

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
<b>General Fund</b>							
01-3001-301.01	Real Estate Tax - Current Year	5,628,970.55	5,443,969.43	5,584,515.40	5,552,485.13	5,800,000.00	5,900,000.00
01-3001-301.02	Real Estate Tax - Delinquent	113,191.67	132,872.64	170,540.88	138,868.40	150,000.00	200,000.00
01-3001-301.03	Real Estate Tax - Refunds	-23,921.16	0	-7,226.50	-10,382.55	-10,000.00	-10,000.00
01-3001-310.10	Real Estate Transfer Tax	1,364,912.43	1,285,255.58	1,471,123.80	1,373,763.94	1,533,897.00	1,500,000.00
01-3001-310.20	Earned Income Tax	7,350,229.45	7,494,380.91	7,582,773.04	7,475,794.47	8,100,000.00	8,000,000.00
01-3001-310.50	Local Services Tax	1,175,155.56	1,158,670.74	1,123,211.59	1,152,345.96	1,150,000.00	1,260,000.00
01-3001-321.81	Cable TV (Franchise Fees)	1,079,027.55	1,097,119.45	1,044,910.83	1,073,685.94	1,125,000.00	1,025,000.00
01-3001-341.01	Interest Earnings	15,779.15	35,294.80	61,255.62	37,443.19	40,000.00	75,000.00
01-3001-342.01	Rent of Land & Buildings	64,479.16	96,003.98	89,771.84	83,418.33	76,159.00	85,000.00
01-3001-355.01	Utility Tax Refund (PURTA Tax)	16,705.14	15,683.19	15,659.43	16,015.92	16,500.00	16,500.00
01-3001-355.04	Beverage Licenses	9,350.00	10,950.00	9,950.00	10,083.33	15,000.00	15,000.00
01-3001-355.05	State Aid Pension Funds	831,182.77	853,415.13	880,665.04	855,087.65	935,000.00	935,000.00
01-3001-355.07	Foreign Fire Insurance	335,677.20	302,267.45	276,161.66	304,702.10	360,000.00	280,000.00
01-3001-364.10	Mgt. Agreement Sewer Authority	2,263,468.21	2,324,655.01	2,413,297.74	2,333,806.99	2,431,000.00	2,741,665.00
01-3001-364.20	Stormwater Management Agreeeme	0.00	0.00	0.00	0.00	0.00	1,134,683.00
01-3001-367.20	Reimbursement Overhead FCC	304,503.91	322,742.60	330,493.50	319,246.67	300,000.00	338,250.00
01-3001-387.01	Contributions Developers	0	0	4,543.16	1,514.39	128,000.00	128,000.00
01-3001-389.01	Prior Year Cash						0.00
01-3001-389.02	Sale of Accident Reports	10,870.00	10,080.00	10,090.00	10,346.67	11,000.00	11,000.00
01-3001-389.03	Miscellaneous Revenue	143,940.23	1,693.97	1,365.17	48,999.79	5,000.00	5,000.00
01-3001-391.01	Sale of Property	594.4	14,434.00	2,427.60	5,818.67	10,000.00	10,000.00
01-3100-320.01	Licenses & Permits	3,450.00	2,925.00	3,150.00	3,175.00	2,800.00	4,000.00
<b>Administration Revenues Subtotal:</b>		<b>20,687,566.22</b>	<b>20,602,413.88</b>	<b>21,068,679.80</b>	<b>20,786,219.97</b>	<b>22,179,356.00</b>	<b>23,654,098.00</b>
01-3100-330.01	Enforcement Revenue	229,748.21	245,074.83	249,409.74	241,410.93	230,000.00	240,000.00
01-3100-354.01	Police Misc. Income	-1.8	0	0	-0.60	0	0
01-3100-354.03	Enforcement Grants	6,908.90	14,020.72	23,778.36	14,902.66	11,000.00	11,000.00
01-3100-354.04	Misc. Police Contribution	1,801.00	0	550	783.67	0	0
01-3100-354.06	Booking Room Fees	10,295.62	13,186.91	6,004.94	9,829.16	7,500.00	8,500.00
01-3100-361.01	Crossing Guard Reimbursement	5,598.27	6,000.67	6,706.61	6,101.85	6,000.00	6,000.00
01-3100-361.02	Burgler Alarms	3,550.00	2,625.00	2,525.00	2,900.00	5,000.00	5,000.00
01-3100-361.03	Reimbursements & Misc. Income	30,617.52	55,031.84	42,982.47	42,877.28	30,000.00	40,000.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-3100-361.04	Operational Support Reimbursemer	0.00	0.00	0.00	0.00	0.00	157,439.00
01-3100-362.01	Forfeiture Revenue	28,000.00	21,371.73	0	16,457.24	10,000.00	10,000.00
01-3100-362.02	School Resource Officer Revenu	108,000.00	0	77,000.00	61,666.67	39,000.00	39,000.00
01-3100-362.03	Police Canine Contributions	1,520.00	1,855.00	2,720.00	2,031.67	1,000.00	1,000.00
01-3120-320.02	Road Occupancy Permits	12,423.00	14,595.00	16,225.00	14,414.33	9,000.00	15,000.00
01-3120-320.03	State Fee on Building Permits	72	60	260.5	130.83	2,500.00	0.00
01-3120-320.04	Building Permit ApplicationFee	29,036.82	24,289.00	23,157.45	25,494.42	23,000.00	28,000.00
01-3120-320.05	Single Family (New)	201,705.20	274,853.50	307,568.19	261,375.63	200,000.00	250,000.00
01-3120-320.06	Multi-Family (New)	78,268.33	32,738.08	0	37,002.14	0	39,000.00
01-3120-320.07	Commercial (New)	34,395.14	27,232.12	64,842.57	42,156.61	100,000.00	75,000.00
01-3120-320.08	Residential Add / Alt	17,189.18	17,556.30	31,862.93	22,202.80	15,000.00	45,000.00
01-3120-320.09	Commercial Add / Alt	114,096.75	115,601.76	87,167.29	105,621.93	50,000.00	150,000.00
01-3120-320.10	Residential Car / Garage	156.63	551.25	141.61	283.16	200	200
01-3120-320.11	Swimming Pools	9,947.84	6,646.12	6,267.07	7,620.34	5,000.00	6,500.00
01-3120-320.12	Miscellaneous	9,878.76	14,817.12	9,614.97	11,436.95	8,500.00	9,500.00
01-3120-320.13	Plumbing Fees	65,912.76	76,319.00	79,887.50	74,039.75	70,000.00	130,000.00
01-3120-320.14	Sign Permits	15,325.00	13,600.00	18,975.00	15,966.67	15,000.00	17,000.00
01-3120-320.15	Demolition Permits	539.97	2,501.18	640.48	1,227.21	500	500
01-3130-320.16	Subdivision & Land Dev't App	14,753.00	10,885.00	18,406.97	14,681.66	10,000.00	15,000.00
01-3130-320.18	Improvement Guarantee Renewal	150	0	648.32	266.11	0	0
01-3130-320.19	Conditional Use Permit	1,050.00	1,000.00	0	683.33	500	500
01-3130-320.20	Zoning Variance	4,080.00	7,640.00	8,715.00	6,811.67	8,000.00	7,000.00
01-3130-320.21	Rezoning Application	2,000.00	2,050.00	0	1,350.00	1,000.00	1,000.00
01-3130-320.22	Street & Sewer Construction	0	0	50	16.67	500	500
01-3130-320.23	New Storm Sewer Construction	3,811.27	0	0	1,270.42	15,000.00	1,000.00
01-3130-320.24	Books / Maps - Local Gov't	90	50	115	85.00	0	0
01-3130-320.25	Zoning Hearing Board Appeals	0	0	0	0.00	500	500
01-3130-320.26	Reimbursements from Developers	110,125.35	171,067.11	185,791.91	155,661.46	150,000.00	150,000.00
01-3130-320.27	Zoning Permits	13,075.00	13,950.00	15,550.00	14,191.67	24,000.00	15,000.00
01-3130-320.28	Stormwater Management Permits	18,550.00	18,900.00	20,475.00	19,308.33	36,000.00	0.00
01-3130-320.29	Foreclosure Registry	0	0	69,340.00	23,113.33	50,000.00	40,000.00
01-3150-387.01	Contribution	0	1,100.00	1,100.00	733.33	650	0
01-3200-364.31	Misc. Sanitation Income	450	600	270	440.00	600	750.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-3200-364.32	Bag Tags	13,275.50	15,972.50	17,213.00	15,487.00	22,500.00	18,000.00
01-3200-364.33	Recycling Program Grant	76,146.64	198,165.78	65,603.00	113,305.14	120,764.00	66,000.00
01-3200-364.34	Recyclables Revenue Sharing	14,865.64	28,146.39	6,487.80	16,499.94	0	0.00
01-3200-364.35	Leaf Waste Permits	35,765.00	38,510.00	40,905.00	38,393.33	45,000.00	45,000.00
01-3200-364.36	Compost Revenue	1,694.00	0	0	564.67	0	0
01-3200-364.60	West Hanover Reimbursement	28,769.42	22,839.57	23,350.62	24,986.54	26,000.00	26,000.00
01-3300-363.01	Snow Removal State Contract	27,529.94	34,767.78	36,158.40	32,818.71	36,882.00	36,882.00
01-3300-363.03	Highway Misc. Income	521.74	810.4	0	444.05	1,500.00	26,500.00
01-3501-367.01	Fee in Lieu - Parks Escrow	144,850.00	45,750.20	19,204.00	69,934.73	150,000.00	150,000.00
01-3501-367.02	Escrow Interest	90.77	110.93	79.7	93.80	100	1,500.00
01-3501-367.03	Paintball License Wolfersberge	10,300.00	8,100.00	10,800.00	9,733.33	10,800.00	10,800.00
01-3501-367.04	250th Township Celebration Rev	0	4,240.00	0	1,413.33	0	0
01-3502-367.04	Electric / Water Reimbursement	2,813.91	2,194.05	1,860.77	2,289.58	2,300.00	2,300.00
01-3502-367.05	Reservations Pavilions	24,910.00	25,035.00	24,310.00	24,751.67	26,000.00	29,000.00
01-3502-367.06	Tennis Court Lighting	178.5	238.25	310.5	242.42	250	250.00
01-3502-367.07	Fitness	0	0	-30	-10.00	0	0
01-3502-367.08	Preschool Programs	5,644.13	6,091.61	2,150.64	4,628.79	6,500.00	3,000.00
01-3502-367.09	Discount Ticket Sales	296.7	-104	137.91	110.20	200	200.00
01-3502-367.10	Leisure Learning	1,103.33	507	720	776.78	800	800.00
01-3502-367.12	Sports	48,988.33	40,005.75	34,460.16	41,151.41	41,000.00	41,000.00
01-3502-367.13	Newsletter Advertising	0	1,316.00	1,038.00	784.67	1,300.00	1,200.00
01-3502-367.14	Summer Playgrounds	10,396.86	10,299.46	10,564.51	10,420.28	11,000.00	10,500.00
01-3502-367.15	Youth / Teen Program	4,133.28	3,495.00	3,070.17	3,566.15	4,500.00	4,500.00
01-3502-367.16	Youth Basketball League	24,445.06	30,181.41	34,087.93	29,571.47	32,000.00	45,000.00
01-3502-367.17	Special Events & Sponsorships	2,259.00	2,227.00	1,677.90	2,054.63	3,000.00	2,100.00
01-3502-367.19	Ballfield Income	5,043.00	8,093.00	6,487.00	6,541.00	8,000.00	8,000.00
01-3502-367.20	CEC Revenues	9,516.35	8,383.25	6,590.54	8,163.38	0	0
01-3502-367.21	George Park Beautification Rev	915	1,340.00	0	751.67	0	0
01-3502-367.22	Event Permits	0	0	2,500.00	833.33	800	1,200.00
01-3502-367.23	Park Vending Permits	0	0	500	166.67	1,000.00	1,000.00
01-3900-392.01	Transfers from Other Funds	0	0	0	0.00	1,068,693.00	0.00
<b>Sub-total:</b>		<b>1,677,571.82</b>	<b>1,744,485.57</b>	<b>1,728,987.43</b>	<b>1,717,014.94</b>	<b>2,755,839.00</b>	<b>2,045,621.00</b>

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
<b>Total General Fund Revenues</b>		<b>22,365,138.04</b>	<b>22,346,899.45</b>	<b>22,797,667.23</b>	<b>22,503,234.91</b>	<b>24,935,195.00</b>	<b>25,699,719.00</b>
<b>EXPENDITURES:</b>							
01-4001-400.01	Elected Officials	25,000.20	25,125.23	25,000.20	25,041.88	25,000.00	25,000.00
01-4001-401.01	Manager / Finance / HR	428,514.25	447,193.27	435,969.08	437,225.53	474,220.00	447,000.00
01-4001-401.02	Public Information Officer	0	0	63,427.17	21,142.39	66,950.00	74,894.00
01-4001-402.01	Accounting & Auditing Services	32,060.00	27,660.00	28,260.00	29,326.67	29,870.00	30,000.00
01-4001-406.01	Skilled Full-Time Labor	166,334.34	166,073.14	173,454.65	168,620.71	178,955.00	183,796.00
01-4001-406.02	Meeting Minutes	14,290.63	12,655.56	13,463.07	13,469.75	12,600.00	10,000.00
01-4001-406.03	Office Supplies	9,731.96	7,941.82	8,855.39	8,843.06	11,000.00	9,000.00
01-4001-406.04	Vehicle Fuel	701.46	606.11	913.03	740.20	850	1,000.00
01-4001-406.05	Cash Mgt. & Bank Fees	836.8	1,738.50	780	1,118.43	1,800.00	1,560.00
01-4001-406.06	Cable TV Service	375.33	487.85	585.81	483.00	545	800.00
01-4001-406.07	Telephone	12,189.88	14,747.80	16,220.65	14,386.11	17,425.00	14,000.00
01-4001-406.08	Officials Expenses	3,075.54	3,827.31	5,768.65	4,223.83	3,000.00	3,000.00
01-4001-406.10	Administration Longevity	14,800.00	20,150.00	18,358.33	17,769.44	18,000.00	18,350.00
01-4001-406.11	Advertising & Printing	12,586.19	13,553.92	17,256.51	14,465.54	14,000.00	15,500.00
01-4001-406.13	Insurance & Bonding	2,878.00	2,903.00	2,878.00	2,886.33	3,000.00	3,000.00
01-4001-406.14	Vehicle Maintenance	2,604.59	3,084.72	1,790.03	2,493.11	2,000.00	2,000.00
01-4001-406.15	Training / Seminars	7,215.83	4,336.55	7,976.09	6,509.49	10,500.00	9,500.00
01-4001-406.16	Dues & Subscriptions	7,252.00	7,146.00	3,871.00	6,089.67	7,500.00	9,500.00
01-4001-406.17	Real Estate Taxes	749.1	1,899.24	2,700.75	1,783.03	2,200.00	2,700.00
01-4001-406.18	Maintenance Contracts	13,803.79	13,997.71	19,391.55	15,731.02	15,000.00	15,000.00
01-4001-406.19	Postage	8,206.96	20,308.45	8,160.00	12,225.14	16,000.00	10,000.00
01-4001-406.20	Suspense	0	0	0	0.00	0	0.00
01-4001-407.01	Computer Network Expense	296,828.97	361,051.04	440,119.01	365,999.67	492,184.00	353,155.00
01-4001-407.02	Communications Improvements	0	0	0	0.00	25,000.00	14,000.00
01-4001-408.01	Professional Fees	0	0	4,000.00	1,333.33	0	2,000.00
01-4001-409.01	Capital Expenditures	0	30,000.00	0	10,000.00	0	0.00
<b>Administration Expenditures Subtotal:</b>		<b>1,060,035.82</b>	<b>1,186,487.22</b>	<b>1,299,198.97</b>	<b>1,181,907.34</b>	<b>1,427,599.00</b>	<b>1,254,755.00</b>
01-4010-403.01	Tax Collector	20,393.00	20,573.04	20,763.98	20,576.67	22,500.00	21,600.00
01-4010-403.02	Office Supplies	7,054.95	7,328.45	9,886.11	8,089.84	9,500.00	8,000.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4010-403.03	Insurance & Bonding	0	0	3,386.00	1,128.67	3,400.00	0.00
01-4010-403.04	Collection Costs	5,919.29	3,702.93	2,912.37	4,178.20	4,000.00	3,000.00
<b>Tax Collector Expenditures Subtotal:</b>		<b>33,367.24</b>	<b>31,604.42</b>	<b>36,948.46</b>	<b>33,973.37</b>	<b>39,400.00</b>	<b>32,600.00</b>
01-4020-404.01	Special Legal Services	22,364.78	29,998.98	28,726.58	27,030.11	40,000.00	25,000.00
01-4020-404.02	Solicitor / Special Services	151,248.09	105,272.00	88,738.00	115,086.03	95,000.00	75,000.00
<b>Solicitor Expenditures Subtotal:</b>		<b>173,612.87</b>	<b>135,270.98</b>	<b>117,464.58</b>	<b>142,116.14</b>	<b>135,000.00</b>	<b>100,000.00</b>
01-4040-405.01	Part-Time Labor	23,706.14	29,314.33	23,512.14	25,510.87	24,338.00	24,997.00
01-4040-406.19	Miscellaneous Supplies	4,147.63	2,724.28	2,347.54	3,073.15	3,500.00	3,500.00
01-4040-406.20	Contract Cleaning	10,602.00	10,486.46	8,344.82	9,811.09	11,000.00	13,000.00
01-4040-406.21	Contract Grass Mowing	3,490.00	3,834.99	3,105.00	3,476.66	3,200.00	0.00
01-4040-406.22	Cleaning Supplies	0	0	248.65	82.88	0	200
01-4040-406.23	Electricity	53,591.74	37,312.69	42,116.13	44,340.19	45,000.00	35,000.00
01-4040-406.24	Natural Gas / Fuel Oil	6,120.24	5,284.35	6,449.02	5,951.20	8,000.00	6,500.00
01-4040-406.25	Sewer	590.75	767.75	612	656.83	800	800
01-4040-406.26	Water	3,293.18	2,925.10	3,202.30	3,140.19	3,000.00	3,000.00
01-4040-406.27	Building Maint. & Repairs	33,353.06	23,766.55	53,170.24	36,763.28	28,000.00	30,000.00
01-4040-406.28	Major Improvements	174,786.78	2,186.61	0	58,991.13	5,000.00	25,000.00
01-4040-406.29	Stormwater Fee	0.00	0.00	0.00	0.00	0.00	37,152.00
<b>Building Maintenance Expenditures Subtotal:</b>		<b>313,681.52</b>	<b>118,603.11</b>	<b>143,107.84</b>	<b>191,797.49</b>	<b>131,838.00</b>	<b>179,149.00</b>
01-4100-410.01	Public Safety Director	116,320.65	119,943.92	133,318.21	123,194.26	126,090.00	128,286.00
01-4100-410.02	Logistics Administrator	0	31,133.09	48,278.48	26,470.52	49,641.00	51,378.00
01-4100-410.03	Command Staff	303,593.24	322,934.84	338,320.99	321,616.36	347,696.00	355,286.00
01-4100-410.04	Sergeants	583,667.35	592,100.28	572,229.80	582,665.81	484,581.00	411,775.00
01-4100-410.05	Police Officers	2,878,690.56	3,118,442.95	3,285,822.56	3,094,318.69	3,673,340.00	3,530,016.00
01-4100-410.06	Corporals	537,181.09	517,792.11	553,888.87	536,287.36	568,375.00	780,745.00
01-4100-410.07	Civilians	211,182.36	220,281.36	210,098.95	213,854.22	229,844.00	240,432.00
01-4100-410.08	Community Service Officers	38,256.57	39,448.24	40,737.25	39,480.69	41,886.00	43,353.00
01-4100-410.09	Overtime Pay	93,983.00	119,450.93	157,979.07	123,804.33	116,235.00	105,000.00
01-4100-410.10	Longevity Pay	263,671.12	258,216.94	251,812.64	257,900.23	270,906.00	269,867.00
01-4100-410.11	Shift Differential	19,904.13	22,638.35	24,190.89	22,244.46	21,000.00	31,000.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4100-410.12	Other Pay	1,500.00	750	1,000.00	1,083.33	15,000.00	45,000.00
01-4100-410.13	Payout Accum. Time Retirements	136,583.68	67,013.30	164,025.03	122,540.67	152,835.00	0.00
01-4100-410.14	Office Supplies	5,941.72	5,428.63	6,157.45	5,842.60	6,000.00	6,000.00
01-4100-410.15	Printing	1,419.89	811.5	1,396.37	1,209.25	1,000.00	1,000.00
01-4100-410.16	Vehicle Fuel - Gas	49,826.05	47,025.05	54,380.34	50,410.48	55,000.00	72,000.00
01-4100-410.17	Uniforms	63,446.28	77,848.47	74,741.41	72,012.05	70,000.00	80,000.00
01-4100-410.18	Misc. Services	1,304.26	636.79	1,971.98	1,304.34	2,500.00	2,500.00
01-4100-410.19	Animal Control Expenses (formerly	4,391.40	3,818.90	3,178.20	3,796.17	5,000.00	13,000.00
01-4100-410.20	Employment Costs	10,591.06	9,236.55	5,820.02	8,549.21	10,000.00	5,000.00
01-4100-410.21	Telephone Charges	7,127.69	7,281.41	14,869.50	9,759.53	11,300.00	13,300.00
01-4100-410.22	Radio & Service	14,613.67	6,504.70	4,649.09	8,589.15	4,900.00	0.00
01-4100-410.23	Vehicle Maintenance	27,305.74	29,450.53	45,618.12	34,124.80	45,000.00	40,000.00
01-4100-410.24	Training	15,677.00	29,102.42	35,717.26	26,832.23	35,000.00	38,000.00
01-4100-410.25	Dues & Subscriptions	3,222.00	4,989.00	8,600.45	5,603.82	10,000.00	5,000.00
01-4100-410.26	Crime Education (formerly crime pr	4,510.94	2,338.09	4,791.93	3,880.32	5,000.00	1,000.00
01-4100-410.27	Staff & Inspections	1,474.07	433.64	0	635.90	1,500.00	1,000.00
01-4100-410.28	Community Services	0	54.02	0	18.01	500	500
01-4100-410.29	Service Contracts	17,592.48	23,172.73	36,966.58	25,910.60	40,000.00	37,000.00
01-4100-410.31	CDPD Wireless Modem Cards	6,725.07	10,209.11	6,775.78	7,903.32	8,400.00	8,400.00
01-4100-410.32	Records Mgt. System	22,957.92	18,454.25	3,224.00	14,878.72	22,000.00	75,000.00
01-4100-410.33	Equipment Purchases	8,570.69	38,539.56	25,573.47	24,227.91	75,000.00	70,000.00
01-4100-410.34	Vehicle Purchases	117,737.53	233,374.90	55,358.75	135,490.39	150,000.00	150,000.00
01-4100-410.35	Computer Equipment & Supplies	36,122.05	24,945.19	21,853.82	27,640.35	40,000.00	35,000.00
01-4100-410.36	Canine (formerly JASP)	2,114.98	3,645.00	64,998.03	23,586.00	8,000.00	10,000.00
01-4100-410.37	Federal Forfeiture Equipment	28,000.00	5,615.00	13,380.62	15,665.21	3,000.00	0.00
01-4100-410.38	Victim's Witness Advocate	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
01-4100-410.39	Patrol Supplies & Equipment	44,616.06	8,604.31	11,430.28	21,550.22	4,500.00	4,500.00
01-4100-410.40	Weapons	106,141.63	68,695.48	29,913.77	68,250.29	30,000.00	25,000.00
01-4100-410.41	Body Armor	16,369.91	11,505.50	20,646.50	16,173.97	12,000.00	12,000.00
01-4100-410.42	Crossing Guards	12,188.40	10,327.20	11,433.60	11,316.40	14,000.00	14,000.00
01-4100-410.43	Traffic Supplies & Equipment	12,754.00	15,782.97	17,416.37	15,317.78	18,000.00	8,000.00
01-4100-410.44	Crossing Guard Uniforms	83.5	0	0	27.83	300	0
01-4100-410.45	Traffic Safety Equipment	0	38.12	0	12.71	1,000.00	1,000.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4100-410.46	Criminal Investigation Supplie	21,190.78	7,190.14	5,869.19	11,416.70	10,000.00	5,000.00
01-4100-410.47	Operational Support	0.00	0.00	0.00	0.00	0.00	157,439.00
<b>Police Expenditures Subtotal:</b>		<b>5,867,550.52</b>	<b>6,154,205.47</b>	<b>6,387,435.62</b>	<b>6,136,397.20</b>	<b>6,815,329.00</b>	<b>6,901,777.00</b>
01-4110-411.01	Foreign Fire Relief Pmt	335,677.20	302,267.45	276,161.66	304,702.10	360,000.00	280,000.00
01-4110-411.02	Fire / Ambulance R. E. Tax	462,713.16	453,047.67	459,752.55	458,504.46	490,000.00	490,000.00
01-4110-411.03	Hydrant Water Expense	239,766.40	240,859.12	221,509.99	234,045.17	248,500.00	215,800.00
01-4110-411.04	Fire Marshall Expenses	67.84	0	362.2	143.35	500	500
01-4110-411.05	Flashing Fire Exit Signs	0	0	0	0.00	0	0
01-4110-412.01	EMS Contribution Township	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Protection of Persons &amp; Property Expenditures Subtotal:</b>		<b>1,138,224.60</b>	<b>1,096,174.24</b>	<b>1,057,786.40</b>	<b>1,097,395.08</b>	<b>1,199,000.00</b>	<b>1,086,300.00</b>
01-4140-415.01	Miscellaneous Supplies	0	2,176.20	-1,535.60	213.53	750	750
<b>Emergency Management Expenditures Subtotal:</b>		<b>0.00</b>	<b>2,176.20</b>	<b>-1,535.60</b>	<b>213.53</b>	<b>750.00</b>	<b>750.00</b>
01-4150-455.01	Special Project	21.69	1,180.41	0	400.70	2,000.00	500.00
01-4150-455.02	Other Pay - Meetings	662.47	218.21	243.45	374.71	500	250
01-4150-455.03	Arbor Day Trees	245.98	346.93	494.03	362.31	500	500
01-4150-455.04	Tools & Equipment	93.93	34.88	14.98	47.93	100	100
01-4150-455.05	Dues & Memberships	20	20	15	18.33	100	100
<b>Shade Tree Expenditures Subtotal:</b>		<b>1,044.07</b>	<b>1,800.43</b>	<b>767.46</b>	<b>1,203.99</b>	<b>3,200.00</b>	<b>1,450.00</b>
01-4160-462.01	Zoning Board	8,357.50	12,122.73	10,573.95	10,351.39	10,000.00	12,000.00
01-4160-462.02	Codes Inspector / P&Z Officer	237,661.03	245,279.10	220,279.64	234,406.59	238,000.00	227,605.00
01-4160-462.03	Secretary	49,124.45	46,965.17	47,994.12	48,027.91	48,564.00	49,879.00
01-4160-462.05	Recording of Plans	333.4	413.5	352.44	366.45	300	300
01-4160-462.06	Prof. Fees Engineering-Legal	176,646.38	214,377.03	199,746.83	196,923.41	150,000.00	155,000.00
01-4160-462.07	Office Supplies	2,130.24	2,682.58	4,861.85	3,224.89	1,000.00	3,000.00
01-4160-462.08	Gasoline	1,588.26	2,183.26	1,984.11	1,918.54	1,000.00	2,000.00
01-4160-462.09	Overtime	3,676.67	4,485.96	4,678.91	4,280.51	5,000.00	5,000.00
01-4160-462.10	Longevity	1,583.31	0	0	527.77	1,500.00	1,300.00
01-4160-462.11	Telephone	2,468.91	3,050.27	4,470.56	3,329.91	2,200.00	4,500.00
01-4160-462.12	Advertising	1,371.39	933.4	1,260.62	1,188.47	1,000.00	1,000.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4160-462.13	Vehicle Maintenance	0	0	0	0.00	0	0
01-4160-462.14	Training	3,055.83	1,030.34	107.5	1,397.89	2,000.00	1,500.00
01-4160-462.15	Dues & Subscriptions	48.01	386.99	162	199.00	400	400
01-4160-462.16	Computer Expense	322.99	1,361.25	1,656.40	1,113.55	5,000.00	80,000.00
01-4160-462.17	Office Equipment	75	0	0	25.00	500	500
01-4160-462.18	UCC -3rd Party Inspection Fees	66,976.25	89,836.00	189,097.50	115,303.25	95,000.00	200,000.00
01-4160-462.19	State Fee Building Permits	0	0	0	0.00	1,000.00	0.00
01-4160-462.20	Engineering Field Technician	22,686.15	28,983.42	30,149.84	27,273.14	0	0
01-4160-462.21	Planning Commission	1,500.00	1,125.00	1,575.00	1,400.00	4,000.00	2,500.00
<b>Community Development Expenditures Subtotal:</b>		<b>579,605.77</b>	<b>655,216.00</b>	<b>718,951.27</b>	<b>651,257.68</b>	<b>566,464.00</b>	<b>746,484.00</b>
01-4200-426.01	Compost Facility Attendant	14,491.04	16,046.35	15,297.30	15,278.23	14,925.00	16,530.00
01-4200-426.02	Sanitation Director	64,382.93	65,927.73	14,208.40	48,173.02	0	0
01-4200-426.03	Recycling Printing	703	4,013.00	248	1,654.67	2,000.00	2,000.00
01-4200-426.04	Electricity	3,841.87	2,592.80	2,659.96	3,031.54	4,000.00	3,000.00
01-4200-426.05	Sewer	96,224.23	87,083.72	141,936.96	108,414.97	80,000.00	80,000.00
01-4200-426.06	Vehicle Maintenance	1,992.76	101.73	0	698.16	0	0
01-4200-426.07	Landfill/Compost Maintenance	4,732.64	21,610.32	9,437.31	11,926.76	20,000.00	15,000.00
01-4200-426.08	Training & Seminars	235	95	0	110.00	0	0
01-4200-426.09	Stormwater Fee	0	0	0	0.00	12,776.00	12,776.00
<b>Recycling Expenditures Subtotal:</b>		<b>186,603.47</b>	<b>197,470.65</b>	<b>183,787.93</b>	<b>189,287.35</b>	<b>133,701.00</b>	<b>129,306.00</b>
01-4200-427.01	Miscellaneous Supplies	34.09	206.97	0	80.35	3,000.00	500.00
01-4200-427.02	Waste Tags	12,875.00	16,080.00	12,000.00	13,651.67	22,500.00	18,000.00
01-4200-427.03	Recycling Supplies	50.65	157.6	0	69.42	2,500.00	0.00
01-4200-427.04	Sanitation - Gasoline	681.58	643.65	52.59	459.27	0	0
01-4200-427.05	Costs - Health Dep't Clean-Ups	-18,278.06	-2,089.28	-20,944.95	-13,770.76	15,000.00	5,000.00
01-4200-427.06	Misc. Professional Services	10,619.00	27,994.70	27,136.20	21,916.63	25,000.00	25,000.00
01-4200-427.07	Telephone Charges	-16.33	0	0	-5.44	0	0
<b>Solid Waste Expenditures Subtotal:</b>		<b>5,965.93</b>	<b>42,993.64</b>	<b>18,243.84</b>	<b>22,401.14</b>	<b>68,000.00</b>	<b>48,500.00</b>
01-4300-430.01	Management Personnel (Formerly F	90,997.64	93,760.73	97,599.16	94,119.18	99,556.00	257,865.00
01-4300-430.02	Engineering Field Technician	22,685.97	28,983.12	30,127.09	27,265.39	0	15,950.00



		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4300-430.03	Secretary	45,801.65	46,965.22	47,994.10	46,920.32	49,277.00	50,611.00
01-4300-430.04	Operations Manager & Foremen	58,093.18	74,450.72	76,883.74	69,809.21	79,053.00	0.00
01-4300-430.05	Skilled Full-Time Labor	1,397,296.14	1,359,868.13	1,478,844.50	1,412,002.92	1,549,572.00	1,637,192.00
01-4300-430.06	Part-Time Labor	20,459.00	12,397.00	12,551.10	15,135.70	21,000.00	21,000.00
01-4300-430.07	Miscellaneous Supplies	12,069.41	27,230.45	12,710.12	17,336.66	23,000.00	20,000.00
01-4300-430.08	IT and Telephone Systems	72.14	10,664.42	2,252.75	4,329.77	2,000.00	22,000.00
01-4300-430.09	Overtime Pay	55,640.35	32,019.25	49,148.22	45,602.61	60,000.00	57,000.00
01-4300-430.10	Longevity	16,158.31	15,050.00	16,500.00	15,902.77	17,250.00	17,800.00
01-4300-430.11	Telephone Charges	12,923.83	11,895.92	17,153.25	13,991.00	13,000.00	14,000.00
01-4300-430.12	Electricity - Garage & Parks	31,478.16	28,649.31	28,626.99	29,584.82	26,000.00	24,000.00
01-4300-430.13	Natural Gas	11,130.04	14,500.87	20,669.73	15,433.55	25,000.00	20,000.00
01-4300-430.14	Sewer	9,252.19	15,170.00	8,156.82	10,859.67	11,000.00	11,000.00
01-4300-430.15	Trash Removal	9,921.26	9,608.43	8,631.68	9,387.12	10,000.00	10,000.00
01-4300-430.16	Water	15,582.09	16,292.93	35,054.31	22,309.78	13,000.00	13,000.00
01-4300-430.17	Building Maintenance Repair	29,475.39	37,387.55	53,407.72	40,090.22	45,000.00	30,000.00
01-4300-430.18	Training & Education	615.05	551.34	624.1	596.83	5,000.00	4,000.00
01-4300-430.19	Office Equipment	3,478.86	3,394.84	2,510.68	3,128.13	5,000.00	5,000.00
01-4300-430.21	Stormwater Fee	0.00	0.00	0.00	0.00	0.00	30,400.00
<b>Public Works - General Services - Admin Expenditure</b>		<b>1,843,130.66</b>	<b>1,838,840.23</b>	<b>1,999,446.06</b>	<b>1,893,805.65</b>	<b>2,053,708.00</b>	<b>2,260,818.00</b>
01-4300-432.01	Snow Removal Service Rental	18,916.69	3,627.37	8,849.50	10,464.52	20,000.00	20,000.00
01-4300-432.02	Snow Plow Maintenance	29,869.20	12,048.81	22,272.63	21,396.88	18,000.00	20,000.00
<b>Public Works - Winter Maint. Expenditures Subtotal:</b>		<b>48,785.89</b>	<b>15,676.18</b>	<b>31,122.13</b>	<b>31,861.40</b>	<b>38,000.00</b>	<b>40,000.00</b>
01-4300-433.01	Traffic Signal Telephones	3,829.66	5,011.71	5,424.88	4,755.42	5,000.00	5,000.00
01-4300-433.02	Electric Street, Traffic	145,724.43	150,210.87	149,546.85	148,494.05	125,000.00	125,000.00
01-4300-433.03	Traffic Lights Maintenance	0	63,036.89	168,970.45	77,335.78	90,000.00	90,000.00
<b>Public Works - Traffic Control Devices - Expenditures</b>		<b>149,554.09</b>	<b>218,259.47</b>	<b>323,942.18</b>	<b>230,585.25</b>	<b>220,000.00</b>	<b>220,000.00</b>
01-4300-436.01	Storm Water Regulation MS4	20,241.22	29,179.04	2,106.40	17,175.55	0	0.00
<b>Public Works - MS4 Regulations- Expenditures Subto</b>		<b>20,241.22</b>	<b>29,179.04</b>	<b>2,106.40</b>	<b>17,175.55</b>	<b>0.00</b>	<b>0.00</b>
01-4300-437.01	Small Tools & Minor Equipment	13,928.62	14,319.32	14,758.30	14,335.41	15,000.00	15,000.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4300-438.01	Decals, Plates & Posts	22,801.66	26,625.91	23,955.61	24,461.06	30,000.00	27,000.00
01-4300-438.03	Vehicle Maintenance	140,516.43	123,701.93	131,306.19	131,841.52	120,000.00	125,000.00
01-4300-438.04	Repair & Maintenance Supplies	97,002.91	82,722.27	82,552.49	87,425.89	90,000.00	90,000.00
01-4300-438.05	Roadside Vegetation Maint.	1,300.00	20,000.00	8,809.36	10,036.45	30,000.00	25,000.00
01-4300-438.06	Rentals - Machines & Equipment	6,784.30	4,182.00	228.41	3,731.57	8,000.00	6,000.00
01-4300-438.07	Vehicle Fuel - Gas / Diesel	56,296.45	87,978.82	98,935.33	81,070.20	80,000.00	80,000.00
01-4300-438.08	Machinery & Equipment	49,612.44	58,172.16	22,606.61	43,463.74	35,000.00	35,000.00
01-4300-438.09	Vehicle Lease Payments	0	0	37,526.05	12,508.68	45,000.00	45,000.00
01-4300-438.10	Professional Fees	58,820.46	37,836.47	53,240.92	49,965.95	30,000.00	30,000.00
01-4300-438.11	Bridge Maintenance	0	0	0	0.00	15,000.00	5,000.00
01-4300-438.15	Salt & Anti Skid	0	0	0	0.00	0	0
<b>Public Works - Road &amp; Bridge Maint.- Expenditures S</b>		<b>447,063.27</b>	<b>455,538.88</b>	<b>473,919.27</b>	<b>458,840.47</b>	<b>498,000.00</b>	<b>483,000.00</b>
01-4300-439.01	Paving Blacktop	0	9,900.00	23,543.99	11,148.00	0	0.00
<b>Public Works - Paving- Expenditures Subtotal:</b>		<b>0.00</b>	<b>9,900.00</b>	<b>23,543.99</b>	<b>11,148.00</b>	<b>0.00</b>	<b>0.00</b>
01-4300-454.06	Parks Maintenance	87,427.12	78,551.74	59,944.85	75,307.90	80,000.00	80,000.00
<b>Public Works - Parks Maint.- Expenditures Subtotal:</b>		<b>87,427.12</b>	<b>78,551.74</b>	<b>59,944.85</b>	<b>75,307.90</b>	<b>80,000.00</b>	<b>80,000.00</b>
01-4400-429.01	Authority Management Personnel	233,742.38	245,608.36	258,306.34	245,885.69	264,610.00	272,548.00
01-4400-429.02	Secretary / Receptionist	98,432.95	95,590.55	97,707.32	97,243.61	100,630.00	103,146.00
01-4400-429.04	Skilled Full-Time Labor	547,920.46	601,002.43	639,757.59	596,226.83	651,170.00	667,449.00
01-4400-429.05	Part-Time Labor	29,642.59	30,631.74	41,471.39	33,915.24	35,950.00	36,849.00
01-4400-429.06	I & I Crew	384,768.39	352,767.13	314,892.65	350,809.39	369,200.00	328,000.00
01-4400-429.07	Physicals	795.62	1,289.98	1,417.58	1,167.73	1,100.00	1,100.00
01-4400-429.09	Overtime	18,603.04	25,576.19	34,427.10	26,202.11	25,000.00	30,000.00
01-4400-429.10	Longevity	12,600.00	16,090.00	16,330.00	15,006.67	16,000.00	16,800.00
<b>Sewer Dept. - Wastewater Collection - Expenditures</b>		<b>1,326,505.43</b>	<b>1,368,556.38</b>	<b>1,404,309.97</b>	<b>1,366,457.26</b>	<b>1,463,660.00</b>	<b>1,455,892.00</b>
01-4450-429.01	Engineering Stormwater Tech.	0	0	0	0.00	62,000.00	47,850.00
01-4450-429.02	PW Street Sweeping Stormwater	0	0	0	0.00	0	87,360.00
01-4450-429.03	PW Leaf Pick Up Stormwater	0	0	0	0.00	0	180,499.00
01-4450-429.04	PW Stormwater Work	0	0	0	0.00	0	168,690.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4450-436.02	Stormwater Fee	0	0	0	0.00	37,152.00	0.00
<b>Sewer Dept. - Stormwater - Expenditures Subtotal:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,152.00</b>	<b>484,399.00</b>
01-4501-451.01	Admin. Personnel	95,600.02	69,352.74	71,733.49	78,895.42	101,700.00	112,452.00
01-4501-451.02	Program Personnel	11,496.01	14,610.01	17,564.65	14,556.89	8,500.00	11,200.00
01-4501-451.03	Park Rangers	14,326.97	14,007.04	12,937.51	13,757.17	16,300.00	14,100.00
01-4501-451.04	Skilled Full-Time Labor	99,299.95	82,928.75	73,773.70	85,334.13	105,000.00	80,500.00
01-4501-451.05	Other Pay	4,600.78	5,738.55	4,432.89	4,924.07	6,500.00	6,000.00
01-4501-451.10	Longevity	1,650.00	1,750.00	1,850.00	1,750.00	1,400.00	2,050.00
<b>Parks &amp; Rec. - Admin - Expenditures Subtotal:</b>		<b>226,973.73</b>	<b>188,387.09</b>	<b>182,292.24</b>	<b>199,217.69</b>	<b>239,400.00</b>	<b>226,302.00</b>
01-4501-452.01	Office Supplies	2,262.46	1,779.99	2,765.47	2,269.31	2,500.00	2,500.00
01-4501-452.02	Vehicle Fuel - Gas / Diesel	4,592.20	3,148.02	3,159.13	3,633.12	5,500.00	4,500.00
01-4501-452.03	Engineering Fees Park Improve.	0	750	1,157.80	635.93	4,000.00	2,500.00
01-4501-452.04	Other Professional Services	0	0	0	0.00	0	0
01-4501-452.05	Telephone Charges	12,060.89	10,593.92	8,347.82	10,334.21	11,000.00	10,000.00
01-4501-452.06	Postage	1,864.26	2,880.76	1,685.65	2,143.56	3,500.00	3,000.00
01-4501-452.07	Advertising / Printing	47.63	188.01	269.43	168.36	250	250.00
01-4501-452.08	Vehicle Maintenance	2,440.69	1,639.62	-794.84	1,095.16	3,000.00	2,000.00
01-4501-452.09	Park Rentals	12,524.86	32,453.81	34,984.45	26,654.37	34,000.00	30,000.00
01-4501-452.10	Staff Training Seminars	620.88	-230	380	256.96	800	800.00
01-4501-452.11	Dues & Memberships	320.25	220	370	303.42	450	450.00
01-4501-452.12	Maintenance Contracts Equip.	2,888.14	2,623.41	308	1,939.85	2,800.00	2,500.00
01-4501-452.13	Miscellaneous Expenses	341.45	306.34	543.79	397.19	1,000.00	1,000.00
01-4501-452.14	Office Equipment	3,929.04	4,277.07	4,402.80	4,202.97	4,700.00	4,500.00
01-4501-452.15	Software Costs	0	10,701.73	10,950.00	7,217.24	10,800.00	10,800.00
<b>Parks &amp; Rec. - Participant Recreation - Expenditures</b>		<b>43,892.75</b>	<b>71,332.68</b>	<b>68,529.50</b>	<b>61,251.64</b>	<b>84,300.00</b>	<b>74,800.00</b>
01-4501-454.01	Park Equipment	3,680.76	-921.3	10,227.55	4,329.00	12,000.00	8,000.00
01-4501-454.02	Koons Pool Open / Close Costs	0	0	0	0.00	0	0
01-4501-454.03	Park Improvements	161,804.15	8,700.82	11,621.12	60,708.70	25,000.00	25,000.00
01-4501-454.04	Parkland Purchase	1,850.00	0	0	616.67	0	0
01-4501-454.05	Parks Escrow Expense	19,359.60	87,123.65	174,072.89	93,518.71	160,000.00	150,000.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
<b>Parks &amp; Rec. - Parks &amp; Rec. - Expenditures Subtotal:</b>		<b>186,694.51</b>	<b>94,903.17</b>	<b>195,921.56</b>	<b>159,173.08</b>	<b>197,000.00</b>	<b>183,000.00</b>
01-4502-451.06	Programming Supplies	10,333.13	11,112.83	10,712.50	10,719.49	12,000.00	12,000.00
01-4502-451.07	Instructors - Payroll	43,826.43	43,833.65	41,018.35	42,892.81	46,000.00	46,000.00
01-4502-451.08	Art Council Events	4,251.98	2,587.36	3,836.81	3,558.72	3,500.00	3,500.00
01-4502-451.11	Postage - Newsletter	4,712.00	4,740.00	4,225.00	4,559.00	4,900.00	4,900.00
01-4502-451.12	Newsletter Printing	7,593.74	7,935.03	8,211.40	7,913.39	8,300.00	8,800.00
01-4502-451.13	Rentals	9,800.00	5,500.00	4,900.00	6,733.33	6,200.00	5,000.00
01-4502-451.14	Summer Concerts & Movies	1,796.18	3,755.42	4,561.95	3,371.18	5,000.00	5,000.00
01-4502-451.15	Instructors - 1099	9,732.41	8,406.88	6,395.00	8,178.10	8,400.00	9,100.00
01-4502-451.16	Fireworks Show	4,435.00	4,000.00	4,435.00	4,290.00	4,500.00	5,000.00
01-4502-451.18	Equipment	827.33	68.76	1,406.99	767.69	500	800
01-4502-451.20	CEC Expenses	11,994.42	2,675.20	5,165.04	6,611.55	0	0
01-4502-451.21	George Park Beautification Exp	0	2,141.98	0	713.99	0	0
01-4502-451.22	250th Anniversary Celebration	250	37,617.26	0	12,622.42	0	0
01-4502-451.23	Special Events	0	0	2,608.68	869.56	5,000.00	5,000.00
<b>Parks &amp; Rec. - Culture, Admin. - Expenditures Subtotal:</b>		<b>109,552.62</b>	<b>134,374.37</b>	<b>97,476.72</b>	<b>113,801.24</b>	<b>104,300.00</b>	<b>105,100.00</b>
01-4520-456.01	Library Real Estate Tax	125,050.61	122,876.11	126,262.97	124,729.90	131,500.00	131,500.00
<b>Libraries - Expenditures Subtotal:</b>		<b>125,050.61</b>	<b>122,876.11</b>	<b>126,262.97</b>	<b>124,729.90</b>	<b>131,500.00</b>	<b>131,500.00</b>
01-4700-471.01	Principal 2010A Bonds	315,000.00	325,000.00	365,000.00	335,000.00	100,000.00	70,000.00
01-4700-471.02	Principal 2012A Bonds	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-4700-471.04	Principal 2013A Bonds	220,000.00	225,000.00	200,000.00	215,000.00	185,000.00	95,000.00
01-4700-471.05	Principal 2013 Bonds	20,000.00	20,000.00	20,000.00	20,000.00	315,000.00	450,000.00
01-4700-471.06	2012 PIB Loan Principal	73,716.26	74,919.02	76,141.40	74,925.56	77,384.00	78,646.00
01-4700-471.08	Principal 2014 Bonds	250,000.00	255,000.00	260,000.00	255,000.00	270,000.00	275,000.00
01-4700-471.09	Principal 2016 Bonds	0	145,000.00	150,000.00	98,333.33	155,000.00	155,000.00
01-4700-471.09	Principal 2019 Bonds						42,000.00
01-4700-472.01	Interest 2010A Bonds	31,043.75	22,625.00	12,275.00	21,981.25	4,800.00	1,400.00
01-4700-472.02	Interest 2012A Bonds	67,367.50	67,292.50	67,212.50	67,290.83	67,122.00	67,023.00
01-4700-472.04	Interest 2013A Bonds	62,222.50	57,772.50	53,522.50	57,839.17	49,672.00	46,873.00
01-4700-472.05	Interest 2013 Bonds	34,500.00	34,100.00	33,700.00	34,100.00	30,350.00	22,700.00

		2016	2017	2018	2016-2018	2019	2020
		Actual	Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Average	Budget	Budget
01-4700-472.06	2012 PIB Loan Interest	7,846.06	6,643.30	5,420.92	6,636.76	4,179.00	2,916.00
01-4700-472.08	Interest 2014 Bonds	258,332.50	253,601.25	247,470.00	253,134.58	240,533.00	231,995.00
01-4700-472.09	Interest 2016 Bonds	74,900.00	118,925.00	115,975.00	103,266.67	112,925.00	109,825.00
01-4700-472.10	Interest 2019 Bonds						28,074.00
<b>Debt Service - Expenditures Subtotal:</b>		<b>1,419,928.57</b>	<b>1,610,878.57</b>	<b>1,611,717.32</b>	<b>1,547,508.15</b>	<b>1,616,965.00</b>	<b>1,681,452.00</b>
01-4800-492.02	Friendship Center Allocation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
01-4800-492.03	FC Senior Center Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-4800-492.04	FC Debt Smoothing Loan Expense	0	0	0	0.00	167,793.00	166,013.00
<b>Miscellaneous Expenditures Subtotal:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>292,793.00</b>	<b>291,013.00</b>
01-4810-481.01	FICA (Social Security)	799,487.65	832,334.36	874,221.12	835,347.71	885,000.00	929,198.00
01-4810-481.02	Pa. Unemployment Comp.	24,522.04	24,656.72	25,903.68	25,027.48	26,000.00	25,000.00
01-4810-483.01	Minimum Municipal Obligation	1,839,569.00	1,860,307.00	1,864,816.00	1,854,897.33	2,079,600.00	2,110,700.00
01-4810-484.01	Workmens Comp	367,438.92	446,939.55	456,105.52	423,494.66	450,000.00	400,000.00
01-4810-487.01	Self Insured Dental / Vision	170,477.20	164,437.77	154,734.53	163,216.50	185,000.00	165,000.00
01-4810-487.02	Vaccines & CDL Drug Tests	2,632.03	594.4	1,268.50	1,498.31	2,000.00	1,500.00
01-4810-487.03	Long Term Disability Insurance	27,405.03	19,502.38	22,449.91	23,119.11	26,000.00	25,000.00
01-4810-487.04	Short Term Disability Insur.	2,084.69	22,889.83	10,050.07	11,674.86	20,000.00	20,000.00
01-4810-487.05	Medical Insurance	2,340,919.44	2,574,867.89	2,624,170.61	2,513,319.31	3,040,000.00	3,375,000.00
01-4810-487.06	Access Employee Assistance	2,198.05	2,542.85	2,945.20	2,562.03	5,000.00	3,000.00
01-4810-487.07	AFSCME Drug Card	139,268.25	146,784.00	159,295.75	148,449.33	160,000.00	157,600.00
01-4810-487.08	Life Insurance	11,730.07	11,282.43	12,561.05	11,857.85	13,000.00	15,000.00
01-4810-487.09	CBC Wellness Program	-1,259.83	-84.95	-40.73	-461.84	0	0
<b>Employee Benefits Expenditures Subtotal:</b>		<b>5,726,472.54</b>	<b>6,107,054.23</b>	<b>6,208,481.21</b>	<b>6,014,002.66</b>	<b>6,891,600.00</b>	<b>7,226,998.00</b>
01-4820-486.01	Liability / Casualty Insurance	161,001.70	169,031.45	161,111.33	163,714.83	195,000.00	165,000.00
01-4900-492.01	Interfund Transfers Expense	132,528.29	126,373.10	475,413.25	244,771.55	222,312.00	75,225.00
01-4900-489.01	Remaining Budgetary Expense (Exce	0.00	0.00	0.00	0.00	0.00	34,149.00
<b>Other Expenditures Subtotal:</b>		<b>293,529.99</b>	<b>295,404.55</b>	<b>636,524.58</b>	<b>408,486.37</b>	<b>417,312.00</b>	<b>274,374.00</b>
<b>Total General Fund Expenses</b>		<b>21,539,494.81</b>	<b>22,386,715.05</b>	<b>23,532,697.72</b>		<b>24,947,971.00</b>	<b>25,699,719.00</b>
<b>Net Total General Fund</b>		<b>825,643.23</b>	<b>-39,815.60</b>	<b>-735,030.49</b>		<b>-12,776.00</b>	<b>0.00</b>