

**East Lampeter Township  
2018 Budget Summary  
Approved at BOS Meeting 12/18/2017**

	<b>Fund Balance 12/31/2016</b>	<b>2017 Projected Revenues</b>	<b>2017 Projected Expenditures</b>	<b>Projected Fund Balance 12/31/2017</b>	<b>2018 Proposed Revenues</b>	<b>2018 Proposed Expenditures</b>	<b>Projected Fund Balance 12/31/2018</b>
General Fund	3,141,061	10,438,964	(10,653,283)	2,926,742	10,495,292	(10,685,738)	2,736,296
Street Light Fund	37,993	90,012	(86,886)	41,119	89,800	(88,700)	42,219
Police Forfeiture Fund	46,728	12,339	(53,809)	5,258	500,100	(113,000)	392,358
Retiree Health Insurance - Police	-	639,215	-	639,215	643,192	-	1,282,407
Stormwater Fund	-	-	-	-	256,860	(679,907)	(423,047)
Sewer Fund	575,522	4,394,841	(4,002,913)	967,450	4,185,235	(3,797,779)	1,354,906
Tax Increment Financing Fund	-	-	-	-	-	-	-
Fire Company Debt	1	58,801	(58,800)	2	116,590	(116,590)	2
Capital Reserve Fund	834,150	126,766	(775,888)	185,028	2,876,330	(2,167,208)	894,150
Fire Apparatus Replacement	515,247	332,750	(504,000)	343,997	331,800	-	675,797
Parkland Reserve Fund	7,110	62	(2,413)	4,759	1,050	(7,594)	(1,785)
Highway Aid Fund	231,918	533,514	(446,660)	318,772	550,245	(778,748)	90,269
Insurance	269,289	863,600	(1,100,773)	32,116	825,263	(1,072,000)	(214,621)
<b>Total Operating Funds</b>	<b>5,659,019</b>	<b>17,490,864</b>	<b>(17,685,425)</b>	<b>5,464,458</b>	<b>20,871,757</b>	<b>(19,507,264)</b>	<b>6,828,951</b>
Police Pension	18,390,060	1,912,111	(745,000)	19,557,171	2,070,610	(811,000)	20,816,781
Non-Uniformed Pension	3,371,417	367,481	(152,000)	3,586,898	401,278	(173,000)	3,815,176
<b>Total Pension Funds</b>	<b>21,761,477</b>	<b>2,279,592</b>	<b>(897,000)</b>	<b>23,144,069</b>	<b>2,471,888</b>	<b>(984,000)</b>	<b>24,631,957</b>
Component Unit							
Sewer Authority	2,775,234	1,546,184	(2,096,524)	2,224,894	3,484,662	(2,832,252)	2,877,304
<b>Total</b>	<b>30,195,730</b>	<b>21,316,640</b>	<b>(20,678,949)</b>	<b>30,833,421</b>	<b>26,828,307</b>	<b>(23,323,516)</b>	<b>34,338,212</b>

Range of Expend Accounts: First to Last  
Range of Revenue Accounts: First to Last  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2018 Anticipated / 2017 Anticipated) - 1) \* 100

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>GENERAL FUND:</b>										
01-000-000-000										
<b>Governing Body</b>										
01-400-000-000										
<b>Elected Officials Salaries</b>										
01-400-105-000	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 16,249.80	16,250.00 14,895.65	16,250.00	16,250.00			0.00
<b>FICA</b>										
01-400-192-000	1,243.00 1,243.08	1,243.00 1,283.19	1,243.00 1,243.08	1,243.00 1,243.08	1,243.00 1,139.49	1,243.08	1,243.11			0.00
<b>Dues, Subscriptions, Memberships</b>										
01-400-420-000	180.00 360.00	2,304.00 2,389.00	8,780.00 4,714.52	2,210.00 3,919.00	3,669.00 3,669.00	3,669.00	4,669.00			0.00
<b>Meeting/Conference/Continuing Edu</b>										
01-400-460-000	1,000.00 925.00	1,000.00 1,101.00	1,000.00 595.00	850.00 902.00	850.00 922.00	922.00	850.00			0.00
Control Total	18,673.00 18,777.88	20,797.00 21,022.99	27,273.00 22,802.40	20,553.00 22,313.88	22,012.00 20,626.14	22,084.08	23,012.11	0.00	0.00	0.00
<b>Administration</b>										
01-401-000-000										
<b>Manager's Salary</b>										
01-401-110-000	95,111.00 98,247.24	110,250.00 109,964.73	113,000.00 112,921.70	115,255.00 115,175.45	118,705.15 109,461.18	118,951.19	122,262.80			0.00
<b>Finance Director</b>										
01-401-111-000	63,080.00 63,065.20	66,221.00 66,143.04	67,870.00 67,820.24	69,223.00 69,176.00	71,291.86 84,326.11	88,000.00	75,019.89			0.00
<b>Clerical Wages</b>										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-401-000-000	ADMINISTRATION:									
01-401-112-000	97,750.00 91,581.00	102,910.00 101,267.56	105,955.00 105,574.38	108,971.70 104,709.44	103,989.00 96,740.04	107,000.00	108,708.00			0.00
Sick Leave Buy Back										
01-401-177-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,717.89				0.00
FICA										
01-401-192-000	19,579.00 19,047.27	21,373.00 20,863.10	21,942.00 21,460.00	22,448.88 21,654.53	22,489.95 21,767.69	22,671.58	23,408.29			0.00
Unemployment Compensation/Solvency Fee										
01-401-194-000	350.00 0.00	357.00 7,934.75	4,000.00 2,329.25	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
01-401-195-000	807.00 498.80	971.00 963.93	903.00 818.87	852.71 855.37	854.27 860.00	887.41	798.65			0.00
Health Insurance										
01-401-196-000	98,399.00 86,814.09	89,292.00 80,277.17	81,329.00 81,031.15	84,750.48 65,202.14	77,240.76 70,210.36	77,240.76	69,212.04			0.00
Employee contributions										
01-401-196-001	4,843.00- 4,587.89-	6,015.00- 5,356.63-	6,015.00- 6,487.24-	8,849.71- 6,760.90-	6,684.82- 0.00	6,684.82-	6,500.00-			0.00
ACA Transition fees										
01-401-196-002	0.00 0.00	2,014.00 2,000.00	1,500.00 1,615.90	825.00 716.85	0.00 0.00	0.00				0.00
IIC Assessment										
01-401-196-003	0.00 0.00	0.00 0.00	476.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ACA PCOR Fee										
01-401-196-004	0.00 0.00	0.00 0.00	66.00 82.31	85.00 22.00	25.00 67.80	67.80	75.00			0.00
Wellness										
01-401-196-005	0.00 0.00	0.00 0.00	3,000.00 1,169.05	3,000.00 1,424.47	3,000.00 1,817.07	2,000.00	3,000.00			0.00
EAP Services										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-401-000-000	ADMINISTRATION:									
01-401-196-006	0.00 0.00	0.00 500.00	500.00 500.00	500.00 650.00	650.00 500.00	650.00	650.00			0.00
Admin HSA - ER Contrib										
01-401-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15,027.66	0.00 15,027.66	6,750.00			0.00
Pension contribution-Non-Uniformed										
01-401-197-000	25,385.00 25,385.00	20,976.00 20,976.12	24,923.00 24,922.57	22,740.74 23,503.27	23,775.00 24,271.86	24,271.86	16,119.91			0.00
Dental Insurance										
01-401-198-001	4,308.00 4,636.14	5,191.00 1,392.51	4,508.00 2,582.50	4,508.28 343.43	2,473.68 2,300.23	2,473.68	4,744.80			0.00
Vision Insurance										
01-401-198-002	447.00 396.34	752.00 288.92	310.00 391.31	430.00 449.68	432.60 291.70	432.60	324.60			0.00
Disability ins. - Long Term										
01-401-198-003	655.00 671.27	819.00 765.19	851.00 798.24	871.00 724.56	811.71 720.85	811.71	843.53			0.00
Disability ins. - Short Term										
01-401-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Life Insurance										
01-401-198-005	0.00 0.00	581.00 550.60	581.00 584.60	581.28 532.06	621.00 511.08	621.00	621.00			0.00
Office Supplies										
01-401-210-000	6,000.00 6,424.11	7,000.00 3,782.04	6,000.00 6,735.33	6,500.00 6,775.20	7,500.00 5,273.02	7,000.00	7,000.00			0.00
Water and coffee										
01-401-211-000	1,500.00 484.98	1,000.00 101.30	120.00 317.62	350.00 511.04	700.00 281.40	600.00	600.00			0.00
Postage										
01-401-215-000	7,650.00 8,106.58	9,900.00 9,390.98	8,500.00 8,761.04	8,600.00 10,526.78	10,000.00 12,673.29	13,000.00	11,500.00			0.00
Newsletter Postage										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-401-000-000	ADMINISTRATION:									
01-401-215-001	0.00 0.00	0.00 3,503.54	7,200.00 6,142.28	6,630.00 5,889.71	6,000.00 7,764.13	8,000.00	8,000.00			0.00
General Supplies										
01-401-220-000	269.00 1,628.75	800.00 2,561.01	800.00 3,549.73	1,000.00 1,326.91	2,000.00 3,163.35	4,011.00	3,500.00			0.00
Vehicle Fuel - Gasoline										
01-401-231-000	1,500.00 1,024.35	1,200.00 1,065.38	1,200.00 461.95	600.00 341.12	500.00 459.97	500.00	600.00			0.00
Minor Equipment										
01-401-260-000	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Professional Services										
01-401-310-000	54,000.00 32,665.04	34,000.00 17,871.48	10,000.00 1,038.50	10,000.00 0.00	5,000.00 28.50	0.00	5,000.00			0.00
Auditing Services										
01-401-311-000	15,700.00 17,483.06	17,000.00 16,957.71	18,000.00 17,755.00	20,000.00 19,718.88	20,000.00 18,425.00	18,425.00	19,346.00			0.00
Payroll Services										
01-401-312-000	1,200.00 1,500.01	1,588.00 1,589.66	1,650.00 1,675.63	3,500.00 1,680.04	2,000.00 1,679.35	2,000.00	2,000.00			0.00
Legal Services										
01-401-314-000	60,000.00 64,448.80	60,000.00 99,425.53	75,000.00 54,634.14	60,000.00 28,652.58	30,000.00 35,287.14	35,000.00	30,000.00			0.00
Legal Services-Sewer										
01-401-314-001	25,000.00 21,897.00	15,000.00 0.00	0.00 16,226.06	3,000.00 14,118.18	3,000.00 17,449.39	17,000.00	15,000.00			0.00
Success Fees - LHE										
01-401-316-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,000.00			0.00
Miscellaneous Services										
01-401-317-000	1,000.00 926.63	1,000.00 1,214.68	1,200.00 7,420.96	960.00 3,546.98	21,904.00 15,217.02	18,000.00	21,904.00			0.00
Codification Services										

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-401-000-000	ADMINISTRATION:									
01-401-318-000	20,000.00 10,714.50	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	0.00	6,000.00			0.00
Telephone										
01-401-321-000	3,800.00 5,150.93	5,931.00 6,269.21	6,225.00 6,126.96	6,900.00 6,529.13	4,732.00 6,654.22	6,100.00	5,456.74			0.00
Cellular										
01-401-324-000	675.00 597.49	640.00 629.17	730.00 680.76	810.00 656.97	1,078.00 754.10	800.00	940.44			0.00
Newsletter Postage										
01-401-326-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle expenses										
01-401-337-000	150.00 86.27	100.00 74.75	100.00 71.10	100.00 86.35	100.00 139.60	150.00	200.00			0.00
Advertising										
01-401-341-000	2,000.00 6,513.87	6,000.00 6,763.52	6,000.00 11,197.44	10,000.00 8,312.36	12,000.00 10,350.79	12,000.00	11,000.00			0.00
Printing										
01-401-342-000	1,000.00 1,934.49	1,600.00 1,557.87	1,600.00 1,524.58	1,600.00 1,383.80	1,650.00 2,851.91	2,852.00	1,650.00			0.00
Township Newsletter										
01-401-342-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,120.00 3,950.00-	3,950.00-	100.00			0.00
Vehicle Insurance										
01-401-351-000	220.00 234.54	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle Insurance										
01-401-351-001	0.00 0.00	251.00 378.08	255.00 366.36	360.00 400.74	420.00 211.50	423.00	444.00			0.00
Treasurer's Bond										
01-401-353-000	526.00 526.00	526.00 1,090.00	510.00 580.00	600.00 30.00	1,200.00 1,220.00	610.00	750.00			0.00
Repair and Maintenance - Equipment										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-401-000-000	ADMINISTRATION:									
01-401-374-000	2,000.00 499.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Bank Fees										
01-401-390-000	0.00 67.91	0.00 60.95	3,000.00 603.70	1,200.00 904.00	1,800.00 877.56		1,200.00			0.00
Dues, Subscription, Memberships										
01-401-420-000	11,500.00 13,354.45	8,942.00 5,967.79	2,500.00 2,693.95	2,644.00 2,738.99	2,702.00 4,356.04		2,702.00			0.00
Vehicle Maintenance										
01-401-451-000	1,000.00 466.75	1,000.00 180.52	500.00 287.10	300.00 149.59	150.00 156.52		150.00			0.00
Meetings/Conferences/Continuing Educatio										
01-401-460-000	2,500.00 1,912.83	2,100.00 2,088.14	2,100.00 1,685.77	1,695.00 2,005.22	3,000.00 2,762.24		2,935.00			0.00
Vehicle Purchases										
01-401-740-000	0.00 0.00	0.00 0.00	25,000.00 24,982.00	0.00 0.00	0.00 0.00					0.00
Control Total	620,718.00 584,402.80	597,770.00 591,054.30	610,389.00 593,632.79	579,542.36 514,662.92	570,231.16 572,959.67		585,016.69	0.00	0.00	0.00
Tax Collector										
01-403-000-000										
Tax Collector										
01-403-105-000	0.00 0.00	0.00 4,438.25	4,400.00 3,469.75	4,500.00 3,540.00	4,500.00 201.00		201.00			0.00
FICA										
01-403-192-000	0.00 0.00	0.00 299.43	337.00 265.43	345.00 270.81	345.00 15.38		15.38			0.00
Postage										
01-403-215-000	2,500.00 2,582.39	2,756.00 1,306.80	1,500.00 0.00	1,530.00 1,098.40	1,100.00 0.00		2,750.00			0.00
Real Estate Tax Commission										
01-403-300-000	7,500.00	6,000.00	1,700.00	2,000.00	4,500.00		4,500.00			0.00

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-403-000-000	TAX COLLECTION:									
	6,451.23	1,653.58	2,540.76	3,966.97	1,329.47	1,762.50				
<b>Local Services Tax Commission</b>										
01-403-301-000	19,250.00	9,750.00	10,125.00	9,675.00	10,132.50		10,000.00			0.00
	15,747.33	9,625.33	9,754.78	10,205.02	9,878.70	10,000.00				
<b>EIT Collection</b>										
01-403-302-000	37,125.00	45,563.00	46,310.00	47,300.00	48,464.57		53,000.00			0.00
	36,339.62	37,872.97	40,071.57	39,440.22	39,517.38	52,500.00				
<b>Transfer Tax Collection Fees</b>										
01-403-304-000	0.00	6,000.00	6,000.00	7,500.00	10,800.00		6,000.00			0.00
	4,976.28	5,892.66	7,096.90	10,890.13	5,926.55	7,000.00				
<b>Auditing Services</b>										
01-403-311-000	0.00	0.00	0.00	3,500.00	0.00					0.00
	0.00	0.00	3,500.00	1,460.00	0.00	0.00				
<b>Legal Services</b>										
01-403-314-000	0.00	0.00	0.00	2,000.00	5,000.00		2,500.00			0.00
	0.00	1,889.50	2,786.55	28,035.80	27,066.86	26,273.00				
<b>Printing RE Tax Bills</b>										
01-403-342-000	0.00	0.00	450.00	2,250.00	1,300.00					0.00
	0.00	436.69	2,691.80	1,271.27	0.00	0.00				
<b>Bond - Tax Collector</b>										
01-403-350-000	0.00	0.00	400.00	383.00	383.00					0.00
	0.00	383.00	383.00	383.00	383.00	383.00				
<b>Control Total</b>	66,375.00	70,069.00	71,222.00	80,983.00	86,525.07		78,750.00	0.00	0.00	0.00
	66,096.85	63,798.21	72,560.54	100,561.62	84,318.34	98,134.88				
<b>Data Processing</b>										
01-407-000-000										
<b>IT Administrator</b>										
01-407-114-000	43,386.00	51,594.00	53,877.00	56,000.00	59,756.00		62,701.30			0.00
	47,289.45	51,275.03	53,799.45	55,917.38	55,179.01	68,772.61				
<b>Asst IT Administrator</b>										
01-407-114-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



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Segment 3: 01-407-000-000	DATA PROCESSING:									
<b>FICA</b>										
01-407-192-000	3,319.00	3,900.00	4,076.00	4,284.00	4,494.83		4,796.65			0.00
	3,548.04	3,868.91	4,057.18	4,204.59	4,110.18	5,261.10				
<b>PA Unemployment Insurance</b>										
01-407-194-000	60.00	61.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Worker's Compensation</b>										
01-407-195-000	136.00	166.00	170.00	162.72	173.64		163.65			0.00
	136.40	178.90	167.00	165.16	169.00	169.00				
<b>Health Insurance</b>										
01-407-196-000	17,925.00	9,114.00	8,856.00	9,202.16	10,061.04		9,005.88			0.00
	16,246.12	9,340.71	8,830.96	8,626.56	7,779.20	10,061.04				
<b>Employee contributions</b>										
01-407-196-001	909.00-	645.00-	765.00-	962.89-	921.82-		1,500.00-			0.00
	909.48-	701.21-	764.66-	955.24-	0.00	921.82-				
<b>ACA insurance fees</b>										
01-407-196-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Employer Contributions - HSA</b>										
01-407-196-007	0.00	0.00	0.00	0.00	0.00		864.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Pension Contribution</b>										
01-407-197-000	4,616.00	3,814.00	4,334.00	4,134.68	4,135.00		3,286.00			0.00
	4,616.00	3,813.84	4,334.36	4,345.03	4,221.18	4,221.18				
<b>Dental Insurance</b>										
01-407-198-001	720.00	1,038.00	356.00	355.80	48.00		948.96			0.00
	40.00	48.00	47.80	46.80	42.90	39.00				
<b>Vision Insurance</b>										
01-407-198-002	89.00	150.00	62.00	85.92	80.00		64.92			0.00
	80.86	59.75	78.29	89.95	60.54	80.00				
<b>Disability ins. - Long Term</b>										
01-407-198-003	114.00	150.00	159.00	165.45	164.35		172.57			0.00
	122.56	147.36	152.16	139.90	141.02	153.84				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-407-000-000	DATA PROCESSING:									
<b>Disability ins. - Short Term</b>										
01-407-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Life Insurance</b>										
01-407-198-005	124.00	124.00	124.00	124.20	125.00		124.20			0.00
	125.08	124.20	124.20	113.85	113.85	124.20				
<b>Operating Supplies</b>										
01-407-213-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		5,000.00			0.00
	3,557.81	3,198.25	2,765.40	3,816.03	4,174.35	4,000.00				
<b>Misc Services</b>										
01-407-317-000	0.00	0.00	0.00	0.00	0.00					0.00
	200.00	0.00	0.00	0.00	0.00	0.00				
<b>Telephone</b>										
01-407-321-000	211.00	0.00	0.00	0.00	0.00					0.00
	68.64	0.00	0.00	0.00	0.00	0.00				
<b>Cellular</b>										
01-407-324-000	700.00	640.00	616.00	800.00	1,000.00		1,960.00			0.00
	598.55	729.70	771.99	1,024.96	711.94	1,000.00				
<b>Internet</b>										
01-407-325-000	1,200.00	538.00	800.00	516.00	436.20		298.80			0.00
	2,380.64	991.05	47.89	595.97	600.82	700.00				
<b>Repair and Maintenance Services</b>										
01-407-374-000	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00		6,000.00			0.00
	2,031.32	3,221.60	2,526.06	4,324.95	4,147.57	5,000.00				
<b>Software Purchases</b>										
01-407-452-000	15,250.00	32,625.00	4,200.00	1,000.00	6,500.00		1,000.00			0.00
	27,577.85	17,157.00	3,625.00	321.30	9,535.61	6,785.19				
<b>Software Support</b>										
01-407-452-001	13,400.00	24,740.00	30,928.00	43,298.00	50,170.00		44,809.00			0.00
	1,000.00	19,290.51	34,692.25	32,580.96	24,079.69	25,000.00				
<b>Meetings, Conferences, Training</b>										
01-407-460-000	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00		2,000.00			0.00
	499.00	0.00	0.00	1,000.00	0.00	0.00				



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-409-000-000	BUILDINGS & PLANT:									
01-409-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Pension Contribution										
01-409-197-000	0.00 0.00	0.00 0.00	2,167.00 2,167.18	1,033.67 1,341.33	0.00 0.00	0.00				0.00
Dental Insurance										
01-409-198-001	0.00 0.00	355.00 24.00	356.00 28.00	1,036.92 28.30	100.00 0.00	0.00				0.00
Vision Insurance										
01-409-198-002	0.00 0.00	60.00 20.59	62.00 68.91	85.92 28.10	87.00 0.00	0.00				0.00
Disability ins. - Long Term										
01-409-198-003	0.00 0.00	78.00 38.70	79.00 51.60	76.32 17.74	71.00 0.00	0.00				0.00
Life Insurance										
01-409-198-005	0.00 0.00	99.00 48.42	99.00 51.91	124.20 23.23	87.00 0.00	0.00				0.00
Gasoline										
01-409-231-000	0.00 203.53	200.00 202.69	250.00 332.14	375.00 89.58	300.00 124.21	125.00	300.00			0.00
Building Supplies										
01-409-236-000	7,500.00 6,303.72	7,500.00 4,431.84	7,500.00 4,812.11	7,625.00 7,668.28	7,625.00 4,935.71	6,000.00	8,000.00			0.00
Uniform Cleaning										
01-409-238-000	875.00 796.44	900.00 761.29	900.00 725.82	1,125.00 415.03	1,200.00 0.00	0.00				0.00
Minor Equipment/Small tools										
01-409-260-000	1,000.00 470.84	1,000.00 796.42	1,000.00 99.46	500.00 331.55	500.00 109.25	500.00	500.00			0.00
Misc Services										
01-409-317-000	1,360.00 1,196.66	1,034.00 10,518.98	1,100.00 254.00	200.00 3,863.00	200.00 170.00	200.00	50.00			0.00
Cleaning Services										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-409-000-000	BUILDINGS & PLANT:									
01-409-318-000	0.00 0.00	0.00 0.00	0.00 387.50	4,300.00 3,921.34	615.00 13,473.00	15,000.00	18,000.00			0.00
Cell Phone										
01-409-324-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 286.42	300.00 279.17	300.00				0.00
advertising										
01-409-340-000	0.00 0.00	0.00 0.00	0.00 678.04	0.00 555.99	0.00 757.89	0.00				0.00
Property Insurance										
01-409-351-000	3,380.00 3,456.25	3,532.00 5,492.86	3,727.00 4,045.26	4,200.00 3,774.96	4,000.00 2,154.37	4,308.74	4,527.18			0.00
Custodian Vehicle Insurance										
01-409-351-001	240.00 256.56	275.00 424.46	290.00 324.62	335.00 353.24	360.00 0.00	360.00	360.00			0.00
Electricity										
01-409-361-000	45,000.00 38,920.39	40,000.00 38,205.68	35,000.00 35,745.90	36,000.00 28,268.12	34,000.00 29,541.65	29,542.00	33,600.00			0.00
Natural Gas										
01-409-362-000	17,000.00 17,681.28	17,500.00 18,953.37	20,000.00 14,936.71	16,000.00 11,145.58	11,500.00 10,322.32	11,853.59	11,500.00			0.00
Sewer										
01-409-364-000	240.00 255.00	275.00 275.00	295.00 340.00	420.00 375.00	380.00 380.00	380.00	380.00			0.00
Water										
01-409-366-000	780.00 680.91	700.00 687.11	780.00 887.49	980.00 983.48	1,000.00 1,065.78	1,000.00	1,020.00			0.00
Solid waste and Recycling										
01-409-367-000	2,400.00 2,940.00	2,940.00 2,940.00	2,940.00 2,940.00	2,940.00 2,940.00	2,940.00 2,990.00	2,990.00	3,000.00			0.00
Grounds Maintenance										
01-409-372-000	7,500.00 4,578.00	9,690.00 4,686.79	3,000.00 2,679.18	0.00 462.50	0.00 0.00	0.00				0.00
Building repair & Maintenance Serv										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Segment 3: 01-409-000-000	BUILDINGS & PLANT:									
01-409-373-000	22,260.00	28,000.00	28,000.00	29,500.00	27,800.00		30,000.00			0.00
	20,662.77	18,615.68	23,896.45	23,197.58	22,632.18	18,000.00				
Building Maintenance Insurance Claims										
01-409-373-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	6,279.85	0.00	0.00				
Maintenance/Repairs-Vehicle										
01-409-451-000	0.00	750.00	750.00	500.00	500.00					0.00
	430.21	232.94	131.67	220.90	67.06	67.06				
Meetings/Conference/Continuing Education										
01-409-460-000	0.00	0.00	0.00	20.00	20.00					0.00
	0.00	0.00	20.00	0.00	0.00	0.00				
Improvements										
01-409-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	129,338.00	153,258.00	146,283.00	155,582.24	145,695.28		109,238.18	0.00	0.00	0.00
	117,160.66	131,571.44	122,458.99	124,297.94	89,634.59	91,905.39				
Police										
01-410-000-000										
Chief of Police (1)										
01-410-111-000	98,695.00	101,672.00	104,244.00	108,141.40	111,915.00		115,816.83			0.00
	100,062.77	104,417.93	104,691.75	110,979.79	103,800.90	112,162.50				
Captain (1)										
01-410-111-001	92,635.00	96,661.00	99,114.00	102,826.93	106,423.00		110,140.39			0.00
	92,604.88	96,875.92	99,504.14	102,711.00	98,337.21	106,294.04				
Lieutenant Salaries (3)										
01-410-112-001	277,370.00	285,726.00	189,979.00	201,848.03	313,212.21		322,721.08			0.00
	274,395.25	195,047.64	195,677.11	216,748.20	313,097.16	344,494.56				
Sergeants (5)										
01-410-112-002	403,519.00	331,263.00	416,335.00	444,710.00	449,783.00		473,411.63			0.00
	315,319.79	410,398.49	437,058.27	395,394.50	408,122.42	463,647.47				
Officers										
01-410-112-003	2,010,141.00	1,991,184.00	1,970,020.00	2,117,447.00	2,079,944.39		2,125,531.87			0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Segment 3: 01-410-000-000 POLICE:									
	1,967,618.89	1,997,255.66	1,968,868.77	2,073,321.01	1,921,734.56	2,090,996.30			
<b>Police Clerks (3)</b>									
01-410-112-004	101,022.00	103,677.00	105,554.00	107,582.00	110,750.96		105,596.14		0.00
	100,128.31	102,880.48	105,504.02	107,511.46	101,290.88	109,029.42			
<b>Sick leave buy back</b>									
01-410-177-000	0.00	0.00	0.00	25,000.00	45,000.00		19,000.00		0.00
	0.00	0.00	0.00	23,775.57	0.00	45,000.00			
<b>Overtime</b>									
01-410-180-000	200,000.00	200,000.00	250,000.00	257,500.00	257,500.00		290,000.00		0.00
	229,033.64	242,160.60	321,142.95	312,506.31	258,893.06	260,000.00			
<b>Allocated to other depts.</b>									
01-410-180-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Delay Time Paid</b>									
01-410-180-002	0.00	0.00	5,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Court and Hearing Pay</b>									
01-410-181-000	500.00	500.00	500.00	500.00	500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Traffic Supervisor On-Call</b>									
01-410-182-000	500.00	500.00	500.00	500.00	500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FICA</b>									
01-410-192-000	243,934.00	237,967.00	239,885.00	257,464.99	265,839.70		272,509.67		0.00
	232,897.93	239,734.61	245,334.03	249,913.02	241,059.74	271,935.63			
<b>Unemployment Compensation</b>									
01-410-194-000	4,000.00	3,733.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Worker's Compensation</b>									
01-410-195-000	117,098.00	118,315.00	119,342.00	119,714.09	123,363.55		119,425.36		0.00
	114,794.83	116,508.29	117,689.87	122,688.59	120,699.57	121,339.57			
<b>Health Insurance</b>									
01-410-196-000	875,085.00	818,244.00	751,292.00	835,328.96	877,986.60		854,495.78		0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Segment 3: 01-410-000-000 POLICE:	812,426.48	783,807.96	769,355.58	779,001.74	719,482.43	784,319.99			
<b>Employee Contributions</b>									
01-410-196-001	3,119.00- 2,853.40-	3,389.00- 2,532.12-	2,868.00- 2,868.06-	3,733.12- 3,588.52-	3,878.80- 0.00				0.00
<b>ACA Transition fees</b>									
01-410-196-002	0.00 0.00	9,425.00 5,281.00	4,000.00 3,484.80	2,056.00 2,319.30	0.00 0.00				0.00
<b>ACA Processing Fee</b>									
01-410-196-003	0.00 0.00	0.00 0.00	174.00 164.74	174.00 200.00	200.00 198.88		200.00		0.00
<b>IIC Assessment</b>									
01-410-196-004	0.00 0.00	0.00 0.00	1,257.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Employer Contributions-HSA</b>									
01-410-196-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 57,720.00	62,400.00 58,500.00		67,122.00		0.00
<b>Pension contribution-Non Unif</b>									
01-410-197-000	11,539.00 11,539.00	9,535.00 9,534.60	9,752.00 9,752.31	8,269.00 8,682.41	8,270.00 8,442.39		5,521.58		0.00
<b>Pension contribution-Uniformed</b>									
01-410-197-001	455,956.00 455,956.00	455,950.00 455,950.00	641,459.00 641,459.00	601,030.00 601,030.00	613,891.00 613,891.00		522,266.00		0.00
<b>Dental Insurance</b>									
01-410-198-001	48,027.00 32,724.61	37,402.00 40,537.80	37,055.00 31,047.95	38,420.12 37,704.22	37,872.00 42,626.53		37,009.44		0.00
<b>Vision Insurance</b>									
01-410-198-002	3,601.00 3,165.51	5,443.00 2,270.23	2,355.00 2,915.33	3,239.04 3,323.15	4,100.00 2,362.19		2,531.88		0.00
<b>Disability ins. - Long Term</b>									
01-410-198-003	7,588.00 7,608.32	8,529.00 8,304.76	8,444.00 8,251.34	8,907.61 7,325.51	8,652.16 7,370.40		8,887.02		0.00
<b>Disability ins. - Short Term</b>									
01-410-198-004	0.00	0.00	0.00	0.00	0.00				0.00



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 01-410-000-000	POLICE:									
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Life Insurance</b>										
01-410-198-005	4,984.00	4,739.00	4,677.00	4,676.00	4,987.00		4,863.24			0.00
	4,824.72	4,708.88	4,600.06	4,149.75	4,309.87	4,853.74				
<b>Postage</b>										
01-410-215-000	1,000.00	530.00	500.00	500.00	500.00		500.00			0.00
	618.09	466.42	568.13	97.01	208.47	500.00				
<b>Laboratory Supplies</b>										
01-410-225-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	2,611.41	3,797.54	3,490.69	1,981.70	3,886.72	5,000.00				
<b>Vehicle Fuel</b>										
01-410-231-000	90,000.00	90,000.00	90,000.00	80,000.00	55,000.00		55,000.00			0.00
	78,901.11	87,789.47	56,617.67	37,586.04	47,207.14	55,000.00				
<b>Clothing and Uniforms</b>										
01-410-238-000	19,200.00	18,000.00	18,000.00	18,000.00	22,000.00		32,310.00			0.00
	20,037.71	20,228.74	14,157.52	34,062.90	27,004.57	22,000.00				
<b>Materials and Supplies</b>										
01-410-241-000	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00			0.00
	5,982.31	6,026.05	5,734.43	6,934.49	5,621.42	7,500.00				
<b>Weapons and Ammunition</b>										
01-410-242-000	15,000.00	15,000.00	14,500.00	14,000.00	14,000.00		14,000.00			0.00
	8,808.67	13,703.01	14,531.39	13,789.83	4,780.00	14,000.00				
<b>Minor Equipment</b>										
01-410-260-000	500.00	800.00	800.00	500.00	400.00		400.00			0.00
	876.17	510.76	313.29	393.56	441.16	441.16				
<b>Software</b>										
01-410-311-000	0.00	100.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Payroll Services</b>										
01-410-312-000	2,700.00	3,600.00	3,600.00	3,600.00	3,850.00		3,500.00			0.00
	3,180.75	3,240.23	3,251.77	3,438.03	3,415.35	3,700.00				
<b>Legal Services</b>										
01-410-314-000	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00		10,000.00			0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-410-000-000 POLICE:	10,081.00	330.00	46,320.08	450.00	24,103.84	27,200.00				
<b>Miscellaneous Services</b>										
01-410-317-000	5,000.00	9,000.00	19,000.00	15,000.00	20,000.00		21,000.00			0.00
	10,585.06	4,416.56	9,875.71	17,483.96	29,654.95	30,000.00				
<b>Testing</b>										
01-410-317-001	3,200.00	4,500.00	4,500.00	5,000.00	5,000.00		5,000.00			0.00
	4,095.90	0.00	0.00	3,588.44	2,614.80	3,500.00				
<b>Humane PA - Stray Dogs</b>										
01-410-317-002	1,000.00	8,000.00	11,600.00	12,800.00	12,800.00		14,000.00			0.00
	10,284.88	6,400.00	12,800.00	5,600.00	5,300.00	12,800.00				
<b>Telephone</b>										
01-410-321-000	6,000.00	4,169.00	9,380.00	9,900.00	11,040.00		12,706.22			0.00
	6,853.47	10,186.78	9,827.80	9,892.39	9,903.48	10,400.00				
<b>Communications - Cellular</b>										
01-410-324-000	8,650.00	6,500.00	11,764.00	29,405.42	24,000.00		22,668.00			0.00
	6,809.13	9,750.77	10,710.40	16,519.84	14,727.16	17,000.00				
<b>Radio Equipment Maintenance</b>										
01-410-327-000	1,800.00	1,800.00	1,800.00	1,500.00	1,000.00		1,000.00			0.00
	1,383.50	511.50	0.00	450.00	390.00	400.00				
<b>County Computer System</b>										
01-410-329-000	11,600.00	6,103.00	5,203.00	5,244.00	6,889.00		6,944.00			0.00
	10,007.96	5,215.92	9,249.65	6,624.64	2,726.05	3,000.00				
<b>Vehicle Allowance</b>										
01-410-337-000	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	216.68	139.25	211.04	207.52	276.40	500.00				
<b>Advertising &amp; Printing</b>										
01-410-340-000	7,000.00	6,000.00	5,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,907.80	3,254.89	2,276.73	2,851.25	2,297.50	2,300.00				
<b>Police Car Insurance</b>										
01-410-351-001	5,200.00	6,527.00	6,997.00	8,000.00	9,000.00		10,679.00			0.00
	4,370.37	9,357.42	7,795.02	9,473.82	5,336.00	10,170.00				
<b>Professional Liability</b>										
01-410-352-000	20,570.00	20,570.00	21,125.00	22,000.00	23,000.00		28,509.00			0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 01-410-000-000 POLICE:	20,568.50	31,411.48	21,126.00	21,317.20	13,575.50	27,151.00				
<b>Office Equipment Maint &amp; Repairs</b>										
01-410-374-000	3,300.00	3,300.00	3,300.00	3,300.00	5,000.00		5,000.00			0.00
	3,528.66	1,811.60	2,978.86	4,185.72	2,664.13	5,000.00				
<b>Dues, Subscriptions, Memberships</b>										
01-410-420-000	3,600.00	4,000.00	4,000.00	4,600.00	4,356.00		4,356.00			0.00
	3,541.84	3,644.45	5,262.75	3,032.75	3,521.15	4,000.00				
<b>Uniform Cleaning Services</b>										
01-410-440-000	4,000.00	4,000.00	5,000.00	6,300.00	8,400.00		8,400.00			0.00
	3,621.33	4,638.26	6,151.09	7,069.70	7,429.05	7,500.00				
<b>Vehicle Repair and Maintenance</b>										
01-410-451-000	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00		45,000.00			0.00
	42,728.68	40,848.99	50,400.67	38,853.32	43,178.88	38,000.00				
<b>Software Purchases</b>										
01-410-452-000	2,500.00	2,500.00	0.00	0.00	27,200.00		71,000.00			0.00
	2,270.83	2,261.06	941.81	0.00	16,858.99	27,200.00				
<b>Computer Service Contract</b>										
01-410-452-001	0.00	0.00	2,500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Computer Licenses</b>										
01-410-452-002	7,000.00	24,898.00	32,212.00	37,100.00	45,100.00		45,100.00			0.00
	0.00	25,079.20	49,416.33	32,839.95	29,619.80	45,100.00				
<b>Meetings and conferences</b>										
01-410-460-000	2,800.00	3,500.00	4,000.00	4,000.00	4,000.00		5,000.00			0.00
	1,113.24	1,930.38	1,947.19	3,601.64	2,116.23	4,000.00				
<b>Training</b>										
01-410-461-000	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00		12,000.00			0.00
	9,498.81	6,104.53	6,483.57	7,838.16	11,448.20	11,448.20				
<b>Computer Licenses (Beast and Symantec)</b>										
01-410-465-000	7,000.00	24,898.00	0.00	0.00	0.00					0.00
	4,562.38	0.00	0.00	0.00	0.00	0.00				
<b>Live Scan</b>										
01-410-470-000	11,000.00	11,000.00	8,649.00	29,650.00	11,000.00		11,000.00			0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-410-000-000 POLICE:	8,486.00	8,649.00	7,900.00	25,400.00	5,382.00	11,000.00				
<b>Technology Equipment</b>										
01-410-740-000	0.00	17,200.00	0.00	49,000.00	42,500.00		75,860.00			0.00
	1,420.00	14,111.59	0.00	31,793.25	50,692.93	55,000.00				
<b>Vehicles</b>										
01-410-745-000	100,700.00	110,000.00	110,000.00	116,500.00	184,000.00		119,684.00			0.00
	94,595.24	121,027.50	106,766.00	118,302.00	183,037.81	184,000.00				
Control Total	5,365,895.00	5,297,071.00	5,430,000.00	5,810,001.47	6,101,746.77		6,114,666.13	0.00	0.00	0.00
	5,136,795.01	5,259,986.08	5,530,739.55	5,679,076.12	5,583,638.87	6,106,668.46				
<b>Fire</b>										
01-411-000-000										
<b>Worker's Compensation Insurance</b>										
01-411-195-000	0.00	35,238.00	35,238.00	33,158.00	35,649.00		40,000.00			0.00
	0.00	33,504.00	33,148.00	31,946.00	35,649.00	38,323.00				
<b>Vehicle Fuel</b>										
01-411-231-000	0.00	0.00	25,000.00	20,000.00	12,000.00		16,000.00			0.00
	0.00	0.00	9,900.74	9,491.71	17,078.29	16,000.00				
<b>Hydrant Markers</b>										
01-411-242-000	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	1,651.99	0.00	0.00	0.00	0.00	500.00				
<b>Stay Dry Material</b>										
01-411-243-000	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	299.70	299.70	399.60	0.00	411.21	500.00				
<b>Vehicle Insurance</b>										
01-411-351-000	0.00	0.00	20,000.00	28,000.00	31,000.00		31,000.00			0.00
	0.00	0.00	13,703.00	32,681.75	36,911.00	37,000.00				
<b>Worker's Compensation</b>										
01-411-354-000	20,779.00	0.00	0.00	0.00	0.00					0.00
	30,703.17	0.00	0.00	0.00	0.00	0.00				
<b>Fire Relief Grant Disbursement</b>										
01-411-500-000	140,000.00	160,000.00	154,163.00	137,968.64	136,663.16		136,663.16			0.00
	154,162.46	143,625.35	137,968.64	136,663.16	128,696.42	128,696.42				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-411-000-000 FIRE:										
Contributions to Volunteer Fire Com.										
01-411-530-000	224,000.00	235,200.00	235,200.00	240,000.00	244,800.00		249,646.00			0.00
	224,000.00	235,200.00	235,275.00	240,000.00	244,800.00	244,800.00				
Control Total	385,779.00	431,438.00	470,601.00	460,126.64	461,112.16		474,309.16	0.00	0.00	0.00
	410,817.32	412,629.05	430,394.98	450,782.62	463,545.92	465,819.42				
Ambulance										
01-412-000-000										
Contribution to LEMSA										
01-412-530-000	2,500.00	2,500.00	2,500.00	4,000.00	5,000.00		6,000.00			0.00
	2,500.00	2,500.00	2,500.00	4,000.00	5,000.00	5,000.00				
Control Total	2,500.00	2,500.00	2,500.00	4,000.00	5,000.00		6,000.00	0.00	0.00	0.00
	2,500.00	2,500.00	2,500.00	4,000.00	5,000.00	5,000.00				
Onlot Septic Systems										
01-413-000-000										
Develop On-lot (OLDS)										
01-413-312-000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewer Enforcement Officer	800.00	1,600.00	2,000.00	2,200.00	2,200.00		2,200.00			0.00
	1,680.00	0.00	2,095.00	1,995.00	1,605.00	1,705.00				
State Permit Fees	1,500.00	1,500.00	0.00	0.00	0.00					0.00
	756.00	4,091.00	0.00	0.00	0.00	0.00				
Control Total	12,300.00	13,100.00	12,000.00	12,200.00	12,200.00		12,200.00	0.00	0.00	0.00
	2,436.00	4,091.00	2,095.00	1,995.00	1,605.00	1,705.00				
Planning & Zoning										
01-414-000-000										
Zoning Officer										
01-414-111-000	60,114.00	60,590.00	62,104.00	63,308.17	65,181.92		67,114.43			0.00
	75,287.06	60,530.56	62,039.12	63,269.96	60,163.63	66,912.43				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-414-000-000	PLANNING & ZONING:									
Clerical										
01-414-112-000	0.00	0.00	0.00	28,150.00	30,163.00		31,664.50			0.00
	0.00	0.00	0.00	4,359.06	27,854.34	30,155.33				
Assistant Zoning Officer										
01-414-114-000	41,220.00	44,200.00	46,151.00	47,962.78	53,743.60		52,785.52			0.00
	41,676.43	44,096.37	45,492.28	47,299.38	45,817.23	49,622.03				
Zoning Intern										
01-414-115-000	0.00	0.00	0.00	10,400.00	10,000.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Zoning/Planning Board Members										
01-414-130-000	4,470.00	4,470.00	4,470.00	3,500.00	3,500.00		2,800.00			0.00
	2,670.00	3,075.00	3,000.00	2,880.00	2,525.00	2,595.00				
Overtime										
01-414-180-000	50.00	0.00	0.00	3,262.08	3,425.18		3,596.44			0.00
	0.00	0.00	579.91	93.43	26.75	26.75				
FICA										
01-414-192-000	8,094.00	8,358.00	8,622.00	11,979.00	12,438.02		12,849.01			0.00
	8,963.96	8,011.00	8,228.72	8,677.99	9,978.61	11,420.29				
Unemployment Solvency Fee										
01-414-194-000	125.00	124.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Compensation										
01-414-195-000	653.00	690.00	696.00	656.83	818.02		786.80			0.00
	647.44	782.24	695.96	641.85	950.00	950.00				
Health Insurance										
01-414-196-000	41,727.00	45,117.00	45,370.00	66,977.96	58,680.60		55,268.04			0.00
	44,166.48	45,052.48	45,151.65	46,214.08	52,203.75	56,948.91				
Employee contributions										
01-414-196-001	2,114.00-	2,993.00-	3,547.00-	6,980.00-	5,197.14-		5,000.00-			0.00
	2,457.82-	2,993.12-	3,546.40-	4,464.20-	0.00	0.00				
ACA insurance fees										
01-414-196-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-414-000-000	PLANNING & ZONING:									
<b>Employer Contributions - HSA</b>										
01-414-196-007	0.00	0.00	0.00	0.00	0.00		4,212.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Pension contribution</b>										
01-414-197-000	11,539.00	10,488.00	9,752.00	8,269.36	9,260.00		7,901.17			0.00
	11,539.00	10,488.06	9,752.31	8,809.72	9,497.68	9,497.68				
<b>Dental Insurance</b>										
01-414-198-001	2,148.00	2,076.00	2,076.00	2,941.34	2,513.04		2,846.88			0.00
	3,823.04	940.00	741.60	1,907.77	2,127.19	3,896.86				
<b>Vision Insurance</b>										
01-414-198-002	179.00	301.00	124.00	243.44	259.56		194.76			0.00
	175.98	119.49	156.58	179.91	172.58	260.00				
<b>Disability ins. - Long Term</b>										
01-414-198-003	277.00	305.00	320.00	789.63	400.96		417.42			0.00
	323.19	301.64	309.24	282.57	347.67	400.00				
<b>Disability ins. - Short Term</b>										
01-414-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Life Insurance</b>										
01-414-198-005	248.00	248.00	248.00	351.90	372.60		372.60			0.00
	277.79	248.40	248.40	227.70	318.80	372.60				
<b>Materials and Supplies</b>										
01-414-210-000	800.00	600.00	400.00	400.00	4,700.00		4,900.00			0.00
	1,852.31	1,213.42	624.00	261.76	560.37	1,000.00				
<b>Postage</b>										
01-414-215-000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	758.62	1,165.01	836.71	0.00	11.45	11.45				
<b>Vehicle Fuel - gasoline</b>										
01-414-231-000	600.00	500.00	500.00	750.00	400.00		450.00			0.00
	399.35	504.39	338.20	268.50	406.22	400.00				
<b>Minor Equipment</b>										
01-414-260-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-414-000-000	PLANNING & ZONING:									
Property Maintenance Code Inspections										
01-414-312-000	0.00	0.00	0.00	1,000.00	2,000.00		8,500.00			0.00
	0.00	0.00	0.00	1,665.42	8,886.58	9,124.22				
Engineering Services										
01-414-313-000	8,000.00	8,000.00	15,000.00	10,000.00	10,000.00		10,000.00			0.00
	10,313.05	11,896.88	2,767.60	7,401.76	6,562.98	6,600.00				
Legal Services										
01-414-314-000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		30,000.00			0.00
	24,293.02	32,436.65	34,562.50	38,209.48	34,010.67	34,011.00				
Legal Expenses General Counsel										
01-414-314-001	0.00	0.00	0.00	5,000.00	5,000.00		7,500.00			0.00
	0.00	0.00	9,264.57	5,890.50	11,022.55	10,000.00				
Miscellaneous Services										
01-414-317-000	5,000.00	5,000.00	12,500.00	12,500.00	3,500.00		3,500.00			0.00
	2,269.78	17,643.10	11,204.03	18,549.58	6,067.01	6,000.00				
Court Reporter										
01-414-318-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,698.65	3,606.50	3,860.40	3,269.30	3,139.40	3,140.00				
C. V. Comp Plan Update										
01-414-318-001	0.00	5,000.00	7,500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Stormwater Professional										
01-414-319-000	0.00	0.00	31,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cellular										
01-414-324-000	0.00	0.00	0.00	900.00	550.00		660.00			0.00
	0.00	0.00	0.00	361.40	440.11	550.00				
Vehicle Allowance										
01-414-337-000	0.00	0.00	0.00	0.00	100.00		250.00			0.00
	0.00	0.00	0.00	81.87-	22.90	12.90				
Advertising										
01-414-341-000	8,000.00	8,000.00	6,000.00	6,000.00	26,000.00		12,000.00			0.00
	7,514.72	4,153.10	3,978.96	4,115.56	6,361.93	6,000.00				



Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2018 ***** Admin. Recmnd	***** Budgeted	%PY
Segment 3: 01-414-000-000 PLANNING & ZONING:										
<b>Printing</b>										
01-414-342-000	300.00 244.93	300.00 27.00	300.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Auto Insurance</b>										
01-414-351-001	260.00 282.80	303.00 471.97	320.00 693.06	420.00 237.36	390.00 191.00	382.00	401.00			0.00
<b>Equipment R &amp; M Copier</b>										
01-414-374-000	1,200.00 1,416.82	1,500.00 1,737.83	400.00 306.00	1,000.00 0.00	0.00 0.00	0.00				0.00
<b>Dues, Subscription, Membership</b>										
01-414-420-000	300.00 574.00	800.00 696.00	850.00 490.25	816.00 914.00	1,377.00 1,192.00	1,377.00	1,827.00			0.00
<b>Vehicle Repair and Maintenance</b>										
01-414-451-000	500.00 463.09	500.00 90.29	100.00 120.06	250.00 43.00	100.00 270.21	300.00	300.00			0.00
<b>Meetings, Conferences, Training</b>										
01-414-460-000	600.00 867.06	1,500.00 220.00	1,500.00 786.00	1,500.00 494.00	1,500.00 1,137.55	1,500.00	2,450.00			0.00
Control Total	224,290.00 241,040.75	235,977.00 246,514.26	282,756.00 242,681.71	312,348.49 261,978.97	331,176.36 292,266.16	313,466.45	335,547.57	0.00	0.00	0.00
<b>Emergency Management</b>										
01-415-000-000										
<b>Supplies-Emergency Management</b>										
01-415-242-000	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00			0.00
Control Total	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	0.00	0.00	0.00
<b>Other Public Safety</b>										
01-419-000-000										
<b>Contribution to County Drug Task Force</b>										
01-419-530-000	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00		16,424.00			0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-419-000-000	OTHER PUBLIC SAFETY:									
	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00				
Control Total	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00		16,424.00	0.00	0.00	0.00
	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00	16,424.00				
<b>Public Works</b>										
01-430-000-000										
<b>Public Works Director (1/2)</b>										
01-430-111-000	34,689.00	36,417.00	38,050.00	38,808.64	39,969.15		41,163.40			0.00
	34,672.44	36,374.26	38,003.57	38,786.72	36,858.22	40,103.01				
<b>Asst Road Foreman (1)</b>										
01-430-114-000	55,904.00	58,181.00	59,621.00	60,800.94	63,607.00		65,493.30			0.00
	55,891.20	58,729.60	58,982.57	60,748.91	58,056.38	63,244.78				
<b>Public Works Maintenance (4)</b>										
01-430-120-000	161,861.00	199,200.00	205,800.00	209,564.00	219,115.19		230,511.20			0.00
	159,971.26	181,782.88	204,891.68	211,406.02	203,694.08	219,577.04				
<b>Overtime</b>										
01-430-180-000	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00		15,500.00			0.00
	8,781.07	18,122.05	19,778.69	13,087.07	4,391.03	6,381.19				
<b>Labor allocated to other departments</b>										
01-430-180-001	15,500.00-	15,500.00-	15,500.00-	15,500.00-	15,500.00-		15,500.00-			0.00
	10,846.66-	22,864.51-	25,318.02-	19,151.87-	0.00	0.00				
<b>FICA</b>										
01-430-192-000	20,498.00	23,661.00	24,401.00	24,837.53	25,871.64		26,979.09			0.00
	19,562.52	22,224.55	24,155.65	24,146.26	22,581.56	25,191.91				
<b>Unemployment Insurance</b>										
01-430-194-000	375.00	373.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Worker's Compensation Insurance</b>										
01-430-195-000	12,905.00	13,709.00	15,404.00	14,575.97	15,006.98		14,260.61			0.00
	11,427.44	13,295.56	16,388.11	14,761.44	14,866.00	14,866.00				
<b>Health Insurance</b>										
01-430-196-000	113,281.00	114,496.00	105,588.00	88,469.16	92,937.90		86,841.90			0.00
	88,500.31	88,081.26	83,223.84	82,534.20	84,250.66	91,665.94				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-430-000-000	PUBLIC WORKS & ROADS:									
<b>Employee Contributions</b>										
01-430-196-001	5,741.00-	8,143.00-	7,631.00-	10,199.07-	9,310.04-					0.00
	4,622.80-	5,440.09-	6,866.60-	9,278.23-	0.00	0.00				
<b>ACA insurance fees</b>										
01-430-196-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Employer Contributions - HSA</b>										
01-430-196-007	0.00	0.00	0.00	0.00	0.00		7,587.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Pension Contribution</b>										
01-430-197-000	28,848.00	22,883.00	27,090.00	33,890.00	25,722.50		17,791.79			0.00
	28,848.00	22,883.04	26,006.16	26,876.49	26,382.46	31,431.40				
<b>Life Insurance</b>										
01-430-198-000	590.00	714.00	0.00	0.00	0.00					0.00
	558.85	661.29	0.00	0.00	0.00	0.00				
<b>Dental Insurance</b>										
01-430-198-001	5,729.00	5,440.00	5,057.00	4,338.42	2,777.04		5,219.28			0.00
	11,936.72	4,637.40	5,906.30	1,825.40	2,855.59	2,777.04				
<b>Vision Insurance</b>										
01-430-198-002	492.00	805.00	346.00	500.00	500.00		357.06			0.00
	436.70	345.27	470.02	494.70	332.94	500.00				
<b>Disability ins. - Long Term</b>										
01-430-198-003	664.00	872.00	894.00	971.68	884.89		925.28			0.00
	683.72	721.11	863.64	789.12	782.32	884.89				
<b>Disability ins. - Short Term</b>										
01-430-198-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Life Insurance</b>										
01-430-198-005	571.00	581.00	714.00	683.10	683.00		683.10			0.00
	394.79	0.00	680.52	624.47	626.23	683.00				
<b>Postage</b>										
01-430-215-000	15.00	21.00	25.00	25.00	25.00					0.00
	18.36	37.45	25.17	0.00	0.00	0.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-430-000-000	PUBLIC WORKS & ROADS:									
<b>Heating Fuel</b>										
01-430-230-000	0.00	0.00	0.00	0.00	0.00		1,500.00			0.00
	0.00	1,242.59	0.00	0.00	1,496.69	1,500.00				
<b>Vehicle Fuel</b>										
01-430-231-000	6,500.00	6,500.00	6,500.00	6,500.00	5,000.00		5,000.00			0.00
	5,575.66	5,568.45	3,520.42	2,207.27	2,947.10	3,051.17				
<b>Vehicle Fuel - Diesel</b>										
01-430-232-000	12,000.00	12,000.00	15,000.00	15,000.00	10,000.00		10,000.00			0.00
	10,544.94	18,712.52	8,380.75	6,578.75	10,664.45	10,259.81				
<b>Uniform Cleaning</b>										
01-430-238-000	3,500.00	3,570.00	4,500.00	5,300.00	5,700.00		6,500.00			0.00
	3,676.65	4,877.85	5,242.02	5,738.07	6,211.29	5,900.00				
<b>Operating Supplies</b>										
01-430-241-000	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00		4,500.00			0.00
	2,521.17	3,077.79	3,045.32	1,344.37	2,753.60	3,496.26				
<b>Safety Supplies</b>										
01-430-242-000	1,500.00	1,500.00	1,600.00	1,600.00	1,542.50		1,600.00			0.00
	781.24	658.58	1,938.84	794.56	969.30	1,542.50				
<b>Minor Equipment</b>										
01-430-260-000	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00			0.00
	3,303.02	2,179.15	2,667.98	2,951.18	2,888.11	3,500.00				
<b>Engineering</b>										
01-430-313-000	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	112.73	3,260.50	0.00	585.00	1,000.00				
<b>Miscellaneous Services</b>										
01-430-317-000	300.00	300.00	300.00	300.00	300.00		300.00			0.00
	424.00	803.00	595.50	210.80	50.00	300.00				
<b>Cleaning Services - Prior Year</b>										
01-430-317-001	175.00	260.00	0.00	0.00	0.00					0.00
	129.17	258.33	0.00	0.00	0.00	0.00				
<b>Cleaning Service</b>										
01-430-318-000	0.00	0.00	260.00	383.00	383.00					0.00
	0.00	0.00	0.00	381.33	0.00	383.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-430-000-000	PUBLIC WORKS & ROADS:									
<b>Cellular Phones</b>										
01-430-324-000	2,160.00	3,219.00	2,030.00	2,600.00	4,089.00		2,612.00			0.00
	1,510.71	1,730.06	1,873.33	2,207.77	2,151.14	2,463.87				
<b>Radio Equip Maint.</b>										
01-430-327-000	500.00	500.00	500.00	500.00	1,000.00					0.00
	195.00	0.00	210.00	624.00	0.00	0.00				
<b>Radio Purchase</b>										
01-430-328-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					0.00
	388.20	0.00	0.00	0.00	0.00	2,000.00				
<b>Advertising/Printing</b>										
01-430-341-000	500.00	500.00	0.00	100.00	0.00					0.00
	283.43	481.32	43.35	0.00	0.00	0.00				
<b>Property Insurance</b>										
01-430-351-000	3,725.00	3,976.00	4,116.00	4,610.00	4,810.00		4,985.00			0.00
	3,850.19	6,053.18	4,527.18	4,486.40	2,374.11	4,810.00				
<b>Vehicle Insurance</b>										
01-430-351-001	5,065.00	5,617.00	5,860.00	6,300.00	7,500.00		7,230.00			0.00
	5,218.45	8,669.31	6,121.52	7,035.62	3,442.50	6,885.00				
<b>Electric</b>										
01-430-361-000	7,000.00	7,000.00	7,000.00	7,000.00	4,500.00		4,000.00			0.00
	6,051.08	6,892.07	5,618.50	3,316.80	3,637.09	4,300.00				
<b>Gas</b>										
01-430-362-000	6,000.00	6,240.00	7,000.00	10,000.00	7,000.00		8,000.00			0.00
	6,501.88	6,517.02	10,530.38	5,915.13	6,459.73	7,700.00				
<b>Sewer</b>										
01-430-364-000	120.00	132.00	155.00	188.00	190.00		190.00			0.00
	127.50	137.50	170.00	187.50	190.00	190.00				
<b>Water</b>										
01-430-366-000	700.00	1,200.00	750.00	1,240.00	1,000.00		1,000.00			0.00
	680.91	687.11	887.48	983.48	1,065.77	1,000.00				
<b>Bldg. Repair and Maintenance</b>										
01-430-373-000	7,000.00	8,000.00	8,200.00	8,200.00	8,200.00		17,500.00			0.00
	6,107.61	6,840.65	6,690.11	7,356.40	5,071.32	8,200.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-430-000-000	PUBLIC WORKS & ROADS:									
Mach. And Equip. Repairs and Maint.										
01-430-374-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		7,100.00			0.00
	3,139.79	8,322.22	5,870.16	6,115.38	4,979.51	6,000.00				
Equipment Rentals										
01-430-384-000	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	551.00	0.00	104.00	134.75	0.00				
Dues, Subscription, Memberships										
01-430-420-000	400.00	400.00	400.00	265.00	245.00		355.00			0.00
	302.00	282.00	270.00	260.50	258.00	258.00				
Vehicle Repair and Maintenance										
01-430-451-000	8,000.00	10,000.00	10,000.00	10,000.00	12,000.00		16,700.00			0.00
	8,162.96	9,701.57	9,537.02	10,973.91	28,916.98	30,000.00				
Meetings/Conference/Continuing Education										
01-430-460-000	400.00	400.00	400.00	400.00	100.00		100.00			0.00
	90.00	0.00	10.00	54.00	45.50	45.50				
Training										
01-430-461-000	200.00	200.00	200.00	200.00	210.00		50.00			0.00
	427.50	272.23	236.50	90.00	284.96	285.00				
CDL, Drug and alcohol testing										
01-430-470-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Improvements										
01-430-720-000	1,200.00	0.00	0.00	0.00	0.00					0.00
	1,110.00	0.00	0.00	0.00	0.00	0.00				
Equipment Purchase										
01-430-740-000	1,800.00	11,100.00	0.00	0.00	0.00		15,000.00			0.00
	0.00	5,351.59	0.00	0.00	0.00	0.00				
Vehicle Purchase										
01-430-745-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Streets and Gutters - spraying weeds										
01-431-222-000	300.00	300.00	300.00	300.00	300.00		300.00			0.00
	411.00	161.75	0.00	0.00	0.00	0.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-431-000-000										
Clearing Streets and Gutters Op Supplies										
01-431-241-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Clearing Streets & Gutters Tree Removal										
01-431-317-000	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00			0.00
	0.00	1,610.00	1,075.00	300.00	0.00	1,500.00				
Street Sweeping Disposal										
01-431-367-000	4,000.00	0.00	0.00	3,000.00	3,500.00		3,500.00			0.00
	2,226.87	0.00	0.00	1,921.01	2,595.14	3,200.00				
Tractor/Mower Maintenance										
01-431-374-000	1,000.00	1,500.00	1,500.00	3,500.00	3,500.00		3,500.00			0.00
	2,483.30	1,556.17	2,040.56	4,222.42	1,105.23	1,000.00				
Street Sweeper Maintenance										
01-431-374-001	1,500.00	2,000.00	2,000.00	0.00	800.00		1,015.00			0.00
	0.00	2,111.78	3,124.09	78.15	1,394.88	1,395.00				
Contribution to Boy Scouts										
01-431-540-000	400.00	400.00	400.00	400.00	400.00		400.00			0.00
	400.00	400.00	400.00	200.00	600.00	600.00				
Snow & Ice Removal-labor from other dept										
01-432-180-001	21,960.00	19,800.00	19,800.00	32,328.00	33,736.23		33,736.23			0.00
	17,831.41	38,364.97	42,359.14	34,071.39	0.00	33,736.23				
Salt										
01-432-222-000	0.00	0.00	0.00	50,000.00	0.00					0.00
	0.00	0.00	0.00	49,380.01	0.00	0.00				
Materials										
01-432-241-000	500.00	500.00	1,000.00	3,000.00	2,000.00		2,000.00			0.00
	0.00	0.68	1,000.00	0.00	0.00	2,000.00				
Stone and Cinders (Anti-skid)										
01-432-245-000	3,500.00	3,500.00	3,500.00	3,000.00	1,000.00		1,000.00			0.00
	827.73	1,773.38	0.00	0.00	0.00	1,000.00				
Snow Equipment - Repair and Maintenance										
01-432-374-000	4,500.00	4,500.00	4,500.00	5,000.00	7,000.00		7,000.00			0.00
	4,889.84	4,729.60	4,597.25	5,797.34	6,950.35	7,000.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-432-000-000										
Contracted Snow Removal										
01-432-455-000	4,250.00	4,250.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	1,559.00	8,457.50	5,811.00	4,458.50	2,153.00	5,000.00				
Signals, signs, markings supplies										
01-433-241-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,377.07	1,975.63	4,561.82	2,386.86	1,939.48	2,000.00				
Sign, Posts & Hardware										
01-433-245-000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			0.00
	8,700.59	6,707.16	13,324.80	8,456.41	9,094.84	2,500.00				
Closed Loop Phone-Walmart										
01-433-321-001	375.00	353.00	400.00	400.00	450.00		450.00			0.00
	349.65	479.83	384.24	402.81	404.51	450.00				
Closed Loop Phone-Bridgeport										
01-433-321-002	400.00	406.00	450.00	480.00	450.00		456.00			0.00
	403.21	356.27	446.07	423.90	454.58	455.00				
Traffic Signal Insurance										
01-433-351-002	570.00	595.00	630.00	700.00	673.00		763.00			0.00
	582.30	925.98	686.24	640.62	363.28	726.56				
Electricity - Traffic Signals										
01-433-361-000	13,000.00	13,000.00	13,000.00	16,000.00	0.00					0.00
	13,150.69	14,372.33	15,756.06	15,174.42	0.00	0.00				
Maintenance/Repairs- Traffic signals										
01-433-372-000	24,000.00	30,000.00	30,000.00	30,000.00	27,500.00		35,000.00			0.00
	31,060.46	43,738.07	22,770.62	33,309.12	31,708.57	31,500.00				
Maintenance/Repair Traffic Signals Insur										
01-433-372-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	122,892.26	30,403.00	0.00	0.00				
Line Painting contract										
01-433-450-000	0.00	45,000.00	50,000.00	50,000.00	0.00					0.00
	0.00	39,657.80	44,699.00	48,672.10	0.00	0.00				
Electricity-Street Lighting										
01-434-361-000	29,400.00	28,000.00	28,000.00	28,000.00	32,800.00		28,000.00			0.00
	27,707.52	28,085.77	28,708.10	23,016.81	27,269.90	29,320.00				



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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-436-000-000										
SW Pipes, Basins & Operating supplies										
01-436-241-000	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00					0.00
	3,692.23	681.76	4,163.45	3,110.33	3,335.44	3,335.44				
MS4 Annual investigations										
01-436-313-000	16,500.00	20,000.00	2,000.00	0.00	0.00					0.00
	18,822.69	20,373.05	136.02	0.00	0.00	0.00				
Hwy and Bridges Misc Supplies										
01-438-241-000	500.00	500.00	500.00	900.00	500.00		500.00			0.00
	0.00	356.15	372.09	137.00	0.00	500.00				
Blacktop,Patch, Oil, Stone, Supplies										
01-438-245-000	20,000.00	20,000.00	20,000.00	20,000.00	145,000.00		20,000.00			0.00
	5,326.05	6,725.54	9,888.77	19,429.59	112,950.47	145,000.00				
Guide Rail Replacement										
01-438-372-000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,980.00	0.00	0.00	1,175.00	5,552.50	5,553.00				
Control Total	686,081.00	787,428.00	774,110.00	842,459.37	859,168.98		782,155.24	0.00	0.00	0.00
	622,098.59	743,172.11	857,634.74	804,734.71	751,126.54	880,147.54				
Stormwater Management										
01-446-000-000										
Stormwater Compliance Technician										
01-446-114-000	0.00	0.00	0.00	0.00	31,450.00					0.00
	0.00	0.00	0.00	0.00	19,280.00	22,280.00				
Stormwater Intern										
01-446-115-000	0.00	0.00	0.00	10,000.00	0.00					0.00
	0.00	0.00	2,000.00	10,700.00	0.00	0.00				
FICA										
01-446-192-000	0.00	0.00	0.00	765.00	2,405.93					0.00
	0.00	0.00	153.00	818.56	1,450.52	1,704.42				
Worker Comp										
01-446-195-000	0.00	0.00	0.00	0.00	182.77					0.00
	0.00	0.00	0.00	12.60	0.00	0.00				
Health Insurance										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-446-000-000										
01-446-196-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,202.00 3,093.68	2,321.00				0.00
Pension Contribution										
01-446-197-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Dental Insurance										
01-446-198-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	355.00 15.60	12.00				0.00
Vision										
01-446-198-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	86.00 11.33	12.00				0.00
Disability - Long Term										
01-446-198-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	102.96 0.00	0.00				0.00
Life Insurance										
01-446-198-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	124.00 0.00	0.00				0.00
Supplies										
01-446-210-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 83.61	150.00 324.43	325.00				0.00
MS4 postage										
01-446-215-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28.60	100.00 0.00	0.00				0.00
Gasoline										
01-446-231-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Stormwater Mgmt Coordinator										
01-446-312-000	0.00 0.00	0.00 0.00	0.00 16,175.00	29,120.00 14,280.00	25,000.00 30,016.25	34,000.00				0.00
MS4 Engineering										
01-446-313-000	0.00 0.00	0.00 0.00	0.00 22,681.25	0.00 7,240.64	7,000.00 6,574.30	7,200.00				0.00
Stormwater Management Program Document										



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 01-452-000-000	PARTICIPATION:									
Leola Pool										
01-452-540-000	0.00	0.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00				
Contrib. to CVCC										
01-452-541-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contrib. to CV Little League										
01-452-543-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00				
Control Total	3,000.00	3,000.00	11,000.00	11,000.00	11,000.00		11,000.00	0.00	0.00	0.00
	3,000.00	3,000.00	11,000.00	8,000.00	11,000.00	11,000.00				
Parks										
01-454-000-000										
Park Superintendent										
01-454-114-000	0.00	0.00	0.00	0.00	33,987.20		64,476.80			0.00
	0.00	0.00	0.00	0.00	27,920.64	30,784.00				
Seasonal Wages										
01-454-115-000	0.00	0.00	17,280.00	17,280.00	17,798.40		18,540.00			0.00
	0.00	0.00	13,704.00	13,368.00	13,690.07	15,165.04				
Park Maintenance Wages (1)										
01-454-120-000	53,554.00	56,752.00	56,486.00	56,486.00	46,732.84		40,189.60			0.00
	53,205.86	68,416.50	55,724.80	56,950.64	29,287.00	36,000.00				
Overtime										
01-454-180-000	2,579.00	2,579.00	2,604.00	2,656.53	2,736.23		2,818.32			0.00
	2,711.61	4,417.84	4,538.53	2,575.46	148.00	148.00				
Allocated to other depts.										
01-454-180-001	1,300.00-	1,300.00-	1,300.00-	1,328.00-	2,736.23-					0.00
	1,657.73-	3,460.71-	2,399.51-	1,555.83-	0.00	0.00				
FICA										
01-454-192-000	4,294.00	4,542.00	5,842.00	5,846.32	7,723.00		9,640.89			0.00
	4,185.54	5,457.35	5,522.83	5,405.64	5,264.67	5,817.75				
Unemployment Insurance/Solvency Fee										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-454-000-000	PARKS:									
01-454-194-000	65.00 0.00	68.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation Insurance										
01-454-195-000	3,057.00 3,036.92	3,214.00 3,202.02	4,155.00 4,342.34	3,836.43 4,329.98	8,067.94 3,776.00	3,776.00	5,682.45			0.00
Health Insurance										
01-454-196-000	23,804.00 22,688.90	22,559.00 22,802.30	22,686.00 21,962.80	23,639.28 22,476.56	38,760.45 19,791.20	21,770.32	32,136.96			0.00
Employee Contributions										
01-454-196-001	1,205.00- 1,204.84-	1,497.00- 1,496.56-	1,773.00- 1,773.20-	2,463.01- 2,232.10-	4,823.44- 0.00	0.00				0.00
ACA insurance fees										
01-454-196-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Employer Contributions - HSA										
01-454-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,538.00			0.00
Pension contribution										
01-454-197-000	5,770.00 5,770.00	4,761.00 4,767.30	5,418.00 5,417.95	5,168.35 5,017.91	5,145.00 5,276.49	5,276.49	3,282.44			0.00
Dental Insurance										
01-454-198-001	1,428.00 1,524.75	1,038.00 1,430.25	1,038.00 1,897.80	1,038.12 1,553.81	1,682.64 413.19	1,682.64	1,555.68			0.00
Vision Insurance										
01-454-198-002	89.00 80.86	150.00 59.75	62.00 78.29	85.92 89.95	173.04 60.54	173.04	151.44			0.00
Disability ins. - Long Term										
01-454-198-003	138.00 144.20	159.00 158.64	166.00 161.76	176.92 147.17	220.19 144.21	220.19	230.46			0.00
Disability ins. - Short Term										
01-454-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Life Insurance										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-454-000-000	PARKS:									
01-454-198-005	145.00 124.20	145.00 124.20	145.00 124.20	124.20 113.85	186.30 113.85	186.30	248.40			0.00
Postage										
01-454-215-000	50.00 48.44	53.00 73.89	53.00 75.44	100.00 0.00	100.00 0.00	0.00				0.00
Vehicle Fuel										
01-454-231-000	1,300.00 613.76	1,300.00 4,731.74	4,000.00 2,790.30	4,000.00 2,804.05	4,000.00 2,852.49	3,400.00	4,000.00			0.00
Diesel										
01-454-232-000	2,500.00 2,594.43	2,500.00 2,500.00	2,500.00 1,740.30	2,500.00 1,401.29	2,500.00 1,899.88	2,500.00	2,500.00			0.00
Uniform Cleaning										
01-454-238-000	720.00 796.51	756.00 1,074.67	1,000.00 1,155.76	1,166.00 1,270.17	2,200.00 1,587.57	1,500.00	4,400.00			0.00
Materials/Supplies										
01-454-241-000	6,000.00 4,996.16	6,000.00 1,847.38	6,000.00 2,284.32	2,000.00 3,122.68	2,000.00 2,570.04	3,000.00	3,500.00			0.00
Spraying & Fertilizer										
01-454-241-001	0.00 0.00	0.00 0.00	0.00 7,014.01	7,500.00 5,420.53	10,500.00 7,777.25	7,777.25	10,500.00			0.00
Safety Supplies										
01-454-242-000	500.00 107.14	500.00 238.75	600.00 155.60	600.00 0.00	557.50 186.21	500.00	600.00			0.00
Mulch										
01-454-247-002	6,000.00 5,967.50	5,000.00 3,120.00	5,000.00 3,360.00	5,000.00 5,000.00	11,500.00 9,160.00	9,160.00	11,500.00			0.00
Small tools										
01-454-260-000	100.00 154.60	500.00 629.19	500.00 16.99	500.00 226.74	500.00 462.18	500.00	500.00			0.00
Grant Consultant										
01-454-312-000	0.00 0.00	0.00 0.00	3,000.00 2,850.00	0.00 0.00	0.00 0.00	0.00				0.00
Miscellaneous Services										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-454-000-000	PARKS:									
01-454-317-000	500.00 1,695.70	500.00 311.00	500.00 70.00	200.00 3,514.13	3,500.00 3,352.25	3,500.00	3,500.00			0.00
Cellular phones										
01-454-324-000	385.00 306.41	649.00 343.32	350.00 328.37	360.00 336.96	1,160.00 459.78	600.00	1,272.00			0.00
Advertising/Printing										
01-454-340-000	250.00 493.00	250.00 0.00	250.00 0.00	0.00 0.00	0.00 1,702.35	1,702.35				0.00
Property Insurance										
01-454-351-000	1,267.00 1,279.58	1,226.00 2,001.75	1,400.00 1,095.58	910.00 1,396.26	1,470.50 509.42	1,470.50	1,072.00			0.00
Insurance Vehicles										
01-454-351-001	205.00 390.35	578.00 891.20	605.00 717.06	730.00 777.74	725.00 402.00	725.00	844.00			0.00
Electricity										
01-454-361-000	3,750.00 3,563.97	3,600.00 3,595.10	3,200.00 3,284.31	3,000.00 2,432.92	3,000.00 2,815.77	2,900.00	2,900.00			0.00
Water										
01-454-366-000	740.00 701.43	700.00 660.43	775.00 802.04	775.00 911.87	900.00 907.39	900.00	900.00			0.00
Trash Disposal										
01-454-367-000	2,940.00 2,940.00	2,940.00 2,940.00	2,940.00 2,940.00	3,000.00 3,937.08	8,500.00 3,066.30	3,066.30	3,100.00			0.00
Repair and Maintenance - Parks										
01-454-372-000	2,700.00 4,554.57	9,000.00 4,891.18	12,000.00 11,195.48	26,450.00 4,137.38	14,000.00 9,249.31	10,000.00	30,000.00			0.00
Park Repair & Maintenance - Insurance										
01-454-372-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,371.70	2,371.70				0.00
Repair and Maintenance - Equipment										
01-454-374-000	1,500.00 1,559.01	1,500.00 2,068.03	1,500.00 2,805.68	1,500.00 884.95	1,500.00 1,228.93	1,500.00	1,500.00			0.00
Mower Maintenance										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-454-000-000	PARKS:									
01-454-374-001	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 980.91	1,200.00 1,254.90	1,500.00	2,500.00			0.00
Rent of Equipment										
01-454-384-000	1,000.00 979.00	1,500.00 760.00	1,500.00 800.00	1,500.00 1,174.60	1,500.00 1,044.00	1,125.00	1,500.00			0.00
Property Taxes										
01-454-430-000	0.00 0.00	0.00 0.00	0.00 363.62	400.00 633.91	675.00 640.18	640.18	650.00			0.00
Grass Cutting										
01-454-450-000	27,500.00 24,571.99	41,310.00 27,869.57	20,000.00 9.30-	0.00 0.00	0.00 202.53	202.53				0.00
Vehicle Maintenance										
01-454-451-000	1,200.00 147.40	1,200.00 1,038.35	1,200.00 1,180.92	3,000.00 2,938.45	0.00 2,222.81	2,223.00	3,000.00			0.00
Training										
01-454-461-000	0.00 0.00	0.00 0.00	0.00 12.00	150.00 327.00	350.00 826.00	826.00	600.00			0.00
Trees Purchased										
01-454-720-000	500.00 400.00	500.00 142.40	500.00 289.00	500.00 140.00	1,300.00 335.00	335.00	500.00			0.00
Equipment/Vehicle Purchase										
01-454-740-000	1,200.00 795.00	4,500.00 3,914.99	1,500.00 1,390.00	6,000.00 5,523.85	0.00 0.00	0.00	44,000.00			0.00
Control Total	155,225.00 150,266.22	179,732.00 171,521.82	183,682.00 158,010.07	185,588.06 157,534.51	229,291.56 164,972.10	184,924.58	316,829.44	0.00	0.00	0.00
Library										
01-456-000-000										
Contribution to County Library										
01-456-530-000	26,400.00 26,400.00	28,750.00 28,750.00	28,750.00 28,750.00	31,625.00 31,625.00	33,200.00 33,200.00	33,200.00	35,000.00			0.00
Control Total	26,400.00 26,400.00	28,750.00 28,750.00	28,750.00 28,750.00	31,625.00 31,625.00	33,200.00 33,200.00	33,200.00	35,000.00	0.00	0.00	0.00



Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-471-000-000	DEBT PRINCIPLE:									
<b>Debt Service Costs</b>										
01-471-000-000										
1999 Bond Issue - Principle										
01-471-101-000	280,000.00	285,000.00	300,000.00	310,000.00	320,000.00		335,000.00			0.00
	280,000.00	285,000.00	300,000.00	310,000.00	320,000.00	320,000.00				
2002 Bond Issue - Principle										
01-471-102-000	205,000.00	0.00	0.00	0.00	0.00					0.00
	205,000.00	0.00	0.00	0.00	0.00	0.00				
2011 Bond Issue - Principle										
01-471-103-000	5,000.00	240,000.00	260,000.00	265,000.00	0.00					0.00
	5,000.00	240,000.00	260,000.00	4,135,000.00	0.00	0.00				
ELT New Money-SerB 2016-Prin										
01-471-105-000	0.00	0.00	0.00	0.00	5,000.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	5,000.00	5,000.00				
ELT Ser A of 2016/Principal										
01-471-106-000	0.00	0.00	0.00	0.00	270,000.00		280,000.00			0.00
	0.00	0.00	0.00	0.00	270,000.00	270,000.00				
1999 Bond Issue - Interest										
01-472-101-000	4,738.00	6,440.00	917.00	2,460.00	2,500.00		5,000.00			0.00
	5,915.00	2,597.77	1,319.79	4,036.19	5,475.51	6,000.00				
2002 Bond Issue - Interest										
01-472-102-000	7,278.00	0.00	0.00	0.00	0.00					0.00
	7,277.50	0.00	0.00	0.00	0.00	0.00				
2011 Bond Issue - Interest										
01-472-103-000	147,950.00	147,825.00	141,825.00	135,325.00	0.00					0.00
	147,950.00	147,825.00	141,825.00	135,325.00	0.00	0.00				
2016 ELT New Money-Ser B 2016-Interest										
01-472-105-000	0.00	0.00	0.00	0.00	30,000.00		33,500.00			0.00
	0.00	0.00	0.00	0.00	2,256.93	2,256.93				
ELT Ser A 2016/Interest										
01-472-106-000	0.00	0.00	0.00	0.00	93,645.00		87,120.00			0.00
	0.00	0.00	0.00	0.00	93,654.00	93,654.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 01-475-000-000										
1999 Bond Issue - Fiscal Agent Fees										
01-475-101-000	31,268.00	29,565.00	21,615.00	20,500.00	12,000.00		13,200.00			0.00
	37,046.95	31,719.78	26,920.77	19,282.85	12,391.93	12,391.93				
ELT New Money-SerB16-Fiscal Agent Fees										
01-475-105-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	19,871.63	0.00	0.00				
ELT Ser A of 2016/Fiscal Agent Fees										
01-475-106-000	0.00	0.00	0.00	0.00	0.00		780.00			0.00
	0.00	0.00	0.00	30,325.24	780.00	780.00				
Control Total	681,234.00	708,830.00	724,357.00	733,285.00	733,145.00		759,600.00	0.00	0.00	0.00
	688,189.45	707,142.55	730,065.56	4,653,840.91	709,558.37	710,082.86				
Liability Insurance										
01-486-000-000										
General Liability										
01-486-100-000	13,361.00	17,000.00	14,580.00	16,500.00	16,611.00		20,820.00			0.00
	15,827.50	23,795.89	14,467.56	17,100.68	11,434.26	16,611.00				
Umbrella Insurance										
01-486-101-000	8,058.00	8,700.00	8,524.00	9,500.00	10,500.00		14,380.00			0.00
	8,359.87	12,854.66	9,141.90	10,008.86	6,847.62	10,500.00				
Control Total	21,419.00	25,700.00	23,104.00	26,000.00	27,111.00		35,200.00	0.00	0.00	0.00
	24,187.37	36,650.55	23,609.46	27,109.54	18,281.88	27,111.00				
Refund of Prior Year Revenue										
01-491-000-000										
Refund of Real Estate tax assmt Charge										
01-491-100-000	1,000.00	0.00	0.00	0.00	0.00					0.00
	23.05	0.00	11,416.14	0.00	0.00	0.00				
Refund of Prior Year Revenue										
01-491-101-000	0.00	0.00	0.00	0.00	0.00					0.00
	972.04	18,484.33	0.00	0.00	0.00	0.00				
Control Total	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	995.09	18,484.33	11,416.14	0.00	0.00	0.00				

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 01-492-000-000	INTERFUND TRANSFERS:									
<b>Interfund Transfers</b>										
01-492-000-000										
<b>Transfer to OPEB</b>										
01-492-050-000	0.00	0.00	0.00	0.00	508,794.00		508,794.00			0.00
	0.00	0.00	0.00	0.00	508,794.00	508,794.00				
<b>Transfer to Debt Fund</b>										
01-492-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Transfer to Capital Reserve</b>										
01-492-300-000	50,000.00	100,000.00	100,000.00	200,000.00	0.00					0.00
	100,000.00	100,000.00	100,000.00	200,000.00	0.00	0.00				
<b>Transfer to Fire Apparatus Fund</b>										
01-492-310-000	0.00	0.00	243,000.00	330,000.00	330,000.00		330,000.00			0.00
	0.00	0.00	330,000.00	330,000.00	330,000.00	330,000.00				
<b>Transfer to Highway Aid</b>										
01-492-350-000	0.00	22,693.00	0.00	0.00	0.00					0.00
	0.00	0.00	11,846.50	0.00	0.00	0.00				
Control Total	50,000.00	122,693.00	343,000.00	530,000.00	838,794.00		838,794.00	0.00	0.00	0.00
	100,000.00	100,000.00	441,846.50	530,000.00	838,794.00	838,794.00				
Budgeted Total	8,584,492.00	8,841,546.00	9,283,244.00	10,036,319.67	10,737,964.24		10,685,738.45	0.00	0.00	0.00
	8,329,431.25	8,678,324.79	9,465,935.42	13,597,634.32	9,860,685.20	10,653,282.74				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	8,584,492.00	8,841,546.00	9,283,244.00	10,036,319.67	10,737,964.24		10,685,738.45	0.00	0.00	0.00
	8,329,431.25	8,678,324.79	9,465,935.42	13,597,634.32	9,860,685.20	10,653,282.74				
<b>STREET LIGHT:</b>										
02-000-000-000										
<b>ADMINISTRATION:</b>										
02-401-000-000										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 02-401-000-000	ADMINISTRATION:									
<b>Postage</b>										
02-401-215-000	360.00 320.40	360.00 273.30	350.00 330.83	400.00 260.75	400.00 313.48	400.00	400.00			0.00
<b>Legal Services</b>										
02-401-314-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,130.42	2,000.00 113.50	200.00	500.00			0.00
<b>Advertising</b>										
02-401-341-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Bill Printing</b>										
02-401-342-000	275.00 315.20	325.00 542.30	275.00 0.00	280.00 283.80	300.00 301.00	301.00	300.00			0.00
Control Total	635.00 635.60	685.00 815.60	625.00 330.83	680.00 4,674.97	2,700.00 727.98	901.00	1,200.00	0.00	0.00	0.00
<b>STREET LIGHTING</b>										
02-434-000-000										
<b>Electricity</b>										
02-434-361-000	86,100.00 84,688.19	86,100.00 86,042.03	86,000.00 88,462.89	88,000.00 81,362.09	88,000.00 85,984.95	85,984.95	86,000.00			0.00
Control Total	86,100.00 84,688.19	86,100.00 86,042.03	86,000.00 88,462.89	88,000.00 81,362.09	88,000.00 85,984.95	85,984.95	86,000.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS:</b>										
02-492-000-000										
<b>Transfer to General Fund</b>										
02-492-001-000	2,436.00 2,240.03	2,458.00 2,264.00	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	0.00	1,500.00			0.00
Control Total	2,436.00 2,240.03	2,458.00 2,264.00	2,651.00 2,355.44	2,400.00 2,068.00	1,229.00 0.00	0.00	1,500.00	0.00	0.00	0.00
Budgeted Total	89,171.00 87,563.82	89,243.00 89,121.63	89,276.00 91,149.16	91,080.00 88,105.06	91,929.00 86,712.93	86,885.95	88,700.00	0.00	0.00	0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 02-492-000-000	INTERFUND TRANSFERS:									
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	0.00	0.00 0.00
Budget Fund Total	89,171.00 87,563.82	89,243.00 89,121.63	89,276.00 91,149.16	91,080.00 88,105.06	91,929.00 86,712.93		86,885.95	88,700.00	0.00	0.00 0.00
<b>POLICE FORFEIT:</b>										
04-000-000-000										
<b>POLICE:</b>										
04-410-000-000										
<b>Officer overtime</b>										
04-410-180-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00			0.00
<b>Officer Uniforms</b>										
04-410-238-000	80,000.00 10,034.69	0.00 61,660.77	0.00 0.00	0.00 0.00	0.00 0.00		0.00			0.00
<b>Public education/Awareness Programs</b>										
04-410-241-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,208.64		2,208.64			0.00
<b>Police Investigations</b>										
04-410-450-000	0.00 0.00	0.00 133.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00			0.00
<b>Software Purchases</b>										
04-410-452-000	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 14,962.50	15,000.00 0.00		0.00			0.00
<b>Training and Education</b>										
04-410-461-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 600.00		600.00			0.00
<b>Equipment Purchases</b>										
04-410-740-000	288,587.00 0.00	125,000.00 145,841.78	29,000.00 63,564.12	41,000.00 68,519.02	55,000.00 50,926.33		51,000.00	53,000.00		0.00
<b>Dauphin County Forfeits Equipment</b>										
04-410-740-001	0.00	28,125.00	28,125.00	0.00	0.00					0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 04-410-000-000 POLICE:	0.00	25,386.54	0.00	2,738.46	0.00	0.00				
<b>Technology Equipment</b>										
04-410-742-000	21,000.00	15,000.00	14,500.00	0.00	0.00		60,000.00			0.00
	7,428.30	18,042.58	0.00	0.00	0.00	0.00				
<b>Vehicle Purchase</b>										
04-410-745-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4,149.00	0.00	0.00	0.00				
<b>Equipment purchases</b>										
04-410-750-000	288,587.00	125,000.00	0.00	0.00	0.00					0.00
	68,384.12	0.00	0.00	0.00	0.00	0.00				
<b>Refund of Prior Year Revenue</b>										
04-491-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	1,509.12	0.00	0.00	0.00	0.00	0.00				
<b>Budgeted Total</b>	<b>678,174.00</b>	<b>293,125.00</b>	<b>71,625.00</b>	<b>56,000.00</b>	<b>70,000.00</b>		<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>87,356.23</b>	<b>251,064.67</b>	<b>67,713.12</b>	<b>86,219.98</b>	<b>53,734.97</b>	<b>53,808.64</b>				
<b>Non-Budget Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Budget Fund Total</b>	<b>678,174.00</b>	<b>293,125.00</b>	<b>71,625.00</b>	<b>56,000.00</b>	<b>70,000.00</b>		<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>87,356.23</b>	<b>251,064.67</b>	<b>67,713.12</b>	<b>86,219.98</b>	<b>53,734.97</b>	<b>53,808.64</b>				
<b>SW Pipes, Basins &amp; Operating Supplies</b>										
07-436-241-000	0.00	0.00	0.00	0.00	0.00		3,200.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Stormwater Pipe Reline/Replace</b>										
07-436-610-000	0.00	0.00	0.00	0.00	0.00		12,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Stormwater Compliance Technician</b>										
07-446-114-000	0.00	0.00	0.00	0.00	0.00		31,450.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Stormwater Intern</b>										
07-446-115-000	0.00	0.00	0.00	0.00	0.00		2,400.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual      Estimated Full Year	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Segment 3: 07-446-000-000										
07-446-192-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,405.93	_____	_____	0.00
Workers Comp										
07-446-195-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	164.17	_____	_____	0.00
Health Insurance										
07-446-196-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,422.00	_____	_____	0.00
Employer Contributions - HSA										
07-446-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	864.00	_____	_____	0.00
Pension Contribution										
07-446-197-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,217.44	_____	_____	0.00
Dental Insurance										
07-446-198-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	355.00	_____	_____	0.00
Vision										
07-446-198-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	86.00	_____	_____	0.00
Disability - Long Term										
07-446-198-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	87.05	_____	_____	0.00
Life Insurance										
07-446-198-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	124.00	_____	_____	0.00
Supplies										
07-446-210-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,290.00	_____	_____	0.00
MS4 Postage										
07-446-215-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00	_____	_____	0.00
Gasoline										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 07-446-000-000										
07-446-231-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250.00			0.00
Professional Services										
07-446-310-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100,000.00			0.00
Stormwater Mgmt Coordinator										
07-446-312-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	35,000.00			0.00
MS4 Engineering										
07-446-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	12,000.00			0.00
Stormwater Management Program Document										
07-446-313-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,000.00			0.00
Legal - Stormwater MS4										
07-446-314-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	4,000.00			0.00
MS4 Miscellaneous										
07-446-317-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00			0.00
Cellular										
07-446-324-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,210.00			0.00
Vehicle Insurance										
07-446-351-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	371.00			0.00
Pequea Creek Bank Stabilization										
07-446-371-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250,360.00			0.00
Greenfield Road at Amtrak SW Improvement										
07-446-372-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	200,000.00			0.00
MS4 Dues, Subscriptions, Membership										



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 07-446-000-000										
07-446-420-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	200.00			0.00
Maintenance/Repair Vehicle										
07-446-451-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500.00			0.00
MS4 Software Purchases										
07-446-452-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,400.00			0.00
MS4 Training, Meetings, Conferences										
07-446-460-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250.00			0.00
Contribution										
07-446-540-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100.00			0.00
Control Total	678,174.00 87,356.23	293,125.00 251,064.67	71,625.00 67,713.12	56,000.00 86,219.98	70,000.00 53,734.97	53,808.64	792,906.59	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	679,906.59	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	679,906.59	0.00	0.00	0.00
SEWER FUND:										
08-000-000-000										
WASTEWATER COLLECTION TREATMENT:										
08-429-000-000										
Public Works Director (1/2)										
08-429-111-000	34,689.00 34,672.44	36,417.00 36,374.26	38,050.00 38,003.58	38,808.65 38,786.72	39,969.15 36,858.22	40,013.01	41,163.40			0.00
Assistant Foreman (1)										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-114-000	55,904.00 55,891.20	57,581.00 57,529.60	59,021.00 58,985.60	60,200.94 60,160.89	63,007.00 58,048.81	63,034.71	64,893.30			0.00
Other wages (4)										
08-429-120-000	160,686.00 159,221.26	198,625.00 179,606.24	204,625.00 204,137.66	211,698.00 211,087.77	217,698.00 203,439.81	220,331.61	228,736.20			0.00
Overtime										
08-429-180-000	5,255.00 8,168.39	5,333.00 16,047.48	5,500.00 15,628.39	15,500.00 13,622.70	15,500.00 3,925.39	4,100.00	15,500.00			0.00
Labor allocated to other departments										
08-429-180-001	5,255.00- 5,327.02-	3,000.00- 12,049.48-	3,000.00- 14,280.90-	15,500.00- 13,353.52-	15,500.00- 0.00	0.00				0.00
FICA										
08-429-192-000	19,625.00 19,469.00	22,800.00 21,782.24	23,500.00 23,745.17	24,954.88 24,082.88	25,735.85 22,525.04	25,025.39	26,797.41			0.00
Unemployment Insurance										
08-429-194-000	375.00 0.00	360.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Worker's Compensation										
08-429-195-000	12,284.00 12,399.00	12,945.00 13,078.04	14,764.00 16,020.33	14,013.73 14,735.68	14,997.85 15,498.00	15,500.00	14,046.09			0.00
Health Insurance										
08-429-196-000	112,184.00 77,811.44	104,752.00 84,972.40	104,850.00 91,098.98	94,805.40 90,783.54	102,435.24 87,781.47	102,435.24	95,415.24			0.00
Employee Contribution										
08-429-196-001	14,253.00- 8,222.49-	7,013.00- 5,764.62-	7,354.00- 7,301.06-	9,891.25- 9,832.29-	9,908.10- 0.00	0.00				0.00
ACA insurance fees										
08-429-196-002	0.00 0.00	975.00 720.00	540.00 449.90	265.44 276.21	0.00 0.00	0.00				0.00
ACA PCOR Fees										
08-429-196-003	0.00 0.00	0.00 0.00	24.00 21.27	25.00 51.42	51.42 22.60	51.42	55.00			0.00
IIC Assessments										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-196-004	0.00 0.00	0.00 0.00	171.00 0.00	0.00 0.00	0.00 0.00					0.00
Employer Contributions - HSA										
08-429-196-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		7,587.00			0.00
Non-Uniformed Pension										
08-429-197-000	27,694.00 27,694.00	22,883.00 22,883.04	26,006.00 26,006.16	25,842.00 26,415.35	26,751.40 27,437.76		17,863.66			0.00
Dental Insurance										
08-429-198-001	5,791.00 11,598.03	5,027.00 5,013.26	5,027.00 4,247.52	4,763.00 4,663.46	4,700.00 3,442.06		5,219.28			0.00
Vision Insurance										
08-429-198-002	492.00 419.81	737.00 285.47	341.00 430.57	472.56 494.69	800.00 332.93		357.06			0.00
Disability ins. - Long Term										
08-429-198-003	664.00 673.87	872.00 782.88	894.00 863.52	920.87 788.98	884.89 782.10		925.28			0.00
Disability ins. - Short Term										
08-429-198-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Life Insurance										
08-429-198-005	559.00 558.96	683.00 599.52	683.00 680.64	683.10 624.52	683.10 626.19		683.10			0.00
Office Supplies										
08-429-210-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Chemicals										
08-429-222-000	50,000.00 52,457.26	50,000.00 50,437.32	50,000.00 40,307.20	50,000.00 54,061.08	50,000.00 35,434.85		50,000.00			0.00
Heating Oil (PW bldg)										
08-429-230-000	0.00 0.00	0.00 1,242.59	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Vehicle Fuel - Gasoline										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-231-000	6,000.00 5,139.34	6,000.00 5,558.27	6,000.00 3,668.00	6,000.00 3,970.75	6,000.00 3,468.74	4,000.00	6,000.00			0.00
Vehicle Fuel - Diesel										
08-429-232-000	10,000.00 7,322.59	10,000.00 11,783.97	10,000.00 6,098.91	10,000.00 3,515.81	10,000.00 3,113.27	4,500.00	10,000.00			0.00
Generator Fuel - Diesel										
08-429-233-000	3,000.00 1,411.87	3,000.00 2,754.81	3,000.00 2,043.19	3,000.00 808.06	3,000.00 733.82	1,500.00	3,000.00			0.00
Uniform Cleaning										
08-429-238-000	3,040.00 3,661.79	3,675.00 4,582.15	4,500.00 5,367.42	5,300.00 5,738.07	5,600.00 6,161.29	6,200.00	6,100.00			0.00
Operating Supplies										
08-429-241-000	7,000.00 3,104.92	7,000.00 2,295.56	7,000.00 2,523.96	7,000.00 1,354.30	7,000.00 2,062.54	3,000.00	7,000.00			0.00
Spraying - Pump Stations										
08-429-241-001	500.00 411.00	500.00 597.75	500.00 22.45	500.00 0.00	500.00 450.00	500.00	500.00			0.00
Safety Supplies										
08-429-242-000	1,500.00 1,794.60	1,500.00 1,510.07	1,600.00 1,299.10	3,000.00 2,121.57	6,615.00 4,830.27	5,000.00	3,000.00			0.00
Small tools										
08-429-260-000	10,000.00 7,494.33	10,000.00 5,440.00	10,000.00 5,321.88	10,000.00 10,193.64	7,500.00 5,828.53	6,000.00	7,500.00			0.00
Engineering Services										
08-429-313-000	1,000.00 0.00	1,000.00 0.00	0.00 1,935.00	200.00 3,653.87	4,500.00 9,968.83	10,000.00	4,500.00			0.00
GIS Engineering										
08-429-313-001	9,000.00 4,791.48	0.00 0.00	0.00 64.50	100.00 0.00	0.00 0.00	0.00				0.00
Miscellaneous Services										
08-429-317-000	200.00 129.17	260.00 258.33	500.00 395.00	500.00 1,957.50	5,150.00 3,058.64	3,100.00	5,150.00			0.00
Cleaning Service										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:								
08-429-318-000	500.00 328.00	500.00 551.00	260.00 193.75	383.00 381.33	383.00 0.00		383.00		0.00
Telephone Waterford/SCADA									
08-429-321-000	0.00 382.93	500.00 410.21	420.00 425.51	432.00 442.01	480.00 466.26	480.00	480.00		0.00
Cellular Phone									
08-429-324-000	2,700.00 2,116.44	2,700.00 2,331.95	2,500.00 2,639.35	3,100.00 3,131.16	4,093.00 2,935.15	4,000.00	4,710.00		0.00
Radio Equipment Maintenance									
08-429-327-000	500.00 60.00	500.00 0.00	500.00 160.00	500.00 160.00	500.00 0.00				0.00
Radio Purchase									
08-429-328-000	2,000.00 156.60	2,000.00 0.00	2,000.00 50.00	2,000.00 0.00	2,000.00 0.00				0.00
Advertising									
08-429-341-000	0.00 0.00	0.00 481.33	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Property Insurance-PW bldg									
08-429-351-000	3,725.00 3,850.19	3,976.00 6,669.25	4,116.00 3,006.38	3,050.00 2,876.46	3,025.00 2,328.74	3,025.00	3,827.00		0.00
Vehicle Insurance									
08-429-351-001	3,800.00 2,688.42	3,500.00 4,849.56	3,271.00 4,146.36	4,300.00 4,392.38	4,645.00 2,335.00	4,670.00	4,904.00		0.00
Insurance Pumping Stations /meter pits/e									
08-429-351-002	575.00 474.50	524.00 0.00	1,700.00 2,492.36	2,500.00 3,784.32	3,974.00 1,569.58	3,974.00	3,296.00		0.00
Electricity - PW Bldg									
08-429-361-000	7,000.00 6,050.98	7,000.00 5,714.41	7,000.00 5,618.38	7,000.00 3,316.76	4,500.00 3,637.04	4,300.00	4,000.00		0.00
Electricity Pump Stations/metering									
08-429-361-001	84,000.00 75,986.44	80,000.00 85,553.01	80,000.00 75,210.18	84,000.00 57,876.45	60,000.00 54,640.42	60,000.00	55,000.00		0.00
Electricity - Amish									

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-361-002	0.00 307.02	0.00 74.04	0.00 4,949.97	5,120.00 5,694.37	5,500.00 6,323.82	6,323.82	6,500.00			0.00
Gas- Public Works Bldg										
08-429-362-000	6,000.00 6,501.90	6,240.00 6,516.97	7,000.00 10,530.20	10,000.00 5,915.07	7,500.00 6,459.67	7,500.00	6,500.00			0.00
Gas - Devon Creek Pump Station										
08-429-362-001	0.00 0.00	0.00 0.00	0.00 156.38	216.00 463.50	600.00 654.75	654.75	600.00			0.00
Sewer - Public Works Bldg										
08-429-364-000	120.00 127.50	140.00 137.50	155.00 170.00	188.00 187.50	195.00 190.00	195.00	200.00			0.00
Water - Public Works Building										
08-429-365-000	700.00 680.91	1,200.00 355.37	800.00 887.46	1,240.00 983.46	1,000.00 1,065.76	1,066.00	1,000.00			0.00
Water - Pumping Stations										
08-429-365-001	0.00 238.11	250.00 657.01	700.00 622.23	715.00 775.42	715.00 680.36	715.00	715.00			0.00
Arbitration Award Payments to City										
08-429-368-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 283,540.00	283,540.00				0.00
Sewage Treatment										
08-429-368-001	700,000.00 832,076.18	900,000.00 950,768.26	2,284,012.00 2,812,623.22	1,070,000.00 962,088.24	965,794.00 668,128.42	950,000.00	950,000.00			0.00
LASA Transmission Charge										
08-429-368-002	60,000.00 67,796.40	60,000.00 58,112.04	60,000.00 49,421.40	63,000.00 40,148.64	53,531.52 58,888.20	59,000.00	50,000.00			0.00
Leola Sewer Authority										
08-429-368-003	3,000.00 3,843.71	5,000.00 5,377.43	5,400.00 4,803.64	5,670.00 4,508.68	4,508.68 19,057.13	20,000.00	5,000.00			0.00
Collection System - Repair & Maintenance										
08-429-372-000	92,500.00 68,088.63	60,000.00 80,050.44	43,000.00 30,718.62	82,500.00 48,273.66	82,500.00 41,081.29	50,000.00	50,000.00			0.00
Insurance Claims										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-372-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	96,447.54	0.00	0.00	0.00				
Public works bldg										
08-429-373-000	7,000.00	8,000.00	8,200.00	8,200.00	8,200.00		17,200.00			0.00
	6,815.00	6,868.21	6,778.14	7,356.28	4,942.87	6,000.00				
Building - Pump Stations										
08-429-373-001	36,500.00	58,000.00	60,000.00	60,000.00	20,000.00		52,000.00			0.00
	23,222.88	47,551.71	58,677.76	62,238.26	15,512.34	15,600.00				
Equipment - Repair & Maintenance										
08-429-374-000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		12,000.00			0.00
	7,481.49	3,094.59	5,017.38	3,828.72	5,006.14	7,500.00				
Generator Preventative Maintenance										
08-429-374-001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	5,903.94	5,478.24	9,395.79	3,716.00	7,470.07	8,000.00				
Pump Station Equipment Repairs										
08-429-374-002	10,000.00	10,000.00	10,000.00	12,000.00	18,000.00		21,000.00			0.00
	9,808.56	42,559.17	15,469.63	23,242.88	63,475.78	65,000.00				
Grinder Pump (residential)										
08-429-374-003	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00		30,000.00			0.00
	7,826.00	13,498.54	26,827.61	25,201.78	29,001.25	29,500.00				
Rent of Land										
08-429-381-000	1,000.00	5,200.00	5,200.00	6,126.68	6,126.68		6,126.68			0.00
	6,931.31	6,127.44	6,126.68	6,050.00	6,610.00	6,610.00				
Rent of Equipment										
08-429-384-000	0.00	0.00	0.00	1,100.00	1,000.00		1,000.00			0.00
	0.00	0.00	193.17	152.26	619.75	1,000.00				
Dues, Subscriptions, Memberships										
08-429-420-000	450.00	1,000.00	1,100.00	1,100.00	1,100.00		1,100.00			0.00
	1,002.00	1,093.00	889.00	1,040.50	934.00	1,100.00				
Repair & Maintenance - Vehicle										
08-429-451-000	6,000.00	12,000.00	7,000.00	12,000.00	8,000.00		9,000.00			0.00
	5,239.80	8,300.67	12,461.00	6,245.75	7,283.60	7,500.00				
Software Purchases										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 08-429-000-000	WASTEWATER COLLECTION TREATMENT:									
08-429-452-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	28,000.00			0.00
Meetings/Conference/Continuing Education										
08-429-460-000	600.00 10.00	600.00 0.00	600.00 10.00	600.00 54.00	0.00 71.50	71.50				0.00
Training										
08-429-461-000	2,000.00 427.50	2,000.00 249.52	2,000.00 438.50	2,000.00 110.00	2,000.00 304.95	2,000.00	2,000.00			0.00
Improvements										
08-429-720-000	1,200.00 1,110.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Equipment Purchase										
08-429-740-000	23,500.00 22,259.64	6,500.00 4,249.89	15,000.00 14,901.36	0.00 0.00	35,000.00 1,591.00	1,591.00	31,300.00			0.00
Vehicle Purchases										
08-429-745-000	45,000.00 45,966.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	43,000.00			0.00
Control Total	1,648,304.00 1,698,506.11	1,820,242.00 1,856,001.91	3,208,676.00 3,790,242.89	2,057,203.00 1,835,399.49	2,093,541.68 1,832,636.00	2,196,213.20	2,032,833.70	0.00	0.00	0.00
Debt Service Costs										
08-470-000-000										
Combination Truck Principle										
08-471-350-000	48,857.00 48,857.08	50,786.00 50,785.53	52,790.00 52,790.05	0.00 0.00	0.00 0.00	0.00				0.00
Debt Principle Final 2002										
08-471-351-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt Principle 2009										
08-471-352-000	725,000.00 725,000.00	750,000.00 820,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt Principle PNC										
08-471-353-000	190,000.00	200,000.00	210,000.00	215,000.00	230,000.00		235,000.00			0.00



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-471-000-000	190,000.00	0.00	210,000.00	215,000.00	230,000.00	230,000.00				
<b>Debt Principle 2014</b>										
08-471-354-000	0.00	0.00	715,000.00	730,000.00	750,000.00		780,000.00			0.00
	0.00	0.00	715,000.00	730,000.00	750,000.00	750,000.00				
<b>ELSA - Ser/2016/CNB Bank-Principal</b>										
08-471-355-000	0.00	0.00	0.00	0.00	150,000.00		150,000.00			0.00
	0.00	0.00	0.00	0.00	150,000.00	150,000.00				
<b>Debt/SewCamera/Principal</b>										
08-471-356-000	0.00	0.00	0.00	0.00	0.00		30,164.23			0.00
	0.00	0.00	0.00	0.00	34,016.08	34,016.08				
<b>Combination Truck Interest</b>										
08-472-350-000	5,223.00	3,294.00	1,290.00	0.00	0.00					0.00
	5,222.68	3,294.23	1,289.71	0.00	0.00	0.00				
<b>Debt Interest Final 2002</b>										
08-472-351-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Debt Interest 2009</b>										
08-472-352-000	245,265.00	219,890.00	0.00	0.00	0.00					0.00
	245,264.93	233,673.60	0.00	0.00	0.00	0.00				
<b>Debt Interest PNC</b>										
08-472-353-000	95,000.00	86,000.00	83,760.00	90,000.00	90,000.00		94,390.00			0.00
	84,325.27	0.00	85,652.41	90,246.90	101,896.42	101,896.42				
<b>Debt Interest 2014</b>										
08-472-354-000	0.00	0.00	253,469.00	239,170.00	217,268.76		187,268.76			0.00
	0.00	0.00	253,467.88	239,168.76	217,268.76	217,268.76				
<b>ELSA - Ser/2016/CNB Bank-Interest</b>										
08-472-355-000	0.00	0.00	0.00	0.00	61,262.50		37,368.00			0.00
	0.00	0.00	0.00	270.56	17,569.75	61,262.50				
<b>Debt/SewCamera/Interest</b>										
08-472-356-000	0.00	0.00	0.00	0.00	0.00		3,851.85			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Fiscal Fees 2014</b>										
08-475-354-000	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00			0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-475-000-000	0.00	0.00	30,000.00	30,000.00	45,000.00	45,000.00				
<b>ELSA Ser/2016/CNB Bank - FiscalAgentFees</b>										
08-475-355-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Liability Insurance</b>										
08-486-000-000										
<b>General Liability</b>										
08-486-100-000	0.00	0.00	3,000.00	2,800.00	3,400.00		2,859.00			0.00
	0.00	4,206.11	2,695.44	3,230.40	1,361.74	3,400.00				
<b>Umbrella Liability</b>										
08-486-200-000	0.00	0.00	3,100.00	4,600.00	6,000.00		3,930.00			0.00
	0.00	4,527.84	4,462.10	5,707.14	1,871.38	3,743.00				
<b>Liability Insurance - Prior Year</b>										
08-486-352-000	2,225.00	3,000.00	0.00	0.00	0.00					0.00
	2,585.50	0.00	0.00	0.00	0.00	0.00				
<b>Umbrella Insurance - Prior Year</b>										
08-486-355-000	2,917.00	3,000.00	0.00	0.00	0.00					0.00
	2,954.13	0.00	0.00	0.00	0.00	0.00				
<b>Refund of Prior Years Revenues</b>										
08-491-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Inter-Fund Transfers</b>										
08-492-000-000										
<b>Transfer to General Fund</b>										
08-492-010-000	17,162.00	20,545.00	0.00	0.00	0.00					0.00
	15,700.00	0.00	0.00	0.00	0.00	0.00				
<b>Transfer to General Fund - Building Rent</b>										
08-492-011-000	183,555.00	194,066.00	19,602.00	20,641.00	19,565.00		19,565.00			0.00
	183,775.00	256,638.00	17,808.86	16,657.00	16,304.20	19,565.00				
<b>Transfer to General Fund - Admin Charge</b>										
08-492-012-000	18,031.00	15,657.00	182,331.00	170,000.00	167,403.00		167,403.00			0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 08-492-000-000	29,493.00	0.00	199,069.91	174,961.00	139,502.50	167,403.00				
<b>Transfer to General Fund (IT Charge)</b>										
08-492-013-000	0.00	0.00	16,459.00	35,011.00	23,145.00		23,145.00			0.00
	0.00	0.00	17,139.69	32,499.00	19,287.50	23,145.00				
<b>Budgeted Total</b>	3,181,539.00 3,231,683.70	3,366,480.00 3,229,127.22	4,749,477.00 5,379,618.94	3,594,425.00 3,373,140.25	3,841,585.94 3,556,714.33	4,002,912.96	3,797,778.54	0.00	0.00	0.00
<b>Non-Budget Total</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Fund Total</b>	3,181,539.00 3,231,683.70	3,366,480.00 3,229,127.22	4,749,477.00 5,379,618.94	3,594,425.00 3,373,140.25	3,841,585.94 3,556,714.33	4,002,912.96	3,797,778.54	0.00	0.00	0.00
<b>Sewer Authority</b>										
09-000-000-000										
<b>Officers</b>										
09-401-150-000	0.00	0.00	0.00	1,500.00	1,500.00		1,500.00			0.00
	0.00	0.00	1,200.00	1,275.00	1,375.00	1,500.00				
<b>Trustees Fees</b>										
09-401-310-000	0.00	0.00	0.00	3,000.00	3,000.00		3,000.00			0.00
	0.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00				
<b>Accounting Fees</b>										
09-401-311-000	0.00	0.00	0.00	6,000.00	4,000.00		4,250.00			0.00
	0.00	0.00	5,590.00	4,100.00	4,045.00	4,045.00				
<b>Engineering Fees</b>										
09-401-313-000	0.00	0.00	0.00	75,000.00	75,000.00		15,000.00			0.00
	0.00	0.00	19,566.74	21,876.80	14,871.65	15,000.00				
<b>Legal Fees</b>										
09-401-314-000	0.00	0.00	0.00	15,000.00	15,000.00		10,000.00			0.00
	0.00	0.00	11,603.72	14,591.81	5,350.00	10,000.00				
<b>Advertising</b>										
09-401-341-000	0.00	0.00	0.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	668.70	341.00	589.60	1,000.00				
<b>Insurance</b>										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 09-401-000-000										
09-401-353-000	0.00 0.00	0.00 0.00	0.00 100.00	100.00 100.00	100.00 100.00	100.00	100.00			0.00
Bank Fees										
09-401-390-000	0.00 0.00	0.00 0.00	0.00 44.00	24.00 84.00	0.00 0.00	0.00				0.00
Construction Costs										
09-401-610-000	0.00 0.00	0.00 0.00	0.00 2,365,285.51	2,554,388.00 1,682,529.50	3,679,953.19 504,184.40	563,347.94	1,293,156.42			0.00
Control Total	0.00 0.00	0.00 0.00	0.00 2,407,058.67	2,655,012.00 1,726,898.11	3,779,553.19 533,515.65	597,992.94	1,328,006.42	0.00	0.00	0.00
Debt Service										
09-470-000-000										
Revenue Bonds and Note Principal										
09-471-300-000	0.00 0.00	0.00 0.00	0.00 925,000.00	945,000.00 945,000.00	1,130,000.00 0.00	1,130,000.00	1,165,000.00			0.00
Revenue Bond and Note Interest										
09-472-300-000	0.00 0.00	0.00 0.00	0.00 339,121.17	329,168.76 329,415.66	368,531.26 108,634.38	368,531.26	339,245.52			0.00
Fiscal Agent Fees										
09-475-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.08	0.00				0.00
Revenue Bonds - Fees										
09-475-300-000	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 0.00	82,300.00 0.00	0.00				0.00
Bond Costs										
09-475-301-000	0.00 0.00	0.00 0.00	0.00 0.00	36,000.00 49,985.88	0.00 0.00	0.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 3,671,179.84	3,995,180.76 3,051,299.65	5,360,384.45 642,150.11	2,096,524.20	2,832,251.94	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 09-475-000-000										
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 3,671,179.84	3,995,180.76 3,051,299.65	5,360,384.45 642,150.11	2,096,524.20	2,832,251.94	0.00	0.00	0.00
Engineering										
18-401-313-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Legal Services										
18-401-314-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Highway Construction Projects										
18-439-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 1,264,121.17	1,340,168.76 1,324,401.54	1,580,831.26 108,634.46	1,498,531.26	1,504,245.52	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Costs										
20-471-000-000										
Witmer Principle Payments										
20-471-100-000	0.00 0.00	0.00 0.00	0.00 15,000.00	0.00 16,000.00	16,000.00 0.00	16,000.00	17,000.00			0.00
Lafayette Principal Payment										
20-471-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 140,000.00	0.00 0.00	0.00	55,000.00			0.00
Control Total	0.00 0.00	0.00 0.00	0.00 15,000.00	0.00 156,000.00	16,000.00 0.00	16,000.00	72,000.00	0.00	0.00	0.00
Debt Interest Payments										
20-472-000-000										

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 20-472-000-000	Debt Interest									
<b>Witmer Interest Payments</b>										
20-472-100-000	0.00	0.00	0.00	0.00	4,107.00		3,515.00			0.00
	0.00	0.00	2,800.64	2,682.23	0.00	4,107.00				
<b>Lafayette Interest Payments</b>										
20-472-200-000	0.00	0.00	0.00	0.00	3,400.00		25,200.00			0.00
	0.00	0.00	533.88	4,868.54	8,612.34	10,493.00				
Control Total	0.00	0.00	0.00	0.00	7,507.00		28,715.00	0.00	0.00	0.00
	0.00	0.00	3,334.52	7,550.77	8,612.34	14,600.00				
<b>Trustee Fees</b>										
20-475-000-000										
<b>Lafayette Trustee Fees</b>										
20-475-200-000	0.00	0.00	0.00	0.00	28,200.00		15,875.00			0.00
	0.00	0.00	26,424.55	20,822.82	15,310.31	28,200.00				
<b>Transfer to General Fund</b>										
20-492-010-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	28,200.00		15,875.00	0.00	0.00	0.00
	0.00	0.00	26,424.55	20,822.82	15,310.31	28,200.00				
Budgeted Total	0.00	0.00	0.00	0.00	51,707.00		116,590.00	0.00	0.00	0.00
	0.00	0.00	44,759.07	184,373.59	23,922.65	58,800.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	51,707.00		116,590.00	0.00	0.00	0.00
	0.00	0.00	44,759.07	184,373.59	23,922.65	58,800.00				
<b>CAP RES FUND:</b>										
30-000-000-000										
<b>BUILDING &amp; PLANT:</b>										
30-409-000-000										
Administrative Bldg Other Improvements										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 30-409-000-000	BUILDING & PLANT:									
30-409-720-000	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	5,555.00	10,000.00				
Administrative Building Improvements										
30-409-730-000	0.00	10,000.00	8,560.00	0.00	0.00					0.00
	11,491.90	0.00	13,733.92	29,512.00	0.00	0.00				
Building Improvements - Reception area										
30-409-730-001	0.00	0.00	0.00	107.00	0.00					0.00
	0.00	6,600.00	0.00	1,016.74	0.00	0.00				
Flex Space Redesign										
30-409-730-002	0.00	0.00	0.00	0.00	12,000.00					0.00
	0.00	0.00	0.00	0.00	7,891.42	10,000.00				
Security Technology										
30-409-731-000	3,000.00	0.00	0.00	0.00	0.00					0.00
	6,804.70	0.00	0.00	0.00	0.00	0.00				
HVAC Controller software upgrade										
30-409-732-000	0.00	22,000.00	0.00	0.00	0.00					0.00
	0.00	19,000.00	0.00	0.00	0.00	0.00				
Control Total	3,000.00	32,000.00	8,560.00	107.00	22,000.00		0.00	0.00	0.00	0.00
	18,296.60	25,600.00	13,733.92	30,528.74	13,446.42	20,000.00				
POLICE:										
30-410-000-000										
Weapons										
30-410-242-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Police Equipment										
30-410-740-000	0.00	25,792.00	0.00	2,783.72	0.00					0.00
	0.00	0.00	23,008.79	0.00	0.00	0.00				
Control Total	0.00	25,792.00	0.00	2,783.72	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	23,008.79	0.00	0.00	0.00				
FIRE:										
30-411-000-000										

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-411-000-000 FIRE:										
Lafayette Truck										
30-411-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Company Portable Radios										
30-411-741-000	0.00	0.00	140,000.00	35,000.00	35,000.00		35,000.00			0.00
	0.00	0.00	104,271.74	0.00	0.00	0.00				
Fire Engine Tanker-BIH										
30-411-745-000	270,000.00	10,000.00	0.00	0.00	0.00					0.00
	237,554.00	10,000.00	0.00	0.00	0.00	0.00				
Storage										
30-414-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Safety Supplies										
30-429-242-000	0.00	0.00	0.00	0.00	0.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	1,000.00	1,000.00				
Gas Monitors										
30-429-780-000	0.00	0.00	0.00	780.00	0.00					0.00
	0.00	0.00	0.00	780.00	0.00	0.00				
Control Total	270,000.00	10,000.00	140,000.00	35,780.00	35,000.00		36,000.00	0.00	0.00	0.00
	237,554.00	10,000.00	104,271.74	780.00	1,000.00	1,000.00				
PUBLIC WORKS & ROADS:										
30-430-000-000										
Engineering - Streetscape										
30-430-313-000	0.00	0.00	0.00	32,500.00	0.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal/Consulting Fees - Streetscape										
30-430-315-000	0.00	0.00	0.00	0.00	0.00		25,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Route 30 Streetscape										
30-430-660-000	150,000.00	150,000.00	103,739.00	30,000.00	0.00		1,000,000.00			0.00
	0.00	74,653.47	79,630.86	30,000.00	160.00	160.00				
Streetscape Restriping and Crosswalks										



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 30-430-000-000	PUBLIC WORKS & ROADS:									
30-430-660-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,661.30	225,000.00 477,268.86	500,000.00				0.00
PennDot - ADA curbs and Traffic signals										
30-430-660-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250,000.00			0.00
Bridgeport Study										
30-430-661-000	0.00 0.00	234,000.00 0.00	234,000.00 0.00	237,500.00 0.00	237,500.00 0.00	0.00	237,500.00			0.00
Route 30 Corridor Traffic Improvements										
30-430-662-000	0.00 0.00	0.00 0.00	0.00 0.00	137,500.00 56,444.09	0.00 0.00	0.00				0.00
County Radio Replacement - Public Works										
30-430-740-000	0.00 0.00	0.00 0.00	96,421.00 0.00	96,421.00 0.00	96,421.00 52,311.62	48,588.62				0.00
Traffic Calming Device										
30-430-740-001	0.00 0.00	0.00 0.00	0.00 0.00	18,000.00 0.00	18,000.00 0.00	0.00	18,000.00			0.00
Control Total	150,000.00 0.00	384,000.00 74,653.47	434,160.00 79,630.86	551,921.00 92,105.39	576,921.00 529,740.48	548,748.62	1,540,500.00	0.00	0.00	0.00
TRAFFIC CONTROL DEVICES:										
30-433-000-000										
Traffic Signal LED										
30-433-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Automated Red Light Rte 30 - Engineering										
30-433-742-000	75,000.00 12,106.50	65,833.00 20,104.50	4,896.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Automated Red Light Rte 30										
30-433-742-001	0.00 0.00	0.00 0.00	50,000.00 48,381.00	0.00 0.00	0.00 0.00	0.00				0.00
Adaptive Traffic Signal System										
30-433-743-000	0.00	0.00	0.00	0.00	250,000.00		248,000.00			0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 30-433-000-000	TRAFFIC CONTROL DEVICES:									
	0.00	0.00	0.00	0.00	3,150.00	3,150.00				
Green Light Go										
30-433-744-000	0.00	0.00	0.00	0.00	178,000.00		178,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	75,000.00	65,833.00	54,896.00	0.00	428,000.00		426,000.00	0.00	0.00	0.00
	12,106.50	20,104.50	48,381.00	0.00	3,150.00	3,150.00				
HIGHWAY CONSTRUCTION PROJECTS										
30-439-000-000										
Rockvale Rd/Strasburg Pk w/WLT										
30-439-100-000	0.00	0.00	0.00	0.00	0.00		50,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project -Design/Incidentals										
30-439-313-000	6,829.00	0.00	0.00	0.00	0.00					0.00
	1,800.00	0.00	0.00	0.00	0.00	0.00				
Greenland Drive Side Project - Engineeri										
30-439-313-001	0.00	7,500.00	10,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bowman Road Culvert										
30-439-600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	25,000.00	0.00	0.00	0.00				
Millcreek Road Improvements										
30-439-610-000	0.00	0.00	0.00	12,000.00	0.00		2,657.86			0.00
	0.00	0.00	0.00	0.00	9,342.14	9,342.14				
Rt. 30 @ Greenland Road Traffic Signal -										
30-439-616-000	201,091.00	0.00	0.00	0.00	0.00					0.00
	203,711.24	0.00	0.00	0.00	0.00	0.00				
Lancaster Host @ Rt 30										
30-439-620-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Longfellow Drive Extension										
30-439-621-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2018 ***** Admin. Recmnd	***** Budgeted	***** %PY
Segment 3: 30-439-000-000 HIGHWAY CONSTRUCTION PROJECTS										
Paving Project - Curbs										
30-439-622-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	19,658.32	0.00	0.00	0.00	0.00				
Bridgeport Mobility Plan										
30-439-624-000	0.00	0.00	0.00	0.00	234,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Windy Hill Project-Right of Ways & PPL c										
30-439-712-000	90,000.00	32,000.00	0.00	0.00	0.00					0.00
	84,888.19	45,952.99	2,920.30	0.00	0.00	0.00				
Control Total	297,920.00	39,500.00	10,000.00	12,000.00	234,000.00		52,657.86	0.00	0.00	0.00
	290,399.43	65,611.31	27,920.30	0.00	9,342.14	9,342.14				
STORMWATER										
30-446-000-000										
Pequea Creek Bank Stablization										
30-446-371-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	274.45	274.45				
BMP Implementation Program										
30-446-372-000	0.00	0.00	0.00	175,342.00	175,342.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	190,190.48	191,006.00				
Stormwater Basin Plantings										
30-446-610-000	0.00	0.00	0.00	30,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	205,342.00	175,342.00		3,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	190,464.93	191,280.45				
PARKS:										
30-454-000-000										
Park Expenses from contributions										
30-454-247-000	0.00	0.00	0.00	5,100.00	5,100.00		5,100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CV Regional Open Space, Greenway, Recrea										
30-454-312-000	0.00	0.00	0.00	98,950.00	98,950.00		98,950.00			0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 30-454-000-000 PARKS:	0.00	0.00	0.00	0.00	0.00	0.00				
Trail Plans for Falls at Old Mill										
30-454-313-000	0.00	0.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	0.00	0.00	3,504.14	2,366.69	2,366.69				
2557 Old Philadelphia Pike										
30-454-710-000	0.00	152,000.00	9,000.00	0.00	0.00					0.00
	2,300.00	11,227.07	95,433.70	0.00	0.00	0.00				
Millcreek Kiosk Costs										
30-454-720-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	2,000.00	0.00	0.00	0.00				
Park Benches - Fritz										
30-454-750-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	913.22	0.00	0.00	0.00	0.00				
Interfund Transfer										
30-492-350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	12,158.31	0.00	0.00	0.00				
Control Total	0.00	152,000.00	9,000.00	104,050.00	104,050.00		109,050.00	0.00	0.00	0.00
	2,300.00	12,140.29	109,592.01	3,504.14	2,366.69	2,366.69				
Budgeted Total	795,920.00	709,125.00	656,616.00	911,983.72	1,575,313.00		2,167,207.86	0.00	0.00	0.00
	560,656.53	208,109.57	406,538.62	126,918.27	749,510.66	775,887.90				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	795,920.00	709,125.00	656,616.00	911,983.72	1,575,313.00		2,167,207.86	0.00	0.00	0.00
	560,656.53	208,109.57	406,538.62	126,918.27	749,510.66	775,887.90				
FIRE APPARATUS:										
31-000-000-000										
Bird in Hand										
31-411-740-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lafayette Vehicle										
31-411-741-000	0.00	0.00	0.00	91,435.00	0.00					0.00

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 31-411-000-000	0.00	0.00	0.00	91,435.00	0.00	0.00				
<b>Ronks Vehicle</b>										
31-411-742-000	0.00	0.00	0.00	54,360.00	504,000.00					0.00
	0.00	0.00	0.00	54,360.00	504,000.00	504,000.00				
<b>Witmer Vehicle</b>										
31-411-743-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Control Total</b>	0.00	0.00	0.00	145,795.00	504,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	145,795.00	504,000.00	504,000.00				
<b>Budgeted Total</b>	0.00	0.00	0.00	145,795.00	504,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	145,795.00	504,000.00	504,000.00				
<b>Non-Budget Total</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Budget Fund Total</b>	0.00	0.00	0.00	145,795.00	504,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	145,795.00	504,000.00	504,000.00				
<b>PARKLAND FUND:</b>										
32-000-000-000										
<b>Engineering</b>										
32-454-313-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Advertising</b>										
32-454-340-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Trash Disposal Gibbons Park</b>										
32-454-367-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	4,460.40	0.00	0.00				
<b>Repair and Maintenance Park Improvements</b>										
32-454-372-000	0.00	0.00	0.00	0.00	7,593.85		7,593.85			0.00
	0.00	0.00	0.00	9,609.00	2,413.18	2,413.18				
<b>Park Improvements</b>										
32-454-610-000	0.00	0.00	0.00	0.00	0.00					0.00



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 35-430-000-000	PUBLIC WORKS & ROADS:									
35-430-749-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Roller										
35-430-750-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	21,000.00			0.00
Equipment										
35-430-751-000	0.00 0.00	15,000.00 18,000.00	15,000.00 0.00	77,000.00 0.00	0.00 0.00	0.00				0.00
Dump truck bed										
35-430-752-000	0.00 0.00	25,160.00 23,495.00	0.00 0.00	0.00 0.00	31,000.00 30,369.00	31,000.00				0.00
Boom Mower										
35-430-753-000	0.00 0.00	0.00 0.00	15,000.00 14,901.36	0.00 0.00	0.00 0.00	0.00				0.00
Asphalt Recycle										
35-430-754-000	0.00 0.00	0.00 0.00	18,500.00 13,339.00	0.00 0.00	0.00 0.00	0.00				0.00
Salt Spreader										
35-430-755-000	0.00 0.00	0.00 0.00	12,000.00 11,800.00	0.00 0.00	0.00 0.00	0.00				0.00
Snow Blower										
35-430-756-000	0.00 0.00	0.00 0.00	12,000.00 11,711.80	0.00 0.00	0.00 0.00	0.00	95,000.00			0.00
Cleaning Streets and Gutters										
35-431-000-000										
Cleaning Streets and Gutters										
35-431-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 258,572.00	0.00 0.00	0.00				0.00
SNOW REMOVAL WINTER MAINTENANCE										
35-432-000-000										
Salt										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 35-432-000-000	SNOW REMOVAL		WINTER MAINTENANCE							
35-432-222-000	30,000.00	30,000.00	50,000.00	0.00	50,000.00		50,000.00		0.00	
	30,154.56	90,851.29	87,277.18	0.00	46,139.95	50,000.00				
TRAFFIC CONTROL DEVICES:										
35-433-000-000										
Engineering for Reflectivity project										
35-433-313-000	20,000.00	20,000.00	0.00	45,000.00	0.00				0.00	
	0.00	16,500.00	0.00	39,900.00	0.00	0.00				
Engineering for Traffic Data Collection										
35-433-313-001	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	4,250.00	0.00	0.00				
Traffic Signal Electricity										
35-433-361-000	0.00	0.00	0.00	0.00	16,500.00		16,500.00		0.00	
	0.00	0.00	0.00	0.00	16,995.82	17,000.00				
Maintenance/Repairs Traffic Signals										
35-433-370-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Line Painting Contract										
35-433-450-000	40,000.00	0.00	0.00	0.00	50,000.00		50,000.00		0.00	
	39,778.22	0.00	0.00	0.00	45,582.19	50,000.00				
Stormwater Pipe Reline/Replace										
35-436-610-000	0.00	0.00	10,000.00	23,000.00	12,000.00				0.00	
	0.00	0.00	0.00	19,294.00	10,786.16	12,000.00				
ROADS & BRIDGES:										
35-438-000-000										
ADA Improve OPP										
35-438-372-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	30,447.02	0.00	0.00				
ADA Improvements Lincoln Highway East										
35-438-372-001	0.00	0.00	0.00	0.00	0.00		95,400.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Contracted oil and chip										



Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 35-438-000-000	ROADS & BRIDGES:									
35-438-451-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Grader (Lease Purchase - John Deere)										
35-438-740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
HIGHWAY CONSTRUCTION PROJECTS:										
35-439-000-000										
Greenfield Road										
35-439-450-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Bowman Road Culvert										
35-439-600-000	0.00 0.00	25,000.00 9,297.69	82,000.00 210,965.08	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ADA improvements Old Philadelphia Pike										
35-439-601-000	0.00 0.00	69,776.00 0.00	69,776.00 42,625.87	30,447.02 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Greenfield Road crossing upgrade										
35-439-602-000	6,500.00 0.00	6,500.00 0.00	6,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
North Cherry Lane										
35-439-603-000	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Hobson Road Stormwater System										
35-439-611-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Windy Hill Project										
35-439-612-000	9,639.00 60,162.26	2,000.00 6,460.07	0.00 1,994.56	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ADA improvements Rt 30										
35-439-615-000	23,259.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Waterford Drive										

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 35-439-000-000	HIGHWAY CONSTRUCTION PROJECTS:									
35-439-617-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Millcross Road Bridge-Engineering										
35-439-618-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Millcross Road Bridge-Construction										
35-439-618-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Maple Avenue										
35-439-619-000	219,000.00 244,838.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Millport Road Culvert										
35-439-620-000	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 62,035.56	0.00 0.00	0.00				0.00
Paving Project										
35-439-622-000	0.00 0.00	250,000.00 104,900.13	200,000.00 67,071.91	250,000.00 216,609.36	262,588.00 216,040.91	216,040.91	310,000.00			0.00
Greenfield Road over Stauffer Run										
35-439-623-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,450.26	72,000.00 1,294.68	1,294.68	72,000.00			0.00
Greenfield Road Drainage Issues										
35-439-625-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14,476.28	14,476.28				0.00
DEBT SERVICE COST:										
35-470-000-000										
Principle John Deere Grader Lease Purcha										
35-471-350-000	33,771.00 33,770.86	34,989.43 34,989.43	38,690.00 36,251.94	37,561.00 37,561.04	0.00 0.00	0.00				0.00
2016 Elgin Sweeper Lease/Principal										
35-471-351-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	51,358.94 51,358.94	51,358.94	50,031.67			0.00
Interest John Deere Grader Lease Purchas										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 35-472-000-000										
35-472-350-000	5,144.00	3,925.95	225.00	1,355.30	0.00					0.00
	5,144.52	3,925.95	2,663.44	1,354.34	0.00	0.00				
2016 Elgin Sweeper Lease/Interest										
35-472-351-000	0.00	0.00	0.00	0.00	3,489.19		4,816.46			0.00
	0.00	0.00	0.00	0.00	3,489.19	3,489.19				
Budgeted Total	417,188.00	482,351.38	567,691.00	489,363.32	548,936.13		778,748.13	0.00	0.00	0.00
	428,165.71	308,419.56	535,485.13	677,473.58	436,533.12	446,660.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	417,188.00	482,351.38	567,691.00	489,363.32	548,936.13		778,748.13	0.00	0.00	0.00
	428,165.71	308,419.56	535,485.13	677,473.58	436,533.12	446,660.00				
POLICE PENSION FUND:										
60-000-000-000										
BENEFITS & REFUNDS PAID:										
60-488-000-000										
Administrative Expenses										
60-488-001-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Payroll Service										
60-488-002-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Killed in Service Insurance										
60-488-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Actuarial Costs										
60-488-004-000	11,000.00	7,500.00	15,000.00	5,000.00	15,000.00		7,500.00			0.00
	13,450.00	3,400.00	9,500.00	4,150.00	6,862.50	7,500.00				
Morgan Stanley Investment Services										
60-488-005-000	100,000.00	116,768.00	139,773.00	150,000.00	130,000.00		140,000.00			0.00
	111,291.39	122,431.12	116,558.49	119,482.68	109,420.64	135,000.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 60-488-000-000	BENEFITS & REFUNDS PAID:									
<b>Misc Fees</b>										
60-488-006-000	2,000.00	3,000.00	3,000.00	0.00	2,500.00		2,500.00			0.00
	1,974.13	2,183.82	1,718.31	2,078.40	1,266.57	2,500.00				
<b>Annuities Purchases</b>										
60-488-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Disability Benefits</b>										
60-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Retirement Benefits</b>										
60-488-300-000	298,798.00	390,000.00	369,866.00	387,000.00	600,000.00		661,000.00			0.00
	327,844.15	366,588.64	370,005.24	471,794.57	492,790.05	600,000.00				
<b>Termination Benefits</b>										
60-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	21,176.39	0.00	0.00	0.00				
<b>Control Total</b>										
	411,798.00	517,268.00	527,639.00	542,000.00	747,500.00		811,000.00	0.00	0.00	0.00
	454,559.67	494,603.58	518,958.43	597,505.65	610,339.76	745,000.00				
<b>Budgeted Total</b>										
	411,798.00	517,268.00	527,639.00	542,000.00	747,500.00		811,000.00	0.00	0.00	0.00
	454,559.67	494,603.58	518,958.43	597,505.65	610,339.76	745,000.00				
<b>Non-Budget Total</b>										
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Budget Fund Total</b>										
	411,798.00	517,268.00	527,639.00	542,000.00	747,500.00		811,000.00	0.00	0.00	0.00
	454,559.67	494,603.58	518,958.43	597,505.65	610,339.76	745,000.00				
<b>NON-UNIFORMED PENSION FUND:</b>										
65-000-000-000										
<b>BENEFITS &amp; REFUNDS PAID:</b>										
65-488-000-000										
<b>Administrative Expenses</b>										
65-488-001-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Segment 3: 65-488-000-000	BENEFITS & REFUNDS PAID:									
<b>Payroll Service</b>										
65-488-002-000	0.00	36,606.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Actuarial Costs</b>										
65-488-004-000	0.00	0.00	7,500.00	3,500.00	7,500.00		6,500.00			0.00
	0.00	3,000.00	6,000.00	3,550.00	6,312.80	6,500.00				
<b>Morgan Stanley Investment Services</b>										
65-488-005-000	0.00	0.00	0.00	27,000.00	23,500.00		26,000.00			0.00
	0.00	22,726.84	21,602.06	21,870.51	20,042.72	25,000.00				
<b>Misc Fees</b>										
65-488-006-000	500.00	3,000.00	500.00	0.00	500.00		500.00			0.00
	369.99	437.93	300.32	308.63	224.47	500.00				
<b>Annuities Purchased</b>										
65-488-100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Disability Benefits</b>										
65-488-200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Retirement Benefits</b>										
65-488-300-000	66,050.00	327,844.00	104,329.00	104,329.00	115,000.00		140,000.00			0.00
	74,565.06	97,027.58	95,044.56	95,044.56	97,998.00	120,000.00				
<b>Termination Benefits</b>										
65-488-400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	789.85	0.00	0.00	0.00				
Control Total	66,550.00	367,450.00	112,329.00	134,829.00	146,500.00		173,000.00	0.00	0.00	0.00
	74,935.05	123,192.35	123,736.79	120,773.70	124,577.99	152,000.00				
Budgeted Total	66,550.00	367,450.00	112,329.00	134,829.00	146,500.00		173,000.00	0.00	0.00	0.00
	74,935.05	123,192.35	123,736.79	120,773.70	124,577.99	152,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	66,550.00	367,450.00	112,329.00	134,829.00	146,500.00		173,000.00	0.00	0.00	0.00
	74,935.05	123,192.35	123,736.79	120,773.70	124,577.99	152,000.00				

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Segment 3: 92-000-000-000	INSURANCE FUND:									
INSURANCE FUND:										
92-000-000-000										
INSURANCE FUND:										
92-406-000-000										
Connect Care 3 - CC3										
92-406-150-000	0.00	0.00	0.00	0.00	0.00					0.00
	4,344.00	4,332.00	0.00	0.00	0.00	0.00				
Cross Recovery/Other Adjustments										
92-406-160-000	0.00	0.00	0.00	0.00	0.00					0.00
	12,686.00	6,870.57	1,540.00	20.00-	0.00	0.00				
Medical Claims										
92-406-196-000	1,222,597.00	932,188.00	895,521.00	866,080.56	828,773.00		820,000.00			0.00
	448,519.28	549,370.00	653,322.00	543,138.00	0.00	828,773.00				
Prior Year Medical Claims										
92-406-196-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dental Claims										
92-406-196-002	0.00	0.00	0.00	0.00	0.00					0.00
	3,858.89	0.00	0.00	0.00	0.00	0.00				
HRA										
92-406-196-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	6.00-	0.00	0.00	0.00	0.00				
Cross Recovery/Other Adjustment										
92-406-196-004	0.00	0.00	0.00	0.00	20,000.00					0.00
	0.00	0.00	2,946.00	26,164.00	0.00	20,000.00				
IIC Assessment										
92-406-317-000	0.00	0.00	0.00	1,905.00	2,000.00		2,000.00			0.00
	0.00	0.00	0.00	2,790.00	0.00	2,000.00				
Control Total	1,222,597.00	932,188.00	895,521.00	867,985.56	850,773.00		822,000.00	0.00	0.00	0.00
	469,408.17	560,566.57	657,808.00	572,072.00	0.00	850,773.00				
Refund of prior year's Revenue GF										

Description Budget Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Segment 3: 92-491-000-000										
92-491-010-000	34,891.00 107,156.14	200,000.00 430,619.00	250,000.00 339,497.22	45,114.00 198,218.10	250,000.00 0.00	250,000.00	250,000.00			0.00
Refund of prior year's Revenue - Sewer										
92-491-080-000	0.00 0.00	0.00 0.00	0.00 33,307.78	0.00 17,494.27	0.00 0.00	0.00				0.00
Budgeted Total	1,257,488.00 576,564.31	1,132,188.00 991,185.57	1,145,521.00 1,030,613.00	913,099.56 787,784.37	1,100,773.00 0.00	1,100,773.00	1,072,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,257,488.00 576,564.31	1,132,188.00 991,185.57	1,145,521.00 1,030,613.00	913,099.56 787,784.37	1,100,773.00 0.00	1,100,773.00	1,072,000.00	0.00	0.00	0.00
Year Total	15,482,320.00 13,830,916.27	15,798,776.38 14,373,148.94	17,203,418.00 21,354,960.71	20,910,076.03 22,851,092.82	24,784,186.61 16,651,294.90	20,678,948.57	23,323,515.36	0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Real Estate Tax -Current Year</b>									
01-301-100-000	2,303,539.00 2,306,603.09	2,303,342.00 2,256,114.74	2,239,224.00 2,233,207.51	2,433,390.00 2,499,203.57	2,867,330.00 2,899,511.74	2,900,000.00	3,187,622.00	_____	0.00
Segment 4 Total	2,303,539.00 2,306,603.09	2,303,342.00 2,256,114.74	2,239,224.00 2,233,207.51	2,433,390.00 2,499,203.57	2,867,330.00 2,899,511.74	2,900,000.00	3,187,622.00	0.00	0.00
<b>Real Estate Taxes - Prior Year</b>									
01-301-200-000	10,000.00 14,079.86	16,544.00 15,265.34	16,448.00 39,435.20	22,907.00 62,473.17	33,773.00 58,139.44	58,139.44	30,000.00	_____	0.00
Segment 4 Total	10,000.00 14,079.86	16,544.00 15,265.34	16,448.00 39,435.20	22,907.00 62,473.17	33,773.00 58,139.44	58,139.44	30,000.00	0.00	0.00
<b>Real Estate Taxes - Tax Claim</b>									
01-301-400-000	40,000.00 48,414.48	38,474.00 32,321.70	54,275.00 51,602.83	63,083.00 81,139.35	90,000.00 28,344.42	38,043.00	35,000.00	_____	0.00
Segment 4 Total	40,000.00 48,414.48	38,474.00 32,321.70	54,275.00 51,602.83	63,083.00 81,139.35	90,000.00 28,344.42	38,043.00	35,000.00	0.00	0.00
<b>Real Estate Tax - Interim</b>									
01-301-600-000	15,000.00 10,418.62	11,266.00 3,993.98	6,100.00 7,319.72	11,300.00 946.57	8,726.00 0.00	0.00	8,000.00	_____	0.00
Segment 4 Total	15,000.00 10,418.62	11,266.00 3,993.98	6,100.00 7,319.72	11,300.00 946.57	8,726.00 0.00	0.00	8,000.00	0.00	0.00
Segment 3 Total	2,368,539.00 2,379,516.05	2,369,626.00 2,307,695.76	2,316,047.00 2,331,565.26	2,530,680.00 2,643,762.66	2,999,829.00 2,985,995.60	2,996,182.44	3,260,622.00	0.00	0.00
<b>Real Estate Transfer Tax</b>									
01-310-100-000	212,500.00 291,446.81	300,000.00 294,633.24	300,000.00 354,844.37	360,000.00 544,506.53	540,000.00 305,675.06	455,000.00	310,000.00	_____	0.00
Segment 4 Total	212,500.00 291,446.81	300,000.00 294,633.24	300,000.00 354,844.37	360,000.00 544,506.53	540,000.00 305,675.06	455,000.00	310,000.00	0.00	0.00
<b>Earned Income Tax - Residents</b>									
01-310-210-000	1,600,000.00 1,928,235.95	1,900,000.00 1,958,247.67	1,960,000.00 2,142,466.97	2,150,000.00 2,151,165.98	2,072,935.00 2,165,809.87	2,339,473.00	2,340,000.00	_____	0.00
<b>Earned Income Tax - Non-resident</b>									
01-310-210-001	50,000.00	125,000.00	145,000.00	150,000.00	130,000.00		125,000.00	_____	0.00



Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	122,547.06	144,759.90	140,686.10	126,613.62	118,005.65	124,006.00			
Segment 4 Total	1,650,000.00 2,050,783.01	2,025,000.00 2,103,007.57	2,105,000.00 2,283,153.07	2,300,000.00 2,277,779.60	2,202,935.00 2,283,815.52		2,465,000.00	0.00	0.00
<b>Local Services Tax</b>									
01-310-510-000	770,000.00 629,893.28	650,000.00 641,689.84	675,000.00 650,319.02	645,000.00 680,335.13	675,500.00 658,579.69		670,000.00		0.00
Segment 4 Total	770,000.00 629,893.28	650,000.00 641,689.84	675,000.00 650,319.02	645,000.00 680,335.13	675,500.00 658,579.69		670,000.00	0.00	0.00
<b>Admissions Tax</b>									
01-310-600-000	300.00 306.00	300.00 18,903.22	15,600.00 465.00	0.00 0.00	0.00 0.00				0.00
<b>Smoketown Aviation, LLC</b>									
01-310-600-001	300.00 320.10	300.00 265.50	300.00 313.50	300.00 415.22	400.00 87.00				0.00
<b>Americal Amusements</b>									
01-310-600-002	12,000.00 1,349.13	1,500.00 1,240.91	1,200.00 1,245.83	1,200.00 1,083.89	1,200.00 929.07		900.00		0.00
<b>Earl's Buggy Rides</b>									
01-310-600-003	9,800.00 10,236.80	5,000.00 6,407.10	6,500.00 7,019.30	3,000.00 9,408.65	8,000.00 10,154.16		9,800.00		0.00
<b>American Music Theatrer</b>									
01-310-600-004	192,000.00 213,058.52	202,000.00 225,942.72	225,000.00 205,956.05	225,000.00 211,679.08	205,400.00 179,211.40		225,000.00		0.00
<b>Amish Farm</b>									
01-310-600-005	22,150.00 26,811.07	25,000.00 27,156.30	26,000.00 33,324.13	30,000.00 34,669.70	34,300.00 36,942.74		36,000.00		0.00
<b>Amish Village</b>									
01-310-600-006	27,000.00 40,469.07	34,000.00 31,678.15	34,000.00 34,867.09	28,000.00 38,588.07	40,000.00 38,820.05		40,000.00		0.00
<b>Festival Fun Park/Dutch Wonderland</b>									
01-310-600-007	338,000.00 332,787.78	327,000.00 345,764.83	340,000.00 496,401.10	450,000.00 345,424.30	450,000.00 322,314.12		356,500.00		0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Garden Spot Promotions</b>									
01-310-600-008	1,000.00 1,095.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>G &amp; L Amusement</b>									
01-310-600-009	350.00 283.02	350.00 301.28	301.00 91.40	200.00 0.00	0.00 0.00				0.00
<b>Lancaster Host</b>									
01-310-600-010	5,500.00 8,655.41	3,000.00 4,162.58	4,191.00 2,092.18	0.00 16.81	0.00 0.00				0.00
<b>Lincoln Highway Mgmt</b>									
01-310-600-011	1,100.00 860.87	800.00 2,074.65	2,075.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>LTG North (Mini-Golf)</b>									
01-310-600-012	23,000.00 21,619.89	18,300.00 22,400.56	22,500.00 21,934.58	22,500.00 18,889.00	18,000.00 19,355.08		19,400.00		0.00
<b>Stitches Comedy Production, LLC</b>									
01-310-600-013	3,500.00 2,810.63	3,000.00 2,593.50	2,333.00 2,572.74	2,200.00 2,384.10	0.00 1,150.00		1,785.00		0.00
<b>TC BUSINESS ENTERPRISE LLC DBA SKYZONE</b>									
01-310-600-014	0.00 0.00	0.00 0.00	0.00 34,529.47	40,000.00 31,070.37	30,000.00 35,675.85		35,000.00		0.00
<b>Confetti Arcade</b>									
01-310-600-015	0.00 0.00	0.00 0.00	0.00 194.70	200.00 0.00	0.00 0.00				0.00
<b>Smoketown Helicopters</b>									
01-310-600-016	0.00 0.00	0.00 0.00	0.00 0.00	0.00 450.00	200.00 0.00				0.00
Segment 4 Total	636,000.00 660,663.29	621,550.00 688,891.30	680,000.00 841,007.07	802,600.00 694,079.19	787,500.00 644,639.47	724,864.16	724,385.00	0.00	0.00
<b>Admission Tax - Prior Year</b>									
01-310-620-000	50,000.00 0.00	0.00 0.00	0.00 385.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	385.00	0.00	0.00	0.00			
Segment 3 Total	3,318,500.00 3,632,786.39	3,596,550.00 3,728,221.95	3,760,000.00 4,129,708.53	4,107,600.00 4,196,700.45	4,205,935.00 3,892,709.74	4,303,343.16	4,169,385.00	0.00	0.00
<b>Transient Retail Business Permit</b>									
01-321-610-000	0.00 775.00	0.00 925.00	1,150.00 900.00	725.00 1,100.00	1,400.00 675.00		450.00		0.00
Segment 4 Total	0.00 775.00	0.00 925.00	1,150.00 900.00	725.00 1,100.00	1,400.00 675.00		450.00	0.00	0.00
<b>Cable Television Franchise</b>									
01-321-800-000	200,000.00 340,497.29	230,000.00 242,232.29	240,000.00 257,911.66	259,000.00 266,558.89	266,000.00 286,163.62		286,200.00		0.00
Segment 4 Total	200,000.00 340,497.29	230,000.00 242,232.29	240,000.00 257,911.66	259,000.00 266,558.89	266,000.00 286,163.62	286,164.00	286,200.00	0.00	0.00
<b>Cable TV Franchise Grant</b>									
01-321-801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Prior Years Cable Fees</b>									
01-321-802-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	200,000.00 341,272.29	230,000.00 243,157.29	241,150.00 258,811.66	259,725.00 267,658.89	267,400.00 286,838.62	286,839.00	286,650.00	0.00	0.00
<b>Street Encroachment Permits</b>									
01-322-820-000	3,000.00 2,940.00	2,500.00 3,025.00	2,900.00 3,755.00	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00	3,300.00		0.00
Segment 4 Total	3,000.00 2,940.00	2,500.00 3,025.00	2,900.00 3,755.00	3,300.00 7,015.00	7,300.00 2,680.00	3,300.00	3,300.00	0.00	0.00
Segment 3 Total	3,000.00	2,500.00	2,900.00	3,300.00	7,300.00		3,300.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	2,940.00	3,025.00	3,755.00	7,015.00	2,680.00	3,300.00			
<b>VehicleCode/OrdinanceViol(DJ)</b>									
01-331-110-000	100,000.00	85,000.00	80,000.00	75,000.00	65,000.00		70,000.00		0.00
	78,262.83	77,612.31	72,616.42	62,873.13	72,322.27	73,000.00			
Segment 4 Total	100,000.00	85,000.00	80,000.00	75,000.00	65,000.00		70,000.00	0.00	0.00
	78,262.83	77,612.31	72,616.42	62,873.13	72,322.27	73,000.00			
<b>Viol of Ord,Statutes,etc (DJ)</b>									
01-331-121-000	0.00	0.00	5,000.00	0.00	0.00		1,500.00		0.00
	4,000.00	6,000.00	0.00	1,000.00	4,066.51	4,100.00			
Segment 4 Total	0.00	0.00	5,000.00	0.00	0.00		1,500.00	0.00	0.00
	4,000.00	6,000.00	0.00	1,000.00	4,066.51	4,100.00			
<b>Lancaster County Court Fines</b>									
01-331-125-000	35,000.00	42,000.00	40,000.00	23,000.00	22,500.00		22,000.00		0.00
	42,508.58	42,199.48	20,501.59	21,286.30	53,055.87	36,000.00			
<b>Lancaster County Booking Center Fees</b>									
01-331-125-100	0.00	0.00	0.00	18,000.00	24,000.00		20,000.00		0.00
	0.00	0.00	15,565.81	22,268.79	15,290.62	20,000.00			
Segment 4 Total	35,000.00	42,000.00	40,000.00	41,000.00	46,500.00		42,000.00	0.00	0.00
	42,508.58	42,199.48	36,067.40	43,555.09	68,346.49	56,000.00			
<b>State Police Fines</b>									
01-331-130-000	14,000.00	13,000.00	8,800.00	8,000.00	6,500.00		8,000.00		0.00
	9,176.79	8,998.01	8,823.93	7,684.67	4,973.36	8,000.00			
Segment 4 Total	14,000.00	13,000.00	8,800.00	8,000.00	6,500.00		8,000.00	0.00	0.00
	9,176.79	8,998.01	8,823.93	7,684.67	4,973.36	8,000.00			
Segment 3 Total	149,000.00	140,000.00	133,800.00	124,000.00	118,000.00		121,500.00	0.00	0.00
	133,948.20	134,809.80	117,507.75	115,112.89	149,708.63	141,100.00			
<b>Interest Earnings</b>									
01-341-000-000	3,000.00	3,000.00	3,500.00	2,250.00	3,750.00		7,000.00		0.00
	3,458.02	3,322.27	2,426.88	5,441.40	6,940.15	7,000.00			
Segment 4 Total	3,000.00	3,000.00	3,500.00	2,250.00	3,750.00		7,000.00	0.00	0.00
	3,458.02	3,322.27	2,426.88	5,441.40	6,940.15	7,000.00			

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	3,000.00 3,458.02	3,000.00 3,322.27	3,500.00 2,426.88	2,250.00 5,441.40	3,750.00 6,940.15	7,000.00	7,000.00	0.00	0.00
<b>Rent of Bldg</b>									
01-342-201-000	110.00 110.00	110.00 110.00	110.00 145.00	110.00 145.00	110.00 160.00	145.00	145.00	_____	0.00
Segment 4 Total	110.00 110.00	110.00 110.00	110.00 145.00	110.00 145.00	110.00 160.00	145.00	145.00	0.00	0.00
Segment 3 Total	110.00 110.00	110.00 110.00	110.00 145.00	110.00 145.00	110.00 160.00	145.00	145.00	0.00	0.00
<b>Emergency Disaster Relief - FEMA</b>									
01-351-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 48,513.03	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 48,513.03	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 48,513.03	0.00 0.00	0.00	0.00	0.00	0.00
<b>Public Safety (Act 120)</b>									
01-354-020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sanitation (SEO)</b>									
01-354-040-000	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Emergency Disaster Relief</b>									
01-354-120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Recycling Performance Grant</b>									
01-354-150-000	140,000.00 147,599.00	146,000.00 136,279.00	125,000.00 158,347.00	35,000.00 0.00	35,000.00 75,161.00		35,000.00	_____	0.00
Segment 4 Total	140,000.00 147,599.00	146,000.00 136,279.00	125,000.00 158,347.00	35,000.00 0.00	35,000.00 75,161.00		35,000.00	0.00	0.00
Segment 3 Total	140,700.00 147,599.00	146,000.00 136,279.00	125,000.00 158,347.00	35,000.00 0.00	35,000.00 75,161.00		35,000.00	0.00	0.00
<b>PURTA-Public Utility</b>									
01-355-010-000	7,210.00 7,400.21	7,400.00 7,611.55	7,612.00 7,023.33	7,000.00 7,257.08	7,000.00 7,045.08		7,000.00	_____	0.00
Segment 4 Total	7,210.00 7,400.21	7,400.00 7,611.55	7,612.00 7,023.33	7,000.00 7,257.08	7,000.00 7,045.08		7,000.00	0.00	0.00
<b>Liquor Licenses</b>									
01-355-040-000	6,000.00 5,700.00	5,700.00 5,400.00	5,400.00 6,000.00	6,000.00 6,300.00	6,000.00 5,700.00		6,000.00	_____	0.00
Segment 4 Total	6,000.00 5,700.00	5,700.00 5,400.00	5,400.00 6,000.00	6,000.00 6,300.00	6,000.00 5,700.00		6,000.00	0.00	0.00
<b>Pension-State Aid Non-Uniformed</b>									
01-355-050-001	78,675.00 67,976.28	287,443.00 0.00	71,645.00 72,535.45	72,535.35 80,930.96	76,556.31 80,294.43		80,294.00	_____	0.00
<b>Pension-State Aid Uniformed</b>									
01-355-050-002	264,632.00 287,442.53	48,557.00 342,732.18	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 321,177.74		330,354.24	_____	0.00
Segment 4 Total	343,307.00 355,418.81	336,000.00 342,732.18	342,733.00 346,993.90	339,151.79 378,406.90	382,781.54 401,472.17		410,648.24	0.00	0.00
<b>Supplemental State Pension Assistance</b>									
01-355-060-000	61.00 181.53	61.00 179.21	0.00 0.00	0.00 0.00	0.00 0.00			_____	0.00
Segment 4 Total	61.00 181.53	61.00 179.21	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Foreign Fire Insurance Prem Tx</b>									
01-355-070-000	140,000.00	155,000.00	143,625.00	137,968.64	136,663.16		136,663.16	_____	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	154,162.46	143,625.35	137,968.64	136,663.16	128,696.42	136,663.16			
Segment 4 Total	140,000.00	155,000.00	143,625.00	137,968.64	136,663.16		136,663.16	0.00	0.00
	154,162.46	143,625.35	137,968.64	136,663.16	128,696.42	136,663.16			
Segment 3 Total	496,578.00	504,161.00	499,370.00	490,120.43	532,444.70		560,311.40	0.00	0.00
	522,863.01	499,548.29	497,985.87	528,627.14	542,913.67	551,180.41			
<b>County Task Force</b>									
01-357-021-000	0.00	0.00	0.00	0.00	0.00				0.00
	773.45	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	773.45	0.00	0.00	0.00	0.00	0.00			
<b>DUI Checkpoint County Program</b>									
01-357-022-000	4,500.00	3,000.00	3,000.00	3,200.00	3,000.00		5,000.00		0.00
	1,713.28	3,284.00	2,945.92	4,620.44	3,296.16	5,000.00			
Segment 4 Total	4,500.00	3,000.00	3,000.00	3,200.00	3,000.00		5,000.00	0.00	0.00
	1,713.28	3,284.00	2,945.92	4,620.44	3,296.16	5,000.00			
<b>State Enforcement Grants</b>									
01-357-023-000	8,500.00	8,500.00	10,000.00	10,000.00	15,000.00		15,000.00		0.00
	10,710.98	9,690.70	15,165.62	15,584.52	14,633.91	15,000.00			
Segment 4 Total	8,500.00	8,500.00	10,000.00	10,000.00	15,000.00		15,000.00	0.00	0.00
	10,710.98	9,690.70	15,165.62	15,584.52	14,633.91	15,000.00			
Segment 3 Total	13,000.00	11,500.00	13,000.00	13,200.00	18,000.00		20,000.00	0.00	0.00
	13,197.71	12,974.70	18,111.54	20,204.96	17,930.07	20,000.00			
<b>Contract For Police Services-Upper Leaco</b>									
01-358-100-000	1,020,000.00	1,000,000.00	1,100,000.00	1,100,000.00	1,162,000.00		1,200,000.00		0.00
	1,053,880.00	1,042,836.00	1,066,261.00	1,169,620.00	1,149,300.80	1,149,301.00			
Segment 4 Total	1,020,000.00	1,000,000.00	1,100,000.00	1,100,000.00	1,162,000.00		1,200,000.00	0.00	0.00
	1,053,880.00	1,042,836.00	1,066,261.00	1,169,620.00	1,149,300.80	1,149,301.00			
<b>Contract- Sw Compliance Tech w. Lampeter</b>									
01-358-300-000	0.00	0.00	0.00	0.00	18,000.00				0.00
	0.00	0.00	0.00	0.00	8,663.20	8,400.00			
Segment 4 Total	0.00	0.00	0.00	0.00	18,000.00		0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	8,663.20	8,400.00			
Segment 3 Total	1,020,000.00 1,053,880.00	1,000,000.00 1,042,836.00	1,100,000.00 1,066,261.00	1,100,000.00 1,169,620.00	1,180,000.00 1,157,964.00		1,200,000.00	0.00	0.00
<b>Charges for Services</b>									
01-360-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Petition to Rezone</b>									
01-361-309-000	1,000.00 500.00	500.00 750.00	500.00 0.00	500.00 0.00	0.00 0.00				0.00
Segment 4 Total	1,000.00 500.00	500.00 750.00	500.00 0.00	500.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Subdivision/LandDev Plan Fees</b>									
01-361-310-000	8,000.00 16,635.00	15,000.00 8,887.50	11,500.00 15,797.50	14,000.00 13,705.00	13,500.00 9,322.50		8,300.00		0.00
Segment 4 Total	8,000.00 16,635.00	15,000.00 8,887.50	11,500.00 15,797.50	14,000.00 13,705.00	13,500.00 9,322.50		8,300.00	0.00	0.00
<b>Zoning Permits</b>									
01-361-330-000	70,000.00 72,208.43	70,000.00 103,285.64	100,000.00 176,036.59	185,000.00 155,744.20	110,000.00 107,928.97		146,000.00		0.00
Segment 4 Total	70,000.00 72,208.43	70,000.00 103,285.64	100,000.00 176,036.59	185,000.00 155,744.20	110,000.00 107,928.97		146,000.00	0.00	0.00
<b>Zoning Hearing Fees</b>									
01-361-340-000	15,000.00 15,843.50	12,500.00 15,750.00	18,000.00 14,650.00	13,500.00 9,850.00	12,000.00 13,600.00		9,250.00		0.00
Segment 4 Total	15,000.00 15,843.50	12,500.00 15,750.00	18,000.00 14,650.00	13,500.00 9,850.00	12,000.00 13,600.00		9,250.00	0.00	0.00
<b>Liquor License Transfer Hrg</b>									



Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
01-361-341-000	0.00 0.00	0.00 500.00	0.00 0.00	500.00 0.00	0.00 500.00	500.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 500.00	0.00 0.00	500.00 0.00	0.00 500.00	500.00	0.00	0.00	0.00
<b>Building Code Appeals</b>									
01-361-342-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Stormwater Mgmt Plan Review Fees</b>									
01-361-345-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 120.00	250.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 120.00	250.00 0.00	0.00	0.00	0.00	0.00
<b>Demolition Permits</b>									
01-361-350-000	0.00 20.00	0.00 100.00	60.00 110.00	150.00 80.00	90.00 110.00	110.00	90.00	_____	0.00
Segment 4 Total	0.00 20.00	0.00 100.00	60.00 110.00	150.00 80.00	90.00 110.00	110.00	90.00	0.00	0.00
<b>Miscellaneous Permits</b>									
01-361-351-000	100.00 180.00	100.00 120.00	145.00 255.00	225.00 170.00	200.00 60.00	90.00	90.00	_____	0.00
Segment 4 Total	100.00 180.00	100.00 120.00	145.00 255.00	225.00 170.00	200.00 60.00	90.00	90.00	0.00	0.00
<b>On-Lot Sewer Inspections</b>									
01-361-352-000	800.00 480.00	400.00 1,615.00	1,055.00 895.00	1,905.00 795.00	840.00 625.00	700.00	700.00	_____	0.00
Segment 4 Total	800.00 480.00	400.00 1,615.00	1,055.00 895.00	1,905.00 795.00	840.00 625.00	700.00	700.00	0.00	0.00
<b>L &amp; I Permit Fee</b>									
01-361-411-000	1,000.00 1,032.00	1,500.00 780.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	1,000.00 1,032.00	1,500.00 780.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Building Permit Admin Fees</b>									
01-361-412-000	12,000.00 12,890.16	12,000.00 12,222.00	12,600.00 14,820.50	13,000.00 16,935.17	15,800.00 17,245.72	17,250.00	16,200.00	_____	0.00
Segment 4 Total	12,000.00 12,890.16	12,000.00 12,222.00	12,600.00 14,820.50	13,000.00 16,935.17	15,800.00 17,245.72	17,250.00	16,200.00	0.00	0.00
<b>Sale Of Township Maps</b>									
01-361-515-000	0.00 6.00	0.00 12.00	9.00 12.00	0.00 6.00	3.00 6.00	6.00	6.00	_____	0.00
Segment 4 Total	0.00 6.00	0.00 12.00	9.00 12.00	0.00 6.00	3.00 6.00	6.00	6.00	0.00	0.00
<b>Sale of Subdiv &amp; Land Dev Ord</b>									
01-361-530-000	0.00 10.00	0.00 10.00	0.00 10.00	0.00 0.00	0.00 20.00	20.00	_____	_____	0.00
Segment 4 Total	0.00 10.00	0.00 10.00	0.00 10.00	0.00 0.00	0.00 20.00	20.00	0.00	0.00	0.00
<b>Sale of Zoning Ordinance</b>									
01-361-540-000	0.00 100.00	0.00 150.00	150.00 50.00	0.00 0.00	0.00 93.25	93.25	_____	_____	0.00
Segment 4 Total	0.00 100.00	0.00 150.00	150.00 50.00	0.00 0.00	0.00 93.25	93.25	0.00	0.00	0.00
<b>Sale of Comp. Plan</b>									
01-361-556-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Sale of Stormwater Mgmt Ord</b>									
01-361-570-000	0.00 0.00	0.00 20.00	10.00 10.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 20.00	10.00 10.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Administrative Insurance Reimbursements</b>									
01-361-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	5,860.63	16,056.55	16,056.55			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	5,860.63	16,056.55	16,056.55			
<b>Photo Copies</b>									
01-361-710-000	0.00	0.00	376.00	265.00	120.00		120.00		0.00
	107.89	293.99	270.50	287.14	260.39	200.00			
Segment 4 Total	0.00	0.00	376.00	265.00	120.00		120.00	0.00	0.00
	107.89	293.99	270.50	287.14	260.39	200.00			
<b>Sale of water and Soda</b>									
01-361-750-000	1,500.00	1,000.00	150.00	250.00	600.00		400.00		0.00
	425.74	155.59	312.91	541.96	410.01	400.00			
Segment 4 Total	1,500.00	1,000.00	325.00	450.00	800.00		400.00	0.00	0.00
	555.56	313.52	449.18	744.93	625.50	616.00			
<b>Rebates</b>									
01-361-750-001	0.00	0.00	175.00	200.00	200.00				0.00
	129.82	157.93	136.27	202.97	215.49	216.00			
Segment 4 Total	1,500.00	1,000.00	325.00	450.00	800.00		400.00	0.00	0.00
	555.56	313.52	449.18	744.93	625.50	616.00			
<b>USWO Billing</b>									
01-361-904-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	233.26	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	233.26	0.00	0.00	0.00			
Segment 3 Total	109,400.00	113,000.00	144,730.00	229,495.00	153,603.00		181,156.00	0.00	0.00
	120,568.54	144,809.65	223,599.53	204,298.07	166,453.88	203,541.80			
<b>Other Police Services - CV etc</b>									
01-362-103-000	10,000.00	14,000.00	9,500.00	13,650.00	10,000.00		9,000.00		0.00
	12,465.60	10,047.51	13,149.56	9,977.81	9,534.73	9,800.00			
Segment 4 Total	10,000.00	14,000.00	9,500.00	13,650.00	10,000.00		9,000.00	0.00	0.00
	12,465.60	10,047.51	13,149.56	9,977.81	9,534.73	9,800.00			
<b>Police Services/CVHS S.R.O.</b>									
01-362-104-000	80,000.00	76,000.00	83,148.00	87,480.00	89,368.00		87,234.00		0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	78,558.00	81,522.00	83,424.00	57,290.00	118,475.00	110,807.50			
Segment 4 Total	80,000.00 78,558.00	76,000.00 81,522.00	83,148.00 83,424.00	87,480.00 57,290.00	89,368.00 118,475.00		87,234.00	0.00	0.00
<b>Police Reports-Accidents, Etc.</b>									
01-362-110-000	8,500.00 9,413.00	8,800.00 9,834.00	9,500.00 8,798.00	9,500.00 10,233.00	9,000.00 9,457.00		10,000.00		0.00
Segment 4 Total	8,500.00 9,413.00	8,800.00 9,834.00	9,500.00 8,798.00	9,500.00 10,233.00	9,000.00 9,457.00		10,000.00	0.00	0.00
<b>DEA Overtime Reimbursement</b>									
01-362-115-000	9,000.00 17,374.55	12,600.00 15,696.63	12,000.00 17,332.18	19,000.00 12,418.30	11,000.00 15,643.62		15,000.00		0.00
Segment 4 Total	9,000.00 17,374.55	12,600.00 15,696.63	12,000.00 17,332.18	19,000.00 12,418.30	11,000.00 15,643.62		15,000.00	0.00	0.00
<b>DARE Program</b>									
01-362-130-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Alarm Fees - Police</b>									
01-362-131-000	2,650.00 6,750.00	5,000.00 4,950.00	5,500.00 7,650.00	6,400.00 8,250.00	9,000.00 6,900.00		8,000.00		0.00
Segment 4 Total	2,650.00 6,750.00	5,000.00 4,950.00	5,500.00 7,650.00	6,400.00 8,250.00	9,000.00 6,900.00		8,000.00	0.00	0.00
<b>Fire Alarm Fees</b>									
01-362-132-000	0.00 2,200.00	1,500.00 1,550.00	1,400.00 1,700.00	1,600.00 1,050.00	1,300.00 3,100.00		1,600.00		0.00
Segment 4 Total	0.00 2,200.00	1,500.00 1,550.00	1,400.00 1,700.00	1,600.00 1,050.00	1,300.00 3,100.00		1,600.00	0.00	0.00
<b>Misc Police Sales</b>									
01-362-155-000	100.00 1,175.00	0.00 972.94	2,000.00 10,245.00	0.00 250.00	10,000.00 7.50		7,500.00		0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	100.00 1,175.00	0.00 972.94	2,000.00 10,245.00	0.00 250.00	10,000.00 7.50	7.50	7,500.00	0.00	0.00
<b>Dog Impound Fees</b>									
01-362-156-000	200.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	200.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Excessive Shoplifting</b>									
01-362-157-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20,250.00	16,000.00 2,750.00	2,750.00	500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20,250.00	16,000.00 2,750.00	2,750.00	500.00	0.00	0.00
<b>Police Insurance Reimbursements</b>									
01-362-600-000	0.00 0.00	0.00 0.00	0.00 7,152.79	7,500.00 8,306.76	0.00 15,208.47	15,209.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 7,152.79	7,500.00 8,306.76	0.00 15,208.47	15,209.00	0.00	0.00	0.00
<b>Private Contributions/Police</b>									
01-362-900-000	0.00 545.00	0.00 0.00	0.00 75.00	0.00 4,545.00	0.00 1,500.00	1,500.00	_____	_____	0.00
Segment 4 Total	0.00 545.00	0.00 0.00	0.00 75.00	0.00 4,545.00	0.00 1,500.00	1,500.00	0.00	0.00	0.00
<b>USWO Billing</b>									
01-362-904-000	0.00 0.00	0.00 0.00	0.00 55,521.92	0.00 1,230.50	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 55,521.92	0.00 1,230.50	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	110,450.00 128,531.15	117,900.00 124,573.08	123,048.00 205,048.45	145,130.00 133,801.37	155,668.00 182,576.32	177,717.62	138,834.00	0.00	0.00
<b>Street Sweeping Services</b>									
01-363-500-000	3,000.00 6,013.75	6,000.00 8,775.00	7,000.00 8,190.00	5,625.00 3,800.00	6,000.00 6,525.00	8,025.00	8,000.00	_____	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	3,000.00 6,013.75	6,000.00 8,775.00	7,000.00 8,190.00	5,625.00 3,800.00	6,000.00 6,525.00	8,025.00	8,000.00	0.00	0.00
<b>Contracted Snow Removal-PA DOT</b>									
01-363-511-000	6,597.00 6,722.49	6,722.00 11,130.91	6,887.00 10,645.60	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87	8,877.87	_____	0.00
Segment 4 Total	6,597.00 6,722.49	6,722.00 11,130.91	6,887.00 10,645.60	6,887.00 6,962.21	6,962.21 8,877.87	8,877.87	8,877.87	0.00	0.00
<b>Roads/Parks Insurance Reimbursements</b>									
01-363-600-000	100.00 190.94	200.00 0.00	200.00 124,647.62	0.00 53,638.78	0.00 9,702.22	9,702.22	_____	_____	0.00
Segment 4 Total	100.00 190.94	200.00 0.00	200.00 124,647.62	0.00 53,638.78	0.00 9,702.22	9,702.22	0.00	0.00	0.00
<b>Miscellaneous Sales</b>									
01-363-700-000	0.00 0.00	0.00 0.00	0.00 536.59	0.00 2,072.27	0.00 1,590.01	1,590.01	1,500.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 536.59	0.00 2,072.27	0.00 1,590.01	1,590.01	1,500.00	0.00	0.00
<b>Scrap Metal Sales</b>									
01-363-900-000	0.00 0.00	0.00 0.00	500.00 335.00	0.00 0.00	0.00 1,670.00	1,670.00	_____	_____	0.00
<b>PW Material Sales</b>									
01-363-900-001	1,600.00 579.40	800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	1,600.00 579.40	800.00 0.00	500.00 335.00	0.00 0.00	0.00 1,670.00	1,670.00	0.00	0.00	0.00
<b>USWO Billing</b>									
01-363-904-000	0.00 0.00	0.00 0.00	0.00 2,638.27	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 2,638.27	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	11,297.00 13,506.58	13,722.00 19,905.91	14,587.00 146,993.08	12,512.00 66,473.26	12,962.21 28,365.10	29,865.10	18,377.87	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Sale of recycling bins</b>									
01-364-510-000	0.00	0.00	150.00	550.00	550.00		495.00		0.00
	0.00	0.00	275.00	550.00	770.00	770.00			
Segment 4 Total	0.00	0.00	150.00	550.00	550.00		495.00	0.00	0.00
	0.00	0.00	275.00	550.00	770.00	770.00			
Segment 3 Total	0.00	0.00	150.00	550.00	550.00		495.00	0.00	0.00
	0.00	0.00	275.00	550.00	770.00	770.00			
<b>Rental of Land</b>									
01-367-100-000	0.00	0.00	0.00	700.00	700.00		700.00		0.00
	0.00	0.00	700.00	700.00	700.00	700.00			
Segment 4 Total	0.00	0.00	0.00	700.00	700.00		700.00	0.00	0.00
	0.00	0.00	700.00	700.00	700.00	700.00			
<b>Rent of Pavillions</b>									
01-367-140-000	13,500.00	13,500.00	15,000.00	15,500.00	15,500.00		13,500.00		0.00
	12,831.00	14,925.00	15,300.00	15,300.00	13,080.00	13,350.00			
Segment 4 Total	13,500.00	13,500.00	15,000.00	15,500.00	15,500.00		13,500.00	0.00	0.00
	12,831.00	14,925.00	15,300.00	15,300.00	13,080.00	13,350.00			
<b>Misc. Services - Park</b>									
01-367-401-000	5,000.00	220.00	0.00	1,060.00	1,400.00		1,400.00		0.00
	691.72	1,577.77	1,062.88	1,652.67	1,201.34	1,400.00			
Segment 4 Total	5,000.00	220.00	0.00	1,060.00	1,400.00		1,400.00	0.00	0.00
	691.72	1,577.77	1,062.88	1,652.67	1,201.34	1,400.00			
<b>Misc Contributions /Trees, etc</b>									
01-367-900-000	0.00	0.00	1,500.00	0.00	0.00				0.00
	10.00	0.00	25.00	900.00	805.00	805.00			
<b>Scrap Metal Sales</b>									
01-367-900-001	0.00	0.00	0.00	0.00	65.00				0.00
	0.00	0.00	0.00	65.00	1,654.04	1,654.04			
Segment 4 Total	0.00	0.00	1,500.00	0.00	65.00		0.00	0.00	0.00
	10.00	0.00	25.00	965.00	2,459.04	2,459.04			
Segment 3 Total	18,500.00	13,720.00	16,500.00	17,260.00	17,665.00		15,600.00	0.00	0.00
	13,532.72	16,502.77	17,087.88	18,617.67	17,440.38	17,909.04			

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Sale of General Fixed Assets</b>									
01-391-100-000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				0.00
	12,224.05	6,169.46	9,699.57	0.00	0.00	0.00			
Segment 4 Total	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	0.00
	12,224.05	6,169.46	9,699.57	0.00	0.00	0.00			
Segment 3 Total	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	0.00
	12,224.05	6,169.46	9,699.57	0.00	0.00	0.00			
<b>Transfer from Streetlight</b>									
01-392-002-000	2,436.00	2,458.00	2,651.00	2,400.00	1,229.00		1,500.00		0.00
	2,240.03	2,264.00	2,355.44	2,068.00	0.00	1,500.00			
Segment 4 Total	2,436.00	2,458.00	2,651.00	2,400.00	1,229.00		1,500.00	0.00	0.00
	2,240.03	2,264.00	2,355.44	2,068.00	0.00	1,500.00			
<b>Transfer from Sinking Fund</b>									
01-392-020-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer from Police Forfeiture</b>									
01-392-040-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer from Sewer Fund</b>									
01-392-080-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer from Sewer Fund (Bldg rent)</b>									
01-392-081-000	17,162.00	20,545.00	19,602.00	20,641.00	19,565.00		20,152.00		0.00
	15,700.00	256,638.00	17,808.86	16,657.00	16,304.20	19,565.00			
Segment 4 Total	17,162.00	20,545.00	19,602.00	20,641.00	19,565.00		20,152.00	0.00	0.00
	15,700.00	256,638.00	17,808.86	16,657.00	16,304.20	19,565.00			



Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Transfer from Sewer Fund Admin)</b>									
01-392-082-000	183,555.00	194,066.00	182,331.00	170,000.00	167,403.00		172,425.00		0.00
	183,775.00	0.00	199,069.91	174,961.00	139,502.50	167,403.00			
Segment 4 Total	183,555.00	194,066.00	182,331.00	170,000.00	167,403.00		172,425.00	0.00	0.00
	183,775.00	0.00	199,069.91	174,961.00	139,502.50	167,403.00			
<b>Transfer from Sewer Fund (IT charge)</b>									
01-392-083-000	18,031.00	15,657.00	16,459.00	35,011.00	23,145.00		23,839.00		0.00
	29,493.00	0.00	17,139.69	32,499.00	19,287.50	23,145.00			
Segment 4 Total	18,031.00	15,657.00	16,459.00	35,011.00	23,145.00		23,839.00	0.00	0.00
	29,493.00	0.00	17,139.69	32,499.00	19,287.50	23,145.00			
Segment 3 Total	221,184.00	232,726.00	221,043.00	228,052.00	211,342.00		217,916.00	0.00	0.00
	231,208.03	258,902.00	236,373.90	226,185.00	175,094.20	211,613.00			
<b>Proceeds from issuance of debt</b>									
01-393-120-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	3,870,000.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	3,870,000.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	3,870,000.00	0.00	0.00			
<b>Refunds of Prior Yr Expenditures</b>									
01-395-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	2,891.60	6,135.42	220.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2,891.60	6,135.42	220.00	0.00	0.00			
<b>Refunds of Prior Yr Health Insurance</b>									
01-395-100-000	30,000.00	200,000.00	232,375.00	40,792.00	235,000.00		250,000.00		0.00
	105,478.64	400,260.36	336,821.26	198,218.10	248,690.62	248,690.62			
Segment 4 Total	30,000.00	200,000.00	232,375.00	40,792.00	235,000.00		250,000.00	0.00	0.00
	105,478.64	400,260.36	336,821.26	198,218.10	248,690.62	248,690.62			
<b>Workers Compensation Dividend</b>									
01-395-101-000	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00		9,000.00		0.00
	15,897.76	17,557.33	14,204.08	3,120.83	0.00	6,905.23			

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	30,000.00 15,897.76	15,000.00 17,557.33	15,000.00 14,204.08	15,000.00 3,120.83	15,000.00 0.00	6,905.23	9,000.00	0.00	0.00
Segment 3 Total	60,000.00 121,376.40	215,000.00 420,709.29	247,375.00 357,160.76	55,792.00 201,558.93	250,000.00 248,690.62	255,595.85	259,000.00	0.00	0.00
Revenue Fund Total	8,253,258.00 8,872,518.14	8,719,515.00 9,103,552.22	8,972,310.00 9,780,863.66	9,364,776.43 13,724,285.72	10,179,558.91 9,938,391.98	10,438,964.42	10,495,292.27	0.00	0.00
<b>Court Costs</b>									
02-331-000-000	0.00 1,050.00	0.00 896.17	1,200.00 432.41	600.00 969.62	240.00 611.63	612.00	500.00	_____	0.00
Segment 4 Total	0.00 1,050.00	0.00 896.17	1,200.00 432.41	600.00 969.62	240.00 611.63	612.00	500.00	0.00	0.00
Segment 3 Total	0.00 1,050.00	0.00 896.17	1,200.00 432.41	600.00 969.62	240.00 611.63	612.00	500.00	0.00	0.00
<b>Interest Earnings</b>									
02-341-000-000	5.00 14.19	10.00 12.16	10.00 19.85	10.00 148.56	120.00 375.38	400.00	300.00	_____	0.00
Segment 4 Total	5.00 14.19	10.00 12.16	10.00 19.85	10.00 148.56	120.00 375.38	400.00	300.00	0.00	0.00
Segment 3 Total	5.00 14.19	10.00 12.16	10.00 19.85	10.00 148.56	120.00 375.38	400.00	300.00	0.00	0.00
<b>Street Light Assessment</b>									
02-383-110-000	88,548.00 88,219.92	88,200.00 85,278.15	85,000.00 85,665.91	86,000.00 91,161.67	89,000.00 87,745.92	89,000.00	89,000.00	_____	0.00
Segment 4 Total	88,548.00 88,219.92	88,200.00 85,278.15	85,000.00 85,665.91	86,000.00 91,161.67	89,000.00 87,745.92	89,000.00	89,000.00	0.00	0.00
<b>Prior Year Assessments</b>									
02-383-111-000	2,400.00 2,837.04	1,850.00 1,192.02	2,000.00 2,814.48	3,000.00 203.96	200.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	2,400.00 2,837.04	1,850.00 1,192.02	2,000.00 2,814.48	3,000.00 203.96	200.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	90,948.00	90,050.00	87,000.00	89,000.00	89,200.00		89,000.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	91,056.96	86,470.17	88,480.39	91,365.63	87,745.92	89,000.00			
Revenue Fund Total	90,953.00 92,121.15	90,060.00 87,378.50	88,210.00 88,932.65	89,610.00 92,483.81	89,560.00 88,732.93	90,012.00	89,800.00	0.00	0.00
<b>DEA Forfeitures</b>									
04-332-100-000	433,076.00 185,632.17	300,000.00 105,152.37	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22		500,000.00		0.00
Segment 4 Total	433,076.00 185,632.17	300,000.00 105,152.37	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22		500,000.00	0.00	0.00
<b>Dauphin County Forfeitures</b>									
04-332-101-000	0.00 28,125.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 28,125.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	433,076.00 213,757.17	300,000.00 105,152.37	396,352.00 32,621.76	400,000.00 105,126.28	393,976.24 12,224.22		500,000.00	0.00	0.00
<b>Interest Earnings</b>									
04-341-000-000	10.00 37.06	25.00 21.42	25.00 11.26	10.00 144.06	100.00 114.90		100.00		0.00
Segment 4 Total	10.00 37.06	25.00 21.42	25.00 11.26	10.00 144.06	100.00 114.90	114.67	100.00	0.00	0.00
Segment 3 Total	10.00 37.06	25.00 21.42	25.00 11.26	10.00 144.06	100.00 114.90	114.67	100.00	0.00	0.00
Revenue Fund Total	433,086.00 213,794.23	300,025.00 105,173.79	396,377.00 32,633.02	400,010.00 105,270.34	394,076.24 12,339.12	12,338.89	500,100.00	0.00	0.00
<b>Interest Income</b>									
05-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,062.43		7,200.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,062.43	3,223.00	7,200.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,062.43	3,223.00	7,200.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Contract/Police Servies U Leacock</b>									
05-358-100-000	0.00	0.00	0.00	0.00	127,198.00		127,198.00	_____	0.00
	0.00	0.00	0.00	0.00	127,198.40	127,198.40			
Segment 4 Total	0.00	0.00	0.00	0.00	127,198.00		127,198.00	0.00	0.00
	0.00	0.00	0.00	0.00	127,198.40	127,198.40			
Segment 3 Total	0.00	0.00	0.00	0.00	127,198.00		127,198.00	0.00	0.00
	0.00	0.00	0.00	0.00	127,198.40	127,198.40			
<b>Transfer From G/Fund</b>									
05-392-010-000	0.00	0.00	0.00	0.00	508,794.00		508,794.00	_____	0.00
	0.00	0.00	0.00	0.00	508,794.00	508,794.00			
Segment 4 Total	0.00	0.00	0.00	0.00	508,794.00		508,794.00	0.00	0.00
	0.00	0.00	0.00	0.00	508,794.00	508,794.00			
Segment 3 Total	0.00	0.00	0.00	0.00	508,794.00		508,794.00	0.00	0.00
	0.00	0.00	0.00	0.00	508,794.00	508,794.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	635,992.00		643,192.00	0.00	0.00
	0.00	0.00	0.00	0.00	638,054.83	639,215.40			
<b>Pequea Creek Bed Stabilization Grant</b>									
07-354-160-000	0.00	0.00	0.00	0.00	0.00		199,610.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		199,610.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		199,610.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Pequea Creek Bed Stabilization - WLT</b>									
07-357-160-001	0.00	0.00	0.00	0.00	0.00		35,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Pequea Creek Bed Stabilization-Strasburg</b>									
07-357-160-002	0.00	0.00	0.00	0.00	0.00		2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		37,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,000.00	0.00	0.00
<b>Contract - SW Compliance Tech - WLT</b>									
07-358-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	0.00	0.00
<b>Stormwater Mgmt Plan Review Fees</b>									
07-361-345-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00	0.00	0.00
<b>Stormwater Fees</b>									
07-383-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	256,860.00	0.00	0.00
<b>Court Costs</b>									
08-331-000-000	0.00 1,615.96	1,000.00 5,157.81	4,500.00 4,232.01	4,500.00 2,936.06	3,500.00 793.04	1,000.00	2,500.00	_____	0.00
Segment 4 Total	0.00 1,615.96	1,000.00 5,157.81	4,500.00 4,232.01	4,500.00 2,936.06	3,500.00 793.04	1,000.00	2,500.00	0.00	0.00
Segment 3 Total	0.00	1,000.00	4,500.00	4,500.00	3,500.00		2,500.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	1,615.96	5,157.81	4,232.01	2,936.06	793.04	1,000.00			
<b>Interest Earnings</b>									
08-341-000-000	3,000.00	1,500.00	2,000.00	500.00	500.00		5,500.00		0.00
	1,926.27	2,576.90	518.42	1,181.12	4,573.89	5,000.00			
Segment 4 Total	3,000.00	1,500.00	2,000.00	500.00	500.00		5,500.00	0.00	0.00
	1,926.27	2,576.90	518.42	1,181.12	4,573.89	5,000.00			
Segment 3 Total	3,000.00	1,500.00	2,000.00	500.00	500.00		5,500.00	0.00	0.00
	1,926.27	2,576.90	518.42	1,181.12	4,573.89	5,000.00			
<b>Mainline Sewer Camera Services</b>									
08-342-101-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	320.00	0.00	400.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	320.00	0.00	400.00	0.00	0.00			
<b>Truck Rentals</b>									
08-342-400-000	2,500.00	0.00	4,500.00	4,500.00	0.00				0.00
	1,105.00	4,487.50	1,846.25	142.50	1,721.10	1,800.00			
Segment 4 Total	2,500.00	0.00	4,500.00	4,500.00	0.00		0.00	0.00	0.00
	1,105.00	4,487.50	1,846.25	142.50	1,721.10	1,800.00			
Segment 3 Total	2,500.00	0.00	4,500.00	4,500.00	0.00		0.00	0.00	0.00
	1,105.00	4,807.50	1,846.25	542.50	1,721.10	1,800.00			
<b>General Municipal Pension Sytem State Ai</b>									
08-355-050-001	16,092.00	17,480.00	21,301.00	21,564.57	24,060.55		25,235.00		0.00
	17,479.61	17,427.06	21,564.57	24,060.55	25,235.39	25,235.39			
Segment 4 Total	16,092.00	17,480.00	21,301.00	21,564.57	24,060.55		25,235.00	0.00	0.00
	17,479.61	17,427.06	21,564.57	24,060.55	25,235.39	25,235.39			
Segment 3 Total	16,092.00	17,480.00	21,301.00	21,564.57	24,060.55		25,235.00	0.00	0.00
	17,479.61	17,427.06	21,564.57	24,060.55	25,235.39	25,235.39			
<b>Sewer Connection/Tapping Fees</b>									
08-364-110-000	75,250.00	150,000.00	150,000.00	200,000.00	25,800.00		150,000.00		0.00
	223,600.00	124,700.00	294,550.00	113,600.00	257,050.00	258,000.00			
Segment 4 Total	75,250.00	150,000.00	150,000.00	200,000.00	25,800.00		150,000.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	223,600.00	124,700.00	294,550.00	113,600.00	257,050.00	258,000.00			
<b>Sewer Use Charge</b>									
08-364-120-000	2,579,472.00	2,859,801.00	3,452,146.00	3,680,160.00	3,820,000.00		3,820,000.00		0.00
	2,788,200.18	2,700,018.89	3,459,961.06	3,797,272.58	3,919,588.28	3,912,000.00			
Segment 4 Total	2,579,472.00	2,859,801.00	3,452,146.00	3,680,160.00	3,820,000.00		3,820,000.00	0.00	0.00
	2,788,200.18	2,700,018.89	3,459,961.06	3,797,272.58	3,919,588.28	3,912,000.00			
<b>Sewer Use Charge - Metered</b>									
08-364-121-000	104,090.00	66,774.00	94,627.00	142,560.00	114,000.00		142,000.00		0.00
	62,954.54	90,586.74	149,922.74	107,024.59	142,311.16	142,500.00			
Segment 4 Total	104,090.00	66,774.00	94,627.00	142,560.00	114,000.00		142,000.00	0.00	0.00
	62,954.54	90,586.74	149,922.74	107,024.59	142,311.16	142,500.00			
<b>Hydraulic Capacity Penalty</b>									
08-364-140-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	896.90	886.22	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	896.90	886.22	0.00	0.00			
<b>Solid Waste Collection &amp; Disposal Fees</b>									
08-364-300-000	7,500.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	7,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sales of Township Sewer Books</b>									
08-364-500-000	0.00	0.00	200.00	0.00	0.00				0.00
	286.00	212.00	260.00	26.00	416.00	416.00			
Segment 4 Total	0.00	0.00	200.00	0.00	0.00		0.00	0.00	0.00
	286.00	212.00	260.00	26.00	416.00	416.00			
<b>Sewer Insurance Reimbursements</b>									
08-364-600-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	2,169.74	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	2,169.74	0.00	0.00	0.00			

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Sales of Scrap</b>									
08-364-900-000	0.00	0.00	500.00	0.00	0.00				0.00
	1,591.60	469.30	0.00	0.00	2,415.80	2,416.00			
Segment 4 Total	0.00	0.00	500.00	0.00	0.00		0.00	0.00	0.00
	1,591.60	469.30	0.00	0.00	2,415.80	2,416.00			
<b>Misc Revenues</b>									
08-364-901-000	0.00	0.00	0.00	5,500.00	5,500.00		9,000.00		0.00
	17,275.61	0.00	118,906.28	114,387.23	31,064.13	30,600.00			
Segment 4 Total	0.00	0.00	0.00	5,500.00	5,500.00		9,000.00	0.00	0.00
	17,275.61	0.00	118,906.28	114,387.23	31,064.13	30,600.00			
<b>Nutrient Allocation</b>									
08-364-902-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	360.95	4,307.09	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	360.95	4,307.09	0.00	0.00			
<b>Grants</b>									
08-364-903-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	2,766,312.00	3,076,575.00	3,697,473.00	4,028,220.00	3,965,300.00		4,121,000.00	0.00	0.00
	3,093,907.93	2,915,986.93	4,027,027.67	4,137,503.71	4,352,845.37	4,345,932.00			
<b>Sale of Fixed Assets</b>									
08-391-100-000	0.00	0.00	0.00	0.00	0.00		8,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		8,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		8,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Refunds of Prior Year Insurance</b>									
08-395-100-000	6,000.00	15,400.00	17,625.00	4,321.92	15,000.00		22,000.00		0.00
	0.00	30,358.64	33,043.74	17,494.27	15,873.87	15,873.87			



Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	6,000.00 0.00	15,400.00 30,358.64	17,625.00 33,043.74	4,321.92 17,494.27	15,000.00 15,873.87	15,873.87	22,000.00	0.00	0.00
<b>Worker's Compensation Dividend</b>									
08-395-101-000	0.00 1,326.24	1,155.00 1,331.67	1,300.00 1,504.92	1,500.00 0.00	1,500.00 0.00	0.00	1,000.00	_____	0.00
Segment 4 Total	0.00 1,326.24	1,155.00 1,331.67	1,300.00 1,504.92	1,500.00 0.00	1,500.00 0.00	0.00	1,000.00	0.00	0.00
Segment 3 Total	6,000.00 1,326.24	16,555.00 31,690.31	18,925.00 34,548.66	5,821.92 17,494.27	16,500.00 15,873.87	15,873.87	23,000.00	0.00	0.00
Revenue Fund Total	2,793,904.00 3,117,361.01	3,113,110.00 2,977,646.51	3,748,699.00 4,089,737.58	4,065,106.49 4,183,718.21	4,009,860.55 4,401,042.66	4,394,841.26	4,185,235.00	0.00	0.00
<b>Interest</b>									
09-341-000-000	0.00 0.00	0.00 0.00	0.00 400.89	150.00 245.45	10.00 414.14	425.00	250.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 400.89	150.00 245.45	10.00 414.14	425.00	250.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 400.89	150.00 245.45	10.00 414.14	425.00	250.00	0.00	0.00
<b>Lease Rentals - Principal</b>									
09-342-301-000	0.00 0.00	0.00 0.00	0.00 925,000.00	945,000.00 945,000.00	1,130,000.00 750,000.00	1,130,000.00	1,165,000.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 925,000.00	945,000.00 945,000.00	1,130,000.00 750,000.00	1,130,000.00	1,165,000.00	0.00	0.00
<b>Lease Rentals - Interest</b>									
09-342-302-000	0.00 0.00	0.00 0.00	0.00 339,120.29	329,168.76 329,415.66	368,531.26 217,268.76	368,531.26	339,245.52	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 339,120.29	329,168.76 329,415.66	368,531.26 217,268.76	368,531.26	339,245.52	0.00	0.00
<b>Lease Rentals - Administrative Fee</b>									
09-342-303-000	0.00 0.00	0.00 0.00	0.00 30,000.00	30,000.00 30,000.00	30,000.00 45,000.00	45,000.00	30,000.00	_____	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 30,000.00	30,000.00 30,000.00	30,000.00 45,000.00		30,000.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 1,294,120.29	1,304,168.76 1,304,415.66	1,528,531.26 1,012,268.76		1,534,245.52	0.00	0.00
<b>Bond Proceeds</b>									
09-393-120-000	0.00 0.00	0.00 0.00	0.00 0.00	3,000,000.00 656,947.52	1,500,000.00 2,227.50		1,950,166.81		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	3,000,000.00 656,947.52	1,500,000.00 2,227.50		1,950,166.81	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	3,000,000.00 656,947.52	1,500,000.00 2,227.50		1,950,166.81	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 1,294,521.18	4,304,318.76 1,961,608.63	3,028,541.26 1,014,910.40	1,546,183.76	3,484,662.33	0.00	0.00
<b>Real Estate Taxes - ELT - 100% of Incr</b>									
18-301-100-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Real Estate Taxes - County - 65% of Incr</b>									
18-301-100-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Real Estate Taxes - CVSD - 65% of Incr</b>									
18-301-100-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Interest Income</b>									
18-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Interest earnings</b>									
20-341-000-000	0.00 0.00	0.00 0.00	0.00 0.04	0.00 7.13	12.00 0.55				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.04	0.00 7.13	12.00 0.55		0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.04	0.00 7.13	12.00 0.55		0.00	0.00	0.00
<b>Witmer Contributions</b>									
20-387-100-000	0.00 0.00	0.00 0.00	0.00 17,800.64	0.00 18,682.23	20,107.00 0.00		20,515.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 17,800.64	0.00 18,682.23	20,107.00 0.00		20,515.00	0.00	0.00
<b>Lafayette Fire Company Contributions</b>									
20-387-200-000	0.00 0.00	0.00 0.00	0.00 25,003.03	0.00 165,684.86	31,600.00 23,922.65		96,075.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 25,003.03	0.00 165,684.86	31,600.00 23,922.65		96,075.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 42,803.67	0.00 184,367.09	51,707.00 23,922.65		116,590.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 42,803.71	0.00 184,374.22	51,719.00 23,923.20		116,590.00	0.00	0.00
<b>Interest Earnings</b>									
30-341-000-000	100.00 148.67	175.00 87.76	68.00 178.05	100.00 1,644.01	1,200.00 2,895.95		2,800.00		0.00
Segment 4 Total	100.00 148.67	175.00 87.76	68.00 178.05	100.00 1,644.01	1,200.00 2,895.95		2,800.00	0.00	0.00
Segment 3 Total	100.00	175.00	68.00	100.00	1,200.00		2,800.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	148.67	87.76	178.05	1,644.01	2,895.95	3,000.00			
<b>Automated Red Light Route 30</b>									
30-354-030-000	75,000.00	75,000.00	75,000.00	0.00	0.00				0.00
	0.00	0.00	75,000.00	0.00	0.00	0.00			
Segment 4 Total	75,000.00	75,000.00	75,000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	75,000.00	0.00	0.00	0.00			
<b>PA DOT Reimb - Streetscape</b>									
30-354-031-000	70,000.00	70,000.00	55,306.00	0.00	0.00				0.00
	0.00	46,260.87	23,739.13	0.00	0.00	0.00			
Segment 4 Total	70,000.00	70,000.00	55,306.00	0.00	0.00		0.00	0.00	0.00
	0.00	46,260.87	23,739.13	0.00	0.00	0.00			
<b>Green Light Go</b>									
30-354-032-000	0.00	0.00	0.00	0.00	142,400.00		142,400.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	142,400.00		142,400.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Dept of Conservation and Natural Resourc</b>									
30-354-070-000	0.00	65,000.00	0.00	50,000.00	50,000.00		50,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	65,000.00	0.00	50,000.00	50,000.00		50,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DEP Stormwater Grant</b>									
30-354-130-000	0.00	0.00	0.00	170,842.00	170,842.00		20,000.00		0.00
	0.00	0.00	0.00	0.00	85,860.35	85,860.35			
Segment 4 Total	0.00	0.00	0.00	170,842.00	170,842.00		20,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	85,860.35	85,860.35			
<b>Bridgeport Mobility Plan</b>									
30-354-140-000	0.00	0.00	0.00	0.00	187,200.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	187,200.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Pequea Creek Stream Bed Stabilization</b>									
30-354-160-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	30,000.00	30,000.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	30,000.00	30,000.00			
Segment 3 Total	145,000.00	210,000.00	130,306.00	220,842.00	550,442.00		212,400.00	0.00	0.00
	0.00	46,260.87	98,739.13	0.00	115,860.35	115,860.35			
<b>County Grant (Route 30 Streetscapes)</b>									
30-357-035-000	0.00	75,000.00	75,000.00	0.00	0.00				0.00
	0.00	0.00	75,000.00	0.00	0.00	0.00			
Segment 4 Total	0.00	75,000.00	75,000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	75,000.00	0.00	0.00	0.00			
<b>Bowman Road Lanc Co Conservation Dist</b>									
30-357-036-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	25,000.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	25,000.00	0.00	0.00	0.00			
<b>Munic. Transportation 2008 (Windy Hill)</b>									
30-357-037-000	86,432.00	0.00	0.00	0.00	0.00				0.00
	11,432.49	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	86,432.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	11,432.49	0.00	0.00	0.00	0.00	0.00			
<b>Munic. Transportation 2009 US rt 30 @</b>									
30-357-038-000	62,700.00	0.00	0.00	0.00	0.00				0.00
	62,700.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	62,700.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	62,700.00	0.00	0.00	0.00	0.00	0.00			
<b>Windy Hill Project - West Lampeter Towns</b>									
30-357-039-000	79,375.00	0.00	19,664.00	0.00	0.00				0.00
	110,508.94	0.00	20,134.71	0.00	0.00	0.00			
<b>Windy Hill Penn Dot Reimbursement</b>									
30-357-039-001	0.00	0.00	16,530.00	0.00	0.00				0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	5,643.65	0.00	0.00	0.00			
Segment 4 Total	79,375.00 110,508.94	0.00 0.00	36,194.00 25,778.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Cv Regional Open Space - CVSD Share</b>									
30-357-070-100	0.00 0.00	0.00 0.00	0.00 0.00	3,495.00 0.00	3,495.00 0.00		3,495.00		0.00
<b>CV Regional Open Space - UL Share</b>									
30-357-070-200	0.00 0.00	0.00 0.00	0.00 0.00	17,135.00 0.00	17,135.00 0.00		17,135.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	20,630.00 0.00	20,630.00 0.00		20,630.00	0.00	0.00
<b>2015 Smart Growth Transportation Grant</b>									
30-357-140-000	0.00 0.00	187,200.00 0.00	187,200.00 0.00	190,000.00 0.00	190,000.00 0.00		190,000.00		0.00
Segment 4 Total	0.00 0.00	187,200.00 0.00	187,200.00 0.00	190,000.00 0.00	190,000.00 0.00		190,000.00	0.00	0.00
Segment 3 Total	228,507.00 184,641.43	262,200.00 0.00	298,394.00 125,778.36	210,630.00 0.00	210,630.00 0.00		210,630.00	0.00	0.00
<b>Fitness room assessment</b>									
30-361-903-000	0.00 11,491.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 11,491.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Millcreek Park Contributions</b>									
30-361-905-000	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Susquehanna Municipal Trust (WC) Grant</b>									
30-361-940-000	0.00 0.00	1,000.00 0.00	0.00 0.00	887.00 887.00	1,000.00 7,905.23	7,905.23	500.00		0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Segment 4 Total	0.00 0.00	1,000.00 0.00	0.00 0.00	887.00 887.00	1,000.00 7,905.23	7,905.23	500.00	0.00	0.00
Segment 3 Total	0.00 11,491.90	1,000.00 0.00	0.00 50,000.00	887.00 887.00	1,000.00 7,905.23	7,905.23	500.00	0.00	0.00
<b>Private Contribution (Route 30 Streetsca</b>									
30-363-900-000	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Private contribution Traffic Calming</b>									
30-363-901-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Private Contribution Traffic signal (US</b>									
30-363-902-000	0.00 19,872.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 19,872.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Bridgeport Improvements</b>									
30-363-903-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 69,998.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 69,998.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Adaptive Traffic Signal System</b>									
30-363-904-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 250,000.00	0.00 0.00	0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 250,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Segment 3 Total	20,000.00 19,872.00	0.00 0.00	0.00 0.00	0.00 319,998.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Misc Contributions</b>									
30-367-900-000	0.00	0.00	0.00	0.00	0.00				0.00
	685.00	100.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	685.00	100.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	685.00	100.00	0.00	0.00	0.00	0.00			
<b>Transfer from General Fund</b>									
30-392-010-000	50,000.00	100,000.00	100,000.00	200,000.00	0.00				0.00
	100,000.00	100,000.00	100,000.00	200,000.00	0.00	0.00			
Segment 4 Total	50,000.00	100,000.00	100,000.00	200,000.00	0.00		0.00	0.00	0.00
	100,000.00	100,000.00	100,000.00	200,000.00	0.00	0.00			
Segment 3 Total	50,000.00	100,000.00	100,000.00	200,000.00	0.00		0.00	0.00	0.00
	100,000.00	100,000.00	100,000.00	200,000.00	0.00	0.00			
<b>Proceeds from Note</b>									
30-393-120-000	0.00	0.00	0.00	0.00	2,450,000.00		2,450,000.00		0.00
	0.00	0.00	0.00	50,000.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	2,450,000.00		2,450,000.00	0.00	0.00
	0.00	0.00	0.00	50,000.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	2,450,000.00		2,450,000.00	0.00	0.00
	0.00	0.00	0.00	50,000.00	0.00	0.00			
<b>Refund of Prior Year Expenditures</b>									
30-395-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	443,607.00	573,375.00	528,768.00	632,459.00	3,213,272.00		2,876,330.00	0.00	0.00
	316,839.00	146,448.63	374,695.54	572,529.01	126,661.53	126,765.58			
<b>Interest</b>									





Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	5,000.00 9,500.00	2,000.00 9,722.58	9,500.00 21,116.00	21,000.00 0.00	0.00 6,158.13		1,000.00	0.00	0.00
Revenue Fund Total	5,000.00 9,504.22	2,004.00 9,725.22	9,502.00 21,123.70	21,003.00 55.24	0.00 6,191.68		1,050.00	0.00	0.00
<b>Interest Earnings</b>									
35-341-000-000	100.00 66.04	100.00 56.77	50.00 99.15	0.00 1,131.38	1,000.00 2,537.49		2,500.00		0.00
Segment 4 Total	100.00 66.04	100.00 56.77	50.00 99.15	0.00 1,131.38	1,000.00 2,537.49		2,500.00	0.00	0.00
Segment 3 Total	100.00 66.04	100.00 56.77	50.00 99.15	0.00 1,131.38	1,000.00 2,537.49		2,500.00	0.00	0.00
<b>Liquid Fuels Tax</b>									
35-355-020-000	347,315.00 356,753.67	344,375.00 385,699.67	411,454.00 423,938.55	483,572.88 496,176.83	508,508.63 522,584.20		540,184.53		0.00
Segment 4 Total	347,315.00 356,753.67	344,375.00 385,699.67	411,454.00 423,938.55	483,572.88 496,176.83	508,508.63 522,584.20		540,184.53	0.00	0.00
<b>Turnback Allocation</b>									
35-355-030-000	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00		7,560.00		0.00
Segment 4 Total	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00	7,560.00 7,560.00		7,560.00	0.00	0.00
Segment 3 Total	354,875.00 364,313.67	351,935.00 393,259.67	419,014.00 431,498.55	491,132.88 503,736.83	516,068.63 530,144.20		547,744.53	0.00	0.00
<b>Sale of Assets</b>									
35-391-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Transfer from General Fund</b>									
35-392-010-000	0.00	22,693.00	0.00	0.00	0.00				0.00
	0.00	0.00	11,846.50	0.00	0.00	0.00			
Segment 4 Total	0.00	22,693.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	11,846.50	0.00	0.00	0.00			
<b>Transfer from Capital Reserve</b>									
35-392-030-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	12,158.31	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	12,158.31	0.00	0.00	0.00			
Segment 3 Total	0.00	22,693.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	24,004.81	0.00	0.00	0.00			
<b>Inception of Lease Purchase Agreement</b>									
35-393-030-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	258,572.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	258,572.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	258,572.00	0.00	0.00			
<b>Refund of Prior Years Expenses</b>									
35-395-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,100.12	0.00	0.00	0.00	0.00	0.00			
Segment 4 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,100.12	0.00	0.00	0.00	0.00	0.00			
Segment 3 Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,100.12	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	354,975.00	374,728.00	419,064.00	491,132.88	517,068.63		550,244.53	0.00	0.00
	365,479.83	393,316.44	455,602.51	763,440.21	532,681.69	533,514.20			
<b>Interest Income</b>									
60-341-000-000	1,040,793.00	934,748.00	1,275,635.00	271,238.87	1,400,000.00		325,000.00		0.00
	215,011.13	203,627.83	177,784.49	175,600.34	184,226.06	200,000.00			

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY	
Segment 4 Total	1,040,793.00 215,011.13	934,748.00 203,627.83	1,275,635.00 177,784.49	271,238.87 175,600.34	1,400,000.00 184,226.06			325,000.00	0.00	0.00
<b>Dividend Income</b>										
60-341-100-000	0.00 136,162.24	0.00 1,027,404.75	0.00 203,558.10	271,238.87 198,191.25	0.00 163,079.86			300,000.00		0.00
Segment 4 Total	0.00 136,162.24	0.00 1,027,404.75	0.00 203,558.10	271,238.87 198,191.25	0.00 163,079.86			300,000.00	0.00	0.00
<b>Realized gains/losses</b>										
60-341-200-000	0.00 211,599.85	0.00 1,173,143.04	0.00 503,594.58	885,095.26 912,678.03	0.00 719,926.95			760,000.00		0.00
Segment 4 Total	0.00 211,599.85	0.00 1,173,143.04	0.00 503,594.58	885,095.26 912,678.03	0.00 719,926.95			760,000.00	0.00	0.00
<b>Unrealized Gains/Losses</b>										
60-341-300-000	0.00 0.00	0.00 3.16-	0.00 0.00	0.00 852.20-	0.00 0.00					0.00
Segment 4 Total	0.00 0.00	0.00 3.16-	0.00 0.00	0.00 852.20-	0.00 0.00			0.00	0.00	0.00
<b>Miscellaneous Distributions</b>										
60-341-400-000	0.00 7,345.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Segment 4 Total	0.00 7,345.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	0.00	0.00
Segment 3 Total	1,040,793.00 570,118.70	934,748.00 2,404,172.46	1,275,635.00 884,937.17	1,427,573.00 1,285,617.42	1,400,000.00 1,067,232.87	1,140,000.00		1,385,000.00	0.00	0.00
<b>State Pension Aid (Act 205)</b>										
60-355-050-000	264,632.00 287,442.53	271,915.00 278,832.96	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 0.00	321,177.74		330,354.24		0.00
Segment 4 Total	264,632.00 287,442.53	271,915.00 278,832.96	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 0.00	321,177.74		330,354.24	0.00	0.00
Segment 3 Total	264,632.00 287,442.53	271,915.00 278,832.96	271,088.00 274,458.45	266,616.44 297,475.94	306,225.23 0.00	321,177.74		330,354.24	0.00	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Contributions - Employee</b>									
60-388-020-000	144,118.00 151,690.76	150,436.00 153,156.52	156,175.00 157,923.56	154,323.00 161,174.63	158,220.00 142,128.92	158,220.00	163,344.00	_____	0.00
Segment 4 Total	144,118.00 151,690.76	150,436.00 153,156.52	156,175.00 157,923.56	154,323.00 161,174.63	158,220.00 142,128.92	158,220.00	163,344.00	0.00	0.00
<b>Township Contributions</b>									
60-388-100-000	191,324.00 168,513.47	184,035.00 177,117.04	370,371.00 367,000.55	334,413.56 303,554.06	307,666.00 550,000.00	292,713.26	191,912.00	_____	0.00
Segment 4 Total	191,324.00 168,513.47	184,035.00 177,117.04	370,371.00 367,000.55	334,413.56 303,554.06	307,666.00 550,000.00	292,713.26	191,912.00	0.00	0.00
Segment 3 Total	335,442.00 320,204.23	334,471.00 330,273.56	526,546.00 524,924.11	488,736.56 464,728.69	465,886.00 692,128.92	450,933.26	355,256.00	0.00	0.00
Revenue Fund Total	1,640,867.00 1,177,765.46	1,541,134.00 3,013,278.98	2,073,269.00 1,684,319.73	2,182,926.00 2,047,822.05	2,172,111.23 1,759,361.79	1,912,111.00	2,070,610.24	0.00	0.00
<b>Interest Income</b>									
65-341-000-000	191,223.00 38,494.01	223,363.00 37,323.68	236,156.00 32,755.94	42,272.49 31,901.02	259,000.00 33,230.21	39,300.00	54,000.00	_____	0.00
Segment 4 Total	191,223.00 38,494.01	223,363.00 37,323.68	236,156.00 32,755.94	42,272.49 31,901.02	259,000.00 33,230.21	39,300.00	54,000.00	0.00	0.00
<b>Dividend Income</b>									
65-341-100-000	0.00 26,512.45	0.00 33,883.81	0.00 37,944.09	44,914.51 36,335.20	0.00 30,139.83	36,000.00	55,000.00	_____	0.00
Segment 4 Total	0.00 26,512.45	0.00 33,883.81	0.00 37,944.09	44,914.51 36,335.20	0.00 30,139.83	36,000.00	55,000.00	0.00	0.00
<b>Realized gains/losses</b>									
65-341-200-000	0.00 40,267.19	0.00 384,631.53	0.00 110,919.67	177,016.00 166,945.24	0.00 129,688.16	140,000.00	140,000.00	_____	0.00
Segment 4 Total	0.00 40,267.19	0.00 384,631.53	0.00 110,919.67	177,016.00 166,945.24	0.00 129,688.16	140,000.00	140,000.00	0.00	0.00
<b>Unrealized Gains/Losses</b>									
65-341-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 169.57-	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 169.57-	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Miscellaneous Distributions</b>									
65-341-400-000	0.00 1,285.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 1,285.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Segment 3 Total	191,223.00 106,559.31	223,363.00 455,839.02	236,156.00 181,619.70	264,203.00 235,011.89	259,000.00 193,058.20	215,300.00	249,000.00	0.00	0.00
<b>State Pension Aid (Act 205)</b>									
65-355-050-000	0.00 0.00	0.00 0.00	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 0.00	105,529.82	105,529.82	_____	0.00
<b>State Pension Aid</b>									
65-355-050-079	0.00 0.00	0.00 81,326.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	0.00 0.00	0.00 81,326.28	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 0.00	105,529.82	105,529.82	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 81,326.28	92,950.00 94,100.02	94,100.02 104,991.51	100,617.00 0.00	105,529.82	105,529.82	0.00	0.00
<b>Employee Contributions</b>									
65-388-002-080	26,506.00 27,073.97	27,159.00 29,928.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Segment 4 Total	26,506.00 27,073.97	27,159.00 29,928.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>Contributions - Employee</b>									
65-388-020-000	0.00 0.00	0.00 0.00	30,310.00 31,877.86	32,195.00 41,410.26	32,195.00 39,808.30	46,651.00	46,748.00	_____	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	30,310.00 31,877.86	32,195.00 41,410.26	32,195.00 39,808.30	46,651.00	46,748.00	0.00	0.00
<b>Township Contributions</b>									
65-388-100-000	36,717.00 29,935.11	13,782.00 14,019.72	15,409.00 14,258.98	9,267.08 0.00	2,273.00 105,529.82	0.00	_____	_____	0.00

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
Segment 4 Total	36,717.00 29,935.11	13,782.00 14,019.72	15,409.00 14,258.98	9,267.08 0.00	2,273.00 105,529.82	0.00	0.00
Segment 3 Total	63,223.00 57,009.08	40,941.00 43,948.12	45,719.00 46,136.84	41,462.08 41,410.26	34,468.00 145,338.12	46,748.00	0.00
Revenue Fund Total	254,446.00 163,568.39	264,304.00 581,113.42	374,825.00 321,856.56	399,765.10 381,413.66	394,085.00 338,396.32	401,277.82	0.00
<b>Interest Earnings</b>							
92-341-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>Insurance Reimbursements</b>							
92-365-100-000	0.00 0.00	0.00 78,098.00	0.00 29,471.00	0.00 5,355.00	0.00 0.00		0.00
Segment 4 Total	0.00 0.00	0.00 78,098.00	0.00 29,471.00	0.00 5,355.00	0.00 0.00	0.00	0.00
Segment 3 Total	0.00 0.00	0.00 78,098.00	0.00 29,471.00	0.00 5,355.00	0.00 0.00	0.00	0.00
<b>Revenues Medical and Rx- General Fund</b>							
92-392-010-000	1,222,597.00 897,011.60	932,188.00 856,582.34	895,521.00 775,574.62	797,358.30 765,938.64	799,726.62 664,181.02	757,367.00	0.00
Segment 4 Total	1,222,597.00 897,011.60	932,188.00 856,582.34	895,521.00 775,574.62	797,358.30 765,938.64	799,726.62 664,181.02	757,367.00	0.00
<b>Revenues Medical and Rx- Sewer Fund</b>							
92-392-080-000	0.00 0.00	0.00 0.00	0.00 68,581.68	70,627.26 66,968.28	51,046.38 58,083.15	67,896.00	0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 68,581.68	70,627.26 66,968.28	51,046.38 58,083.15	67,896.00	0.00
<b>HRA Revenues</b>							

Description Revenue Account Number	2013	2014	2015	2016	***** 2017 *****		***** 2018 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
92-392-100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
<b>Dental Revenues</b>									
92-392-200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Segment 4 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
Segment 3 Total	1,222,597.00 897,011.60	932,188.00 856,582.34	895,521.00 844,156.30	867,985.56 832,906.92	850,773.00 722,264.17		825,263.00	0.00	0.00
Revenue Fund Total	1,222,597.00 897,011.60	932,188.00 934,680.34	895,521.00 873,627.30	867,985.56 838,261.92	850,773.00 722,264.17		825,263.00	0.00	0.00
Year Total	15,492,693.00 15,225,963.03	15,910,443.00 17,352,314.05	17,749,545.00 19,390,717.14	23,149,093.22 25,186,304.81	25,866,767.82 19,935,015.61	21,316,640.46	26,828,307.19	0.00	0.00