAINING & GEN. EXPENSE	$2,461	$1,366	$2,250	$3,609	$4,319	$3,257	$4,000	$4,000	$2,488	$3,000	$4,000		$4,000
08428	260	CONTRACTED SERVICES	$30,053	$15,128	$17,646	$21,053	$33,600	$35,801	$45,000	$45,000	$27,976	$40,000	$45,000	$35,500	$80,500
08428	26001	CONSULTING SERVICES	$0	$34,719	$30,429	$0	$0	$0	$0	$0	$0	$0	$0		$0
08428	270	ADVERTISING & PRINTING	$1,240	$1,205	$2,089	$1,617	$2,014	$283	$2,200	$2,200	$2	$100	$2,000		$2,000
08428	280	AUDITING SERVICES	$2,500	$3,000	$3,000	$3,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000		$4,000
08428	290	LEGAL SERVICES	$24,215	$23,571	$42,147	$22,752	$14,994	$11,434	$30,000	$30,000	$4,232	$10,000	$30,000		$30,000
08428	310	TELEPHONE	$2,302	$3,348	$4,537	$4,069	$3,852	$5,530	$5,500	$5,500	$3,816	$5,000	$5,500		$5,500
08428	430	MAINT.& REPAIRS-EQUIPMENT	$6,685	$2,788	$3,356	$4,021	$3,463	$2,573	$6,000	$6,000	$2,021	$3,000	$6,000	$10,700	$16,700
08428	500	VEHICLE OPERAT. EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08428	510	VEHICLES-GAS,OIL GREASE	$11,548	$17,550	$11,142	$19,058	$13,544	$12,080	$18,000	$18,000	$7,296	$12,000	$18,000		$18,000
08428	520	VEHICLES - TIRES & TUBES	$2,402	$4,021	$4,642	$3,111	$527	$2,942	$5,000	$5,000	$622	$2,000	$5,000		$5,000
08428	530	VEHICLES - REPAIR PARTS	$2,131	$5,164	$3,022	$4,285	$8,555	$2,685	$6,000	$6,000	$3,743	$5,000	$6,000		$6,000
08428	540	VEHICLES - CONTRACT SERV.	$3,040	$1,095	$1,142	$2,724	$5,765	$5,089	$7,000	$7,000	$4,611	$6,000	$7,000		$7,000
08428	560	MINOR EQUIPMENT PURCHASE	$3,667	$8,701	$10,766	$25,220	$56,630	$12,476	$5,000	$21,050	$10,766	$15,000	$5,000	$26,200	$31,200
08428	570	MAJOR EQUIPMENT PURCHASE	$15,372	$9,699	$17,417	$3,129	$0	$4,315	$0	$15,000	$13,020	$14,000	$0		$0
08428	740	CAPITAL OUTLAY EQUIPMENT	$270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08428	920	MUN.AUTH. MISC. EXPENSES	$55,082	$42,645	$68,099	$33,988	$27,858	$29,197	$60,000	$60,000	$26,215	$40,000	$60,000		$60,000
TOTAL SEWER COLLECTION SYSTEM			$549,975	$507,640	$640,761	$586,199	$601,926	$571,612	$700,405	$734,917	$441,679	$629,100	$702,992	$74,700	$777,692
08429	SEWER DISPOSAL SYSTEM														
08429	100	SALARIES & WAGES - REG.	$188,984	$174,409	$179,845	$243,366	$235,642	$250,379	$263,506	$269,288	$212,976	$301,000	$283,486	$2,300	$285,786
08429	110	SALARIES & WAGES - OT	$15,385	$24,326	$14,259	$13,537	$15,592	$13,114	$18,000	$18,000	$13,342	$18,000	$18,000		$18,000
08429	130	FUEL, LIGHT & WATER	$169,089	$139,444	$136,681	$102,580	$123,250	$130,963	$150,000	$150,000	$110,887	$145,000	$150,000		$150,000
08429	150	UNIFORMS	$2,749	$1,619	$962	$1,843	$1,680	$2,372	$3,000	$3,000	$1,538	$2,000	$2,500		$2,500
08429	160	CHEMICALS	$17,648	$31,609	$19,533	$12,287	$14,196	$13,692	$28,000	$28,000	$7,690	$12,000	$22,000		$22,000
08429	200	OFFICE SUPPLIES	$276	$287	$430	$417	$229	$250	$1,500	$1,500	$85	$100	$1,500		$1,500
08429	210	MAINT.& OPERAT. MATERIALS	$19,601	$16,708	$23,767	$15,071	$18,068	$19,693	$25,000	$25,000	$10,610	$17,000	$25,000		$25,000
08429	220	INSURANCE & BONDING	$3,980	$9,148	$16,102	$6,028	$13,015	$11,041	$12,000	$12,000	$10,162	$11,000	$12,000		$12,000
08429	230	RENTAL OF EQUIPMENT	$1,397	$734	$841	$742	$759	$278	$2,000	$2,000	$231	$1,000	$2,000		$2,000
08429	240	ENGINEERING SERVICES	$16,523	$11,582	$12,225	$9,087	$12,111	$11,712	$15,000	$15,000	$2,244	$5,000	$12,000		$12,000

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08429	250	TRAINING & GEN. EXPENSE	$3,020	$1,733	$1,491	$5,547	$3,373	$3,163	$5,500	$5,500	$3,376	$4,000	$5,500		$5,500
08429	260	CONTRACTED SERVICES	$71,315	$47,505	$44,264	$59,210	$68,601	$76,513	$67,500	$132,500	$64,519	$85,000	$80,000	$71,500	$151,500
08429	26001	CONSULTING SERVICES	$0	$24,805	$16,940	$0	$0	$0	$0	$0	$0	$0	$0		$0
08429	270	ADVERTISING & PRINTING	$1,138	$1,728	$1,715	$1,418	$1,080	$287	$2,000	$2,000	$32	$100	$2,000		$2,000
08429	290	LEGAL SERVICES	$3,990	$2,639	$7,820	$441	$362	$843	$4,000	$4,000	$391	$1,000	$4,000		$4,000
08429	310	TELEPHONE	$6,237	$3,434	$3,034	$3,586	$5,975	$3,566	$5,000	$5,000	$2,325	$3,500	$5,000		$5,000
08429	320	RADIO	$0	$0	$0	$0	$0	$0	$300	$300	$0	$0	$300		$300
08429	400	SLUDGE REMOVAL	$144,087	$164,338	$150,789	$146,956	$172,884	$181,405	$180,000	$180,000	$138,117	$180,000	$180,000		$180,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	$41,336	$21,889	$35,984	$35,785	$42,019	$50,219	$50,000	$50,000	$20,242	$40,000	$50,000	$3,000	$53,000
08429	500	VEHICLE OPERATING EXPENSE	$1,380	$1,840	$1,062	$1,771	$929	$1,329	$2,000	$2,000	$597	$1,000	$2,000		$2,000
08429	560	MINOR EQUIPMENT PURCHASE	$6,231	$9,840	$1,133	$6,290	$8,982	$26,165	$5,000	$25,900	$15,843	$20,000	$5,000	$209,000	$214,000
08429	570	MAJOR EQUIPMENT PURCHASE	$0	$30,494	$5,327	$13,052	$6,202	$67,704	$0	$79,000	$20,370	$25,000	$0		$0
08429	730	CAPITAL OUTLAY - LAND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08429	740	CAPITAL OUTLAY-BUILDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08429	760	COOP SETTLEMENT CAPACITY	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL SEWER DISPOSAL SYSTEM			$714,365	$720,109	$674,204	$829,014	$744,950	$864,686	$839,306	$1,009,988	$635,577	$871,700	$862,286	$285,800	$1,148,086
08471	DEBT PRINCIPAL														
08471	000	AUTHORITY RENTAL PAYMENTS	$102,206	$95,113	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL DEBT PRINCIPAL			$102,206	$95,113	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
08482	UNCOLLECTIBLE SEWER														
08482	367	UNCOLLECTIBLE SEWER BILLS	$0	$1,873	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL UNCOLLECTIBLE SEWER			$0	$1,873	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
08484	WORKER'S COMP. INSURANCE														
08484	428	WORKER'S COMP.-COLLECTION	$8,741	$15,642	$18,387	$15,898	$17,058	$14,496	$15,000	$15,000	$7,461	$10,000	$11,000		$11,000
08484	429	WORKER'S COMP.-DISPOSAL	$5,857	$8,743	$9,399	$8,562	$9,623	$10,899	$11,000	$11,000	$5,461	$8,000	$9,000		$9,000
TOTAL WORKER'S COMP. INSURANCE			$14,598	$24,385	$27,786	$24,460	$26,681	$25,395	$26,000	$26,000	$12,922	$18,000	$20,000	$0	$20,000
08485	UNEMPLOYMENT COMPENSATION														
08485	428	UNEMPLOYMENT COMP.-COLL.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08485	429	UNEMPLOYMENT COMP.-DISP.	$0	$0	$0	$0	$0	$0	$0	$0	$3,708	$16,000	$0		$0
TOTAL UNEMPLOYMENT COMPENSATION			$0	$0	$0	$0	$0	$0	$0	$0	$3,708	$16,000	$0	$0	$0
08486	INSURANCE														
08486	020	GROUP LIFE INSURANCE	$2,929	$2,669	$2,808	$3,456	$3,864	$4,133	$6,600	$6,600	$4,656	$6,500	$6,600		$6,600
08486	030	HOSPITALIZATION	$134,132	$128,180	$154,501	$191,233	$174,591	$197,969	$224,250	$224,250	$168,234	$200,000	$282,761		$282,761
08486	050	VEHICLE FLEET INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INSURANCE			$137,061	$130,849	$157,309	$194,689	$178,455	$202,102	$230,850	$230,850	$172,889	$206,500	$289,361	$0	$289,361

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08487	SOCIAL SECURITY TAXES														
08487	428	SOC. SEC. TAX-COLLECTION	$22,997	$19,094	$24,013	$26,618	$27,314	$29,275	$29,797	$29,797	$22,304	$31,000	$31,005		$31,005
08487	429	SOC. SEC. TAX-DISPOSAL	$15,634	$15,203	$14,857	$20,000	$19,242	$20,193	$21,535	$21,535	$17,349	$25,000	$23,064		$23,064
TOTAL SOCIAL SECURITY TAXES			$38,632	$34,298	$38,870	$46,618	$46,557	$49,468	$51,332	$51,332	$39,653	$56,000	$54,069	$0	$54,069
08491	REFUND OF RECEIPTS														
08491	000	REFUND OF RECEIPTS	$0	$0	$850	$0	$103	$0	$0	$0	$0	$0	$0		$0
08491	010	MISC. PRIOR YEAR PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF RECEIPTS			$0	$0	$850	$0	$103	$0	$0	$0	$0	$0	$0	$0	$0
08492	INTERFUND OPER. TRANSFERS														
08492	010	TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
08492	190	TR.TO SEW.TR.CAP.RES.FUND	$300,000	$500,000	$500,000	$500,000	$0	$500,000	$1,000,000	$1,000,000	$0	$1,000,000	$1,000,000		$1,000,000
TOTAL INTERFUND OPER. TRANSFER			$300,000	$500,000	$500,000	$500,000	$0	$500,000	$1,000,000	$1,000,000	$0	$1,000,000	$1,000,000	$0	$1,000,000
		TOTAL SEWER OPERATING FUND	$301,057	$574,100	$18,712	-$9,634	$787,610	$245,136	-$469,860	-$675,055	$550,528	-$297,400	-$446,408	-$360,500	-$806,908
		TOTAL REVENUES	$2,157,893	$2,588,365	$2,058,491	$2,171,347	$2,386,282	$2,458,398	$2,378,033	$2,378,033	$1,856,958	$2,499,900	$2,482,300	$0	$2,482,300
		TOTAL EXPENSES	$1,856,837	$2,014,266	$2,039,779	$2,180,981	$1,598,672	$2,213,262	$2,847,893	$3,053,088	$1,306,429	$2,797,300	$2,928,708	$360,500	$3,289,208

2017
MAINTENANCE TRUST FUND
(11)

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ACCOUNTS FOR:															
MAINTENANCE FUND															
11320	STORM WATER CONTROL TRUST														
11320	110	STORM WATER CONTROL TRUST	$2,500	$53,442	$0	$0	$201,520	$0	$0	$0	$0	$0	$0		$0
TOTAL STORM WATER CONTROL TRUS			$2,500	$53,442	$0	$0	$201,520	$0	$0	$0	$0	$0	$0	$0	$0
11341	INTEREST,RENTS,ROYALTIES														
11341	010	INTEREST EARNINGS	$14,203	$9,996	$6,919	$4,982	$4,064	$4,618	$4,000	$4,000	$3,063	$4,000	$4,000		$4,000
TOTAL INTEREST,RENTS,ROYALTIES			$14,203	$9,996	$6,919	$4,982	$4,064	$4,618	$4,000	$4,000	$3,063	$4,000	$4,000	$0	$4,000
11446	STORM WATER/FLOOD CONTROL														
11446	100	SAL. & WAGES / SUNRISE VALLEY	$0	$0	$0	$0	$0	$0	$0	$0	$1,484	$2,000	$2,000		$2,000
11446	10001	SAL. & WAGES / WEYHILL	$2,764	$688	$647	$752	$632	$635	$800	$800	$789	$1,000	$1,000		$1,000
11446	10002	SAL. & WAGES / WOODCRES	$0	$0	$0	$146	$0	$0	$1,000	$1,000	$0	$0	$1,000		$1,000
11446	10003	SAL. & WAGES / DEERWOOD	$657	$503	$1,018	$410	$381	$424	$500	$500	$414	$600	$600		$600
11446	10004	SAL. & WAGES / LAURELS	$591	$488	$540	$639	$588	$545	$700	$700	$594	$700	$700		$700
11446	10005	SAL. & WAGES / CENTER V	$0	$885	$1,036	$1,823	$1,403	$0	$2,000	$2,000	$657	$1,000	$1,000		$1,000
11446	10006	SAL. & WAGES / WATERFOR	$890	$2,106	$620	$544	$567	$600	$1,000	$1,000	$393	$600	$600		$600
11446	10007	STORM WATER/COLONIAL CREST	$223	$173	$372	$153	$452	$752	$1,000	$1,000	$514	$800	$800		$800
11446	10008	STORM WATER/ BLUE RIDGE WEST	$830	$1,112	$1,546	$1,076	$1,202	$1,753	$2,000	$2,000	$914	$1,400	$1,400		$1,400
11446	10009	SAL & WAGES / THE SUMMI	$0	$0	$0	$0	$0	$0	$2,000	$2,000	$0	$0	$2,000		$2,000
11446	10010	SAL & WAGES/SAUCON WAY	$0	$0	$0	$0	$0	$1,125	$1,500	$1,500	$371	$500	$500		$500
11446	10011	SAL & WAGES/LOCUST VALL PH 2	$0	$0	$0	$760	$0	$311	$700	$700	$293	$400	$400		$400
11446	10012	SAL & WAGES / BLUE RIDG	$2,072	$1,130	$1,376	$1,822	$1,781	$2,362	$2,500	$2,500	$1,728	$2,500	$2,500		$2,500
11446	10013	SAL & WAGES / LOCUST V PH 1									$364	$500	$500		$500
11446	10014	SAL & WAGES / CURLY HORSE					$1,621	$1,603	$2,000	$2,000	$2,297	$3,000	$3,000		$3,000
TOTAL STORM WATER/FLOOD CONTROL			$8,027	$7,084	$7,155	$8,124	$8,628	$10,111	$17,700	$17,700	$10,813	$15,000	$18,000	$0	$18,000
11492	INTERFUND OPER. TRANSFERS														
11492	010	TRANSFER TO GENERAL FUND	$0	$0	$0	$161,000	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER			$0	$0	$0	$161,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL MAINTENANCE TRUST FUND	$8,676	$56,355	-$236	-$164,142	$196,955	-$5,493	-$13,700	-$13,700	-$7,750	-$11,000	-$14,000	$0	-$14,000
		TOTAL REVENUES	$16,703	$63,438	$6,919	$4,982	$205,583	$4,618	$4,000	$4,000	$3,063	$4,000	$4,000	$0	$4,000
		TOTAL EXPENSES	$8,027	$7,084	$7,155	$169,124	$8,628	$10,111	$17,700	$17,700	$10,813	$15,000	$18,000	$0	$18,000

2017
RECREATION FUND
(12)

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR: RECREATION FUND													
12320 LICENSES AND PERMITS													
12320 110 SUBDIVISION FEES	$12,310	$0	$313,150	$950	$0	$0	$0	$0	$0	$0	$500,000		$500,000
TOTAL LICENSES AND PERMITS	$12,310	$0	$313,150	$950	$0	$0	$0	$0	$0	$0	$500,000	$0	$500,000
12341 INTEREST,RENTS,ROYALTIES													
12341 010 INTEREST EARNINGS	$7,805	$1,502	$1,217	$1,785	$1,257	$2,566	$2,500	$2,500	$2,810	$4,200	$4,000		$4,000
TOTAL INTEREST,RENTS,ROYALTIES	$7,805	$1,502	$1,217	$1,785	$1,257	$2,566	$2,500	$2,500	$2,810	$4,200	$4,000	$0	$4,000
12354 STATE CAP. & OPER. GRANTS													
12354 070 CULTURE--RECREATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000		$500,000
TOTAL STATE CAP. & OPER. GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$500,000
12387 CONTRIB / PRIVATE SOURCES													
12387 000 CONTRIBUTIONS & DONATIONS	$3,357	$0	$5,325	$6,095	$0	$0	$0	$0	$0	$0	$0		$0
12387 001 KIWANIS CLUB / SCOREBOARD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL CONTRIB / PRIVATE SOURCE	$3,357	$0	$5,325	$6,095	$0	$0	$0	$0	$0	$0	$0	$0	$0
12389 MISCELLANEOUS REVENUE													
12389 000 MISC. RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
12392 TRANSF. FROM GENERAL FUND													
12392 010 TRANSF. FROM GENERAL FUND	$0	$100,000	$100,000	$250,000	$300,000	$500,000	$0	$250,000	$0	$250,000	$250,000		$250,000
TOTAL TRANSF. FROM GENERAL FUND	$0	$100,000	$100,000	$250,000	$300,000	$500,000	$0	$250,000	$0	$250,000	$250,000	$0	$250,000
12393 BOND PROCEED													
12393 120 BOND PROCEEDS		$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000		$2,000,000
TOTAL BOND PROCEED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000	$0	$2,000,000
12395 REFUND OF EXPENDITURES													
12395 010 REIMB. OF EXPENDITURES		$0	$0	$0	$228,202	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF EXPENDITURES	$0	$0	$0	$0	$228,202	$0	$0	$0	$0	$0	$0	$0	$0

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12451		RECREATION-GEN.SERVICES													
12451	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
12451	210	MAINT.& OPERAT. MATERIALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
12451	240	ENGINEERING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
12451	260	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
12451	270	ADVERTISING & PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
12451	290	LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
12451	500	CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
12451	700	CAPITAL PURCHASE	$182,230	$427,626	$13,588	$583,041	$101,314	$45,036	$0	$420,000	$263,843	$370,000	$0	$4,217,000	$4,217,000
TOTAL RECREATION-GEN.SERVICES			$182,230	$427,626	$13,588	$583,041	$101,314	$45,036	$0	$420,000	$263,843	$370,000	$0	$4,217,000	$4,217,000
12487		SOCIAL SECURITY TAXES													
12487	000	SOCIAL SECURITY TAX	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL SOCIAL SECURITY TAXES			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL RECREATION FUND	-$158,758	-$326,124	$406,104	-$324,211	$428,144	$457,530	$2,500	-$167,500	-$261,034	-$115,800	$3,254,000	-$4,217,000	-$963,000
		TOTAL REVENUES	$23,473	$101,502	$419,692	$258,830	$529,458	$502,566	$2,500	$252,500	$2,810	$254,200	$3,254,000	$0	$3,254,000
		TOTAL EXPENSES	$182,230	$427,626	$13,588	$583,041	$101,314	$45,036	$0	$420,000	$263,843	$370,000	$0	$4,217,000	$4,217,000

2017
TRANSPORTATION
FUND
(13)

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ACCOUNTS FOR:
TRANSPORTATION IMPACT FUND

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
13320	ASSESSMENTS														
13320	110	TRANSPORTATION IMPACT FEE	$11,451	$7,981	$12,553	$27,605	$2,429	$14,285	$0	$0	$4,858	$5,200	$0		$0
TOTAL ASSESSMENTS			$11,451	$7,981	$12,553	$27,605	$2,429	$14,285	$0	$0	$4,858	$5,200	$0	$0	$0
13341	INTEREST, RENT, ROYALTIES														
13341	010	INTEREST EARNINGS	$21,056	$12,532	$8,454	$6,273	$5,701	$5,740	$5,700	$5,700	$3,851	$5,700	$5,700		$5,700
TOTAL INTEREST, RENT, ROYALTIE			$21,056	$12,532	$8,454	$6,273	$5,701	$5,740	$5,700	$5,700	$3,851	$5,700	$5,700	$0	$5,700
13389	MISCELLANEOUS														
13389	000	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13401	TRANSP. IMPACT / ADMIN.														
13401	240	ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$49,000	$0	$0	$0	$49,000	$49,000
13401	270	ADVERTISING & PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13401	290	LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL TRANSP. IMPACT / ADMIN.			$0	$0	$0	$0	$0	$0	$0	$49,000	$0	$0	$0	$49,000	$49,000
13439	TRANSP.IMPACT/HIGH.CONSTR														
13439	240	ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24001	VERA CRUZ ROAD AT LANAR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24002	LIMEPORT PIKE AT SAUCON	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24003	LANARK RD AT SAUCON VAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24004	BLUE CHURCH RD AT LANAR		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24005	RT 309 AND SAUCON VALLE	$43,663	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24006	RT309 OFF RAMP AT SAUCO	$42,354	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24007	RT 309 AT CHESTNUT DRIV		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24008	RT309 AT LANARK & CAMP		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24009	MAIN ST. AT MILL ROAD		$0	$0	$0	$4,100	$0	$0	$0	$0	$0	$0		$0
13439	24010	RT 309 AT PASSER ROAD		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24011	RT 378 AT PRESTON LN		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24012	RT 378 AT SAUCON CREEK		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24013	RT 378 AT SAUCON VALLEY		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	24014	CAMP MEETING RD AT PRES		$0	$0	$0	$4,143	$0	$0	$0	$0	$0	$0		$0
13439	24015	OLD BETH PIKE @ SAUCON		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	290	LEGAL SERVICES/ADMIN/ACQU		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29001	VERA CRUZ ROAD AT LANAR		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29002	LIMEPORT PIKE AT SAUCON		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29003	LANARK RD AT SAUCON VAL		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0

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13439	29004	BLUE CHURCH RD AT LANAR		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29005	RT 309 AND SAUCON VALLE	$39,897	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29006	RT309 OFF RAMP AT SAUCO	$379,122	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29007	RT 309 AT CHESTNUT DRIV		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29008	RT309 AT LANARK & CAMP		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29009	MAIN ST. AT MILL ROAD		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29010	RT 309 AT PASSER ROAD		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29011	RT 378 AT PRESTON LANE		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29012	RT 378 AT SAUCON CREEK		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29013	RT 378 AT SAUCON VALLEY		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29014	CAMP MEETING RD AT PRES		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	29015	OLD BETH PIKE @ SAUCON		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	700	CAPITAL CONSTRUCTION		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70001	VERA CRUZ ROAD AT LANAR		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70002	LIMEPORT PIKE AT SAUCON		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70003	LANARK RD AT SAUCON VAL		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70004	BLUE CHURCH RD AT LANAR		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70005	RT 309 AND SAUCON VALLE		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70006	RT309 OFF RAMP AT SAUCO		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70007	RT 309 AT CHESTNUT DRIV		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70008	RT309 AT LANARK & CAMP		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70009	MAIN ST AT MILL ROAD		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70010	RT 309 AT PASSER RAOD		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70011	RT 378 AT PRESTON LANE		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70012	RT 378 AT SAUCON CREEK		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70013	RT 378 AT SAUCON VALLEY		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70014	CAMP MEETING RD AT PRES		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
13439	70015	15 OLD BETH PIKE @ SAUCON		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL TRANSP.IMPACT/HIGH.CONST			$505,036	$0	$0	$0	$8,243	$0	$0	$0	$0	$0	$0	$0	$0
13491	REFUND OF RECEIPTS														
13491	000	REFUND OF RECEIPTS				$0		$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF RECEIPTS			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL TRANSPORTATION IMPACT	-$472,529	$20,513	$21,007	$33,878	-$113	$20,025	$5,700	-$43,300	$8,709	$10,900	$5,700	-$49,000	-$43,300
		TOTAL REVENUES	$32,507	$20,513	$21,007	$33,878	$8,130	$20,025	$5,700	$5,700	$8,709	$10,900	$5,700	$0	$5,700
		TOTAL EXPENSES	$505,036	$0	$0	$0	$8,243	$0	$0	$49,000	$0	$0	$0	$49,000	$49,000

2017
WATER CAPITAL RESERVE FUND
(18)

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ACCOUNTS FOR:															
WATER CAPITAL RESERVE FUND															
18341	INTEREST,RENTS,ROYALTIES														
18341	010	INTEREST EARNINGS	$2,531	$893	$1,144	$826	$726	$788	$600	$600	$699	$1,000	$500		$500
TOTAL INTEREST,RENTS,ROYALTIES			$2,531	$893	$1,144	$826	$726	$788	$600	$600	$699	$1,000	$500	$0	$500
18378	WATER SYSTEM														
18378	120	TAPPING FEES	$58,500	$117,000	$60,450	$74,100	$39,000	$115,050	$50,000	$50,000	$317,850	$460,000	$50,000		$50,000
TOTAL WATER SYSTEM			$58,500	$117,000	$60,450	$74,100	$39,000	$115,050	$50,000	$50,000	$317,850	$460,000	$50,000	$0	$50,000
18383	MISCELLANEOUS RECEIPTS														
18383	010	MISCELLANEOUS	$19,835	$500,000	$0	$2,700	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS RECEIPTS			$19,835	$500,000	$0	$2,700	$0	$0	$0	$0	$0	$0	$0	$0	$0
18392	TRANSFER FROM WATER FUND														
18392	060	TRANSFER FROM WATER FUND		$0	$0	$100,000	$100,000	$100,000	$500,000	$500,000	$0	$500,000	$500,000		$500,000
TOTAL TRANSFER FROM WATER FUND			$0	$0	$0	$100,000	$100,000	$100,000	$500,000	$500,000	$0	$500,000	$500,000	$0	$500,000
18448	WATER SYSTEM														
18448	210	MAINT.& OPERAT.MATERIALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	240	ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	260	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	290	LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	700	CAPITAL PURCHASE	$615,627	$127,759	$14,553	$164,647	$173,553	$177,218	$25,000	$115,000	$86,047	$115,000	$25,000	$70,000	$95,000
18448	70001	CAP PURCHASE FIRE HYDRA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000	$15,000
18448	70002	CAP.EXP/ZINC MINE BLEND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70003	CAP PURCHASE UPGRADE TE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70004	CAP HYDRANT LOCKS & FIT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70005	CAP PURCHASE WATER STUD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70006	COLONIAL CREST WELL #2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70007	CHESTNUT HILL/W HOPEWEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70008	LIMEPORT PIKE MAIN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70009	CHESTNUT HILL WATER MAI	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
18448	70010	WATER STORAGE TANK	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL WATER SYSTEM			$615,627	$127,759	$14,553	$164,647	$173,553	$177,218	$25,000	$115,000	$86,047	$115,000	$25,000	$85,000	$110,000

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18491 REFUND OF RECEIPTS													
18491 000 REFUND OF RECEIPTS	$0	$0	$290	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF RECEIPTS	$0	$0	$290	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18492 TRANSFER TO WATER FUND													
18492 060 TRANSFER TO WATER FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL TRANSFER TO WATER FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL WATER CAP RES FUND	-$534,761	$490,134	$46,751	$12,979	-$33,827	$38,621	$525,600	$435,600	$232,502	$846,000	$525,500	-$85,000	$440,500
TOTAL REVENUES	$80,866	$617,893	$61,594	$177,626	$139,726	$215,838	$550,600	$550,600	$318,549	$961,000	$550,500	$0	$550,500
TOTAL EXPENSES	$615,627	$127,759	$14,843	$164,647	$173,553	$177,218	$25,000	$115,000	$86,047	$115,000	$25,000	$85,000	$110,000

2017
SEWER TREATMENT CAPITAL RESERVE FUND
(19)

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SEWER TREATMENT CAPITAL RESERVE FUND

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19341		INTEREST,RENTS,ROYALTIES													
19341	010	INTEREST EARNINGS	$28,985	$18,810	$14,201	$9,354	$9,442	$8,902	$9,000	$9,000	$7,543	$12,000	$12,000		$12,000
19341	020	INTEREST COLLECTED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTEREST,RENTS,ROYALTIES			$28,985	$18,810	$14,201	$9,354	$9,442	$8,902	$9,000	$9,000	$7,543	$12,000	$12,000	$0	$12,000
19360		SPECIAL ASSESSMENT FEES													
19360	020	TAPPING FEES	$147,679	$273,180	$141,100	$417,620	$192,587	$433,320	$100,000	$100,000	$562,265	$600,000	$100,000		$100,000
TOTAL SPECIAL ASSESSMENT FEES			$147,679	$273,180	$141,100	$417,620	$192,587	$433,320	$100,000	$100,000	$562,265	$600,000	$100,000	$0	$100,000
19383		MISCELLANEOUS RECEIPTS													
19383	010	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19383	245	REIMB.ENGINEERING SERVICE	$0	$0	$45,098	$0	$0	$0	$0	$0	$0	$0	$0		$0
19383	265	REIMB.CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19383	295	REIMB. LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19383	70502	REIMB.CAP.EXP.A/O TANKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19383	70504	REIMB.CAP.EXP/MECH.SCRE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19383	70506	CAPITAL EXP/AERATION TA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS RECEIPTS			$0	$0	$45,098	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
19392		INTERFUND OPER. TRANSFERS													
19392	080	Trnf from Sew. Oper. Fund	$300,000	$500,000	$500,000	$500,000	$0	$500,000	$1,000,000	$1,000,000	$0	$1,000,000	$1,000,000		$1,000,000
TOTAL INTERFUND OPER. TRANSFER			$300,000	$500,000	$500,000	$500,000	$0	$500,000	$1,000,000	$1,000,000	$0	$1,000,000	$1,000,000	$0	$1,000,000
19395		REFUND OF EXPENDITURES													
19395	010	REIMB. OF EXPENDITURES	$0	$0	$0	$11,558	$11,391	$60,532	$61,403	$61,403	$61,404	$61,400	$0		$0
TOTAL REFUND OF EXPENDITURES			$0	$0	$0	$11,558	$11,391	$60,532	$61,403	$61,403	$61,404	$61,400	$0	$0	$0
19428		SEWER COLLECTION SYSTEM													
19428	24001	ENG./N.BRANCH INTERCEPT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19428	260	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000	$3,000
19428	26002	S.BRANCH INTERCEPT.REPA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19428	29001	LEGAL SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19428	700	CAPITAL EXPENSE	$355,442	$230,776	$510,710	$698,598	$171,487	$320,216	$0	$362,900	$144,240	$180,000	$0	$1,784,000	$1,784,000
19428	70001	CAP PURCH BETH PIKE PUM	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0

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19428	70002	CAP PURCH BETH PIKE SEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19428	70003	CAP PURCH TUMBLEBROOK S	$0	$4,667	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19428	70004	CAP PURCH N BRANCH INTE	$0	$0	$5,891	$0	$1,485	$1,695	$0	$0	$0	$0	$0		$0
19428	70005	SOUTH BRANCH INTERCEPTO	$0	$62,427	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19428	70006	SLIP-LINING	$6,595	$37,614	$27,318	$20,989	$0	$53,435	$0	$56,000	$0	$0	$0	$40,000	$40,000
19428	70007	MANHOLE LINING	$22,980		$61,686	$16,424	$0	$0	$0	$86,000	$26,061	$35,000	$0	$45,000	$45,000
TOTAL SEWER COLLECTION SYSTEM			$385,017	$335,483	$605,606	$736,011	$172,972	$375,346	$0	$504,900	$170,302	$215,000	$0	$1,872,000	$1,872,000
19429	SEWER DISPOSAL SYSTEM														
19429	24001	ENGINEERING/BLD EXPANSI	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	245	REIMB.ENGINEERING SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	25001	GEN.EXP./BLDG. EXPANSIO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	260	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	265	REIMB.CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	295	REIMB. LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	700	CAPITAL EXPENSE	$341,305	$320,229	$69,238	$73,315	$296,826	$127,472	$0	$865,000	$109,553	$305,000	$0	$741,000	$741,000
19429	70001	CAP PURCH DECHLORIZATIO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	70002	EMERGENCY GENERATOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	70003	SECONDARY CLARIFIER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	70004	WALKWAYS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	70502	CAPITAL EXPENSE A/O TAN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	70506	CAPITAL EXP/AERATION TA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
19429	70507	RETURN ACTIVATED SLUDGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL SEWER DISPOSAL SYSTEM			$341,305	$320,229	$69,238	$73,315	$296,826	$127,472	$0	$865,000	$109,553	$305,000	$0	$741,000	$741,000
19491	REFUND OF RECEIPTS														
19491	000	REFUND OF RECEIPTS	$0	$0	$5,553	$0	$0	$0	$0	$0	$0	$0	$92,000		$92,000
TOTAL REFUND OF RECEIPTS			$0	$0	$5,553	$0	$0	$0	$0	$0	$0	$0	$92,000	$0	$92,000
19492	INTERFUND OPER. TRANSFERS														
19492	080	TRANSF.TO SEW.OPER.FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SEWER TREAT CAP RES FUND			-$249,658	$136,278	$20,002	$129,206	-$256,379	$499,936	$1,170,403	-$199,497	$351,356	$1,153,400	$1,020,000	-$2,613,000	-$1,593,000
TOTAL REVENUES			$476,664	$791,990	$700,399	$938,532	$213,420	$1,002,754	$1,170,403	$1,170,403	$631,211	$1,673,400	$1,112,000	$0	$1,112,000
TOTAL EXPENSES			$726,322	$655,712	$680,397	$809,326	$469,799	$502,819	$0	$1,369,900	$279,855	$520,000	$92,000	$2,613,000	$2,705,000

2017
CAPITAL RESERVE FUND
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ACCOUNTS FOR:													
CAPITAL RESERVE FUND													
30341 INTEREST,RENTS,ROYALTIES													
30341 010 INTEREST EARNINGS	$5,256	$3,342	$2,262	$2,018	$2,502	$3,143	$3,100	$3,100	$1,317	$2,000	$2,000		$2,000
30341 357 INTEREST EMERGENCY GRANT			$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTEREST,RENTS,ROYALTIES	$5,256	$3,342	$2,262	$2,018	$2,502	$3,143	$3,100	$3,100	$1,317	$2,000	$2,000	$0	$2,000
30357 GRANT													
30357 020 GRANT EMERGENCY RESPOND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30392 INTERFUND OPER. TRANSFERS													
30392 010 TRANSFER FROM GEN. FUND	$0	$250,000	$250,000	$411,000	$250,000	$250,000	$0	$250,000	$0	$250,000	$250,000		$250,000
TOTAL INTERFUND OPER. TRANSFER	$0	$250,000	$250,000	$411,000	$250,000	$250,000	$0	$250,000	$0	$250,000	$250,000	$0	$250,000
30393 BOND PROCEEDS													
30393 120 SERIES 2001 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30395 REFUND OF EXPENDITURES													
30395 010 REIMBURSEMENT OF EXPENDIT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30401 GEN.GOV'T-ADMINISTRATION													
30401 000 ADMINISTRATION-CAP.OUTLAY	$2,397	$3,235	$3,788	$2,180	$6,657	$0	$5,000	$35,000	$21,087	$26,000	$5,000		$5,000
TOTAL GEN.GOV'T-ADMINISTRATION	$2,397	$3,235	$3,788	$2,180	$6,657	$0	$5,000	$35,000	$21,087	$26,000	$5,000	$0	$5,000
30409 MUNIC.BLDGS-CAP.OUTLAY													
30409 000 MUNIC.BLDGS-CAP.OUTLAY	$0	$0	$4,128	$0	$0	$0	$0	$0	$0	$0	$0		$0
30409 001 MUNIC BLDGS -SALT STORAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MUNIC.BLDGS-CAP.OUTLAY	$0	$0	$4,128	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30410 POLICE CAPITAL RESERVE													
30410 000 POLICE CAPITAL PURCHASE	$0	$0	$16,486	$17,859	$21,628	$0	$0	$0	$0	$0	$0		$0

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TOTAL POLICE CAPITAL RESERVE	$0	$0	$16,486	$17,859	$21,628	$0	$0	$0	$0	$0	$0	$0	$0
30411 FIRE PROTECTION													
30411 000 FIRE PROTEC.- CAP. OUTLAY	$11,497	$0	$1,048	$27,685	$13,292	$30,000	$30,000	$30,000	$18,061	$30,000	$30,000		$30,000
TOTAL FIRE PROTECTION	$11,497	$0	$1,048	$27,685	$13,292	$30,000	$30,000	$30,000	$18,061	$30,000	$30,000	$0	$30,000
30412 CAPITAL RESERVE AMBULANCE CORP													
30412 000 AMBULANCE CORPS CAPITAL RESE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL CAPITAL RESERVE AMBULANC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30414 PLAN.& ZONING-CAP.OUTLAY													
30414 000 PLAN. & ZONING-CAP.OUTLAY	$6,440	$665	$1,515	$1,851	$4,962	$0	$5,000	$7,500	$0	$0	$5,000		$5,000
TOTAL PLAN.& ZONING-CAP.OUTLAY	$6,440	$665	$1,515	$1,851	$4,962	$0	$5,000	$7,500	$0	$0	$5,000	$0	$5,000
30430 HIGHWAYS-GENERAL SERVICES													
30430 000 HIGHWAY EQUIP.-CAP.OUTLAY	$0	$170,806	$117,942	$239,891	$100,175	$497,304	$0	$335,000	$103,630	$105,000	$0	$349,500	$349,500
30430 001 COMPOST SITE PROJECT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAYS-GENERAL SERVICE	$0	$170,806	$117,942	$239,891	$100,175	$497,304	$0	$335,000	$103,630	$105,000	$0	$349,500	$349,500
30451 RECREATION													
30451 010 GEN.RECREATION CAPITAL OU	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
30451 090 GOLF COURSE CAPITAL OUTLA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL RECREATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30492 INTERFUND OPER. TRANSFERS													
30492 010 TRANSFER TO GEN. FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
30492 090 TRANSFER TO GOLF COURSE F	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CAPITAL RESERVE FUND	-$15,079	$78,636	$107,354	$123,553	$105,789	-$274,161	-$36,900	-$154,400	-$141,460	$91,000	$212,000	-$349,500	-$137,500
TOTAL REVENUES	$5,256	$253,342	$252,262	$413,018	$252,502	$253,143	$3,100	$253,100	$1,317	$252,000	$252,000	$0	$252,000
TOTAL EXPENSES	$20,335	$174,706	$144,908	$289,466	$146,713	$527,304	$40,000	$407,500	$142,777	$161,000	$40,000	$349,500	$389,500

2017
ROAD CONSTRUCTION CAPITAL RESERVE FUND
(31)

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ACCOUNTS FOR:													
ROAD CONST. CAPITAL RESERVE FUND													
31320 CENTER VALLEY PARKWAY FEES													
31320 110 CENTER VALLEY PARKWAY FEES							$0	$0	$28,704	$29,000	$0		$0
TOTAL CENTER VALLEY PARKWAY FEES							$0	$0	$28,704	$29,000	$0	$0	$0
31341 INTEREST,RENTS,ROYALTIES													
31341 010 INTEREST EARNINGS	$3,188	$1,490	$1,223	$1,598	$3,917	$3,781	$4,000	$4,000	$5,423	$7,000	$7,000		$7,000
TOTAL INTEREST,RENTS,ROYALTIES	$3,188	$1,490	$1,223	$1,598	$3,917	$3,781	$4,000	$4,000	$5,423	$7,000	$7,000	$0	$7,000
31392 INTERFUND OPER. TRANSFERS													
31392 010 TRANS. FROM GENERAL FUND	$0	$250,000	$250,000	$500,000	$950,000	$1,750,000	$0	$600,000	$0	$600,000	$500,000		$500,000
TOTAL INTERFUND OPER. TRANSFER	$0	$250,000	$250,000	$500,000	$950,000	$1,750,000	$0	$600,000	$0	$600,000	$500,000	$0	$500,000
31393 BOND PROCEEDS													
31393 120 BOND PROCEEDS	$0	$0	$0	$1,984,538	$1,507,462	$0	$0	$0	$0	$0	$3,500,000		$3,500,000
TOTAL BOND PROCEEDS	$0	$0	$0	$1,984,538	$1,507,462	$0	$0	$0	$0	$0	$3,500,000	$0	$3,500,000
31395 REFUND OF EXPENDITURES													
31395 000 REFUND OF EXPENDITURES	$0	$0	$0	$345,398	$0	$166,579	$0	$0	$0	$0	$0		$0
31395 010 REIMB. OF EXPENDITURES	$19,540	$0	$0	$1,750	$1,250	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF EXPENDITURES	$19,540	$0	$0	$347,148	$1,250	$166,579	$0	$0	$0	$0	$0	$0	$0

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31436		HIGHWAYS-SEWERS & DRAINS													
31436	210	MAINT.& OPERAT. MATERIALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
31436	230	RENTAL OF EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAYS-SEWERS & DRAINS			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
31439		HIGHWAY CONSTR & REBUILDING													
31439	000	HGHWY CONSTR & REBUILDING	$28,740	$292,425	$283,470	$2,066,365	$2,053,193	$948,098	$0	$2,312,500	$241,755	$500,000	$0	$6,062,800	$6,062,800
31439	100	SALARIES & WAGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
31439	240	ENGINEERING SERVICES	$0	$0	$0	$0	$49,178	$175,644	$0	$135,000	$308,323	$160,000	$0		$0
31439	240	01 ENGINEERING SER/PRESTON	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
31439	710	CAPITAL PURCHASE - LAND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HGHWY CONSTR & REBUILDIN			$28,740	$292,425	$283,470	$2,066,365	$2,102,371	$1,123,743	$0	$2,447,500	$550,078	$660,000	$0	$6,062,800	$6,062,800
		TOTAL ROAD CONST. CAP. RESERVE	-$6,012	-$40,936	-$32,247	-$1,203,205	$360,258	$792,836	$4,000	-$1,843,500	-$515,950	-$24,000	$4,007,000	-$6,062,800	-$2,055,800
		TOTAL REVENUES	$22,728	$251,490	$251,223	$2,833,284	$2,462,629	$1,916,579	$4,000	$604,000	$34,127	$636,000	$4,007,000	$0	$4,007,000
		TOTAL EXPENSES	$28,740	$292,425	$283,470	$2,066,365	$2,102,371	$1,123,743	$0	$2,447,500	$550,078	$660,000	$0	$6,062,800	$6,062,800

2017
LIBRARY CAPITAL RESERVE FUND
(32)

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ACCOUNTS FOR:													
LIBRARY CAPITAL RESERVE													
32341 INTEREST													
32341 010 INTEREST						$2	$0	$0	$22	$50	$50		$50
TOTAL INTEREST						$2	$0	$0	$22	$50	$50	$0	$50
32392 TRANSFER FROM GENERAL FUND													
32392 010 TRANSFER FROM GENERAL FUND						$4,173	$0	$8,400	$8,400	$8,400	$8,400	$4,200	$12,600
TOTAL TRANSFER FROM GENERAL FU						$4,173	$0	$8,400	$8,400	$8,400	$8,400	$4,200	$12,600
_____													
_____						$0		$0		$0	$0		$0
TOTAL						$0	$0	$0	$0	$0	$0	$0	$0
32456 LIBRARY-CAPITAL													
32456 730 CAPITAL BUILDING						$0	$0	$0	$0	$17,360	$0		$0
TOTAL LIBRARY CAPITAL						$0	$0	$0	$0	$17,360	$0	$0	$0
TOTAL LIBRARY CAPITAL						$4,175	$0	$8,400	$8,422	-$8,910	$8,450	$4,200	$12,650
TOTAL REVENUES						$4,175	$0	$8,400	$8,422	$8,450	$8,450	$4,200	$12,650
TOTAL EXPENSES						$0	$0	$0	$0	$17,360	$0	$0	$0

2017
LAND ACQUISITION FUND
(33)

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ACCOUNTS FOR:
LAND ACQUISITION CAPITAL RESERVE

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33341	INTEREST													
33341	010 INTEREST	$2,363	$1,644	$833	$541	$483	$485	$400	$400	$324	$500	$500		$500
TOTAL INTEREST		$2,363	$1,644	$833	$541	$483	$485	$400	$400	$324	$500	$500	$0	$500
33392	TRANSFER FROM GENERAL FUND													
33392	010 TRANSFER FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL TRANSFER FROM GENERAL FU		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
33393	BOND PROCEEDS													
33393	120 BOND PROCEEDS		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL BOND PROCEEDS		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
33400	GEN. GOV'T													
33400	500 GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
33400	750 CAP. EXP.- LAND/EASEMENT	$1,235	$0	$59,660	$0	$0	$0	$0	$2,000	$0	$0	$0	$4,000	$4,000
TOTAL GEN. GOV'T		$1,235	$0	$59,660	$0	$0	$0	$0	$2,000	$0	$0	$0	$4,000	$4,000
	TOTAL LAND ACQUISITION CAPITAL	$1,128	$1,644	-$58,827	$541	$483	$485	$400	-$1,600	$324	$500	$500	-$4,000	-$3,500
	TOTAL REVENUES	$2,363	$1,644	$833	$541	$483	$485	$400	$400	$324	$500	$500	$0	$500
	TOTAL EXPENSES	$1,235	$0	$59,660	$0	$0	$0	$0	$2,000	$0	$0	$0	$4,000	$4,000

2017
HIGHWAY AID FUND
(35)

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ACCOUNTS FOR:
HIGHWAY AID FUND

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35341	INTEREST,RENTS,ROYALTIES														
35341	010	INTEREST EARNINGS	$13,988	$10,334	$5,654	$3,882	$3,671	$2,803	$3,000	$3,000	$2,691	$4,000	$3,000		$3,000
TOTAL INTEREST,RENTS,ROYALTIES			$13,988	$10,334	$5,654	$3,882	$3,671	$2,803	$3,000	$3,000	$2,691	$4,000	$3,000	$0	$3,000
35355	STATE SHARED REVENUES														
35355	050	LIQUID FUELS TAX	$299,177	$304,370	$352,947	$346,514	$378,269	$421,739	$421,700	$421,700	$492,738	$493,000	$502,093		$502,093
TOTAL STATE SHARED REVENUES			$299,177	$304,370	$352,947	$346,514	$378,269	$421,739	$421,700	$421,700	$492,738	$493,000	$502,093	$0	$502,093
35389	MISCELLANEOUS REVENUE														
35389	000	MISC. RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS REVENUE			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
35392	INTERFUND OPER. TRANSFERS														
35392	010	TRANSFER FROM GEN. FUND	$0	$0	$2,418	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER			$0	$0	$2,418	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
35432	HIGHWAYS-SNOW/ICE REMOVAL														
35432	100	SALARIES & WAGES-REG.	$20,475	$25,099	$1,957	$12,396	$54,420	$35,092	$40,000	$40,000	$10,643	$15,000	$40,000		$40,000
35432	110	SALARIES AND WAGES - O.T.	$28,629	$39,507	$9,125	$26,855	$54,412	$50,439	$60,000	$60,000	$24,319	$30,000	$60,000		$60,000
35432	210	MATERIALS	$78,621	$75,307	$27,006	$70,129	$76,685	$129,648	$125,000	$125,000	$84,197	$85,000	$70,000		$70,000
35432	500	VEHICLE OPERATING EXPENSE	$0		$0	$0	$0	$0	$0	$0		$0	$0		$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			$127,725	$139,913	$38,088	$109,381	$185,516	$215,179	$225,000	$225,000	$119,160	$130,000	$170,000	$0	$170,000
35436	HIGHWAY-SEWER & DRAINS														
35436	210	HIGHWAY-SEWER & DRAINS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL HIGHWAY-SEWER & DRAINS			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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35438	HIGHWAYS - MAINTENANCE														
35438	100	SALARIES & WAGES-REG.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
35438	110	SALARIES & WAGES-O.T.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
35438	210	MATERIALS	$0	$0	$110,576	$0	$220,200	$0	$0	$208,900	$0	$231,000	$0	$98,200	$98,200
TOTAL HIGHWAYS - MAINTENANCE			$0	$0	$110,576	$0	$220,200	$0	$0	$208,900	$0	$231,000	$0	$98,200	$98,200
35439	HIGHWAYS-CONST.& REBUILD.														
35439	100	SALARIES & WAGES - REG.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
35439	110	SALARIES & WAGES - OT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
35439	210	MATERIALS	$68,275	$292,263	$450,513	$56,801	$370,723	$0	$0	$620,000	$0	$0	$0	$800,000	$800,000
TOTAL HIGHWAYS-CONST.& REBUILD			$68,275	$292,263	$450,513	$56,801	$370,723	$0	$0	$620,000	$0	$0	$0	$800,000	$800,000
35492	INTERFUND OPER. TRANSFERS														
35492	010	TRANSFERS TO GEN. FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTERFUND OPER. TRANSFER			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL HIGHWAY AID FUND	$117,164	-$117,472	-$238,159	$184,214	-$394,498	$209,363	$199,700	-$629,200	$376,269	$136,000	$335,093	-$898,200	-$563,107
		TOTAL REVENUES	$313,165	$314,705	$361,018	$350,396	$381,941	$424,542	$424,700	$424,700	$495,429	$497,000	$505,093	$0	$505,093
		TOTAL EXPENSES	$196,001	$432,176	$599,177	$166,182	$776,439	$215,179	$225,000	$1,053,900	$119,160	$361,000	$170,000	$898,200	$1,068,200

2017
LOSAP PAYMENTS FUND
(55)

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ACCOUNTS:													
FIREMAN'S LOSAP FUND													
55341 INTEREST, RENTS, ROYALTIES													
55341 010 INTEREST, RENT, ROYALTIES	$2,121	$1,462	$1,070	$756	$692	$735	$600	$600	$530	$650	$650		$650
TOTAL INTEREST, RENTS, ROYALTI	$2,121	$1,462	$1,070	$756	$692	$735	$600	$600	$530	$650	$650	$0	$650
55389 MISCELLANEOUS REVENUE													
55389 010 MISCELLANEOUS RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
55392 INTERFUND OPER. TRANSFERS													
55392 010 TRANSFER FROM GENERAL FUN	$46,091	$46,091	$52,995	$52,995	$52,995	$52,995	$52,995	$52,995	$0	$52,995		$96,100	$96,100
TOTAL INTERFUND OPER. TRANSFER	$46,091	$46,091	$52,995	$52,995	$52,995	$52,995	$52,995	$52,995	$0	$52,995	$0	$96,100	$96,100
55401 GEN.GOV'T-ADMINISTRATION													
55401 260 CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL GEN.GOV'T-ADMINISTRATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
55487 LOSAP PAYMENTS													
55487 160 LOSAP PAYMENTS	$42,944	$44,552	$46,100	$50,320	$45,964	$45,144	$46,000	$46,000	$29,598	$43,000	$40,000		$40,000
TOTAL LOSAP PAYMENTS	$42,944	$44,552	$46,100	$50,320	$45,964	$45,144	$46,000	$46,000	$29,598	$43,000	$40,000	$0	$40,000
TOTAL FIREMAN'S LOSAP FUND	$5,268	$3,001	$7,965	$3,431	$7,723	$8,585	$7,595	$7,595	-$29,068	$10,645	-$39,350	$96,100	$56,750
TOTAL REVENUES	$48,212	$47,553	$54,065	$53,751	$53,687	$53,730	$53,595	$53,595	$530	$53,645	$650	$96,100	$96,750
TOTAL EXPENSES	$42,944	$44,552	$46,100	$50,320	$45,964	$45,144	$46,000	$46,000	$29,598	$43,000	$40,000	$0	$40,000

2017
POLICE PENSION FUND
(60)

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ACCOUNTS FOR: POLICE PENSION FUND														
60341	INTEREST,RENTS,ROYALTIES													
60341 010	INTEREST EARNINGS	$886	$621	$417	$306	$274	$275	$250	$250	$184	$250	$250		$250
TOTAL INTEREST,RENTS,ROYALTIES		$886	$621	$417	$306	$274	$275	$250	$250	$184	$250	$250	$0	$250
60355	STATE SHARED REVENUES													
60355 000	FIRE & CASUALTY INS.TAXES	$200,237	$204,545	$203,777	$180,007	$183,338	$217,716	$192,909	$192,909	$0	$192,909	$207,556		$207,556
TOTAL STATE SHARED REVENUES		$200,237	$204,545	$203,777	$180,007	$183,338	$217,716	$192,909	$192,909	$0	$192,909	$207,556	$0	$207,556
60389	MISCELLANEOUS REVENUE													
60389 010	MISCELLANEOUS RECEIPTS	$134	$0	$46	$24	$0	$0	$0	$0	$0	$0	$0		$0
60389 020	INCOME FR SURR LIFE INS.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
60389 040	REALIZED GAINS / LOSSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
60389 050	UNREALIZED GAIN / LOSSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
60389 200	INCOME FRM MEMBER CONTRIB	$86,056	$119,133	$110,127	$117,627	$128,102	$122,402	$90,810	$90,810	$75,817	$102,353	$102,373		$102,373
TOTAL MISCELLANEOUS REVENUE		$86,190	$119,133	$110,173	$117,651	$128,102	$122,402	$90,810	$90,810	$75,817	$102,353	$102,373	$0	$102,373
60395	REFUND OF EXPENDITURES													
60395 000	REFUND OF EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF EXPENDITURES		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
60401	GEN.GOV'T-ADMINISTRATION													
60401 200	TRUSTEE FEES	$18,996	$20,815	$23,242	$26,066	$29,900	$33,447	$30,000	$30,000	$22,417	$30,000	$30,000		$30,000
60401 260	CONTRACTED SERVICES	$4,500	$0	$5,000	$0	$5,000	$0	$10,000	$10,000	$11,300	$15,000	$15,000		$15,000
TOTAL GEN.GOV'T-ADMINISTRATION		$23,496	$20,815	$28,242	$26,066	$34,900	$33,447	$40,000	$40,000	$33,717	$45,000	$45,000	$0	$45,000

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		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
60486	INSURANCE													
60486 020	LIFE INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
60487	PENSION PAYMENTS													
60487 160	POLICE PENSION PAYMENTS	$173,852	$173,852	$248,631	$255,429	$247,481	$229,776	$244,000	$244,000	$156,742	$234,180	$234,180		$234,180
TOTAL PENSION PAYMENTS		$173,852	$173,852	$248,631	$255,429	$247,481	$229,776	$244,000	$244,000	$156,742	$234,180	$234,180	$0	$234,180
60491	REFUND OF RECEIPTS													
60491 000	REFUND OF RECEIPTS	$0	$0	$0	$1,943	$0	$51,298	$0	$0	$0	$0	$0		$0
60491 010	REFUND OF INTEREST	$0	$0	$0	$66	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF RECEIPTS		$0	$0	$0	$2,009	$0	$51,298	$0	$0	$0	$0	$0	$0	$0
	TOTAL POLICE PENSION FUND	$89,966	$129,632	$37,495	$14,460	$29,333	$25,872	-$31	-$31	-$114,458	$16,332	$30,999	$0	$30,999
	TOTAL REVENUES	$287,313	$324,298	$314,367	$297,964	$311,714	$340,393	$283,969	$283,969	$76,001	$295,512	$310,179	$0	$310,179
	TOTAL EXPENSES	$197,347	$194,666	$276,873	$283,504	$282,380	$314,521	$284,000	$284,000	$190,459	$279,180	$279,180	$0	$279,180

2017
NON-UNIFORM
RETIREMENT FUND
(62)

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR:													
NON-UNIFORM RETIREMENT													
62341 INTEREST, RENTS, ROYALTIES													
62341 010 INTEREST EARNINGS				$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTEREST, RENTS, ROYALTI				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
62355 STATE SHARED REVENUES													
62355 000 STATE SHARED REVENUES				$0	$8,360	$8,263	$11,448	$11,448	$0	$14,892	$18,881		$18,881
TOTAL STATE SHARED REVENUES				$0	$8,360	$8,263	$11,448	$11,448	$0	$14,892	$18,881	$0	$18,881
62389 MISCELLANEOUS REVENUE													
62389 010 MISCELLANEOUS RECEIPTS				$0	$0	$0	$0	$0	$0	$0	$0		$0
62389 040 REALIZED GAINS / LOSSES				$0	$0	$0	$0	$0	$0	$0	$0		$0
62389 050 UNREALIZED GAIN / LOSSES				$0	$0	$0	$0	$0	$0	$0	$0		$0
62389 200 INCOME FROM MEMBER CONTRI				$1,613	$6,545	$10,901	$12,558	$12,558	$10,488	$14,158	$18,881		$18,881
TOTAL MISCELLANEOUS REVENUE				$1,613	$6,545	$10,901	$12,558	$12,558	$10,488	$14,158	$18,881	$0	$18,881
62401 GEN. GOV'T - ADM													
62401 200 TRUSTEE FEES				$0	$0	$0	$0	$0	$0	$0	$0		$0
62401 260 CONTRACTED SERVICES				$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL GEN. GOV'T - ADM				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
62487 NON-UNIFORM PENSION PAYMENT													
62487 160 NON-UNIFORM PENSION PAYME				$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL NON-UNIFORM PENSION PAYM				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
62491 REFUND OF RECEIPTS													
62491 000 REFUND OF RECEIPTS				$0	$0	$0	$0	$0	$3,594	$3,600	$0		$0
62491 010 REFUND OF INTEREST				$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL REFUND OF RECEIPTS				$0	$0	$0	$0	$0	$3,594	$3,600	$0	$0	$0
TOTAL NON-UNIFORM RETIREMENT				$1,613	$14,905	$19,164	$24,006	$24,006	$6,893	$25,450	$37,762	$0	$37,762
TOTAL REVENUES				$1,613	$14,905	$19,164	$24,006	$24,006	$10,488	$29,050	$37,762	$0	$37,762
TOTAL EXPENSES				$0	$0	$0	$0	$0	$3,594	$3,600	$0	$0	$0

2017
NON-UNIFORM PENSION FUND
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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR: NON-UNIFORM PENSION													
65341 INTEREST, RENTS, ROYALTIES													
65341 010 INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL INTEREST, RENTS, ROYALTI	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
65355 STATE SHARED REVENUES													
65355 000 STATE SHARED REVENUES	$232,682	$237,573	$205,598	$294,072	$312,524	$351,319	$285,057	$285,057	$0	$285,057	$333,820		$333,820
TOTAL STATE SHARED REVENUES	$232,682	$237,573	$205,598	$294,072	$312,524	$351,319	$285,057	$285,057	$0	$285,057	$333,820	$0	$333,820
65389 MISCELLANEOUS REVENUE													
65389 010 MISCELLANEOUS RECEIPTS	$0	$1,156	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
65389 040 REALIZED GAINS / LOSSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
65389 050 UNREALIZED GAIN / LOSSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
65389 200 INCOME FROM MEMBER CONTRI	$94,391	$130,751	$122,562	$143,596	$138,915	$142,952	$140,436	$140,436	$106,124	$143,268	$100,133		$100,133
TOTAL MISCELLANEOUS REVENUE	$94,391	$131,907	$122,562	$143,596	$138,915	$142,952	$140,436	$140,436	$106,124	$143,268	$100,133	$0	$100,133
65401 GEN. GOV'T - ADM													
65401 200 TRUSTEE FEES	$19,582	$21,919	$24,847	$26,909	$33,107	$37,692	$37,000	$37,000	$25,953	$37,000	$37,000		$37,000
65401 260 CONTRACTED SERVICES	$6,900	$0	$5,000	$0	$5,000	$0	$10,000	$10,000	$9,900	$14,000	$14,000		$14,000
TOTAL GEN. GOV'T - ADM	$26,482	$21,919	$29,847	$26,909	$38,107	$37,692	$47,000	$47,000	$35,853	$51,000	$51,000	$0	$51,000
65487 NON-UNIFORM PENSION PAYMENT													
65487 160 NON-UNIFORM PENSION PAYME	$78,263	$181,548	$205,324	$225,378	$255,775	$238,250	$214,000	$214,000	$154,247	$234,849	$234,849		$234,849
TOTAL NON-UNIFORM PENSION PAYM	$78,263	$181,548	$205,324	$225,378	$255,775	$238,250	$214,000	$214,000	$154,247	$234,849	$234,849	$0	$234,849
65491 REFUND OF RECEIPTS													
65491 000 REFUND OF RECEIPTS	$2,325	$7,751	$0	$2,536	$0	$0	$0	$0	$13,009	$13,009	$0		$0
65491 010 REFUND OF INTEREST	$91	$0	$0	$1,304	$0	$0	$0	$0	$769	$768	$0		$0
TOTAL REFUND OF RECEIPTS	$2,416	$7,751	$0	$3,840	$0	$0	$0	$0	$13,778	$13,777	$0	$0	$0
TOTAL NON-UNIFORM PENSION	$219,913	$158,262	$92,990	$181,541	$157,557	$218,330	$164,493	$164,493	-$97,754	$128,699	$148,104	$0	$148,104
TOTAL REVENUES	$327,073	$369,481	$328,160	$437,668	$451,439	$494,271	$425,493	$425,493	$106,124	$428,325	$433,953	$0	$433,953
TOTAL EXPENSES	$107,161	$211,219	$235,171	$256,127	$293,882	$275,942	$261,000	$261,000	$203,878	$299,626	$285,849	$0	$285,849
	$14,642,892	$15,527,166	$14,490,276	$16,994,629	$18,473,549	$19,355,098	$16,216,199	$17,494,599	$13,314,755	$19,463,494	$24,045,338	$182,800	$24,228,138
	$12,497,512	$14,437,538	$13,458,702	$18,169,686	$17,020,963	$17,709,267	$14,068,918	$22,212,591	$9,301,912	$17,281,105	$15,872,078	$15,851,811	$31,723,889