Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
GENERAL FUND - 01		7.875	7.215	7.215		8.079				
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,882,754	1,664,798	1,733,139	1,733,139	1,946,334	1,946,334	1,946,334	1,946,334	1,946,334
01.300.301.200	RE Taxes - Prior Yr Interim	284	112	500	500	500	500	500	500	500
01.300.301.300	Real Est Tx - Delq't Bucks Cty	39,856	27,645	25,000	27,645	25,000	25,000	25,000	25,000	25,000
01.300.301.600	Interim Taxes - R. Carr	2,341	2,684	1,800	2,684	2,000	2,000	2,000	2,000	2,000
01.300.301.700	Real Estate Taxes Act 515&319	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.300.310.100	Real Estate Transfer Tax	619,855	606,655	525,000	606,655	575,000	575,000	575,000	575,000	575,000
01.300.310.210	Earned Income Tax	3,040,672	2,198,862	2,900,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
01.300.310.310	Local Services Tax	83,952	63,041	75,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total Taxes	**5,669,715**	**4,563,797**	**5,261,439**	**5,451,623**	**5,629,834**	**5,629,834**	**5,629,834**	**5,629,834**	**5,629,834**
01.320.321.800	CATV Franchise Fees	241,199	112,757	240,000	224,556	240,000	240,000	240,000	240,000	240,000
01.320.321.900	Street Encroachment	1,790	1,906	1,500	1,906	1,500	1,500	1,500	1,500	1,500
	Total Licenses & Permits	**242,989**	**114,663**	**241,500**	**226,462**	**241,500**	**241,500**	**241,500**	**241,500**	**241,500**
01.330.331.100	Court Fees - State of PA	6,875	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.330.331.120	Court Fees - District Court	16,160	10,280	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.330.331.130	Court Fees - Common Pleas	3,120	2,546	5,000	2,546	5,000	5,000	5,000	5,000	5,000
01.330.331.140	Parking Violations/Tickets	50	60	100	100	100	100	100	100	100
01.330.331.150	Alarm Penalties	0	15	500	500	500	500	500	500	500
	Total Fines & Forfeits	**26,204**	**12,901**	**26,600**	**24,146**	**26,600**	**26,600**	**26,600**	**26,600**	**26,600**
01.341.100.000	Interest Earnings	18,382	15,364	15,000	18,000	18,000	18,000	18,000	18,000	18,000
	Total Interest	**18,382**	**15,364**	**15,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**
01.342.100.000	Land Rental - Commun Towers	9,577	35,454	68,000	68,000	68,000	68,000	68,000	68,000	68,000
01.342.200.000	Police Dept Svcs - OT Reimburs	18,935	11,427	10,000	11,427	7,000	7,000	7,000	7,000	7,000
	Total Rents & Royalties	**28,512**	**46,881**	**78,000**	**79,427**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
01.351.200.000	Public Utility Realty Tax	9,373	9,359	10,000	10,000	9,300	9,300	9,300	9,300	9,300
01.351.300.000	Alcoholic Beverage License	2,800	3,200	2,800	3,200	3,200	3,200	3,200	3,200	3,200
01.351.400.000	Pension Plans	188,118	187,376	155,000	187,376	175,000	175,000	175,000	175,000	175,000
01.351.500.000	Foreign Fire Ins Premium	121,257	109,906	125,000	109,906	121,000	121,000	121,000	121,000	121,000
01.351.600.000	Recycling Program	16,796	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Intergovernmental	**338,345**	**309,840**	**307,800**	**325,481**	**323,500**	**323,500**	**323,500**	**323,500**	**323,500**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
01.361.300.000	Subdivision/Land Develop Fees	2,921	3,340	1,000	3,340	3,000	3,000	3,000	3,000	3,000
01.361.310.000	Zoning Hearing Board Fees	7,725	5,125	4,000	5,125	4,000	4,000	4,000	4,000	4,000
01.361.320.000	Administration of Escrows	13,909	13,791	12,000	15,000	10,000	10,000	10,000	10,000	10,000
01.361.330.000	Sale of Ordinances	142	50	250	50	0	0	0	0	0
01.361.340.000	Conditional Use Filing Fee	2,200	1,100	2,200	1,100	2,200	2,200	2,200	2,200	2,200
01.361.370.000	RRIK Application Fee	0	90	100	100	150	150	150	150	150
	Total General Government	**26,897**	**23,496**	**19,550**	**24,715**	**19,350**	**19,350**	**19,350**	**19,350**	**19,350**
01.362.100.000	Sale of Police Reports	3,348	1,981	2,000	1,981	2,000	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	1,225	200	800	800	800	800	800	800	800
01.362.120.000	Registration of Alarm System	70	30	100	100	100	100	100	100	100
01.362.140.000	Building Permit Fees	158,224	151,838	110,000	151,838	120,000	120,000	120,000	120,000	120,000
01.362.160.000	Well Permit Fees	775	2,075	2,100	2,100	1,500	1,500	1,500	1,500	1,500
01.362.170.000	HVAC Permit Fees	19,286	27,705	35,000	30,000	20,000	20,000	20,000	20,000	20,000
01.362.180.000	Electrical Permit Fees	22,015	22,850	25,000	22,850	22,000	22,000	22,000	22,000	22,000
01.362.190.000	Plumbing Permit Fees	59,035	17,366	15,000	17,366	15,000	15,000	15,000	15,000	15,000
01.362.200.000	Use & Occupancy Permit Fees	8,127	8,463	12,000	8,463	8,000	8,000	8,000	8,000	8,000
01.362.210.000	Sign Permit Fees	1,400	350	500	500	500	500	500	500	500
01.362.220.000	Grading Permit Fees	4,489	4,600	3,750	4,600	3,000	3,000	3,000	3,000	3,000
01.362.230.000	PA One Call Rebate	233	175	200	175	175	175	175	175	175
01.362.251.000	Res. Bldg. Plan Review Fee	1,450	5,437	6,000	6,000	5,000	5,000	5,000	5,000	5,000
01.362.253.000	Res. Plumbing Plan Review Fee	525	1,625	1,500	1,625	1,500	1,500	1,500	1,500	1,500
01.362.254.000	Res. Mech. Plan Review Fee	950	2,975	2,800	2,975	2,000	2,000	2,000	2,000	2,000
01.362.255.000	Floodplain Filing Fee	600	0	100	100	100	100	100	100	100
01.362.259.000	Commercial Plan Review Fee	5,653	964	3,000	1,500	1,500	1,500	1,500	1,500	1,500
	Total Public Safety:	**287,405**	**248,633**	**219,850**	**252,972**	**203,175**	**203,175**	**203,175**	**203,175**	**203,175**
01.380.200.000	Miscellaneous	3,675	4,200	2,500	4,200	2,500	2,500	2,500	2,500	2,500
01.380.300.000	Street Light Tax	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01.380.500.000	Special Revenue - Police Dept	25,000	31,100	21,050	31,100	20,000	0	0	0	0
	Total Miscellaneous	**38,542**	**37,500**	**25,750**	**37,500**	**24,700**	**4,700**	**4,700**	**4,700**	**4,700**
Transfers In										
01.392.043.000	Transfer fr Land Preservation	75,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Total Transfers In	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**
BOARD OF SUPERVISORS										
01.400.400.110	Salary of Elected Officials	9,075	9,375	12,500	12,500	12,500	12,500	12,500	12,500	12,500
01.400.400.343	General Expenses	96	246	500	500	500	500	500	500	500
01.400.400.421	Training/Education	0	311	1,000	500	500	500	500	500	500
	Total Board of Supervisors	**9,171**	**9,932**	**14,000**	**13,500**	**13,500**	**13,500**	**13,500**	**13,500**	**13,500**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
ADMINISTRATION										
01.400.401.130	Full-Time Salaries	396,799	318,830	425,000	400,000	395,000	400,000	409,000	421,000	430,000
01.400.401.131	FT Retiree Payout for Leave time	62,034	0	0	0	0	0	0	0	0
01.400.401.210	Office Supplies	15,778	9,589	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01.400.401.321	Telephone	6,794	4,592	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01.400.401.325	Postage	5,688	4,481	6,500	6,500	6,000	6,000	6,000	6,000	6,000
01.400.401.328	Minor Equipment	3,967	1,329	4,000	4,000	4,500	4,500	4,500	4,500	4,500
01.400.401.329	Copier Lease	11,135	7,531	11,200	11,200	11,200	11,200	11,200	11,200	11,200
01.400.401.331	Travel Expense	2,303	2,305	5,000	4,000	4,000	4,000	4,000	4,000	4,000
01.400.401.341	Advertising	15,031	8,477	10,000	10,000	15,000	15,000	15,000	15,000	15,000
01.400.401.342	Printing	2,718	272	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.400.401.420	Dues/Subscriptions	5,528	5,478	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01.400.401.421	Training/Education	1,477	1,339	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.400.401.422	Digitalization of Records / Scanning	0	0	0	0	5,000	5,000	5,000	5,000	5,000
01.400.401.500	Part-time Salary	29,726	0	5,000	5,000	34,000	34,000	34,000	34,000	34,000
	Total Administration	**558,978**	**364,222**	**510,700**	**484,700**	**518,700**	**523,700**	**532,700**	**544,700**	**553,700**
01.400.402.310	Professional Services	9,396	4,061	10,000	2,500	10,000	10,000	10,000	10,000	10,000
01.400.402.311	Auditing Services	31,000	43,500	43,500	43,500	33,000	34,500	36,000	36,000	36,000
01.400.402.332	Technology	62,264	55,113	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total Accounting	**102,661**	**102,674**	**133,500**	**126,000**	**123,000**	**124,500**	**126,000**	**126,000**	**126,000**
01.400.403.114	Salary of Tax Collector	21,126	16,162	21,550	21,550	21,980	22,419	22,868	23,325	23,792
01.400.403.344	Materials & Supplies	2,219	2,697	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total Tax Collector	**23,345**	**18,858**	**24,550**	**24,550**	**24,980**	**25,419**	**25,868**	**26,325**	**26,792**
01.400.404.315	General Legal	98,348	88,727	100,000	100,000	110,000	110,000	110,000	110,000	110,000
01.400.404.316	Labor Legal	6,771	4,896	40,000	20,000	60,000	30,000	30,000	40,000	30,000
	Total Legal	**105,120**	**93,623**	**140,000**	**120,000**	**170,000**	**140,000**	**140,000**	**150,000**	**140,000**
01.400.406.310	Professional Services	26,940	23,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01.400.406.345	Newsletter	11,988	5,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01.400.406.346	Website Hosting	2,667	2,589	3,000	3,000	5,000	5,000	5,000	5,000	5,000
01.400.406.347	Internet Service	1,948	1,133	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Total Communication	**43,543**	**32,722**	**42,200**	**42,200**	**44,200**	**44,200**	**44,200**	**44,200**	**44,200**
01.400.409.100	Real Estate Taxes Laurel Tower	3,615	3,720	3,650	3,720	3,800	3,800	3,800	3,800	3,800
01.400.409.140	Part-Time Salary	6,992	4,693	7,200	7,200	7,000	7,100	7,250	7,400	7,500
01.400.409.319	Contracted Services	67,717	76,213	85,000	85,000	90,000	90,000	90,000	90,000	90,000
01.400.409.325	Off-Site Storage	6,066	2,283	2,283	2,283	0	0	0	0	0
01.400.409.344	Materials & Supplies	4,498	5,929	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.400.409.361	Electricity	32,720	22,901	28,500	28,500	30,000	30,000	30,000	30,000	30,000
01.400.409.362	Propane (For Bldg Heating)	14,069	11,321	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01.400.409.365	Solid Waste	3,605	3,504	3,200	3,504	4,000	4,000	4,000	4,000	4,000
01.400.409.443	Facility Repairs	11,392	15,440	17,500	17,500	19,000	19,000	19,000	19,000	19,000
	Total Township Building	**151,517**	**146,005**	**173,333**	**173,706**	**179,800**	**179,900**	**180,050**	**180,200**	**180,300**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
	TOTAL ADMINISTRATION	**994,334**	**768,037**	**1,038,283**	**984,656**	**1,074,180**	**1,051,219**	**1,062,318**	**1,084,925**	**1,084,492**
POLICE DEPARTMENT										
01.410.401.130	Full-Time Salaries	224,590	181,204	224,000	224,000	236,500	243,000	251,000	258,000	266,000
01.410.401.210	Office Supplies	6,625	4,317	8,000	8,000	8,000	8,000	8,000	8,300	8,300
01.410.401.319	Contracted Services	10,680	9,742	11,000	11,000	11,000	11,000	12,000	12,000	12,000
01.410.401.321	Telephone	3,888	2,646	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01.410.401.325	Postage	65	71	200	200	200	200	200	200	200
01.410.401.328	Minor Equipment	9,585	2,124	11,000	11,000	16,000	16,000	16,000	17,500	17,500
01.410.401.331	Travel Expense	471	80	500	500	500	500	500	500	500
01.410.401.332	Copier Lease	10,260	9,306	12,000	12,000	12,000	12,000	12,500	12,500	12,500
01.410.401.342	Printing	722	382	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.410.401.350	Outreach/Public Event	1,964	3,769	3,200	3,769	2,500	2,500	2,500	2,500	2,500
01.410.401.420	Dues/Subscriptions	19,245	15,716	22,000	22,000	22,000	22,000	23,500	23,500	23,500
01.410.401.421	Training/Education	14,334	20,455	25,000	25,000	25,000	25,000	20,000	20,000	20,000
	Total Administration	**302,428**	**249,812**	**325,400**	**325,969**	**342,200**	**348,700**	**354,700**	**363,500**	**371,500**
01.410.402.332	PD Technology	33,358	26,625	37,200	37,200	37,500	37,000	33,000	33,000	33,000
		33,358	**26,625**	**37,200**	**37,200**	**37,500**	**37,000**	**33,000**	**33,000**	**33,000**
01.410.408.130	Patrol Salaries	1,178,629	839,180	1,189,130	1,189,130	1,361,865	1,411,755	1,476,013	1,534,651	1,602,635
01.410.408.140	Part-Time Salary	85,072	95,185	90,000	95,185	65,000	65,000	65,000	65,000	65,000
01.410.408.183	Overtime	55,298	24,717	40,000	40,000	45,671	46,015	46,976	52,593	53,907
01.410.408.184	Hearing	8,870	9,883	17,000	17,000	15,000	15,000	15,000	15,000	15,000
01.410.408.191	Uniform Allowance	26,585	16,962	30,000	30,000	36,600	36,600	36,600	36,600	36,600
01.410.408.231	Gasoline/Diesel Fuel	37,248	38,415	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01.410.408.327	Equipment Maintenance	3,465	2,838	5,200	5,200	5,200	5,200	5,500	5,500	5,500
01.410.408.329	Repair/Maintenance of Vehicles	16,034	13,696	28,000	28,000	28,000	28,000	28,000	28,000	28,000
	Total Patrol	**1,411,200**	**1,040,878**	**1,449,330**	**1,454,515**	**1,607,336**	**1,657,570**	**1,723,089**	**1,787,344**	**1,856,642**
01.410.409.184	Youth Aid Panel & Talks	1,454	697	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.410.409.344	Materials & Supplies	1,644	1,213	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Community Policing	**3,097**	**1,910**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
01.410.410.130	Full-Time Salaries	105,856	79,970	108,400	108,400	107,000	110,000	114,000	117,500	121,000
01.410.410.183	Overtime	17,965	9,343	15,000	15,000	15,000	15,000	17,000	17,000	17,000
01.410.410.344	Materials & Supplies	2,897	3,380	5,100	5,100	5,100	5,100	5,300	5,300	5,300
	Total Detective	**126,718**	**92,693**	**128,500**	**128,500**	**127,100**	**130,100**	**136,300**	**139,800**	**143,300**
01.410.411.130	Traffic Detail	4,541	4,703	18,500	18,500	15,000	15,000	15,000	15,000	15,000
	Total Traffic Detail	**4,541**	**4,703**	**18,500**	**18,500**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
	TOTAL POLICE DEPARTMENT	**1,881,341**	**1,416,620**	**1,962,930**	**1,968,684**	**2,133,136**	**2,192,370**	**2,266,089**	**2,342,644**	**2,423,442**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
PLANNING, CODE ENFORCEMENT & PERMIT										
01.414.401.130	Full-Time Salaries	125,509	106,689	126,600	126,600	161,000	166,000	170,000	176,000	181,000
01.414.401.342	Printing	412	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.414.401.350	Outreach/Public Event	161	0	500	500	500	500	500	500	500
01.414.401.422	Escrow write offs	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.414.401.500	Committee Expenses	0	65	2,000	2,000	1,000	1,000	1,000	1,000	1,000
	Total Administration	**126,082**	**106,754**	**131,100**	**131,100**	**164,500**	**169,500**	**173,500**	**179,500**	**184,500**
01.414.413.319	Contracted Services	63,226	56,966	60,000	60,000	70,000	70,000	70,000	70,000	70,000
	Total Contracted Services	**63,226**	**56,966**	**60,000**	**60,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
01.414.414.313	Engineering Services	152	1,024	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.414.414.315	General Legal	20,142	4,770	37,500	37,500	30,000	30,000	30,000	30,000	30,000
01.414.414.319	Contracted Services	35,215	32,313	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01.414.414.350	Ordinance Updates	6,309	8,335	9,500	9,500	5,000	5,000	5,000	5,000	5,000
01.414.414.450	Township Mailings	9,417	97	6,000	1,500	5,000	5,000	5,000	5,000	5,000
	Total Zoning	**71,234**	**46,539**	**125,500**	**121,000**	**112,500**	**112,500**	**112,500**	**112,500**	**112,500**
01.414.415.319	Contracted Services	0	0	0	0	2,500	2,500	2,500	2,500	2,500
01.414.415.342	Printing	539	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Historic Preservation	**539**	**0**	**1,000**	**1,000**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**
01.414.416.313	Engineering Services	8,535	0	10,000	2,500	10,000	10,000	10,000	10,000	10,000
01.414.416.314	Planning Svcs	3,969	7,188	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Land Use Planning	**12,504**	**7,188**	**20,000**	**12,500**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
01.414.417.313	Engineering Services	20,251	13,993	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total Traffic Planning	**20,251**	**13,993**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
01.414.419.313	Engineering Svcs - Grading	40,131	27,740	30,000	30,000	35,000	35,000	35,000	35,000	35,000
01.414.419.316	Eng Svcs - Residential Reviews	1,334	978	5,000	2,500	5,000	5,000	5,000	5,000	5,000
	Total Plan/Permit Review	**41,465**	**28,719**	**35,000**	**32,500**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
	TOTAL PLAN., CODE ENFORC. & PERMIT	**335,301**	**260,157**	**392,600**	**378,100**	**430,500**	**435,500**	**439,500**	**445,500**	**450,500**
CONTRIBUTIONS TO OTHERS										
01.421.460.451	Foreign Fire & Casualty	121,257	109,906	125,000	125,000	121,000	121,000	121,000	121,000	121,000
01.421.460.454	SPCA	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.421.460.456	Central Bucks Senior Citizens	500	0	500	500	500	500	500	500	500
01.421.460.465	Block Grant to Fire Companies	0	3,200	3,200	3,200	5,000	5,000	5,000	5,000	5,000
01.421.460.468	Phillips Mill Community	375	0	375	375	375	375	375	375	375
	Total Contributions to Others	**124,132**	**113,106**	**131,075**	**131,075**	**128,875**	**128,875**	**128,875**	**128,875**	**128,875**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
PUBLIC WORKS DEPARTMENT										
01.430.401.191	Uniform Allowance	7,295	3,978	8,500	8,500	8,500	8,600	8,700	8,800	8,900
01.430.401.321	Telephone	873	336	600	600	750	600	600	600	600
01.430.401.344	Materials & Supplies	874	696	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.430.401.419	License & Certification	823	859	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Administration	**9,865**	**5,868**	**12,100**	**12,100**	**12,250**	**12,200**	**12,300**	**12,400**	**12,500**
01.430.409.319	Contracted Services	4,245	4,919	6,500	6,500	7,500	7,500	7,500	7,500	7,500
01.430.409.344	Materials & Supplies	0	666	1,500	1,500	1,000	1,000	1,000	1,000	1,000
01.430.409.361	Electricity	3,885	3,611	4,000	4,000	4,500	4,500	4,500	4,500	4,500
01.430.409.362	Propane (Bldg Heat)	9,846	7,004	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.430.409.370	Disposal of Waste Water	200	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.430.409.443	Facility Repairs	477	1,307	1,000	1,307	2,000	2,000	2,000	2,000	2,000
	Total PW - Building Maintenance	**18,654**	**17,508**	**24,000**	**24,307**	**26,000**	**26,000**	**26,000**	**26,000**	**26,000**
01.430.420.130	Road Maintenance	272,533	225,866	217,234	225,866	270,946	279,074	287,446	296,070	304,952
01.430.420.140	Part-Time Salary	0	0	0	0	12,000	12,000	12,000	12,000	12,000
01.430.420.183	Road Maintenance Overtime	8,700	8,074	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01.430.420.328	Minor Equipment	5,644	5,004	7,500	7,500	8,000	8,000	8,000	8,000	8,000
01.430.420.344	Materials & Supplies	2,791	2,481	2,800	2,800	3,000	3,000	3,000	3,000	3,000
01.430.420.363	Carversville Street Lights	1,674	1,437	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Total Road Maintenance	**291,341**	**242,863**	**238,734**	**247,366**	**305,146**	**313,274**	**321,646**	**330,270**	**339,152**
01.430.438.231	Diesel Fuel - PW	8,193	6,596	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.430.438.344	Materials & Supplies	1,420	2,020	14,000	14,000	10,000	10,000	10,000	10,000	10,000
	Total Vehicle Maintenance	**9,612**	**8,616**	**29,000**	**29,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
01.430.439.130	Full-Time Salaries Snow & Ice	4,066	10,375	11,400	11,400	14,260	14,688	15,129	15,583	16,050
01.430.439.183	Overtime (Snow & Ice)	7,060	13,715	20,000	20,000	18,000	18,000	18,000	18,000	18,000
01.430.439.319	Contracted Services Snow & Ice	49,618	82,231	100,000	100,000	100,000	100,000	100,000	100,000	100,000
01.430.439.344	Materials & Supplies	78,029	44,767	80,000	80,000	80,000	80,000	80,000	80,000	80,000
01.430.439.345	Meals Snow Removal	650	269	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Total Snow & Ice	**139,423**	**151,358**	**212,600**	**212,600**	**213,460**	**213,888**	**214,329**	**214,783**	**215,250**
	TOTAL PUBLIC WORKS DEPARTMENT	**468,895**	**426,212**	**516,434**	**525,374**	**581,856**	**590,362**	**599,275**	**608,453**	**617,902**
01.486.422.351	Property Insurance	76,383	72,449	105,185	105,185	105,000	105,000	105,000	105,000	105,000
01.486.422.353	Treasurer's Bond	8,688	3,023	12,000	12,000	9,500	9,500	9,500	9,500	12,000
01.486.422.354	Volunteers' Insurance	1,254	1,254	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Insurance	**86,325**	**76,726**	**118,685**	**118,685**	**116,000**	**116,000**	**116,000**	**116,000**	**118,500**
01.487.423.152	Dental Insurance	25,645	21,104	28,000	28,000	27,710	28,710	29,810	31,010	32,210
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	18,758	16,414	23,000	23,000	21,863	22,273	22,691	23,118	23,553
01.487.423.155	Vision Care Insurance	12,779	6,991	9,600	9,600	14,800	15,800	16,300	16,800	17,300
01.487.423.156	Healthcare Insurance	553,096	467,149	610,000	610,000	648,098	673,956	700,922	728,521	757,431
01.487.423.161	FICA	202,748	157,142	199,000	199,000	219,345	222,472	227,725	235,252	244,248

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01.487.423.162	Unemployment Compensation	6,672	6,057	7,000	7,000	7,250	7,250	7,250	7,300	7,400
01.487.423.163	Workers Compensation	60,123	49,220	68,000	68,000	75,009	75,009	76,009	76,009	77,009
01.487.423.170	Volunteer Workers Comp	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	385,120	241,531	241,531	241,531	230,000	230,000	230,000	230,000	230,000
01.487.423.462	Contrib to Non-Uniform Emp Plan	55,140	43,502	43,612	43,612	22,500	22,950	23,409	23,877	24,355
01.487.423.463	Employer Contrib - 457 Plan	24,019	23,065	30,600	30,600	35,600	36,600	37,700	38,900	40,000
01.487.423.465	Er Contrib Pension Cash Bal Pl	11,442	15,460	18,000	18,000	25,000	25,500	26,000	27,000	28,000
01.487.423.466	Add'l Contribution to Police Pension	38,512	24,153	24,153	24,153	0	0	0	0	0
01.487.423.467	Sick Time Incentive - PD	0	0	0	0	5,000	5,000	5,000	5,000	5,000
	Total Employee Benefits	**1,394,055**	**1,071,788**	**1,317,496**	**1,317,496**	**1,347,175**	**1,380,520**	**1,412,816**	**1,452,787**	**1,496,506**
01.488.424.464	Miscellaneous Expense	5,123	2,720	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.488.424.465	Net Credit Card Fees	302	658	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Miscellaneous	**5,425**	**3,378**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
01.492.425.470	Transfer to Capital Reserve	325,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01.492.425.471	Transfer to Capital Equip Fund	150,000	191,100	181,050	191,100	150,000	150,000	175,000	175,000	175,000
01.492.425.473	Transfer to Park & Rec Fund	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
01.492.425.474	Transfer to Road & Bridge Fund	410,000	310,000	310,000	310,000	300,000	300,000	315,000	340,000	340,000
01.492.425.476	Transfer to Park Capital	210,000	65,000	65,000	65,000	50,000	50,000	50,000	50,000	50,000
01.492.425.477	Tranfer to Debt Service	0	0	0	0	0	25,000	35,000	45,000	85,000
01.492.425.479	Transfer to EMS	100,000	0	0	0	0	0	0	0	0
01.492.425.481	Transfer to Library Fund	1,741	0	0	0	1,000	1,000	1,000	1,000	1,000
01.492.425.482	Transfer to Capital Projects	50,000	0	0	0	0	0	0	0	0
01.492.425.485	Transfer to Natural Resources	0	0	0	0	25,000	25,000	35,000	50,000	55,000
	Total Interfund Transfers	**1,386,741**	**731,100**	**721,050**	**731,100**	**691,000**	**716,000**	**776,000**	**826,000**	**871,000**
	BEGINNING BALANCE:	**2,734,454**	**2,809,895**	**2,809,895**	**2,809,895**	**3,173,051**	**3,309,988**	**3,318,801**	**3,137,587**	**2,752,062**
	GENERAL FUND REVENUE TOTAL:	**6,751,990**	**5,458,075**	**6,280,489**	**6,525,326**	**6,646,659**	**6,626,659**	**6,626,659**	**6,626,659**	**6,626,659**
	GENERAL FUND EXPENDITURE TOTAL:	**(6,676,549)**	**(4,867,124)**	**(6,205,553)**	**(6,162,170)**	**(6,509,722)**	**(6,617,846)**	**(6,807,873)**	**(7,012,184)**	**(7,198,215)**
	NET TOTAL GENERAL FUND:	**75,441**	**590,951**	**74,936**	**363,156**	**136,937**	**8,813**	**(181,214)**	**(385,525)**	**(571,556)**
	ENDING (RESERVE) BALANCE	**2,809,895**	**3,400,846**	**2,884,831**	**3,173,051**	**3,309,988**	**3,318,801**	**3,137,587**	**2,752,062**	**2,180,507**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
FIRE FUND - 02						**1.75**				
02.300.301.100	Real Est Tx Current Yr -R.Carr	414,728	404,327	420,373	422,250	421,589	421,589	421,589	421,589	421,589
02.300.301.200	RE Taxes - Prior Yr Interim	67	28	500	100	500	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	9,336	6,246	5,000	6,246	5,000	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	520	651	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Taxes	**424,652**	**411,252**	**426,873**	**429,596**	**428,089**	**428,089**	**428,089**	**428,089**	**428,089**
02.411.401.466	Distribution to Eagle Fire Co	214,498	206,500	213,437	214,237	214,044	214,044	214,044	214,044	214,044
02.411.401.467	Distribution to Midway Fire Co	128,699	123,300	128,062	128,542	128,427	128,427	128,427	128,427	128,427
02.411.401.468	Dist to Point Pleasant Fire Co	85,799	82,200	85,375	85,695	85,618	85,618	85,618	85,618	85,618
	Total Distributions	**428,995**	**412,000**	**426,874**	**428,474**	**428,089**	**428,089**	**428,089**	**428,089**	**428,089**
	BEGINNING BALANCE:	**7,932**	**3,589**	**3,589**	**3,589**	**4,711**	**4,711**	**4,711**	**4,711**	**4,711**
	FIRE FUND REVENUE TOTAL:	**424,652**	**411,252**	**426,873**	**429,596**	**428,089**	**428,089**	**428,089**	**428,089**	**428,089**
	FIRE FUND EXPENDITURE TOTAL:	**(428,995)**	**(412,000)**	**(426,874)**	**(428,474)**	**(428,089)**	**(428,089)**	**(428,089)**	**(428,089)**	**(428,089)**
	NET TOTAL FIRE FUND:	**(4,343)**	**(748)**	**(1)**	**1,122**	**0**	**0**	**0**	**0**	**0**
	ENDING (RESERVE) BALANCE	**3,589**	**2,841**	**3,588**	**4,711**	**4,711**	**4,711**	**4,711**	**4,711**	**4,711**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
PARKS & RECREATION FUND - 03										
03.370.100.000	Summer Camp	35,366	27,890	33,500	30,000	28,000	28,000	30,000	30,000	32,000
03.370.100.200	Promotional Items	1,455	655	1,000	1,000	1,000	1,000	1,000	1,000	1,000
03.370.100.300	Public Events	6,500	8,025	7,600	8,025	5,000	5,000	5,000	6,000	6,000
03.370.100.500	Sports organizations	16,135	15,000	16,000	16,000	16,000	16,000	17,000	18,000	18,000
03.370.100.600	Contributions from Others	1,500	0	0	0	0	0	0	0	0
03.370.100.800	Non-Resident Fees	0	700	0	700	1,000	1,000	1,000	1,000	1,000
	Total Program Revenue	**60,956**	**52,270**	**60,500**	**55,725**	**51,000**	**51,000**	**54,000**	**56,000**	**58,000**
03.392.010.000	Transfer from General Fund	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
	Total Interfund Transfers	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**
03.400.401.130	Full-Time Salaries	49,979	40,631	49,100	49,100	50,700	52,200	53,800	55,400	57,000
03.400.401.140	Camp Salaries	12,281	11,547	12,000	12,000	12,000	12,000	12,000	12,000	12,000
03.400.401.210	Office Supplies	626	374	400	400	400	400	400	400	400
03.400.401.341	Advertising	387	534	600	600	600	600	600	600	600
03.400.401.342	Printing	636	885	800	885	800	800	800	800	800
03.400.401.420	Dues/Subscriptions	557	560	600	600	600	600	600	600	600
03.400.401.433	Promotional Expense	291	293	300	300	600	600	600	600	600
	Total Administration	**64,758**	**54,823**	**63,800**	**63,885**	**65,700**	**67,200**	**68,800**	**70,400**	**72,000**
03.400.455.431	Public Events	16,912	13,305	18,000	18,000	19,000	19,000	19,000	19,000	19,000
03.400.455.432	Summer Camp	9,679	8,372	10,000	10,000	10,000	10,000	10,000	10,000	10,000
03.400.455.435	Community Day	1,304	1,707	3,000	3,000	2,000	2,000	2,000	2,000	2,000
	Total Programming	**27,895**	**23,384**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**
	TOTAL PARK ADMINISTRATION	**92,653**	**78,208**	**94,800**	**94,885**	**96,700**	**98,200**	**99,800**	**101,400**	**103,000**
LAUREL PARK										
03.451.451.319	Contracted Services	23,908	22,357	26,000	26,000	28,000	28,000	28,000	30,000	30,000
03.451.451.344	Materials & Supplies	346	496	400	496	400	400	400	400	400
03.451.451.365	Solid Waste	1,520	1,276	1,800	1,800	2,000	2,000	2,000	2,000	2,000
	Total Park Maintenance	**25,774**	**24,129**	**28,200**	**28,296**	**30,400**	**30,400**	**30,400**	**32,400**	**32,400**
03.451.452.319	Contracted Services	1,100	505	1,000	1,000	1,000	1,000	1,000	1,000	1,000
03.451.452.344	Materials & Supplies	234	195	200	200	200	200	200	200	200
03.451.452.361	Electricity	530	378	400	400	800	800	800	800	800
	Total Building Maintenance	**1,863**	**1,078**	**1,600**	**1,600**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
CANAL PARK										
03.452.451.319	Contracted Services	13,884	11,430	15,000	15,000	16,000	16,000	17,000	17,000	17,000
03.452.451.344	Materials & Supplies	141	330	500	500	400	400	400	400	400
03.452.451.365	Solid Waste	3,745	2,968	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	Total Park Maintenance	**17,770**	**14,729**	**18,900**	**18,900**	**19,800**	**19,800**	**20,800**	**20,800**	**20,800**
03.452.452.361	Electricity	309	285	400	400	400	400	450	450	450
	Total Building Maintenance	**309**	**285**	**400**	**400**	**400**	**400**	**450**	**450**	**450**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
SOLEBURY TRAIL										
03.453.451.319	Contracted Services	5,464	3,803	6,800	6,800	7,400	7,400	7,400	7,600	7,600
	Total Park Maintenance	**5,464**	**3,803**	**6,800**	**6,800**	**7,400**	**7,400**	**7,400**	**7,600**	**7,600**
AQUETONG PARK										
03.454.451.319	Contracted Services	6,833	4,464	5,000	5,000	6,000	6,000	6,000	6,000	6,000
	Total Park Maintenance	**6,833**	**4,464**	**5,000**	**5,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**
Aquetong Park Building										
03.454.452.319	Contracted Services	8,433	1,667	4,000	4,000	3,000	3,000	3,000	3,000	3,000
03.454.452.344	Materials & Supplies	451	1,287	2,000	2,000	1,600	1,600	1,600	1,600	1,600
03.454.452.361	Electricity / Gas Svc	1,453	772	1,650	1,650	1,650	1,700	1,700	1,700	1,700
	Total Building Maintenance	**10,337**	**3,726**	**7,650**	**7,650**	**6,250**	**6,300**	**6,300**	**6,300**	**6,300**
PAT LIVEZEY PARK										
03.455.451.319	Contracted Services	21,876	17,096	22,000	22,000	24,000	24,000	26,000	26,000	26,000
03.455.451.344	Materials & Supplies	179	338	600	600	600	600	600	600	600
03.455.451.365	Solid Waste	1,518	2,346	2,300	2,346	3,400	3,400	3,400	3,400	3,400
	Total Park Maintenance	**23,573**	**19,781**	**24,900**	**24,946**	**28,000**	**28,000**	**30,000**	**30,000**	**30,000**
03.455.452.319	Contracted Services	745	603	800	800	600	600	600	600	600
03.455.452.344	Materials & Supplies	190	359	400	400	400	400	400	400	400
03.455.452.361	Electricity	593	508	700	700	800	800	800	800	800
	Total Building Maintenance	**1,528**	**1,470**	**1,900**	**1,900**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**
SOLEBURY PARK (FORMERLY ROESER)										
03.456.451.319	Contracted Services	0	0	300	300	200	200	200	200	200
03.456.451.344	Materials & Supplies	0	0	300	300	200	200	200	200	200
	Total Park Maintenance	**0**	**0**	**600**	**600**	**400**	**400**	**400**	**400**	**400**
MAGILL'S HILL PARK										
03.457.451.319	Contracted Services	1,995	2,725	3,800	3,800	6,000	6,000	7,000	7,000	7,000
03.457.451.365	Solid Waste	425	0	200	200	200	200	200	200	200
	Total Park Maintenance	**2,420**	**2,725**	**4,000**	**4,000**	**6,200**	**6,200**	**7,200**	**7,200**	**7,200**
LUMBERVILLE SITE										
03.458.451.319	Contracted Services	1,995	600	2,600	2,600	2,800	2,800	2,800	2,800	2,800
	Total Park Maintenance	**1,995**	**600**	**2,600**	**2,600**	**2,800**	**2,800**	**2,800**	**2,800**	**2,800**
	TOTAL PARK MAINTENANCE	**97,865**	**76,789**	**102,550**	**102,692**	**111,450**	**111,500**	**115,550**	**117,750**	**117,750**
	BEGINNING BALANCE:	**121,508**	**131,946**	**131,946**	**131,946**	**130,094**	**112,944**	**94,244**	**72,894**	**49,744**
	PARK & REC FUND REVENUE TOTAL:	**200,956**	**192,270**	**200,500**	**195,725**	**191,000**	**191,000**	**194,000**	**196,000**	**198,000**
	PARK & REC FUND EXPENDITURE TOTAL:	**(190,518)**	**(154,996)**	**(197,350)**	**(197,576)**	**(208,150)**	**(209,700)**	**(215,350)**	**(219,150)**	**(220,750)**
	NET TOTAL PARK & REC FUND:	**10,438**	**37,274**	**3,150**	**(1,851)**	**(17,150)**	**(18,700)**	**(21,350)**	**(23,150)**	**(22,750)**
	ENDING (RESERVE) BALANCE	**131,946**	**169,219**	**135,096**	**130,094**	**112,944**	**94,244**	**72,894**	**49,744**	**26,994**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
HIGHWAY AID FUND - 04										
04.341.100.000	Interest Earnings	1,286	1,776	1,200	2,000	2,000	2,000	2,000	2,000	2,000
	Total Interest	**1,286**	**1,776**	**1,200**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
04.351.800.000	State Grants	375,263	392,597	385,973	392,597	391,249	391,000	391,000	391,000	391,000
	Total State Grants	**375,263**	**392,597**	**385,973**	**392,597**	**391,249**	**391,000**	**391,000**	**391,000**	**391,000**
Road Department										
04.430.408.327	Equipment Maintenance	39,593	29,496	65,000	65,000	65,000	65,000	65,000	65,000	65,000
04.430.435.334	Road Dept. Vehicles/Equipment	0	0	0	0	85,000	180,000	0	0	150,000
	Total Equip Maint / Equip	**39,593**	**29,496**	**65,000**	**65,000**	**150,000**	**245,000**	**65,000**	**65,000**	**215,000**
04.430.440.319	Contracted Services	6,861	4,733	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04.430.440.325	Traffic Signal Maint / Internet	1,333	1,033	1,300	1,300	1,300	1,300	1,300	1,300	1,300
04.430.440.361	Electricity for Traffic Signals	1,633	1,399	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Total Traffic Signal Maintenance	**9,827**	**7,165**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**
04.430.441.319	Contracted Services	3,112	1,062	4,000	4,000	5,000	5,000	5,000	5,000	5,000
04.430.441.344	Materials & Supplies	16,701	14,723	15,000	15,000	17,000	17,000	17,000	17,000	17,000
	Total Storm Sewer Maintenance	**19,813**	**15,785**	**19,000**	**19,000**	**22,000**	**22,000**	**22,000**	**22,000**	**22,000**
04.430.444.319	Contracted Services	102,465	66,682	90,000	90,000	100,000	100,000	100,000	100,000	100,000
04.430.444.344	Materials & Supplies	99,471	64,628	100,000	100,000	110,000	110,000	110,000	110,000	110,000
	Total Road Maintenance	**201,936**	**131,310**	**190,000**	**190,000**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**
	TOTAL ROAD DEPARTMENT	**271,168**	**183,756**	**287,800**	**287,800**	**395,800**	**490,800**	**310,800**	**310,800**	**460,800**
04.442.430.319	Contracted Services	0	1,618	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04.442.430.344	Materials & Supplies	3,207	65	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Bridge Maintenance	**3,207**	**1,683**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
	BEGINNING BALANCE:	**239,452**	**341,626**	**341,626**	**341,626**	**433,423**	**415,872**	**303,072**	**370,272**	**437,472**
	HIGHWAY AID FUND REVENUE TOTAL:	**376,549**	**394,373**	**387,173**	**394,597**	**393,249**	**393,000**	**393,000**	**393,000**	**393,000**
	HIGHWAY AID FUND EXPENDITURE TOTAL:	**(274,375)**	**(185,439)**	**(302,800)**	**(302,800)**	**(410,800)**	**(505,800)**	**(325,800)**	**(325,800)**	**(475,800)**
	NET TOTAL HIGHWAY AID FUND:	**102,174**	**208,934**	**84,373**	**91,797**	**(17,551)**	**(112,800)**	**67,200**	**67,200**	**(82,800)**
	ENDING (RESERVE) BALANCE	**341,626**	**550,560**	**425,999**	**433,423**	**415,872**	**303,072**	**370,272**	**437,472**	**354,672**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
NATURAL RESOURCES FUND - 05										
05.375.100.000	Fees in Lieu of Contributions	0	12,000	1,000	12,000	1,000	1,000	1,000	1,000	1,000
05.375.300.000	Fees Storm Water Management	9,000	5,250	8,000	8,000	8,000	8,000	8,000	8,000	8,000
05.380.400.000	Refund prior year expense	14,234	0	0	0	0	0	0	0	0
	Total Fees	**28,726**	**17,250**	**9,000**	**20,000**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**
05.392.010.000	Transfer In from General Fund	0	0	0	0	25,000	25,000	35,000	50,000	55,000
05.392.010.100	Transfer In from Capital Reserve	0	0	0	0	100,000	100,000	0	0	0
	Total Transfers In	**0**	**0**	**0**	**0**	**125,000**	**125,000**	**35,000**	**50,000**	**55,000**
05.414.418.273	Sanitary Sewage Mgmt-Act 537	1,394	1,060	4,000	4,000	3,000	3,000	3,000	3,000	3,000
05.414.418.275	Stormwater Study - MS4	19,880	10,521	20,000	20,000	20,000	20,000	20,000	20,000	20,000
05.414.418.276	Deer Management Program	1,287	3,725	10,000	10,000	10,000	10,000	10,000	10,000	10,000
05.414.418.280	Sediment Reduction Program	0	0	0	0	1,000	1,000	1,000	1,000	1,000
	Total Engineering Studies	**22,561**	**15,306**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**
05.461.446.320	Trees	18,079	2,345	15,000	15,000	25,000	115,000	25,000	25,000	25,000
05.461.446.350	Tree Removal @ Aquetong Springs	0	0	0	0	100,000	0	0	0	0
	Total Natural Resource Protection	**18,079**	**2,345**	**15,000**	**15,000**	**125,000**	**115,000**	**25,000**	**25,000**	**25,000**
05.492.425.476	Transfer to Park Capital	0	100,000	100,000	100,000	0	0	0	0	0
	Total Transfers	**0**	**100,000**	**100,000**	**100,000**	**0**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**207,648**	**195,734**	**195,734**	**195,734**	**66,734**	**41,734**	**26,734**	**11,734**	**11,734**
	NATURAL RESOURCES FUND REVENUE TOTAL:	**28,726**	**17,250**	**9,000**	**20,000**	**134,000**	**134,000**	**44,000**	**59,000**	**64,000**
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	**(40,640)**	**(117,652)**	**(149,000)**	**(149,000)**	**(159,000)**	**(149,000)**	**(59,000)**	**(59,000)**	**(59,000)**
	NET TOTAL NATURAL RESOURCES FUND:	**(11,914)**	**(100,402)**	**(140,000)**	**(129,000)**	**(25,000)**	**(15,000)**	**(15,000)**	**0**	**5,000**
	ENDING (RESERVE) BALANCE	**195,734**	**95,333**	**55,734**	**66,734**	**41,734**	**26,734**	**11,734**	**11,734**	**16,734**
CAPITAL PROJECTS FUND - 20										
20.350.351.002	Aquetong Park Grant - DCNR	0	0	0	0	250,000	0	0	0	0
20.350.350.003	Trout Unlimited Grant Match	0	0	0	0	50,000	0	0	0	0
20.350.350.006	Aquetong Park Grant - DCED					145,000	0	0	0	0
20.350.350.007	Aquetong Park Grant - TAP						0	1,000,000	0	0
20.350.351.005	Aquetong Park Fund Raising	0	0	0	0	500	500	500	500	500
	Total Grants	**0**	**0**	**0**	**0**	**445,500**	**500**	**1,000,500**	**500**	**500**
20.390.100.000	Proceeds from Loan	500,000	513,248	513,248	513,248	0	0	0	0	0
20.380.200.000	Miscellaneous Income - P & R Donation	40,000	0	0	0	0	0	0	0	0
	Total Proceeds	**540,000**	**513,248**	**513,248**	**513,248**	**0**	**0**	**0**	**0**	**0**
20.392.010.000	Transfer from Capital Reserve	0	150,000	150,000	150,000	100,000	165,000	400,000	0	0

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
20.392.010.100	Transfer from Park Capital	50,000	0	0	0	200,000	0	0	0	0
	Total Interfund Transfers	**50,000**	**150,000**	**150,000**	**150,000**	**300,000**	**165,000**	**400,000**	**0**	**0**
Police Dept. Renovations										
20.400.401.313	Architecture	51,148	22,724	22,000	22,724	0	0	0	0	0
20.400.401.613	PD Locker Room (2018)	24,660	420,804	445,475	420,804	0	0	0	0	0
20.400.401.653	PD Entryway	0	77,510	77,500	77,510	0	0	0	0	0
20.400.401.813	Contingency	0	35,047	35,000	35,047	0	0	0	0	0
	Total PD Renovation Expense	75,808	556,085	579,975	556,085	**0**	0	0	0	0
20.400.401.713	Salt Building	204,513	0	0	0	0	0	0	0	0
20.400.401.753	Muli-Purpose Field	118,744	0	0	0	0	0	0	0	0
	Total Other Projects	323,256	0	0	0	**0**	0	0	0	0
20.400.402.100	Twp Parking Lot Paving Project	0	0	0	0	50,000	0	0	0	0
20.400.402.200	Chiller Replacement	0	0	0	0	0	0	400,000		
20.400.402.300	Cupula & Insulatin - New PD Bldg	0	0	0	0	40,000	0	0		
	Total Project Expenses	**0**	**0**	**0**	**0**	**90,000**	**0**	**400,000**	**0**	**0**
	Aquetong Park Project									
20.420.400.100	Design of Stream Restoration/Trails/ Park Amenities	0	0	0	0	103,000				
20.420.400.200	Construction of Stream Restoration/Trails/ Park Amenities	0	0	0	0	542,000				
20.420.400.300	TA Design of Trail	0	0	0	0	150,000	165,000	0	0	0
20.420.400.400	TA Construction of Trail	0	0	0	0	0		835,000		
	Total Aquetong Park & Trail	**0**	**0**	**0**	**0**	**795,000**	**165,000**	**835,000**	**0**	
Transfers Out										
20.492.425.371	Transfer to Capital Reserve	0	0	0	0	0	0	165,000	0	0
		0	**0**	**0**	**0**	**0**	**0**	**165,000**	**0**	**0**
	BEGINNING BALANCE:	**(158,125)**	**32,811**	**32,811**	**32,811**	**139,973**	**473**	**973**	**1,473**	**1,973**
	CAPITAL PROJECT FUND REVENUE TOTAL:	**590,000**	**663,248**	**663,248**	**663,248**	**745,500**	**165,500**	**1,400,500**	**500**	**500**
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	**(399,064)**	**(556,085)**	**(579,975)**	**(556,085)**	**(885,000)**	**(165,000)**	**(1,400,000)**	**0**	**0**
	NET TOTAL CAPITAL PROJECT FUND:	**190,936**	**107,163**	**83,273**	**107,163**	**(139,500)**	**500**	**500**	**500**	**500**
	ENDING (RESERVE) BALANCE	**32,811**	**139,973**	**116,084**	**139,973**	**473**	**973**	**1,473**	**1,973**	**2,473**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
CAPITAL RESERVE FUND - 21										
21.392.010.000	Transfer from General Fund	325,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
21.392.010.100	Transfer from Capital Projects	0	0	0	0	0	0	165,000	0	0
	Total Interfund Transfers	**325,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**190,000**	**25,000**	**25,000**
21.492.024.000	Transfer to Park Capital	100,000	100,000	100,000	100,000	50,000	0	0	0	0
21.492.425.472	Transfer to Natural Resources	0	0	0	0	100,000	100,000	0	0	0
21.492.425.480	Transfer to Capital Projects Fund	0	0	0	150,000	100,000	165,000	400,000	0	0
	Total Transfers	**100,000**	**100,000**	**100,000**	**250,000**	**250,000**	**265,000**	**400,000**	**0**	**0**
	BEGINNING BALANCE:	**1,240,888**	**1,465,888**	**1,465,888**	**1,465,888**	**1,240,888**	**1,015,888**	**775,888**	**565,888**	**590,888**
	CAPITAL RESERVE FUND REVENUE TOTAL:	**325,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**190,000**	**25,000**	**25,000**
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	**(100,000)**	**(100,000)**	**(100,000)**	**(250,000)**	**(250,000)**	**(265,000)**	**(400,000)**	**0**	**0**
	NET TOTAL CAPITAL RESERVE FUND:	**225,000**	**(75,000)**	**(75,000)**	**(225,000)**	**(225,000)**	**(240,000)**	**(210,000)**	**25,000**	**25,000**
	ENDING (RESERVE) BALANCE	**1,465,888**	**1,390,888**	**1,390,888**	**1,240,888**	**1,015,888**	**775,888**	**565,888**	**590,888**	**615,888**
CAPITAL EQUIPMENT FUND - 22										
22.370.100.000	Proceeds from sale of equip.	1,766	17,025	8,000	17,025	10,000	10,000	10,000	10,000	10,000
	Total Proceeds	**1,766**	**17,025**	**8,000**	**17,025**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
22.392.010.000	Transfer from General Fund	150,000	191,100	181,050	191,100	150,000	150,000	175,000	175,000	175,000
	Total Interfund Transfers	**150,000**	**191,100**	**181,050**	**191,100**	**150,000**	**150,000**	**175,000**	**175,000**	**175,000**
22.400.435.332	Technology	13,515	12,185	14,500	14,500	15,000	15,000	15,000	15,000	15,000
22.400.435.337	Equipment - Administration	23,127	15,085	30,000	30,000	20,000	20,000	20,000	20,000	20,000
	Total Equipment - Administration	**36,643**	**31,050**	**48,500**	**44,500**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
22.410.435.331	Police Equipment	46,356	36,577	33,385	36,577	25,000	25,000	25,000	25,000	25,000
22.410.435.333	Police Vehicles	78,616	82,764	80,000	82,764	80,000	85,000	85,000	85,000	85,000
22.410.435.334	Police Department Technology	4,439	16,630	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total Equipment - Police Dept.	**129,411**	**135,971**	**133,385**	**139,342**	**125,000**	**130,000**	**130,000**	**130,000**	**130,000**
22.430.435.336	Equipment - Road Department	33,363	31,594	40,000	40,000	35,000	35,000	35,000	35,000	35,000
	Total Equipment - Road Dept.	**33,363**	**31,594**	**40,000**	**40,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
	BEGINNING BALANCE:	**174,497**	**126,847**	**126,847**	**126,847**	**111,130**	**76,130**	**36,130**	**21,130**	**6,130**
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	**151,766**	**208,125**	**189,050**	**208,125**	**160,000**	**160,000**	**185,000**	**185,000**	**185,000**
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	**(199,416)**	**(198,615)**	**(221,885)**	**(223,842)**	**(195,000)**	**(200,000)**	**(200,000)**	**(200,000)**	**(200,000)**
	NET TOTAL CAPITAL EQUIPMENT FUND:	**(47,650)**	**9,510**	**(32,835)**	**(15,717)**	**(35,000)**	**(40,000)**	**(15,000)**	**(15,000)**	**(15,000)**
	ENDING (RESERVE) BALANCE	**126,847**	**136,356**	**94,012**	**111,130**	**76,130**	**36,130**	**21,130**	**6,130**	**(8,870)**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
ROADS & BRIDGES FUND - 23										
23.341.100.000	Interest	101	98	100	100	0	0	0	0	0
	Total Interest	**101**	**98**	**100**	**100**	**0**	**0**	**0**	**0**	**0**
23.375.200.000	Fees for Bid documents	0	0	500	500	500	500	500	500	500
	Total Fees	**0**	**0**	**500**	**500**	**500**	**500**	**500**	**500**	**500**
23.392.010.000	Transfer from General Fund	410,000	310,000	310,000	310,000	300,000	300,000	315,000	340,000	340,000
	Total Interfund Transfers	**410,000**	**310,000**	**310,000**	**310,000**	**300,000**	**300,000**	**315,000**	**340,000**	**340,000**
23.400.401.280	Engineering for Road Program	0	3,303	7,500	7,500	7,500	7,500	7,500	7,500	7,500
23.400.401.281	Engineering for Bridge Program	3,910	4,111	10,000	10,000	10,000	10,000	10,000	10,000	10,000
23.400.401.341	Advertising	935	724	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Engineering	**4,845**	**8,137**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**
23.421.421.319	Contracted Services	209,325	227,291	250,000	250,000	300,000	300,000	300,000	275,000	275,000
	Total Road Maintenance	**209,325**	**227,291**	**250,000**	**250,000**	**300,000**	**300,000**	**300,000**	**275,000**	**275,000**
23.442.430.319	Contracted Services	9,012	0	80,000	80,000	70,000	70,000	70,000	70,000	70,000
	Total Bridge Maintenance	**9,012**	**0**	**80,000**	**80,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
	BEGINNING BALANCE:	**150,739**	**337,657**	**337,657**	**337,657**	**299,257**	**210,757**	**122,257**	**48,757**	**25,257**
	ROADS & BRIDGES FUND REVENUE TOTAL:	**410,101**	**310,098**	**310,600**	**310,600**	**300,500**	**300,500**	**315,500**	**340,500**	**340,500**
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	**(223,183)**	**(235,428)**	**(349,000)**	**(349,000)**	**(389,000)**	**(389,000)**	**(389,000)**	**(364,000)**	**(364,000)**
	NET TOTAL ROADS & BRIDGES FUND:	**186,918**	**74,670**	**(38,400)**	**(38,400)**	**(88,500)**	**(88,500)**	**(73,500)**	**(23,500)**	**(23,500)**
	ENDING (RESERVE) BALANCE	**337,657**	**412,327**	**299,257**	**299,257**	**210,757**	**122,257**	**48,757**	**25,257**	**1,757**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
PARK CAPITAL FUND - 24										
Interest Earnings										
24.341.100.000	Interest Earnings	417	978	1,000	1,000	500	0	0	0	0
	Total Interest	**417**	**978**	**1,000**	**1,000**	**500**	**0**	**0**	**0**	**0**
24.350.351.001	Trail Grants- River Rd/Rt 202	1,265,733	15,317	15,317	15,317	0	0	0	0	0
	Total Grants	**1,265,733**	**15,317**	**15,317**	**15,317**	**0**	**0**	**0**	**0**	**0**
24.375.375.000	Fee In Lieu Of	4,000	0	3,500	0	26,000	4,000	4,000	4,000	4,000
	Total Fees in Lieu	**4,000**	**0**	**3,500**	**0**	**26,000**	**4,000**	**4,000**	**4,000**	**4,000**
24.392.010.000	Transfer - General Fund	75,000	65,000	65,000	65,000	50,000	50,000	50,000	50,000	50,000
24.392.021.000	Transfer - Captial Reserve	0	100,000	100,000	100,000	50,000	0	0	0	0
24.392.012.000	Transfer - Natural Resources Fund	0	100,000	100,000	100,000	0	0	0	0	0
	Total Interfund Transfers	**310,000**	**265,000**	**265,000**	**365,000**	**100,000**	**50,000**	**50,000**	**50,000**	**50,000**
24.454.434.314	Planning Services - Misc Grant Submissions	36,863	91,066	120,000	120,000	10,000	10,000	10,000	10,000	10,000
24.454.434.317	Aquetong Stream Invasives	34,867	6,640	15,000	15,000	15,000	15,000	15,000	15,000	15,000
24.454.434.319	Contracted Services	132	10,935	12,000	12,000	10,000	10,000	10,000	10,000	10,000
	Total Aquetong Park	**71,862**	**108,641**	**147,000**	**147,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
24.454.450.319	Contracted Services	9,973	9,999	10,000	10,000	12,000	12,000	12,000	12,000	12,000
	Total Laurel Park	**9,973**	**9,999**	**10,000**	**10,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
24.454.451.319	Contracted Services	9,997	7,220	10,000	10,000	12,000	12,000	12,000	12,000	12,000
	Total Pat Livezey Park	**9,997**	**7,220**	**10,000**	**10,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
24.454.453.319	Contracted Services	7,359	5,637	8,000	8,000	10,000	10,000	10,000	10,000	10,000
	Total Canal Park	**7,359**	**5,637**	**8,000**	**8,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
24.454.454.325	Trail Grant Design	6,671	0	0	0	0	0	0	0	0
24.454.454.330	Trail Grant Construction / Ancillary Costs	1,586,970	5,415	5,415	5,415	0	0	0	0	0
	Total Trail Expenses	**1,593,641**	**5,415**	**5,415**	**5,415**	**0**	**0**	**0**	**0**	**0**
24.492.425.480	Transfer Out - Capital Projects	0	0	0	0	200,000	0	0	0	0
	Total Transfers Out	**0**	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**168,619**	**55,937**	**55,937**	**55,937**	**256,839**	**114,339**	**99,339**	**84,339**	**69,339**
	PARK CAPITAL FUND REVENUE TOTAL:	**1,580,150**	**281,295**	**284,817**	**381,317**	**126,500**	**54,000**	**54,000**	**54,000**	**54,000**
	PARK CAPITAL FUND EXPENDITURE TOTAL:	**(1,692,833)**	**(136,912)**	**(180,415)**	**(180,415)**	**(269,000)**	**(69,000)**	**(69,000)**	**(69,000)**	**(69,000)**
	NET TOTAL PARK CAPITAL FUND:	**(112,682)**	**144,382**	**104,402**	**200,902**	**(142,500)**	**(15,000)**	**(15,000)**	**(15,000)**	**(15,000)**
	ENDING (RESERVE) BALANCE	**55,937**	**200,319**	**160,339**	**256,839**	**114,339**	**99,339**	**84,339**	**69,339**	**54,339**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
LAND PRESERVATION FUND - 25										
25.341.100.000	Interest Earnings	17,002	5,948	12,000	12,000	14,000	10,000	10,000	10,000	10,000
	Total Interest	**17,002**	**5,948**	**12,000**	**12,000**	**14,000**	**10,000**	**10,000**	**10,000**	**10,000**
25.350.351.100	Heritage Contribution	0	0	10,000	10,000	30,000	0	0	0	0
		0	**0**	**10,000**	**10,000**	**30,000**	**0**	**0**	**0**	**0**
25.370.100.200	Fundraising Income	101	8	100	100	100	100	100	100	100
	Total Fund Raising Income	**101**	**8**	**100**	**100**	**100**	**100**	**100**	**100**	**100**
25.400.401.309	Appraisal Services	6,700	0	3,500	3,500	12,000	10,000	5,000	5,000	5,000
25.400.401.310	Professional Services	9,580	11,080	10,290	11,080	68,000	5,000	2,500	2,500	2,500
25.400.401.313	Engineering Services	86	3,140	3,140	3,140	3,000	3,000	1,500	1,500	1,500
25.400.401.315	General Legal	16,790	13,088	15,000	15,000	25,000	15,000	5,000	5,000	5,000
	Total Acq. Soft Costs	**33,155**	**27,308**	**31,930**	**32,720**	**108,000**	**33,000**	**14,000**	**14,000**	**14,000**
25.461.431.482	Acquisition of Easements	192,107	204,782	400,000	305,000	1,010,000	0	0	0	0
	Total Acquits. Of Easements	**192,107**	**204,782**	**400,000**	**305,000**	**1,010,000**	**0**	**0**	**0**	**0**
25.492.425.473	Transfer to General Fund	75,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Total Interfund Transfers	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**
	BEGINNING BALANCE:	**2,568,835**	**2,285,676**	**2,285,676**	**2,285,676**	**1,885,055**	**726,155**	**618,255**	**529,355**	**440,455**
	LAND PRESERVATION FUND REVENUE TOTAL:	**17,103**	**5,956**	**22,100**	**22,100**	**44,100**	**10,100**	**10,100**	**10,100**	**10,100**
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	**(300,262)**	**(317,090)**	**(516,930)**	**(422,720)**	**(1,203,000)**	**(118,000)**	**(99,000)**	**(99,000)**	**(99,000)**
	NET TOTAL LAND PRESERVATION FUND:	**(283,159)**	**(311,134)**	**(494,830)**	**(400,620)**	**(1,158,900)**	**(107,900)**	**(88,900)**	**(88,900)**	**(88,900)**
	ENDING (RESERVE) BALANCE	**2,285,676**	**1,974,542**	**1,790,846**	**1,885,055**	**726,155**	**618,255**	**529,355**	**440,455**	**351,555**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
DEBT SERVICE FUND - 31			**12.2803**			**12.5303**				
31.300.301.100	Real Estate Taxes - Current Yr	2,890,420	2,895,054	3,009,944	3,009,944	3,018,648	3,018,648	3,018,648	3,018,648	3,018,648
31.300.301.200	RE Taxes - Prior Yr Interim	492	196	10,000	1,000	1,000	1,000	1,000	1,000	1,000
31.300.301.300	Real Estate Taxes - Delinquent	67,917	44,344	30,000	44,344	30,000	30,000	30,000	30,000	30,000
31.300.301.400	Interim Taxes - R. Carr	3,651	4,661	3,000	4,661	3,000	3,000	3,000	3,000	3,000
	Total Taxes	**2,962,479**	**2,944,255**	**3,052,944**	**3,059,950**	**3,052,648**	**3,052,648**	**3,052,648**	**3,052,648**	**3,052,648**
31.392.010.000	Transfer In - GF	0	0	0	0	0	25,000	35,000	45,000	85,000
	Total Transfers In	**0**	**0**	**0**	**0**	**0**	**25,000**	**35,000**	**45,000**	**85,000**
31.400.402.319	Contracted Services	10,975	2,155	10,000	10,000	11,000	11,000	11,000	11,000	11,000
	Total Professional Services	**10,975**	**2,155**	**10,000**	**10,000**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**
31.400.432.481	Principal - All Debt Service	2,499,000	2,230,000	2,490,000	2,499,000	2,560,000	2,637,411	2,721,000	2,817,000	2,904,000
	Total Principal Payments	**2,499,000**	**2,230,000**	**2,490,000**	**2,499,000**	**2,560,000**	**2,637,411**	**2,721,000**	**2,817,000**	**2,904,000**
31.400.433.481	Interest - All Debt Service	605,500	410,331	632,802	632,802	564,492	488,101	402,936	304,891	221,676
	Total Interest Payments	**605,500**	**410,331**	**632,802**	**632,802**	**564,492**	**488,101**	**402,936**	**304,891**	**221,676**
	BEGINNING BALANCE:	**464,215**	**311,219**	**311,219**	**311,219**	**229,367**	**146,522**	**87,658**	**40,370**	**5,127**
	DEBT SERVICE FUND REVENUE TOTAL:	**2,962,479**	**2,944,255**	**3,052,944**	**3,059,950**	**3,052,648**	**3,077,648**	**3,087,648**	**3,097,648**	**3,137,648**
	DEBT SERVICE FUND EXPENDITURE TOTAL:	**(3,115,475)**	**(2,642,486)**	**(3,132,802)**	**(3,141,802)**	**(3,135,492)**	**(3,136,512)**	**(3,134,936)**	**(3,132,891)**	**(3,136,676)**
	NET TOTAL DEBT SERVICE FUND:	**(152,996)**	**301,769**	**(79,858)**	**(81,852)**	**(82,844)**	**(58,864)**	**(47,288)**	**(35,243)**	**972**
	ENDING (RESERVE) BALANCE	**311,219**	**612,988**	**231,361**	**229,367**	**146,522**	**87,658**	**40,370**	**5,127**	**6,098**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
LIBRARY FUND - 44			**0.4048**			**0.491**				
44.300.301.100	Real Est Tx Current Yr -R.Carr	95,910	93,527	97,238	97,238	118,286	118,286	118,286	118,286	118,286
44.300.301.200	RE Taxes - Prior Yr Interim	14	6	100	100	100	100	100	100	100
44.300.301.300	Real Est Tx - Delq't Bucks Cty	1,998	1,390	1,500	1,500	1,500	1,500	1,500	1,500	1,500
44.300.301.400	Interim Taxes - R. Carr	120	151	100	151	100	100	100	100	100
	Total Taxes	**98,043**	**95,074**	**98,938**	**98,989**	**119,986**	**119,986**	**119,986**	**119,986**	**119,986**
44.392.010.000	Transfer In - GF	1,741	0	0	0	1,000	1,000	1,000	1,000	1,000
	Total Transfers In	**1,741**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
44.400.402.100	Contribution to Library	100,000	95,000	100,000	100,000	120,000	120,000	120,000	120,000	120,000
	Total Contributions	**100,000**	**95,000**	**100,000**	**100,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**
	BEGINNING BALANCE:	**1,304**	**1,088**	**1,088**	**1,088**	**76**	**1,062**	**2,048**	**3,033**	**4,019**
	LIBRARY FUND REVENUE TOTAL:	**99,784**	**95,074**	**98,938**	**98,989**	**120,986**	**120,986**	**120,986**	**120,986**	**120,986**
	LIBRARY FUND EXPENDITURE TOTAL:	**(100,000)**	**(95,000)**	**(100,000)**	**(100,000)**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**
	NET TOTAL LIBRARY FUND:	**(216)**	**74**	**(1,062)**	**(1,011)**	**986**	**986**	**986**	**986**	**986**
	ENDING (RESERVE) BALANCE	**1,088**	**1,161**	**26**	**76**	**1,062**	**2,048**	**3,033**	**4,019**	**5,005**
EMS FUND - 45						**0.9599**				
45.392.010.000	Transfer from General Fund	100,000	0	0	0	0	0	0	0	0
	Total Interfund Transfers	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
45.300.301.100	Real Est Tx Current Yr -R.Carr	0	221,779	230,581	230,581	231,247	231,247	231,247	231,247	231,247
45.300.301.200	RE Taxes - Prior Yr Interim	0	0	0	0	100	100	100	100	100
45.300.301.300	Real Est Tx - Delq't Bucks Cty	0	0	0	0	250	250	250	250	250
45.300.301.400	Interim Taxes - R. Carr	0	357	200	300	100	100	100	100	100
	Total Taxes	**0**	**222,136**	**230,781**	**230,881**	**231,697**	**231,697**	**231,697**	**231,697**	**231,697**
45.400.402.100	Contribution to Lambertville	17,000	0	17,000	17,000	17,000	17,000	17,000	17,000	17,000
45.400.402.200	Contribution to Central Bucks	83,000	159,000	212,000	212,000	212,000	212,000	212,000	212,000	212,000
	Total Contributions	**100,000**	**159,000**	**229,000**	**229,000**	**229,000**	**229,000**	**229,000**	**229,000**	**229,000**
	BEGINNING BALANCE:	**0**		**0**	**0**	**1,881**	**4,578**	**7,276**	**9,973**	**12,671**
	EMS FUND REVENUE TOTAL:	**100,000**	**222,136**	**230,781**	**230,881**	**231,697**	**231,697**	**231,697**	**231,697**	**231,697**
	EMSFUND EXPENDITURE TOTAL:	**(100,000)**	**(159,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**
	NET TOTAL EMS FUND:	**0**	**63,136**	**1,781**	**1,881**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**
	ENDING (RESERVE) BALANCE	**0**		**1,781**	**1,881**	**4,578**	**7,276**	**9,973**	**12,671**	**15,368**

Account No.	Account Title	12/31/2017 Actual	YTD Actual 10/31/2018	12/31/2018 (Amended) Budget	2018 Projected	2019 Approved Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget
	GRAND TOTAL OPERATING REVENUE	7,982,656	6,790,430	7,633,754	7,895,113	8,145,680	8,125,431	8,038,431	8,055,431	8,062,431
	GRAND TOTAL CAPITAL REVENUE	3,074,120	1,493,722	1,494,815	1,610,390	1,401,600	715,100	2,155,100	615,100	615,100
	GRAND TOTAL DEBT SERVIVCE REVENUE	2,962,479	2,944,255	3,052,944	3,059,950	3,052,648	3,077,648	3,087,648	3,097,648	3,137,648
		14,019,255	11,228,407	12,181,513	12,565,453	12,599,928	11,918,179	13,281,179	11,768,179	11,815,179
	GRAND TOTAL OPERATING EXPENSES	(7,811,077)	(5,991,211)	(7,610,577)	(7,569,020)	(8,064,761)	(8,259,435)	(8,185,112)	(8,393,222)	(8,730,853)
	GRAND TOTAL CAPITAL EXPENSES	(2,914,758)	(1,544,131)	(1,948,205)	(1,982,062)	(3,191,000)	(1,206,000)	(2,557,000)	(732,000)	(732,000)
	GRAND TOTAL DEBT SERVIVCE EXPENSES	(3,115,475)	(2,642,486)	(3,132,802)	(3,141,802)	(3,135,492)	(3,136,512)	(3,134,936)	(3,132,891)	(3,136,676)
	TOTAL BUDGET	(13,841,310)	(10,177,828)	(12,691,584)	(12,692,885)	(14,391,253)	(12,601,947)	(13,877,048)	(12,258,113)	(12,599,529)