

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
											11.3.17	11.3.17			
(301) REAL ESTATE TAXES															
	01-301-100	REAL ESTATE - CURRENT	\$ 462,171.17	\$486,017.24	\$496,009.18	\$504,633.38	\$ 515,020.12	\$ 537,449.00	\$ 543,871.03	\$ 555,211.43	\$ 552,852.48	\$ 558,779.00	\$ 561,779.00	\$ 555,000.00	\$ 559,000.00
	NEW ACCT	REAL ESTATE - INTERIM									\$ 8,328.17	\$ 2,999.81	\$ 3,999.81	\$ 2,000.00	\$ 2,000.00
	NEW ACCT	REAL ESTATE - APPEAL REFUNDS									\$ 12,000.00				
	01-301-200	REAL ESTATE - PRIOR	\$ -	\$4,781.85	\$6,796.79	\$4,564.10	\$ 4,669.66	\$ 4,130.00	\$ 15.20	\$ 71.18	\$ 4,500.00	\$ -	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00
	01-301-400	TAX CLAIMS BUREAU	\$ 14,154.59	\$20,149.61	\$17,460.96	\$13,393.81	\$ 32,165.93	\$ 20,000.00	\$ 16,774.55	\$ 15,482.87	\$ 10,000.00	\$ 15,791.94	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00
			\$ 476,325.76	\$ 510,948.70	\$ 520,266.93	\$ 522,591.29	\$ 551,855.71	\$ 561,579.00	\$ 560,660.78	\$ 570,765.48	\$ 587,680.65	\$ 577,570.75	\$ 585,978.81	\$ 573,500.00	\$ 577,500.00
(310) LOCAL ENABLING TAXES															
	01-310-020	PER CAPITA - PRIOR	\$ -	\$0.00	\$180.00	\$0.00	\$ -								
	01-310-100	REAL ESTATE TRANSFER	\$ 86,778.49	\$126,597.75	\$102,043.24	\$140,240.12	\$ 117,228.10	\$ 111,009.18	\$ 222,474.12	\$ 204,330.81	\$ 100,000.00	\$ 174,159.66	\$ 182,000.00	\$ 100,000.00	\$ 125,000.00
	01-310-210	EARNED INCOME - CURRENT	\$ 522,683.00	\$648,793.97	\$669,950.17	\$1,015,191.11	\$ 1,096,454.27	\$1,171,843.96	\$ 1,240,253.16	\$ 1,109,902.03	\$ 1,110,000.00	\$ 981,531.80	\$ 1,242,000.00	\$ 1,120,000.00	\$ 1,120,000.00
	01-310-220	EARNED INCOME - PRIOR	\$ 49,037.16	\$72,718.08	\$54,168.22	\$62,443.71	\$ 36,565.74	\$ 9,227.45	\$ 16,896.93	\$ 70,924.81	\$ 15,000.00	\$ 20,527.97	\$ 24,633.56	\$ 12,000.00	\$ 12,000.00
	01-310-530	LOCAL SERVICE TAX-CURRENT	\$ 97,011.20	\$127,306.87	\$139,084.37	\$140,324.71	\$ 145,354.82	\$ -	\$ -	\$ -	\$ -	\$ 14,000.31	\$ -	\$ -	\$ -
	01-310-540	LOCAL SERVICE TAX - PRIOR	\$ 3,600.00	\$1,319.88	\$3,634.56	\$4,709.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-310-610	VENDOR PERMITS								\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
	01-310-700	MECHANICAL DEVICES	\$ 360.00	\$7,900.00	\$9,100.00	\$8,800.00	\$ 5,900.00	\$ 5,900.00	\$ 4,700.00	\$ 2,100.00	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
	01-310-900	NON-RESIDENT EARNED INCOME TAX	\$ 219,647.58	\$310,738.05	\$383,910.43	\$99,818.93	\$ -								
			\$ 979,117.43	\$ 1,295,374.60	\$ 1,362,070.99	\$ 1,471,528.28	\$1,401,502.93	\$1,297,980.59	\$1,484,324.21	\$1,387,557.65	\$1,230,000.00	\$1,190,219.74	\$1,450,633.56	\$1,236,000.00	\$1,261,000.00
(321) FRANCHISE LICENSES															
	01-321-800	CABLE TELEVISION FRANCHISE	\$ 47,151.70	\$64,577.47	\$68,982.31	\$73,405.14	\$ 79,144.64	\$ 77,032.97	\$ 78,583.76	\$ 87,385.58	\$ 78,000.00	\$ 92,167.65	\$ 92,167.65	\$ 82,000.00	\$ 84,000.00
			\$ 47,151.70	\$ 64,577.47	\$ 68,982.31	\$ 73,405.14	\$ 79,144.64	\$ 77,032.97	\$ 78,583.76	\$ 87,385.58	\$ 78,000.00	\$ 92,167.65	\$ 92,167.65	\$ 82,000.00	\$ 84,000.00
(322) LICENSES & PERMITS															
	01-322-820	STREET ENCROACHMENTS	\$ 810.00	\$2,744.50	\$1,150.00	\$831.90	\$ 2,700.00	\$ 624.00	\$ 3,187.30	\$ 2,410.00	\$ 1,000.00	\$ 1,291.25	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
	01-322-900	MISC. PERMITS	\$ 2,036.00	\$5,455.00	\$815.00	\$8,643.00	\$ 4,300.00	\$ 8,480.00	\$ 9,474.00	\$ 9,277.75	\$ 6,000.00	\$ 8,831.09	\$ 10,092.67	\$ 8,000.00	\$ 7,000.00
			\$ 2,846.00	\$ 8,199.50	\$ 1,965.00	\$ 9,474.90	\$ 7,000.00	\$ 9,104.00	\$ 12,661.30	\$ 11,687.75	\$ 7,000.00	\$ 10,122.34	\$ 11,592.67	\$ 9,000.00	\$ 8,000.00
(331) FINES															
	01-331-110	MOTOR VEH./STATE DISTR.	\$ 12,793.62	\$18,484.34	\$18,227.94	\$15,758.91	\$ 13,538.97	\$ 7,900.84	\$ 12,748.18	\$ 7,566.08	\$ 10,000.00	\$ 10,244.94	\$ 10,500.00	\$ 9,000.00	\$ 10,000.00
	01-331-120	ORDINANCE VIOLATIONS	\$ 223.01	\$3,622.52	\$0.00	\$1,683.89	\$ 3,079.97	\$ 1,191.27	\$ -	\$ 2,718.44	\$ 1,000.00	\$ 320.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
			\$ 13,016.63	\$ 22,106.86	\$ 18,227.94	\$ 17,442.80	\$ 16,618.94	\$ 9,092.11	\$ 12,748.18	\$ 10,284.52	\$ 11,000.00	\$ 10,564.94	\$ 11,000.00	\$ 10,000.00	\$ 11,000.00
(341) INTEREST EARNINGS															
	01-341-000	INTEREST ON INVESTMENTS	\$ 4,644.75	\$2,553.97	\$3,050.04	\$2,104.07	\$ 8,361.34	\$ 1,562.27	\$ 1,088.42	\$ 1,119.31	\$ 1,000.00	\$ 4,753.84	\$ 5,704.61	\$ 4,000.00	\$ 1,000.00
			\$ 4,644.75	\$ 2,553.97	\$ 3,050.04	\$ 2,104.07	\$ 8,361.34	\$ 1,562.27	\$ 1,088.42	\$ 1,119.31	\$ 1,000.00	\$ 4,753.84	\$ 5,704.61	\$ 4,000.00	\$ 1,000.00
(342) RENTALS															
	01-342-300	HALL RENTAL	\$ -	\$0.00	\$12,382.50	\$8,943.50	\$ 9,029.00	\$ 8,115.00	\$ 8,342.00	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ -
	01-342-420	PROPERTY RENTAL	\$ -	\$0.00	\$3,500.00	\$3,000.00	\$ 3,000.00	\$ 300.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
	NEW ACCT	CTCC Rental					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Programming Revenue													
			\$ -	\$ -	\$ 15,882.50	\$ 11,943.50	\$ 12,029.00	\$ 8,415.00	\$ 8,342.00	\$ 1,775.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00

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(355) GOVERNMENT SHARED REVENUE															
	01-355-010	PUBLIC UTILITY REALTY TAX	\$ 2,115.02	\$2,146.51	\$2,297.59	\$2,238.92	\$ 2,396.77	\$ 2,445.59	\$ 2,537.74	\$ 2,418.68	\$ 2,000.00	\$ 2,158.63	\$ 2,158.63	\$ 2,000.00	\$ 2,000.00
	01-355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,700.00	\$1,700.00	\$1,550.00	\$1,550.00	\$ 1,350.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,500.00	\$ 1,550.00	\$ 1,550.00	\$ 1,500.00	\$ 1,500.00
	01-355-120	FOREIGN CASUALTY (ACT 205)	\$ 108,777.38	\$109,984.64	\$162,764.51	\$128,739.95	\$ 139,836.00	\$ 127,798.44	\$ 137,229.21	\$ 161,861.90	\$ 135,000.00	\$ 169,765.37	\$ 169,765.37	\$ 150,000.00	\$ 150,000.00
	01-355-130	FOREIGN FIRE INS. (VFD)	\$ 42,610.31	\$47,960.56	\$78,317.22	\$45,371.98	\$ 52,199.00	\$ 49,877.23	\$ 48,861.14	\$ 49,057.44	\$ 49,000.00	\$ 46,148.45	\$ 46,148.45	\$ 46,000.00	\$ 46,000.00
			\$ 155,202.71	\$ 161,791.71	\$ 244,929.32	\$ 177,900.85	\$ 195,781.77	\$ 181,671.26	\$ 190,178.09	\$ 214,888.02	\$ 187,500.00	\$ 219,622.45	\$ 219,622.45	\$ 199,500.00	\$ 199,500.00
(357) GRANTS															
	01-357-010	GRANTS	\$ 1,700.00	\$3,125.00	\$1,839.00	\$5,000.00	\$ 1,248.00	\$ 4,153.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
			\$ 1,700.00	\$ 3,125.00	\$ 1,839.00	\$ 5,000.00	\$ 1,248.00	\$ 4,153.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
(360) LIEN LETTERS															
	01-360-010	LIEN LETTERS	\$ 4,160.00	\$5,445.00	\$4,515.00	\$6,240.00	\$ 5,415.00	\$ 5,545.95	\$ 6,495.00	\$ 6,690.00	\$ 5,000.00	\$ 6,120.00	\$ 6,994.29	\$ 4,500.00	\$ 5,000.00
			\$ 4,160.00	\$ 5,445.00	\$ 4,515.00	\$ 6,240.00	\$ 5,415.00	\$ 5,545.95	\$ 6,495.00	\$ 6,690.00	\$ 5,000.00	\$ 6,120.00	\$ 6,994.29	\$ 4,500.00	\$ 5,000.00
(361) CHARGE FOR SERVICE															
	01-361-310	ENGR/PLAN REVIEWS	\$ 700.00	\$14,506.30	\$59,061.13	\$67,267.40	\$ 22,899.10	\$ 88,662.91	\$ 60,817.08	\$ 51,396.92	\$ 65,000.00	\$ 2,900.00	\$ 40,000.00	\$ 55,000.00	\$ 55,000.00
	01-361-311	CONDITIONAL USE HRG/REZONING	\$ 250.00	\$0.00	\$250.00	\$1,000.00	\$ -	\$ -	\$ 1,250.00	\$ 250.00	\$ 250.00	\$ 750.00	\$ 1,000.00	\$ 250.00	\$ 250.00
	01-361-340	ZONING HRG. BD. FEES	\$ 600.00	\$1,200.00	\$1,200.00	\$2,400.00	\$ 2,100.00	\$ 1,200.00	\$ 1,800.00	\$ 1,500.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
	01-361-600	TAX CERTIFICATION FEES	\$ 1,840.00	\$2,310.00	\$2,042.00	\$2,975.00	\$ 2,420.00	\$ 2,880.00	\$ 3,090.00	\$ 3,140.00	\$ 2,000.00	\$ 2,870.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
	01-361-630	COLL. C-H TAXES	\$ 8,532.73	\$10,640.08	\$10,255.80	\$5,838.22	\$ 3,538.36	\$ 1,690.03	\$ 2,167.88	\$ 2,905.09	\$ 1,500.00	\$ 689.50	\$ 1,182.00	\$ 1,500.00	\$ 1,500.00
	New Acct	Emergency response reimbursables													\$ 5,000.00
			\$ 11,922.73	\$ 28,656.38	\$ 72,808.93	\$ 79,480.62	\$ 30,957.46	\$ 94,432.94	\$ 69,124.96	\$ 59,192.01	\$ 69,750.00	\$ 8,609.50	\$ 46,082.00	\$ 59,750.00	\$ 64,750.00
(362) CHARGES:POLICE/PERMITS-FEES															
	01-362-010	GRANTS-POLICE	\$ -	\$1,000.00	\$2,200.00	\$2,800.00	\$ 2,020.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-362-110	POLICE REPORTS	\$ 1,665.00	\$1,485.00	\$1,440.30	\$1,930.00	\$ 1,710.00	\$ 2,700.00	\$ 1,800.00	\$ 1,890.00	\$ 1,000.00	\$ 1,615.00	\$ 1,938.00	\$ 1,000.00	\$ 1,000.00
	01-362-120	OUTSIDE ACTIVITY	\$ 28,113.68	\$9,238.91	\$9,023.48	\$15,881.29	\$ 15,230.25	\$ 17,002.31	\$ 17,803.50	\$ 14,550.85	\$ 13,000.00	\$ 13,831.00	\$ 14,500.00	\$ 13,000.00	\$ 13,000.00
	01-362-125	POLICE OVERTIME SVCS. (CHSD)	\$ 13,868.76	\$35,503.88	\$32,566.29	\$33,403.00	\$ 48,182.18	\$ 24,321.99	\$ 42,034.68	\$ 43,055.23	\$ 30,000.00	\$ 37,828.87	\$ 45,394.64	\$ 30,000.00	\$ 32,000.00
	01-362-410	BUILDING PERMITS	\$ 72,470.80	\$100,109.58	\$79,650.38	\$66,125.73	\$ 51,711.67	\$ 58,992.77	\$ 70,966.50	\$ 91,122.88	\$ 60,000.00	\$ 74,343.99	\$ 89,212.79	\$ 50,000.00	\$ 68,000.00
	01-362-450	USE AND OCCUPANCY PERMITS	\$ 5,890.00	\$6,530.00	\$5,740.00	\$6,770.00	\$ 6,620.00	\$ 6,890.00	\$ 7,970.00	\$ 16,271.20	\$ 5,000.00	\$ 16,151.20	\$ 18,458.51	\$ 5,000.00	\$ 10,000.00
	01-362-510	ELECTRICAL INSPECTIONS	\$ 79.00	\$11,608.00	\$15,392.00	\$9,706.00	\$ 6,500.00	\$ 5,014.00	\$ 3,323.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
	01-362-520	ZONING PERMITS	\$ 191.52	\$5,417.00	\$14,881.05	\$1,045.00	\$ 739.00	\$ 700.00	\$ 775.00	\$ 175.00	\$ 500.00	\$ 780.00	\$ 900.00	\$ 500.00	\$ 500.00
	01-362-510	SUBDIV & LAND DEVELOP									\$ 500.00	\$ 750.00		\$ 500.00	
			\$ 122,278.76	\$ 170,892.37	\$ 160,893.50	\$ 137,661.02	\$ 132,713.10	\$ 117,121.07	\$ 144,672.68	\$ 167,065.16	\$ 113,000.00	\$ 145,050.06	\$ 171,153.95	\$ 103,000.00	\$ 128,500.00
(380) MISCELLANEOUS REVENUE															
	01-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ 48,693.52	\$114,745.86	\$8,172.71	\$15,970.13	\$ 16,158.88	\$ 9,003.43	\$ 14,869.53	\$ 13,337.74	\$ 10,000.00	\$ 8,495.93	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	01-380-013	EQUIP. PURCHASE LOAN FUNDS	\$ -	\$0.00	\$42,939.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 48,693.52	\$ 114,745.86	\$ 51,111.71	\$ 15,970.13	\$ 16,158.88	\$ 9,003.43	\$ 14,869.53	\$ 13,337.74	\$ 10,000.00	\$ 8,495.93	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

(01) GENERAL FUND															
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(383) HOST FEE			\$ -												
	01-383-010	LANDFILL HOST FEE	\$ 599,250.57	\$ 635,652.27	\$ 771,794.09	\$ 923,138.62	\$ 990,187.74	\$ 749,391.02	\$ 680,215.03	\$ 693,982.30	\$ 725,000.00	\$ 946,969.58	\$ 725,000.00	\$ 700,000.00	\$ 775,000.00
			\$ 599,250.57	\$ 635,652.27	\$ 771,794.09	\$ 923,138.62	\$ 990,187.74	\$ 749,391.02	\$ 680,215.03	\$ 693,982.30	\$ 725,000.00	\$ 946,969.58	\$ 725,000.00	\$ 700,000.00	\$ 775,000.00
(387) Department 387															
	01-387-000	DONATION FROM PRIVATE SO	\$ 1,000.00	\$ 0.00	\$ 2,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-001	MARKWEST- FIRE DEPT.FD.	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-002	MARKWEST-DIGITAL SIGN FD.	\$ -	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-003	RANGE RESOURCES-FIRE DEPT.	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-387-013	RANGE RESOURCES-SIGN	\$ -	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,000.00	\$ 60,000.00	\$ 22,500.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
(391) Department 391															
	01-391-000	SALE OF OR COMP. FOR LOSS	\$ 852.18	\$ 4,959.00	\$ 0.00	\$ 427.00	\$ 2,000.00	\$ 34,166.14	\$ 4,446.00	\$ 5,300.00	\$ 1,000.00	\$ 2,100.00	\$ 9,100.00	\$ 1,000.00	\$ 1,000.00
			\$ 852.18	\$ 4,959.00	\$ -	\$ 427.00	\$ 2,000.00	\$ 34,166.14	\$ 4,446.00	\$ 5,300.00	\$ 1,000.00	\$ 2,100.00	\$ 9,100.00	\$ 1,000.00	\$ 1,000.00
(392) INTERFUND OPERATING TRANSFERS															
	01-392-080	FROM SEWER FUND		\$ 4,494.40	\$ 4,500.00	\$ 0.00	\$ -								
			\$ -	\$ 4,494.40	\$ 4,500.00	\$ -	\$ -								
(395) REFUNDS															
	01-395-010	REIMBURSEMENTS/REFUNDS		\$ 8,097.11	\$ 8,735.04	\$ 14,341.40	\$ 1,032.04	\$ 202.15	\$ 680.00	\$ 371.34	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 8,097.11	\$ 8,735.04	\$ 14,341.40	\$ 1,032.04	\$ 202.15	\$ 680.00	\$ 371.34	\$ -	\$ -	\$ -	\$ -	\$ -
(399) CASH BALANCE FORWARDED															
	01-399-000	FUND BALANCE FORWARDED		\$ 0.00	\$ 0.00	\$ 0.00	\$ 253,929.13	\$ 708,112.00	\$ 708,118.59	\$ 775,023.35	\$ 410,000.00	\$ 775,023.35	\$ 775,023.35	\$ 380,000.00	\$ 400,000.00
			\$ -	\$ -	\$ -	\$ -	\$ 253,929.13	\$ 708,112.00	\$ 708,118.59	\$ 775,023.35	\$ 410,000.00	\$ 775,023.35	\$ 775,023.35	\$ 380,000.00	\$ 400,000.00
REVENUES TOTAL			\$ 2,468,162.74	\$ 3,101,620.20	\$ 3,334,072.30	\$ 3,478,649.62	\$ 3,705,935.68	\$ 3,868,564.90	\$ 3,977,208.53	\$ 4,007,175.21	\$ 3,437,430.65	\$ 3,997,390.13	\$ 4,120,053.34	\$ 3,373,750.00	\$ 3,527,750.00
											\$ 3,222,366.78	\$ 3,345,029.99			

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(400) GENERAL GOVERNMENT SALARIES															
	01-400-113	SALARIES OF OFFICIALS		(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$ 7,500.00	\$ 7,500.00	\$ 6,874.89	\$ 7,500.00	\$ 7,500.00	\$ 6,249.90	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	01-400-120	SALARY OF TREASURER		(\$38,430.00)	(\$40,000.00)	(\$41,500.96)	\$ 44,682.06	\$ 44,369.78	\$ 44,938.69	\$ 48,044.58	\$ 49,485.91	\$ 39,971.61	\$ 49,488.66	\$ 50,973.32	\$ 50,973.32
	01-400-122	TOWNSHIP MANAGER		(\$55,000.00)	(\$57,750.00)	(\$60,529.16)	\$ 67,500.00	\$ 70,805.71	\$ 69,807.77	\$ 73,757.75	\$ 79,000.00	\$ 63,808.50	\$ 79,001.00	\$ 81,371.03	\$ 81,371.03
	1-400-123	INTERN/ADMIN					\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,497.24	\$ 1,497.24	\$ 2,000.00	\$ -
	01-400-130	SALARY OF SECRETARY		(\$960.00)	(\$2,192.00)	(\$960.00)	\$ 960.00	\$ 960.00	\$ 880.00	\$ 3,863.85	\$ 960.00	\$ 800.00	\$ 960.00	\$ 960.00	\$ 960.00
	01-400-140	SALARY - RECEPTIONIST		(\$30,818.39)	(\$30,719.21)	(\$33,155.04)	\$ 36,075.16	\$ 35,329.90	\$ 36,819.24	\$ 564.80		\$ -	\$ -	\$ -	\$ -
		SALARY- ADMIN ASST								\$ 33,653.85	\$ 35,828.41	\$ 29,116.50	\$ 36,049.00	\$ 36,903.26	\$ 36,903.26
	01-400-141	RECORDING SECRETARY		(\$700.00)	(\$875.00)	(\$840.00)	\$ 980.00	\$ 848.92	\$ 722.50	\$ 91.97	\$ 800.00	\$ -	\$ -	\$ -	\$ -
				(\$133,408.39)	(\$139,036.21)	(\$144,485.16)	\$160,097.22	\$159,814.31	\$160,043.09	\$167,476.80	\$173,574.32	\$141,443.75	\$174,495.90	\$179,707.61	\$177,707.61
(401) GENERAL GOVERNMENT															
	01-401-220	MATERIALS & SUPPLIES		(\$3,475.75)	(\$2,753.42)	(\$3,589.48)	\$ 3,697.97	\$ 4,949.43	\$ 4,694.29	\$ 8,017.89	\$ 5,000.00	\$ 6,658.48	\$ 7,990.18	\$ 7,000.00	\$ 8,500.00
	01-401-240	GENERAL EXPENSE		(\$4,020.10)	(\$3,050.13)	(\$3,487.26)	\$ 3,318.04	\$ 3,561.83	\$ 3,829.86	\$ 3,854.08	\$ 3,800.00	\$ 4,868.15	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
	01-401-321	TELEPHONE EXPENSE		(\$7,017.66)	(\$6,192.52)	(\$5,963.31)	\$ 6,675.19	\$ 4,330.23	\$ 3,751.20	\$ 5,714.00	\$ 5,000.00	\$ 1,585.37	\$ 1,902.44	\$ 2,500.00	\$ 2,500.00
	01-401-325	POSTAGE/STAMPED ENV.		(\$1,912.16)	(\$2,538.56)	(\$2,555.03)	\$ 2,071.78	\$ 2,577.31	\$ 1,838.24	\$ 5,443.15	\$ 4,500.00	\$ 4,239.51	\$ 5,087.41	\$ 5,000.00	\$ 5,000.00
	01-401-327	SERVICE AGREEMENTS		(\$3,643.21)	(\$5,928.80)	(\$5,961.66)	\$ 5,739.81	\$ 9,439.50	\$ 8,063.65	\$ 12,077.67	\$ 9,500.00	\$ 6,432.83	\$ 9,219.40	\$ 10,000.00	\$ 10,000.00
	01-401-341	ADVERTISING		(\$5,634.53)	(\$7,318.68)	(\$7,531.51)	\$ 5,977.28	\$ 6,237.82	\$ 8,415.58	\$ 3,629.28	\$ 6,000.00	\$ 6,447.36	\$ 7,736.83	\$ 7,000.00	\$ 8,500.00
	01-401-342	NEWSLETTERS		(\$1,944.54)	\$0.00	\$0.00	\$ -	\$ -	\$ 2,285.00	\$ 4,507.89	\$ 4,500.00	\$ 1,510.00	\$ 4,500.00	\$ 4,500.00	\$ -
	01-401-350	INSURANCE		(\$6,209.00)	(\$3,167.00)	(\$4,092.32)	\$ 7,250.21	\$ 5,778.01	\$ 3,857.56	\$ (4.63)	\$ 6,500.00	\$ 1,827.56	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
	01-401-460	MTGS/CONVENTIONS/SEMINARS		(\$3,115.00)	(\$2,635.00)	(\$5,300.78)	\$ 2,481.98	\$ 2,400.00	\$ 2,846.74	\$ 3,494.36	\$ 5,000.00	\$ 2,258.79	\$ 2,300.00	\$ 3,500.00	\$ 3,500.00
	01-401-461	MEMBERSHIPS		(\$360.00)	(\$2,282.00)	(\$1,892.00)	\$ 2,327.00	\$ 2,500.00	\$ 2,819.00	\$ 3,084.00		\$ 2,459.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
	NEW ACCT	Risk Management							\$0.00			\$ -		\$ -	\$ -
				\$ (37,331.95)	\$ (35,866.11)	\$ (40,373.35)	\$ 39,539.26	\$ 41,774.13	\$ 42,401.12	\$ 49,817.69	\$ 49,800.00	\$ 38,287.05	\$ 51,236.26	\$ 53,300.00	\$ 52,300.00
(402) AUDITING/COMP-OFFICE EQUIPMENT															
	01-402-311	AUDITING		(\$12,750.00)	(\$13,150.00)	(\$13,300.00)	\$ 14,000.00	\$ 14,800.00	\$ 17,495.00	\$ 16,400.00	\$ 15,000.00	\$ 16,059.95	\$ 16,059.95	\$ 15,000.00	\$ 16,500.00
	01-402-700	COMP/OFFICE EQUIPMENT		(\$99.95)	\$0.00	(\$3,724.00)	\$ 464.00	\$ 4,817.50	\$ 750.00	\$ -	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 1,500.00	\$ 1,000.00
	01-402-701	COMPUTER SOFTWARE/ACCESSORIES					\$ 850.00	\$ -	\$ 160.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	01-402-703	PROFESSIONAL SERVICES		(\$6,125.00)	(\$6,660.00)	(\$9,110.00)	\$ 7,010.00	\$ 7,200.00	\$ 7,021.50	\$ 10,346.55	\$ 8,000.00	\$ 10,571.45	\$ 11,031.08	\$ 10,000.00	\$ 11,500.00
				\$ (18,974.95)	\$ (19,810.00)	\$ (26,134.00)	\$ 22,324.00	\$ 26,817.50	\$ 25,426.50	\$ 26,746.55	\$ 25,000.00	\$ 26,831.40	\$ 27,291.03	\$ 27,500.00	\$ 30,000.00

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
(403) TAX COLLECTION															
	01-403-114	ACT 511 CURRENT SALARY-PART-TI		(\$17,394.88)	(\$14,944.00)	(\$11,278.35)	\$ 6,146.40	\$ 3,722.67	\$ 4,167.38	\$ 5,533.92	\$ 5,000.00	\$ 739.20	\$ 806.40	\$ 1,000.00	\$ 800.00
	01-403-116	COMMISSION - REAL ESTATE TAX		(\$10,032.00)	(\$10,032.00)	(\$10,032.00)	\$ 10,332.00	\$ 10,695.00	\$ 9,803.75	\$ 10,695.00	\$ 10,500.00	\$ 8,912.50	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00
	01-403-119	ACT 511 DELINQUENT COMMISSION		(\$47.36)	(\$12.39)	(\$405.42)	\$ 457.15	\$ 220.52	\$ 133.78	\$ 213.57	\$ 200.00	\$ 279.22	\$ 300.00	\$ 300.00	\$ 300.00
	01-403-220	MATERIALS & SUPPLIES		(\$648.86)	(\$878.10)	(\$604.03)	\$ 458.70	\$ 329.84	\$ 567.85	\$ 498.13	\$ 600.00	\$ 576.33	\$ 600.00	\$ 600.00	\$ 600.00
	01-403-240	GENERAL EXPENSE		(\$250.00)	(\$400.00)	(\$310.00)	\$ 250.00	\$ 532.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
	01-403-310	TAX CERTIFICATION FEES		(\$2,340.00)	(\$1,984.00)	(\$3,005.00)	\$ 3,808.00	\$ 2,750.00	\$ 3,090.00	\$ 3,120.00	\$ 3,200.00	\$ 2,860.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
	01-403-325	POSTAGE/STAMPED ENV.		(\$2,535.20)	(\$4,489.50)	(\$4,326.50)	\$ 2,309.55	\$ -	\$ 4,209.40	\$ 1,713.75	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
	01-403-342	TAX FORMS/PRINTING		(\$1,475.16)	(\$1,375.08)	(\$299.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-403-353	TAX COLLECTOR'S BOND		(\$1,250.00)	\$0.00	(\$2,264.00)	\$ 1,014.00	\$ 2,374.00	\$ 444.00	\$ 1,250.00	\$ 1,250.00	\$ 570.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	01-403-700	COMPUTER/OFFICE EQUIPMENT		\$0.00	(\$1,050.00)	\$0.00	\$ 250.00	\$ 745.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	01-403-800	LS TAX REFUND		(\$110.23)	(\$36.00)	(\$88.00)	\$ 199.00	\$ 75.00	\$ -	\$ 188.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
	01-403-900	NON-RESIDENT REFUNDS		(\$158,275.23)	(\$242,200.00)	(\$99,194.06)	\$ 10,500.00	\$ -	\$ -	\$ 403.47	\$ 1,000.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
	01-403-910	EIT REFUNDS		(\$6,827.31)	(\$3,334.16)	(\$5,069.89)	\$ 573.95	\$ -	\$ -	\$ -	\$ -	\$ 724.31	\$ 724.31	\$ -	\$ -
	01-403-930	REAL ESTATE REFUNDS		(\$57.49)	(\$12.90)	(\$4,066.28)	\$ 50.66	\$ 595.53	\$ 412.17	\$ 43.05	\$ 12,000.00	\$ 7,000.50	\$ 7,636.91	\$ 4,000.00	\$ 4,000.00
				\$ (201,243.72)	\$ (280,748.13)	\$ (140,943.37)	\$ 36,349.41	\$ 22,039.56	\$ 23,078.33	\$ 23,908.89	\$ 37,400.00	\$ 21,912.06	\$ 28,067.62	\$ 25,100.00	\$ 24,900.00
(404) LAW															
	01-404-314	LEGAL SERVICES		(\$12,315.81)	(\$12,073.06)	(\$13,967.00)	\$ 17,878.00	\$ 40,719.65	\$ 45,378.02	\$ 21,708.18	\$ 26,000.00	\$ 27,199.85	\$ 32,639.82	\$ 35,000.00	\$ 36,000.00
	01-404-315	LEGAL TRANSCRIPTS		\$0.00	\$0.00	(\$208.80)	\$ 162.90	\$ 75.08	\$ 825.60	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
							\$ 18,040.90	\$ 40,794.73	\$ 46,203.62	\$ 21,708.18	\$ 26,300.00	\$ 27,199.85	\$ 32,639.82	\$ 35,300.00	\$ 36,300.00
(408) OTHER CHARGES															
	01-408-360	HSA CONTRIBUTIONS							\$ 18,000.00	\$ 15,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
									\$ 18,000.00	\$ 15,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
(408) ENGINEER															
	01-408-313	ENGINEERING		(\$20,469.75)	(\$19,799.95)	(\$18,716.75)	\$ 39,308.55	\$ 18,438.30	\$ 12,168.44	\$ 15,823.36	\$ 21,000.00	\$ 49,178.57	\$ 56,204.08	\$ 40,000.00	\$ 60,000.00
					\$ (19,799.95)	\$ (18,716.75)	\$ 39,308.55	\$ 18,438.30	\$ 12,168.44	\$ 15,823.36	\$ 21,000.00	\$ 49,178.57	\$ 56,204.08	\$ 40,000.00	\$ 60,000.00
(409) MUNICIPAL BUILDING															
	01-409-100	SALARY MAINT. DEPT.		(\$30,032.19)	(\$28,137.08)	(\$30,300.89)	\$32,825.20	\$ 33,206.40	\$ 34,824.40	\$ 36,171.20	\$ 37,256.34	\$ 22,356.00	\$ 31,561.41	\$ 32,508.25	\$ 38,374.03
	01-409-215	OFFICE FURNITURE		(\$312.00)	(\$437.58)	\$0.00	\$ -	\$ 109.99							
	01-409-220	MATERIALS & SUPPLIES		(\$6,083.67)	(\$2,507.73)	(\$3,699.00)	\$ 4,040.00	\$ 2,933.31	\$ 4,954.20	\$ 4,536.74	\$ 4,200.00	\$ 2,661.87	\$ 3,194.24	\$ 4,200.00	\$ 4,000.00
	01-409-240	GENERAL EXPENSE		(\$721.00)	(\$165.00)	(\$215.00)	\$ 220.00	\$ -	\$ 265.00	\$ 119.88	\$ 500.00	\$ -	\$ 200.00	\$ 500.00	\$ 250.00
	01-409-252	VEHICLE (GAS, TIRES)		(\$1,756.79)	(\$775.76)	(\$706.10)	\$ 465.61	\$ 1,081.00	\$ 233.86	\$ 348.26	\$ 1,000.00	\$ 264.13	\$ 452.79	\$ 800.00	\$ 800.00
	01-409-360	UTILITIES		(\$35,864.70)	(\$28,043.29)	(\$31,452.84)	\$ 38,153.97	\$ 35,518.13	\$ 32,366.74	\$ 34,166.90	\$ 36,000.00	\$ 31,215.42	\$ 37,458.50	\$ 38,000.00	\$ 40,000.00
	01-409-373	REPAIRS & IMPROVEMENTS		(\$4,135.93)	(\$14,436.14)	(\$2,528.92)	\$ 9,105.76	\$ 3,486.92	\$ 2,359.15	\$ 901.90	\$ 4,000.00	\$ 1,701.73	\$ 1,800.00	\$ 4,000.00	\$ 3,000.00
	01-409-430	LIGHT & FIRE HYD. TAXES		(\$221.10)	(\$221.10)	(\$353.86)	\$ 355.95	\$ 355.95	\$ 355.95	\$ 355.95	\$ 360.00	\$ 383.26	\$ 383.26	\$ 360.00	\$ 360.00
	01-409-703	PROFESSIONAL SERVICES		(\$170.00)	\$0.00	\$0.00									
				\$ (79,297.38)	\$ (74,723.68)	\$ (69,256.61)	\$ 85,166.49	\$ 76,691.70	\$ 75,359.30	\$ 76,600.83	\$ 83,316.34	\$ 58,582.41	\$ 75,050.21	\$ 80,368.25	\$ 86,784.03

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
(410) POLICE DEPARTMENT															
	01-410-120	CHIEF OF POLICE		(\$59,246.63)	(\$60,605.00)	(\$63,129.61)	\$ 66,791.60	\$ 66,782.98	\$ 68,925.35	\$ 71,471.09	\$ 74,329.93	\$ 51,811.22	\$ 64,002.10	\$ 78,188.00	\$ 78,103.13
	01-410-130	SALARY - SGT.		(\$232,542.39)	(\$282,438.38)	(\$300,257.06)	\$ 321,958.27	\$ 318,624.26	\$ 287,568.66	\$ 270,342.76	\$ 281,156.47	\$ 227,132.72	\$ 281,211.94	\$ 289,703.00	\$ 302,460.42
	01-410-132	F.T. 1ST CLASS OFF.		(\$270,818.38)	(\$326,933.28)	(\$350,169.06)	\$ 360,323.18	\$ 311,149.47	\$ 326,196.27	\$ 418,762.36	\$ 436,126.85	\$ 348,278.04	\$ 431,201.38	\$ 490,238.00	\$ 492,702.76
	01-410-134	F.T. PROBATIONARY OFF.		(\$45,250.35)	(\$6,657.40)	\$0.00		\$ 42,110.75	\$ 106,819.92	\$ 39,411.84	\$ -	\$ -	\$ -	\$ 135,284.00	
	01-410-156	HOSP/DENTAL/VISION		(\$155,056.93)	(\$167,250.70)	(\$97,415.51)	\$ 113,808.19	\$ 108,604.90	\$ 106,191.06	\$ 106,255.21	\$ 112,984.71	\$ 88,061.53	\$ 105,673.84	\$ 126,000.00	\$ 130,114.14
	01-410-157	HEALTH INS.-SELL BACK		(\$2,500.00)	(\$2,500.00)	(\$18,000.00)	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 12,000.00
	01-410-161	FICA		(\$56,415.56)	(\$60,769.05)	(\$65,623.31)	\$ 70,495.17	\$ 66,220.92	\$ 77,735.33	\$ 72,669.41	\$ 75,576.19	\$ 55,388.81	\$ 68,576.62	\$ 78,500.00	\$ 73,232.19
	01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-		(\$9,256.48)	(\$9,313.93)	(\$13,335.50)	\$ 12,254.06	\$ 10,738.13	\$ 11,912.74	\$ 14,195.32	\$ 12,000.00	\$ 10,047.81	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00
	01-410-181	CHSD OVERTIME		(\$28,434.68)	(\$30,025.67)	(\$35,519.00)	\$ 34,277.91	\$ 31,062.69	\$ 31,605.09	\$ 36,001.15	\$ 32,000.00	\$ 29,217.28	\$ 34,391.18	\$ 35,000.00	\$ 35,000.00
	01-410-182	LONGEVITY PAY		(\$12,015.00)	(\$12,690.00)	(\$13,432.50)	\$14,175.00	\$ 13,837.50	\$ 14,850.00	\$ 14,070.00	\$ 14,632.80	\$ 11,060.00	\$ 15,000.00	\$ 17,900.00	\$ 14,000.00
	01-410-183	OVERTIME		(\$48,026.57)	(\$42,326.36)	(\$43,279.98)	\$ 19,116.62	\$ 46,648.05	\$ 43,101.04	\$ 44,638.11	\$ 38,000.00	\$ 30,889.38	\$ 41,243.99	\$ 42,600.00	\$ 43,500.00
	01-410-185	UNUSED VACATION		(\$10,098.00)	(\$12,218.80)	(\$11,191.20)	\$ 15,068.00	\$ 13,280.00	\$ 19,630.00	\$ 12,430.08	\$ 14,000.00	\$ 3,273.72	\$ 14,000.00	\$ 15,700.00	\$ 15,700.00
	01-410-186	UNUSED SICK DAYS		(\$8,761.84)	(\$11,190.56)	(\$15,357.68)	\$ 18,377.92	\$ 41,921.97	\$ 37,674.56	\$ 19,430.80	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 22,400.00	\$ 31,220.48
	01-410-220	MATERIALS & SUPPLIES		(\$2,250.22)	(\$1,931.99)	(\$2,642.49)	\$ 1,931.98	\$ 1,839.82	\$ 1,338.10	\$ 1,167.05	\$ 3,000.00	\$ 1,237.47	\$ 1,800.00	\$ 3,100.00	\$ 3,100.00
	01-410-238	UNIFORMS		(\$8,363.81)	(\$6,790.06)	(\$7,088.18)	\$ 7,078.56	\$ 549.94	\$ 105.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-239	AMMUNITION		(\$1,500.33)	(\$1,527.45)	(\$1,602.90)	\$ 1,483.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-240	GENERAL EXPENSE		(\$248.17)	(\$113.00)	(\$48.00)	\$ 123.00	\$ 410.00	\$ 753.00	\$ 173.00	\$ 500.00	\$ 73.50	\$ 250.00	\$ 500.00	\$ 500.00
	01-410-241	ACCESSORY EQUIP (GUNS, VESTS)		(\$3,267.94)	(\$805.39)	(\$15,693.45)	\$ 13,439.92	\$ 5,871.97	\$ 4,038.80	\$ 1,398.23	\$ 6,000.00	\$ 895.29	\$ 2,500.00	\$ 15,000.00	\$ -
	01-410-252	VEH. OPERATING EXPENSE (GAS, TI		(\$24,968.00)	(\$32,901.06)	(\$33,553.45)	\$ 31,527.63	\$ 28,183.52	\$ 17,695.98	\$ 13,040.20	\$ 30,000.00	\$ 11,073.83	\$ 13,288.60	\$ 35,000.00	\$ 20,000.00
	01-410-300	ANIMAL CONTROL		(\$3,850.00)	(\$4,303.08)	(\$4,200.00)	\$ 4,500.00	\$ 4,125.00	\$ 4,875.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ -
	01-410-310	RADIO COMMUNICATIONS		(\$1,393.89)	(\$1,550.00)	(\$986.00)	\$ 606.00	\$ 1,126.50	\$ 570.50	\$ 100.00	\$ 1,500.00	\$ 375.00	\$ 800.00	\$ 1,500.00	\$ -
	01-410-320	TELEPHONE		(\$9,150.88)	(\$11,047.36)	(\$11,476.05)	\$ 12,940.48	\$ 13,336.04	\$ 11,616.80	\$ 12,353.33	\$ 13,750.00	\$ 7,038.81	\$ 9,385.08	\$ 15,400.00	\$ 12,000.00
	01-410-325	POSTAGE		(\$16.80)	(\$4.95)	(\$22.54)	\$ 55.11	\$ 140.12	\$ 927.63	\$ 129.58	\$ 200.00	\$ 319.88	\$ 400.00	\$ 200.00	\$ 200.00
	01-410-327	SOFTWARE SERVICE AGREEMENT		(\$986.00)	(\$996.00)	(\$998.00)	\$ 999.00	\$ 3,326.00	\$ 1,326.00	\$ 3,764.00	\$ 3,800.00	\$ 2,844.00	\$ 3,800.00	\$ 4,800.00	\$ 4,200.00
	01-410-350	INSURANCE		(\$19,427.00)	(\$19,935.00)	(\$20,281.08)	\$ 22,479.56	\$ 20,186.72	\$ 32,503.56	\$ 33,430.20	\$ 36,773.22	\$ 35,291.38	\$ 35,291.38	\$ 30,000.00	\$ 36,000.00
	01-410-351	LIFE INSURANCE & DISABILITY		(\$10,611.52)	(\$12,087.23)	(\$12,244.00)	\$ 13,837.26	\$ 12,835.96	\$ 11,887.92	\$ 12,506.51	\$ 13,000.00	\$ 13,852.16	\$ 16,622.59	\$ 15,000.00	\$ 16,000.00
	01-410-360	HSA CONTRIBUTIONS						\$ -	\$ 28,500.00	\$ 24,000.00			\$ 24,000.00	\$ 30,000.00	
	01-410-354	WORKMEN'S COMP.		(\$37,241.94)	(\$28,988.76)	(\$35,470.74)	\$ 39,995.64	\$ 54,875.03	\$ 72,021.71	\$ 59,642.04	\$ 60,802.08	\$ 89,837.43	\$ 89,837.43	\$ 75,000.00	\$ 50,000.00
	01-410-374	REPAIRS (VEHICLE)		(\$1,627.98)	(\$6,682.89)	(\$751.68)	\$ 2,528.24	\$ 1,578.90	\$ 1,229.35	\$ 941.06	\$ 3,000.00	\$ 373.50	\$ 1,000.00	\$ 3,000.00	\$ 2,500.00
	01-410-400	HEARINGS		(\$2,704.67)	(\$1,281.02)	(\$1,989.34)	\$ 1,808.85	\$ 4,127.70	\$ 2,638.74	\$ 2,244.58	\$ 3,000.00	\$ 2,628.75	\$ 3,004.29	\$ 3,400.00	\$ 3,000.00
	01-410-460	SEMINARS/CONF/TRAINING		(\$360.00)	\$0.00	(\$981.06)	\$ 833.31	\$ 1,286.88	\$ 1,985.16	\$ 1,762.80	\$ 2,000.00	\$ 976.69	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
	01-410-461	MEMBERSHIPS		(\$640.00)	(\$690.00)	(\$840.00)	\$ 540.00	\$ 315.00	\$ 840.00	\$ 340.00	\$ 800.00	\$ 50.00	\$ 750.00	\$ 800.00	\$ 800.00
	01-410-480	LAB ANALYSIS		\$0.00	\$0.00	(\$201.00)	\$ 207.00	\$ 1,500.00	\$ 1,360.00	\$ 822.00	\$ 2,000.00	\$ 548.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
	01-410-500	Risk Management							\$ 4,800.00						
	01-410-540	DARE		(\$1,540.13)	(\$1,492.96)	(\$2,143.40)	\$ 2,091.63	\$ 1,996.41	\$ 946.21	\$ 219.29	\$ 2,200.00	\$ 215.31	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	01-410-560	GRANTS		\$0.00	\$0.00	(\$2,200.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-700	COMPUTER/OFFICE/EQUIP.		(\$928.48)	(\$4,657.00)	(\$79.00)	\$ 9,520.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-740	NEW POLICE VEHICLE		(\$24,881.00)	(\$25,793.44)	(\$26,580.30)	\$ 26,993.00	\$ 27,105.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ (1,094,381.57)	\$ (1,188,497.77)	\$ (1,208,783.07)	\$1,260,166.43	\$1,273,698.44	\$1,352,169.98	\$1,309,712.00	\$1,315,632.25	\$1,025,791.51	\$1,317,230.41	\$1,576,213.00	\$1,425,833.11

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
(411) FIRE DEPARTMENT															
	01-411-350	LIABILITY INSURANCE-VEHICLES		(\$3,022.00)	(\$6,975.00)	(\$7,039.44)	\$ 7,801.50	\$ 7,225.34	\$ 1,478.70	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	01-411-354	WORKMEN'S COMP. - FIREMEN		(\$11,586.27)	(\$10,226.76)	(\$12,560.68)	\$ 20,083.50	\$ 15,973.00	\$ 18,885.00	\$ 19,010.00	\$ 19,000.00	\$ 18,888.00	\$ 18,888.00	\$ 19,000.00	\$ 19,000.00
	01-411-540	FIRE RELIEF/STATE ALLOC.		(\$47,960.56)	(\$78,317.22)	(\$45,371.98)	\$ 52,199.00	\$ 49,877.23	\$ 48,861.14	\$ 49,057.44	\$ 50,000.00	\$ 46,148.45	\$ 46,148.45	\$ 50,000.00	\$ 46,000.00
	01-411-546	TWP. ALLOCATION TO DEPT.		(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$ 80,000.00	\$ 60,000.00	\$ 69,048.19	\$ 65,928.38	\$ 63,000.00	\$ 62,213.57	\$ 63,000.00	\$ 184,128.70	\$ 88,000.00
				\$ (142,568.83)	\$ (175,518.98)	\$ (144,972.10)	\$ 160,084.00	\$ 133,075.57	\$ 138,273.03	\$ 133,995.82	\$ 139,500.00	\$ 127,250.02	\$ 135,536.45	\$ 260,628.70	\$ 160,500.00
(414) PLANNING AND ZONING															
	01-414-140	SALARY-PLANNING DIRECTOR/ZONIN		(\$49,735.00)	(\$51,300.00)	(\$53,598.08)	\$ 2,481.15	\$ -	\$ -	\$ -	\$ -	\$ 13,141.70	\$ 17,920.50	\$ 37,440.00	\$ 37,440.00
	01-414-141	SALARY - MEMBERS/SECRETARIES		(\$1,240.00)	(\$805.00)	(\$1,050.00)	\$ 1,400.00	\$ 899.34	\$ 993.60	\$ 939.54	\$ 1,000.00	\$ 828.18	\$ 993.82	\$ 1,000.00	\$ 1,000.00
	01-414-142	SALARY COMM DEV COORD CODE ENFORCEMENT					\$62,713.00	\$62,312.95	\$63,374.36	\$63,374.36	\$ 64,008.10	\$ 1,462.56	\$1,462.56	\$ -	\$ -
	01-414-143	CT RPRTR MEETING ATTENDANCE					\$ 430.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-180	P/T CODE/ZONING INSP.		\$0.00	(\$12,022.95)	(\$8,787.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-220	MATERIALS & SUPPLIES		\$0.00	\$0.00	(\$302.95)	\$ 1,342.99	\$ 31.00	\$ 290.89	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
	01-414-240	GENERAL EXPENSE		(\$1,466.84)	(\$1,212.92)	(\$1,105.82)	\$ 448.00	\$ 538.26	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -
	01-414-313	ENGINEERING		(\$14,912.15)	(\$58,639.60)	(\$68,199.25)	\$ 31,212.55	\$ 120,594.15	\$ 86,959.20	\$ 22,028.45	\$ 55,000.00	\$ 70,091.78	\$ 84,110.14	\$ 65,000.00	\$ 60,000.00
	01-414-314	LEGAL		(\$1,566.00)	(\$2,182.50)	(\$3,921.75)	\$ 3,560.00	\$ 550.50	\$ 722.50	\$ 1,470.63	\$ 1,500.00	\$ 567.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
	01-414-316	CODIFICATION/COMP.PLANNING/ZON		\$0.00	(\$817.50)	\$0.00	\$ -	\$ 4,698.65	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 2,500.00	\$ 2,000.00	\$ -
	01-414-325	POSTAGE/LETTERHEAD		(\$298.33)	(\$163.33)	(\$367.30)	\$ 459.97	\$ 471.09	\$ 282.53	\$ 292.88	\$ 500.00	\$ 3.71	\$ 100.00	\$ 500.00	\$ 500.00
	01-414-337	VEHICLE/MILEAGE		(\$1,190.13)	(\$1,540.23)	(\$1,294.48)	\$ 395.00	\$ 373.79	\$ 162.39	\$ 516.23	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
	01-414-341	ADVERTISEMENTS		(\$815.22)	(\$830.06)	(\$1,696.66)	\$ 2,361.02	\$ 1,274.18	\$ 2,075.06	\$ 1,517.23	\$ 2,000.00	\$ 1,071.19	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
	01-414-342	MAPPING(PARCELS/SEWERS/RDS.,UT		\$0.00	(\$1,000.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-410	BCO STATE TRAINING FEES		\$0.00	\$0.00	(\$50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-460	MEETINGS & SEMINARS		(\$1,536.37)	(\$1,387.66)	(\$909.44)	\$ 85.00	\$ -	\$ 887.99	\$ -	\$ 1,000.00	\$ 567.29	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	01-414-490	PERMIT REFUNDS		\$0.00	(\$1,451.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-510	UCC INSPECTIONS		(\$10,344.40)	(\$8,954.31)	(\$2,047.20)	\$ 72,483.98	\$ 37,302.70	\$ 45,280.92	\$ 49,061.33	\$ 55,000.00	\$ 46,877.20	\$ 56,252.64	\$ 55,000.00	\$ 60,000.00
	01-414-700	COMP./EQUIPMENT		\$0.00	\$0.00	(\$1,776.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ (83,104.44)	\$ (142,307.06)	\$ (145,105.93)	\$ 179,372.66	\$ 229,046.61	\$ 201,214.44	\$ 139,200.65	\$ 182,508.10	\$ 134,610.61	\$ 167,389.65	\$ 186,940.00	\$ 184,940.00
(426) SANITATION/RECYCLING															
	01-426-240	GENERAL EXPENSE						\$ 959.20	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
	01-426-300	LOCAL COOP CHARGES		\$0.00	(\$4,500.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
	01-426-451	RECYCLING CHARGES		(\$49,635.00)	(\$48,750.00)	(\$54,745.00)	\$ 72,135.00	\$ 79,056.00	\$ 83,270.66	\$ 87,815.60	\$ 90,010.99	\$ 66,502.00	\$ 91,502.53	\$ 95,162.63	\$ 95,162.63
	01-426-452	LEAF RECYCLING		(\$2,765.78)	(\$890.00)	\$0.00	\$ 297.16	\$ 639.54	\$ 813.96	\$ 658.92	\$ 800.00	\$ -	\$ 850.00	\$ 900.00	\$ 900.00
	01-426-453	SPRING CLEAN-UP		\$0.00	(\$5,900.00)	(\$5,900.00)	\$ 6,228.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ (52,400.78)	\$ (60,040.00)	\$ (60,645.00)	\$ 78,660.26	\$ 79,695.54	\$ 84,084.62	\$ 88,474.52	\$ 90,810.99	\$ 66,502.00	\$ 92,352.53	\$ 96,062.63	\$ 96,062.63

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
(430) HIGHWAY MAINTENANCE															
	01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.		(\$3,013.05)	(\$2,065.00)	(\$2,686.08)	\$ 2,711.84	\$ 2,486.93	\$ 4,848.05	\$ 3,109.35	\$ 3,500.00	\$ 1,797.90	\$ 2,157.48	\$ 3,000.00	\$ 3,000.00
	01-430-240	GENERAL EXPENSE		(\$1,355.18)	(\$1,252.64)	(\$853.91)	\$ 939.24	\$ 11.57	\$ 767.28	\$ 209.65	\$ 800.00	\$ 1,555.17	\$ 1,800.00	\$ 500.00	\$ 800.00
	01-430-242	SAFETY EQUIPMENT		(\$201.75)	(\$668.30)	(\$1,008.02)	\$ 1,093.55	\$ 1,619.95	\$ 2,383.94	\$ 1,827.10	\$ 1,800.00	\$ 1,704.62	\$ 1,800.00	\$ 2,000.00	\$ -
	01-430-243	MAINTENANCE SUPPLIES		(\$1,506.88)	(\$1,074.98)	(\$1,455.39)	\$ 873.74	\$ 1,475.35	\$ 2,115.24	\$ 3,002.13	\$ 2,500.00	\$ 2,417.32	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00
	01-430-244	GENERAL SUPPLIES		(\$373.88)	(\$644.60)	(\$488.91)	\$ 58.28	\$ 198.66	\$ 567.07	\$ 448.08	\$ 500.00	\$ 132.95	\$ 400.00	\$ 250.00	\$ 250.00
	01-430-320	COMMUNICATIONS-RADIO/PA ONE CA		(\$5,086.85)	(\$2,959.27)	(\$1,699.29)	\$ 1,710.29	\$ 3,510.61	\$ 5,781.86	\$ 3,043.60	\$ 4,000.00	\$ 4,743.52	\$ 4,800.00	\$ 3,000.00	\$ 3,500.00
	01-430-321	TELEPHONE		(\$1,453.75)	(\$1,268.67)	(\$920.52)	\$ 1,818.62	\$ 1,789.79	\$ 2,331.70	\$ 1,883.15	\$ 2,000.00	\$ 1,716.94	\$ 2,060.33	\$ 1,500.00	\$ 2,000.00
	01-430-360	UTILITIES		(\$4,216.04)	(\$8,890.70)	(\$3,436.73)	\$ 5,534.35	\$ 10,927.84	\$ 6,848.68	\$ 6,151.31	\$ 10,000.00	\$ 5,834.71	\$ 7,001.65	\$ 6,500.00	\$ 7,000.00
	01-430-370	HSA CONTRIBUTIONS							\$ 18,000.00	\$ 16,500.00			\$ 18,000.00		\$ 21,000.00
	01-430-400	EQUIPMENT RENTAL	\$0.00	(\$189.00)	(\$400.00)	(\$400.00)	\$ 3,517.63	\$ 5,927.15	\$ 9,677.81	\$ 7,938.66	\$ 12,000.00	\$ 9,235.00	\$ 10,235.00	\$ 10,000.00	\$ 10,000.00
	01-430-460	MTGS/SEMINARS	\$0.00	\$0.00	(\$187.20)	(\$187.20)	\$ -	\$ -	\$ 1,332.09	\$ 104.15	\$ 250.00	\$ 168.58	\$ 250.00	\$ 500.00	\$ 500.00
	01-430-740	PURCHASE OF EQUIPMENT		(\$4,528.40)	(\$51,819.37)	(\$9,462.99)	\$ 9,501.91	\$ 7,786.04	\$ 8,189.92	\$ 7,445.35	\$ 6,000.00	\$ 4,602.09	\$ 6,000.00	\$ 10,000.00	\$ -
				\$ (21,735.78)	\$ (70,832.53)	\$ (22,599.04)	\$ 27,759.45	\$ 35,733.89	\$ 62,843.64	\$ 51,662.53	\$ 43,350.00	\$ 33,908.80	\$ 57,304.46	\$ 40,250.00	\$ 51,050.00
(432) SNOW AND ICE REMOVAL															
	01-432-180	SEASONAL/PART-TIME SNOW REMOVA		(\$2,056.00)	(\$543.90)	(\$848.10)	\$ 6,254.76	\$ 965.40	\$ 4,030.00	\$ 575.40	\$ 7,000.00	\$ 675.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
	01-432-183	OVERTIME-SNOW REMOVAL		\$0.00	\$0.00	(\$654.90)	\$ 5,753.06	\$ 8,748.52	\$ 12,043.77	\$ 8,900.81	\$ 8,000.00	\$ 520.80	\$ 1,720.80	\$ 8,000.00	\$ 9,000.00
	01-432-246	SNOW REMOVAL - SALT		\$0.00	(\$1,080.29)	\$0.00	\$ 44,420.63	\$ 12,708.96			\$ -	\$ -		\$ -	\$ -
				\$ (2,056.00)	\$ (1,624.19)	\$ (1,503.00)	\$ 56,428.45	\$ 22,422.88	\$ 16,073.77	\$ 9,476.21	\$ 15,000.00	\$ 1,195.80	\$ 4,220.80	\$ 13,000.00	\$ 14,000.00
(433) TRAFFIC SIGNALS & STREET SIGNS															
	01-433-101	GUARD RAIL		(\$852.97)	\$0.00	(\$11,236.75)	\$ 933.00	\$ 4,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	01-433-200	STREET SIGNS/MARKINGS		(\$1,860.36)	(\$674.70)	(\$3,340.83)	\$ 4,929.23	\$ 4,359.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
	01-433-240	TRAFFIC SIGNALS		(\$89.80)	(\$370.00)	(\$5,810.46)	\$ 576.46	\$ 414.94	\$ 733.40	\$ 653.71	\$ 1,500.00	\$ 316.70	\$ 750.00	\$ 500.00	\$ 500.00
				\$ (2,803.13)	\$ (1,044.70)	\$ (20,388.04)	\$ 6,438.69	\$ 8,999.87	\$ 733.40	\$ 653.71	\$ 1,500.00	\$ 316.70	\$ 750.00	\$ 6,500.00	\$ 500.00

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
(436) STORM SEWERS AND DRAINS															
	01-436-200	MATERIAL BY TWP.-PIPE/INLETS/E		(\$4,004.01)	(\$5,122.61)	(\$5,991.48)	\$ 2,500.00	\$ 9,943.78	\$ 1,110.57		\$ -	\$ -		\$ -	\$ -
	01-436-300	OUTSIDE CONTRACTOR		(\$2,900.00)	(\$4,934.60)	(\$600.00)	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
	01-436-313	ENG/INSPECTOR		(\$1,510.00)	(\$721.60)	(\$2,130.50)	\$ -	\$ 6,054.15	\$ 462.80	\$ -	\$ 2,500.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	01-436-314	INDIANA AVE. LEGAL SVCS.		(\$27.00)	\$0.00	(\$1,819.00)	\$ -	\$ -	\$ -	\$ -					
	01-436-315	MS4 PROGRAM		\$0.00	\$0.00	(\$698.75)	\$ -	\$ 523.40	\$ 5,541.05	\$ -	\$ 5,000.00	\$ 4,019.50	\$ 8,897.17	\$ 3,000.00	\$ -
				\$ (8,441.01)	\$ (10,778.81)	\$ (11,239.73)	\$ 5,100.00	\$ 16,521.33	\$ 7,114.42	\$ -	\$ 10,000.00	\$ 4,019.50	\$ 12,397.17	\$ 5,500.00	\$ 2,500.00
(437) VEHICLE OPER/REP/MAINT/PURCH															
	01-437-251	TIRES		(\$2,869.64)	(\$1,847.51)	(\$6,604.32)	\$ 9,395.28	\$ 3,285.78	\$ 3,381.66	\$ 7,258.46	\$ 6,000.00	\$ 3,904.96	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
	01-437-252	GASOLINE/OIL		(\$20,299.08)	(\$31,334.35)	(\$29,488.54)	\$ 31,054.10	\$ 27,679.22	\$ 20,282.49	\$ 18,687.88	\$ 25,000.00	\$ 17,589.12	\$ 21,106.94	\$ 25,000.00	\$ 25,000.00
	01-437-253	MISCELLANEOUS (BATT.,PARTS,BRU		(\$7,938.87)	(\$6,163.33)	(\$4,805.07)	\$ 5,717.32	\$ 4,243.75	\$ 8,659.06	\$ 6,710.29	\$ 6,500.00	\$ 6,797.10	\$ 8,156.52	\$ 6,500.00	\$ 6,500.00
	01-437-254	VEHICLE INSPECTIONS		(\$550.00)	(\$585.00)	(\$567.79)	\$ 515.99	\$ 674.45	\$ 636.99	\$ 1,121.33	\$ 800.00	\$ 532.34	\$ 800.00	\$ 900.00	\$ 900.00
	01-437-255	VEHICLE MAINTENANCE SUPPLIES		(\$5,434.81)	(\$3,756.94)	(\$2,162.12)	\$ 1,072.21	\$ 4,399.78	\$ 2,959.55	\$ 1,797.66	\$ 3,000.00	\$ 1,571.46	\$ 2,693.93	\$ 3,500.00	\$ 3,500.00
	01-437-350	INSURANCE		(\$10,243.00)	(\$10,565.00)	(\$10,559.16)	\$ 11,658.73	\$ 10,723.71	\$ 11,767.18	\$ 12,805.65	\$ 13,000.00	\$ 12,549.06	\$ 12,549.06	\$ 13,000.00	\$ 13,000.00
	01-437-360	TOWING EXPENSE		(\$2,630.00)	(\$475.00)	(\$435.00)	\$ 125.00	\$ -	\$ 500.00	\$ 425.00	\$ 500.00	\$ 485.00	\$ 485.00	\$ 500.00	\$ 500.00
	01-437-374	REPAIRS		(\$39,766.30)	(\$19,345.62)	(\$17,168.14)	\$ 14,049.06	\$ 28,322.66	\$ 15,784.09	\$ 12,565.26	\$ 18,000.00	\$ 29,118.98	\$ 34,000.00	\$ 23,000.00	\$ 23,000.00
				\$ (89,731.70)	\$ (74,072.75)	\$ (71,790.14)	\$ 73,587.69	\$ 79,329.35	\$ 63,971.02	\$ 61,371.53	\$ 72,800.00	\$ 72,548.02	\$ 84,791.46	\$ 78,400.00	\$ 78,400.00
(438) SALARIES/MATERIALS & SUPPLIES															
	01-438-100	SALARY-PUBLIC WORKS EMPLOYEES		(\$230,341.23)	(\$215,050.88)	(\$210,677.80)	\$ 211,668.45	\$ 210,935.35	\$ 236,293.09	\$ 243,538.54	\$ 276,554.15	\$ 199,967.69	\$ 247,579.04	\$ 300,006.42	\$ 284,850.78
	01-438-121	SALARY-DIRECTOR PUBLIC WORKS		(\$44,481.16)	(\$46,829.22)	(\$49,437.81)	\$ 50,700.56	\$ 42,602.48	\$ 51,983.50	\$ 55,092.45	\$ 56,745.22	\$ 43,649.60	\$ 56,042.36	\$ 58,447.58	\$ 58,447.58
	01-438-155	HEALTH INSURANCE CO-PAY		(\$35.00)	(\$166.50)	(\$35.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-156	HOSP/DENTAL/VISION		(\$82,376.68)	(\$87,271.19)	(\$61,748.33)	\$ 69,956.23	\$ 59,002.19	\$ 62,252.61	\$ 72,267.98	\$ 77,206.29	\$ 62,194.53	\$ 74,633.44	\$ 88,633.44	\$ 95,101.67
	01-438-157	CDL/OCC.MED.PHYS.		(\$60.00)	(\$335.00)	(\$190.00)	\$ 60.00	\$ 370.00	\$ 180.00	\$ 255.00	\$ 250.00	\$ 180.00	\$ 250.00	\$ 250.00	\$ 250.00
	01-438-158	LIFE INSURANCE/DISABILITY INS.		(\$5,156.02)	(\$5,648.92)	(\$6,129.97)	\$ 5,881.53	\$ 5,099.02	\$ 5,784.74	\$ 4,502.57	\$ 6,000.00	\$ 4,973.40	\$ 5,968.08	\$ 6,000.00	\$ 6,000.00
	01-438-161	FICA		(\$23,061.48)	(\$22,488.02)	(\$22,069.77)	\$ 23,324.68	\$ 22,080.92	\$ 25,204.61	\$ 25,097.91	\$ 25,976.34	\$ 20,401.00	\$ 25,258.38	\$ 26,016.13	\$ 26,796.62
	01-438-180	SALARY-SEASONAL/PART-TIME (2)		(\$18,748.40)	(\$24,576.80)	(\$26,978.70)	\$ 24,885.00	\$ 20,774.98	\$ 19,959.50	\$ 16,990.40	\$ 25,000.00	\$ 14,179.00	\$ 16,000.00	\$ 25,000.00	\$ 18,000.00
	01-438-183	OVERTIME		(\$3,365.13)	(\$3,362.96)	(\$2,852.01)	\$ 5,544.96	\$ 5,802.22	\$ 8,884.12	\$ 6,703.50	\$ 8,000.00	\$ 14,884.84	\$ 17,861.81	\$ 12,000.00	\$ 12,000.00
	01-438-185	UNUSED VACATION		(\$845.00)	(\$4,347.60)	(\$2,016.08)	\$ 951.46	\$ 2,028.71	\$ 999.68	\$ 1,059.47	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-186	UNUSED SICK DAYS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-220	MATERIALS & SUPPLIES		(\$2,410.55)	(\$827.36)	(\$273.62)	\$ 194.01	\$ 136.30	\$ 931.59	\$ 908.25	\$ 1,000.00	\$ 18.99	\$ 400.00	\$ 1,000.00	\$ 1,000.00
	01-438-221	MISC. (TOPSOIL,GRASS SEED, ETC		(\$725.94)	(\$1,946.99)	(\$794.96)	\$ 194.78	\$ 862.40	\$ 1,396.43	\$ 427.73	\$ 1,000.00	\$ 1,270.16	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00
	01-438-238	UNIFORMS		(\$1,625.88)	(\$1,810.72)	(\$1,642.73)	\$ 1,473.87	\$ 1,940.10	\$ 1,302.58	\$ 1,335.68	\$ 2,500.00	\$ 420.18	\$ 1,695.00	\$ 2,500.00	\$ 2,500.00
	01-438-245	AGGREGATES		(\$5,345.26)	(\$2,192.67)	(\$12,130.94)	\$ 2,230.23	\$ 19,903.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-246	SUMMER/WINTER ROAD MATERIAL		(\$21,744.71)	(\$35,972.59)	(\$58,504.93)	\$ 32,472.99	\$ 17,997.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-252	VEH OPERATING EX					\$ -	\$ 475.42	\$ 259.76	\$ 181.93	\$ 600.00	\$ 1,170.83	\$ 600.00	\$ 600.00	\$ 600.00
	01-438-260	TOOLS		(\$388.03)	(\$413.02)	(\$555.44)	\$ 360.62	\$ 1,814.25	\$ 1,353.74	\$ 127.51	\$ 2,000.00	\$ 695.50	\$ 500.00	\$ 2,000.00	\$ 2,000.00
	01-438-354	WORKMAN'S COMP.		(\$19,048.66)	(\$15,346.75)	(\$18,175.71)	\$ 18,077.68	\$ 21,301.68	\$ 27,879.19	\$ 24,373.23	\$ 25,986.12	\$ 41,431.35	\$ 41,431.35	\$ 41,431.35	\$ 30,000.00
				\$ (459,759.13)	\$ (468,587.19)	\$ (474,213.80)	\$ 447,977.05	\$ 433,127.05	\$ 444,665.14	\$ 452,862.15	\$ 508,818.12	\$ 405,437.07	\$ 489,619.46	\$ 565,384.91	\$ 539,046.64

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
(439) HIGHWAY CONSTRUCTION															
	01-439-001	HIGHWAY CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$ 20,280.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-439-313	ENG/INSPECTOR		\$0.00	(\$333.00)	(\$4,690.90)	\$ 5,591.00	\$ 5,064.57	\$ 1,330.45	\$ 10,126.50	\$ 6,000.00	\$ 7,319.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
				\$ -	\$ (333.00)	\$ (4,690.90)	\$ 25,871.07	\$ 5,064.57	\$ 1,330.45	\$ 10,126.50	\$ 6,000.00	\$ 7,319.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
(451) CULTURE/RECREATION															
	01-451-540	PARKS		(\$20,757.18)	(\$16,940.02)	(\$19,081.00)	\$ 6,079.96	\$ 46,556.57	\$ 1,960.50	\$ 1,207.33	\$ 2,000.00	\$ 2,994.44	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
	01-451-541	RECREATION		\$0.00	\$0.00	\$0.00	\$ 16,682.27	\$ 18,958.76	\$ 15,294.86	\$ 14,235.14	\$ 20,000.00	\$ 11,722.28	\$ 14,222.28	\$ 20,000.00	\$ 20,000.00
	NEW ACCT	CTCC Management						\$ 31,105.78	\$ 3,231.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Utilities					\$ 1,160.83	\$ 18,902.92	\$ 131.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Supplies and Materials						\$ 5,240.36			\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Misc						\$ 5,562.11			\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Programming Expense						\$ 128.67	\$ 80.00		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ (20,757.18)	\$ (16,940.02)	\$ (19,081.00)	\$ 23,923.06	\$ 126,455.17	\$ 20,697.87	\$ 15,442.47	\$ 22,000.00	\$ 14,716.72	\$ 17,222.28	\$ 22,000.00	\$ 22,000.00
(456) LIBRARIES															
	01-456-520	LIBRARY		(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00
				\$ (14,000.00)	\$ (14,000.00)	\$ (14,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00
(458) SENIOR CITIZEN'S															
	01-458-540	TWP. SENIOR CITIZENS		(\$750.00)	(\$915.00)	(\$750.00)	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
	01-458-560	OTHER GRP. DONATIONS		(\$50.00)	(\$50.00)	(\$50.00)	\$ 500.00	\$ 175.00	\$ 125.00	\$ 50.00	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
				\$ (800.00)	\$ (965.00)	\$ (800.00)	\$ 1,250.00	\$ 925.00	\$ 875.00	\$ 800.00	\$ 2,250.00	\$ -	\$ 1,250.00	\$ 2,250.00	\$ 2,250.00
(459) DONATIONS															
	01-459-001	MARKWEST-TO FIRE DEPT.		(\$15,000.00)	(\$5,000.00)	(\$1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-002	MARKWEST-DIGITAL SIGN FD.		(\$15,000.00)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-003	RANGE RESOURCES-FIRE DEPT.		(\$15,000.00)	(\$15,000.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-014	RANGE RESOURCES-SIGN		(\$1,160.90)	(\$16,324.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-300	HALL RENTAL-TO FIRE DEPT.		\$0.00	(\$12,000.00)	(\$12,000.00)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,721.15	\$ -	\$ -	\$ -	\$ -	\$ -
	01-459-542	PA TROLLEY MUSEUM-HISTORICAL		(\$500.00)	(\$500.00)	\$0.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
				\$ (46,660.90)	\$ (48,824.00)	\$ (13,500.00)	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 5,221.15	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
(471) DEBT PRINCIPAL															
	01-471-200	DEBT PRINCIPAL-PETERBUILT		(\$29,591.15)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(472) DEBT INTEREST															
	01-472-200	DEBT INTEREST-PETERBUILT		(\$574.34)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(480) MISC															
	01-480-300	MISCELLANEOUS						\$ 350.00	\$ 72.99		\$ -	\$ -	\$ -		
								\$ 350.00	\$ 72.99		\$ -	\$ -	\$ -		

(01) GENERAL FUND															
Account	Acct Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017YTC	2018 REQUEST	2018 BUDGET
(486) INSURANCE															
	01-486-160	MUNICIPAL RETIREMENT		(\$31,735.26)	(\$41,141.76)	(\$51,970.98)	\$44,238.63	\$ 41,690.12	\$ 51,128.60	\$ 52,456.36	\$ 58,751.23	\$ 32,503.80	\$ 48,755.70	\$ 50,218.37	\$ 50,218.37
	01-486-161	FICA		(\$18,875.65)	(\$19,874.68)	(\$20,333.93)	\$ 22,805.05	\$ 22,435.77	\$ 25,305.93	\$ 22,278.91	\$ 22,947.28	\$ 16,556.05	\$ 20,497.97	\$ 21,112.91	\$ 21,112.91
	01-486-162	UNEMPLOYMENT COMP.		(\$9,097.24)	(\$9,801.94)	(\$9,204.61)	\$ 12,449.19	\$ 9,804.07	\$ 6,641.02	\$ 8,588.62	\$ 8,846.28	\$ 9,898.43	\$ 9,898.43	\$ 10,195.38	\$ 10,195.38
	01-486-164	DEFERRED COMPENSATION		(\$10,150.28)	(\$10,687.73)	(\$11,201.38)	\$ 15,252.93	\$ 14,595.44	\$ 14,827.52	\$ 15,393.56	\$ 15,855.37	\$ 9,780.53	\$ 11,177.75	\$ 11,513.08	\$ 11,858.47
	01-486-165	MUNICIPAL RETIREMENT P.D.		(\$75,291.00)	(\$84,991.00)	(\$125,409.13)	\$ 124,652.00	\$ 125,308.00	\$ 178,112.00	\$ 180,651.00	\$ 282,113.00	\$ -	\$ 282,113.00	\$ 273,201.00	\$ 273,201.00
	01-486-354	WORKMAN'S COMP.		(\$2,677.51)	(\$2,270.73)	(\$2,690.87)	\$ 3,037.63	\$ 2,610.66	\$ 2,066.76	\$ 2,351.33	\$ 2,468.90	\$ 4,413.14	\$ 4,413.14	\$ 4,633.80	\$ 4,413.14
	01-486-430	EMPLOYEE HEALTH INS. BY TWP.		\$0.00	\$0.00	(\$346.00)	\$ -	\$ 244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				(\$147,826.94)	(\$168,767.84)	(\$221,156.90)	\$222,435.43	\$216,688.06	\$278,081.83	\$281,719.78	\$390,982.05	\$73,151.95	\$376,855.99	\$370,874.54	\$370,999.27
(487) ADMINISTRATIVE BENEFITS															
	01-487-156	HOSP./DENTAL/VISION-ADM.)		(\$47,422.74)	(\$60,715.24)	(\$44,484.93)	\$ 49,227.87	\$ 59,903.09	\$ 57,992.14	\$ 53,996.03	\$ 62,911.41	\$ 33,954.53	\$ 40,745.44	\$ 44,276.71	\$ 44,276.71
	01-486-157	HEALTH INS SELLBACK								\$ 6,000.00		\$ 23,000.00	\$ 23,000.00	\$ 6,000.00	\$ 6,000.00
	01-487-158	GROUP LIFE INS./DISABILITY		(\$3,748.86)	(\$4,452.22)	(\$4,487.43)	\$ 4,680.04	\$ 4,705.86	\$ 4,522.70	\$ 4,085.58	\$ 4,800.00	\$ 4,038.11	\$ 4,845.73	\$ 4,800.00	\$ 4,800.00
	01-487-185	UNUSED VACATION		(\$3,593.46)	(\$1,826.92)	(\$5,408.93)	\$ 5,158.87	\$ 4,213.42	\$ 2,800.41	\$ 2,822.27	\$ 2,822.27	\$ 382.68	\$ 2,800.41	\$ 2,800.41	\$ 2,800.00
	01-487-186	UNUSED SICK DAYS		(\$1,054.80)	(\$1,232.00)	(\$1,280.00)	\$ 11,858.04	\$ 2,000.00	\$ 22,528.96	\$ 1,663.20	\$ 15,000.00	\$ 20,110.20	\$ 21,810.20	\$ 1,800.00	\$ 1,800.00
				\$ (55,819.86)	\$ (68,226.38)	\$ (55,661.29)	\$ 70,924.82	\$ 70,822.37	\$ 87,844.21	\$ 68,567.08	\$ 85,533.68	\$ 81,485.52	\$ 93,201.78	\$ 59,677.12	\$ 59,676.71
										\$ 1.00					
(490) GENERAL															
	01-490-000	REFUNDS		(\$25.00)	(\$1,056.11)	(\$223.50)	\$ 611.18	\$ 550.00	\$ 142.24	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
	01-490-002	VOID CHECK		\$0.00	(\$31.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-490-005	BANK SERVICE CHARGES					\$ 100.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-490-900	MISC. EXPENDITURES		(\$2,461.08)	(\$11,822.66)	(\$788.07)	\$ 636.28	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-490-901	FINES AND PENALTIES					\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ (2,486.08)	\$ (12,909.77)	\$ (1,011.57)	\$ 1,362.46	\$ 585.00	\$ 4,542.24	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
(492) INTERFUND OPERATING XFERS															
	01-492-050	TRANSFER TO REVENUE GAMING FD		(\$96,540.00)	(\$10.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-080	TRANSFER TO SEWER FUND		(\$2,465.90)	\$0.00	\$0.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-090	TRANSFER TO OPERATING RESERVE		\$0.00	(\$103,225.00)	(\$684,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-096	TRANSFER TO MUNICIPAL IMPROVE.		\$0.00	(\$800.00)	(\$25,000.00)	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-100	NET PAYROLL ESCROW AMOUNT		\$0.00	(\$40,000.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-410	TRNSF.TO POLICE HSA ACCTS.		\$0.00	\$0.00	(\$27,000.00)	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -
	01-492-430	TRNSF. TO PUB. WKS. HSA ACCT.		\$0.00	\$0.00	(\$18,000.00)	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -
	01-492-440	TRNSF. TO FRIENDS COMM.PARK		\$0.00	\$0.00	(\$8,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-460	TRNSF. TO GROWING GREENER					\$ 3,733.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-480	TRNSF. ADM HSA ACCOUNTS		\$0.00	\$0.00	(\$13,500.00)	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	TRNSF. TO CAP RESERVE ACCOUNT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	TRNSF. TO LST ACCOUNT		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	TRNSF TO CTCC FUND							\$ 32,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
				\$ (99,005.90)	\$ (144,035.00)	\$ (776,500.00)	\$ 23,000.00	\$ 70,183.75	\$ 32,000.00	\$ 30,000.00	\$ 95,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
TOTAL EXPENDITURES				\$ 2,634,299.48	\$ 2,927,214.17	\$ 3,707,550.75	\$ 3,097,167.35	\$ 3,221,244.68	\$ 3,232,045.46	\$ 3,076,441.39	\$ 3,419,575.86	\$ 2,451,688.31	\$ 3,353,607.35	\$ 3,786,956.76	\$ 3,527,750.00
													\$ (8,577.36)	\$ (413,206.76)	\$ 0.00

LIGHT & HYDRANT FUND

		2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Budget	2017 YTD 8.30.17	2017 YTC	2018 Budget
REVENUES									
(301) REAL ESTATE TAXES									
1 02-301-100	REAL ESTATE - CURRENT HYDRANT		\$46,565.37	\$47,759.64	\$48,357.37	\$48,357.37	\$54,579.27	\$55,579.27	\$56,000.00
1 02-301-101	REAL ESTATE - CURRENT LIGHT	\$55,308.39	\$55,553.59	\$56,221.34	\$56,664.61	\$56,664.61	\$54,780.70	\$56,780.70	\$56,000.00
1 02-301-200	REAL ESTATE - PRIOR	\$883.70	\$1,906.88	\$1,750.90	\$1,996.20	\$1,000.00	\$1,062.24	\$1,100.00	\$1,000.00
		\$56,192.09	\$104,025.84	\$105,731.88	\$107,018.18	\$106,021.98	\$110,422.21	\$113,459.97	\$113,000.00
(341) INTEREST EARNINGS									
1 02-341-000	INTEREST ON INVESTMENTS	\$68.94	\$142.87	\$124.37	\$75.62	\$50.00	\$165.64	\$248.46	\$200.00
		\$68.94	\$142.87	\$124.37	\$75.62	\$50.00	\$165.64	\$248.46	\$200.00
(380) MISCELLANEOUS REVENUE									
1 02-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS									
NEW ACCT	TRNSF. FROM HYDRANT FUND	\$0.00	\$5,096.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$5,096.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(399) CASH BALANCE FORWARDED									
1 02-399-000	FUND BALANCE FORWARDED	\$0.00	\$47,313.21	\$46,955.24	\$37,268.51	\$12,630.30	\$24,313.02	\$24,313.02	\$44,193.94
		\$0.00	\$47,313.21	\$46,955.24	\$37,268.51	\$12,630.30	\$24,313.02	\$24,313.02	\$44,193.94
REVENUES TOTAL		\$56,261.03	\$151,481.92	\$152,811.49	\$144,362.31	\$118,702.28	\$134,900.87	\$138,021.45	\$157,393.94
EXPENDITURES									
(403) TAX COLLECTION									
1 02-403-114	ACT 511 CURRENT SALARY-PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 02-403-115	COMMISSION	\$1,264.66	\$2,300.84	\$2,112.77	\$2,304.82	\$2,500.00	\$1,152.42	\$2,300.00	\$2,500.00
1 02-403-161	FICA	\$96.79	\$176.28	\$161.59	\$176.32	\$180.00	\$88.14	\$175.95	\$180.00
02-403-325	POSTAGE/ENVELOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-403-326	FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,361.45	\$2,477.12	\$2,274.36	\$2,481.14	\$2,680.00	\$1,240.56	\$2,475.95	\$2,680.00

LIGHT & HYDRANT FUND

			2013 Actual	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Budget	2017 YTD	2017 YTC	2018 Budget
<u>(404) LAW</u>										
02-404-314	LEGAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(406) OTHER CHARGES</u>										
02-406-000	BANK CHARGES		\$0.00	\$48.61	\$0.00	\$52.47	\$0.00	\$35.00	\$0.00	\$0.00
			\$0.00	\$48.61	\$0.00	\$52.47	\$0.00	\$35.00	\$0.00	\$0.00
<u>(411) FIRE DEPARTMENT</u>										
02-411-363	FIRE HYDRANTS		\$0.00	\$48,544.18	\$51,778.26	\$52,664.28	\$54,000.00	\$30,978.20	\$53,664.28	\$56,000.00
02-411-364	INSTALLATION ON EXISTING LINE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
			\$0.00	\$48,544.18	\$51,778.26	\$52,664.28	\$56,000.00	\$30,978.20	\$53,664.28	\$58,000.00
<u>(434) HWAY MAINT - STREET LIGHTING</u>										
1 02-434-361	STREET LIGHTS		\$52,612.19	\$54,047.25	\$61,050.64	\$64,851.40	\$ 58,000.00	\$24,908.12	\$37,362.18	\$ 45,000.00
1 02-434-362	NEW CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 02-434-363	REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$52,612.19	\$54,047.25	\$61,050.64	\$64,851.40	\$58,000.00	\$24,908.12	\$37,362.18	\$45,000.00
<u>(490) GENERAL</u>										
02-490-000	REFUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-490-0700	OFFICE EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 02-490-900	MISC. EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.10	\$325.10	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.10	\$325.10	\$0.00
<u>(492) INTERFUND OPERATING XFERS</u>										
02-492-010	TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
02-492-030	TRANSFER TO HYDRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
1 02-492-096	TRANSFER TO MUNICIPAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(499) UNALLOCATED FUNDS</u>										
1 02-499-000	UNALLOCATED FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$719.64	\$0.00	\$0.00	\$51,713.94
			\$0.00	\$0.00	\$0.00	\$0.00	\$719.64	\$0.00	\$0.00	\$51,713.94
EXPENDITURES TOTAL			\$53,973.64	\$105,117.16	\$115,103.26	\$120,049.29	\$117,399.64 \$1,302.64	\$57,486.98	\$93,827.51	\$157,393.94 \$0.00

		ACT 13 FUND									
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC		
REVENUES										9.30.17	
(341) INTEREST EARNINGS											
1	04-341-000	INTEREST ON INVESTMENTS	\$1,383.61	\$1,462.46	\$737.06	\$500.00	\$617.70	\$500.00	\$2,590.36	\$3,453.81	
			\$1,383.61	\$1,462.46	\$737.06	\$500.00	\$617.70	\$500.00	\$2,590.36	\$3,453.81	
(354) Department 354											
1	04-354-101	ACT 13 IMPACT FEE FUNDS	\$578,165.45	\$608,011.57	\$598,627.23	\$500,000.00	\$503,086.04	\$400,000.00	\$441,463.35	\$441,463.35	
			\$578,165.45	\$608,011.57	\$598,627.23	\$500,000.00	\$503,086.04	\$400,000.00	\$441,463.35	\$441,463.35	
(380) MISCELLANEOUS REVENUE											
1	04-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(399) CASH BALANCE FORWARD											
1	04-399-000		\$682,016.90	\$1,134,606.96	\$632,507.58	\$360,967.45	\$476,928.36	\$485,160.15	\$569,505.27	\$569,505.27	
			\$682,016.90	\$1,134,606.96	\$632,507.58	\$360,967.45	\$476,928.36	\$485,160.15	\$569,505.27	\$569,505.27	
REVENUES TOTAL			\$1,261,565.96	\$1,744,080.99	\$1,231,871.87	\$861,467.45	\$980,632.10	\$885,660.15	\$1,013,558.98	\$1,014,422.43	

ACT 13 FUND

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
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EXPENDITURES

(410) POLICE DEPARTMENT									
1 04-410-242	PUBLIC SAFETY- Police	\$ 50,071.61	\$ 8,087.06	\$ -	\$ 51,500.00	\$ 16,415.35	\$ 30,000.00	\$ 62,404.43	
		\$50,071.61	\$8,087.06	\$0.00	\$51,500.00	\$16,415.35	\$30,000.00	\$62,404.43	
(411) FIRE DEPARTMENT									
1 04-411-243	PUBLIC SAFETY- Fire Dept	\$ 50,000.00	\$ 42,386.35	\$ 66,509.82	\$ 43,897.33	\$ 20,487.57	\$ 36,891.30	\$ 27,262.10	
		\$50,000.00	\$42,386.35	\$66,509.82	\$43,897.33	\$20,487.57	\$36,891.30	\$27,262.10	
							\$27,262.10	\$36,891.30	
(439) HIGHWAY CONSTRUCTION									
1 04-439-001	ROAD CONSTRUCTION/REPAIRS	\$ 48,628.40	\$919,782.89	\$29,279.69	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00	
		\$48,628.40	\$919,782.89	\$29,279.69	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00	
	STORMWATER/SEWER SYSTEMS				\$200,000.00	\$0.00	\$230,000.00	\$0.00	
					\$200,000.00	\$0.00	\$230,000.00	\$0.00	
(NEW) PARKS AND RECREATION/ENVIRONMENTAL									
1 04-4XX-XXX	PARKS AND RECREATION/ENVIRONMENTAL	\$ 357.50	\$ 41,031.20	\$ 34,087.45	\$ 75,000.00	\$ 10,329.18	\$ 85,000.00	\$ 5,000.00	
		\$357.50	\$41,031.20	\$34,087.45	\$75,000.00	\$10,329.18	\$85,000.00	\$5,000.00	
							\$5,000.00	\$27,000.00	
(NEW) Debt Principal									
04-XXX-XXX	DEBT PRINCIPAL PNC	\$0.00	\$55,294.02	\$615,973.12	\$265,568.14	\$278,483.78	\$118,526.13	\$104,643.09	
								\$150,249.08	
(NEW) DEBT INTEREST									
04-XXX-XXX	DEBT INTEREST PMC	\$0.00	\$15,510.78	\$25,636.48	\$ 26,041.44	\$13,125.82	\$ 31,083.43	\$1,327.42	
								\$1,657.80	
(NEW)									
04-475-000	Filing fees				0 \$	19,132.35	\$5,341.92	\$7,341.92	
						\$ 19,132.35	\$5,341.92	\$5,341.92	
(490) GENERAL									
1 04-490-900	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(492) INTERFUND TRANSFERS									
1 04-492-001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAP RESERVED FOR ACT 13 PERMITTED EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
1 04-492-xxx						\$38,235.66	\$30,000.00	\$0.00	
04-492-052	TRNSF TO MIDLAND SEWER FUND					\$38,235.66	\$0.00	\$30,000.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$38,235.66	\$0.00	\$30,000.00	
(499) UNALLOCATED FUNDS									
1 04-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	\$49,460.54	\$0.00	\$254,159.30	\$0.00	
		\$0.00	\$0.00	\$0.00	\$49,460.54	\$0.00	\$254,159.30	\$0.00	
EXPENDITURES TOTAL		\$149,057.51	\$1,011,287.50	\$771,486.56	\$861,467.45	\$396,209.71	\$885,660.16	\$235,978.96	\$333,544.53

2018 BUDGET

\$2,000.00
\$2,000.00

\$420,000.00
\$420,000.00

\$0.00
\$0.00

\$680,877.90
\$680,877.90
\$1,102,877.90

2018 BUDGET

\$ 30,000.00
\$30,000.00

\$ 32,372.51
\$32,372.51

\$150,000.00
\$150,000.00

\$530,000.00
\$530,000.00

\$ 100,000.00
\$100,000.00

\$0.00

\$ -

\$ -
\$0.00

\$0.00

\$30,000.00
\$30,000.00

\$230,505.39
\$1,102,877.90

GAMING FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
REVENUES										
05-341-000	INTEREST ON INVESTMENTS	\$ 283.72	\$ 325.45	\$ 293.33	\$ 250.00	\$ 283.26	\$ 150.00	\$ 844.45	\$ 1,266.68	\$ 1,000.00
		\$ 283.72	\$ 325.45	\$ 293.33	\$ 250.00	\$ 283.26	\$ 150.00	\$ 844.45	\$ 1,266.68	\$ 1,000.00
Department 354										
05-354-101	PA GAMING FUNDS	\$ 103,180.00	\$ 103,180.00	\$ 103,180.00	\$ 95,000.00	\$ 103,180.00	\$ -	\$ 52,733.16	\$ 79,099.74	\$ 95,000.00
		\$ 103,180.00	\$ 103,180.00	\$ 103,180.00	\$ 95,000.00	\$ 103,180.00	\$ -	\$ 52,733.16	\$ 79,099.74	\$ 95,000.00
MISCELLANEOUS REVENUE										
05-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS										
05-392-010	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED										
05-399-000	FUND BALANCE FORWARDED	\$ 145,324.00	\$ 200,709.63	\$ 272,574.08	\$ 262,067.86	\$ 276,756.52	\$ 190,563.55	\$ 334,833.88	\$ 334,833.88	\$ 328,725.65
		\$ 145,324.00	\$ 200,709.63	\$ 272,574.08	\$ 262,067.86	\$ 276,756.52	\$ 190,563.55	\$ 334,833.88	\$ 334,833.88	\$ 328,725.65
REVENUES TOTAL		\$ 248,787.72	\$ 304,215.08	\$ 376,047.41	\$ 357,317.86	\$ 380,219.78	\$ 190,713.55	\$ 388,411.49	\$ 415,200.30	\$ 424,725.65

GAMING FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
EXPENDITURES										
MUNICIPAL BUILDING										
05-409-000	BUILDINGS	\$ 9,805.00	\$ 4,900.00	\$ -	\$ 75,000.00	\$ 11,945.00	\$ 20,000.00	\$ 14,918.63	\$ 20,000.00	\$ 12,000.00
	NEWSLETTER									\$ 4,500.00
		\$ 9,805.00	\$ 4,900.00	\$ -	\$ 75,000.00	\$ 11,945.00	\$ 20,000.00	\$ 14,918.63	\$ 20,000.00	\$ 16,500.00
POLICE DEPARTMENT										
New Acct	RADIO COMMUNICATIONS									\$ 1,500.00
New Acct	ANIMAL CONTROL									\$ 4,500.00
										\$ 6,000.00
FIRE DEPARTMENT										
05-411-300	FIRE DEPT. ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING AND ZONING										
05-414-142	P/T CODE/ZONING INSPECT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	TRANS IMPACT FEE STUDY	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
New Acct	CODIFICATION									\$ 2,000.00
		\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
HIGHWAY MAINTENANCE										
05-430-300	SITE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-430-740	EQUIPMENT PURCHASE	\$ -	\$ 26,741.00	\$ 77,650.94	\$ 25,000.00	\$ -	\$ 10,000.00	\$ 53,474.65	\$ -	\$ 8,000.00
NEW ACCT	TREE TRIMMING			\$ 1,600.00	\$ 15,000.00	\$ 4,200.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
		\$ -	\$ 26,741.00	\$ 79,250.94	\$ 40,000.00	\$ 4,200.00	\$ 22,000.00	\$ 53,474.65	\$ -	\$ 20,000.00
		\$ -								
SALARIES/MATERIALS & SUPPLIES										
05-438-300	STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00		\$ -	\$ 50,000.00
	Street signs and markings			\$ 3,875.42	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	spring clean up			\$ 12,600.00	\$ 12,000.00	\$ -	\$ 12,600.00	\$ 20,429.80	\$ 13,000.00	\$ 15,000.00
		\$ -	\$ -	\$ 16,475.42	\$ 67,000.00	\$ -	\$ 67,600.00	\$ 20,429.80	\$ 13,000.00	\$ 70,000.00
LIBRARIES										
05-456-300	CONTRIBUTION TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAMING FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL										
05-471-000	DEBT-PRINCIPAL	\$ 46,850.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 112,000.00
		\$ 46,850.58	\$ -	\$ 24,139.78	\$ 51,567.00	\$ 25,407.22	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00
DEBT INTEREST										
05-472-000	DEBT-INTEREST	\$ 1,392.30	\$ -	\$ 2,601.22	\$ 2,062.68	\$ 3,833.78	\$ 1,474.65	\$ -	\$ 1,474.65	\$ 2,474.65
		\$ 1,392.30	\$ -	\$ 2,601.22	\$ 2,062.68	\$ 3,833.78	\$ 1,474.65	\$ -	\$ 1,474.65	\$ 2,474.65
INSURANCE										
05-486-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL										
05-490-900	MISC. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS										
05-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ 61,688.18	\$ -	\$ 27,638.90	\$ -	\$ -	\$ 255,750.99
		\$ -	\$ -	\$ -	\$ 61,688.18	\$ -	\$ 27,638.90	\$ -	\$ -	\$ 255,750.99
		\$ 58,047.88	\$ 31,641.00	\$ 122,467.36	\$ 357,317.86	\$ 45,386.00	\$ 190,713.55	\$ 88,823.08	\$ 86,474.65	\$ 424,725.64
							\$ -			\$ 0.00

ARDEN FORCE MAIN FUND

	2013ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
REVENUES								
INTEREST EARNINGS								
07-341-000 INTEREST ON INVESTMENTS	\$ 729.25	\$ 737.00	\$ 761.68	\$ 733.88	\$ 680.00	\$ 441.44	\$ 756.75	\$ 700.00
	\$ 729.25	\$ 737.00	\$ 761.68	\$ 733.88	\$ 680.00	\$ 441.44	\$ 756.75	\$ 700.00
FEES AND OTHER REVENUE								
07-364-100 TAP IN FEES	\$ 4,100.00	\$ -	\$ 16,500.00	\$ 13,200.00	\$ 8,000.00	\$ 19,800.00	\$ 21,000.00	\$ 10,000.00
07-364-200 RESERVE CAPACITY CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,100.00	\$ -	\$ 16,500.00	\$ 13,200.00	\$ 8,000.00	\$ 19,800.00	\$ 21,000.00	\$ 10,000.00
MISCELLANEOUS REVENUE								
07-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS								
07-392-010 TRNSF.FROM GENERAL FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-011 TRNSF.FROM MUNICIPAL IMPROV.FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-050 TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-080 FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD								
07-399-000 FUND BALANCE FORWARDED	\$ 240,255.00	\$ 245,333.74	\$ 246,070.74	\$ 263,332.42	\$ 229,096.91	\$ 227,266.30	\$ 227,266.30	\$ 249,023.05
	\$ 240,255.00	\$ 245,333.74	\$ 246,070.74	\$ 263,332.42	\$ 229,096.91	\$ 227,266.30	\$ 227,266.30	\$ 249,023.05
REVENUES TOTAL	\$ 245,084.25	\$ 246,070.74	\$ 263,332.42	\$ 277,266.30	\$ 237,776.91	\$ 247,507.74	\$ 249,023.05	\$ 259,723.05

ARDEN FORCE MAIN FUND

		2013ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
EXPENDITURES									
<u>SANITATION/RECYCLING</u>									
07-426-313	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-426-314	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-426-341	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-426-600	PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GENERAL</u>									
07-490-000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INTERFUND OPERATING XFRS</u>									
07-492-030	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	TRANSFER TO MIDLAND SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 30,000.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 30,000.00	\$ -	\$ -
<u>UNALLOCATED FUNDS</u>									
07-499-000	UNALLOCATED FUNDS	\$ 244,480.84	\$ -	\$ -	\$ -	\$ 207,776.91	\$ -	\$ -	\$ 259,723.05
		\$ 244,480.84	\$ -	\$ -	\$ -	\$ 207,776.91	\$ -	\$ -	\$ 259,723.05
		\$ 244,480.84	\$ -	\$ -	\$ 50,000.00	\$ 237,776.91	\$ -	\$ -	\$ 259,723.05

SEWER FUND

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
REVENUES							
<u>INTEREST EARNINGS</u>							
08-341-000	INTEREST ON INVESTMENTS	\$ 340.73	\$ 183.80	\$ 282.24	\$ 200.00	\$ 1,023.17	\$ 1,227.80
08-341-107	INTEREST	\$ 223.12	\$ 280.74	\$ 183.56	\$ 150.00	\$ 19.63	\$ 23.56
		\$ 563.85	\$ 464.54	\$ 465.80	\$ 350.00	\$ 1,042.80	\$ 1,251.36
<u>GOVERNMENT SHARED REVENUE</u>							
08-355-140	STATE SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CHARGE FOR SERVICE</u>							
08-361-310	ENGR/PLAN REVIEWS	\$ 965.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 965.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FEES AND OTHER REVENUE</u>							
08-364-100	SEWER BILLINGS	\$ 535,096.44	\$ 559,182.46	\$ 605,569.93	\$ 570,000.00	\$ 475,684.47	\$ 634,245.96
08-364-110	TAP-IN FEES	\$ 12,000.00	\$ 34,000.00	\$ 34,000.00	\$ 15,000.00	\$ 33,200.00	\$ 35,000.00
08-364-115	ALLISON HOLLOW RD.TAP-INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-120	WATER SHUT OFFS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
08-364-130	NON-RESIDENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-131	NORTH STRABANE TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-500	DYE TESTS	\$ 6,900.00	\$ 7,750.00	\$ 7,075.00	\$ 5,000.00	\$ 5,165.21	\$ 6,886.95
08-364-600	LIENS	\$ 311.77	\$ -	\$ 200.00	\$ 150.00	\$ 2,084.71	\$ 2,084.71
	O&M				\$ 26,220.00		
		\$ 554,308.21	\$ 600,932.46	\$ 646,844.93	\$ 616,870.00	\$ 516,134.39	\$ 678,217.62
<u>MISCELLANEOUS REVENUE</u>							
08-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ 1,031.67	\$ -	\$ 90.00	\$ 500.00	\$ -	\$ -
		\$ 1,031.67	\$ -	\$ 90.00	\$ 500.00	\$ -	\$ -
<u>INTERFUND OPERATING TRANSFERS</u>							
08-392-030	TRNSF. FROM MUNICIPAL IMPROV.	\$ -	\$ 4,355.23	\$ -	\$ -	\$ -	\$ -
08-392-090	TRANSFER FROM SEWER REPL. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-100	TRNSF. SEWER FUND TO MMKT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-330	FROM INTERCEPTOR CAP.IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 4,355.23	\$ -	\$ -	\$ -	\$ -
<u>REFUNDS</u>							

SEWER FUND

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
08-395-000	Refunds from yr expnded		\$ 4,943.50	\$ -			
			\$ 4,943.50	\$ -	\$ -	\$ -	\$ -
<u>CASH BALANCE FORWARDED</u>							
08-399-000	FUND BALANCE FORWARDED		\$ 164,377.25	\$ 195,188.73	\$ 91,604.11	\$ 140,847.67	\$ 140,847.67
08-399-452	BOND FUNDS				\$ -	\$ -	
		\$ -	\$ 164,377.25	\$ 195,188.73	\$ 91,604.11	\$ 140,847.67	\$ 140,847.67
TOTAL REVENUES		\$ 556,868.73	\$ 775,072.98	\$ 842,589.46	\$ 709,324.11	\$ 658,024.86	\$ 820,316.65
				\$ 647,400.73		\$ 517,177.19	\$ 679,468.98
EXPENDITURES							
<u>AUDITING/COMP-OFFICE EQUIPMENT</u>							
08-402-701	COMPUTER SOFTWARE & ACCESSORIE	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 425.00	\$ 500.00
		\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 425.00	\$ 500.00
<u>OTHER CHARGES</u>							
08-406-000	BANK FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>SANITATION/RECYCLING</u>							
08-426-100	AUTHORITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-130	WEWJA BILLING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-140	SALARY - BILLING CLERK	\$ 29,737.87	\$ 30,310.15	\$ 29,928.49	\$ 30,826.34	\$ 23,176.00	\$ 31,714.53
08-426-142	SALARY - MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
08-426-143	SALARY - COLL/BANKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-154	HEALTH & ACCIDENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-156	HOSP. & DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-158	GROUP LIFE INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-161	FICA	\$ 2,274.86	\$ 2,318.73	\$ 2,360.11	\$ 2,358.22	\$ 1,988.35	\$ 2,720.90
08-426-162	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-220	MATERIALS & SUPPLIES	\$ 771.88	\$ 1,518.26	\$ 2,419.12	\$ 2,000.00	\$ 1,060.92	\$ 1,900.00
08-426-240	GENERAL EXPENSE	\$ 139.53	\$ 1,037.70	\$ 140.41	\$ 1,000.00	\$ 840.00	\$ 1,000.00
08-426-241	RETURNED CHECK	\$ -	\$ -	\$ -			\$ -
08-426-252	VEH.OPERATING EXP.	\$ 58.99	\$ -	\$ 620.28	\$ 2,000.00	\$ 311.00	\$ 600.00
08-426-310	REVIEWS	\$ 3,618.30	\$ 389.55	\$ (1,121.00)	\$ 4,000.00	\$ 208.00	\$ 300.00
08-426-311	SEWER AUDIT	\$ -	\$ -	\$ -	\$ -		\$ -
08-426-313	ENGINEERING	\$ (4,937.50)	\$ 13,952.48	\$ 77,045.10	\$ 80,000.00	\$ 61,541.84	\$ 82,055.79
08-426-314	LEGAL SERVICES	\$ 5,340.44	\$ 8,232.13	\$ 5,869.57	\$ 15,000.00	\$ 13,056.59	\$ 16,408.79
08-426-316	DATA INFO - WATER CO.	\$ 1,288.55	\$ 1,363.95	\$ 1,571.22	\$ 1,400.00	\$ 1,231.66	\$ 1,500.00

SEWER FUND

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
08-426-317	PAWC WSO CHARGES	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
08-426-325	POSTAGE	\$ 3,108.63	\$ 3,653.80	\$ 3,717.07	\$ 3,800.00	\$ 2,308.54	\$ 3,957.50
08-426-327	SOFTWARE MAINTENANCE AGREE.	\$ 1,679.00	\$ 1,366.00	\$ 1,093.00	\$ 1,800.00	\$ 1,182.00	\$ 1,418.40
08-426-341	ADVERTISING	\$ 439.00	\$ 563.58	\$ 114.78	\$ 1,000.00	\$ 1,506.34	\$ 1,700.00
08-426-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-352	SELF-INS. RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-354	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-364	C-H JOINT AUTHORITY	\$ 400,833.42	\$ 415,024.88	\$ 427,062.62	\$ 425,000.00	\$ 331,746.63	\$ 448,415.75
	CTMA TRANSPORTATION CHARGE	\$ 1,048.76	\$ 8,159.81	\$ 6,722.89	\$ 5,000.00	\$ 4,844.68	\$ 7,046.81
08-426-381	CONRAIL RIGHT-OF-WAY	\$ 5,686.52	\$ 5,467.25	\$ 5,533.87		\$ -	\$ 5,500.00
08-426-450	MAINTENANCE & REPAIRS	\$ 15,256.61	\$ 11,585.95	\$ 9,680.91	\$ 18,705.43	\$ -	\$ 5,000.00
08-426-452	CAP I & I	\$ 138,909.80	\$ 84,590.00	\$ 120,827.10	\$ 110,000.00	\$ 12,067.40	\$ 12,067.40
08-426-470	REIMBURSEMENT		\$ -	\$ -	\$ -	\$ -	\$ -
08-426-490	REFUNDS	\$ 148.56	\$ 160.49	\$ -	\$ 500.00	\$ -	\$ 200.00
08-426-500	WEWJA DYE TESTS	\$ 605.00	\$ 1,500.00	\$ 2,125.00	\$ 500.00	\$ 1,500.00	\$ 2,500.00
08-426-710	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-740	EQUIPMENT PURCHASE-JETTER UNIT	\$ 86.66	\$ -	\$ -	\$ -	\$ 2,616.58	\$ 2,616.58
		\$ 606,094.88	\$ 591,194.71	\$ 695,710.54	\$ 706,389.99	\$ 461,186.53	\$ 628,622.44

Department 427-INTERCEPTOR

08-427-141	SALARY-MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-221	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-312	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-315	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-342	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-382	GENERAL RIGHT-OF-WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-451	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-453	CAP I & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEWER FUND

		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
<u>Department 429-</u>							
08-429-750	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEBT PRINCIPAL</u>							
08-471-001	BOND REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEBT INTEREST</u>							
08-472-001	DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GENERAL</u>							
08-490-900	MISCELLANEOUS EXPENDITURE	\$ 13,519.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 13,519.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 491</u>							
08-491-000	REFUND OF PRIOR YEAR REC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INTERFUND OPERATING XFERS</u>							
08-492-010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-011	TRNSF.TO ARDEN FORCE MAIN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-107	TRNSF.TO MONEY MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-143	SALARY-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-156	INSURANCE-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-158	LIFE INS./DIS.REIMB.GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-161	FICA-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-162	UC EMPLOY.TAX-REIMB.TO GEN.FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>UNALLOCATED FUNDS</u>							
08-499-000	UNALLOCATED FUNDS				\$ 2,113.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 2,113.00	\$ -	\$ -
TOTAL EXPENDITURES		\$ 619,613.88	\$ 592,194.71	\$ 695,710.54	\$ 709,002.99	\$ 461,611.53	\$ 629,122.44

SEWER FUND

2014 ACTUAL

2015 ACTUAL

2016 ACTUAL

2017 BUDGET

2017 YTD

2017 YTC

2018 BUDGET

\$ 1,000.00
\$ 100.00
\$ 1,100.00

\$ -
\$ -

\$ -
\$ -

\$ 630,000.00
\$ 28,000.00

\$ 500.00
\$ -
\$ -
\$ 5,000.00
\$ 150.00
\$ -
\$ 663,650.00

\$ 500.00
\$ 500.00

\$ -
\$ -
\$ -
\$ -
\$ -

2018 BUDGET

\$ -

\$ 191,194.21

\$ -

\$ 191,194.21

\$ 856,444.21

\$ 686,420.42

\$ 2,000.00

\$ 2,000.00

\$ -

\$ -

\$ -

\$ -

\$ 32,665.96

\$ 1,000.00

\$ -

\$ -

\$ -

\$ -

\$ 2,802.53

\$ -

\$ 2,000.00

\$ 1,000.00

\$ 2,000.00

\$ 200.00

\$ -

\$ 95,000.00

\$ 10,000.00

\$ 1,400.00

2018 BUDGET
\$ 500.00
\$ 4,000.00
\$ 1,800.00
\$ 1,000.00
\$ -
\$ -
\$ -
\$ 470,836.54
\$ 7,000.00
\$ 5,500.00
\$ 15,000.00
\$ 75,000.00
\$ -
\$ 500.00
\$ 500.00
\$ -
\$ -
\$ 729,705.03

\$ -
\$ -
\$ -
\$ -
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\$ -
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2018 BUDGET

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 124,739.18

\$ 124,739.18

\$ 856,444.21

2018 BUDGET
\$ 0.00

MIDLAND SEWER FUND

	2014 ACTUAL	2015 ACTUAL	2016 Actual	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
REVENUES							
<u>INTEREST EARNINGS</u>							
INTEREST	\$ 484.57	\$ 163.74	\$ 211.78	\$ 100.00	\$ 237.75	\$ 317.00	\$ 200.00
	\$ 484.57	\$ 163.74	\$ 211.78	\$ 100.00	\$ 237.75	\$ 317.00	\$ 200.00
<u>GRANTS</u>							
PENNVEST	\$ 1,596,561.72	\$ -	\$ 359,969.10	\$ 43,469.18	\$ -	\$ -	\$ -
CHARTIERS INDUSTRIAL PARK	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,846,561.72	\$ -	\$ 359,969.10	\$ 43,469.18	\$ -	\$ -	\$ -
<u>Department 354</u>							
LOCAL SHARE GRANT	\$ 1,000,000.00			\$ -	\$ -	\$ -	\$ -
	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FEES AND OTHER REVENUE</u>							
TAP-IN FEES	\$ 292,137.22	\$ 115,059.00	\$ 66,916.00	\$ 15,000.00	\$ 23,599.07	\$ 25,099.07	\$ 3,000.00
DEBT SERVICE ASSESSMENT CHG.	\$ -	\$ 8,926.80	\$ 68,456.22	\$ 64,082.02	\$ 58,099.87	\$ 73,389.31	\$ 72,092.27
	\$ 292,137.22	\$ 123,985.80	\$ 135,372.22	\$ 79,082.02	\$ 81,698.94	\$ 98,488.38	\$ 75,092.27
Loan revenue							
INTERIM FINANCING	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS REVENUE</u>							
MISCELLANEOUS	\$ 1,115.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	\$ 1,115.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<u>REFUNDS</u>							
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CASH BALANCE FORWARDED</u>							
FUND BALANCE FORWARDED	\$ -	\$ 312,576.57	\$ 111,554.74	\$ 47,870.03	\$ 61,398.08	\$ 61,398.08	\$ 37,961.42
	\$ -	\$ 312,576.57	\$ 111,554.74	\$ 47,870.03	\$ 61,398.08	\$ 61,398.08	\$ 37,961.42
TOTAL REVENUES	\$ 3,140,298.51	\$ 936,726.11	\$ 607,107.84	\$ 200,521.23	\$ 173,334.77	\$ 190,203.46	\$ 143,253.69

MIDLAND SEWER FUND

	2014 ACTUAL	2015 ACTUAL	2016 Actual	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
EXPENDITURES							
<u>OTHER CHARGES</u>							
BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>SANITATION/RECYCLING</u>							
CHJATAP-IN/PERMIT FEES	\$ 212,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHJA TREATMENT FEES				\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL EXPENSE	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	\$ 184,306.55	\$ 53,844.00	\$ 10,213.05	\$ 100.00	\$ -	\$ 2,000.00	\$ 100.00
LEGAL SERVICES	\$ 10,655.63	\$ 831.50	\$ 4,618.15	\$ 2,500.00	\$ 1,398.00	\$ 2,000.00	\$ 2,500.00
RIGHT-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT CONSTRUCTION	\$ 2,413,147.95	\$ 647,646.00	\$ -	\$ 1,000.00	\$ -	\$ 9,000.00	\$ 1,000.00
INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,820,635.13	\$ 702,321.50	\$ 14,831.20	\$ 3,600.00	\$ 1,398.00	\$ 13,000.00	\$ 3,600.00
<u>DEBT PRINCIPAL</u>							
DEBT PRINCIPAL-PENNVEST	\$ 7,086.81	\$ 76,170.46	\$ 83,500.47	\$ 84,727.09	\$ 63,408.99	\$ 84,727.09	\$ 86,191.64
DEBT PRINCIPAL-PNC	\$ -	\$ 9,302.94	\$ 406,492.18	\$ -	\$ -	\$ -	\$ -
	\$ 7,086.81	\$ 85,473.40	\$ 489,992.65	\$ 84,727.09	\$ 63,408.99	\$ 84,727.09	\$ 86,191.64
<u>DEBT INTEREST</u>							
DEBT INTEREST-PENNVEST		\$ 26,875.61	\$ 24,562.85	\$ 30,039.95	\$ 22,666.29	\$ 30,039.95	\$ 28,575.40
DEBT INTEREST-PNC	\$ -	\$ 10,108.28	\$ 6,562.50	\$ -	\$ -	\$ 24,375.00	\$ -
	\$ -	\$ 36,983.89	\$ 31,125.35	\$ 30,039.95	\$ 22,666.29	\$ 54,414.95	\$ 28,575.40
<u>Department 475</u>							
FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MIDLAND SEWER FUND

	2014 ACTUAL	2015 ACTUAL	2016 Actual	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
Department 480							
MISCELLANEOUS MISCELLANEOUS CHARGES	\$ -	\$ 375.00	\$ 123.59	\$ 1,000.00	\$ -	\$ 100.00	\$ 100.00
	\$ -	\$ 375.00	\$ 123.59	\$ 1,000.00	\$ -	\$ 100.00	\$ 100.00
TRANSFERS							
TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS							
UNALLOCATED FUNDS				\$ 81,154.19			\$ 24,786.65
	\$ -	\$ -	\$ -	\$ 81,154.19	\$ -	\$ -	\$ 24,786.65
TOTAL EXPENDITURES	\$ 2,827,721.94	\$ 825,153.79	\$ 536,072.79	\$ 200,521.23	\$ 87,473.28	\$ 152,242.04	\$ 143,253.69
				\$ (0.00)			\$ (0.00)

ROUTE 18 SEWER FUND

	2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
REVENUES							
<u>INTEREST EARNINGS</u>							
15-341-000 INTEREST	\$ 575.67	\$ 476.18	\$ 300.30	\$ 253.87	\$ 150.00	\$ 914.14	\$ 1,096.97
	\$ 575.67	\$ 476.18	\$ 300.30	\$ 253.87	\$ 150.00	\$ 914.14	\$ 1,096.97
<u>GRANTS</u>							
15-351-000 ARMY CORPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-001 H2O GRANT	\$ 56,780.00	\$ 144,227.00	\$ 153,323.00	\$ -	\$ -	\$ -	\$ -
15-351-002 LOCAL SHARE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 56,780.00	\$ 144,227.00	\$ 153,323.00	\$ -	\$ -	\$ -	\$ -
<u>Department 354</u>							
15-354-200 LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FEES AND OTHER REVENUE</u>							
15-364-110 TAP-IN FEES	\$ 19,583.38	\$ 1,750.00	\$ 1,550.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -
15-364-120 CANTON TAP-IN FEES	\$ 22,750.00	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -
15-364-130 DEBT SERVICE ASSESSMENT CHG.	\$ 34,076.04	\$ -	\$ -	\$ 4,202.13	\$ -	\$ -	\$ -
15-364-131 CANTON RES. BOND PAYMENTS	\$ 47,519.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 123,928.56	\$ 1,750.00	\$ 5,450.00	\$ 5,952.13	\$ 1,750.00	\$ -	\$ -
<u>MISCELLANEOUS REVENUE</u>							
15-380-010 RESIDENT BOND PAYMENTS	\$ -	\$ 38,843.34	\$ 35,621.08	\$ 32,780.41	\$ 38,556.00	\$ 24,868.86	\$ 33,158.48
15-380-011 CANTON RES. BOND PAYMENTS	\$ -	\$ 94,227.16	\$ 61,209.25	\$ -	\$ -	\$ -	\$ -
15-380-014 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 133,070.50	\$ 96,830.33	\$ 32,780.41	\$ 38,556.00	\$ 24,868.86	\$ 33,158.48
<u>REFUNDS</u>							
15-395-010 REIMBURSEMENTS	\$ -	\$ 41.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 41.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CASH BALANCE FORWARDED</u>							
15-399-000 FUND BALANCE FORWARDED	\$ -	\$ 412,044.88	\$ 152,060.24	\$ 282,399.67	\$ 115,179.71	\$ 254,565.72	\$ 254,565.72
	\$ -	\$ 412,044.88	\$ 152,060.24	\$ 282,399.67	\$ 115,179.71	\$ 254,565.72	\$ 254,565.72
TOTAL REVENUES	\$ 181,284.23	\$ 691,609.56	\$ 407,963.87	\$ 321,386.08	\$ 155,635.71	\$ 280,348.72	\$ 288,821.17

ROUTE 18 SEWER FUND

	2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
EXPENDITURES							
<u>OTHER CHARGES</u>							
15-406-000 BANK FEES	\$ -	\$ 47.00	\$ -	\$ -	\$ -	\$ 6.56	\$ -
	\$ -	\$ 47.00	\$ -	\$ -	\$ -	\$ 6.56	\$ -
<u>SANITATION/RECYCLING</u>							
15-426-110 WEWJA TAP-IN/PERMIT FEES	\$ 17,025.00	\$ 2,270.00	\$ 3,535.00	\$ 1,200.00	\$ 2,300.00		\$ -
15-426-220 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-240 GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-313 ENGINEERING SERVICES	\$ -	\$ 7,673.26	\$ 302.50	\$ (358.82)	\$ 2,000.00	\$ -	\$ -
15-426-314 LEGAL SERVICES	\$ -	\$ 25,540.39	\$ 4,599.30	\$ 6,856.70	\$ 6,000.00	\$ 1,694.69	\$ 1,694.69
15-426-315 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-341 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 PROJECT CONSTRUCTION	\$ -	\$ -	\$ 27,350.00	\$ -		\$ -	\$ 2,000.00
15-426-600 DEPRECIATION EXPENSE	\$ 117,774.99						
	\$ 134,799.99	\$ 35,483.65	\$ 35,786.80	\$ 7,697.88	\$ 10,300.00	\$ 1,694.69	\$ 3,694.69
<u>DEBT PRINCIPAL</u>							
15-471-001 DEBT PRINCIPAL-WELLS FARGO	\$ -	\$ 430,000.00	\$ 30,000.00	\$ -	\$ 1,915.00	\$ 5,000.00	\$ 5,000.00
	\$ -	\$ 430,000.00	\$ 30,000.00	\$ -	\$ 1,915.00	\$ 5,000.00	\$ 5,000.00
<u>DEBT INTEREST</u>							
15-472-001 DEBT INTEREST-WELLS FARGO	\$ 33,412.50	\$ 66,485.00	\$ 59,175.00	\$ 35,747.21	\$ 15,401.88	\$ 11,420.19	\$ 11,420.19
15-472-700 BOND DISC. AMORTIZATION EXP.	\$ 1,365.82	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 34,778.32	\$ 66,485.00	\$ 59,175.00	\$ 35,747.21	\$ 15,401.88	\$ 11,420.19	\$ 11,420.19
<u>Department 475</u>							
15-475-000 FISCAL AGENT FEES	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 300.00	\$ 300.00
	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 300.00	\$ 300.00
<u>Department 480</u>							
15-480-010 MISCELLANEOUS	\$ 292.28	\$ 7,083.67	\$ 511.02	\$ 2,116.63		\$ -	\$ -
15-480-015 MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 292.28	\$ 7,083.67	\$ 511.02	\$ 2,116.63	\$ -	\$ -	\$ -
<u>UNALLOCATED FUNDS</u>							
15-499-000 UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ 20,258.50	\$ 128,018.83	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 20,258.50	\$ 128,018.83	\$ -	\$ -
TOTAL EXPENDITURES	\$ 170,320.59	\$ 539,549.32	\$ 125,922.82	\$ 65,820.22	\$ 155,635.71	\$ 18,421.44	\$ 20,414.88
				\$ -	\$ -		

2018 BUDGET

\$ 400.00
\$ **400.00**

\$ -
\$ -
\$ -

\$ -
\$ -

\$ 1,750.00
\$ -
\$ -
\$ **1,750.00**

\$ 38,556.00
\$ -
\$ -
\$ **38,556.00**

\$ -
\$ -

\$ 268,406.29
\$ **268,406.29**
\$ **309,112.29**

2018 BUDGET

\$ -
\$ -

\$ 2,300.00
\$ -
\$ -
\$ -
\$ 6,000.00
\$ -
\$ -

\$ **8,300.00**

\$ 3,830.00
\$ **3,830.00**

\$ 15,378.68
\$ **15,378.68**

\$ 300.00
\$ **300.00**

\$ 147,995.66
\$ **147,995.66**

\$ 133,307.95
\$ **133,307.95**
\$ **309,112.29**
\$ (0.00)

LOCAL SERVICES TAX FUND

		2014	2015	2016	2016	2017	2017	2017	2018
		ACTUAL	Actual	BUDGET	Actual	BUDGET	YTD	YTC	BUDGET
REVENUES							8,30.17		
13-310-530	LOCAL SERVICES TAX CURRENT	\$ 154,460.34	\$ 156,674.16	\$ 135,000.00	\$ 147,595.07	\$ 125,000.00	\$ 95,671.55	\$ 135,065.72	\$ 125,000.00
13-310-540	LOCAL SERVICES TAX PRIOR		\$ 5,236.00		\$ -		.	\$ -	
13-341-000	INTEREST ON INVESTMENTS	\$ 12.13	\$ 136.78	\$ 50.00	\$ 182.44	\$ 100.00	\$ 181.14	\$ 271.71	\$ 250.00
	TRANSFERS FROM GENERAL FUND							\$ 14,000.00	
13-399-000	FUND BALANCE FORWARD		\$ 75,701.36	\$ 158,868.00	\$ 158,268.50	\$ 205,703.96	\$ 205,019.80	\$ 205,019.80	\$ 190,357.23
Total									
TOTAL	LOCAL SERVICES TAX FUND REVENUES	\$ 154,472.47	\$ 237,748.30	\$ 293,918.00	\$ 306,046.01	\$ 330,803.96	\$ 300,872.49	\$ 354,357.23	\$ 315,607.23
EXPENDITURES									
TAX COLLECTION									
13-403-114	LST Tax Collection Expense	\$ -	\$ 1,088.33	\$ 2,500.00	\$ -	\$ 2,494.36	\$ -	\$ -	\$ -
13-403-800	REFUNDS	\$ -	\$ 134.00	\$ 500.00	\$ 64.00	\$ 500.00	\$ 57.00	\$ 200.00	\$ 500.00
		\$ -	\$ 1,222.33	\$ 3,000.00	\$ 64.00	\$ 2,994.36	\$ 57.00	\$ 200.00	\$ 500.00
POLICE DEPARTMENT									
13-410-238	Uniforms	\$ 8,221.41	\$ 8,256.37	\$ 10,000.00	\$ 6,213.44	\$ 10,000.00	\$ 3,932.50	\$ 10,000.00	\$ 15,000.00
13-410-238	Guns / Vest	\$ 2,215.94	\$ 56.97	\$ 12,500.00	\$ 10,747.87	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 7,500.00
NEW ACCT	AMMUNITION	\$ -	\$ 1,892.52	\$ 2,000.00	\$ 1,703.94	\$ 2,000.00	\$ -	\$ 1,800.00	\$ 2,000.00
		\$ 10,437.35	\$ 10,205.86	\$ 24,500.00	\$ 18,665.25	\$ 17,000.00	\$ 3,932.50	\$ 12,800.00	\$ 24,500.00
FIRE DEPARTMENT									
13-411-243	Public Safety-Fire: Donation	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 22,999.63	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00
		\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 22,999.63	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00
SALARIES/MATERIALS AND SUPPLIES									
	Road Construction and / or Maintenance-Operating		\$ 1,000.00	\$ 22,000.00	\$ 7,034.56	\$ 22,000.00	\$ -	\$ 7,000.00	\$ 22,000.00
	Salt		\$ -	\$ 40,000.00	\$ 26,181.27	\$ 50,000.00	\$ -	\$ 40,000.00	\$ 50,000.00
	Summer/Winter Road Material		\$ 21,459.78	\$ 15,000.00	\$ 12,223.58	\$ 15,000.00	\$ 6,086.09	\$ 15,000.00	\$ 15,000.00
NEW ACCT	Aggregates		\$ 1,960.89	\$ 6,000.00	\$ 7,039.50	\$ 6,000.00	\$ 5,032.57	\$ 6,000.00	\$ 6,000.00
	COMMUNICATIONS								\$ 3,500.00
	SAFETY EQUIPMENT								\$ 2,000.00
		\$ -	\$ 24,420.67	\$ 83,000.00	\$ 52,478.91	\$ 93,000.00	\$ 11,118.66	\$ 68,000.00	\$ 98,500.00
HIGHWAY CONSTRUCTION									
	Road Construction and / or Maintenance-Capital	\$ 48,398.00	\$ 23,031.44	\$ 70,000.00	\$ 6,026.50	\$ 70,000.00	\$ 34,012.80	\$ 60,000.00	\$ 65,000.00
		\$ 48,398.00	\$ 23,031.44	\$ 70,000.00	\$ 6,026.50	\$ 70,000.00	\$ 34,012.80	\$ 60,000.00	\$ 65,000.00
UNALLOCATED FUNDS									
	UNALLOCATED FUNDS	\$ -	\$ -	\$ 51,804.49	\$ 107.76	\$ 83,743.63	\$ -	\$ -	\$ 102,607.23
				\$ 51,804.49	\$ 107.76	\$ 83,743.63			\$ 102,607.23
TOTAL	LOCAL SERVICES TAX FUND EXPENDITURES	\$ 78,835.35	\$ 78,880.30	\$ 255,304.49	\$ 100,342.05	\$ 289,737.99	\$ 49,120.96	\$ 164,000.00	\$ 314,107.23
				\$ 38,613.51		\$ 41,065.97			\$ 1,500.00

LIQUID FUELS FUND

	2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 ACTUAL	2018 BUDGET
REVENUES								
INTEREST EARNINGS	\$ 231.82	\$ 205.50	\$ 139.89	\$ 245.66	\$ 150.00	\$ 1,313.00	\$ 1,969.50	\$ 1,500.00
	\$ 231.82	\$ 205.50	\$ 139.89	\$ 245.66	\$ 150.00	\$ 1,313.00	\$ 1,969.50	\$ 1,500.00
GOVERNMENT SHARED REVENUE								
35-355-050 STATE AID	\$ 217,010.94	\$ 233,799.03	\$ 257,484.33	\$ 300,590.34	\$ 307,950.14	\$ 314,474.06	\$ 314,474.06	\$ 310,000.00
	\$ 217,010.94	\$ 233,799.03	\$ 257,484.33	\$ 300,590.34	\$ 307,950.14	\$ 314,474.06	\$ 314,474.06	\$ 310,000.00
MISCELLANEOUS REVENUE								
35-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS								
35-392-010 TRNSF.FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS								
35-395-000 REFUND PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED								
35-399-000 FUND BALANCE FORWARDED	\$ 47,084.00	\$ 99,471.06	\$ 82,329.55	\$ 73,906.52	\$ 109,841.48	\$ 212,932.63	\$ 212,932.63	\$ 172,225.43
	\$ 47,084.00	\$ 99,471.06	\$ 82,329.55	\$ 73,906.52	\$ 109,841.48	\$ 212,932.63	\$ 212,932.63	\$ 172,225.43
REVENUES TOTAL	\$ 264,326.76	\$ 333,475.59	\$ 339,953.77	\$ 374,742.52	\$ 417,941.62	\$ 528,719.69	\$ 529,376.19	\$ 483,725.43

LIQUID FUELS FUND

		2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 ACTUAL	2018 BUDGET
EXPENDITURES									
Department 405									
35-405-200	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY MAINTENANCE									
35-430-740	PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW AND ICE REMOVAL									
35-432-245	SALARY-ROAD DEPT.	\$ 8,811.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-432-246	SNOW REMOVAL - SALT	\$ 101,272.09	\$ 112,888.04	\$ 132,745.39	\$ 146,652.49	\$ 125,000.00	\$ -	\$ 115,000.00	\$ 125,000.00
35-432-247	FICA	\$ 674.08							
		\$ 110,757.61	\$ 112,888.04	\$ 132,745.39	\$ 146,652.49	\$ 125,000.00	\$ -	\$ 115,000.00	\$ 125,000.00
TRAFFIC SIGNALS & STREET SIGNS									
35-433-200	STREET SIGNS/MARKINGS	\$ 714.15	\$ 1,018.00	\$ 497.70	\$ 717.90	\$ 3,000.00	\$ 3,406.89	\$ 1,000.00	\$ 3,000.00
35-433-240	TRAFFIC SIGNALS	\$ 1,577.49	\$ 435.50	\$ 2,304.16	\$ -	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 3,000.00
		\$ 2,291.64	\$ 1,453.50	\$ 2,801.86	\$ 717.90	\$ 6,000.00	\$ 3,406.89	\$ 3,500.00	\$ 6,000.00
STORM SEWERS AND DRAINS									
35-436-200	MATERIAL BY TWP.-PIPE/INLETS/E	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
35-436-201	STORMSEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-436-313	ENG/INSPECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
VEHICLE OPER/REP/MAINT/PURCH									
35-437-252	GASOLINE/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-437-374	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES/MATERIALS & SUPPLIES									
35-438-100	SALARY-PUBLIC WORKS EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-220	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-222	MATERIAL-GUIDE RAIL	\$ 3,595.00	\$ 4,750.00	\$ 5,195.00	\$ 14,875.00	\$ 12,000.00	\$ -	\$ 1,500.00	\$ 12,000.00
35-438-247	HIGHWAY MAINTENANCE/REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 20,000.00
35-438-252	VEH. OPERATING EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-313	ENGINEERING-REPAIRS/MAINT.	\$ -	\$ 2,054.50	\$ 305.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
		\$ 3,595.00	\$ 6,804.50	\$ 5,500.00	\$ 14,875.00	\$ 52,000.00	\$ -	\$ 1,500.00	\$ 37,000.00

LIQUID FUELS FUND

		2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 ACTUAL	2018 BUDGET
HIGHWAY CONSTRUCTION									
35-439-001	HIGHWAY CONSTRUCTION	\$ 90,103.00	\$ 130,000.00	\$ 125,000.00	\$ -	\$ 130,000.00	\$ 107,150.76	\$ 237,150.76	\$ 180,000.00
35-439-010	DEBT PRINCIPAL						\$ -		
35-439-020	DEBT INTEREST						\$ -		
35-439-313	ENGINEERING						\$ -		\$ 30,000.00
		\$ 90,103.00	\$ 130,000.00	\$ 125,000.00	\$ -	\$ 130,000.00	\$ 107,150.76	\$ 237,150.76	\$ 210,000.00
DEBT PRINCIPAL									
35-471-000	DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST									
35-472-000	DEBT INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE									
35-486-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS									
35-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 102,941.62	\$ -	\$ -	\$ 103,725.43
		\$ -	\$ -	\$ -	\$ -	\$ 102,941.62	\$ -	\$ -	\$ 103,725.43
EXPENDITURES TOTAL		\$ 206,747.25	\$ 251,146.04	\$ 266,047.25	\$ 162,245.39	\$ 417,941.62	\$ 110,557.65	\$ 357,150.76	\$ 483,725.43
						\$ -			\$ -

FRIENDS OF CHARTIERS COMM. PARKS

		2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 BUDGET	2016 YTD	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
REVENUES										
INTEREST EARNINGS										
44-341-000	INTEREST	\$ 27.14	\$ 60.74	\$ 50.94	\$ 35.00	\$ 39.26	\$ 53.45	\$ 35.00	\$ 101.93	\$ 135.91
		\$ 27.14	\$ 60.74	\$ 50.94	\$ 35.00	\$ 39.26	\$ 53.45	\$ 35.00	\$ 101.93	\$ 135.91
GRANTS										
44-357-010	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-357-111	FRIENDS-DEPOSITS	\$ -	\$ 350.00	\$ -	\$ 1,000.00	\$ 1,400.00	\$ 4,365.00	\$ 1,000.00	\$ 500.00	\$ 500.00
		\$ -	\$ 350.00	\$ -	\$ 1,000.00	\$ 1,400.00	\$ 4,365.00	\$ 1,000.00	\$ 500.00	\$ 500.00
MISCELLANEOUS REVENUE										
44-380-010	OTHER DEPOSITS/MISC.RECEIPTS	\$ (30,547.00)	\$ -	\$ -	\$ -	\$ 2,429.50	\$ 2,429.50	\$ 5,000.00	\$ 613.80	\$ 613.80
		\$ (30,547.00)	\$ -	\$ -	\$ -	\$ 2,429.50	\$ 2,429.50	\$ 5,000.00	\$ 613.80	\$ 613.80
Department 387										
44-387-000	DONATIONS FROM PRIVATE SOURCES	\$ 62,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 62,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS										
44-395-000	REF.PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED										
44-399-000	FUND BALANCE FORWARDED	\$ 12,511.61	\$ 45,485.27	\$ 38,976.73	\$ 33,227.89	\$ 33,626.64	\$ 33,626.64	\$ 33,227.89	\$ 36,747.34	\$ 36,747.34
		\$ 12,511.61	\$ 45,485.27	\$ 38,976.73	\$ 33,227.89	\$ 33,626.64	\$ 33,626.64	\$ 33,227.89	\$ 36,747.34	\$ 36,747.34
REVENUES TOTAL		\$ 44,183.75	\$ 45,896.01	\$ 39,027.67	\$ 34,262.89	\$ 37,495.40	\$ 40,474.59	\$ 39,262.89	\$ 37,963.07	\$ 37,997.04

FRIENDS OF CHARTIERS COMM. PARKS

		2013 ACTUAL	2014 ACTUAL	2015 Actual	2016 BUDGET	2016 YTD	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC
EXPENDITURES										
LAW										
44-404-314	LEGAL SERVICES	\$ -	\$ 206.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -
NEW ACCT	AUDITIING SERVICEES				\$ 500.00			\$ 500.00		
		\$ -	\$ 206.00	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -
ENGINEER										
44-408-313	ENGINEERING AND ARCHITECTURAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL										
44-490-910	CONSTRUCTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-490-920	MATERIALS PURCHASE	\$ -	\$ 6,707.75	\$ 406.56	\$ 5,000.00	\$ 2,398.13	\$ 3,608.04	\$ 5,000.00	\$ -	\$ 5,000.00
44-490-930	COMMUNITY CENTER	\$ -		\$ 5,000.00	\$ 5,000.00	\$ 119.22	\$ 119.22	\$ 10,000.00	\$ -	\$ 5,000.00
		\$ -	\$ 6,707.75	\$ 5,406.56	\$ 10,000.00	\$ 2,517.35	\$ 3,727.26	\$ 15,000.00	\$ -	\$ 10,000.00
UNALLOCATED FUNDS										
44-499-000	UNALLOCATED FUNDS							\$ 25,890.12		
		\$ -	\$ -	\$ -	\$ 23,512.89	\$ -	\$ -	\$ 25,890.12	\$ -	\$ -
EXPENDITURES TOTAL		\$ -	\$ 6,913.75	\$ 5,406.56	\$ 34,262.89	\$ 2,517.35	\$ 3,727.26	\$ 41,640.12	\$ -	\$ 10,000.00
					\$ -			\$ (2,377.23)		

2018 BUDGET

\$ 100.00
\$ **100.00**

\$ -
\$ 1,000.00
\$ **1,000.00**

\$ 1,000.00
\$ **1,000.00**

\$ -
\$ -

\$ -
\$ -

\$ 27,997.04
\$ **27,997.04**

\$ **30,097.04**

2018 BUDGET

\$ 250.00
\$ 500.00
\$ **750.00**

\$ -
\$ -

\$ -
\$ 5,000.00
\$ 5,000.00
\$ **10,000.00**

\$ 19,347.04
\$ **19,347.04**

\$ **30,097.04**
\$ 0.00

Capital Reserve Budget

	2015	2016	2017	2017	2017	2017	2018	2018	2018	2018
	Ending Balance	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
REVENUES										
INTEREST										
INTEREST ON INVESTMENTS	\$ 986.44		\$ -	\$ 800.00	\$ 3,741.49	\$ 4,726.09	\$ -	\$ 2,000.00		
Total	\$ 986.44	\$ -	\$ -	\$ 800.00	\$ 3,741.49	\$ 4,726.09	\$ -	\$ 2,000.00	\$ -	
RENTALS										
ROYALTIES					\$ 17,573.38	\$ 21,073.38		\$ 20,000.00		
Police Permits -Fees										
Police Grants					\$ 2,578.00	\$ 2,578.00				
MISCELLANEOUS REVENUE										
OTHER DEPOSITS/MISC.RECEPTS HOST FEES 25%	\$ 812,093.91		\$ -	\$ 60,000.00			\$ -			
ALLISON HOLLOW IMPACT FEES	\$ 8,129.60			\$ 8,000.00	\$ 2,438.88	\$ 3,250.88		\$ 5,000.00		
ALLISON HOLLOW LOAN					\$ -				\$ -	
Total	\$ 820,223.51		\$ -	\$ 68,000.00	\$ 2,438.88	\$ 3,250.88	\$ -	\$ 5,000.00	\$ -	
INTERFUND TRANSFERS										
TRANSFER FROM GENERAL FUND						\$ 221,969.00	\$ -	\$ 150,000.00		
TRANSFER FROM LIGHT FUND										
TRANSFER FROM ARNOLD PARK FUND				#REF!	\$ 129,089.74	\$ 129,089.74		#REF!		
TRANSFER FROM MUNICIPAL IMPROVEMENT FUND					\$ 25,458.40	\$ 25,458.40				
TRNSF.FROM OPERAT.RESERVE FUND				\$ -	\$ 500.00		\$ -	\$ -		
TRNSF.FROM GROWING GREENER				#REF!	\$ 349,168.70	\$ 349,168.70		#REF!		
Total	\$ -	\$ -	\$ -	#REF!	\$ 504,216.84	\$ 725,685.84	\$ -	#REF!	\$ -	\$ -
CASH BALANCE FORWARDED										
BALANCE FORWARD	\$ -	=	\$ 772,033.17			\$ 772,033.17	\$ 1,529,347.36			=
REVENUES TOTAL	\$ 1,034,593.52	\$ 772,031.27	\$ 772,033.17	#REF!	\$ 530,548.59	\$ 1,529,347.36	\$ 1,529,347.36	#REF!	\$ -	#REF!

Capital Reserve Budget

		2015	2016	2017	2017	2017	2017	2018	2018	2018	2018
		Ending Balance	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
		#REF!									
		2015	2016	2017	2017	2017	2017	2018	2018	2018	2018
		Ending balance	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
EXECUTIVE/ADMINISTRATION Expenditures											
	Major Maintenance- Municipal Bldg	\$ 50,000.00	\$ 41,358.85	\$ 41,358.85	\$ 15,000.00		\$ 56,358.85	\$ 56,358.85	\$ 5,000.00		\$ 61,358.85
	Roof Repair	\$ 4,300.00	\$ 2,805.00	\$ 2,805.00	\$ 1,000.00	\$ (355.00)	\$ 3,450.00	\$ 3,450.00	\$ 1,000.00		\$ 4,450.00
	Heating / Cooling	\$ 8,870.67	\$ 4,965.72	\$ 4,965.72	\$ 5,000.00		\$ 9,965.72	\$ 9,965.72	\$ 2,500.00	\$ (5,000.00)	\$ 7,465.72
	Interest	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
	Computers/Office Equipment	\$ (2,759.88)	\$ 240.12	\$ 240.12	\$ 6,500.00	\$ (425.00)	\$ 6,315.12	\$ 6,315.12	\$ 2,000.00		\$ 8,315.12
	Risk Management-emergency	\$ 19,168.09	\$ 4,231.93	\$ 4,231.93	\$ 4,872.99		\$ 14,257.92	\$ 14,257.92	\$ 969.00		\$ 15,226.92
	Misc Expenditures										
	Unallocated			\$ -				\$ -			
Total	Executive/Administration	\$ 79,578.88	\$ 53,601.62	\$ 53,601.62	\$ 32,372.99	\$ (780.00)	\$ 90,347.61	\$ 90,347.61	\$ 11,469.00	\$ (5,000.00)	\$ 96,816.61
POLICE DEPARTMENT Expenditures											
	Police Vehicles	\$ 9,007.60	\$ 29,335.09	\$ 29,335.09	\$ 35,000.00	\$ (64,422.40)	\$ 29,912.69	\$ 29,912.69	\$ 2,500.00		\$ 32,412.69
	Computers	\$ (14,553.00)	\$ 447.00	\$ 447.00	\$ 3,500.00		\$ 3,947.00	\$ 3,947.00	\$ 1,500.00		\$ 5,447.00
	Major Maintenance- PSB	\$ 7,382.00	\$ 7,972.00	\$ 7,972.00	\$ 5,500.00		\$ 13,472.00	\$ 13,472.00	\$ 5,000.00		\$ 18,472.00
	Radios	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00		\$ 6,500.00	\$ 6,500.00	\$ 1,000.00		\$ 7,500.00
	Vehicle Accessories	\$ (1,017.31)	\$ 1,277.27	\$ 1,277.27	\$ 3,000.00	\$ (3,235.50)	\$ 1,041.77	\$ 1,041.77	\$ 3,000.00		\$ 4,041.77
	Portable Speed Check Monitor	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ (1,500.00)	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00		\$ 5,500.00
	Truck scales	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 500.00		\$ 6,500.00	\$ 6,500.00	\$ 500.00		\$ 7,000.00
	K9		\$ 13,304.00	\$ 13,304.00			\$ 13,304.00	\$ 13,304.00	\$ 2,500.00		\$ 15,804.00
		\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
Total	Police Department	\$ 10,819.29	\$ 64,335.36	\$ 64,335.36	\$ 53,000.00	\$ (69,157.90)	\$ 78,177.46	\$ 78,177.46	\$ 18,000.00	\$ -	\$ 96,177.46
FIRE DEPARTMENT Expenditures											
	Other Vehicles	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 11,000.00
	Pumper	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 3,000.00
	Rescue Vehicles	\$ 4,500.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00		\$ 16,000.00	\$ 16,000.00	\$ 4,000.00	\$ (20,000.00)	\$ -
	Squad Vehicles	\$ 4,500.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 2,500.00	\$ -	\$ 12,000.00
	Tanker	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00
	Fire Fighter Equipment	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 1,500.00	\$ -	\$ 7,000.00
	Generator	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00
	Major Maintenance- Building	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ (10,000.00)	\$ 2,500.00
		\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
Total	Fire Department	\$ 19,000.00	\$ 35,500.00	\$ 35,500.00	\$ 16,000.00	\$ -	\$ 51,500.00	\$ 51,500.00	\$ 16,000.00	\$ (30,000.00)	\$ 37,500.00

Capital Reserve Budget

		2015	2016	2017	2017	2017	2017	2018	2018	2018	2018
		Ending Balance	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
ROAD DEPARTMENT Expenditures											
	Recycling	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
	Major Maintenance PW Garage	\$ 17,600.00	\$ 21,967.30	\$ 21,967.30	\$ 10,000.00		\$ 31,967.30	\$ 31,967.30	\$ 50,000.00	\$ (50,000.00)	\$ 31,967.30
	Wood Chipper	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 1,000.00		\$ 18,000.00	\$ 18,000.00	\$ 1,000.00		\$ 19,000.00
	Road Dept.-Rolling Stock	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
	Trucks	\$ 42,124.79	\$ 39,124.79	\$ 39,124.79	\$ 10,000.00		\$ 49,124.79	\$ 49,124.79	\$ 10,000.00		\$ 59,124.79
	Tractor	\$ 7,160.68	\$ 9,660.68	\$ 9,660.68	\$ 5,000.00		\$ 14,660.68	\$ 14,660.68	\$ 2,500.00		\$ 17,160.68
	Other Equipment	\$ 24,000.00	\$ 11,900.00	\$ 11,900.00	\$ 15,000.00		\$ 26,900.00	\$ 26,900.00	\$ 10,000.00		\$ 36,900.00
	Salt Storage	\$ 15,000.00	\$ 599.43	\$ 599.43	\$ 1,000.00		\$ 1,599.43	\$ 1,599.43	\$ 1,000.00		\$ 2,599.43
	Road Emergency	\$ 12,378.50	\$ 57,511.83	\$ 57,511.83	\$ 25,000.00	\$ (35,699.99)	\$ 96,811.84	\$ 96,811.84	\$ 60,000.00		\$ 156,811.84
	Street Reconstruction	\$ 241,141.66	\$ 25,557.54	\$ 25,557.54	\$ 50,000.00	\$ 3,525.16	\$ 79,082.70	\$ 79,082.70	\$ 15,000.00	\$ (11,000.00)	\$ 83,082.70
	Storm Water Infrastructure	\$ (10,271.54)	\$ 3,246.30	\$ 3,246.30	\$ 15,000.00		\$ 18,246.30	\$ 18,246.30	\$ 25,000.00	\$ (10,000.00)	\$ 33,246.30
	Storm Water Management	\$ 22,979.80	\$ 23,616.68	\$ 23,616.68	\$ 3,000.00	\$ (4,559.63)	\$ 22,057.05	\$ 22,057.05	\$ 3,000.00	\$ 15,000.00	\$ 40,057.05
	Arden Forcemail Maintenance	\$ -	\$ 255.00	\$ 255.00			\$ 255.00	\$ 255.00			\$ 255.00
	Road Program	\$ 79,071.16	\$ 82,671.16	\$ 82,671.16	\$ 32,000.00	\$ (187,917.27)	\$ 106,753.89	\$ 106,753.89	\$ 35,000.00	\$ (50,000.00)	\$ 91,753.89
		\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
Total	Road Department	\$ 467,185.05	\$ 293,110.71	\$ 293,110.71	\$ 167,000.00	\$ (224,651.73)	\$ 465,458.98	\$ 465,458.98	\$ 212,500.00	\$ (106,000.00)	\$ 571,958.98
PARKS & RECREATION Expenditures											
	Arnold Park - General	\$ 114,295.28	\$ 95,774.74	\$ 95,774.74	#REF!		#REF!	#REF!	#REF!	\$ (30,000.00)	#REF!
	Field Development	\$ 49,170.00	\$ 25,277.93	\$ 25,277.93	\$ 60,000.00	\$ (3,940.00)	\$ 81,337.93	\$ 81,337.93	\$ 45,000.00	\$ (40,000.00)	\$ 86,337.93
	Community Center- General	\$ 61,575.42	\$ 54,240.81	\$ 54,240.81	\$ 2,500.00		\$ 56,740.81	\$ 56,740.81	\$ 2,500.00		\$ 59,240.81
	Major Maintenance- Community Center	\$ 2,117.00	\$ 3,117.00	\$ 3,117.00	\$ 2,500.00		\$ 5,617.00	\$ 5,617.00	\$ 5,000.00	\$ (3,000.00)	\$ 7,617.00
	Allison Park -General	\$ 13,000.00	\$ 37,675.00	\$ 37,675.00	\$ 75,000.00	\$ -	\$ 112,675.00	\$ 112,675.00	\$ 35,000.00	\$ (50,000.00)	\$ 97,675.00
	Pine Lawn Park -General	\$ 13,000.00	\$ 11,200.00	\$ 11,200.00	\$ 8,000.00	\$ -	\$ 19,200.00	\$ 19,200.00	\$ 5,000.00	\$ (5,000.00)	\$ 19,200.00
	Ullum Park-General	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 2,500.00		\$ 13,000.00
	Park Land Acquisition	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
	Play Equipment	\$ 12,200.00	\$ 12,700.00	\$ 12,700.00	\$ 5,000.00		\$ 17,700.00	\$ 17,700.00	\$ 5,000.00		\$ 22,700.00
	Rolling Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00		\$ 16,000.00	\$ 16,000.00	\$ 1,000.00		\$ 17,000.00
	Master Plan Study	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00
Total	Parks & Recreation Department	\$ 332,857.70	\$ 297,985.48	\$ 297,985.48	#REF!	\$ (3,940.00)	#REF!	#REF!	#REF!	\$ (128,000.00)	#REF!
PLANNING & ZONING Revenues											
	GIS	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00	\$ (10,000.00)	\$ 17,000.00
	Comprehensive Plan -10 Year	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 10,000.00	\$ -	\$ 26,500.00
	Transportation Impact Study	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
		\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
Total	Planning & Zoning	\$ 30,500.00	\$ 27,500.00	\$ 27,500.00	\$ 15,000.00	\$ -	\$ 42,500.00	\$ 42,500.00	\$ 20,000.00	\$ (10,000.00)	\$ 52,500.00
				\$ -				\$ -			
TOTAL		\$ 939,940.92	\$ 772,033.17	\$ 772,033.17	#REF!	\$ (298,529.63)	#REF!	#REF!	#REF!	\$ (279,000.00)	#REF!
		\$ (94,652.60)			#REF!			#REF!			

OPERATING RESERVE FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
REVENUES									
INTEREST EARNINGS									
32-341-000	INTEREST ON INVESTMENTS	\$ 2,119.49	\$ 679.29	\$ 536.93	\$ 379.77	\$ 300.00	\$ 318.84	\$ 478.26	\$ 300.00
		\$ 2,119.49	\$ 679.29	\$ 536.93	\$ 379.77	\$ 300.00	\$ 318.84	\$ 478.26	\$ 300.00
GRANTS									
32-357-020	LSA GRANT	\$ 281,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	RCAP GRANT	\$ 313,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 594,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE									
32-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ 94,351.60	\$ -	\$ 52,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 94,351.60	\$ -	\$ 52,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS									
32-392-010	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-392-090	FROM GROWING GREENER FD.CD'S	\$ 304,383.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 304,383.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED									
32-399-000	FUND BALANCE FORWARDED	\$ 194,252.36	\$ 370,968.32	\$ 186,374.16	\$ 156,573.71	\$ 116,937.85	\$ 120,707.78	\$ 120,707.78	\$ 80,207.69
		\$ 194,252.36	\$ 370,968.32	\$ 186,374.16	\$ 156,573.71	\$ 116,937.85	\$ 120,707.78	\$ 120,707.78	\$ 80,207.69
UNALLOCATED FUNDS									
32-399-999	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,190,039.25	\$ 371,647.61	\$ 239,711.09	\$ 156,953.48	\$ 117,237.85	\$ 121,026.62	\$ 121,186.04	\$ 80,507.69

OPERATING RESERVE FUND

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
EXPENDITURES									
LAW									
32-404-314	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEER									
32-408-313	ENGINEERING	\$ -	\$ 9,968.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 9,968.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY CONSTRUCTION									
32-439-000	MCGOVERN RD. CULVERT REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL									
	FICA				\$ 2,575.77		\$ 978.35	\$ 978.35	
32-490-900	MISC. EXPENDITURES	\$ -	\$ -	\$ 3,832.56	\$ -		\$ -	\$ -	
32-490-910	COMMUNITY CENTER CONSTRUCTION	\$ 1,340,185.00	\$ 175,304.58	\$ 64,551.89	\$ -		\$ -	\$ -	
NEW ACCT	POLICE SERVICES- WELL SITES				\$ 33,669.93	\$ 19,130.07	\$ 12,788.98	\$ 40,000.00	\$ -
		\$ 1,340,185.00	\$ 175,304.58	\$ 68,384.45	\$ 36,245.70	\$ 19,130.07	\$ 13,767.33	\$ 40,978.35	\$ -
INTERFUND OPERATING XFERS									
32-492-010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,507.69
32-492-040	TRANSF. TO MUN. IMPROVE. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,507.69
UNALLOCATED FUNDS									
32-499-000	UNALLOCATED FUNDS					\$ 104,437.85			
32-499-999	MISCELLANEOUS								
		\$ -	\$ -	\$ -	\$ -	\$ 104,437.85	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,340,185.00	\$ 185,273.45	\$ 68,384.45	\$ 36,245.70	\$ 123,567.92	\$ 13,767.33	\$ 40,978.35	\$ 80,507.69

COMM.CENTER OPERATING FUND

Revenue

INTEREST EARNINGS		2014 ACTUAL	2015 ACTUAL	2016 Actual	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
48-341-000	INTEREST	\$ 3.22	\$ 17.09	\$ 13.24	\$ 10.00	\$129.16	\$ 193.74	\$ 120.00
		\$ 3.22	\$ 17.09	\$ 13.24	\$ 10.00	\$129.16	\$ 193.74	\$ 120.00
RENTALS								
	PAVILLION RENTALS					\$ 2,865.00	\$ 2,865.00	\$ 3,000.00
48-342-430	CTCC - RENTAL	\$ 9,130.00	\$ 19,868.00	\$ 49,895.00	\$ 45,000.00	\$43,547.00	\$ 52,256.40	\$ 45,000.00
48-342-440	CTCC PROGRAMMING	\$ 2,113.00	\$ 5,181.00	\$ 18,502.95	\$ 17,000.00	\$44,391.75	\$ 45,000.00	\$ 38,000.00
		\$11,243.00	\$25,049.00	\$68,397.95	\$ 62,000.00	\$90,803.75	\$100,121.40	\$ 83,000.00
Department 387								
48-387-000	CTCC DONATIONS	\$13,650.00	\$2,450.00	\$728.00	\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00
48-387-005	CTCC EVENTS	0	0	0	\$ -	\$0.00	0	\$ -
		\$13,650.00	\$2,450.00	\$728.00	\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00
NEW ACCT	TRANSFER FROM GF	\$0.00	\$32,000.00	\$30,000.00	\$ 30,000.00	\$30,000.00	\$30,000.00	\$ 25,000.00
NEW ACCT	TRANSFER FROM FRIENDS OF	\$0.00	\$5,000.00	\$0.00	\$ 10,000.00	\$0.00	\$0.00	\$ 5,000.00
NEW ACCT	FUND BALANCE FORWARD	\$0.00	\$15,477.69	\$13,289.68	\$ 8,682.95	\$8,023.28	\$8,023.28	\$ 23,126.90
NEW ACCT	SILVER SNEAKERS	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -
		\$0.00	\$52,477.69	\$43,289.68	\$ 48,682.95	\$38,023.28	\$38,023.28	\$ 53,126.90
REVENUES TOTAL		\$24,896.22	\$79,993.78	\$112,428.87	\$ 112,192.95	\$128,956.19	\$138,338.42	\$ 137,746.90

Expenditure

CULTURE/RECREATION		2014 ACTUAL	2015 ACTUAL	2016 Actual	2017 BUDGET	2017 YTD	2017 YTC	2018 BUDGET
NEW ACCT	P&R DIR SALARY	\$ -	\$ 30,686.88	\$ 36,225.02	\$ 39,916.36	\$19,818.55	\$ 26,424.73	\$ 36,050.00
	P&R ASST Salary				\$ 11,232.00	\$3,862.50	\$ 7,725.00	\$ 10,140.00
	FICA		\$ 2,586.42	\$ 3,849.31	\$ 4,639.95	\$3,158.07	\$ 4,210.76	\$ 5,098.59
48-451-200	CTCC EXPENSES	\$ 200.00	\$ 212.50	\$ 321.00	\$ 500.00	\$0.00	\$ 150.00	\$ 1,000.00
48-451-300	CTCC REPAIRS/MAINTENANCE	\$ -	\$ 329.73	\$ 2,333.00	\$ 1,500.00	\$6,695.40	\$ 7,000.00	\$ 4,000.00
NEW ACCT	UTILITIES	\$ -	\$ 18,012.76	\$ 23,754.64	\$ 25,000.00	\$22,015.61	\$ 27,809.19	\$ 29,000.00
48-451-600	JANITORIAL/OFFICE SUPPLIES	\$ 460.07	\$ 760.40	\$ 981.23	\$ 900.00	\$874.97	\$ 1,049.96	\$ 3,000.00
NEW ACCT	SUPPIES AND MATERIALS	\$ -	\$ 3,624.45	\$ 1,128.67	\$ 2,500.00	\$1,754.78	\$ 2,339.71	\$ 1,500.00
48-451-700	CTCC MISCELLANEOUS	\$ 4,344.26	\$ 1,438.14	\$ 865.36	\$ 1,500.00	\$280.00	\$ 500.00	\$ 3,000.00
48-451-800	CTCC PROGRAMMING EXPENS	\$ 4,414.20	\$ 8,966.59	\$ 18,149.58	\$ 15,000.00	\$15,603.59	\$ 18,724.31	\$ 16,500.00
	CTCC SUMMER HELP			\$14,085.84	\$ 9,504.63	\$18,277.86	\$19,277.86	\$ 20,458.30
	PLAYGROUND PROGRAM EXP							\$ 7,000.00
	MARKETING/ADVERTISING							\$ 1,000.00
		\$9,418.53	\$66,617.87	\$101,693.65	\$ 112,192.95	\$92,341.33	\$115,211.52	\$ 137,746.89
		\$18,637.06						
EXPENSES TOTAL		\$28,055.59	\$66,617.87	\$101,693.65	\$ 112,192.95	\$92,341.33	\$115,211.52	\$ 137,746.89
					\$ 0.00		\$ 0.00	