

General Fund	REVENUES	2012	2013	2014	2015	2016 YTD	2016	2017
Account : Sub #	Description	Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
01406 30110	REAL ESTATE TAX CURRENT	(7,070,711.89)	(7,128,379.10)	(7,125,982.63)	(7,140,178.78)	(7,025,346.32)	(7,200,000.00)	(7,192,000.00)
01406 30115	REAL ESTATE TAX REFUNDS	19,376.20	1,032.88	3,490.98	5,514.76	274.20	26,000.00	6,000.00
01406 30130	REAL ESTATE TAX DELINQUENT	(341,251.32)	(420,713.71)	(332,968.60)	(326,705.96)	(256,096.49)	(316,000.00)	(359,000.00)
01406 30160	REAL ESTATE TAX INTERIM	(17,789.80)	(7,428.93)	(26,479.68)	(6,890.33)	(7,490.44)	(10,000.00)	(13,000.00)
		(7,410,376.81)	(7,555,488.86)	(7,481,939.93)	(7,468,260.31)	(7,288,659.05)	(7,500,000.00)	(7,558,000.00)
01406 31031	MERCANTILE TAX	(558,614.24)	(581,015.11)	(557,185.88)	(577,043.65)	(498,093.79)	(560,000.00)	(560,000.00)
01406 31050	LOCAL SERVICES TAX	(747,897.28)	(795,260.01)	(784,267.50)	(963,016.08)	(433,110.81)	(760,000.00)	(760,000.00)
01406 31020	EARNED INCOME TAX	(6,115,517.28)	(6,204,733.86)	(6,098,740.58)	(6,642,310.22)	(3,602,813.69)	(6,000,000.00)	(6,100,000.00)
01406 31060	AMUSEMENT TAX	(4,460.44)	(5,263.67)	(5,188.98)	(5,398.40)	(2,696.18)	(4,000.00)	(5,000.00)
01406 31000	PER CAPITA TAX	(105,080.38)	(99,078.39)	(93,039.07)	(111,450.81)	(112,113.39)	(110,000.00)	(110,000.00)
01406 31010	REAL ESTATE TRANSFER TAX	(494,798.86)	(839,115.32)	(856,361.19)	(1,067,054.05)	(813,965.55)	(600,000.00)	(700,000.00)
01413 31070	MECHANICAL DEVICES TAX	(53,090.00)	(52,657.52)	(65,650.50)	(55,250.00)	(54,925.00)	(60,000.00)	(56,000.00)
		(547,888.86)	(891,772.84)	(922,011.69)	(1,122,304.05)	(868,890.55)	(660,000.00)	(756,000.00)
Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
01413 32110	CONTRACTOR REGISTRATION	(31,375.00)	(41,875.00)	(46,280.00)	(35,875.00)	(27,725.00)	(34,000.00)	(36,000.00)
01413 32134	Towing License	-	-	(9,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
01413 32180	CATV FRANCHISE FEE	(974,536.22)	(1,024,620.17)	(1,063,538.98)	(1,102,561.09)	(566,091.12)	(1,000,000.00)	(1,140,000.00)
01413 32170	RENTAL PERMITS	(302,813.61)	(362,652.22)	(376,013.95)	(358,078.32)	(336,450.26)	(325,000.00)	(325,000.00)
01413 32171	MISCELLANEOUS PERMITS	(113,408.00)	(147,805.50)	(123,031.03)	(168,939.15)	(162,247.21)	(140,000.00)	(140,000.00)
01406 36402	RECYCLING FEES	(8.00)	-	-	-	-	-	-
01406 36100	ADMINISTRATIVE FEES	(8,969.11)	(11,692.70)	(32,986.76)	(24,571.33)	(12,269.95)	(3,000.00)	(16,000.00)
01413 32172	ADULT ENTERTAINMENT PERMIT FEE	(3,000.00)	(5,000.00)	(5,000.00)	(3,000.00)	(1,000.00)	(4,000.00)	(4,000.00)
		(1,434,109.94)	(1,593,645.59)	(1,655,850.72)	(1,699,024.89)	(1,111,783.54)	(1,512,000.00)	(1,667,000.00)

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
01413 32162	SIGN PERMITS	(109,222.00)	(92,809.00)	(120,394.00)	(87,370.00)	(143,390.00)	(130,000.00)	(124,000.00)
01413 32201	PLUMBING PERMITS	(152,481.00)	(138,665.00)	(356,971.00)	(226,500.00)	(110,675.00)	(140,000.00)	(140,000.00)
01413 32163	INDIRECT BURGULAR ALARM	(30,050.00)	(28,480.00)	(40,690.00)	(37,970.00)	(39,270.00)	(25,000.00)	(35,000.00)
01413 32164	HOUSE INSPECTIONS	(53,240.00)	(57,035.00)	(66,800.00)	(73,201.00)	(70,300.00)	(50,000.00)	(65,000.00)
01413 32202	BUILDING PERMITS	(376,555.00)	(517,858.00)	(936,907.50)	(677,659.00)	(467,566.50)	(500,000.00)	(500,000.00)
01406 31080	NON-RESIDENTIAL UNIT TAX	(69,192.25)	(42,662.50)	(7,351.75)	-	(9,885.75)	-	(10,000.00)
01413 32203	ELECTRICAL PERMITS	(85,708.00)	(108,824.00)	(135,488.00)	(119,256.00)	(165,907.50)	(110,000.00)	(120,000.00)
01406 38903	REVENUE FROM COLLECTIONS	(161,816.41)	(308,131.25)	-	-	-	-	-
01406 38905	MISCELLANEOUS SALES	(2,625.67)	-	-	-	-	-	-
01413 32204	UCC \$1 FEES	(1,245.00)	(1,209.00)	(1,232.00)	(1,191.00)	(1,172.00)	(1,200.00)	(1,200.00)
01413 38905	MISC FINES WWVP	(2,060.00)	(3,800.00)	-	-	-	-	-
		(1,044,195.33)	(1,299,473.75)	(1,665,834.25)	(1,223,147.00)	(1,008,166.75)	(956,200.00)	(995,200.00)
01406 35501	PUBLIC UTILITY REALTY	(28,601.05)	(28,257.22)	(34,203.48)	(27,773.97)	-	(27,500.00)	(28,000.00)
01406 35504	ALCOHOLIC BEVERAGE	(19,050.00)	(16,650.00)	(17,850.00)	(17,850.00)	(19,050.00)	(17,600.00)	(18,000.00)
01406 35505	STATE PENSION CONTRIBUTION	(772,439.71)	(745,796.85)	(673,846.12)	(599,887.72)	(640,198.34)	(580,000.00)	(600,000.00)
01406 35506	State Add Hoc Pension Reimbursement	(39,910.24)	(59,747.64)	(59,633.17)	(750.00)	(750.00)	-	(700.00)
		(860,001.00)	(850,451.71)	(782,532.77)	(646,261.69)	(659,998.34)	(625,100.00)	(646,700.00)
01406 35101	Federal Grants	(51,934.25)	(135,340.35)	(7,527.16)	(8,450.00)	(6,496.67)	-	-
01410 35101	Bullet Proof Vest Grant	-	-	(8,020.32)	(1,911.00)	(2,655.08)	-	-
		(51,934.25)	(135,340.35)	(15,547.48)	(10,361.00)	(9,151.75)	-	-
01406 35910	PAYMENT IN LIEU OF TAX	(44,455.55)	(57,364.51)	(58,328.15)	(60,356.71)	(56,911.16)	(50,000.00)	(55,000.00)
01403 35820	BUCKS COUNTY TAX COLLECTION	(71,650.64)	(74,328.88)	(74,965.21)	(77,517.52)	(69,631.75)	(73,500.00)	(73,500.00)
		(116,106.19)	(131,693.39)	(133,293.36)	(137,874.23)	(126,542.91)	(123,500.00)	(128,500.00)
01406 34110	BID FORMS	-	(1,776.00)	-	-	-	(500.00)	(500.00)
01403 36165	TAX CERTIFICATES	(153,820.00)	(169,645.00)	(188,335.00)	(239,383.75)	(249,905.00)	(170,000.00)	(190,000.00)
		(153,820.00)	(171,421.00)	(188,335.00)	(239,383.75)	(249,905.00)	(170,500.00)	(190,500.00)
		2012	2013	2014	2015	2016 YTD	2016	2017

Account #	Sub #	Description	Actual	Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
01410	36211	ACCIDENT REPORTS	(18,777.66)	(18,210.00)	(17,718.00)	(20,140.00)	(14,768.50)	(18,700.00)	(19,000.00)	
01413	32166	FIRE INSPECTION FEES	(185,295.00)	(172,007.50)	(216,382.87)	(179,027.00)	(171,360.00)	(181,000.00)	(181,000.00)	
01410	36213	POLICE SERVICES	(11,347.29)	(10,584.90)	(6,306.88)	(4,765.96)	(3,483.30)	(9,000.00)	(9,000.00)	
01410	36212	POLICE REIMBURSEMENT & CONTRIBUTION	(11,701.21)	(14,976.35)	(5,709.17)	(33,217.13)	(6,820.46)	(12,000.00)	(12,000.00)	
01410	35810	COMMUNITY POLICING VENINCE ASHBY	(125,954.04)	(143,434.76)	(62,500.00)	-	-	-	-	
01410	36202	NARCOTICS OVERTIME REIMBURSEMENT	-	-	(1,717.74)	(346.12)	(123.96)	-	-	
01410	36201	PATROL REIMBURSEMENTS	(2,240.00)	-	-	-	(2,240.00)	-	-	
01410	36206	NARCOTICS FTF/GANG REIMBURSEMENTS	(10,860.51)	(11,434.48)	(2,086.42)	-	-	-	-	
01410	36207	NARCOTICS DAS OFFICE REIMBURSEMENT	(32,655.88)	(11,663.26)	(352.46)	-	(8,481.68)	-	(10,000.00)	
01410	36208	DEA OVERTIME REIMBURSEMENTS	(10,208.82)	(17,755.99)	-	-	-	-	-	
01410	36209	County Booking Fees	(65,632.54)	(65,088.25)	(51,517.48)	(54,101.20)	(51,298.99)	(50,000.00)	(51,000.00)	
01406	38904	Rent of Land-Temporary Easement	-	(60,000.00)	-	-	-	-	-	
			(474,672.95)	(525,155.49)	(364,291.02)	(291,597.41)	(258,576.89)	(270,700.00)	(282,000.00)	
01410	33110	COURT FINES	(216,434.80)	(206,995.00)	(168,325.20)	(169,329.27)	(131,193.84)	(170,000.00)	(170,000.00)	
01410	33111	RECOVERY OF COURT COSTS	(59.00)	-	-	-	-	-	-	
01410	33112	STATE POLICE FINES	(43,875.09)	(27,435.62)	(26,851.20)	(26,330.69)	(9,710.02)	(20,000.00)	(20,000.00)	
01410	33113	POLICE PARKING FINES	(8,590.00)	(12,370.00)	(12,492.00)	(6,990.00)	(4,150.00)	(3,000.00)	(5,000.00)	
			(268,958.89)	(246,800.62)	(207,668.40)	(202,649.96)	(145,053.86)	(193,000.00)	(195,000.00)	
01406	34101	INTEREST EARNINGS	(8,016.09)	(7,945.54)	(11,140.20)	(13,182.18)	(17,584.34)	(12,000.00)	(20,000.00)	
01413	36130	ZONING-LAND DEVELOPMENT	(23,221.33)	(126,870.00)	(28,765.00)	(16,850.00)	(13,240.00)	(15,000.00)	(15,000.00)	
			(31,237.42)	(134,815.54)	(39,905.20)	(30,032.18)	(30,824.34)	(27,000.00)	(35,000.00)	
Account #	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget	
01406	34241	COMMUNITY DEVELOPMENT RENT	(1,200.00)	(1,600.00)	(1,200.00)	(1,200.00)	-	(3,600.00)	(3,600.00)	
01406	36120	INSURANCE RECOVERIES	(237,936.03)	(81,886.67)	(39,877.90)	(58,186.24)	(15,196.73)	(100,000.00)	(50,000.00)	
01406	38904	GENERAL RECOVERIES	(61,338.59)	(47,384.36)	(242,491.87)	(53,559.93)	(178,805.14)	(50,000.00)	(50,000.00)	
01406	36403	SALE OF RECYCLING CONTAINERS	(550.00)	(64.00)	-	-	-	-	-	
01406	39110	SALE OF TOWNSHIP OWNED PROPERTY	(30,000.00)	(29,294.02)	-	-	-	-	-	
01406	36140	GASOLINE GENERAL RECOVERY	(23,342.59)	(18,699.74)	(28,716.61)	(12,178.45)	(7,948.22)	(24,000.00)	(16,000.00)	
01406	36113	RECREATION TICKET SALES COMMISSION	-	(10,252.32)	(8,803.25)	(16,123.43)	-	(10,000.00)	(10,000.00)	
01406	36150	WORKERS COMP RECOVERY	(89,998.43)	(63,140.00)	(40,651.18)	(13,694.60)	(5,646.22)	(40,000.00)	(20,000.00)	
			(444,365.64)	(252,321.11)	(361,740.81)	(154,942.65)	(207,596.31)	(227,600.00)	(149,600.00)	

01406	36170	RETIREE & COBRA INSURANCE REIMBUSE	(27,808.63)	(75,617.38)	(62,603.90)	(21,290.81)	(13,261.62)	(15,000.00)	(15,000.00)
01406	36401	SALE OF RECYCLED OIL	(4,830.41)	(1,253.14)	(202.00)	(45.00)	-	(200.00)	-
01492	39200	TRANSFER FROM RESERVE	-	-	-	-	-	(3,000,000.00)	(3,200,000.00)
01492	39221	TRANSFER FROM UDAG	-	(353,537.27)	-	-	-	-	-
01492	39205	TRANSFER FMI RECREATION	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(12,500.00)	(25,000.00)	-
01492	39206	TRANSFER FROM WATER	(35,000.00)	(551,531.32)	-	-	-	-	-
01492	39202	TRANSFER FROM STREET LIGHT	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	-	-	-
01492	39225	TRANSFER FROM REFUSE	(55,000.00)	(55,000.00)	(200,000.00)	(300,000.00)	(200,000.00)	(400,000.00)	(500,000.00)
01492	39275	TRANSFER FROM SEWER	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(17,500.00)	(35,000.00)	(35,000.00)
		Total Revenue	(190,000.00)	(1,060,068.59)	(300,000.00)	(400,000.00)	(230,000.00)	(3,460,000.00)	(3,735,000.00)
			(20,591,875.94)	(22,610,670.40)	(21,720,178.54)	(21,946,394.09)	(16,857,238.77)	(23,174,800.00)	(23,888,500.00)

General Fund EXPENDITURES

COUNCIL										
Account:	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget	
01400	4105	SALARY 7 MEMBERS	7,000.00	10,500.00	10,500.00	10,500.12	13,125.15	24,500.00	24,500.00	
01400	4116	OTHER PERSONNEL SERVICES	3,125.00	3,000.00	2,600.00	1,500.00	2,250.00	3,000.00	3,000.00	
01400	4192	FICA	775.37	1,031.93	956.34	946.68	1,176.22	2,100.00	2,100.00	
01400	4195	WORKER'S COMPENSATION	19.51	14.94	5.65	0.43	-	-	-	
01400	4198	LIFE & DISABILITY	230.40	230.39	252.99	180.36	240.48	200.00	600.00	
01400	4210	GENERAL EXPENDITURES	602.70	67.03	157.71	559.31	416.64	500.00	500.00	
			11,752.98	14,844.29	14,472.69	13,686.90	17,208.49	30,300.00	30,700.00	

TOWNSHIP MANAGER

Account:	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget	
01401	4110	SALARIES	219,259.47	180,236.11	196,493.94	187,809.54	142,694.94	202,700.00	192,000.00	
01401	4179	LONGEVITY	-	-	-	-	-	100.00	-	
01401	4180	OVERTIME	-	-	-	-	-	700.00	-	
01401	4184	SICK PAY BUY BACK	3,889.75	6,038.31	-	-	-	700.00	-	
01401	4185	CASH IN LIEU OF HEALTH INSURANCE	5,890.00	-	-	-	-	-	-	
01401	4192	FICA	19,002.79	12,843.41	7,099.15	13,518.23	10,936.75	14,300.00	13,200.00	
01401	4195	WORKER'S COMPENSATION	1,276.99	499.67	538.54	497.29	318.99	500.00	500.00	

01401	4196	HEALTH INSURANCE	31,960.67	35,774.47	24,366.89	60,031.51	30,187.66	52,300.00	28,800.00
01401	4198	LIFE & DISABILITY	1,532.10	1,462.18	1,464.20	1,110.56	841.52	1,400.00	1,100.00
01401	4210	OFFICE EXPENSE	5,618.76	7,289.04	10,175.63	14,588.58	6,233.44	13,000.00	13,000.00
01401	4331	TRAVEL EXPENSE	4,553.00	4,522.00	4,530.00	4,500.00	3,375.00	4,500.00	2,700.00
01401	4342	PRINTING	380.60	433.12	221.75	-	-	500.00	500.00
01401	4420	DUES & SUBSCRIPTIONS	6,085.00	7,679.50	5,117.31	6,000.00	5,990.00	6,000.00	6,500.00
01401	4450	GENERAL CONTRACTED SERVICES	93,017.30	84,182.97	75,355.68	135,483.95	106,932.26	120,000.00	126,000.00
01401	4460	TRAINING SEMINARS	2,234.90	140.00	-	378.00	2,601.97	3,000.00	3,500.00
01401	4700	FURNITURE & FIXTURES	-	1,755.90	-	-	-	-	-
01491	4551	INSURANCE LIABILITY DEDUCTIBLES	1,824.36	3,264.83	-	-	-	1,500.00	1,500.00
FINANCE			396,525.69	346,121.51	325,363.09	423,917.66	310,112.53	421,200.00	389,300.00

Account: Sub #	Description	2012		2013		2014		2015		2016 YTD		2016		2017	
		Actual		Actual		Actual		Actual		THRU 9/30/16	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
01402	4110	FINANCE OFFICER SALARY	61,650.00	68,217.12	50,892.91	37,500.00	29,250.00	39,600.00	40,600.00						
01402	4112	ASSISTANT FINANCE OFFICER /STAFF ACCOUNTANT	43,483.71	36,824.20	45,474.00	27,844.09	42,075.28	55,400.00	59,600.00						
01402	4115	SALARY-CLERKS	110,930.28	109,295.56	111,250.95	52,915.86	39,686.90	56,400.00	77,500.00						
01402	4179	LONGEVITY	540.00	360.00	-	-	-	200.00	300.00						
01402	4180	OVERTIME	-	-	69.28	-	-	-	-						
01402	4184	SICK PAY BUY BACK	5,199.92	2,264.04	2,359.43	1,070.64	-	1,100.00	1,100.00						
01402	4185	CASH IN LIEU OF HEALTH INSURANCE	3,720.00	3,720.00	-	5,832.00	-	13,000.00	13,500.00						
01402	4192	FICA	17,665.44	14,452.45	13,216.18	9,751.16	7,760.98	12,700.00	14,700.00						
01402	4195	WORKER'S COMPENSATION	1,116.95	536.38	459.89	342.28	223.96	400.00	500.00						
01402	4196	HEALTH INSURANCE	66,634.57	53,070.39	47,761.53	22,933.52	8,486.35	23,500.00	34,900.00						
01402	4197	STATE PENSION CONTRIBUTION	131,245.12	104,108.83	105,590.43	107,610.89	81,585.50	128,000.00	129,100.00						
01402	4198	LIFE & DISABILITY	1,402.75	1,177.80	930.35	612.40	502.46	800.00	900.00						
01402	4210	OFFICE SUPPLIES	-	6.98	920.26	224.44	428.31	1,000.00	1,000.00						
01402	4215	POSTAGE	8,576.03	12,055.63	10,340.70	11,579.56	8,320.57	13,000.00	13,000.00						
01402	4309	COLLECTION COSTS	575.90	-	-	-	-	-	5,000.00						
01402	4311	ACCOUNTING & LEGAL	52,975.00	36,000.00	32,520.00	34,000.00	33,000.00	40,000.00	35,000.00						
01402	4319	BANK CHARGES	4,164.80	4,023.78	4,060.86	4,880.64	4,323.02	3,000.00	4,500.00						
01402	4321	TELEPHONE EXPENSE	72,285.65	67,225.41	77,368.26	56,325.76	32,272.36	55,000.00	41,000.00						
01402	4331	TRAVEL EXPENSE	28.86	-	-	-	-	-	-						
01402	4341	ADVERTISING EXPENSE	13,683.45	16,546.66	14,762.08	16,700.85	11,501.38	15,000.00	15,000.00						
01402	4342	PRINTING	1,118.44	1,977.39	1,515.25	1,997.51	1,767.65	1,800.00	1,800.00						
01402	4420	DUES & SUBSCRIPTIONS	100.00	110.00	(8.98)	-	-	-	100.00						
01402	4450	CONTRACTED SERVICES	55,548.10	32,924.68	33,590.96	96,483.24	35,391.66	40,300.00	40,000.00						
01402	4460	TRAINING SEMINARS	50.00	1,304.17	300.00	149.00	-	1,500.00	1,500.00						
			652,694.97	566,201.47	553,374.34	488,753.84	336,576.38	501,700.00	530,600.00						

TAX COLLECTOR'S OFFICE

Account: Sub #	Description	2012	2013	2014	2015	2016 YTD	2016	2017
		Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
01403 4110	SALARY	47,162.88	47,634.48	48,586.84	51,465.20	37,169.10	50,600.00	51,600.00
01403 4115	SUMMER HELP	39,133.15	41,884.32	11,355.72	4,618.76	4,850.01	5,000.00	5,000.00
01403 4179	LONGEVITY	180.00	180.00	-	-	-	-	-
01403 4180	OVERTIME	928.77	392.65	598.70	-	-	-	-
01403 4184	SICK PAY	2,619.20	2,637.45	1,868.86	-	-	1,900.00	2,000.00
01403 4192	FICA	6,850.46	7,047.90	4,853.66	4,290.44	3,241.24	4,400.00	4,500.00
01403 4195	WORKER'S COMPENSATION	415.02	262.66	187.77	149.51	93.17	200.00	100.00
01403 4196	HEALTH INSURANCE	28,528.41	25,794.85	15,993.49	12,793.00	10,691.46	13,900.00	17,300.00
01403 4198	LIFE & DISABILITY	3,216.94	498.30	390.26	258.72	194.04	300.00	300.00
01403 4215	OFFICE POSTAGE	8,984.35	9,215.54	8,128.85	7,899.60	8,121.50	9,000.00	9,000.00
01403 4342	PRINTING	3,421.47	2,749.45	2,549.77	2,672.33	1,716.78	2,700.00	2,700.00
01403 4450	CONTRACTED SERVICES	2,482.95	3,001.00	3,000.00	2,652.00	3,061.00	2,700.00	3,000.00
		143,923.60	141,298.60	97,513.92	86,799.56	69,138.30	90,700.00	95,500.00

LEGAL SERVICES

Account: Sub #	Description	2012	2013	2014	2015	2016 YTD	2016	2017
		Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
01404 4312	TOWNSHIP LEGAL CONTRACTED SERVICES	35,859.03	74,286.24	92,914.54	6,139.75	39,472.55	10,000.00	10,000.00
01404 4314	TOWNSHIP SOLICITOR LEGAL	197,725.30	190,745.40	167,479.82	187,287.50	148,175.50	220,000.00	220,000.00
		233,584.33	265,031.64	260,394.36	193,427.25	187,648.05	230,000.00	230,000.00

GENERAL BUILDING MAINTENANCE AND UTILITIES

Account: Sub #	Description	2012	2013	2014	2015	2016 YTD	2016	2017
		Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
01409 4220	OPERATING & CLEANING SUPPLIES	13,605.68	16,780.14	13,193.61	24,863.64	17,336.07	17,000.00	18,300.00
01409 4361	UTILITIES	65,798.34	55,759.57	55,654.93	51,782.68	31,468.97	60,000.00	60,000.00
01409 4363	FIRE HYDRANT MAINTENANCE	161,600.44	195,970.65	195,960.80	187,244.88	138,632.97	200,000.00	205,100.00
01409 4374	REPAIRS & RENOVATIONS	29,780.95	43,390.40	34,873.73	16,879.22	8,100.70	10,000.00	10,000.00
01409 4450	CONTRACTED SERVICES	12,398.36	16,503.56	7,840.30	11,191.67	12,205.98	15,000.00	15,000.00
		283,183.77	328,404.32	307,523.37	291,962.09	207,744.69	302,000.00	308,400.00

POLICE

Account: Sub #	Description	2012	2013	2014	2015	2016 YTD	2016	2017
		Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
01410 4110	POLICE CHIEF & LIEUTENANTS SALARY	403,026.84	419,899.68	392,546.50	485,229.82	301,493.67	466,000.00	486,000.00
01410 4113	SERGEANTS SALARY	555,067.96	628,778.18	648,958.55	696,790.89	496,069.06	698,000.00	827,000.00

01410	4114	SWORN POLICE SALARY	4,456,455.57	4,266,702.43	4,092,598.48	4,455,834.36	3,328,469.18	4,371,000.00	4,525,000.00
01410	4115	CIVILIAN SUPPORT STAFF SALARY	454,153.26	384,784.35	393,287.15	407,830.21	301,935.41	438,000.00	459,000.00
01410	4174	EDUCATION INCENTIVE	9,404.28	8,215.56	6,710.00	-	-	5,400.00	7,400.00
01410	4179	LONGEVITY	1,050.00	1,080.00	-	-	-	800.00	700.00
01410	4180	CIVILIAN OVERTIME	778.90	419.66	45.01	-	-	-	-
01410	4181	SWORN POLICE OVERTIME	708,125.51	764,665.29	803,400.93	755,307.24	619,034.00	720,000.00	750,000.00
01410	4184	SICK PAY BUY BACK	100,287.50	68,389.58	8,898.41	-	56,767.55	97,300.00	100,000.00
01410	4185	CASH IN LIEU OF MEDICAL INSURANCE	13,804.16	11,700.00	4,500.00	-	-	10,400.00	10,400.00
01410	4191	NON UNIFORM CLOTHING	6,666.18	5,914.44	5,477.66	5,181.33	5,187.30	4,800.00	5,200.00
01410	4192	FICA	122,556.62	115,800.95	112,127.70	124,490.50	95,338.84	130,400.00	143,100.00
01410	4195	HEALTH INSURANCE & WORKERS COMP.	2,192,465.90	1,725,143.07	1,724,305.84	1,805,548.31	1,463,179.27	2,035,200.00	2,179,100.00
01410	4197	PENSION	1,446,331.81	1,394,132.29	1,841,210.21	2,320,228.90	1,699,849.51	1,725,900.00	1,625,700.00
01410	4198	LIFE & DISABILITY	43,271.94	37,252.02	31,830.14	32,127.96	24,859.80	42,500.00	40,000.00
01410	4199	RETIRES HEALTH INSURANCE	1,042,384.83	1,062,533.59	1,147,103.86	1,170,419.47	967,874.91	1,348,800.00	1,292,400.00
01410	4210	OFFICE SUPPLIES	4,529.15	10,809.82	4,062.26	3,992.07	3,974.46	4,000.00	6,000.00
01410	4220	OPERATING SUPPLIES	10,783.38	5,610.02	10,419.96	15,825.83	12,835.82	15,000.00	15,000.00
01410	4228	K-9 ACO EQUIPMENT	5,448.77	6,461.10	1,710.31	3,368.28	3,610.86	7,000.00	7,000.00
01410	4231	FUEL EXPENSE	279,506.72	223,783.78	193,244.15	127,264.71	66,794.55	175,000.00	150,000.00
01410	4240	UNIFORMS	14,819.97	10,508.03	14,850.05	15,128.84	12,031.41	20,000.00	30,000.00
01410	4242	SAFETY EQUIPMENT	6,845.58	15,561.39	19,978.67	18,280.13	12,989.03	20,000.00	25,000.00
01410	4250	REPAIR & MAINTENANCE	6,881.41	9,525.43	7,216.02	331.98	-	-	-
01410	4251	VEHICLES & MAINTENANCE	1,910.95	3,164.05	16,953.69	11,429.14	9,378.34	12,000.00	12,000.00
01410	4260	SMALL TOOLS & EQUIPMENT	2,250.32	2,660.37	2,543.62	4,495.29	-	4,500.00	4,500.00
01410	4314	LEGAL	10,667.13	116,789.19	111,540.96	225,731.05	114,846.25	150,000.00	150,000.00
01410	4342	PRINTING	1,638.19	1,130.99	1,356.63	1,858.19	509.53	2,500.00	2,500.00
01410	4370	REPAIR & MAINTENANCE	28,320.96	33,808.44	40,244.86	41,472.79	32,503.84	40,000.00	40,000.00
01410	4420	DUES & SUBSCRIPTIONS	4,347.36	3,445.00	4,391.01	4,356.82	2,486.33	13,900.00	5,000.00
01410	4450	CONTRACTED SERVICES	44,615.55	38,449.50	53,359.43	100,264.96	79,124.39	95,000.00	95,000.00
01410	4460	TRAINING SEMINARS	6,492.42	6,357.24	4,842.50	8,172.26	6,396.20	20,000.00	20,000.00
01410	4700	FURNITURE & FIXTURES	-	798.00	-	-	-	-	-
01410	4900	BOND PAYMENTS	926,482.50	928,480.00	581,322.25	270,820.00	884,200.01	884,200.00	935,000.00
01410	4951	COURT & INVESTIGATIONS	3,000.00	-	-	-	-	2,500.00	2,500.00
			12,914,371.62	12,312,753.44	12,281,036.81	13,111,781.33	10,601,739.52	13,560,100.00	13,950,500.00

FIRE MARSHAL'S OFFICE

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
01411 4110	FIRE MARSHAL'S SALARY	83,361.92	84,499.99	87,457.42	90,955.92	70,945.56	93,700.00	98,400.00
01411 4112	ADMINISTRATIVE ASSISTANT SALARY	13,314.70	-	-	-	-	-	-
01411 4115	FIRE INSPECTORS SALARY	276,488.68	253,767.53	254,569.62	293,026.93	206,882.81	280,000.00	291,000.00
01411 4179	LONGEVITY	865.00	865.00	-	-	-	800.00	700.00
01411 4180	OVERTIME	6,678.41	402.89	676.24	326.67	83.80	1,000.00	1,000.00
01411 4184	SICK PAY BUY BACK	5,468.00	3,305.60	-	-	-	-	-
01411 4185	CASH IN LIEU OF HEALTH INSURANCE	-	-	-	-	-	16,400.00	25,400.00
01411 4191	UNIFORMS	2,410.60	2,064.19	2,807.45	1,889.81	1,060.39	2,500.00	2,500.00
01411 4192	FICA	29,521.78	26,266.19	26,183.45	29,366.19	21,348.74	30,000.00	31,900.00
01411 4195	WORKER'S COMPENSATION	2,929.90	2,094.56	2,094.78	2,126.60	1,368.96	2,100.00	2,500.00
01411 4196	HEALTH INSURANCE	143,424.35	116,462.16	157,796.47	157,718.92	88,565.12	118,100.00	96,400.00
01411 4198	LIFE & DISABILITY	2,120.45	1,902.60	1,775.55	1,811.04	1,315.16	2,200.00	2,000.00
01411 4220	OPERATING EXPENSE	2,920.55	2,209.73	2,998.76	3,017.78	2,105.30	4,000.00	5,500.00
01411 4250	REPAIR & MAINTENANCE	5,115.68	9,448.71	5,672.27	5,405.14	4,342.74	8,000.00	8,000.00
01411 4460	TRAINING SEMINARS	2,327.30	2,366.68	237.29	1,697.84	1,298.85	3,000.00	3,000.00
		576,947.32	505,655.83	542,269.30	587,342.84	399,317.43	561,800.00	568,300.00

EMERGENCY MANAGEMENT OPERATIONS

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
01415 4220	OPERATING SUPPLIES	659.99	1,025.64	5,626.67	2,393.72	689.58	5,000.00	5,000.00
01415 4700	FURNITURE & FIXTURES	-	1,886.85	-	-	-	-	-
		659.99	2,912.49	5,626.67	2,393.72	689.58	5,000.00	5,000.00

BUILDING AND PLANNING

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
01413 4110	DIRECTOR'S SALARY	60,677.76	60,677.76	62,225.78	34,399.92	39,000.01	75,000.00	78,000.00
01413 4112	SUPPORT STAFF	118,319.48	117,938.40	119,836.56	133,476.66	93,366.80	135,500.00	129,000.00
01413 4115	INSPECTORS SALARY	72,191.86	42,974.88	43,154.88	74,657.30	63,584.45	82,000.00	136,600.00
01413 4179	LONGEVITY	360.00	360.00	-	-	-	400.00	400.00
01413 4184	SICK PAY BUY BACK	6,220.80	7,080.15	3,370.37	-	-	3,600.00	3,600.00
01413 4185	CASH IN LIEU OF HEALTH INSURANCE	-	-	-	-	-	3,600.00	7,900.00
01413 4191	UNIFORMS	677.35	318.70	324.51	400.28	219.24	500.00	-
01413 4192	FICA	19,661.43	17,419.11	17,404.27	18,480.63	14,975.36	22,700.00	27,200.00
01413 4195	WORKER'S COMPENSATION	1,556.34	791.88	782.65	1,263.14	606.31	1,200.00	1,200.00
01413 4196	HEALTH INSURANCE	64,581.08	57,004.83	81,619.82	89,190.26	71,435.39	112,800.00	151,200.00

01413	4198	LIFE & DISABILITY	1,469.95	1,359.00	1,320.61	1,138.32	931.38	1,900.00	1,900.00
01413	4210	OTHER SUPPLIES	-	11.72	-	-	-	-	-
01413	4220	OPERATING EXPENSE	861.47	1,975.47	2,304.46	890.84	1,372.60	2,000.00	2,000.00
01413	4250	REPAIR & MAINTENANCE	364.69	544.63	1,952.54	1,393.29	1,575.23	2,000.00	3,000.00
01413	4331	TRAVEL EXPENSE	17.85	9.60	12.02	34.50	12.65	100.00	200.00
01413	4420	DUES & SUBSCRIPTIONS	-	-	-	838.50	849.00	600.00	1,000.00
01413	4450	CONTRACTED SERVICES	211,209.15	184,648.42	213,095.46	181,409.00	147,633.50	200,000.00	218,000.00
01413	4460	TRAINING SEMINARS	-	-	200.00	100.00	-	1,000.00	1,500.00
01413	4700	CAPITAL PROJECTS	-	5,919.92	-	5,840.00	(5,840.00)	-	-
01491	4551	OTHER PERSONNEL SERVICES	-	-	-	-	-	600.00	500.00
ZONING HEARING BOARD			558,169.21	499,034.47	547,603.93	543,512.64	429,721.92	641,900.00	763,200.00

01414	4314	ZHB ACCOUNTING & LEGAL	13,083.50	15,630.25	14,363.74	10,059.22	6,213.00	15,000.00	15,000.00
01414	4450	ZHB CONTRACTED SERVICES	3,230.00	4,515.00	4,620.00	1,330.00	-	5,400.00	2,200.00
PUBLIC WORKS- ADMINISTRATION			16,313.50	20,145.25	18,983.74	11,389.22	6,213.00	20,400.00	17,200.00

01430	4110	DIRECTOR'S SALARY	66,951.39	75,000.30	77,250.00	79,567.44	121,220.16	79,600.00	88,000.00
01430	4115	SUPPORT STAFF SALARY	43,154.40	43,154.40	33,381.67	32,228.29	24,406.45	28,900.00	36,500.00
01430	4179	LONGEVITY	180.00	180.00	-	-	-	-	-
01430	4180	OVERTIME	290.45	171.16	716.45	-	-	1,500.00	-
01430	4184	SICK PAY BUY BACK	4,323.36	829.56	-	-	-	-	-
01430	4191	UNIFORMS	7,690.05	4,766.50	4,402.60	4,290.80	5,739.63	12,000.00	12,000.00
01430	4192	FICA	8,972.95	9,129.12	8,506.11	8,552.33	6,969.25	8,500.00	9,500.00
01430	4195	WORKER'S COMPENSATION	7,954.91	5,082.07	6,026.89	6,381.88	4,835.77	6,600.00	6,700.00
01430	4196	HEALTH INSURANCE	48,987.18	43,883.88	38,822.82	27,352.90	7,249.06	27,800.00	20,000.00
01430	4197	PENSION CONTRIBUTION	-	-	-	364.65	277.36	-	7,500.00
01430	4198	LIFE & DISABILITY	680.60	543.60	347.14	258.72	129.36	300.00	300.00
01430	4220	OPERATING SUPPLIES	320.33	495.06	312.31	6.14	71.45	1,000.00	500.00
01430	4242	SAFETY EQUIPMENT	2,135.89	1,685.41	2,490.04	939.08	1,681.00	2,500.00	2,000.00
01430	4420	DUES & SUBSCRIPTIONS	-	370.85	-	-	-	200.00	-
PUBLIC WORKS-HIGHWAY			191,641.51	185,291.91	172,256.03	159,942.23	172,579.49	168,900.00	183,000.00

Account : Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
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01439	4115	SALARIES	671,240.55	522,631.17	463,108.59	423,100.73	311,187.41	507,000.00	481,800.00
01439	4179	LONGEVITY	1,860.00	1,630.00	-	-	-	900.00	900.00
01439	4180	OVERTIME	21,242.60	29,636.50	35,842.07	45,946.98	32,222.93	45,000.00	40,000.00
01439	4184	SICK PAY	3,653.20	6,406.92	-	2,312.65	-	-	-
01439	4185	CASH IN LIEU OF HEALTH INSURANCE	3,600.00	3,600.00	-	3,630.00	-	-	7,300.00
01439	4192	FICA	53,212.15	42,755.27	37,645.16	36,570.04	25,291.97	42,300.00	40,600.00
01439	4195	WORKER'S COMPENSATION	59,177.83	37,198.12	38,079.66	38,276.03	23,894.62	47,200.00	39,600.00
01439	4196	HEALTH INSURANCE	225,885.15	126,957.13	152,498.25	170,608.54	144,949.76	240,200.00	210,900.00
01439	4198	LIFE & DISABILITY	4,425.11	2,718.00	1,993.33	1,918.84	1,681.68	3,000.00	2,700.00
01439	4220	OPERATING SUPPLIES	2,775.59	200.85	55.56	2,314.52	48.72	2,000.00	1,100.00
01439	4245	REPAIR & MAINTENANCE	116,560.40	80,794.19	46,530.85	45,318.18	32,178.27	55,000.00	55,000.00
01439	4245	BRIDGE REPAIRS	17,052.00	-	-	-	-	-	-
01439	4248	DRAINAGE	15,381.71	19,178.60	19,885.19	38,363.62	13,120.46	40,000.00	30,000.00
01439	4249	STORM CLEAN UP	37,399.34	421.27	8,310.82	945.00	1,750.79	10,000.00	10,000.00
01439	4260	SMALL TOOLS AND EQUIPMENT	-	873.86	583.00	-	-	-	-
01439	4384	RENT/LEASE FEES	500.00	8,383.75	7,355.38	11,035.15	2,711.64	10,000.00	7,500.00
PUBLIC WORKS-TRAFFIC SAFETY			1,233,965.63	883,385.63	811,887.86	820,340.28	589,038.25	1,002,600.00	927,400.00

01433	4115	SALARIES (2)	86,691.36	86,691.36	88,958.09	92,603.90	70,324.20	93,800.00	97,500.00
01433	4179	LONGEVITY	360.00	360.00	-	-	-	400.00	400.00
01433	4180	OVERTIME	4,378.75	6,513.48	5,000.00	3,287.07	-	5,000.00	5,000.00
01433	4184	SICK PAY BUY BACK	1,167.04	1,166.95	-	-	-	-	-
01433	4191	UNIFORM	692.95	831.95	827.95	277.95	-	1,800.00	-
01433	4192	FICA	7,083.70	7,247.00	7,416.20	7,929.66	5,759.80	7,900.00	7,900.00
01433	4195	WORKER'S COMPENSATION	7,845.93	6,260.66	7,444.94	8,183.25	5,398.33	8,500.00	7,700.00
01433	4196	HEALTH INSURANCE	25,505.28	22,835.10	36,864.98	44,866.10	30,996.81	39,100.00	44,800.00
01433	4198	LIFE & DISABILITY	332.10	498.30	519.62	517.44	388.08	600.00	600.00
01433	4220	SIGNS & PAINT	14,718.54	29,988.56	30,884.52	32,654.85	12,044.24	30,000.00	26,000.00
01433	4250	REPAIR & MAINTENANCE	94,586.90	47,065.15	62,375.16	49,873.77	18,286.33	40,000.00	40,000.00
01433	4361	TRAFFIC SIGNAL UTILITIES	10,358.24	9,208.33	8,322.22	8,255.63	5,329.65	10,000.00	7,000.00
PUBLIC WORKS- MECHANICAL MAINTENANCE			253,720.79	218,666.84	248,613.68	248,449.62	148,527.44	237,100.00	236,900.00

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
01437 4115	MECHANIC'S SALARY (2)	100,035.34	97,531.26	102,296.05	106,374.12	80,758.44	102,200.00	111,800.00
01437 4116	PART TIME MECHANIC	-	959.68	-	-	-	-	-
01437 4179	LONGEVITY	300.00	300.00	-	-	-	400.00	400.00
01437 4180	OVERTIME	2,583.75	1,073.26	4,000.00	4,965.91	36.85	6,000.00	3,000.00

01437	4184	SICK PAY	1,816.80	1,817.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01437	4191	UNIFORMS	1,477.28	1,347.12	1,640.57	3,486.99	1,703.96	1,500.00	-	-	-	-	-	-	-	-	-	-	-
01437	4192	FICA	7,994.71	7,760.43	8,169.02	8,530.26	6,300.44	8,300.00	8,800.00	-	-	-	-	-	-	-	-	-	-
01437	4195	WORKER'S COMPENSATION	8,874.05	6,719.74	8,219.01	8,835.19	5,917.96	9,200.00	8,600.00	-	-	-	-	-	-	-	-	-	-
01437	4196	HEALTH INSURANCE	32,800.19	29,442.33	43,562.45	50,112.80	35,649.72	45,200.00	51,600.00	-	-	-	-	-	-	-	-	-	-
01437	4260	EQUIPMENT	-	1,162.61	-	-	-	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-
01437	4198	LIFE & DISABILITY	561.10	543.60	519.62	517.44	388.08	600.00	500.00	-	-	-	-	-	-	-	-	-	-
01437	4220	OPERATING EXPENSE	1,136.74	949.04	914.95	2,375.52	1,288.82	3,000.00	1,500.00	-	-	-	-	-	-	-	-	-	-
01437	4231	FUEL EXPENSE	58,044.88	49,647.59	59,190.33	35,834.83	15,733.83	60,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-
01437	4242	SAFETY BOOTS	272.95	252.95	249.90	139.95	880.25	300.00	300.00	-	-	-	-	-	-	-	-	-	-
01437	4251	REPAIR & MAINTENANCE	53,712.04	78,375.18	64,786.27	59,440.84	54,332.54	55,000.00	65,000.00	-	-	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY																			
269,609.83																			
277,881.93																			
293,548.17																			
280,613.85																			
202,990.89																			
294,200.00																			
284,000.00																			

MISCELLANEOUS EXPENDITURES																			
01407	4220	IT OPERATING EXPENSES	4,888.21	6,092.96	3,272.35	4,630.75	4,431.13	7,600.00	7,600.00	-	-	-	-	-	-	-	-	-	-
01407	4250	IT REPAIR & MAINTENANCE	3,044.13	2,731.19	3,106.34	3,891.92	90.00	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
01407	4420	IT DUES & SUBSCRIPTIONS	14,364.49	18,285.88	19,679.12	11,707.95	5,121.03	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-	-
01407	4450	IT CONTRACTED SERVICES	223,668.91	239,735.86	255,679.12	262,329.22	262,708.59	300,000.00	350,000.00	-	-	-	-	-	-	-	-	-	-
01407	4460	IT TRAINING SEMINARS	9,600.00	-	-	-	-	2,700.00	2,700.00	-	-	-	-	-	-	-	-	-	-
255,565.74																			
266,845.89																			
281,736.93																			
282,559.84																			
272,350.75																			
338,300.00																			
388,300.00																			

GENERAL ENGINEERING/ARCHITECT																			
01408	4313	GENERAL ENGINEERING/ARCHITECT	109,915.52	80,119.84	48,312.63	91,455.24	51,768.55	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
01433	4313	TRAFFIC ENGINEER	15,538.42	4,230.00	16,167.41	9,468.00	681.50	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-
01489	4540	CIVIC CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	6,364.14	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
01491	4550	GENERAL CONTINGENCIES	2,316.54	14,032.69	7,500.00	-	-	375,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
132,770.48																			
103,382.53																			
76,980.04																			
107,287.38																			
57,450.05																			
500,000.00																			
525,000.00																			
TOWNSHIP INSURANCE																			
2012																			
2013																			
2014																			
2015																			
2016 YTD																			
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2017																			
Actual																			
Adopted Budget																			
Adopted Budget																			
Adopted Budget																			
536,790.33																			
526,304.85																			
479,348.37																			
493,797.20																			
386,604.00																			
575,000.00																			
400,000.00																			

EMPLOYEE BENEFITS																			
2012																			
2013																			
2014																			
2015																			
2016 YTD																			
2016																			
2017																			
Actual																			
Adopted Budget																			
Adopted Budget																			
Adopted Budget																			
59,302.00																			
56,557.00																			
73,650.00																			
102,031.00																			
113,444.00																			
133,600.00																			
129,000.00																			
157,842.29																			
138,639.24																			
46,180.53																			
115,779.79																			
124,813.45																			
132,000.00																			
149,000.00																			

INTERFUND TRANSFERS

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
01492 4500	Contribution & Match for Grants	9,947.68	-	-	-	-	-	-
01492 4502	TRANSFER TO STREET LIGHTS	-	750,000.00	-	-	-	-	250,000.00
01492 4505	TRANSFER TO RECREATION	-	75,000.00	-	-	-	-	350,000.00
01492 4515	TRANSFER TO EDUCATION SERVICE AGENCY	157,682.32	176,795.04	162,816.42	163,918.16	104,344.70	154,900.00	86,500.00
01492 4519	TRANSFER TO CAPITAL PROJECT FUND	-	125,000.00	728,000.00	2,418,160.00	-	3,273,100.00	2,490,700.00
01492 4524	TRANSFER TO DEBT FUND	-	1,701,495.00	-	5,250,000.00	-	-	600,000.00
		167,630.00	2,828,290.04	890,816.42	7,832,078.16	104,344.70	3,428,000.00	3,777,200.00
	Total Expenditures	19,046,965.58	20,487,649.17	18,329,180.25	26,197,846.40	14,738,252.91	23,174,800.00	23,888,500.00

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REVENUES

Street Light Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
02 30110	REAL ESTATE TAX CURRENT	(475,267.25)	(482,903.31)	(479,989.60)	(480,876.75)	(472,067.62)	(483,000.00)	(483,000.00)
02 30130	REAL ESTATE TAX DELINQUENT	(23,958.00)	(26,441.50)	(26,270.60)	(25,071.25)	(20,828.50)	(27,000.00)	(26,000.00)
02 30160	REAL ESTATE TAX INTERIM	(3,235.50)	(146.67)	(61.46)	(71.04)	(145.00)	(400.00)	(400.00)
02434 34101	INTEREST EARNINGS	(935.70)	(1,040.13)	(1,149.52)	(622.57)	(961.15)	(600.00)	(600.00)
02434 38904	CASINO GRANT	-	(597,431.00)	(677,396.00)	-	-	-	-
02434 38904	LEASE PROCEED	-	(2,107,879.00)	-	-	-	-	-
02434 38904	GENERAL RECOVERIES	-	-	(45,424.57)	(44,671.59)	(87,070.89)	-	(45,000.00)
02434 39200	TRANSFER FROM RESERVES	-	-	-	-	-	(220,700.00)	-
02492 39201	TRANSFER FROM GENERAL FUND	(503,396.45)	(3,965,841.61)	(1,230,291.75)	(551,313.20)	(581,073.16)	(731,700.00)	(805,000.00)

EXPENDITURES

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
02434 4110	SALARY	2,963.32	7,500.00	-	-	-	-	-
02434 4192	FICA	226.65	580.81	-	-	-	-	-
02434 4195	WORKER'S COMPENSATION	22.19	24.75	-	-	-	-	-
02434 4250	REPAIR & MAINTENANCE	122,820.09	109,411.94	167,074.82	83,517.35	103,569.83	100,000.00	100,000.00
02434 4361	CONTRACTED ELECTRIC	612,271.45	544,348.84	495,270.61	393,829.05	277,792.91	450,000.00	417,000.00
02434 4450	CONTRACTED SERVICES	-	-	-	-	-	-	-

02434	4551	DEBT PRINCIPAL AND INTEREST	-	597,431.00	1,051,301.60	-	-	-	-	-
02434	4700	CAPITAL PROJECT	-	2,107,879.00	-	181,627.92	151,356.60	181,700.00	181,700.00	-
		TRF TO RESERVES	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	106,300.00
			780,315.70	3,409,189.34	1,753,647.03	698,974.32	532,719.34	731,700.00	805,000.00	-

Fire

REVENUES		EXPENDITURES								
Account	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget	
03406	30110	REAL ESTATE TAX CURRENT	(782,158.40)	(784,589.34)	(788,372.82)	(789,821.23)	(777,257.79)	(797,000.00)	(796,000.00)	
03406	30115	TAX REFUNDS	2,094.96	178.07	382.85	595.51	30.33	1,600.00	1,200.00	
03406	30130	REAL ESTATE TAX DELINQUENT	(37,927.00)	(46,539.44)	(37,106.35)	(36,246.88)	(28,329.26)	(35,000.00)	(39,000.00)	
03406	30160	REAL ESTATE TAX INTERIUM	(1,967.90)	(807.96)	(2,927.12)	(553.06)	(710.97)	(1,000.00)	(1,000.00)	
03411	35401	STATE FUNDS PUBLIC SAFETY	(336,357.58)	(383,355.66)	(363,285.83)	(345,102.07)	(343,174.06)	(345,100.00)	(343,000.00)	
			(1,156,315.92)	(1,215,114.33)	(1,191,309.27)	(1,171,127.73)	(1,149,441.75)	(1,176,500.00)	(1,177,800.00)	

EXPENDITURES

Account	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
03411	4110	FIRE CHIEFS SALARY (5)	3,200.00	2,900.00	3,200.00	2,900.00	2,700.00	4,000.00	3,200.00
03411	4192	FICA	244.80	221.85	244.80	221.85	206.55	300.00	245.00
03411	4220	ALLOCATIONS	816,513.54	828,706.17	823,599.37	821,530.44	777,338.59	827,100.00	831,355.00
03411	4240	STATE FUNDS DISTRIBUTION	336,357.58	383,355.66	363,285.83	345,102.05	343,174.05	345,100.00	343,000.00
			1,156,315.92	1,215,183.68	1,190,330.00	1,169,754.34	1,123,419.19	1,176,500.00	1,177,800.00

Rescue

REVENUES		EXPENDITURES								
Account	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget	
04406	30110	REAL ESTATE TAX CURRENT	(215,093.56)	(216,847.82)	(216,784.99)	(217,231.33)	(213,713.56)	(218,000.00)	(218,000.00)	
04406	30115	TAX REFUNDS	579.26	31.42	105.30	163.80	8.34	400.00	200.00	
04406	30130	REAL ESTATE TAX DELINQUENT	(10,429.00)	(12,798.26)	(10,204.22)	(9,937.62)	(7,790.54)	(9,000.00)	(10,000.00)	
04406	30160	REAL ESTATE TAX INTERIUM	(541.16)	(222.18)	(804.97)	(182.37)	(227.85)	(500.00)	500.00	
04406		LOAN PROCEEDS	-	(80,000.00)	-	-	-	-	-	
			(225,484.46)	(309,836.84)	(227,688.88)	(227,187.52)	(221,723.61)	(227,100.00)	(227,300.00)	

EXPENDITURES

Year	2012	2013	2014	2015	2016 YTD	2016	2017
EXPENDITURES	2012	2013	2014	2015	2016 YTD	2016	2017

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
04412 4195	WORKER COMPENSATION	5,261.72	5,261.72	2,679.88	3,022.46	1,098.00	3,500.00	3,500.00
04412 4220	ALLOCATIONS	220,339.79	226,039.33	223,839.28	223,925.00	213,836.00	223,600.00	223,800.00
04412 4901	LOAN INTEREST	-	1,285.84	-	-	-	-	-
04492 4519	Transfer To Debt Fund	-	-	80,000.00	-	-	-	-
		225,601.51	232,586.89	306,519.16	226,947.46	214,934.00	227,100.00	227,300.00

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
05406 30110	REAL ESTATE TAX CURRENT	(351,971.28)	(354,841.89)	(354,767.76)	(352,824.24)	(349,713.09)	(358,000.00)	(358,000.00)
05406 30115	TAX REFUNDS	971.43	51.41	172.29	268.00	13.65	700.00	700.00
05406 30130	REAL ESTATE TAX DELINQUENT	(17,068.00)	(20,942.94)	(16,697.45)	(16,294.88)	(12,748.16)	(15,000.00)	(17,000.00)
05406 30160	REAL ESTATE TAX INTERUM	(885.55)	(363.59)	(1,317.60)	(2,863.11)	(372.85)	(500.00)	(500.00)
		(368,953.40)	(376,097.01)	(372,610.52)	(371,714.23)	(362,820.45)	(372,800.00)	(374,800.00)

Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
05406 34101	INTEREST EARNINGS	(619.54)	(532.56)	(643.11)	(741.32)	(1,351.38)	(600.00)	(1,000.00)
05406 38904	RECOVERY OF PRIOR YEAR EXPENDITURE	(4,482.96)	-	-	-	-	-	-
05452 36701	BASKETBALL	(3,585.00)	(1,050.00)	(1,321.00)	-	-	-	-
05452 36702	BATON	(1,170.00)	(3,200.00)	(2,485.00)	(950.00)	(875.00)	(2,000.00)	(1,000.00)
05452 36703	SUMMER CAMP	(79,207.10)	(58,752.00)	(49,175.00)	(50,753.00)	(67,506.80)	(54,000.00)	(60,000.00)
05452 36704	SUMMER CAMP TRIPS	-	-	(350.00)	-	-	(2,500.00)	(2,500.00)
05452 38701	CONTRIBUTIONS FOR EVENTS	(4,645.00)	(1,395.00)	(3,270.25)	(2,750.00)	-	(3,800.00)	(3,800.00)
05452 38702	CAPITAL CONTRIBUTIONS-OT	-	(3,000.00)	-	-	-	-	-
05452 38901	UTILITY RE-IMBURSEMENT-COATES AVENUE	(1,731.53)	-	-	(300.00)	(2.00)	-	-
05452 38904	RECREATION RECOVERIES	(558.90)	-	-	(750.00)	-	-	-
05452 39200	TRANSFER FROM RESERVES	-	-	-	-	-	-	-
05454 34240	FIELD PERMITS	(400.00)	(800.00)	(400.00)	-	-	(500.00)	-
05452 39201	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	(350,000.00)
		(96,400.03)	(68,729.56)	(57,644.36)	(56,244.32)	(69,735.18)	(63,400.00)	(418,300.00)
		(465,353.43)	(444,826.57)	(430,254.88)	(427,958.55)	(432,555.63)	(436,200.00)	(793,100.00)

Recreation EXPENDITURES
RECREATION

2012 2013 2014 2015 2016 YTD 2016 2017

Account : Sub #	Description	Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
		2012	2013	2014	2015	2016 YTD	2016	2017
		Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
05 4510	TRANSFER TO RESERVE	-	-	-	-	-	24,400.00	322,700.00
05452 4110	COORDINATOR SALARY	21,108.50	22,634.50	22,323.00	21,388.50	16,205.00	25,000.00	60,000.00
05452 4116	SUPPORT STAFF SALARY	46,095.43	49,441.06	39,829.76	45,903.47	40,559.17	41,300.00	41,300.00
05452 4192	FICA	5,141.13	5,513.81	4,754.72	5,133.69	4,342.48	5,100.00	7,800.00
05452 4195	WORKER'S COMPENSATION	2,409.88	64.10	62.47	730.14	2,664.18	3,400.00	7,600.00
05452 4196	HEALTH INSURANCE	-	-	-	-	-	-	31,100.00
05452 4301	SUMMER PROGRAM	33,606.09	25,178.65	27,691.84	28,816.98	19,743.46	30,000.00	30,000.00
05452 4302	BATON	715.02	1,500.00	1,858.50	1,624.34	-	2,000.00	1,000.00
05452 4303	BASKETBALL	4,556.50	-	-	-	-	-	-
05452 4304	MISCELLANEOUS EVENTS	12,498.18	13,971.51	13,036.81	14,812.91	9,190.20	15,000.00	15,000.00
05452 4450	CONTRACTED SERVICES	230.00	2,594.65	-	-	-	-	-
05452 4500	LEAGUE ALLOCATIONS	2,580.00	10,000.00	4,600.00	-	-	4,600.00	-
05452 4550	OPERATING EXPENSES	-	62.65	-	-	-	-	-
05452 4550	DUES & SUBSCRIPTIONS	105.00	-	-	-	-	-	-
05452 4551	CONTINGENCIES	40.00	-	-	-	-	-	-
05452 4373	TRANSFER TO GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	-
		154,085.73	155,960.93	139,157.10	143,410.03	105,204.49	175,800.00	516,500.00
	PROPERTY MAINTENANCE	-	-	-	-	-	-	-
05454 4115	SALARIES	94,545.13	70,915.23	89,586.56	96,617.06	26,641.63	63,200.00	65,400.00
05454 4116	SEASONAL EMPLOYEE	38,766.00	48,392.34	28,193.88	-	22,568.75	51,800.00	54,000.00
05454 4180	OVERTIME	1,139.74	144.00	-	1,352.24	112.50	4,000.00	4,000.00
05454 4184	SICK PAY BUY BACK	660.72	-	-	-	-	-	-
05454 4191	UNIFORMS	1,898.80	-	-	-	-	1,800.00	1,800.00
05454 4192	FICA	10,317.15	9,138.02	9,010.18	6,380.72	3,856.25	9,100.00	9,400.00
05454 4195	WORKER'S COMPENSATION	11,429.82	11,161.93	9,046.54	9,083.31	3,614.27	4,900.00	9,200.00
05454 4196	HEALTH INSURANCE	38,992.35	-	-	-	-	11,800.00	13,300.00
05454 4198	LIFE & DISABILITY	630.85	-	-	-	-	300.00	300.00
05454 4231	GAS,OIL & LUBE	7,399.31	4,970.30	2,246.80	-	868.18	7,500.00	5,000.00
05454 4240	OPERATING SUPPLIES	3,962.95	10,120.38	7,531.25	6,885.62	5,123.67	10,000.00	7,500.00
05454 4242	SAFETY EQUIPMENT	-	-	449.94	-	252.39	500.00	500.00
05454 4250	REPAIR & MAINTENANCE	34,500.09	35,000.00	24,161.75	32,853.75	24,701.61	30,000.00	35,000.00
05454 4260	SMALL TOOLS & EQUIPMENT	564.50	512.15	757.79	858.60	199.00	2,000.00	1,000.00
05454 4361	UTILITIES	60,942.86	52,762.37	63,674.45	62,042.83	47,150.53	56,000.00	62,700.00
05454 4374	MACHINERY & EQUIPMENT	-	40,000.00	8,857.10	-	-	-	-
05454 4551	PROPERTY MAINT CONTINGENCIES	7,181.00	1,423.00	2,951.35	-	-	7,500.00	7,500.00
		312,931.27	284,539.72	246,467.59	216,074.13	135,088.78	260,400.00	276,600.00

467,017.00 440,500.65 385,624.69 359,484.16 240,293.27 436,200.00 793,100.00

DCED Grants		REVENUES		2012		2013		2014		2015		2016 YTD		2016		2017	
Account	Sub #	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
0941510	35509	CASINO-EMERGENCY RESPONDER RADIO	(212,753.80)	(219,770.60)	(213,227.95)	(209,447.95)	(60,710.08)	(220,000.00)	(220,000.00)								
0940910	35509	CASINO-MUNICIPAL BUILDING ROOFING	-	(50,000.00)	-	-	-	-	-								
0940311	35509	CASINO-GIS MAPPING SERVICES	(6,386.25)	(10,612.27)	-	-	-	-	-								
0943911	35509	CASINO-ROAD IMPROVEMENT PROJECT	(200,000.00)	-	-	-	-	-	-								
0942911	35509	CASINO-DIESEL BYPASS PUMP PURCHASE	(10,958.48)	(616.83)	-	-	-	-	-								
0940911	35509	CASINO-PUBLIC WORKS ROOFING PROJECT	(48,000.00)	-	-	-	-	-	-								
0943611	35509	CASINO-STORM WATER INLET REPLACEMENT	(60,000.00)	-	-	-	-	-	-								
0940911	35509	CASINO-MUNICIPAL COMPLEX SOLAR LIGHTS	-	(26,670.00)	-	-	-	-	-								
0940911	35509	CASINO-MUNICIPAL COMPLEX SIGN PROJECT	-	(20,850.00)	-	-	-	-	-								
0941011	35509	CASINO-GUN BUY BACK PROGRAM	(25,000.00)	-	-	-	-	-	-								
09401	35509	RDA GRANT- TRAFFIC SIGNALS	-	-	-	(223,318.45)	(259,914.00)	(850,000.00)	(600,000.00)								
09401	35509	RDA GRANT- InCar Cameras	-	-	-	-	(174,690.17)	-	-								
0941012	35101	2012 JAG GRANT	-	(23,227.00)	(35,883.80)	(12,251.00)	-	-	-								
09401	35101	2011 JAG GRANT 2011-DI-BX-3351	(10,000.00)	(6,256.80)	-	-	-	-	-								
0940711	35509	VERIZON GRANT	-	-	-	-	-	-	-								
09401	35401	STATE FIRE GRANT 2012/2013	-	(12,469.91)	(13,133.27)	(13,176.65)	(13,106.29)	-	-								
09401	35101	LAW ENFORCEMENT TECHNOLOGY (CAMERA)	(76,218.22)	-	-	-	-	-	-								
0941011	35101	2009 JAG 2009SBB92380	(8,700.00)	(75,573.25)	-	-	-	-	-								
0941012	35101	2009 JAG 2009DIBX1128	(28,382.00)	-	-	-	-	-	-								
0946012	35101	NSP - GRANT	(294,564.49)	(65,324.23)	-	-	-	-	-								
0940912	35101	FEDERAL DEPARTMENT OF ENERGY GRANT	(163,650.00)	-	-	-	-	-	-								
0941012	35101	2010 JUSTICE ASSIST 2010-DI-BX-0886	(744.63)	(31,649.44)	-	-	-	-	-								
9046012	35401	PA BRISTOL BUSINESS DIST IMPROV	-	-	(327,731.94)	(56,380.51)	-	-	-								
0946012	35401	DVRPC RTE 13 REDEVELOPMENT PROJECT	-	-	(336,026.56)	-	-	-	-								
09401	35509	CASINO-NEWPORTVILLE FIREHOUSE EXPAN	(17,041.80)	-	-	-	-	-	-								
09401	35509	CASINO-RTE 13 STREETLIGHT RETROFFITS	(10,000.00)	-	-	-	-	-	-								
09401	35509	CASINO-TOWN HALL LIGHTING RENOV	(32,000.00)	-	-	-	-	-	-								
EXPENDITURES			(1,204,399.67)	(543,020.33)	(926,003.52)	(514,574.56)	(508,420.54)	(1,070,000.00)	(820,000.00)								

Account	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
0941510	4555	CASINO-EMERGENCY RESPONDER RADIO	212,753.80	219,770.60	213,227.95	209,448.55	60,710.08	220,000.00	220,000.00

0940940:4555	CASINO-MUNICIPAL BUILDING ROOFING	-	50,000.00	-	-	-	-	-	-
0940311:4555	CASINO-GIS MAPPING SERVICES	6,386.25	10,612.27	-	-	-	-	-	-
0943911:4555	CASINO-ROAD IMPROVEMENT PROJECT	200,000.00	-	-	-	-	-	-	-
0942911:4555	CASINO-DIESEL BYPASS PUMP PURCHASE	9,936.44	-	-	-	-	-	-	-
0940911:4555	CASINO-PUBLIC WORKS ROOFING PROJECT	48,000.00	-	-	-	-	-	-	-
0943611:4555	CASINO-STORM WATER INLET REPLACEMENT	60,000.00	-	-	-	-	-	-	-
0940911:4555	CASINO-MUNICIPAL COMPLEX SOLAR LIGHT	-	26,670.00	-	-	-	-	-	-
0940911:4555	CASINO-MUNICIPAL COMPLEX SIGN PROJECT	-	20,850.00	-	-	-	-	-	-
0941011:4555	CASINO-GUN BUY BACK PROGRAM	25,000.00	-	-	-	-	-	-	-
09401:4555	RDA GRANT - BRINE SYSTEM FOR SNOW CON	-	-	-	-	223,318.45	259,914.00	850,000.00	600,000.00
09401:4555	RDA GRANT - TRAFFIC SIGNALS	-	-	-	-	-	174,690.17	-	-
09401:4555	RDA GRANT - TRAFFIC SIGNALS	-	-	-	-	-	-	-	-
0941012:4553	2012 JAG GRANT	-	23,227.00	35,883.80	12,251.00	-	-	-	-
09401:4553	2011 JAG GRANT 2011-DJ-BX-3351	-	6,256.80	-	-	-	-	-	-
09401:4553	STATE FIRE GRANT 2012/2013	-	12,469.91	13,133.27	13,176.65	13,106.29	-	-	-
09401:4553	LAW ENFORCEMENT TECHNOLOGY (CAMER/	76,218.22	-	-	-	-	-	-	-
0941011:4553	FY 2009 RECOVERY JAG	8,700.00	75,573.26	-	-	-	-	-	-
0941012:4553	2009 JAG 2009DBX1128	28,381.50	-	-	-	-	-	-	-
0946012:4553	NSP - ADMINISTRATIVE	3,487.50	-	-	-	-	-	-	-
0946012:4553	NSP - REHAB	291,076.99	65,324.18	-	-	-	-	-	-
0940912:4553	FED DEPT OF ENERGY GRANT	163,650.00	-	-	-	-	-	-	-
0941012:4553	2010 JUSTICE ASSIS 2010-DJ-BX-0886	744.63	31,649.44	-	-	-	-	-	-
0946012:4554	PA-BRISTOL BUSINESS DIST IMPROVE	-	-	327,731.94	-	-	-	-	-
0946012:4554	DVRPC RTE 13 REDEVELOPMENT PROJECT	-	-	336,026.26	56,380.51	-	-	-	-
09401:4555	CASINO NEWPORTVILLE FIREHOUSE EXPE	17,041.80	-	-	-	-	-	-	-
09401:4555	CASINO RTE 413 STREETLIGHT RETROFIT	10,000.00	-	-	-	-	-	-	-
09401:4555	CASINO- TOWN HALL LIGHTING RENOV	32,000.00	-	-	-	-	-	-	-
		<u>1,193,377.13</u>	<u>542,403.46</u>	<u>926,003.22</u>	<u>514,575.16</u>	<u>508,420.54</u>	<u>1,070,000.00</u>	<u>820,000.00</u>	

ESA	REVENUES	2012	2013	2014	2015	2016 YTD	2016	2017
Account: Sub #	Description	Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
15	SCHOOL DISTRICT SHARE	(144,541.19)	(220,850.12)	(162,816.42)	(99,929.36)	(168,333.50)	(152,800.00)	(84,400.00)
15406	INTEREST EARNINGS	-	(17.53)	-	-	-	-	-
15492	TOWNSHIP CONTRIBUTION	(157,682.32)	(176,795.04)	(162,816.42)	(163,918.16)	(104,344.70)	(154,900.00)	(86,500.00)
		<u>(302,223.51)</u>	<u>(397,662.69)</u>	<u>(325,632.84)</u>	<u>(263,847.52)</u>	<u>(272,678.20)</u>	<u>(307,700.00)</u>	<u>(170,900.00)</u>

EXPENDITURES

Account: Sub #	Description	2012	2013	2014	2015	2016 YTD	2016	2017
Account: Sub #	Description	Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget

15419	4117	SALARY	251,178.06	273,604.48	268,384.25	264,431.41	176,802.22	260,000.00	141,400.00
15419	4179	LONGEVITY	3,730.00	3,530.00	-	-	-	3,300.00	4,800.00
15419	4198	LIFE & DISABILITY	403.20	768.00	35.62	725.39	635.03	800.00	500.00
15419	4192	FICA	19,500.45	21,200.97	20,531.49	20,229.10	13,525.28	20,200.00	11,200.00
15419	4195	WORKERS COMP INSURANCE	21,518.56	18,316.46	21,391.22	21,051.75	12,676.77	21,300.00	10,900.00
15419	4191	UNIFORMS - EQUIPMENT	-	2,155.92	1,850.90	2,008.44	-	2,100.00	2,100.00
15419	4194	UNEMPLOYMENT COMP. INS.	5,893.24	11,653.00	-	14,517.47	18,161.27	-	-
			302,223.51	331,228.83	312,193.48	322,963.56	221,800.57	307,700.00	170,900.00

Capital										
REVENUES										
Account :	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget	
19406	30115	PRIOR YEARS TAX REFUNDS	139.20	-	-	-	-	-	-	-
19406	30130	REAL ESTATE TAX DELINQUENT	(1,620.00)	-	-	-	-	-	-	-
19406	35701	OPEN SPACE GRANT	-	-	(140,335.00)	-	-	-	-	-
19406	34101	INTEREST EARNINGS	(1,684.92)	(6,632.18)	(7,090.32)	(9,303.96)	(11,005.25)	(7,700.00)	(10,000.00)	
19492	39201	INSURANCE RECOVERY	(7,231.00)	-	-	-	-	-	-	-
19406	39110	SALE OF TOWNSHIP OWNED PROPERTY	-	-	-	-	(461,079.09)	-	-	-
19406	35701	CONTRIBUTIONS	(5,100.00)	-	-	-	-	-	-	-
19406	35701	HIGHWAY IMPACT FEE	-	(62,601.57)	-	-	-	-	-	-
19409	38904	RE-IMBURSE FOR ROAD CONSTRUCTION	-	-	-	-	(86,350.57)	-	-	-
19492	39200	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	-
19492	39201	TRANSFER FROM GENERAL FUND	-	(125,000.00)	(728,000.00)	(2,448,160.00)	-	(1,469,200.00)	(2,863,300.00)	
19492	39240	TRANSFER FROM REVITALIZATION DCED	-	(230,875.53)	-	(270,000.00)	-	(3,273,100.00)	-	-
19492	39221	TRANSFER FROM RESCUE FUND	-	(34,121.68)	(80,000.00)	-	-	-	-	-
19492	39206	TRANSFER FROM WATER	-	(1,000,000.00)	-	-	-	-	-	-
19406	39301	BOND PROCEEDS	-	-	(3,000,000.00)	(7,000,000.00)	-	-	-	-
19406	39301	DVRPC LOAN PROCEEDS FOR ROAD PROJEC	-	(9,959,680.00)	-	-	-	-	-	-
19406	39302	PREMIUM	-	-	-	(97,215.48)	-	-	-	-
			(15,496.72)	(11,418,910.96)	(3,955,425.32)	(9,794,679.44)	(558,434.91)	(4,750,000.00)	(2,873,300.00)	

EXPENDITURES

Account :	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget	
19401	4700	VEHICLES GENERAL GOVERNMENT	-	-	-	-	-	-	35,000.00	
19407	4700	IT CAPITAL PROJECT	3,820.73	42,764.41	55,326.78	141,991.09	70,717.61	250,000.00	210,000.00	
19410	4700	POLICE CAPITAL PROJECTS	75,436.00	67,977.62	112,049.72	91,141.12	57,142.34	150,000.00	183,000.00	
19408	4313	CAPITAL PROJECT ENGINEERING	219,275.07	244,105.21	241,700.96	599,493.47	361,755.57	950,000.00	589,000.00	

19409	4700	GENERAL GENERAL CONSTRUCTION	-	4,925,535.57	325,311.01	3,969,880.58	1,553,793.00	1,800,000.00	4,000,000.00
19439	4700	MILLING & PAVING	-	-	3,196,156.37	4,458,419.28	1,079,755.51	1,500,000.00	-
19409	4700	GENERAL OTHER CONSTRUCTION	82,408.94	151,018.71	-	-	-	-	-
19408	4313	ENGINEERING & ARCHITECT	-	21,632.98	-	-	-	-	-
19430	4450	OTHER CONSTRUCTION-PUBLIC WORKS	-	-	136,891.36	53,901.78	22,823.36	-	100,000.00
19430	4700	VEHICLES & EQUIPMENT-PUBLIC WORKS	-	-	60,956.99	-	-	-	112,000.00
19411	4700	FIRE COMPANY GRANTS	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
19411	4700	VEHICLE REPLACEMENTS et al	10,395.00	-	-	254,280.58	-	-	35,000.00
19406	4900	BOND ISSUE EXPENSE	-	-	-	82,089.00	-	-	-
			391,335.74	5,453,034.50	4,128,393.19	9,751,196.90	3,245,987.39	4,750,000.00	5,364,000.00

REVENUES

Debt	Account Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
24406	30115	TAX REFUNDS	2,649.53	140.40	470.36	731.69	37.27	2,000.00	1,000.00
24406	30110	REAL ESTATE TAX CURRENT	(961,077.11)	(968,915.48)	(968,713.11)	(967,566.90)	(951,996.70)	(978,000.00)	(977,000.00)
24406	30130	REAL ESTATE TAX DELINQUENT	(46,606.00)	(57,185.38)	(48,057.98)	(44,283.21)	(34,713.38)	(43,000.00)	(49,000.00)
24406	30160	REAL ESTATE TAX INTERUM	(2,418.05)	(992.78)	(3,596.69)	(802.56)	(1,017.58)	(1,000.00)	(1,000.00)
24471	34101	INTEREST EARNINGS	(988.94)	(2,311.19)	(5,104.29)	(5,915.29)	(15,765.70)	(4,500.00)	(6,000.00)
24471	39223	TRANSFER TO SINKING FUND	-	(2,260,482.00)	-	-	-	-	-
24471	39301	GEN. OBL. BOND PROCEEDS	-	-	(18,678,513.00)	-	-	-	-
24471	39302	PREMIUM ON BOND	-	-	(23,014.00)	-	-	-	-
24492	39201	TRANSFER FROM GENERAL FUND	-	(1,701,495.00)	-	(5,250,000.00)	-	-	-
24492	39200	TRANSFER FROM RESERVE	-	-	-	-	-	-	-
			(1,008,440.57)	(4,991,241.43)	(19,726,528.71)	(6,267,836.27)	(1,003,456.09)	(2,182,800.00)	(1,538,000.00)

EXPENDITURES

Account Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
24471	4900	DEBT SERVICE PRINCIPAL	431,212.00	649,611.00	466,000.00	1,098,000.00	1,323,400.00	1,306,000.00
24471	4901	DEBT SERVICE INTEREST	238,493.20	341,178.42	540,355.62	903,392.05	857,400.00	827,000.00
24471	4903	BOND SERVICING COSTS	-	-	202,552.00	-	-	-
24471	4904	BOND COST	-	-	18,498,975.00	-	-	-
24473	4902	DEBT SERVICE RENT/LEASE/FEEES	342,473.89	400.07	-	-	-	-
24475	4550	GENERAL CONTINGENCIES	800.00	640.00	4,300.00	3,941.25	2,000.00	5,000.00
24475	4902	DEBT SERVICE COST OF ISSUE	-	-	15,000.00	-	-	-
24492	4510	TRANSFER TO RESERVE	-	-	-	-	-	-
			1,012,979.09	991,829.49	19,727,182.62	2,005,333.30	1,856,271.83	2,182,800.00

Refuse		REVENUES						
Account: Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
25427 30110	COLLECTIONS CURRENT	(5,231,339.10)	(5,263,303.59)	(4,982,986.26)	(4,979,700.60)	(4,891,452.50)	(4,909,000.00)	(4,909,000.00)
25427 30130	COLLECTIONS DELINQUENT	(264,106.76)	(277,256.23)	(271,584.14)	(240,592.18)	(200,967.10)	(241,000.00)	(268,000.00)
25427 36402	RECYCLING FEES	(19,245.98)	(511.22)	-	(3,430.85)	-	-	-
25427 35101	DGED-PERFORMANCE GRANT	(42,378.00)	(55,127.00)	(172,866.86)	(83,602.00)	(187,972.00)	(117,000.00)	(100,000.00)
25427 34101	INTEREST EARNINGS	(2,499.19)	(2,458.43)	(3,013.88)	(4,135.73)	(9,293.76)	(3,500.00)	(4,400.00)
25427 38905	MISC SALES	-	-	-	-	(6,062.00)	-	-
		(5,559,569.03)	(5,598,656.47)	(5,430,451.14)	(5,311,461.36)	(5,295,747.36)	(5,270,500.00)	(5,281,400.00)

EXPENDITURES		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
25492 4500	TRANSFER TO RESERVES	-	-	-	-	-	-	-
25401 4110	TOWNSHIP MANAGER'S SALARY 10%	23,958.40	26,400.08	31,314.80	14,140.08	11,029.50	20,400.00	186,410.00
25427 4110	SALARY COORDINATOR ET AL	50,282.12	31,557.69	47,857.96	59,775.87	65,981.13	72,100.00	80,700.00
25401 4197	457 PENSION CONTRIBUTION	-	1,310.09	-	-	5,463.92	10,000.00	8,500.00
25427 4115	SALARY INSPECTOR	42,974.88	13,981.12	4,192.91	25,189.35	3,712.94	50,000.00	8,400.00
25427 4180	OVERTIME	15.50	-	-	-	-	-	-
25427 4184	SICK PAY BUY BACK	-	1,249.60	-	178.72	-	200.00	200.00
25427 4196	CASH IN LIEU OF HEALTH INSURANCE	-	14,083.50	-	-	-	8,200.00	7,200.00
25427 4179	LONGEVITY	180.00	-	-	-	-	100.00	100.00
25427 4192	FICA	8,400.48	6,187.51	6,503.13	7,894.30	6,019.23	12,400.00	9,500.00
25427 4196	HEALTH INSURANCE	31,652.17	17,642.36	23,638.71	22,190.97	15,385.21	37,200.00	26,800.00
25427 4198	LIFE & DISABILITY	515.80	294.43	341.17	529.40	326.96	800.00	600.00
25427 4195	WORKER COMPENSATION	769.22	216.47	247.93	270.96	173.28	400.00	300.00
25427 4331	TRAVEL EXPENSE	-	-	-	-	-	-	450.00
25427 4240	RECYCLING CONTAINERS	-	-	300.00	492.84	649.19	-	1,000.00
25427 4450	CONTRACTED SERVICES	5,150,985.00	5,250,928.26	3,911,568.56	4,054,689.45	3,126,859.47	4,200,000.00	4,294,240.00
25427 4460	RECYCLING PROGRAM	8,111.85	1,000.00	31,085.34	1,121.76	104,933.27	117,000.00	50,000.00
25427 4551	REFUSE CONTINGENCIES	-	1,000.00	16,733.15	32,297.32	4,704.99	73,000.00	80,000.00
25427 4194	CONFERENCES & TRAINING	1,876.25	3,046.41	778.23	1,866.10	1,074.92	7,000.00	6,000.00
25492 4501	TRANSFER FOR OVERHEAD TO GENERAL	55,000.00	55,000.00	200,000.00	300,000.00	200,000.00	400,000.00	500,000.00
		5,374,721.67	5,423,897.52	4,274,561.89	4,520,637.12	3,546,314.01	5,270,500.00	5,281,400.00

Liquid Fuels	REVENUES	2012	2013	2014	2015	2016 YTD	2016	2017
		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget

Account #	Sub #	Description	Actual	Actual	Actual	Actual	Actual	THRU 9/30/16	Adopted Budget	Adopted Budget
35438	35502	LIQUID FUELS STATE ALLOCATION	(1,089,955.86)	(1,068,096.88)	(1,149,832.59)	(1,262,708.17)	(1,479,956.66)	(1,443,000.00)	(1,517,000.00)	
35438	34101	INTEREST EARNINGS	(815.77)	(795.35)	(1,614.64)	(2,235.33)	(5,436.46)	(2,100.00)	(2,600.00)	
		Transfer from Reserve							(395,400.00)	
			(1,090,771.63)	(1,068,892.23)	(1,151,447.23)	(1,264,943.50)	(1,485,393.12)	(1,445,100.00)	(1,915,000.00)	

EXPENDITURES

Account #	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
35492	4510	TRANSFER TO RESERVES	-	-	-	-	-	795,100.00	-
35438	4250	LIQUID FUELS ROAD REPAIR/MAINT	-	-	-	3,946.35	-	-	-
35438	4246	LIQUID FUELS SNOW & ICE REMOVAL	41,725.32	133,349.40	192,399.28	425,365.57	80,823.06	250,000.00	250,000.00
35439	4450	LIQUID FUELS PAVING CONSTRUCTION	990,539.84	-	337,504.46	-	-	-	500,000.00
35436	4248	LIQUID FUELS DRAINAGE	9,958.00	-	-	-	-	-	-
35473	4700	LIQUID FUELS VEHICLES	76,125.26	90,614.00	125,750.60	89,559.00	-	100,000.00	305,000.00
35438	4700	CAPITAL PROJECTS	-	-	14,053.00	-	460,043.12	300,000.00	860,000.00
			1,118,348.42	223,963.40	669,707.34	518,870.92	540,866.18	1,445,100.00	1,915,000.00

Community Dev. REVENUES

Account #	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
45460	35101	FED GRANT COMMUNITY DEV CO	(610,045.67)	(445,506.03)	(407,893.87)	(245,907.44)	(181,050.87)	-	(575,170.00)
45460	35101	FED GRANT COMMUNITY DEV 2017	-	-	-	-	-	-	(369,030.00)
45460	38901	CD PROGRAM INCOME	(26,641.84)	(22,429.00)	(31,866.00)	(11,445.00)	(10,745.00)	-	-
45460	35101	FED GRANT COMMUNITY DEV	-	-	-	-	-	(527,225.00)	-
45460	34101	INTEREST EARNINGS	-	(152.99)	(131.61)	(113.24)	(181.00)	-	-
45460	38901	TRANSFER FROM UDAG	(73,928.22)	-	-	-	-	-	-
			(710,615.73)	(468,088.02)	(439,891.48)	(257,465.68)	(191,976.87)	(527,225.00)	(944,200.00)

EXPENDITURES

Account #	Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
45460	4500	C & D SAL & WAGES-DIRECTORS	41,635.24	71,441.28	-	-	111,940.94	75,814.00	74,500.00
45460	4500	C & D SAL & WAGES PERSONNEL 1	43,991.52	38,596.40	-	-	-	20,422.00	85,000.00
45460	4500	C & D SICK PAY	3,463.28	3,490.01	-	-	23,849.50	2,916.00	2,900.00
45460	4500	C & D LONGEVITY	180.00	180.00	-	-	-	-	-
45460	4500	C & D HEALTH INSURANCE	27,649.45	24,856.54	439,891.48	238,166.88	-	14,000.00	28,400.00
45460	4500	C & D LIFE & DISABILITY	692.55	543.60	-	-	-	300.00	500.00

45460	4500	C & D FICA	9,027.10	8,680.06	-	-	-	-	-	-	7,600.00	12,400.00
45460	4500	C & D WORKMANS COMPENSATION	571.35	322.03	-	-	-	-	-	-	300.00	400.00
4510513	4500	C & D GENERAL ADMIN	61,538.33	6,586.24	-	-	-	-	-	-	(15,907.00)	45,100.00
45460	4500	C & D PLANNING/ST PNS CONTRIB	10,800.00	1,538.44	-	-	-	-	-	-	-	-
4510603	4500	PUBLIC FACILITIES AND INFRASTRUCTURE	130,336.89	52,918.19	-	-	9,256.80	21,971.00	100,000.00	385,000.00	100,000.00	385,000.00
4510517	4500	PUBLIC SERVICES	146,166.84	70,618.69	-	-	-	-	60,000.00	15,000.00	60,000.00	15,000.00
4510508	4500	HOUSING PROGRAMS	141,730.75	150,762.72	-	-	10,042.00	-	220,000.00	100,000.00	220,000.00	100,000.00
45460	4500	HOMELESS SERVICES	13,700.00	15,950.00	-	-	-	-	5,000.00	45,000.00	5,000.00	45,000.00
4510612	4500	SLUM & BLIGHT CONTROL	728.21	21,604.66	-	-	-	18,560.45	25,000.00	150,000.00	25,000.00	150,000.00
4510515	4500	CONTINGENCIES	78,404.22	-	-	-	-	-	11,780.00	-	11,780.00	-
			710,615.73	468,088.86	439,891.48	257,465.68	176,321.89	527,225.00	944,200.00			

Sewer	Account : Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
		REVENUES							
75429	36310	RESIDENTIAL	(3,372,550.36)	(3,313,191.22)	(3,538,599.12)	(3,548,952.92)	(2,614,639.18)	(3,380,000.00)	(3,389,000.00)
75429	36312	COMMERCIAL	(1,248,718.29)	(1,208,411.96)	(1,268,601.15)	(1,250,868.61)	(1,293,487.74)	(1,285,000.00)	(1,285,000.00)
75429	36313	RESIDENTIAL L/C & Interest	(258,591.89)	(268,164.34)	(285,461.03)	(217,141.46)	(160,186.89)	(200,000.00)	(200,000.00)
75429	36314	COMMERCIAL L/C & Interest	(52,317.30)	(65,921.72)	(56,109.03)	(36,000.00)	(32,261.70)	(20,000.00)	(20,000.00)
75406	34101	CHECKING ACCOUNT INTEREST	(3,183.57)	(4,603.43)	(5,960.28)	(7,542.90)	(14,353.61)	(6,000.00)	(7,500.00)
75406	34110	BID SPECS	(1,000.00)	-	(50.00)	-	-	-	-
75406	35701	INTER-GOVERNMENT CASINO FUNDING	(29,482.28)	-	-	-	-	-	-
75406	36165	CERTIFICATIONS	(13,515.00)	(16,300.00)	(16,180.00)	(15,785.00)	(15,715.00)	(15,000.00)	(15,000.00)
75406	38901	MISCELLANEOUS INCOME	(35,380.22)	-	-	(1,243.36)	(663.57)	-	-
75406	38904	RECOVERY OF PRIOR YEAR EXPENDITURES	(179,117.31)	-	-	-	-	-	-
75406	39200	TRANSFER FROM RESERVE	-	-	-	-	-	-	-
75406	39301	TRANSFER FROM SEWER BOND	-	(485,000.00)	-	-	-	(6,447,300.00)	(6,794,680.00)
75406	39110	SALE OF ASSETS	-	-	-	-	-	-	-
75429	36416	INDUSTRIAL PERMIT RENEWAL	(3,000.00)	(3,000.00)	(3,000.00)	(1,000.00)	(1,000.00)	(3,000.00)	(3,000.00)
75429	36415	PERMITS	(14,750.00)	(40,600.00)	(62,175.00)	(99,361.02)	(108,125.00)	(15,000.00)	(15,000.00)
75429	36417	STRENGTH SURCHARGE	(18,701.52)	(24,499.36)	(21,954.32)	(39,957.09)	(19,885.02)	(20,000.00)	(20,000.00)
		EXPENDITURES	(5,230,307.74)	(5,429,692.03)	(5,258,089.93)	(5,217,852.36)	(4,261,867.71)	(11,391,300.00)	(11,749,180.00)
			-	-	-	476,458.64	-	-	-

Account : Sub #	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD THRU 9/30/16	2016 Adopted Budget	2017 Adopted Budget
75401	4110	P/R MANAGER	24,964.41	26,400.08	43,339.48	44,803.33	33,088.50	44,100.00
75401	4112	P/R FINANCE	6,000.00	9,000.00	11,500.00	32,672.15	28,740.12	39,800.00
75401	4115	P/R OFFICE	41,103.62	40,791.12	31,898.12	45,346.95	35,035.92	45,600.00

75429	4251	AUTOMOBILE EXPENSE	5,704.07	2,469.13	795.67	2,225.34	3,730.42	2,500.00	2,500.00
75429	4310	PROFESSIONAL SERVICES	163,215.31	276,524.53	212,131.13	291,085.27	129,681.50	200,000.00	250,000.00
75429	4312	CONTRACTED PLANT OPERATIONS	101,608.63	529,189.70	529,558.65	721,397.00	492,320.00	761,000.00	775,000.00
75429	4321	TELEPHONE	23,030.94	23,132.73	14,863.36	4,039.33	3,043.56	5,500.00	5,000.00
75429	4351	INSURANCE	88,651.78	85,267.15	61,711.24	48,391.50	47,453.00	74,900.00	54,000.00
75429	4361	ELECTRIC	146,855.35	139,617.86	143,437.69	132,620.17	90,302.39	150,000.00	140,000.00
75429	4365	SLUDGE DISPOSAL	86,555.70	57,800.01	51,790.89	359,691.53	106,856.69	55,000.00	72,000.00
75429	4366	WATER	45,151.97	22,077.40	21,012.84	20,842.54	13,726.50	22,000.00	22,000.00
75429	4377	SEWER BLOCKAGE EXPENSE	5,915.00	3,704.84	-	2,638.65	450.00	6,000.00	6,000.00
75429	4384	EQUIPMENT RENTAL	24,158.45	6,368.98	9,181.78	1,960.00	-	9,000.00	8,000.00
75429	4385	INTERAUTHORITY TREATMENT SERVICES	1,196,249.79	1,175,324.77	1,821,420.26	1,749,176.32	937,968.01	1,650,000.00	1,700,000.00
75429	4420	DUES & CONFERENCE EXPENSE	100.00	2,085.05	1,140.00	379.85	300.00	5,000.00	4,000.00
75429	4450	CONTRACTED MAIN SERVICE	43,944.15	60,548.73	46,767.04	66,080.75	60,351.46	50,000.00	85,000.00
75429	4460	TRAINING AND CONTINUING EDUCATION	3,125.00	1,740.00	842.23	-	1,032.96	3,000.00	2,000.00
75429	4550	MISCELLANEOUS	2,548.09	(6,128.90)	-	-	-	-	-
75429	4700	CAPITAL- COLLECTION SYSTEM	0.39	-	-	-	143,722.50	435,000.00	762,140.00
75472	4901	BOND INTEREST PAYMENT	73,251.94	70,273.38	58,147.29	125,118.27	281,708.78	261,000.00	261,000.00
75472	4904	BOND COSTS	(0.02)	-	-	35,181.00	-	-	-
75472	4905	INTEREST ON PENN VEST LOAN	64,600.57	93,545.64	93,039.72	88,863.92	337,439.54	447,500.00	447,500.00
			3,606,915.10	4,094,604.82	4,436,644.07	5,777,128.30	3,650,176.61	11,391,300.00	11,749,180.00