

**2018**

**NEW GARDEN TOWNSHIP**

**ADOPTED**

**BUDGET**

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 BUDGET SUMMARY - 2018 APPROVED BUDGET

FUND	2018 BUDGET EXPENDITURES
01 - GENERAL FUND	\$ 5,583,870
03 - FIRE FUND	\$ 123,750
04 - PARKS FUND	\$ 46,500
08 - SEWER FUND	\$ 2,320,400
09 - AIRPORT FUND	\$ 792,200
20 - SINKING (DEBT SERVICE) FUND	\$ 328,700
30 - CAPITAL FUND	\$ 540,400
31 - OPEN SPACE FUND	\$ 1,365,000
32 - SEWER CAPITAL FUND	\$ 630,000
33 - AIRPORT CAPITAL FUND	\$ 184,000
34 - CAPITAL RESERVE FUND	\$ 415,700
35 - STATE LIQUID FUELS FUND	\$ 470,000
<b>TOTALS</b>	<b>\$ 12,800,520</b>



NEW GARDEN TOWNSHIP  
 LANENBERG, PA  
 WORKSHEET - 2018 APPROVED BUDGET  
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	1 GENERAL FUND	3 FIRE FUND	4 PARK & REC FUND	8 SEWER FUND	9 AIRPORT FUND	20 SINKING FUND	30 CAP IMPROV FUND	31 OPEN SPACE FUND	32 SEWER CAP FUND	33 AIRPORT FUND	34 CAP RESERVE FUND	35 STATE FUND	2018 TOTAL BUDGET
REAL ESTATE TAXES	\$1,362,800												\$1,484,800
LOCAL ENABLING TAXES	\$2,904,000	\$122,000											\$3,313,000
LICENSES AND PERMITS	\$7,000												\$7,000
BUSINESS LICENSES & PERMITS	\$225,400												\$225,400
FINES	\$78,800												\$78,800
INTEREST EARNINGS	\$9,000												\$17,300
RENTAL INCOME	\$118,500												\$552,300
FEDERAL GRANTS	\$0												\$150,400
STATE GRANTS	\$148,500												\$574,000
LOCAL GOVERNMENT GRANTS	\$1,000												\$1,000
CHARGES FOR SERVICES	\$102,500												\$102,500
PUBLIC SAFETY CHARGES	\$171,500												\$171,500
SANITATION	\$101,000												\$2,232,600
CULTURE-RECREATION	\$0												\$14,000
OTHER CHARGES FOR SERVICES	\$0												\$37,700
AIRPORT	\$0												\$37,700
SPECIAL ASSESSMENTS	\$0												\$35,000
MISCELLANEOUS REVENUE	\$0												\$1,750
RESTITUTIONS & JUDGEMENTS	\$0												\$13,100
OTHER FINANCING SOURCES	\$13,400												\$13,400
INTERFUND TRANSFERS	\$0												\$354,100
INTRA-FUND TRANSFERS	\$0												\$637,100
REFUNDS	\$0												\$0
TOTAL REVENUES	\$5,241,400	\$123,750	\$39,500	\$2,193,800	\$792,200	\$328,700	\$425,400	\$412,000	\$0	\$184,000	\$188,500	\$427,500	\$10,356,750
BUDGETED USE OF BEGINNING CASH	\$342,470	\$0	\$7,000	\$126,600	\$0		\$115,000	\$953,000	\$630,000	\$0	\$227,200	\$42,500	\$2,443,770
TOTAL REVENUES & BEGINNING CASH	\$5,583,870	\$123,750	\$46,500	\$2,320,400	\$792,200	\$328,700	\$540,400	\$1,365,000	\$630,000	\$184,000	\$415,700	\$470,000	\$12,800,520



Real Estate/Assessment>Search Municipal Tax Statistics

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Year	District Code	Total Assessment	Land Assessment	Property Assessment	Total Acres	Total Parcel
2018	60	804,937,263	216,487,301	588,449,962	9,079.0000	4,035
2017	60	803,582,483	216,258,721	587,323,762	9,080.0000	4,032
2016	60	806,324,560	215,912,970	590,411,590	9,087.0000	3,998
2015	60	806,699,380	215,987,000	590,712,380	9,093.0000	3,997
2014	60	809,226,590	215,997,320	593,229,270	9,093.0000	3,999
2013	60	811,021,000	217,334,170	593,686,830	9,095.0000	3,999
2012	60	820,871,190	217,767,680	603,103,510	9,113.0000	4,003
2011	60	839,029,334	217,638,600	621,390,734	9,113.0000	4,008
2010	60	852,858,874	217,305,610	635,553,264	9,108.0000	4,012
2009	60	877,692,752	217,880,520	659,812,232	9,279.0000	4,014

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**01**

**GENERAL FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2018 TOWNSHIP BUDGET - GENERAL FUND

Acct No	Account Description	2017					2018					2017 YTD 1/1 - 11/10
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
<b>REVENUES</b>												
<b>REAL ESTATE TAXES</b>												
01-301-010	Real Estate Tax - Current Year	\$ 898,141	\$ 832,045	\$ 802,800	\$ 805,800	\$ 833,600	\$ 833,600	\$ 833,600	\$ 833,600	\$ 833,600	\$ 833,600	\$ 801,794
01-301-011	Real Est Tax - Current Year Fire	\$ 138,762	\$ 171,563	\$ 189,600	\$ 190,200	\$ 191,400	\$ 191,400	\$ 191,400	\$ 191,400	\$ 191,400	\$ 191,400	\$ 189,268
01-301-012	Real Est Tax - Current Yr Fire W/C	\$ 15,487	\$ 27,504	\$ 27,900	\$ 28,000	\$ 28,300	\$ 28,300	\$ 28,300	\$ 28,300	\$ 28,300	\$ 28,300	\$ 27,859
01-301-013	Real Est Tax - Current Yr Ambulance	\$ 102,541	\$ 110,382	\$ 108,700	\$ 109,200	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 108,625
01-301-014	Real Est Tax - Current Yr EMS	\$ 81,683	\$ 76,082	\$ 79,300	\$ 79,600	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500	\$ 79,177
01-301-016	Real Est Tax - Current Year Library	\$ 12,365	\$ 14,443	\$ 15,100	\$ 15,200	\$ 14,443	\$ 14,443	\$ 14,443	\$ 14,443	\$ 14,443	\$ 14,443	\$ 15,151
01-301-020	Real Estate Tax - Prior Year	\$ -	\$ 15,294	\$ 15,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,957
01-301-030	Real Estate Tax - Delinquent	\$ 77,645	\$ 40,279	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 31,893
01-301-060	Real Estate Tax - Interim	\$ 3,356	\$ 2,166	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,454
<b>TOTAL REAL ESTATE TAXES</b>		\$ 1,329,980	\$ 1,289,758	\$ 1,273,400	\$ 1,274,000	\$ 1,362,800	\$ 1,362,800	\$ 1,362,800	\$ 1,362,800	\$ 1,362,800	\$ 1,362,800	\$ 1,268,178
<b>LOCAL ENABLING TAXES</b>												
01-310-003	Per Capita Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-010	Real Estate Transfer Tax	\$ 355,842	\$ 330,255	\$ 305,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 345,207
01-310-021	Earned Income Tax - Current	\$ 2,323,476	\$ 2,564,688	\$ 2,300,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 2,344,389
01-310-022	Earned Income Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-023	Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-051	Local Services Tax - Current	\$ 94,009	\$ 98,524	\$ 93,000	\$ 94,000	\$ 94,000	\$ 94,000	\$ 94,000	\$ 94,000	\$ 94,000	\$ 94,000	\$ 83,201
01-310-052	Occ Privilege Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-053	Occ Privilege Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-061	Amusement Tax - Current	\$ 15,262	\$ 13,602	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,261
01-310-062	Amusement Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL ENABLING TAXES</b>		\$ 2,788,589	\$ 3,007,069	\$ 2,711,000	\$ 2,904,000	\$ 2,904,000	\$ 2,904,000	\$ 2,904,000	\$ 2,904,000	\$ 2,904,000	\$ 2,904,000	\$ 2,781,058
<b>LICENSES &amp; PERMITS</b>												
01-320-034	Compost Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-320-040	Contractor Registration Fees	\$ 4,416	\$ 8,104	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,950
01-320-082	Highway Occupancy Fees	\$ 2,445	\$ 1,090	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,755
<b>TOTAL LICENSES &amp; PERMITS</b>		\$ 6,861	\$ 9,194	\$ 9,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,705
<b>BUSINESS LICENSES &amp; PERMITS</b>												
01-321-031	Trailer Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-032	Salvage Yard Licenses	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
01-321-042	Alarm Registration Fees	\$ 70	\$ 36	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 525
01-321-060	Transient Retailers Permits	\$ 325	\$ 525	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 202,751
01-321-080	Cable TV Franchise Fees	\$ 221,384	\$ 225,543	\$ 220,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 203,376
<b>TOTAL BUSINESS LIC &amp; PMTS</b>		\$ 221,779	\$ 226,204	\$ 220,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 203,376

Act No	Account Description	2015		2016		2017		2017		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2017
		Actual	Budget	Actual	Budget	Adopted	Modified	Proposed	Preliminary							
	<b>FINES</b>															
01-331-010	Parking Violations	\$ 775	\$ 800	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,284
01-331-011	Vehicle Code Violations	\$ 83,305	\$ 80,000	\$ 75,996	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 65,367
01-331-012	Property Code Violations	\$ 14,275	\$ 2,000	\$ 7,661	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,075
01-331-013	State Police Fines	\$ 7,023	\$ 5,500	\$ 6,116	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,922
	<b>TOTAL FINES</b>	\$ 105,378	\$ 88,300	\$ 90,473	\$ 88,300	\$ 88,300	\$ 88,300	\$ 88,300	\$ 88,300	\$ 78,800	\$ 78,800	\$ 78,800	\$ 78,800	\$ 78,800	\$ 78,800	\$ 76,648
	<b>INTEREST EARNINGS</b>															
01-341-010	Interest Earnings	\$ 4,380	\$ 4,300	\$ 5,554	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,373
	<b>TOTAL INTEREST EARNINGS</b>	\$ 4,380	\$ 4,300	\$ 5,554	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,373
	<b>RENTAL INCOME</b>															
01-342-045	Rental - Recreation Facilities	\$ 7,155	\$ 16,000	\$ 19,471	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 14,351
01-342-046	Rental Income	\$ 88,165	\$ 90,000	\$ 93,337	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 91,583
	<b>TOTAL RENTAL INCOME</b>	\$ 95,320	\$ 106,000	\$ 112,808	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 118,500	\$ 118,500	\$ 118,500	\$ 118,500	\$ 118,500	\$ 118,500	\$ 105,934
	<b>FEDERAL GRANTS</b>															
01-351-021	Police Grants - Federal	\$ 1,652	\$ 800	\$ 2,504	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,972
01-351-030	FED GRANT - FEMA REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FEDERAL GRANTS</b>	\$ 1,652	\$ 800	\$ 2,504	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,972
	<b>STATE GRANTS &amp; ENTITLEMENTS</b>															
01-354-022	St-Drug Abuse Prevention Grant	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,933
01-354-071	Greenways Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,063
01-355-001	Public Utility Realty Tax	\$ 5,220	\$ 5,000	\$ 5,156	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,933
01-355-004	Alcoholic Beverage Tax/License	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,063
01-355-005	Gen Mun Pension State Aid	\$ 137,229	\$ 144,363	\$ 144,363	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 165,177
01-355-007	Foreign Fire Ins Premium Tax	\$ 96,388	\$ 95,493	\$ 95,493	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 87,368
01-355-010	Grow Green Somerset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-355-011	DCED Grant - Regional Police	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,200
01-355-030	State Grant - FEMA Reimb	\$ -	\$ -	\$ 35,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ST GRANTS &amp; ENTITLEMENTS</b>	\$ 240,837	\$ 293,000	\$ 281,855	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 153,500	\$ 146,500	\$ 146,500	\$ 146,500	\$ 146,500	\$ 146,500	\$ 292,678
	<b>LOCAL GOVERNMENT GRANTS</b>															
01-357-002	Community Policing Donations	\$ 3,389	\$ -	\$ 2,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,063
01-357-004	County Drug Task Force (MTDF)	\$ 1,092	\$ 1,000	\$ 1,227	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,063
01-357-005	County HHW Reimb Grant	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-357-006	Dist Atty-Drug Forfeiture Act	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-357-007	County Grant - Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-357-007	County Grant - Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-357-007	Dist Atty-Regional Police Dept	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-357-009	W Grove-Regional Police Dept	\$ -	\$ 11,889	\$ -	\$ 11,889	\$ 11,889	\$ 11,889	\$ 11,889	\$ 11,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,711

Act No	Account Description	2017					2018					2017 YTD	
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget		
	TOTAL LOCAL GOVT GRANTS	\$ 9,481	\$ 25,533	\$ 31,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 6,774
	GEN GOVT CHARGES FOR SERVICES												
01-361-001	Zoning Hearing Board Fees	\$ 9,800	\$ 4,500	\$ 6,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 12,200
01-361-004	Sale of Maps & Publications	\$ 62	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
01-361-011	Sale of Photo Copies	\$ 253	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-361-032	Fees For Engineering Services	\$ 66,720	\$ 77,732	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 260,644
01-361-033	Zoning Sub/Land Dev Fees	\$ 1,000	\$ 1,800	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 4,550
01-361-036	Subdivision Review Fees	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-361-061	Airport Management Fee	\$ 28,000	\$ 19,000	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ 7,250
01-361-062	Fire Fund Management Fee	\$ 22,000	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ 3,750
01-361-067	Notary Fees	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GEN GOVT CHGS FOR SERVICE	\$ 127,835	\$ 111,138	\$ 100,500	\$ -	\$ 88,000	\$ 102,500	\$ 102,500	\$ 102,500	\$ -	\$ -	\$ -	\$ 288,420
	PUBLIC SAFETY CHARGES												
01-362-010	Special Police Services	\$ 8,158	\$ 4,830	\$ 12,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 11,946
01-362-011	Sale Copies of Accident Report	\$ 3,010	\$ 3,040	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,811
01-362-012	Fingerprinting Fees	\$ 595	\$ 650	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 279
01-362-041	Building Permits	\$ 124,233	\$ 153,744	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 165,450
01-362-044	Use & Occupancy Permits	\$ 350	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-362-046	Mechanical Permits	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ 559
01-362-047	Driveway Permits	\$ 180	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
01-362-048	Amusement Permit	\$ 130	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-362-049	Lot Alteration Permit	\$ 510	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-362-050	Zoning Verification Fees	\$ 2,089	\$ 2,600	\$ 2,200	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,760
01-362-051	Stormwater Management Permit	\$ 600	\$ 2,600	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,100
	TOTAL PUBLIC SAFETY CHARGES	\$ 139,855	\$ 168,004	\$ 178,700	\$ -	\$ 171,500	\$ 171,500	\$ 171,500	\$ 171,500	\$ -	\$ -	\$ -	\$ 185,965
	HIGHWAYS & STREETS												
01-363-050	Highway & Streets Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-363-012	Offsite Traffic Improve Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-363-051	Special Recreation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-363-054	Special Parks Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SANITATION												
01-364-030	Solid Waste Coll & Disp Charge	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89
01-364-050	Sale of Recyclable Material	\$ -	\$ 618	\$ -	\$ -	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ -	\$ -	\$ -	\$ 104,250
01-364-061	Sewer Management Fee	\$ 100,500	\$ 108,500	\$ 108,500	\$ -	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ -	\$ -	\$ -	\$ 104,339
	TOTAL SANITATION	\$ 100,530	\$ 109,118	\$ 108,500	\$ -	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ -	\$ -	\$ -	\$ 104,339

Act No	Account Description	2017					2018					2017 YTD 1/1 - 11/10	
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget		
<b>RECREATION &amp; MISC FEES</b>													
01-367-031	Recreation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
01-367-083	Fees - Yard Sale												\$ 1,000
01-367-084	Fees - Wine & Wheels												\$ 25
01-380-003	Returned Check Fees		\$ -	\$ -	\$ -								\$ 331
01-380-004	COBRA Coverage Ins Reimb.	\$ 102	\$ 1,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331
	<b>TOTAL RECREATION &amp; MISC FEES</b>	\$ 102	\$ 1,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456
<b>CONTRIBUTIONS &amp; DONATIONS</b>													
01-387-001	Donations From Private Sector	\$ 2,750	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
01-387-031	Contribution - Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
01-387-032	Contribution - Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
01-387-033	Contribution - Police Range	\$ 1,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-034	Contribution - Police Dept	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-035	Donations - Recreation	\$ -	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-101	Donations - New Garden Day	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
	<b>TOTAL CONTR &amp; DONATIONS</b>	\$ 4,250	\$ 7,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,775
<b>RESTITUTIONS &amp; JUDGMENTS</b>													
01-388-001	Restitutions	\$ 20	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
01-388-002	Judgments & Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL RESTITUTIONS &amp; JUDGMENT</b>	\$ 20	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>MISC &amp; OTHER FINANCING SOURCES</b>													
01-389-001	Other Miscellaneous Revenues	\$ 554	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-391-010	Sale Of General Fixed Assets	\$ 21,960	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 321,471
01-391-020	Compensation From Ins Claims	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-391-030	Emp Health Ins Reimb - Non-Uniform	\$ -	\$ 21,920	\$ 11,100	\$ -	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 10,028
01-391-031	Emp Med Ins Contr - Police	\$ -	\$ -	\$ 15,600	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
	<b>TOTAL MISC &amp; OTHER FINANCING</b>	\$ 22,514	\$ 22,279	\$ 28,700	\$ -	\$ 29,400	\$ 29,400	\$ 13,400	\$ -	\$ -	\$ -	\$ -	\$ 331,499
<b>INTERFUND TRANSFERS</b>													
01-392-002	Transfer from Street Light Fund	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROCEEDS - GEN LONG TERM DEBT</b>													
01-393-010	Proceeds - Gen Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL Proceeds-GEN L/T DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Act No	Account Description	2017					Initial 10/23/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 1/1 - 11/10 YTD Actual
		Actual	Actual	Adopted Budget	Modified Budget	Actual							
01-395-010	REFUNDS Refund-Prior Year Expenses	\$ 9,163	\$ 102,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	
	TOTAL REFUNDS	\$ 9,163	\$ 102,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	
	TOTAL OPERATING REVENUES	\$ 5,208,567	\$ 5,573,222	\$ 5,153,200	\$ -	\$ 5,161,100	\$ 5,257,400	\$ 5,241,400	\$ -	\$ -	\$ -	\$ 5,724,176	
	BUDGETED USE OF BEGINNING CASH	\$ -	\$ -	\$ 157,630	\$ -	\$ 164,010	\$ 154,470	\$ 154,470	\$ -	\$ -	\$ -	\$ -	
01-396-001	Budgeted Use of Beg Cash - Oper	\$ -	\$ -	\$ 188,000	\$ -	\$ 188,000	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	\$ -	
01-396-002	Budgeted Use of Beg Cash-Capital Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-396-003	Budgeted Use of Beg Cash - Drug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-396-004	Budgeted Use of Beg Cash - Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-396-005	Budgeted Use of Beg Cash - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 345,630	\$ -	\$ 352,010	\$ 342,470	\$ 342,470	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES & BEG CASH	\$ 5,208,567	\$ 5,573,222	\$ 5,498,830	\$ -	\$ 5,513,110	\$ 5,599,870	\$ 5,583,870	\$ -	\$ -	\$ -	\$ 5,724,176	
<b>EXPENDITURES</b>													
<b>GOVERNING BODY</b>													
01-400-110	Salary Of Elected Officials	\$ 14,526	\$ 15,500	\$ 15,500	\$ -	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 7,750	
01-400-161	FICA	\$ 1,111	\$ 1,186	\$ 1,200	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 593	
01-400-210	Office Supplies	\$ 110	\$ 178	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 157	
01-400-229	Food For Human Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	
01-400-300	General Expense	\$ 5,091	\$ 5,089	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 609	
01-400-326	Telephone II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-344	Newsletter	\$ -	\$ 1,707	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,245	
01-400-354	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
01-400-420	Dues, Subscriptions, Members	\$ 3,924	\$ 2,740	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,136	
01-400-450	Contracted Services	\$ 280	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 27	
01-400-456	Special Evenets	\$ 42	\$ 743	\$ 3,500	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,652	
01-400-460	Conferences & Training	\$ 3,440	\$ 6,292	\$ 6,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
01-400-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-456	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL GOVERNING BODY	\$ 28,524	\$ 33,435	\$ 34,300	\$ -	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300	\$ 20,201	

Act No	Account Description	2017				Initial 10/23/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 YTD 1/1 - 11/10
		2015 Actual	2016 Actual	2017 Adopted Budget	2017 Modified Budget							
<b>MANAGER</b>												
01-401-121	Salary Of Manager	\$ 101,903	\$ 107,157	\$ 109,800	\$ 119,200	\$ 119,200	\$ 119,200	\$ 119,200	\$ 119,200	\$ 119,200	\$ 97,090	
01-401-156	Health Insurance	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
01-401-158	Life and Disability Insurance	\$ 1,175	\$ 1,298	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,086	
01-401-160	Pension Contribution	\$ -	\$ 16,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,404	
01-401-161	FICA	\$ 7,796	\$ 8,198	\$ 8,400	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 7,427	
01-401-210	Office Supplies	\$ -	\$ 93	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
01-401-235	Gas, Oil & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-401-250	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-401-310	Professional Consulting Serv	\$ 27,102	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 915	
01-401-326	Telephone - Cell	\$ 1,029	\$ 1,070	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 915	
01-401-331	Travel Expense	\$ 275	\$ 243	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 9	
01-401-353	Insurance	\$ 3,970	\$ 1,985	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	
01-401-354	Workers Compensation	\$ 196	\$ 506	\$ 400	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 251	
01-401-420	Dues, Subscriptions, Members	\$ 1,958	\$ 1,235	\$ 1,200	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,197	
01-401-450	Contracted Services	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-401-460	Conferences & Training	\$ 807	\$ 1,135	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,044	
01-401-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
	<b>TOTAL MANAGER</b>	\$ 146,211	\$ 139,841	\$ 132,100	\$ 143,200	\$ 143,200	\$ 143,200	\$ 143,200	\$ 143,200	\$ 143,200	\$ 125,423	
<b>FINANCE</b>												
01-402-122	Salary Of Department Head	\$ 68,508	\$ 70,571	\$ 72,400	\$ 74,600	\$ 74,600	\$ 74,600	\$ 74,600	\$ 74,600	\$ 74,600	\$ 61,234	
01-402-156	Health Insurance	\$ 20,332	\$ 26,405	\$ 24,700	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 19,458	
01-402-158	Life and Disability Insurance	\$ 749	\$ 756	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 593	
01-402-160	Pension Contribution	\$ 11,309	\$ 11,951	\$ -	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 10,913	
01-402-161	FICA	\$ 5,185	\$ 5,329	\$ 5,500	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 4,616	
01-402-189	Casual/Contract Labor	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	
01-402-210	Office Supplies	\$ 517	\$ 333	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 510	
01-402-229	Food For Human Consumption	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	
01-402-311	Accounting & Auditing Services	\$ 23,500	\$ 32,300	\$ 25,000	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 30,500	
01-402-319	Bank Charges & Fees	\$ 878	\$ 677	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 711	
01-402-325	Postage	\$ 36	\$ 40	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 45	
01-402-331	Travel Expense	\$ 632	\$ 608	\$ 600	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 309	
01-402-342	Printing	\$ 134	\$ 93	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,253	
01-402-353	Insurance	\$ 1,782	\$ 1,782	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	
01-402-354	Workers Compensation	\$ 137	\$ 141	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 165	
01-402-420	Dues, Subscriptions, Members	\$ 340	\$ 265	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 190	
01-402-430	Credit Card Processing Fees	\$ 4,448	\$ 4,605	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,326	
01-402-450	Contracted Services	\$ 16,755	\$ 23,339	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 16,440	
01-402-460	Conferences & Training	\$ 1,319	\$ 845	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 136	
01-402-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
	<b>TOTAL FINANCE</b>	\$ 156,561	\$ 180,074	\$ 159,700	\$ 167,800	\$ 167,800	\$ 167,800	\$ 167,800	\$ 167,800	\$ 167,800	\$ 149,432	

Acct No	Account Description	2017					2018					2017 YTD
		Actual	Actual	Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
<b>TAX COLLECTION</b>												
01-403-114	Salary Of Elected Official	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-403-161	FICA	\$ 38	\$ 38	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 38
01-403-210	Office Supplies	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-300	General Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-319	Bank Charges & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-325	Postage	\$ 37	\$ 12	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 37
01-403-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-353	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-354	Workers Compensation	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
01-403-450	Contracted Services - Chester Cnty	\$ 6,618	\$ 6,650	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,739
01-403-451	Other Contracted Service	\$ 448	\$ 420	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 448
01-403-460	Conferences & Training	\$ 210	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 210
<b>TOTAL TAX COLLECTION</b>		\$ 7,853	\$ 7,621	\$ 9,400	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 7,526
<b>SOLICITOR/LEGAL SERVICES</b>												
01-404-314	Contracted Legal Services	\$ 105,488	\$ 107,305	\$ 100,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 145,602
01-404-420	Dues, Subscriptions, Members	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-404-450	Contracted Services	\$ 221	\$ 299	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,255
01-404-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOLICITOR/LEGAL SERVICES</b>		\$ 105,709	\$ 107,604	\$ 105,000	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 146,857
<b>SECRETARY/CLERK</b>												
01-405-140	Salary Of Personnel I	\$ 4,062	\$ 4,015	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 3,385
01-405-141	Salary Of Personnel II	\$ 24,867	\$ 19,704	\$ 55,700	\$ -	\$ 58,600	\$ 58,600	\$ 58,600	\$ 58,600	\$ 58,600	\$ 58,600	\$ 47,789
01-405-156	Health Insurance	\$ -	\$ -	\$ 15,400	\$ -	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 25,600	\$ 9,872
01-405-158	Life and Disability Insurance	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 614
01-405-160	Pension Contribution	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619
01-405-161	FICA	\$ 2,210	\$ 1,811	\$ 4,600	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,867
01-405-183	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-189	Casual/Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-210	Office Supplies	\$ 60	\$ 65	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 302
01-405-325	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-326	Telephone - Cell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-331	Travel Expense	\$ 147	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 147
01-405-353	Insurance	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
01-405-354	Workers Compensation	\$ 48	\$ 44	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 48
01-405-420	Dues, Subscriptions, Members	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55
01-405-450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-460	Conferences & Training	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-405-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
<b>TOTAL SECRETARY/CLERK</b>		\$ 31,499	\$ 25,837	\$ 82,800	\$ -	\$ 96,100	\$ 96,100	\$ 96,100	\$ 96,100	\$ 96,100	\$ 96,100	\$ 66,927

Acct No	Account Description	2017					2018					2017 1/1 - 11/10 YTD Actual
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
<b>OTHER GEN GOVT ADMINISTRATION</b>												
01-406-156	Health Insurance	\$ 30,359	\$ 38,970	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	\$ 27,500	\$ -	\$ -	\$ -	\$ 22,806
01-406-158	Life and Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 96,400	\$ 96,400	\$ 96,400	\$ -	\$ -	\$ -	\$ 3,410
01-406-160	Pension Contribution	\$ -	\$ -	\$ 94,100	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,561
01-406-210	Office Supplies	\$ 3,780	\$ 2,649	\$ 4,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,155
01-406-213	Minor Tools & Equipment	\$ -	\$ (280)	\$ 5,000	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ 470
01-406-229	Food For Human Consumption	\$ 1,460	\$ 1,762	\$ 2,300	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 470
01-406-300	General Expense	\$ 199	\$ -	\$ 500	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 4,689
01-406-310	Professional Consulting Serv	\$ 1,195	\$ 1,195	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -
01-406-311	Other Professional Services	\$ 2,498	\$ -	\$ 6,500	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 2,500
01-406-319	Bank Charges & Fees	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 2,939
01-406-321	Telephone	\$ 5,761	\$ 6,113	\$ 6,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,977
01-406-322	Web Site/Page	\$ -	\$ 8,834	\$ 6,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 5,821
01-406-324	Internet	\$ 2,486	\$ 3,153	\$ 3,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 443
01-406-325	Postage	\$ 2,747	\$ 2,805	\$ 4,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,621
01-406-326	Telephone - Cell	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 6,000
01-406-341	Advertising	\$ 1,626	\$ 4,832	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 706
01-406-342	Printing	\$ -	\$ 733	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 125
01-406-383	Rent, Lease, Fees	\$ 2,809	\$ 2,955	\$ 4,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 18,961
01-406-415	Personal Fee - Sewer Fund	\$ 12,000	\$ 19,000	\$ 12,000	\$ -	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ 342
01-406-420	Dues, Subscriptions, Members	\$ 105	\$ 285	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 254
01-406-430	Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 400
01-406-450	Contracted Services	\$ 12,522	\$ 8,991	\$ 15,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01-406-451	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
01-406-460	Conferences & Training	\$ 60	\$ 482	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
01-406-479	Sequestered Funds	\$ -	\$ -	\$ 1,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
01-406-500	Contributions	\$ 2,700	\$ 400	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER GOVT ADMIN</b>		\$ 82,307	\$ 102,879	\$ 206,400	\$ -	\$ 215,800	\$ 215,800	\$ 207,300	\$ -	\$ -	\$ -	\$ 80,594
<b>ENGINEERING SERVICES</b>												
01-408-313	Engineering Services	\$ 137,315	\$ 102,768	\$ 255,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 376,289
01-408-451	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
01-408-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ENGINEERING SERVICES</b>		\$ 137,315	\$ 102,768	\$ 255,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 376,289

Act No	Account Description	2017					2018					2017 YTD
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
<b>GENERAL GOVT BUILDINGS</b>												
01-409-210	Office Supplies	-	-	-	-	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
01-409-213	Minor Tools & Equipment	-	-	500	-	\$ 500	\$ 500	\$ 500	\$ 500			
01-409-226	Cleaning Supplies	-	128	500	-	\$ 500	\$ 500	\$ 500	\$ 500			
01-409-229	Food For Human Consumption	-	-	-	-							
01-409-240	Public Works Supplies IV	1,424	2,191	2,000	-	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200			\$ 2,138
01-409-245	Public Works Supplies	114	181	-	-	\$ 200	\$ 200	\$ 200	\$ 200			\$ 38
01-409-360	Utilities	20,587	18,301	23,000	-	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000			\$ 15,001
01-409-373	Building Maint and Repairs	2,015	43,604	25,000	-	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 2,854
01-409-374	Equipment Maintenance & Repair	25	165	2,500	-	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			
01-409-420	Dues, Subscriptions, Members	-	-	-	-							
01-409-431	Taxes	7,473	7,619	8,200	-	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200			\$ 7,811
01-409-450	Contracted Services	11,906	17,941	18,000	-	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000			\$ 20,367
01-409-451	Other Contracted Services	646	607	800	-	\$ 800	\$ 800	\$ 800	\$ 800			\$ 529
01-409-479	Sequestered Funds	-	-	1,500	-	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			
	<b>TOTAL GEN GOVT BUILDINGS</b>	\$ 44,190	\$ 90,737	\$ 82,000	\$ -	\$ 97,400	\$ 97,400	\$ 97,400	\$ 97,400	\$ -	\$ -	\$ 48,738
<b>POLICE</b>												
01-410-122	Salary Of Department Head	100,881	107,171	4,100	-	\$ -	\$ -	\$ -	\$ -			\$ 2,019
01-410-140	Salary Of Personnel I	43,048	48,919	1,700	-	\$ -	\$ -	\$ -	\$ -			\$ 1,769
01-410-141	Salary Of Personnel II	763,751	778,194	29,000	-	\$ -	\$ -	\$ -	\$ -			\$ 28,329
01-410-142	Salary Of Personnel III (PT)	82,334	158,852	4,000	-	\$ -	\$ -	\$ -	\$ -			\$ 3,683
01-410-156	Health Insurance	151,869	178,659	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-158	Life and Disability Insurance	11,657	10,938	-	-	\$ -	\$ -	\$ -	\$ -			\$ 187,423
01-410-160	Pension Contribution	167,836	402,880	180,600	-	\$ 61,600	\$ 61,600	\$ 61,600	\$ 61,600			\$ 2,734
01-410-161	FICA	80,799	86,506	3,300	-	\$ -	\$ -	\$ -	\$ -			
01-410-182	Longevity	-	-	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-183	Overtime	29,407	18,516	2,200	-	\$ -	\$ -	\$ -	\$ -			\$ 195
01-410-184	Shift Differential	13,071	13,490	600	-	\$ -	\$ -	\$ -	\$ -			
01-410-187	Holiday Pay	23,372	18,221	1,300	-	\$ -	\$ -	\$ -	\$ -			
01-410-189	Contract Service -Hiring Process	-	-	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-210	Office Supplies	2,143	2,483	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-213	Minor Tools & Equipment	8,692	1,722	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-214	Equipment - P/T Officers	-	12,889	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-229	Food For Human Consumption	677	443	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-235	Gas, Oil & Lubricants	22,738	21,992	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-238	Uniform Allowance	7,450	7,800	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-239	Uniform Replacement	6,634	5,175	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-241	Police Supplies I	7,558	4,420	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-243	Drug Forfeit Acct Supl & Equip	226	-	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-244	Chester County MDTF	-	-	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-245	Com Based Drug Educate Program	750	-	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-246	Surveillance Equipment	1,578	177	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-247	Investigation Costs	250	-	-	-	\$ -	\$ -	\$ -	\$ -			
01-410-248	CC DA Grant - SCCRPD Exp	-	2,500	-	-	\$ -	\$ -	\$ -	\$ -			

Acct No	Account Description	2015					2016					2017					2018					2017 YTD 1/1 - 11/10
		Actual	Budget	Modified Budget	Adopted Budget	Initial Proposed Budget	Actual	Budget	Modified Budget	Adopted Budget	10/23/2017 Proposed Budget	11/13/2017 Preliminary Budget	12/18/2017 Approved Budget	xx/xx/2017 Proposed Budget	Actual							
01-410-250	Vehicle Maintenance	\$ 10,256	\$ 11,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,403		
01-410-261	Safety Equipment	\$ 1,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-310	Professional Consulting Serv	\$ 9,813	\$ 6,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-314	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-317	Pilot Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-321	Telephone	\$ 7,422	\$ 8,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-324	Internet	\$ 1,490	\$ 1,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-325	Postage	\$ 181	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-326	Telephone - Cell	\$ 3,945	\$ 4,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-331	Travel Expense	\$ 41	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-342	Printing	\$ 500	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-354	Workers Compensation	\$ 55,019	\$ 68,574	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-352	Police Professional Liability Ins	\$ -	\$ 17,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-356	Vehicle Insurance	\$ 6,209	\$ 5,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-360	Utilities	\$ 10,028	\$ 8,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-372	Police Firing Range	\$ 2,175	\$ 296	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-373	Building Maint and Repairs	\$ 534	\$ 800	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-374	Equipment Maintenance & Repair	\$ 2,124	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-383	Office Lease	\$ 11,413	\$ 13,828	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-420	Dues, Subscriptions, Members	\$ 1,685	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-450	Contracted Services	\$ 15,476	\$ 22,809	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-451	Other Contracted Services	\$ -	\$ 1,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-452	Contract Service - SCC Regional	\$ -	\$ -	\$ 1,886,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-456	Contract Svcs - Needs Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-460	Conferences & Training	\$ 3,296	\$ 6,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-410-479	Sequestered Funds	\$ -	\$ 69,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL POLICE</b>	<b>\$ 1,670,170</b>	<b>\$ 2,133,352</b>	<b>\$ 2,160,980</b>	<b>\$ -</b>	<b>\$ 2,069,300</b>	<b>\$ 2,069,300</b>	<b>\$ 2,061,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150,479</b>		
	<b>FIRE</b>																					
01-411-235	Gas, Oil & Lubricants	\$ 5,521	\$ 3,428	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 24,374		
01-411-354	Workers Compensation	\$ 26,865	\$ 27,480	\$ 28,700	\$ -	\$ 28,700	\$ 28,700	\$ 28,700	\$ -	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ -	\$ 2,700		
01-411-450	Contracted Services	\$ 1,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-411-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-411-501	Contributions - Operating	\$ 171,500	\$ 178,500	\$ 191,500	\$ -	\$ 191,500	\$ 191,500	\$ 191,500	\$ -	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ -	\$ 191,500		
01-411-502	Contributions - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL FIRE</b>	<b>\$ 205,453</b>	<b>\$ 209,408</b>	<b>\$ 226,200</b>	<b>\$ -</b>	<b>\$ 230,900</b>	<b>\$ 230,900</b>	<b>\$ 230,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,574</b>		
	<b>AMBULANCE/RESCUE</b>																					
01-412-235	Gas, Oil & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-412-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-412-501	Contributions - Operating	\$ 191,170	\$ 191,620	\$ 191,500	\$ -	\$ 191,500	\$ 191,000	\$ 191,000	\$ -	\$ 191,500	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ -	\$ 191,314		
	<b>TOTAL AMBULANCE/RESCUE</b>	<b>\$ 191,170</b>	<b>\$ 191,620</b>	<b>\$ 191,500</b>	<b>\$ -</b>	<b>\$ 191,500</b>	<b>\$ 191,000</b>	<b>\$ 191,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,314</b>		

Acct No	Account Description	2017					2018					2017 YTD
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
<b>PROTECTIVE INSPECTION</b>												
01-413-122	Salary Of Department Head	\$ 68,508	\$ 70,571	\$ 72,400	\$ 74,600	\$ 74,600	\$ 74,600	\$ 74,600	\$ 74,600	\$ 74,600	\$ 74,600	\$ 61,234
01-413-156	Health Insurance	\$ 18,934	\$ 21,209	\$ 24,000	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 19,050
01-413-158	Life and Disability Insurance	\$ 798	\$ 882	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 738
01-413-160	Pension Contribution	\$ 11,309	\$ 11,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,913
01-413-161	FICA	\$ 5,182	\$ 5,325	\$ 5,500	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 4,612
01-413-210	Office Supplies	\$ 266	\$ 407	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-413-213	Minor Tools & Equipment	\$ -	\$ 1,174	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-413-235	Gas, Oil & Lubricants	\$ 12	\$ 11	\$ 500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 25
01-413-250	Vehicle Maintenance	\$ 107	\$ 197	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 280
01-413-300	General Expense	\$ 860	\$ 932	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-413-314	Legal Services - Bldg Appeals Board	\$ 953	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-413-325	Postage	\$ -	\$ 49	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7
01-413-326	Telephone - Cell	\$ 360	\$ 360	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 165
01-413-331	Travel Expense	\$ -	\$ 108	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-413-354	Workers Compensation	\$ 294	\$ 313	\$ 500	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 412
01-413-356	Vehicle Insurance	\$ 690	\$ 691	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 706
01-413-420	Dues, Subscriptions, Members	\$ 160	\$ 195	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 235
01-413-450	Contracted Services	\$ 5,096	\$ 3,296	\$ 10,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,296
01-413-451	Other Contracted Services	\$ 53,783	\$ 62,169	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
01-413-460	Conferences & Training	\$ 510	\$ 100	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 61,108
01-413-479	Sequestered Funds	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PROTECTIVE INSPECTION</b>	\$ 167,822	\$ 179,440	\$ 202,500	\$ 198,920	\$ 198,920	\$ 198,920	\$ 198,920	\$ 198,920	\$ 198,920	\$ 198,920	\$ 162,781
<b>PLANNING AND ZONING</b>												
01-414-141	Salary Of Personnel II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-210	Office Supplies	\$ -	\$ -	\$ 500	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 28,399
01-414-310	Professional Consulting Serv	\$ 15,727	\$ 1,117	\$ 60,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01-414-311	Professional Consulting Other	\$ -	\$ -	\$ 2,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,893
01-414-314	Contracted Legal Services	\$ 15,212	\$ 14,304	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,485
01-414-341	Advertising	\$ 3,885	\$ 4,246	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01-414-354	Workers Compensation	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-414-450	Contracted Services	\$ 1,885	\$ 3,028	\$ 3,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,038
01-414-460	Conferences & Training	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 33
01-414-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PLANNING AND ZONING</b>	\$ 36,709	\$ 22,695	\$ 92,000	\$ 61,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 67,848
<b>EMERGENCY MANAGEMENT</b>												
01-415-261	Safety Equipment	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	<b>TOTAL EMERGENCY MANAGEMENT</b>	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -

Act No	Account Description	Actual				2017 Adopted Budget	2017 Modified Budget	Initial 10/23/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 2018 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 YTD Actual
		2015 Actual	2016 Actual	2017 Budget	2017 Budget									
<b>RECYCLING COLLECT &amp; DISPOSAL</b>														
01-426-310	Professional Consulting Serv	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 89
01-426-450	Contracted Services	\$ 811	\$ 36	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 89
01-426-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECYCLING COLL &amp; DISPOSAL</b>		<b>\$ 811</b>	<b>\$ 36</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89</b>
<b>SOLID WASTE COLLECT &amp; DISPOSAL</b>														
01-427-450	Contracted Services	\$ 5,110	\$ 3,973	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ 3,047
01-427-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WASTE COLLECT &amp; DISPOSAL</b>		<b>\$ 5,110</b>	<b>\$ 3,973</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,047</b>
<b>PUBLIC WORKS HWYS &amp; STREETS</b>														
01-430-122	Salary Of Department Head	\$ 69,255	\$ 71,341	\$ 73,000	\$ 73,000	\$ -	\$ 75,400	\$ 75,400	\$ 75,400	\$ 75,400	\$ -	\$ -	\$ -	\$ 61,903
01-430-140	Salary Of Personnel I	\$ 111,524	\$ 145,134	\$ 134,700	\$ 134,700	\$ -	\$ 138,800	\$ 138,800	\$ 138,800	\$ 138,800	\$ -	\$ -	\$ -	\$ 126,705
01-430-141	Salary of Personnel II	\$ -	\$ -	\$ 12,750	\$ 12,750	\$ -	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ -	\$ -	\$ -	\$ -
01-430-156	Health Insurance	\$ 31,936	\$ 39,446	\$ 45,000	\$ 45,000	\$ -	\$ 51,100	\$ 51,100	\$ 51,100	\$ 51,100	\$ -	\$ -	\$ -	\$ 36,719
01-430-158	Life and Disability Insurance	\$ 2,739	\$ 2,280	\$ 3,000	\$ 3,000	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,097
01-430-160	Pension Contribution	\$ 53,867	\$ 30,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,293
01-430-161	FICA	\$ 14,863	\$ 17,470	\$ 1,400	\$ 1,400	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ 15,056
01-430-183	Overtime	\$ 15,685	\$ 15,219	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 11,461
01-430-210	Office Supplies	\$ 865	\$ 524	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 559
01-430-213	Minor Tools & Equipment	\$ 5,742	\$ 5,583	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 3,233
01-430-229	Food For Human Consumption	\$ 32	\$ 638	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 107
01-430-235	Gas, Oil & Lubricants	\$ 16,522	\$ 10,034	\$ 37,000	\$ 37,000	\$ -	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ 47,872
01-430-239	Uniforms	\$ 3,057	\$ 5,183	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,364
01-430-245	Public Works Supplies I	\$ 2,804	\$ 2,406	\$ 5,000	\$ 5,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 5,653
01-430-246	Public Works Supplies II	\$ 641	\$ 21,521	\$ 25,000	\$ 25,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 26,007
01-430-250	Vehicle Maintenance	\$ 23,786	\$ 24,738	\$ 27,500	\$ 27,500	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 29,862
01-430-261	Safety Equipment	\$ 961	\$ 2,919	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,018
01-430-321	Telephone	\$ 1,608	\$ 1,645	\$ 1,700	\$ 1,700	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,408
01-430-324	Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-325	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
01-430-326	Telephone - Cell	\$ 2,547	\$ 2,130	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,743
01-430-341	Advertising	\$ 774	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-354	Workers Compensation	\$ 14,699	\$ 2,648	\$ 20,800	\$ 20,800	\$ -	\$ 22,700	\$ 22,700	\$ 22,700	\$ 22,700	\$ -	\$ -	\$ -	\$ 12,979
01-430-356	Vehicle Insurance	\$ 12,419	\$ 12,435	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ 12,702
01-430-360	Utilities	\$ 15,003	\$ 12,552	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 10,864
01-430-373	Building Maint and Repairs	\$ 3,941	\$ 9,554	\$ 9,000	\$ 9,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,226
01-430-374	Equipment Maintenance & Repair	\$ 18,044	\$ 19,212	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 12,230
01-430-420	Dues, Subscriptions, Members	\$ 614	\$ 85	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 260
01-430-450	Contracted Services	\$ 6,914	\$ 12,917	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 6,186
01-430-451	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-460	Conferences & Training	\$ 268	\$ 1,018	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 357
01-430-479	Sequestered Funds	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PUBLIC WORKS HWYS &amp; STS</b>		<b>\$ 431,110</b>	<b>\$ 469,056</b>	<b>\$ 495,550</b>	<b>\$ 495,550</b>	<b>\$ -</b>	<b>\$ 517,100</b>	<b>\$ 517,100</b>	<b>\$ 517,100</b>	<b>\$ 517,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466,894</b>

Acct No	Account Description	Actual					Budget					Proposed					2017 YTD 1/1 - 11/10
		2015	2016	2017	2017	2017	Initial 10/23/2017 2018	1st Revision 11/13/2017 2018	2nd Revision 12/18/2017 2018	3rd Revision xx/xx/2017 2018	4th Revision xx/xx/2017 218	5th Revision xx/xx/2017 2018	Actual				
<b>CLEANING OF STREETS</b>																	
01-431-140	Salary of Personnel I	\$		\$		\$	7,000	\$	7,000	\$	7,000	\$	7,000			\$	3,240
01-431-450	Contracted Services	\$	5,554	\$	5,710	\$	8,000										
01-431-479	Sequestered Funds	\$	-	\$	-	\$	-										
	<b>TOTAL CLEANING OF STREETS</b>	\$	5,554	\$	5,710	\$	8,000	\$	7,000	\$	7,000	\$	7,000	\$	-	\$	3,240
<b>SNOW AND ICE REMOVAL</b>																	
01-432-245	Public Works Supplies I	\$	52,997	\$	20,605	\$	45,000		45,000	\$	45,000	\$	45,000			\$	11,839
01-432-300	General Expense	\$	-	\$	-	\$	-										
01-432-450	Contracted Services	\$	-	\$	411	\$	5,000										
01-432-479	Sequestered Funds	\$	-	\$	-	\$	-										
	<b>TOTAL SNOW &amp; ICE REMOVAL</b>	\$	52,997	\$	21,016	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	-	\$	11,839
<b>TRAFFIC SIGNALS AND SIGNS</b>																	
01-433-000	Traffic Signals And Signs	\$		\$		\$											
01-433-245	Public Works Supplies I	\$	4,655	\$	9,796	\$	7,000		7,000	\$	7,000	\$	7,000			\$	6,287
01-433-360	Utilities	\$	1,287	\$	1,151	\$	2,500		2,000	\$	2,000	\$	2,000			\$	1,025
01-433-374	Equipment Maintenance & Repair	\$	-	\$	1,157	\$	2,000		2,000	\$	2,000	\$	2,000			\$	613
01-433-450	Contracted Services	\$	8,006	\$	4,001	\$	12,000		15,000	\$	15,000	\$	15,000			\$	12,237
01-433-479	Sequestered Funds	\$	-	\$	-	\$	1,000		1,000	\$	1,000	\$	1,000				
	<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	\$	13,948	\$	16,105	\$	24,500	\$	27,000	\$	27,000	\$	27,000	\$	-	\$	20,162
<b>STREET LIGHTS</b>																	
01-434-360	Utilities	\$	21,498	\$	21,997	\$	22,000		22,000	\$	22,000	\$	22,000			\$	20,026
01-434-479	Sequestered Funds	\$	-	\$	-	\$	-										
	<b>TOTAL STREET LIGHTS</b>	\$	21,498	\$	21,997	\$	22,000	\$	22,000	\$	22,000	\$	22,000	\$	-	\$	20,026
<b>STORM SEWERS AND DRAINS</b>																	
01-436-245	Public Works Supplies I	\$	7,477	\$	11,331	\$	15,000		15,000	\$	15,000	\$	15,000			\$	7,840
01-436-383	Equipment Rental	\$	-	\$	-	\$	-		10,000	\$	2,000	\$	2,000			\$	2,000
01-436-479	Sequestered Funds	\$	-	\$	1,000	\$	1,000		1,000	\$	1,000	\$	1,000			\$	1,000
	<b>TOTAL STORM SEWERS &amp; DRAINS</b>	\$	7,477	\$	12,331	\$	16,000	\$	26,000	\$	18,000	\$	18,000	\$	-	\$	7,840
<b>HIGHWAYS &amp; BRIDGES MAINT</b>																	
01-438-245	Public Works Supplies I	\$	27,210	\$	17,493	\$	25,000		25,000	\$	25,000	\$	25,000			\$	18,298
01-438-450	Contracted Services	\$	13,378	\$	11,628	\$	12,000		12,000	\$	12,000	\$	12,000			\$	11,546
01-438-479	Sequestered Funds	\$	-	\$	-	\$	1,000		1,000	\$	1,000	\$	1,000			\$	1,000
	<b>TOTAL HWY &amp; BRIDGE MAINT</b>	\$	40,588	\$	29,121	\$	38,000	\$	38,000	\$	38,000	\$	38,000	\$	-	\$	29,944

Acct No	Account Description	2015		2016		2017		Revisions					2017 YTD 1/1 - 11/10		
		Actual	Budget	Actual	Budget	Adopted	Modified	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision		5th Revision	
<b>AIRPORT</b>															
01-440-431	Taxes	\$ 15,744	\$ -	\$ 16,051	\$ -	\$ 16,500	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ 13,604
01-440-450	Cable Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-440-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL AIRPORT</b>	\$ 15,744	\$ -	\$ 16,051	\$ -	\$ 16,500	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ 13,604
<b>STORM WATER MANAGEMENT</b>															
01-446-141	Salary Of Personnel II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-156	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-158	Life and Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-210	Office Supplies	\$ 7	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-235	Gas, Oil & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-245	Public Works Supplies I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-310	Professional Consulting Serv	\$ 100	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-313	Engineering Services	\$ 7,481	\$ -	\$ 572	\$ -	\$ 40,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 36,384
01-446-325	Postage	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-331	Travel Expense	\$ 102	\$ -	\$ 52	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124
01-446-341	Advertising	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185
01-446-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-354	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-420	Dues, Subscriptions, Members	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
01-446-451	Other Contracted Services	\$ 102	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 2,472
01-446-460	Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
01-446-471	Permits	\$ 500	\$ -	\$ 500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,500
01-446-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STORM WATER MGMT</b>	\$ 8,855	\$ -	\$ 1,321	\$ -	\$ 44,700	\$ -	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ 42,665
<b>RECREATION</b>															
01-451-122	Salary Of Department Head	\$ 5,959	\$ -	\$ 6,120	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 286
01-451-161	FICA	\$ 456	\$ -	\$ 468	\$ -	\$ 500	\$ -	\$ 500	\$ 350	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ 22
01-451-189	Casual/Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-451-247	Recreation Supplies	\$ 1,891	\$ -	\$ 973	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,394
01-451-326	Telephone - Cell	\$ 360	\$ -	\$ 360	\$ -	\$ 500	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ 400
01-451-341	Advertising	\$ 48	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
01-451-354	Workers Compensation	\$ 26	\$ -	\$ 26	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
01-451-450	Contracted Services	\$ 2,695	\$ -	\$ 2,641	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,989
01-451-455	Contract Serv (New Garden Day)	\$ -	\$ -	\$ 1,068	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,374
01-451-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
01-451-501	Contributions	\$ 16,000	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 20,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 12,500
	<b>TOTAL RECREATION</b>	\$ 27,435	\$ -	\$ 24,156	\$ -	\$ 26,600	\$ -	\$ 34,000	\$ 31,350	\$ 31,350	\$ 31,350	\$ -	\$ -	\$ -	\$ 21,601

Acct No	Account Description	2017					2018					2017 YTD Actual
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
<b>PARKS</b>												
01-454-140	Salary Of Personnel I	\$ 70,215	\$ 78,616	\$ 82,000	\$ 82,000	\$ 84,300	\$ 84,300	\$ 84,300	\$ 84,300	\$ 84,300	\$ 84,300	\$ 69,185
01-454-156	Health Insurance	\$ 16,885	\$ 16,644	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,906
01-454-158	Life and Disability Insurance	\$ 988	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 837
01-454-160	Pension Contribution	\$ -	\$ 14,532	\$ 7,200	\$ 7,200	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 14,103
01-454-161	FICA	\$ 6,619	\$ 6,677	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 5,742
01-454-183	Overtime	\$ 10,648	\$ 9,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635
01-454-210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989
01-454-213	Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,065
01-454-238	Uniforms	\$ 1,812	\$ 1,901	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,738
01-454-245	Public Works Supplies I	\$ 7,056	\$ 4,141	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 540
01-454-250	Vehicle Maintenance	\$ -	\$ 73	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,216
01-454-261	Safety Equipment	\$ -	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,211
01-454-326	Telephone - Cell	\$ 480	\$ 720	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 2,220
01-454-354	Workers Compensation	\$ 5,520	\$ 5,692	\$ 8,200	\$ 8,200	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 1,154
01-454-360	Utilities	\$ 3,190	\$ 4,200	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 845
01-454-373	Building Maint & Repairs	\$ 140	\$ 2,142	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 8,440
01-454-374	Equipment Maintenance & Repair	\$ 2,215	\$ 3,769	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,154
01-454-450	Contracted Services	\$ 1,697	\$ 2,507	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 845
01-454-453	Contracted Services - Mowing	\$ 6,195	\$ 10,389	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 845
01-454-460	Conferences & Training	\$ 290	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-454-479	Sequestered Funds	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>TOTAL PARKS</b>	\$ 133,950	\$ 162,281	\$ 192,900	\$ 192,900	\$ 184,900	\$ 184,900	\$ 184,900	\$ 184,900	\$ 184,900	\$ 184,900	\$ 148,826
<b>LIBRARIES</b>												
01-456-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-456-540	Contributions to NonGovt Org	\$ 15,000	\$ 15,500	\$ 15,900	\$ 15,900	\$ 15,900	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 15,900
	<b>TOTAL LIBRARIES</b>	\$ 15,000	\$ 15,500	\$ 15,900	\$ 15,900	\$ 15,900	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 15,900
<b>SENIOR CITIZEN CENTERS</b>												
01-458-540	Contributions	\$ -	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>TOTAL SENIOR CITIZEN CENTERS</b>	\$ -	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>HISTORICAL COMMISSION</b>												
01-459-450	Historical Commission	\$ 1,448	\$ 175	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 110
01-459-456	300th Anniversary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL HISTORICAL COMMISSION</b>	\$ 1,448	\$ 175	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 110

Acct No	Account Description	2017					2018					2017 1/1 - 11/10 YTD	
		Actual	Actual	Adopted Budget	Modified Budget	Initial 10/23/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget		
	<b>CONSERVE NATURAL RESOURCES</b>												
01-461-245	Public Works Supplies I		\$ 14	\$ 3,000	-	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				
01-461-310	Professional Consulting Serv	\$ 1,221	\$ 550	\$ 2,000	-	\$ -	\$ 2,000	\$ 2,000	\$ 2,000				\$ 167
01-461-342	Printing	-	\$ 1,709	-	-	\$ -	\$ 2,000	\$ 2,000	\$ 2,000				\$ 373
01-461-450	Contract Services	-	\$ 166	-	-	\$ -	\$ -	\$ -	\$ -				
01-461-454	Contract Services (Trail Grant)	\$ 1,589	\$ -	-	-	\$ -	\$ -	\$ -	\$ -				
01-461-455	Contr Serv (Grow Greener Grant)	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -				
01-461-479	Sequestered Funds	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL CONSERVE NATURAL RES</b>	\$ 2,810	\$ 5,780	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 540
	<b>DEBT SERVICE</b>												
01-470-010	Admin Bldg Loan Payment		\$ -	-	-	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
	<b>INTERGOVERNMENTAL EXPENSES</b>												
01-481-390	Firemen's Relief Allocation	\$ 96,388	\$ 95,493	\$ 95,000	\$ -	\$ 95,000	\$ 88,000	\$ 88,000	\$ 88,000				\$ 87,368
	<b>TOTAL INTERGOVERNMENTAL EXP</b>	\$ 96,388	\$ 95,493	\$ 95,000	\$ -	\$ 95,000	\$ 88,000	\$ 88,000	\$ 88,000				\$ 87,368
	<b>JUDGMENTS AND LOSSES</b>												
01-482-001	Judgments And Losses	\$ 2,520	\$ 2,975	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				\$ 1,173
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	\$ 2,520	\$ 2,975	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				\$ 1,173
	<b>UNEMPLOYMENT COMPENSATION</b>												
01-485-162	Unemployment Compensation Ins	\$ 15,485	\$ 15,413	\$ 15,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000				\$ 9,775
	<b>TOTAL UNEMPLOYMENT COMP</b>	\$ 15,485	\$ 15,413	\$ 15,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000				\$ 9,775
	<b>INSURANCE</b>												
01-486-352	Liability Insurance	\$ 46,076	\$ 42,015	\$ 43,500	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000				\$ 43,063
	<b>TOTAL INSURANCE</b>	\$ 46,076	\$ 42,015	\$ 43,500	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000				\$ 43,063
	<b>OTHER FINANCING USES</b>												
01-491-001	Refund-Prior Year Receipts	\$ 36,681	\$ 4,319	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000				\$ 1,298
	<b>TOTAL OTHER FINANCING USES</b>	\$ 36,681	\$ 4,319	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000				\$ 1,298

Acct No	Account Description	2017				Initial 10/23/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 1/1 - 11/10 YTD Actual
		2015 Actual	2016 Actual	Adopted Budget	Modified Budget							
01-492-004	INTERFUND TRANSFERS											
	Transfer To Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -	\$ 25,400	\$ 25,400	\$ 25,400			\$ 18,000	
01-492-020	Transfer To Debt Service Fund	\$ 243,600	\$ 240,900	\$ 232,800	\$ 223,090	\$ 228,000	\$ 228,000	\$ 228,000			\$ 194,000	
	TOTAL INTERFUND TRANSFERS	\$ 243,600	\$ 240,900	\$ 232,800	\$ 223,090	\$ 253,400	\$ 253,400	\$ 253,400			\$ 212,000	
	TOTAL OPERATING EXPENDITURES	\$ 4,236,578	\$ 4,735,735	\$ 5,310,830	\$ 5,325,110	\$ 5,411,870	\$ 5,395,870	\$ 5,395,870			\$ 4,976,987	
	NET OPERATING REV TO EXP	\$ 971,989	\$ 837,487	\$ (157,630)	\$ (164,010)	\$ (154,470)	\$ (154,470)	\$ (154,470)			\$ 747,189	
	INTRA-FUND TRANSFERS											
01-492-030	Transfer To Capital Fund	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 54,000	
01-492-034	Transfer To Capital Reserve Fund	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000			\$ 188,000	
	TOTAL INTRA-FUND TRANSFERS	\$ 416,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000			\$ 242,000	
	TOTAL OPER EXP & INTRAFUNDS	\$ 4,652,578	\$ 4,923,735	\$ 5,498,830	\$ 5,513,110	\$ 5,599,870	\$ 5,583,870	\$ 5,583,870			\$ 5,218,987	
	NET REVENUES TO EXPENDITURES	\$ 555,989	\$ 649,487	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 505,189	

**03**

**FIRE FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2018 TOWNSHIP BUDGET - FIRE FUND

Act No	Account Description	2017					2018					2017 1/1 - 11/10 YTD Actual	
		Actual	Actual	Adopted Budget	Modified Budget	Manager Initial 10/2/2017 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget		
<b>REVENUES</b>													
<b>TAXES</b>													
03-301-010	Real Estate Tax - Current Year	\$ 115,735	\$ 132,826	\$ 115,000		\$ 122,000	\$ 122,000	\$ 122,000					\$ 125,582
03-301-030	Real Estate Tax - Delinquent												
	<b>TOTAL TAXES</b>	\$ 115,735	\$ 132,826	\$ 115,000	\$ -	\$ 122,000	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 125,582
<b>INTEREST EARNINGS</b>													
03-341-010	Interest Earnings	\$ 364	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296
	<b>TOTAL INTEREST EARNINGS</b>	\$ 364	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296
<b>GOVT CHARGES FOR SERVICES</b>													
03-361-065	Tax Certification Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL GOVT CHARGES FOR SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GOVT CHARGES FOR SERVICES</b>													
03-380-001	Other Miscellaneous Revenue	\$ 520	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL GOVT CHARGES FOR SERVICES</b>	\$ -	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SPECIAL ASSESSMENTS</b>													
03-383-120	Annual Hydrant Reimb Agreement	\$ 1,742	\$ 1,742	\$ 2,000	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ 1,742
	<b>TOTAL SPECIAL ASSESSMENTS</b>	\$ 1,742	\$ 1,742	\$ 2,000	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ 1,742
<b>REFUNDS</b>													
03-395-010	Refunds	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REFUNDS</b>	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUES</b>	\$ 117,906	\$ 135,425	\$ 117,000	\$ -	\$ 123,750	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ -	\$ -	\$ 127,620
03-396-001	Use of Beg Cash - Operating	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES &amp; BEG CASH</b>	\$ 117,906	\$ 135,425	\$ 119,500	\$ -	\$ 123,750	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ -	\$ -	\$ 127,620

Acct No	Account Description	2017				2018					2017 YTD	
		Actual	Actual	Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget		5th Revision Proposed Budget
<b>EXPENDITURES</b>												
<b>FIRE HYDRANTS</b>												
03-448-210	Office Supplies	\$ 234	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
03-448-314	Contracted Legal Services	\$ 4	\$ 22	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
03-448-319	Bank Charges & Fees	\$ 998	\$ 1,338	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
03-448-325	Postage	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
03-448-363	Hydrant Service Fee	\$ 95,868	\$ 81,929	\$ 95,000	\$ -	\$ 95,200	\$ 95,200	\$ 95,200	\$ 95,200	\$ -	\$ -	\$ -
03-448-383	Rent, Lease, Fees	\$ 7,056	\$ 5,400	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
03-448-410	Uncollectable Debt Expense	\$ 22,000	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
03-448-415	Personnel Fee - General Fund	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-416	Personnel Fee - Sewer Fund	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
03-448-450	Contracted Services	\$ 3,840	\$ 4,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-451	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FIRE HYDRANTS</b>	\$ 137,000	\$ 100,428	\$ 119,500	\$ -	\$ 119,700	\$ 119,700	\$ 119,700	\$ 119,700	\$ -	\$ -	\$ -
<b>CONTINGENCIES</b>												
03-480-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	\$ -	\$ -
	<b>TOTAL CONTINGENCIES</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 137,000	\$ 100,428	\$ 119,500	\$ -	\$ 123,750	\$ 123,750	\$ 123,750	\$ 123,750	\$ -	\$ -	\$ -
	<b>NET OPERATING REV TO EXP</b>	\$ (19,094)	\$ 34,997	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>NET REVENUE TO EXPENDITURES</b>	\$ (19,094)	\$ 34,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,418

**04**

**PARKS FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2018 TOWNSHIP BUDGET - PARKS FUND

Act No	Account Description	2017					2018					2017 1/1 - 11/30 YTD	
		Actual	Actual	Adopted Budget	Modified Budget	Manager Initial 10/2/2017 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget		
<b>REVENUES</b>													
04-341-010	INTEREST EARNINGS												
	Interest Earnings	\$ 154	\$ 153	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 117
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 154</b>	<b>\$ 153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117</b>
<b>STATE GRANTS</b>													
04-354-070	State Grant - Recreation												
04-354-090	St Grant - Comm Development												
04-355-010	Other State Shared Revenues												
	<b>TOTAL STATE GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL GOVERNMENT GRANTS</b>													
04-357-001	Local Govt Unit Grants												
	<b>TOTAL LOCAL GOVT GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RECREATION FEES</b>													
04-367-001	Culture & Recreation Fees		\$ 19,500	\$ 7,500		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ 32,000
	<b>TOTAL RECREATION FEES</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>													
04-387-001	Donations From Private Sector												
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>JUDGMENT &amp; SETTLEMENTS</b>													
04-388-002	Judgments & Settlements												
	<b>TOTAL JUDGMENT &amp; SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATING REVENUES</b>													
		\$ 154	\$ 19,653	\$ 7,500	\$ -	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100	\$ -	\$ -	\$ -	\$ 32,117
<b>INTERFUND TRANSFERS</b>													
04-392-001	Transfer from General Fund					\$ 21,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ -	\$ -	\$ -	\$ 18,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,400</b>	<b>\$ 25,400</b>	<b>\$ 25,400</b>	<b>\$ 25,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>
<b>BUDGETED USE OF BEGINNING CASH</b>													
04-396-001	Bud Use of Beginning Cash - Oper			\$ 89,000		\$ 17,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>													
		\$ 154	\$ 19,653	\$ 96,500	\$ -	\$ 52,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ -	\$ -	\$ -	\$ 50,117

Act No	Account Description	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Modified Budget	Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 1/1 - 11/10 YTD Actual
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Act No	Account Description	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Modified Budget	Revisions					2017 YTD Actual		
						Initial 10/2/2017 Proposed Budget	1st Revision 11/13/2017 Preliminary Budget	2nd Revision 12/18/2017 Approved Budget	3rd Revision xx/xx/2017 Proposed Budget	4th Revision xx/xx/2017 Proposed Budget		5th Revision xx/xx/2017 Proposed Budget	
<b>EXPENDITURES</b>													
<b>RECREATION</b>													
04-451-319	Bank Charges & Fees												
	<b>TOTAL RECREATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARKS</b>													
04-454-245	Public Works Supplies I												
04-454-310	Professional Consulting Serv												
04-454-313	Engineering Services			1,500		1,500		1,500		1,500			105
04-454-314	Contracted Legal Services												
04-454-319	Bank Charges & Fees	24		22									40
04-454-479	Sequestered Funds												
04-454-720	Improvements Other Than Bldgs	2,180				16,000	10,000	10,000	10,000				145,032
04-454-731	Lyceum House Improvements					30,000	30,000	30,000	30,000				4,503
04-454-732	Building Improvements	1,924	13,089	5,000		5,000	5,000	5,000					
	<b>TOTAL PARKS</b>	\$ 4,128	\$ 13,111	\$ 96,500	\$ -	\$ 52,500	\$ 46,500	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 149,680
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 4,128	\$ 13,111	\$ 96,500	\$ -	\$ 52,500	\$ 46,500	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ 149,680
	<b>NET OPERATING REV TO EXP</b>	\$ (3,974)	\$ 6,542	\$ (89,000)	\$ -	\$ (38,400)	\$ (32,400)	\$ (32,400)	\$ -	\$ -	\$ -	\$ -	\$ (117,563)
	<b>NET REVENUES TO EXPENDITURES</b>	\$ (3,974)	\$ 6,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99,563)

**08**

**SEWER FUND**

NEW GARDEN TOWNSHIP LANDEMBERG, PA  
 WORKSHEET - 2018 TOWNSHIP BUDGET - SEWER FUND

Act No	Account Description	2017					2018					2017 1/1 - 11/30 YTD Actual	
		Actual	Actual	Adopted Budget	Modified Budget	Manager Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget		
<b>REVENUES</b>													
<b>INTEREST EARNINGS</b>													
08-341-010	Interest Earnings	\$ 6,137	\$ 4,886	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 3,315
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 6,137</b>	<b>\$ 4,886</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,315</b>
<b>RENTAL INCOME</b>													
08-342-024	House Rent	\$ 1,600	\$ 800	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
08-342-046	Rents And Royalties	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
08-342-047	Cell Tower Lease Rental	\$ 20,402	\$ 20,490	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 16,370
<b>TOTAL RENTAL INCOME</b>		<b>\$ 22,002</b>	<b>\$ 21,290</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,370</b>
<b>GEN GOVT CHARGES FOR SERVICES</b>													
08-361-004	Sale of Maps & Publications	\$ 45,403	\$ 35	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,474
08-361-032	Fees for Engineering Services	\$ 12,000	\$ 19,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 6,000
08-361-061	Personnel Fee - General Fund	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-361-062	Personnel Fee - Fire Fund	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ 3,850
08-361-063	Personnel Fee - Airport Fund	\$ 4,760	\$ 4,750	\$ 4,500	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 7,350
08-361-065	Sewer Certification Fee	\$ 9,525	\$ 8,940	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,905
08-361-066	Delinquency Notice Fee	\$ 9,685	\$ 8,515	\$ 8,000	\$ 8,000	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 450
08-361-067	Shut Off Notice & Posting Fee	\$ 150	\$ 1,650	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-361-069	Lien Satisfaction Fees	\$ -	\$ -	\$ -	\$ -	\$ 37,700	\$ 37,700	\$ 37,700	\$ 37,700	\$ -	\$ -	\$ -	\$ 29,029
<b>TOTAL GEN GOVT CHARGES FOR SERV</b>		<b>\$ 98,523</b>	<b>\$ 112,160</b>	<b>\$ 33,100</b>	<b>\$ 33,100</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,029</b>
<b>SANITATION</b>													
08-364-011	Sewer Connections	\$ 97,376	\$ 421,855	\$ 41,000	\$ 41,000	\$ 81,100	\$ 81,100	\$ 81,100	\$ 81,100	\$ -	\$ -	\$ -	\$ 146,027
08-364-012	Application Fee	\$ 525	\$ 1,350	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,275
08-364-013	Reserve Capacity Fee	\$ -	\$ -	\$ -	\$ -	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ -	\$ -	\$ -	\$ 442,488
08-364-014	Sewer Bills - Avondale	\$ 593,176	\$ 607,270	\$ 610,000	\$ 610,000	\$ 905,000	\$ 905,000	\$ 905,000	\$ 905,000	\$ -	\$ -	\$ -	\$ 682,810
08-364-015	Sewer Bills - Kennett	\$ 913,720	\$ 894,394	\$ 900,000	\$ 900,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 428,780
08-364-016	Sewer Bills - Somerset	\$ 564,540	\$ 559,471	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SANITATION</b>		<b>\$ 2,169,337</b>	<b>\$ 2,484,340</b>	<b>\$ 2,091,500</b>	<b>\$ 2,091,500</b>	<b>\$ 2,131,600</b>	<b>\$ 2,131,600</b>	<b>\$ 2,131,600</b>	<b>\$ 2,131,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,701,380</b>
<b>MISCELLANEOUS REVENUES</b>													
08-380-001	Misc Charges & Revenues	\$ 434	\$ 357	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 396
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 434</b>	<b>\$ 357</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396</b>



Acct No	Account Description	2015		2016		2017		2017		Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 YTD 1/1 - 11/10 Actual
		Actual		Actual		Adopted Budget	Modified Budget									
08-429-321	Telephone	\$ 9,984	\$ -	\$ 10,358	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 8,210
08-429-325	Postage	\$ 7,441	\$ -	\$ 4,991	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 5,467
08-429-326	Telephone - Cell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-331	Travel Expense	\$ 103	\$ -	\$ 46	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 77
08-429-341	Advertising	\$ -	\$ -	\$ 190	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 784
08-429-342	Printing	\$ 8	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 219
08-429-354	Workers Compensation	\$ 4,237	\$ -	\$ 115	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 120
08-429-356	Vehicle Insurance	\$ 2,760	\$ -	\$ 2,763	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 2,823
08-429-360	Utilities	\$ 131,533	\$ -	\$ 114,428	\$ -	\$ 125,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,214	\$ -	\$ 100,214
08-429-364	Sewer Service-Kennett Borough	\$ -	\$ -	\$ 111,773	\$ -	\$ 101,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 28,163
08-429-374	Sewer Service-Avon Dale Borough	\$ 96,169	\$ -	\$ 132,829	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 154,663
08-429-385	Equipment Maintenance & Repair	\$ 3,499	\$ -	\$ 1	\$ -	\$ 4,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 7,572
08-429-415	Authority Lease Rentals	\$ 785,137	\$ -	\$ 766,742	\$ -	\$ 800,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 800,000
08-429-420	Management Fee	\$ 100,500	\$ -	\$ 108,500	\$ -	\$ 108,500	\$ -	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 104,250
08-429-430	Dues, Subscriptions, Members	\$ 320	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 2,336
08-429-430	Credit Card Processing Fees	\$ 2,058	\$ -	\$ 2,654	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 22,530
08-429-431	Taxes	\$ 20,230	\$ -	\$ 20,624	\$ -	\$ 23,000	\$ -	\$ 23,500	\$ -	\$ 23,500	\$ -	\$ 23,500	\$ -	\$ 23,500	\$ -	\$ 22,530
08-429-450	Contracted Services	\$ 378,035	\$ -	\$ 1,313,237	\$ -	\$ 850,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 768,650
08-429-460	Conferences & Training	\$ -	\$ -	\$ 43	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
08-429-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
08-429-700	Capital Purchases	\$ -	\$ -	\$ 1,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-720	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-731	Capital Proj Avondale Penn-Vest	\$ 69,959	\$ -	\$ 69,959	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 46,640
08-429-732	Avondale Penn-Vest Arrearage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-741	Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-750	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-751	Major Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -
08-429-752	Minor Tools & Equipment	\$ 4,074	\$ -	\$ 737	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 5,251
	<b>TOTAL WASTEWATER COLL &amp; TREAT</b>	\$ 2,113,914	\$ -	\$ 3,289,108	\$ -	\$ 2,787,700	\$ -	\$ 2,285,400	\$ -	\$ 2,285,400	\$ -	\$ 2,285,400	\$ -	\$ 2,285,400	\$ -	\$ 2,489,565
	<b>DEFERRED OUTFLOWS - PENSIONS</b>															
08-480-0001	Deferred Outflows-Pension	\$ 17,020	\$ -	\$ 12,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEFERRED OUTFLOWS</b>	\$ 17,020	\$ -	\$ 12,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>JUDGEMENT AND LOSSES</b>															
08-482-410	Uncollectable Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL JUDGEMENT AND LOSSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>INSURANCE</b>															
08-486-352	Liability Insurance	\$ 41,357	\$ -	\$ 33,031	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 17,946
08-486-355	Boiler & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INSURANCE</b>	\$ 41,357	\$ -	\$ 33,031	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 17,946

Acct No	Account Description	2015		2016		2017		2017		Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 YTD 1/1 - 11/10 Actual
		Actual	Budget	Actual	Budget	Adopted Budget	Modified Budget									
08-491-001	OTHER FINANCING USES Refund - Prior Year Receipts	\$ 12,753	\$ -	\$ 87,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING USES	\$ 12,753	\$ -	\$ 87,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 2,185,044	\$ 2,320,400	\$ 3,422,877	\$ 2,320,400	\$ 2,822,700	\$ -	\$ -	\$ 2,320,400	\$ 2,320,400	\$ 2,320,400	\$ 2,320,400	\$ -	\$ -	\$ -	\$ 2,507,511
	NET OPERATING REV TO EXP	\$ 111,389	\$ (126,600)	\$ (799,844)	\$ (126,600)	\$ (673,100)	\$ -	\$ -	\$ (126,600)	\$ (126,600)	\$ (126,600)	\$ (126,600)	\$ -	\$ -	\$ -	\$ (757,021)
	INTRAFUND TRANSFERS															
08-492-032	Transfer to Sewer Capital Fund			\$ 380,000	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
	TOTAL INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
	DEPRECIATION EXPENSE															
08-494-820	Depr on Improv Otr Than Bldgs	\$ 39,947	\$ -	\$ 37,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-494-830	Depreciation on Buildings	\$ 27,007	\$ -	\$ 27,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-494-840	Depr on Machinery & Equipment	\$ 18,403	\$ -	\$ 16,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPRECIATION EXPENSE	\$ 85,357	\$ -	\$ 80,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPER/DEPREC & INTRAFUNDS	\$ 2,270,401	\$ 2,320,400	\$ 3,503,838	\$ 2,320,400	\$ 3,202,700	\$ -	\$ -	\$ 2,320,400	\$ 2,320,400	\$ 2,320,400	\$ 2,320,400	\$ -	\$ -	\$ -	\$ 2,887,511
	TOTAL REVENUE TO EXPENDITURES	\$ 26,032	\$ -	\$ (880,805)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,137,021)

**09**

**AIRPORT FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2018 TOWNSHIP BUDGET - AIRPORT FUND

Acct No	Account Description	2017					2018					2017 YTD	
		Actual	Actual	Adopted	Modified	Budget	Proposed	Preliminary	Approved	Proposed	Budget		
09-341-010	INTEREST EARNINGS												
	Interest Earnings	\$ 462	\$ 452	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 473
	TOTAL INTEREST EARNINGS	\$ 462	\$ 452	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 473
	RENTAL INCOME												
09-342-022	Hangar Rentals	\$ 322,378	\$ 325,270	\$ 384,400	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 274,705
09-342-023	Tie Downs Rentals	\$ 16,165	\$ 8,080	\$ 10,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 4,406
09-342-024	House Rent	\$ 10,200	\$ 12,730	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 9,350
09-342-025	Air Monitor Rent	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,375
09-342-046	Lot Rental Income			\$ 3,600	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 4,905
	TOTAL RENTAL INCOME	\$ 350,243	\$ 347,580	\$ 409,700	\$ 413,800	\$ 413,800	\$ 413,800	\$ 413,800	\$ 413,800	\$ 413,800	\$ 413,800	\$ 413,800	\$ 294,741
	GRANTS												
09-351-141	Fed Grant - Airport Improve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-354-142	St Grant - Airport Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-355-030	St Grant - PEMMA Reimb	\$ 4,967	\$ 4,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GRANTS	\$ -	\$ 4,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AIRPORT FEES												
09-368-042	Fuel Sales	\$ 202,739	\$ 196,101	\$ 240,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 181,077
09-368-081	Fees - Summer Camp	\$ 52,506	\$ 41,433	\$ 42,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 49,531
09-368-082	Fees - Air Show	\$ 75,757	\$ 58,481	\$ 65,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 65,302
09-368-083	Fees - BBQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-368-084	Fees - R/C Air Meet	\$ 2,584	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-368-085	Fees - Balloon Festival	\$ 36,825	\$ 58,268	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 31,630
09-368-086	Fees - Run The Runway	\$ -	\$ 1,390	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925
09-368-087	Fees - Misc Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680
	TOTAL AIRPORT FEES	\$ 370,411	\$ 355,673	\$ 399,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 332,145
	MISCELLANEOUS REVENUE												
09-380-001	Other Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-380-005	Misc - Sale of Merchandise	\$ 67	\$ 6,136	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,300
09-388-001	Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISC REVENUE	\$ 67	\$ 6,136	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,300

Acct No	Account Description	2017					2018					2017 YTD	
		Actual	Actual	Adopted Budget	Modified Budget	Initial Budget	1st Revision Budget	2nd Revision Budget	3rd Revision Budget	4th Revision Budget	5th Revision Budget		
09-387-001	CONTRIBUTIONS & DONATIONS												
	Donations From Private Sector												
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RESTITUTION												
09-388-001	Restitution	\$ 700	\$ 39,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
09-391-020	Compensation from Ins Claims												
09-395-010	Refund-Prior Year Expenses												
	TOTAL RESTITUTION	\$ 700	\$ 39,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
	TOTAL OPERATING REVENUE	\$ 721,883	\$ 754,084	\$ 814,100	\$ -	\$ 792,200	\$ 792,200	\$ 792,200	\$ 792,200	\$ -	\$ -	\$ -	\$ 639,659
	BUDGETED USE OF BEGINNING CASH												
09-396-001	Budgeted Use of Beg Cash - Oper												
09-396-002	Budgeted Use of Beg Cash - Capital												
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & BEG CASH	\$ 721,883	\$ 754,084	\$ 814,100	\$ -	\$ 792,200	\$ 792,200	\$ 792,200	\$ 792,200	\$ -	\$ -	\$ -	\$ 639,659
	EXPENDITURES												
	AIRPORT												
09-440-122	Salary Of Department Head	\$ 94,211	\$ 95,349	\$ 95,000	\$ -	\$ 97,900	\$ 97,900	\$ 97,900	\$ 97,900	\$ -	\$ -	\$ -	\$ 82,763
09-440-140	Salary Of Personnel I	\$ 20,452	\$ 21,419	\$ 15,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,762
09-440-142	Salary of Personnel III	\$ 119	\$ 31,194	\$ 30,000	\$ -	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ 27,100
09-440-156	Health Insurance	\$ 12,950	\$ 17,970	\$ 18,500	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ 14,806
09-440-158	Life and Disability Insurance	\$ 1,106	\$ 1,120	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ 937
09-440-160	Pension Contribution	\$ 10,857	\$ 9,143	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ 13,869
09-440-161	FICA	\$ 8,524	\$ 11,207	\$ 10,800	\$ -	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ -	\$ -	\$ -	\$ 9,594
09-440-210	Office Supplies	\$ 1,332	\$ 3,979	\$ 2,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,434
09-440-213	Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 47
09-440-229	Food For Human Consumption	\$ 179	\$ 1,544	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 997
09-440-233	Aviation Fuel	\$ 174,723	\$ 161,663	\$ 173,000	\$ -	\$ 147,000	\$ 147,000	\$ 147,000	\$ 147,000	\$ -	\$ -	\$ -	\$ 179,293
09-440-235	Gas, Oil & Lubricants	\$ 284	\$ 576	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 624
09-440-238	Uniforms	\$ 314	\$ 1,667	\$ 500	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ 300
09-440-245	Public Works Supplies I	\$ 1,134	\$ 1,097	\$ 1,200	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,320
09-440-250	Vehicle Maintenance	\$ -	\$ 1,359	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
09-440-261	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-440-310	Professional Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Acct No	Account Description	2015		2016		2017		2017					2017 YTD 1/1 - 11/10 Actual			
		Actual	Budget	Actual	Budget	Adopted	Modified	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget		5th Revision Proposed Budget		
09-440-313	Engineering Services	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 154
09-440-314	Legal Expense	\$ 2,250	\$ 17,335	\$ -	\$ -	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
09-440-315	Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 189
09-440-319	Bank Charges & Fees	\$ 309	\$ 5	\$ 5	\$ -	\$ 100	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 6,879
09-440-321	Telephone	\$ -	\$ 226	\$ 226	\$ -	\$ 300	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 55
09-440-324	Internet - Computer	\$ -	\$ 10	\$ 10	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 270
09-440-325	Postage	\$ 159	\$ 360	\$ 360	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,171
09-440-326	Telephone - Cell	\$ 400	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 8,426
09-440-331	Travel Expense	\$ 1,434	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ -	\$ -	\$ -	\$ 1,411
09-440-341	Advertising	\$ 4,285	\$ 8,507	\$ 376	\$ -	\$ 500	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ 9,683
09-440-342	Printing	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 13,157
09-440-353	Insurance	\$ -	\$ 1,382	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 21,474
09-440-354	Workers Compensation	\$ 6,419	\$ 6,687	\$ 6,687	\$ -	\$ 9,800	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 1,411
09-440-360	Utilities	\$ 19,101	\$ 15,287	\$ 15,287	\$ -	\$ 18,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 9,683
09-440-370	Airport Repairs & Maintenance	\$ 29,068	\$ 57,513	\$ 57,513	\$ -	\$ 27,500	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 13,157
09-440-371	Land Repairs & Maintenance	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 21,474
09-440-372	Improvements Maint & Repairs	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ 1,919
09-440-373	Building Maint and Repairs	\$ -	\$ 1,431	\$ 1,431	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ 684
09-440-374	Equipment Maintenance & Repair	\$ 1,737	\$ 3,526	\$ 3,526	\$ -	\$ 2,000	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ 1,519
09-440-383	Rent, Lease, Fees	\$ -	\$ 2,428	\$ 2,428	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ 7,250
09-440-415	Personnel Fee - General Fund	\$ 28,000	\$ 19,000	\$ 19,000	\$ -	\$ 14,500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 750
09-440-416	Personnel Fee - Sewer Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ 6,621
09-440-420	Dues, Subscriptions, Members	\$ 570	\$ 1,131	\$ 1,131	\$ -	\$ 500	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 10,825
09-440-430	Credit Card Processing Fees	\$ -	\$ 2,082	\$ 2,082	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
09-440-450	Contracted Services	\$ 10,607	\$ 16,024	\$ 16,024	\$ -	\$ 11,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ 6,621
09-440-451	Ctr Serv - Run The Runway	\$ -	\$ 2,701	\$ 2,701	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 1,580
09-440-452	Contract Services - Snow & Ice	\$ 5,936	\$ 10,694	\$ 10,694	\$ -	\$ 13,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 5,255
09-440-453	Contract Services - Mowing	\$ 22,405	\$ 22,089	\$ 22,089	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 19,507
09-440-454	Contract Services-Summer Camp	\$ 45,047	\$ 35,291	\$ 35,291	\$ -	\$ 30,000	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ 40,519
09-440-455	Contract Services - Air Show	\$ 76,513	\$ 64,693	\$ 64,693	\$ -	\$ 60,000	\$ -	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ 68,060
09-440-456	Chicken BBQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-440-457	Open House	\$ 206	\$ 3,320	\$ 3,320	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
09-440-458	R/C Air Meet	\$ 1,117	\$ 960	\$ 960	\$ -	\$ 4,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ 2,769
09-440-459	Balloon Festival	\$ 19,161	\$ 7,485	\$ 7,485	\$ -	\$ 10,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,916
09-440-460	Conferences & Training	\$ 1,178	\$ 145	\$ 145	\$ -	\$ 4,000	\$ -	\$ 51,100	\$ 51,100	\$ 51,100	\$ 51,100	\$ 51,100	\$ -	\$ -	\$ -	\$ 6,256
09-440-479	Contingencies	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-440-500	Contributions	\$ 6,323	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-440-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-440-721	Extend Parallel TW-Design/Cons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ 1,511
09-440-750	Furniture, Fixtures & Equipment	\$ 2,318	\$ 894	\$ 894	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL AIRPORT</b>	\$ 625,263	\$ 678,903	\$ 619,400	\$ -	\$ -	\$ -	\$ 650,600	\$ 650,600	\$ 650,600	\$ 650,600	\$ 650,600	\$ -	\$ -	\$ -	\$ 597,856

Acct No	Account Description	2015		2016		2017		Revisions					2017				
		Actual	Budget	Actual	Budget	Adopted	Modified	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	YTD			
09-480-000	INSURANCE																
	Unearned Revenues																
09-486-352	Liability Insurance	\$ 6,750		\$ (10,227)		\$ 7,500		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500						\$ 7,250
	TOTAL INSURANCE	\$ 6,750		\$ (10,227)		\$ 7,500		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500						\$ 7,250
09-491-001	REFUNDS																
	Refund Prior Year Receipts	\$ 40,123		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -						\$ -
	TOTAL REFUNDS	\$ 40,123		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -						\$ -
	TOTAL OPERATING EXPENDITURES	\$ 672,136		\$ 668,676		\$ 626,900		\$ -	\$ 658,100	\$ 658,100	\$ 658,100						\$ 605,106
	NET OPERATING REV TO EXP	\$ 49,747		\$ 85,408		\$ 187,200		\$ -	\$ 134,100	\$ 134,100	\$ 134,100						\$ 34,553
	INTRAFUND TRANSFERS																
09-492-020	Transfer to Debt Service Fund			\$ 500		\$ 107,000		\$ 100,700	\$ 100,700	\$ 100,700	\$ 100,700						\$ 64,000
09-492-033	Transfer to Airport Capital Fund	\$ 35,000		\$ 40,000		\$ 80,200		\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400						\$ 120,200
	TOTAL INTRAFUND TRANSFERS	\$ 35,000		\$ 40,500		\$ 187,200		\$ 134,100	\$ 134,100	\$ 134,100	\$ 134,100						\$ 184,200
	DEPRECIATION EXPENSE																
09-494-830	Deprec on Buildings	\$ 85,684		\$ 88,325		\$ -		\$ -	\$ -	\$ -	\$ -						\$ -
09-494-840	Deprec on Machinery & Equipment	\$ 2,450		\$ 2,403		\$ -		\$ -	\$ -	\$ -	\$ -						\$ -
	TOTAL DEPRECIATION EXPENSE	\$ 88,134		\$ 90,728		\$ -		\$ -	\$ -	\$ -	\$ -						\$ -
	TOTAL AIRPORT FUND EXPENSES	\$ 795,270		\$ 799,904		\$ 814,100		\$ 792,200	\$ 792,200	\$ 792,200	\$ 792,200						\$ 789,306
	NET REVENUES TO EXPENDITURES	\$ (73,387)		\$ (45,820)		\$ -		\$ -	\$ -	\$ -	\$ -						\$ (149,647)

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**SINKING (DEBT SERVICE) FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2018 TOWNSHIP BUDGET - SINKING (DEBT SERVICE) FUND

Acct No	Account Description	2017					2018					2017 YTD Actual
		Actual	Actual	Adopted Budget	Modified Budget	Manager Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
20-341-010	Interest Earnings	\$ 8	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
	<b>TOTAL INTEREST EARNINGS</b>	\$ 8	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
	<b>TOTAL OPERATING REVENUES</b>	\$ 8	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
<b>INTERFUND TRANSFERS</b>												
20-392-001	Transfer From General Fund	\$ 243,600	\$ 240,900	\$ 232,800	\$ -	\$ 232,800	\$ 228,000	\$ 228,000	\$ -	\$ -	\$ -	\$ 194,000
20-392-009	Transfer From Airport Fund		\$ 500	\$ 107,000	\$ -	\$ 100,690	\$ 100,700	\$ 100,700	\$ -	\$ -	\$ -	\$ 64,000
20-392-031	Transfer From Open Space Fund				\$ -							
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 243,600	\$ 241,400	\$ 339,800	\$ -	\$ 333,490	\$ 328,700	\$ 328,700	\$ -	\$ -	\$ -	\$ 258,000
	<b>TOTAL FUND REVENUES</b>	\$ 243,608	\$ 241,416	\$ 339,800	\$ -	\$ 333,490	\$ 328,700	\$ 328,700	\$ -	\$ -	\$ -	\$ 258,040
<b>EXPENDITURES</b>												
<b>BANK FEES</b>												
20-406-319	Bank Charges & Fees	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213
	<b>TOTAL BANK FEES</b>	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213
<b>DEBT SERVICE - PRINCIPAL</b>												
20-471-000	Debt Service Principal - Bidg	\$ 172,439	\$ 172,439	\$ 176,000	\$ -	\$ 172,440	\$ 172,440	\$ 172,440	\$ -	\$ -	\$ -	\$ 143,699
20-471-001	Debt Service Principal - Open Space			\$ -	\$ -	\$ 38,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-471-002	Debt Service Principal - Capital	\$ 35,809	\$ 36,815	\$ 38,000	\$ -	\$ 38,940	\$ 38,940	\$ 38,940	\$ -	\$ -	\$ -	\$ 31,483
20-471-003	Debt Service Principal - Airport PIB			\$ 14,000	\$ -	\$ 66,160	\$ 66,160	\$ 66,160	\$ -	\$ -	\$ -	\$ 48,855
20-471-004	Debt Service Principal - Airport Twp				\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEBT SERVICE PRINCIPAL</b>	\$ 208,248	\$ 209,254	\$ 228,000	\$ -	\$ 297,540	\$ 297,540	\$ 297,540	\$ -	\$ -	\$ -	\$ 224,037
<b>DEBT SERVICE - INTEREST</b>												
20-472-000	Debt Service Interest - Bidg	\$ 23,130	\$ 18,956	\$ 15,000	\$ -	\$ 10,750	\$ 10,750	\$ 10,750	\$ -	\$ -	\$ -	\$ 12,606
20-472-001	Debt Service Interest - Open Space	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ -	\$ 960	\$ -	\$ -	\$ -	\$ 1,768
20-472-002	Debt Service Interest - Capital	\$ 4,093	\$ 3,087	\$ 3,000	\$ -	\$ 10,050	\$ 10,050	\$ 10,050	\$ -	\$ -	\$ -	\$ 8,303
20-472-003	Debt Service Interest - Airport PIB			\$ 93,000	\$ -	\$ 4,480	\$ 4,480	\$ 4,480	\$ -	\$ -	\$ -	\$ -
20-472-004	Debt Service Interest - Airport Twp			\$ 800	\$ -	\$ 9,710	\$ 4,920	\$ 4,920	\$ -	\$ -	\$ -	\$ -
20-472-479	Sequestered				\$ -							
	<b>TOTAL DEBT SERVICE INTEREST</b>	\$ 27,223	\$ 22,043	\$ 111,800	\$ -	\$ 35,950	\$ 31,160	\$ 31,160	\$ -	\$ -	\$ -	\$ 22,677
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 235,471	\$ 231,343	\$ 339,800	\$ -	\$ 333,490	\$ 328,700	\$ 328,700	\$ -	\$ -	\$ -	\$ 246,927
	<b>NET OPERATING REV TO EXP</b>	\$ (235,463)	\$ (231,327)	\$ (339,800)	\$ -	\$ (333,490)	\$ (328,700)	\$ (328,700)	\$ -	\$ -	\$ -	\$ (246,887)

Act No	Account Description	NET REVENUES TO EXPENDITURES										2017 1/1 - 11/0 YTD Actual	
		2015 Actual	2016 Actual	2017 Adopted Budget	2017 Modified Budget	Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget		
		\$ 8,137	\$ 10,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,113

**30**

**CAPITAL FUND**

NEW GARDEN TOWNSHIP  
WORKSHEET - 2018 TOWNSHIP BUDGET - CAPITAL FUND

Act No	Account Description	2017					2018					2017 YTD Actual	
		Actual	Actual	Adopted Budget	Modified Budget	Manager Initial 10/2/2017 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget		
<b>REVENUES</b>													
<b>INTEREST EARNINGS</b>													
30-341-010	Interest	\$ 284	\$ 338	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 202
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 284</b>	<b>\$ 338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202</b>
<b>FEDERAL &amp; STATE GRANTS</b>													
30-351-142	Fed Grant- Airport Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-354-142	St Grant - Airport Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-354-144	St Grant - Balt Pike Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL GRANTS</b>													
30-357-006	KCSD - Balt Pike & Bancroft Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL GRANTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS FEES</b>													
30-380-005	Police SCCPP Municipalities	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ -	\$ -	\$ -	\$ 13,200
30-363-012	Traffic Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ -	\$ -	\$ -	\$ 13,200
<b>TOTAL MISCELLANEOUS FEES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,200</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>													
30-387-001	Contribution - PREIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-387-002	Contribution - PECO	\$ -	\$ 1,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTRIBUTION &amp; DONATION</b>		<b>\$ -</b>	<b>\$ 1,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 284</b>	<b>\$ 1,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,402</b>
<b>INTRAFUND TRANSFERS</b>													
30-392-001	Transfers From General Fund	\$ 228,000	\$ -	\$ -	\$ -	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ -	\$ -	\$ -	\$ 54,000
30-392-008	Transfer From Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-392-009	Transfer From Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-392-034	Transfer From Capital Reserve Fund	\$ -	\$ 375,000	\$ -	\$ 302,000	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ -	\$ -	\$ -	\$ 302,001
<b>TOTAL INTRAFUND TRANSFERS</b>		<b>\$ 228,000</b>	<b>\$ 375,000</b>	<b>\$ 302,000</b>	<b>\$ -</b>	<b>\$ 415,700</b>	<b>\$ 415,700</b>	<b>\$ 415,700</b>	<b>\$ 415,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,001</b>
<b>GENERAL DEBT</b>													
30-393-030	Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL DEPT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Act No	Account Description	2015		2016		2017		2018					2017		
		Actual	Budget	Actual	Budget	Adopted	Modified	Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	Actual 1/1 - 11/10 YTD	
<b>BUDGETED USE OF BEGINNING CASH</b>															
30-396-001	Budgeted Use of Beg Cash - Capital							\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				
30-396-002	Budgeted Use of Beg Cash - Bridge							\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>															
<b>TOTAL FUND REVENUES</b>															
		\$ 228,284	\$ 376,846	\$ 302,000	\$ -	\$ -	\$ 540,400	\$ 540,400	\$ 540,400	\$ 540,400	\$ 540,400	\$ -	\$ -	\$ -	\$ -
<b>FINANCE</b>															
30-402-700	Capital Purchases	\$ 10,560	\$ 10,560	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FINANCE</b>	\$ 10,560	\$ 10,560	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
<b>GENERAL GOVT ADMINISTRATION</b>															
30-406-210	Office Supplies														
30-406-319	Bank Charges & Fees	\$ 24	\$ 22	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 40
30-406-700	Capital Purchases														\$ 1,211
	<b>TOTAL GEN GOVT ADMIN</b>	\$ 24	\$ 22	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 1,251
<b>POLICE</b>															
30-410-700	Capital Purchases	\$ 73,316	\$ 69,267	\$ -	\$ -	\$ -	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ -	\$ -	\$ -	\$ -
30-410-730	Building														
	<b>TOTAL POLICE</b>	\$ 73,316	\$ 69,267	\$ -	\$ -	\$ -	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ -	\$ -	\$ -	\$ -
<b>PROTECTIVE INSPECTION</b>															
30-413-700	Capital Purchases														
	<b>TOTAL PROTECTIVE INSPECTION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WASTEWATER COLLECT &amp; TREAT</b>															
30-429-700	Capital Purchases & Projects														
	<b>TOTAL WASTEWATER COL &amp; TREAT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS HWY &amp; STREETS</b>															
30-430-661	Traffic Study - Balt Pike														
30-430-662	Bridges Reports - Inspections														
30-430-700	Capital Purchases	\$ 80,896	\$ 268,802	\$ 88,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ 70,630
30-430-751	Major Tools & Equipment		\$ 7,289	\$ 7,000	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ 5,408
	<b>TOTAL PUB WORKS HWY &amp; STS</b>	\$ 80,896	\$ 276,091	\$ 95,000	\$ -	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ -	\$ -	\$ -	\$ 76,038

Act No	Account Description	2017					2018					2017 YTD
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
<b>PUBLIC WORKS CONST &amp; REBUILD</b>												
30-439-450	Contracted Services - Roads		\$ 107,400	\$ 125,000		\$ 100,000	\$ 100,000	\$ 100,000				\$ 106,940
30-439-451	Contracted Services - Bridges		\$ 41,960	\$ 50,000		\$ 240,000	\$ 240,000	\$ 240,000				\$ -
30-439-601	St Const-Chambers Rd & Balt Pk		\$ -	\$ -								\$ -
30-439-602	St Const-Bancroft Rd & Balt Pk		\$ -	\$ -								\$ -
30-439-603	Sidewalk - Balt Pk/W Cypress	\$ 8,064	\$ 41,558	\$ -								\$ 10,543
30-439-604	St Const-Sharp/41/Sheehan	\$ 41,989	\$ -	\$ -								\$ -
30-439-700	Capital Purchases		\$ -	\$ -								\$ -
	<b>TOTAL PUB WKS CONST &amp; REBUILD</b>	\$ 50,053	\$ 190,918	\$ 175,000	\$ -	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 117,483
<b>AIRPORT</b>												
30-440-601	Extend Parallel T/W Phase II		\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
30-440-602	Extend Parallel T/W Phase III		\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
30-440-603	Easement for Acquisition		\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
30-440-604	Widen Runway Design Phase I		\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
30-440-662	CTIP Planning & Implementation		\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
30-440-700	Capital Purchases		\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
	<b>TOTAL AIRPORT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STORM WATER MANAGEMENT</b>												
30-446-662	CTIP Planning & Implementation		\$ -	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000				\$ -
	<b>TOTAL STORM WATER MGMT</b>	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>PARKS</b>												
30-454-700	Capital Purchases		\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
	<b>TOTAL PARKS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND EXPENDITURES</b>	\$ 214,849	\$ 546,858	\$ 302,000	\$ -	\$ 540,400	\$ 540,400	\$ 540,400	\$ -	\$ -	\$ -	\$ 205,332
	<b>NET OPERATING REV TO EXP</b>	\$ (214,565)	\$ (545,012)	\$ (302,000)	\$ -	\$ (530,700)	\$ (530,700)	\$ (530,700)	\$ -	\$ -	\$ -	\$ (191,930)
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 13,435	\$ (170,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,071

**31**

**OPEN SPACE FUND**

NEW GARDEN TOWNSHIP  
WORKSHEET - 2018 TOWNSHIP BUDGET - OPEN SPACE FUND

Acct No	Account Description	2017				Manager					2017 1/1 - 11/10 YTD Actual		
		2015 Actual	2016 Actual	2017 Adopted Budget	2017 Modified Budget	Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget		5th Revision xx/xx/2017 2018 Proposed Budget	
31-310-021	LOCAL ENABLING TAXES Earned Income Tax - Current	\$ 381,888	\$ 420,600	\$ 398,000		\$ 409,000	\$ 409,000	\$ 409,000					\$ 390,645
	TOTAL LOCAL ENABLING TAXES	\$ 381,888	\$ 420,600	\$ 398,000		\$ 409,000	\$ 409,000	\$ 409,000					\$ 390,645
31-341-010	INTEREST EARNINGS Interest Earnings	\$ 3,604	\$ 4,015	\$ 2,000		\$ 3,000	\$ 3,000	\$ 3,000					\$ 5,811
	TOTAL INTEREST EARNINGS	\$ 3,604	\$ 4,015	\$ 2,000		\$ 3,000	\$ 3,000	\$ 3,000					\$ 5,811
31-357-008	LOCAL GOVT OPERATING GRANTS Nat Land Trust Grant	\$ 30,000											
	TOTAL LOCAL GOVT OPER GRANTS	\$ 30,000											
31-387-031	CONTRIBUTIONS AND DONATIONS Contributions - Open Space												
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					\$ -
31-395-010	REAL ESTATE TAXES Refund - Prior Year Expenses												
	TOTAL REAL ESTATE TAXES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					\$ -
	TOTAL OPERATING REVENUE	\$ 415,492	\$ 424,615	\$ 400,000		\$ 412,000	\$ 412,000	\$ 412,000					\$ 396,456
31-396-001	BUDGETED USE OF BEGINNING CASH Budgeted Use of Beginning Cash			\$ 1,540,000		\$ 953,000	\$ 953,000	\$ 953,000					
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 1,540,000		\$ 953,000	\$ 953,000	\$ 953,000					\$ -
	TOTAL FUND REVENUES	\$ 415,492	\$ 424,615	\$ 1,940,000		\$ 1,365,000	\$ 1,365,000	\$ 1,365,000					\$ 396,456

Acct No	Account Description	2015 Actual		2016 Actual		2017 Adopted Budget		2017 Modified Budget		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2017 YTD Actual
		2015	2016	2017	2017	10/2/2017	11/13/2017	12/18/2017	xx/xx/2017	xx/xx/2017	xx/xx/2017	xx/xx/2017	xx/xx/2017	xx/xx/2017		
<b>EXPENDITURES</b>																
<b>CONSERVE NATURAL RESOURCES</b>																
31-461-310	Professional Consulting Services	\$ 1,859	\$ 1,650	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,136
31-461-312	Tax Collector Fees					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-461-314	Contracted Legal Services	\$ 10,294	\$ 9,219	\$ 15,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 6,346
31-461-319	Bank Charges & Fees	\$ 24	\$ 22	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40
31-461-450	Contracted Services	\$ 12,351	\$ 3,972	\$ 25,000	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 5,500
31-461-700	Land & Development Rights			\$ 1,900,000	\$ -	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 135,412
	<b>TOTAL CONSERVE NATURAL RES</b>	\$ 24,528	\$ 14,863	\$ 1,940,000	\$ -	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 192,434
<b>INTERFUND TRANSFERS</b>																
31-492-020	Transfer To Debt Service Fund															
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 24,528	\$ 14,863	\$ 1,940,000	\$ -	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 1,365,000	\$ 192,434
	<b>NET OPERATING REV TO EXP</b>	\$ 390,964	\$ 409,752	\$ (1,540,000)	\$ -	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ (953,000)	\$ 204,022
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 390,964	\$ 409,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,022

**32**

**SEWER CAPITAL FUND**

NEW GARDEN TOWNSHIP  
 WORKSHEET - 2018 TOWNSHIP BUDGET - SEWER CAPITAL FUND

Act No	Account Description	2015		2016		2017		Manager					2017 YTD Actual	
		Actual	Budget	Actual	Budget	Modified Budget	Adopted Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Approved Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget		5th Revision Proposed Budget
<b>REVENUES</b>														
<b>INTEREST EARNINGS</b>														
32-341-010	Interest Earnings	\$ 383	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347
	<b>TOTAL INTEREST EARNINGS</b>	\$ 383	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347
<b>CONTRIBUTIONS &amp; DONATIONS</b>														
32-387-001	Contribution - PREIT													
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUE</b>	\$ 383	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347
<b>INTRAFUND TRANSFER</b>														
32-392-008	Transfer From Sewer Fund			\$ 380,000										\$ 380,000
	<b>TOTAL INTRAFUND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
<b>BUDGETED USE OF BEGINNING CASH</b>														
32-396-002	Budgeted of Beg Cash - Capital			\$ 250,000										\$ -
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND REVENUES</b>	\$ 383	\$ -	\$ 366	\$ 630,000	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	\$ 380,347

Actt No	Account Description	2015		2016		2017		2017					2017 1/1-11/10 YTD Actual	
		Actual	Budget	Actual	Budget	Adopted Budget	Modified Budget	Initial 10/2/2017 Proposed Budget	1st Revision 11/13/2017 Preliminary Budget	2nd Revision 12/18/2017 Approved Budget	3rd Revision xx/xx/2017 Proposed Budget	4th Revision xx/xx/2017 Proposed Budget		5th Revision xx/xx/2017 Proposed Budget
<b>EXPENDITURES</b>														
<b>WASTEWATER COLLECT &amp; TREAT</b>														
32-429-210	Office Supplies													
32-429-319	Bank Fees & Charges			\$ 22										
32-429-479	Sequestered Funds													
32-429-601	East End Projects													
32-429-602	South End Projects					600,000								
32-429-603	Route 41 Line Projects							600,000	600,000	600,000				
32-429-604	Railroad Line Projects													
32-429-605	Toughkenamon Projects													
32-429-606	Avondale Projects													
32-429-607	Capital Purchases					30,000		30,000	30,000	30,000				
32-429-608	Vehicles / Rolling Equipment													
	<b>TOTAL WASTEWATER COLL &amp; TREAT</b>	\$ -	\$ -	\$ 22	\$ 630,000	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 22	\$ 630,000	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -
	<b>NET OPERATING REV TO EXP</b>	\$ 383	\$ 344	\$ 344	\$ (630,000)	\$ -	\$ -	\$ (630,000)	\$ (630,000)	\$ (630,000)	\$ -	\$ -	\$ -	\$ -
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 383	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
														\$ 380,307

**33**

**AIRPORT CAPITAL FUND**

NEW GARDEN TOWNSHIP

WORKSHEET - 2018 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Act No	Account Description	2017					2018					2017 YTD
		Actual	Actual	Adopted Budget	Modified Budget	Initial Budget	1st Revision Budget	2nd Revision Budget	3rd Revision Budget	4th Revision Budget	5th Revision Budget	
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
33-341-010	Interest Earnings	\$ 99	\$ 225	\$ 100		\$ 200	\$ 200	\$ 200	\$ 200			\$ 533
	<b>TOTAL INTEREST EARNINGS</b>	\$ 99	\$ 225	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 533
<b>GRANTS</b>												
33-351-141	Fed Grant - Airport Improvement	\$ 4,761	\$ 4,886,895	\$ 1,425,000		\$ 150,400	\$ 150,400	\$ 150,400				\$ 2,087,726
33-354-142	St Grant - Airport Development	\$ 274,799	\$ 976,391			\$ 150,400	\$ 150,400	\$ 150,400				\$ 1,452,673
	<b>TOTAL GRANTS</b>	\$ 279,560	\$ 5,863,286	\$ 1,425,000	\$ -	\$ 150,400	\$ 150,400	\$ 150,400	\$ -	\$ -	\$ -	\$ 3,540,399
	<b>TOTAL OPERATING REVENUES</b>	\$ 279,659	\$ 5,863,511	\$ 1,425,100	\$ -	\$ 150,600	\$ 150,600	\$ 150,600	\$ -	\$ -	\$ -	\$ 3,540,932
<b>INTRA-FUND TRANSFERS</b>												
33-392-009	Transfer from Airport Fund	\$ 35,000	\$ 40,000	\$ 80,200		\$ 33,400	\$ 33,400	\$ 33,400				\$ 120,200
	<b>TOTAL INTRA-FUND TRANSFERS</b>	\$ 35,000	\$ 40,000	\$ 80,200	\$ -	\$ 33,400	\$ 33,400	\$ 33,400	\$ -	\$ -	\$ -	\$ 120,200
<b>PROCEEDS OF LONG-TERM DEBT</b>												
33-393-010	Proceeds of Long-Term Debt			\$ -								\$ 702,976
	<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,976
<b>BUDGETED USE OF BEGINNING CASH</b>												
33-396-002	Budgeted Use of Beg Cash - Capital			\$ 10,000								\$ -
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND REVENUES</b>	\$ 314,659	\$ 5,903,511	\$ 1,515,300	\$ -	\$ 184,000	\$ 184,000	\$ 184,000	\$ 184,000	\$ -	\$ -	\$ 4,364,108

WORKSHEET - 2018 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	2015		2016		2017		Manager					2017 YTD 1/1 - 11/10 Actual		
		Actual	Budget	Actual	Budget	Proposed Budget	Modified Budget	Initial 9/27/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget		5th Revision xx/xx/2017 2018 Proposed Budget	
<b>AIRPORT</b>															
33-429-210	Office Supplies		\$ 56	\$ 56	\$ 100			\$ 100	\$ 100	\$ 100					\$ 127
33-440-319	Bank Charges & Fees		\$ 60	\$ 60	\$ 100			\$ 100	\$ 100	\$ 100					
33-440-479	Sequestered Funds		\$ -	\$ -	\$ 100			\$ 100	\$ 100	\$ 100					
33-440-605	Rehab West T-Hanger Apron		\$ -	\$ -	\$ -										
33-440-606	Reconstruct Runway - Phase II	\$ 5,856	\$ -	\$ -	\$ -										\$ (5,829)
33-440-607	Reconstruct Runway - Phase III		\$ -	\$ -	\$ -										\$ 2,259,684
33-440-608	New Hangar Project	21923	\$ -	\$ -	\$ -										\$ 106,688
33-440-609	Reconstruct Runway - Phave IV		\$ -	\$ -	\$ 1,500,000										
33-440-700	Capital Purchases & Projects		\$ 12,275	\$ 12,275	\$ 15,000			\$ 25,500	\$ 25,500	\$ 25,500					\$ 11,072
33-440-450	LPV Survey		\$ 15,000	\$ 15,000	\$ 15,000			\$ 158,300	\$ 158,300	\$ 158,300					
	<b>TOTAL AIRPORT EXPENDITURES</b>	\$ 55,989	\$ 12,391	\$ 1,515,300	\$ -			\$ 184,000	\$ 184,000	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 2,371,742
	<b>NET OPERATING REV TO EXP</b>	\$ 223,670	\$ 5,851,120	\$ (90,200)	\$ -			\$ (33,400)	\$ (33,400)	\$ (33,400)	\$ -	\$ -	\$ -	\$ -	\$ 1,169,190
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 258,670	\$ 5,891,120	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992,366

**34**

**CAPITAL RESERVE FUND**

NEW GARDEN TOWNSHIP

WORKSHEET - 2018 TOWNSHIP BUDGET - CAPITAL RESERVE FUND

Acct No	Account Description	2017					2018					2017 Actual
		Actual	Actual	Adopted Budget	Modified Budget	Manager Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	
		2015	2016	2017	2017	10/2/2017	11/12/2017	12/18/2017	xx/xx/2017	xx/xx/2017	xx/xx/2017	2017
				Budget	Budget	Proposed Budget	Proposed Budget	Approved Budget	Proposed Budget	Proposed Budget	Proposed Budget	1/1 - 11/10 YTD
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
34-341-010	Interest Earnings	\$ 767	\$ 615	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 310
	<b>TOTAL INTEREST EARNINGS</b>	\$ 767	\$ 615	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 310
	<b>TOTAL OPERATING REVENUES</b>	\$ 767	\$ 615	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 310
<b>INTRA FUND TRANSFER</b>												
34-392-001	Transfer From General Fund	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000
	<b>TOTAL INTRA FUND TRANSFERS</b>	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000
<b>BUDGETED USE OF BEGINNING CASH</b>												
34-396-002	Budgeted use of Beg Cash - Capital	\$ -	\$ -	\$ 302,000	\$ 302,000	\$ 227,200	\$ 227,200	\$ 227,200	\$ 227,200	\$ 227,200	\$ 227,200	\$ -
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 302,000	\$ 302,000	\$ 227,200	\$ 227,200	\$ 227,200	\$ 227,200	\$ 227,200	\$ 227,200	\$ -
	<b>TOTAL FUND REVENUES</b>	\$ 188,767	\$ 188,615	\$ 490,500	\$ 490,500	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 188,310
<b>EXPENDITURES</b>												
<b>GENERAL GOVT ADMINISTRATION</b>												
34-402-319	Bank Charges & Fees	\$ -	\$ 8	\$ 188,500	\$ 188,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
34-406-479	Sequestered Funds	\$ -	\$ 8	\$ 188,500	\$ 188,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
34-406-700	Capital Projects	\$ -	\$ 607	\$ (188,000)	\$ (188,000)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 270
	<b>TOTAL GEN GOVT ADMIN</b>	\$ -	\$ 8	\$ 188,500	\$ 188,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ -	\$ 8	\$ 188,500	\$ 188,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
	<b>NET OPERATING REV TO EXP</b>	\$ 767	\$ 607	\$ (188,000)	\$ (188,000)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 270
<b>INTRA FUND TRANSFERS</b>												
34-492-030	Transfer to Capital Fund	\$ -	\$ 375,000	\$ 302,000	\$ 302,000	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 302,001
	<b>TOTAL INTRA FUND TRANSFERS</b>	\$ -	\$ 375,000	\$ 302,000	\$ 302,000	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 302,001
	<b>TOTAL FUND EXP &amp; FRANSFERS</b>	\$ -	\$ 375,008	\$ 490,500	\$ 490,500	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 415,700	\$ 302,041
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 188,767	\$ (186,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113,731)

**35**

**STATE LIQUID FUELS FUND**

NEW GARDEN TOWNSHIP  
 WORKSHEET - 2018 TOWNSHIP BUDGET - STATE LIQUID FUELS FUND

Acct No	Account Description	2017					2018					2017 YTD 1/1 - 11/10	
		Actual	Actual	Adopted Budget	Modified Budget	Manager Initial 10/2/2017 2018	1st Revision 11/13/2017 2018	2nd Revision 12/18/2017 2018	3rd Revision xx/xx/2017 2018	4th Revision xx/xx/2017 218	5th Revision xx/xx/2017 2018		
<b>REVENUES</b>													
<b>INTEREST EARNINGS</b>													
35-341-010	Interest Earnings	\$ 284	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424
	<b>TOTAL INTEREST EARNINGS</b>	\$ 284	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424
<b>STATE SHARED REVENUES</b>													
35-355-020	Motor Vehicle Fuel Taxes	\$ 338,359	\$ 394,532	\$ 404,700	\$ -	\$ 425,900	\$ 425,900	\$ 425,900	\$ -	\$ -	\$ -	\$ -	\$ 413,319
35-355-030	State Road Turnback Payments	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 1,600
	<b>TOTAL STATE SHARED REVENUES</b>	\$ 339,959	\$ 396,132	\$ 406,300	\$ -	\$ 427,500	\$ 427,500	\$ 427,500	\$ -	\$ -	\$ -	\$ -	\$ 414,919
	<b>TOTAL OPERATING REVENUES</b>	\$ 340,243	\$ 396,490	\$ 406,300	\$ -	\$ 427,500	\$ 427,500	\$ 427,500	\$ -	\$ -	\$ -	\$ -	\$ 415,343
<b>BUDGETED USE OF BEGINNING CASH</b>													
35-396-001	Budgeted Use of Beg Cash - Oper	\$ -	\$ -	\$ 3,700	\$ -	\$ 71,500	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 3,700	\$ -	\$ 71,500	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES &amp; BEG CASH</b>	\$ 340,243	\$ 396,490	\$ 410,000	\$ -	\$ 499,000	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 415,343

Acct No	Account Description	2015		2016		2017		2017		Initial 10/2/2017 2018 Proposed Budget	1st Revision 11/13/2017 2018 Preliminary Budget	2nd Revision 12/18/2017 2018 Approved Budget	3rd Revision xx/xx/2017 2018 Proposed Budget	4th Revision xx/xx/2017 218 Proposed Budget	5th Revision xx/xx/2017 2018 Proposed Budget	2017 YTD 1/1 - 11/10 Actual
		Actual	Budget	Actual	Budget	Adopted Budget	Modified Budget									
<b>EXPENDITURES</b>																
<b>SNOW AND ICE REMOVAL</b>																
35-432-245	Public Works Supplies	\$ 49,785	\$ 30,967	\$ 60,000	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 24,451
35-432-450	Contracted Services															
	<b>TOTAL SNOW AND ICE REMOVAL</b>	<b>\$ 49,785</b>	<b>\$ 30,967</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 24,451</b>				
<b>TRAFFIC SIGNALS AND SIGNS</b>																
35-433-246	Public Works Supplies II															
35-433-450	Contracted Services															
	<b>TOTAL TRAFFIC SIGNALS AND SIGNS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HIGHWAYS &amp; BRIDGE MAINTENANCE</b>																
35-438-245	Public Works Supplies															
35-438-246	Public Works Supplies II															
35-438-319	Bank Charges & Fees	\$ 24	\$ 77													\$ 40
35-438-450	Contracted Services															
35-438-700	Capital Purchases									\$ 109,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 119,460
	<b>TOTAL HWY &amp; BRIDGE MAINT</b>	<b>\$ 24</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 109,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 119,500</b>
<b>CONSTRUCTION &amp; REBUILDING</b>																
35-439-000	Public Works Constr & Rebuild															
35-439-245	Public Works Supplies															
35-439-450	Contracted Services	\$ 311,500	\$ 262,378	\$ 350,000	-	\$ 340,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 230,540
35-439-700	Capital Purchases									\$ 340,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 230,540
35-439-721	Road Improvements															
	<b>TOTAL CONSTR &amp; REBUILD</b>	<b>\$ 311,500</b>	<b>\$ 262,378</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 340,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 340,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 230,540</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 361,309</b>	<b>\$ 293,422</b>	<b>\$ 410,000</b>	<b>\$ -</b>	<b>\$ 499,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ 499,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ 374,491</b>
	<b>NET OPERATING REV TO EXP</b>	<b>\$ (21,066)</b>	<b>\$ 103,068</b>	<b>\$ (3,700)</b>	<b>\$ -</b>	<b>\$ (71,500)</b>	<b>\$ (42,500)</b>	<b>\$ (42,500)</b>	<b>\$ (42,500)</b>	<b>\$ (71,500)</b>	<b>\$ (42,500)</b>	<b>\$ (42,500)</b>	<b>\$ (42,500)</b>	<b>\$ (42,500)</b>	<b>\$ (42,500)</b>	<b>\$ 40,852</b>
	<b>NET REVENUES TO EXPENDITURES</b>	<b>\$ (21,066)</b>	<b>\$ 103,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,852</b>

**FIVE YEAR**

**CAPITAL PLAN**



NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - FIVE YEAR CAPITAL PLAN

ACCT #	DESCRIPTION	2018	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	COMMENTS
406	ADMINISTRATION	\$ 40,000.00	\$ 29,650.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00	
409	TOWNSHIP BUILDING	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
410	POLICE	\$ 38,400.00	\$ 3,288,400.00	\$ 3,288,400.00	\$ 60,000.00	\$ 60,000.00	Regional Police Department
413	CODES	\$ -	\$ 35,000.00	\$ -	\$ 1,500.00	\$ -	
429	SEWER SYSTEM	\$ 630,000.00	\$ -	\$ -	\$ -	\$ -	Agreement of Sale for System in 2017
430-439	STREETS, ROADS, BRIDGES	\$ 862,000.00	\$ 877,000.00	\$ 5,660,000.00	\$ 5,570,000.00	\$ 595,000.00	
440	AIRPORT	\$ 184,000.00	\$ 334,000.00	\$ 81,000.00	\$ 301,000.00	\$ 161,000.00	
446	STORM WATER MANAGEMENT	\$ 20,000.00	\$ 40,800.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
454	PARKS	\$ 45,000.00	\$ 1,017,000.00	\$ 815,000.00	\$ 18,000.00	\$ 10,000.00	
	TOTAL EXPENDITURES	\$ 1,819,400.00	\$ 5,661,850.00	\$ 9,936,450.00	\$ 6,042,550.00	\$ 918,050.00	

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - FIVE YEAR CAPITAL PLAN

ACCT #	DESCRIPTION	2018	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	COMMENTS
406	ADMINISTRATION						
319	Bank Charges & Fees	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	Bank Service Charges & Fees
700	Copy Machine	\$ 9,300.00					Replace ADM 2014 Ricoh Copier
	Computer Equipment & Software	\$ 30,700.00	\$ 29,600.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	Replace PC's, Upgrade Printers, Server, etc
							New Programs, Upgrades, Enhancements
	TOTAL ADMINISTRATION	\$ 40,000.00	\$ 29,650.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00	
409	TOWNSHIP BUILDING						
700	Building		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	Improvements/Renovations (Doors, HVAC, Entrances, Rook, etc.)
	TOTAL BUILDING		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
410	POLICE						
700	Police Building Project		\$ 3,250,000.00	\$ 3,250,000.00			2019 and 2020 - Construct new police facility
	Vehicles	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00	\$ 60,000.00	\$ 60,000.00	Lease Police Vehicles - Township share of SCCRPD
	TOTAL POLICE	\$ 38,400.00	\$ 3,288,400.00	\$ 3,288,400.00	\$ 60,000.00	\$ 60,000.00	
413	CODES						
700	Computer/Printer	\$ -	\$ -		\$ 1,500.00		Replace Computer
	Vehicle		\$ 35,000.00				Replace Codes Vehicle
	TOTAL CODES	\$ -	\$ 35,000.00	\$ -	\$ 1,500.00	\$ -	

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - FIVE YEAR CAPITAL PLAN

ACCT #	DESCRIPTION	2018	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	COMMENTS
429	SEWER SYSTEM						
	SOUTH END						
	WWTF:						
700	General Maintenance & Repairs						
	Influent Screen	\$ 200,000.00					** Priority
	Transfer Pump Station	\$ 150,000.00					** Priority
	Finish Dry Line Segments	\$ 37,500.00					** Priority
	New Water Service	\$ 20,000.00					** Priority
	Upgrades & Modifications	\$ 50,000.00					** Priority
	Sewer Mains Infiltration & Inflow:						
	Infiltration & Inflow Repairs	\$ 50,000.00					** Priority
	Preventative Maint -Exposed Main	\$ 92,500.00					** Priority
	TOTAL SOUTH END	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	
	CAPITAL PURCHASES						
700	Necessary Items	\$ 30,000.00					Items as needed
	TOTAL CAPITAL PURCHASES	\$ 30,000.00					
	TOTAL SEWER SYSTEM	\$ 630,000.00					

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - FIVE YEAR CAPITAL PLAN

ACCT #	DESCRIPTION	2018	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	COMMENTS
430-439	STREETS & ROADS						
700	Vehicles	\$ 41,000.00					F-150 Pickup
		\$ 70,000.00					Replace 2000 Freightliner - Body, plow, etc - from State Liquid Fuels Fund
				\$ 160,000.00			Replace 2001 Freightliner Dump Truck
					\$ 70,000.00		Replace 2005 Ford F-250 Pickup Truck w/Utility Body
						\$ 95,000.00	Replace 2000 New Holland Side Mount Flail Mower
		\$ 9,000.00					Utility Body
	Major Tools & Equipment	\$ -	\$ 7,000.00				Cement Mixer
		\$ 32,000.00					Moon Paver for on Loader
		\$ 20,000.00					Fuel Tank upgrade for key system
450	Streets	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Approximately \$150,000 per Year. Tar/Chip and Fog Seal. Priority Order:
							Egypt Run (One Section), Walnut Run, Laurel Heights, Yeatman Station, Old Limestone. Will do as much as funds will allow
				\$ 5,000,000.00	\$ 5,000,000.00		Improve Newark Rd/Baltimore Pike Intersection
		\$ 350,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	State Liquid Fuels Funds Streets Overlay Program
451	Bridges	\$ 240,000.00	\$ 420,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Repair/Replace Egypt Run Road and Bancroft Road Bridges
	<b>TOTAL STREETS &amp; ROADS</b>	<b>\$ 862,000.00</b>	<b>\$ 877,000.00</b>	<b>\$ 5,660,000.00</b>	<b>\$ 5,570,000.00</b>	<b>\$ 595,000.00</b>	
440	AIRPORT						
700	Pump Hose #2 Reel Replacement	\$ 4,000.00	\$ -				
	Paraport Hangar Doors	\$ 7,000.00	\$ 4,000.00				
	Crack Seal Main Ramp	\$ 3,500.00	\$ 3,500.00	\$ -			Rehab
	Fuel Pump Digital Display		\$ 2,000.00	\$ -			
	Renovate Bathrooms	\$ 10,000.00	\$ 7,000.00	\$ -			Rehab
	Flight Simulator Stations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	Hangar 700 3 Boxes Roof		\$ -	\$ 10,000.00			
	Runway Retaining Wall & New Lights	\$ -					Rehab
	Aeronautical Survey LPV Approaches	\$ 158,500.00					
	Rehabilitate Paved Access Road			\$ 70,000.00	\$ 300,000.00		
	Reconstruct East Parallel Taxiway					\$ 160,000.00	Design
	Install PAPI & Reils Runwy		\$ 316,500.00		\$ -		
	<b>TOTAL AIRPORT</b>	<b>\$ 184,000.00</b>	<b>\$ 334,000.00</b>	<b>\$ 83,000.00</b>	<b>\$ 301,000.00</b>	<b>\$ 161,000.00</b>	

NEW GARDEN TOWNSHIP  
 LANDBENBERG, PA  
 WORKSHEET - FIVE YEAR CAPITAL PLAN

ACCT #	DESCRIPTION	2018	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	COMMENTS
446	STORM MANAGEMENT						
	662 CTP Planning & Implementation	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	CTP Planning & Implementation
	MS4 Outfalls		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Planning, Inspections, Implementation, etc.
	Water Test Kit		\$ 500.00				
	Android Tablet 10"		\$ 300.00				
	TOTAL STORM MANAGEMENT	\$ 20,000.00	\$ 40,800.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
454	PARKS						
	700 Improvements Other than Bldgs						
	Clusters	\$ -	\$ 7,000.00				Install Rubber
	Asphalt	\$ -	\$ -	\$ 40,000.00			Pave Walking Paths
	Equipment		\$ -	\$ 40,000.00			Replace Mulch with Rubber
				\$ -	\$ 5,000.00	\$ -	Replace/Add Benches
				\$ -	\$ 3,000.00	\$ -	Replace Bench Seats & Table Stats
	Park Development		\$ 1,000,000.00	\$ 725,000.00			Improvements - Phase II
		\$ 10,000.00					Pavilion - Park Fund
	Lamborn House/Other Bldgs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Improvements - Park Fund
	Lyceum House	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Improvements - Park Fund
	TOTAL PARKS	\$ 45,000.00	\$ 1,017,000.00	\$ 815,000.00	\$ 18,000.00	\$ 10,000.00	

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - FIVE YEAR CAPITAL PLAN

ACCT #	DESCRIPTION	2018	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	COMMENTS
429	SEWER SYSTEM						
	SOUTH END						
	WWTF:						
700	General Maintenance & Repairs	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$200,000 over 5 years
	Replace/Rebuild Lakeside Screen	\$ -	\$ 250,000.00				7 months project
	Kennett Interconnect for Raw Sewage		\$ -	\$ 300,000.00			
	Treatment Lagoon modifications			\$ 225,000.00	\$ 225,000.00		Baffle Addition & Aerator Upgrade
	Storage Lagoon #2 construction			\$ 700,000.00	\$ 700,000.00		
	Addition of Spray Zone 7A			\$ 200,000.00	\$ 200,000.00		
	Pump Stations:						
	General Maintenance & Repairs	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$100,000 over 5 years
	Upgrades & Modifications	\$ -		\$ 2,500.00			Hartefeld III
	Upgrades & Modifications	\$ 250,000.00					Bancroft Woods
	Upgrades & Modifications	\$ -		\$ 125,000.00			Chambers Road (including ventilation & sump)
	Upgrades & Modifications	\$ -					Preserve
	Force Main Re-alignment	\$ 100,000.00					Bancroft Woods
	Upgrades & Modifications		\$ -	\$ 275,000.00			Hartefeld IV
	Upgrades & Modifications			\$ 225,000.00			Sharp Road
	Sewer Mains and Infiltration/Inflow:						
	Infiltration & Inflow Repairs	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	East End North & West
	Metering Manholes	\$ -	\$ 17,500.00				Selected Locations
	Gravity Main Replacement		\$ 80,000.00				Baltimore Pike & Newark Road
	Infiltration & Inflow Study				\$ 45,000.00		East End Southern Section
	Infiltration & Inflow Study					\$ 55,000.00	Hartefeld Sections A,B and C
	TOTAL SEWER SYSTEM	\$ 400,000.00	\$ 482,500.00	\$ 2,187,500.00	\$ 1,305,000.00	\$ 190,000.00	