

2018 Revenue

Final Budget

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
General Fund						
0130110 · Real Estate Current Year	1,207,043.40	1,231,018.34	1,300,000.00	1,326,000.00	1,315,000.00	
0130120 · Real Estate-Prior Yr	17,985.43	4,535.33	12,000.00	12,000.00	12,000.00	
0130140 · Real Estate Taxes-Delinquent	46,897.52	40,573.43	45,000.00	45,000.00	45,000.00	
0130160 · Real Estate-Interim	0.00	0.00	100.00	500.00	500.00	
0131001 · Per Capita-Current	17,255.16	17,532.70	17,750.00	18,000.00	17,750.00	
0131002 · Per Capita-Prior Yr Levy	0.00	0.00	100.00	1,000.00	500.00	
0131003 · Per Capita - Delinquent	1,800.65	0.00	1,500.00	4,000.00	2,000.00	
0131010 · Real Estate Transfer Tax	58,229.73	44,157.56	50,000.00	41,000.00	45,000.00	
0131021 · Earned Income Current Year	442,729.00	329,577.42	440,000.00	425,000.00	435,000.00	
0131022 · Earned Income Prior Year	69,259.15	76,733.20	80,000.00	55,000.00	70,000.00	
0131023 · Earned Income Delinquent	1,788.34	4,040.38	4,050.00	5,000.00	5,000.00	
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	
0131051 · Local Services Tax Current Year	37,281.87	22,282.52	35,000.00	37,000.00	37,000.00	
0131052 · Local Services Tax Prior Year	34.96	308.00	400.00	900.00	900.00	
0131902 · Penalties on Delinquent taxes	0.00	0.00	0.00	100.00	100.00	
0132100 · Business License	0.00	0.00	0.00	0.00	0.00	
0132160 · Rental License & Permit	28,984.00	19,220.00	25,000.00	20,000.00	24,000.00	Annual apartment rental license fee
0132161 · Transient Fees	1,300.00	475.00	500.00	400.00	500.00	
0132162 · Contractors Permits	0.00	0.00	0.00	100.00	100.00	
0132180 · Cable TV 5% Receipts	70,060.91	62,724.62	69,000.00	65,000.00	67,000.00	Franchise Fees
0132200 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	
0132210 · Moving Permits	414.00	225.00	400.00	650.00	500.00	
0132270 · Yardsale Permits	230.00	145.00	200.00	225.00	225.00	
0132280 · Street , Curb & Sidewalk Permit	6,627.00	3,964.00	5,500.00	8,000.00	7,000.00	
0133110 · District Magistrate (Court)	12,954.04	12,898.17	15,000.00	12,000.00	14,000.00	
0133111 · Vehicle Code Violations	1,873.92	12,447.68	17,000.00	20,000.00	18,000.00	All County fines
0133112 · Violations of Ordinances Statu	11,943.89	0.00	0.00	0.00	0.00	Consolidate to 0133111
0133113 · State Police	2,116.92	1,361.99	1,500.00	1,500.00	1,500.00	
0133114 · Parking Fines	12,875.00	5,239.00	9,000.00	9,000.00	9,000.00	
0133115 · QOL Ordinance Violations	0.00	1,175.00	1,250.00	1,250.00	1,250.00	

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0134100 · Interest Earnings	1,637.05	1,446.95	2,000.00	3,000.00	2,000.00	
0134200 · Rents & Royalties	2,328.00	0.00	0.00	0.00	0.00	
0134210 · Rental of Land/Billboards	1,097.52	1,272.56	1,300.00	1,000.00	1,000.00	
0134220 · Rent of Building	3,340.00	2,250.00	2,700.00	2,500.00	3,000.00	
0134253 · Cell Tower Rental	2,700.00	1,800.00	2,500.00	2,500.00	2,700.00	
0135401 · State Capital/Operating Grants	53,125.00	8,514.00	8,514.00	0.00	1,986,826.00	PennVest Grant Drug task force reimb./County K-9 vehicle grant \$25,000 (2017)
0135402 · Public Safety Grants/Reimb	2,748.96	26,720.68	27,000.00	27,500.00	2,500.00	
0135403 · Highways & Streets/State Grants	0.00	0.00	0.00	0.00	0.00	
0135405 · Health Related Grants	0.00	7,500.00	7,500.00	12,500.00	0.00	Walk Works grant (ended 2017)
0135407 · Growing Greener Grant	0.00	0.00	0.00	0.00	0.00	
0135408 · Park Grants	0.00	66,667.36	66,670.00	20,000.00	20,000.00	County park grant
0135409 · Community Development Grant	75,701.00	0.00	95,000.00	95,000.00	61,385.00	Road & ADA ramp improvements
0135410 · Streetscape Grant	2,000.00	35,420.27	35,400.00	22,500.00	10,000.00	CIPP Streetscape improvements
0135412 · Emergency Disaster Relief PEMA	14,217.55	0.00	0.00	0.00	0.00	
0135415 · Act 101 Recycling Grant	0.00	0.00	2,500.00	2,500.00	2,500.00	Funds from recycling tonnage
0135501 · Public Utility Realty Tax	1,815.23	0.00	1,900.00	2,300.00	2,300.00	
0135504 · Alcoholic Beverages Licens	675.00	0.00	1,200.00	1,275.00	1,275.00	
0135505 · General Municipal Pension Sys	87,557.06	96,353.32	96,350.00	75,000.00	96,000.00	State Aid
0135507 · Firemen's Relief Fund	30,743.35	28,091.58	28,091.00	28,000.00	28,000.00	State Aid
0135702 · Buckle Up PA Grant	1,996.13	1,168.80	1,250.00	1,250.00	1,250.00	
0135703 · Task Force Grant	872.48	810.16	1,000.00	1,000.00	1,000.00	
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.00	0.00	
0135720 · Local Govt Grants& Public Safey	7,290.00	0.00	0.00	0.00	0.00	
0136130 · Zoning/Subdivision Fees	0.00	0.00	0.00	0.00	0.00	
0136131 · Zoning Site Plan Fee	0.00	0.00	0.00	500.00	0.00	
0136133 · Zoning Permit Fees	2,063.00	1,394.00	2,000.00	4,000.00	2,000.00	
0136134 · Zoning Variance	500.00	500.00	1,000.00	3,000.00	2,000.00	
0136150 · Sale Ordinances, Maps	0.00	0.00	0.00	0.00	0.00	
0136154 · Sale Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	
0136171 · Sale of Copies	50.75	112.25	120.00	100.00	100.00	
0136174 · Postage Costs	0.00	0.00	0.00	0.00	0.00	

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0136175 · Fees for Bank Charges	0.00	0.00	50.00	50.00	50.00	
0136200 · Public Safety	0.00	0.00	0.00	0.00	0.00	
0136210 · Police Services	0.00	0.00	100.00	500.00	500.00	
0136211 · Police Accident Reports	885.00	805.00	900.00	1,500.00	1,000.00	
0136240 · Inspection Fees	360.00	1,015.00	1,200.00	3,000.00	2,000.00	
0136241 · Building Permits	9,078.29	7,000.33	8,500.00	4,000.00	8,000.00	
0136242 · Electrical Permits	1,895.00	1,864.00	2,000.00	1,500.00	1,750.00	
0136243 · Plumbing Permits	592.00	886.00	1,000.00	500.00	750.00	
0136245 · Resale License	0.00	0.00	0.00	0.00	0.00	
0136246 · Certificate of Completion	6,464.00	6,300.00	6,500.00	2,000.00	5,000.00	
0136247 · Fingerprinting-Police Svcs	20.00	0.00	20.00	200.00	50.00	
0136248 · Construction Bid Spec Fees	50.00	0.00	0.00	200.00	100.00	
0136249 · Handicapped Application Fee	100.00	0.00	100.00	200.00	100.00	
0136321 · Parking Meter Income	23,162.90	17,017.01	20,000.00	15,000.00	17,000.00	
0136323 · Parking Lot Rentals	15,400.00	11,180.00	15,500.00	16,000.00	16,000.00	
0136351 · Contracted Snow Removal	25,979.29	13,342.22	13,342.00	10,500.00	10,500.00	PennDOT Payment
0136430 · Solid Waste Col. & Disposal Fee	125,000.00	50,000.00	150,000.00	150,000.00	145,000.00	Funds from trash for leaf/yard waste recycling
0136460 · Host Municipality Benefit Fee	0.00	0.00	0.00	0.00	0.00	
0137890 · Conservation Easement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Nestle Water
0138600 · Sale of Property	0.00	0.00	400.00	500.00	500.00	
0138710 · Donations to Police	500.00	0.00	250.00	500.00	500.00	
0138900 · Unclassified Revenue	758.50	542.44	1,000.00	1,500.00	1,500.00	
0139235 · Interfund Transfer - Liquid Fuels	0.00	0.00	17,000.00	17,000.00	17,000.00	Match for CDBG Project
0139240 · Interfund Transfer - HOME	0.00	0.00	15,000.00	25,000.00	15,000.00	Downtown Improvements
0139500 · Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00	
0139900 · Cash Balance Forward	0.00	0.00	447,775.12	327,273.41	482,018.12	Projected cash balance at end of 2017
	2,572,387.95	2,300,608.27	3,234,882.12	3,010,973.41	5,098,979.12	
Fire Protection Fund						
0330110 · Real Estate Current Year	36,020.44	40,156.22	40,750.00	42,000.00	41,000.00	0.5 mill
0330120 · Real Estate-Prior Yr	0.00	0.00	0.00	2,000.00	2,000.00	
0330140 · Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	500.00	

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0330160 · Real Estate-Interim	0.00	0.00	0.00	25.00	25.00	
0334100 · Fire Protection Interest	0.00	0.00	0.00	5.00	5.00	
0339000 · Uncatagorized Revenue	0.00	0.00	0.00	150.00	150.00	
0339900 · Cash Balance Forward	0.00	0.00	0.00	3,525.00	0.00	
	36,020.44	40,156.22	40,750.00	47,705.00	43,680.00	

Parks and Recreation Fund

3134100 · Interest	252.73	92.88	125.00	200.00	150.00	
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3134220 · Concession Stand Rental	955.00	240.00	500.00	500.00	500.00	
3134221 · Concession Stand - Shack	0.00	0.00	0.00	0.00	0.00	
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	
3136711 · Pool Season Passes	13,310.00	13,810.00	13,810.00	15,000.00	15,000.00	
3136712 · Pool Daily Passes	30,184.61	27,838.75	27,839.00	27,000.00	27,000.00	
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	
3136714 · Pavillion Rental Fees	1,425.00	962.50	1,000.00	1,000.00	1,000.00	
3136720 · Recreation Program Fees	0.00	917.61	1,000.00	3,500.00	3,500.00	
3136721 · Stadium Rental	0.00	34,250.00	34,250.00	15,000.00	15,000.00	
3136722 · Field Rental	38,721.48	65,000.00	65,000.00	65,000.00	65,000.00	
3136723 · Special Event Fees	1,440.00	2,325.00	2,325.00	1,000.00	1,000.00	
3136730 · Recreation Night	0.00	0.00	0.00	0.00	0.00	
3136731 · Volleyball Program	4,800.00	4,500.00	4,500.00	6,000.00	6,000.00	
3137256 · Other Electric Revenues	0.00	0.00	0.00	0.00	0.00	
3137999 · Park Fund Balance	0.00	0.00	0.00	0.00	0.00	
3138700 · Donations from Private Sources	0.00	0.00	0.00	500.00	500.00	
3138900 · Unclassified Revenue - Park/Rec	2,504.00	20.00	500.00	750.00	750.00	
3139201 · Interfund Transfer from Gen.	122,401.75	0.00	237,000.00	260,000.00	238,000.00	
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00	0.00	
3139900 · Cash Balance Forward	0.00	0.00	102,347.92	132,003.35	78,306.92	
	215,994.57	149,956.74	490,196.92	527,453.35	451,706.92	

Liquid Fuels Fund

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
3534100 · Liquid Fuels Interest	342.01	328.99	350.00	50.00	50.00	
3535502 · Liquid Fuels Tax	136,733.11	143,538.17	143,538.17	140,000.00	147,900.00	
3539900 · Cash Balance Forward	0.00	0.00	81,179.00	83,583.41	81,567.17	
	<u>137,075.12</u>	<u>143,867.16</u>	<u>225,067.17</u>	<u>223,633.41</u>	<u>229,517.17</u>	
Home Program Fund						
4033200 · Home Program Repayment	971.61	0.00	1,000.00	5,000.00	5,000.00	
4034100 · Home Program Interest	960.61	718.34	950.00	700.00	700.00	
4035409 · Community Development Grants	0.00	0.00	0.00	1,000.00	1,000.00	
4039000 · Uncatagorized Revenue	0.00	0.00	0.00	250.00	250.00	
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	
4039900 · Cash Balance Forward	0.00	0.00	274,088.83	268,878.83	261,038.83	
	<u>1,932.22</u>	<u>718.34</u>	<u>276,038.83</u>	<u>275,828.83</u>	<u>267,988.83</u>	
K-9 Fund						
4534100 · K-9 Acct Interest Earnings	7.11	4.44	6.00	4.00	4.00	
4538700 · K-9 Contributions and Donations	636.37	0.00	500.00	500.00	500.00	
4539900 · Cash Balance Forward	0.00	0.00	7,416.08	7,629.20	6,222.08	
	<u>643.48</u>	<u>4.44</u>	<u>7,922.08</u>	<u>8,133.20</u>	<u>6,726.08</u>	
Police Wish Fund						
4734100 · WISH FUND INTEREST EARNINGS	0.00	0.00	2.00	2.00	2.00	
4738700 · Contributions and Donations	0.00	6,000.00	6,000.00	250.00	250.00	
4739900 · Cash Balance Forward	0.00	0.00	705.00	156.00	5,207.00	
	<u>0.00</u>	<u>6,000.00</u>	<u>6,707.00</u>	<u>408.00</u>	<u>5,459.00</u>	
Total Income	<u>2,964,053.78</u>	<u>2,641,311.17</u>	<u>4,281,564.12</u>	<u>4,094,135.20</u>	<u>6,104,057.12</u>	

2018 Expenses

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
General Fund						
General Government Expenses						
0140005 - Council-Wages	9,000.00	7,925.00	9,600.00	9,600.00	9,600.00	
0140033 - Council-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140046 - Council-Meetings & Conferences	621.19	235.00	800.00	1,000.00	1,000.00	
Executive-Mayor Expenses						
0140105 - Mayor-Salaries	1,600.00	1,442.85	1,500.00	1,600.00	1,600.00	
0140110 - Manager -Wages	90,430.71	48,365.65	68,000.00	68,180.00	69,650.00	2% Increase - 70% of salary
0140112 - Manager- Wages-Interim	0.00	0.00	0.00	0.00	0.00	
0140133 - Manager-Mileage	0.00	0.00	0.00	0.00	0.00	
0140135 - Manager- Public Office Bond	0.00	1,000.00	1,000.00	900.00	900.00	
0140142 - Manager/Mayor-Dues & Subs.	468.77	351.00	650.00	750.00	750.00	
0140146 - Manager/Mayor-Conf. & Seminars	835.00	35.38	1,000.00	1,250.00	1,250.00	
0140231 - Auditing - Professional Service	8,633.00	24,267.00	24,267.00	12,000.00	15,000.00	
0140234 - Auditing/Financial Advertising	0.00	0.00	0.00	0.00	0.00	
0140305 - Tax Commission - County	0.00	0.00	500.00	2,500.00	500.00	
0140306 - Tax Commission-LST	0.00	0.00	200.00	1,000.00	500.00	
0140310 - Wages - Elected Tax Collector	7,000.00	5,250.00	7,000.00	7,000.00	8,000.00	
Tax Collection Expenses						
0140312 - Tax Collector -EIT	4,579.10	57.61	5,000.00	9,500.00	6,000.00	
0140313 - Tax Collector-Occupation	0.00	0.00	0.00	0.00	0.00	
0140321 - Tax Collection-Office Supplies	0.00	0.00	100.00	250.00	250.00	
0140323 - Tax Collection -Postage	0.00	1,809.15	1,850.00	1,900.00	1,900.00	
0140334 - Tax Collection -Printing	275.00	3,258.70	3,500.00	4,600.00	4,600.00	
0140335 - Tax Collection -Security Bond	263.00	817.00	817.00	1,000.00	1,000.00	
0140342 - TCC Fees & Dues	0.00	73.14	250.00	250.00	250.00	
0140431 - Solicitor Fees	57,137.75	42,750.00	57,500.00	57,000.00	57,500.00	
0140449 - Legal Services -- Spec Igl svcs	16,562.44	3,693.75	5,000.00	5,000.00	93,000.00	Includes \$89,000 for PennVest Grant
Secretary/Treasurer Expenses						
0140511 - Secretary Wages	34,244.50	20,491.26	29,000.00	29,000.00	30,200.00	3% Increase - 80% of wages
0140518 - Secretary Wages-OT	0.00	0.00	150.00	500.00	250.00	

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0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
0140535 · Sec'y/Treasurer-Security Bond	0.00	934.00	934.00	750.00	750.00	
0140542 · Secretary-Dues & Memberships	0.00	0.00	0.00	0.00	0.00	
0140546 · Secretary-Continuing Education	0.00	0.00	0.00	0.00	0.00	
General Government Admin Expenses	0.00	0.00	0.00	0.00	0.00	
0140611 · Admin-Clerk Wages	32,707.95	22,718.40	27,000.00	27,000.00	30,200.00	3% Increase - 80% of wages
0140615 · Admin-Temporary Staff/Interns	3,616.32	466.50	500.00	6,000.00	0.00	Interns
0140618 · Admin- Clerk Wages-OT	0.00	0.00	150.00	500.00	250.00	
0140621 · Admin-Office Supplies	4,206.62	6,217.26	6,500.00	5,500.00	5,500.00	
0140622 · Admin-Computer	0.00	0.00	0.00	0.00	0.00	
0140623 · Admin-Postage	2,114.88	2,061.08	2,750.00	3,000.00	3,000.00	
0140626 · Admin-Small Equipment/Computer	3,660.00	3,003.36	3,000.00	3,000.00	3,000.00	
0140631 · Admin-Payroll Services	4,900.20	3,882.40	4,700.00	4,500.00	4,750.00	
0140632 · Admin-Telephone	5,438.00	3,484.20	4,900.00	5,000.00	5,000.00	
0140634 · Admin-Advertising	2,134.66	3,306.35	3,600.00	3,500.00	3,750.00	
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	150.00	150.00	
0140638 · Admin-Rent of Equipment	4,519.23	3,620.55	5,200.00	5,000.00	6,000.00	
0140639 · Admin-Bank Service Charges	168.00	573.03	573.00	100.00	150.00	
0140642 · Admin-Dues/Subscrip/Memberships	1,501.80	2,403.00	2,500.00	2,000.00	2,250.00	
0140645 · Admin - Contracted Help	0.00	150.00	500.00	6,500.00	2,500.00	Codification
0140675 · Admin-Minor Capital Equip.	4,107.89	0.00	0.00	0.00	0.00	
0140721 · Copier/Computer Supplies	0.00	0.00	0.00	0.00	1,500.00	
0140731 · Technical Support/Computer	2,085.73	1,472.50	2,200.00	2,750.00	2,750.00	
0140748 · Web Design/Maintenance	0.00	389.00	500.00	500.00	500.00	
0140823 · Engineering-Postage	0.00	0.00	0.00	0.00	0.00	
0140831 · Engineer Services	16,652.50	36,225.31	42,000.00	45,000.00	290,000.00	Includes \$250,000 for PennVest grant
Borough Buliding Expenses	0.00	0.00	0.00	0.00	0.00	
0140924 · Bldg-Operating Supplies	1,051.29	1,277.64	1,500.00	1,500.00	2,500.00	
0140925 · Bldg-Cleaning/Janitorial Sup.	333.90	466.41	1,200.00	1,500.00	1,500.00	
0140926 · Bldg-Small Items/Equipment	353.51	270.22	900.00	1,000.00	1,500.00	
0140928 · Bldg-Gas Heating Fuel	2,336.39	1,130.65	3,000.00	5,000.00	4,000.00	
0140936 · Bldg-Electric Service	7,560.35	4,081.72	7,500.00	7,500.00	7,750.00	
0140937 · Bldg-Repairs & Maintenance	15,478.50	3,460.94	10,000.00	10,000.00	10,000.00	

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0140938 - Bldg-Maintenance equipment	0.00	0.00	0.00	0.00	0.00	
0140944 - Bldg-Cleaning Services	2,160.00	1,260.00	2,200.00	2,000.00	2,200.00	
0140945 - Bldg-Inspections/Monitoring	1,079.50	444.00	1,500.00	2,000.00	2,000.00	
Police Expenses	0.00	0.00	0.00	0.00	0.00	
0141010 - Police Chief Salary	59,561.29	43,069.21	80,000.00	80,571.75	82,500.00	
0141011 - Police- Event/Scholastic Wages	0.00	0.00	0.00	1,500.00	500.00	
0141012 - Police- FT Employee Wages	359,969.06	278,020.99	380,000.00	403,000.00	422,000.00	Includes shift diff., longevity, holiday pay, K9, misc.
Police Secretary	0.00	5,000.00	15,000.00	18,425.00	19,000.00	40% of Secretary Wage
0141013 - Police Court Wages	4,483.90	2,413.50	5,000.00	6,000.00	6,180.00	
0141014 - Police Hearing Wages	2,928.08	8,057.40	8,000.00	6,000.00	6,180.00	
0141015 - Police-PT Employee Wages	79,565.61	58,371.51	79,000.00	89,950.00	89,950.00	
0141018 - Police-Overtime Pay Wages	40,481.40	30,722.68	39,000.00	22,000.00	30,000.00	
0141021 - Police-Office Supplies	473.20	389.53	1,200.00	1,250.00	1,500.00	
0141022 - Police-Computer Support Service	6,638.00	7,714.93	7,715.00	5,000.00	6,000.00	Includes contracts for AED, Metro Alert and Hodges
0141023 - Police-Postage	0.00	0.00	0.00	0.00	0.00	
0141024 - Police - Building Supplies	448.52	0.00	700.00	750.00	1,000.00	
0141025 - Police - Maintenance/Supplies	2,709.28	919.48	3,500.00	4,000.00	4,000.00	
0141026 - Police-Sm Tools & Minor Equip.	2,601.93	3,285.28	4,500.00	5,000.00	5,000.00	
0141028 - Police-Heating Fuel	3,447.34	2,938.85	5,000.00	12,000.00	6,000.00	
0141029 - Police Vehicle Fuel	11,502.71	10,084.97	17,000.00	20,000.00	20,000.00	
0141030 - Police-Cleaning/Janitorial Sup.	180.00	0.00	500.00	750.00	750.00	
0141031 - Police - Arbitration/Consulting	0.00	0.00	0.00	7,500.00	7,500.00	
0141032 - Police -- Phone/Radio	6,516.30	5,301.05	7,500.00	7,500.00	7,500.00	
0141033 - Police-Travel /mileage Reimb.	253.90	48.07	250.00	650.00	650.00	
0141034 - Police-Uniforms/Clothing/Boots	806.50	2,185.61	3,000.00	3,500.00	3,500.00	
0141036 - Police - Electric, Water, Sewer	4,574.50	2,533.81	4,700.00	5,000.00	5,000.00	
0141037 - Police Vehicle Repairs/Maint	10,236.84	3,989.44	6,500.00	7,000.00	6,500.00	
0141038 - Police-Rent of Equipment-Copier	1,488.84	1,286.30	1,450.00	1,400.00	1,500.00	
0141040 - Police - Court Costs	0.00	0.00	0.00	0.00	0.00	
0141042 - Police- Dues,Subscrip,Membersh.	280.00	959.46	1,000.00	1,000.00	1,000.00	
0141044 - Police-Cleaning Services	1,980.00	1,980.00	2,200.00	2,200.00	2,200.00	
0141045 - Police Repairs-Contracted	2,099.00	728.20	2,200.00	2,500.00	2,500.00	

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
0141046 · Police-Training /Cont Education	2,444.41	1,922.51	2,200.00	2,250.00	2,250.00	
0141047 · Police-Drug/Alcohol Testing	0.00	810.00	1,000.00	550.00	750.00	
0141048 · Police-Internet Fees/Contracts	0.00	150.00	400.00	500.00	500.00	
0141049 · Police-K-9 Expenses	902.50	0.00	2,000.00	2,500.00	2,500.00	
0141072 · Police-Capital Purchase	0.00	25,000.00	25,000.00	25,000.00	0.00	K-9 Vehicle grant pass through expense
0141074 · Police Vehicle Lease	12,900.03	14,626.03	23,000.00	23,000.00	29,000.00	Year 2 of K-9 vehicle / Year 1 of New Vehicle
0141075 · Police -- Minor Equip & Mach.	5,455.25	3,252.97	5,000.00	7,500.00	5,000.00	
Fire Company Expenses	0.00	0.00	0.00	0.00	0.00	
0141100 · Fire - Firemen's Relief Fund	27,542.30	0.00	29,000.00	29,000.00	29,000.00	Pass through from State
0141124 · Fire-Supplies	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141125 · Fire Co. -- Bldg Repairs/Maint	0.00	0.00	2,000.00	2,000.00	2,500.00	For Borough owned Rescue building
0141126 · Fire-Radio Equip Maint./Pagers	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141128 · Fire-Gas Heating Fuel	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141129 · Fire-Fuel	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141132 · Fire-Telephone	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141135 · Fire-Property Ins/Workers Comp	34,274.00	49,490.00	49,500.00	40,000.00	45,000.00	WC \$33,500 / INS \$11,500
0141136 · Fire - Electric, Water, Sewer	256.71	517.90	0.00	0.00	0.00	Moved to Fire Fund
0141137 · Fire-Repairs-Trucks/Mach/Equip	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141145 · Fire -- Contracted Protection	0.00	0.00	0.00	0.00	0.00	
0141148 · Fire Co. - Internet Fee	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141149 · Fire-Hydrant Service	18,174.84	11,085.59	17,000.00	17,000.00	18,000.00	Payment to PA AW for Hydrants
0141175 · Fire-Minor Machinery & Equip	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141331 · Inspector - Professional Svcs	0.00	0.00	0.00	0.00	0.00	
Planning and Zoning Expenses	0.00	0.00	0.00	0.00	0.00	
0141411 · Planning & Zoning Wages	0.00	0.00	0.00	0.00	0.00	
0141412 · SEO- Wages	0.00	0.00	0.00	0.00	0.00	
0141420 · Supplies	0.00	0.00	0.00	0.00	0.00	
0141424 · Abatement Supplies	0.00	0.00	0.00	0.00	0.00	
0141426 · Zoning-Small Tools & Minor Equi	0.00	0.00	0.00	0.00	0.00	
0141430 · Other Services & Charges	0.00	100.00	500.00	1,000.00	1,000.00	
0141431 · Zoning Hearing Solicitor	674.50	1,087.75	1,750.00	2,000.00	2,000.00	
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
0141434 - Advertising	366.80	316.93	750.00	1,500.00	1,500.00	
0141437 - Zoning-Building Demolition	0.00	0.00	0.00	0.00	0.00	
0141440 - Court Costs	0.00	0.00	0.00	0.00	0.00	
0141442 - Zoning -Dues & Memberships	0.00	0.00	0.00	125.00	0.00	
0141445 - Inspection Services	39,820.00	29,897.50	45,000.00	50,000.00	45,000.00	BIA Services
0141446 - UCC Permit Fees	11,408.27	9,055.33	11,500.00	6,000.00	11,000.00	Pass through permit expenses
0141449 - Stenographic Services	314.05	544.70	550.00	550.00	550.00	
0141500 - Emergency Management	0.00	0.00	0.00	0.00	0.00	
0141521 - EMA-Office Supplies	0.00	0.00	0.00	0.00	0.00	
0141526 - EMA-Small Tools & Minor Equip.	0.00	0.00	250.00	500.00	500.00	
0141546 - EMA-Training & Seminars	0.00	0.00	0.00	150.00	150.00	
0142211 - Animal Control Officer Wages	3,018.26	2,636.51	3,500.00	3,500.00	3,500.00	
0142219 - Animal Control-Unemployment In	0.00	0.00	0.00	0.00	0.00	
0142224 - Animal Control Supplies	0.00	0.00	0.00	0.00	0.00	
0142645 - Recycling -Contracted	2,900.00	3,450.00	4,500.00	5,000.00	5,000.00	
Public Works Expenses	0.00	0.00	0.00	0.00	0.00	
0143012 - PW-F/T Wages	249,768.12	146,736.18	169,000.00	169,000.00	225,000.00	Eliminates wages charged to Park Fund for 2018
0143015 - PW-P/T Wages	1,351.89	4,255.88	6,000.00	6,000.00	6,500.00	
0143018 - PW-Overtime Wages	8,943.50	4,628.19	10,000.00	12,000.00	12,000.00	
0143024 - PW - Gen'l Operating Supplies	8,059.26	11,708.04	12,000.00	5,000.00	9,000.00	
0143025 - PW - Repairs and Maint. Supplies	2,252.48	149.31	2,500.00	3,000.00	4,000.00	
0143026 - PW-Small Tools/Minor Equipment	5,217.80	11,536.51	12,000.00	9,000.00	9,000.00	
0143028 - PW - Gas Heating Fuel	2,667.40	1,420.30	3,000.00	6,000.00	4,000.00	
0143029 - PW-Vehicle Fuel	4,937.49	4,276.42	7,500.00	10,000.00	7,500.00	
0143031 - PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.00	0.00	
0143032 - PW - Cell Phones	1,096.92	824.77	1,100.00	1,000.00	1,200.00	
0143036 - PW - Water/Electric	1,737.60	2,888.92	3,000.00	2,000.00	3,000.00	
0143037 - PW-Building -Repair Services	177.88	850.00	4,000.00	5,000.00	5,000.00	
0143038 - PW- Rental of Equipment	0.00	0.00	500.00	1,000.00	1,000.00	
0143046 - PW - Continuing Education	250.96	138.85	500.00	500.00	500.00	
0143047 - PW - CDL Testing Fee	60.00	30.90	100.00	500.00	500.00	
0143049 - PW REIMB	90.00	0.00	100.00	250.00	250.00	
0143074 - Capital Equipment Purchases	0.00	0.00	9,000.00	10,000.00	12,000.00	Zero Turn Mower

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
0143133 - Fuel for Street Sweeper	0.00	0.00	0.00	0.00	0.00	
0143137 - Street Sweeper Maint/Repairs	382.14	0.00	500.00	1,000.00	1,000.00	
0143211 - Snow Removal Wages	9,648.58	7,962.96	12,000.00	15,000.00	15,000.00	
0143224 - Snow Removal-Supplies	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143238 - Rent of Equipment	461.12	0.00	1,000.00	2,500.00	2,500.00	
0143245 - Winter- Contracted Snow Removal	0.00	0.00	1,000.00	1,500.00	1,500.00	
0143324 - Traffic Control Devices	0.00	0.00	0.00	0.00	0.00	Consolidated
0143325 - Traffic Signal - Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143331 - Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00	Consolidated
0143336 - Traffic Signal - Electric	527.96	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143345 - Traffic Signal - Contracted Services	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143436 - Street Lights - Electric	606.04	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143437 - Street Lights - Repairs & Maint.	5,291.83	0.00	4,000.00	4,000.00	5,000.00	
0143545 - Sidewalks - Contracted Svcs	0.00	0.00	0.00	0.00	0.00	
Highway Construction Expenses	0.00	0.00	0.00	0.00	0.00	
0143737	0.00	0.00	0.00	0.00	0.00	
0143825 - Street- Maint. Repair Supplies	226.00	0.00	1,500.00	1,500.00	2,500.00	
0143826 - Street - Maintenance Tools	0.00	0.00	1,500.00	1,500.00	2,500.00	
0143833 - Fuel-Public Works	0.00	0.00	0.00	0.00	0.00	Consolidated
0143837 - Street - Equipment Repairs/Maint	6,472.43	0.00	2,000.00	2,500.00	7,500.00	
0143845 - Maintenance and Repair of Roads	1,429.03	756.11	5,500.00	7,500.00	10,000.00	Includes truck maintenance Includes \$17,000 match for CDBG project/\$19,000 for misc. projects
0143949 - Contracted Road Construction	73,591.10	19,975.00	30,000.00	36,000.00	36,000.00	
Parking Expenses	0.00	0.00	0.00	0.00	0.00	
0141447 - Meter Maid	13,650.00	12,650.40	18,000.00	19,000.00	19,000.00	
0144537 - Parking Meter Repairs	5,982.61	617.79	1,500.00	2,000.00	2,000.00	
0144538 - Parking Facilities Rental	0.00	0.00	0.00	0.00	0.00	
0144542 - Parking Meter Licenses	189.05	0.00	200.00	300.00	300.00	
0144545 - Parking Lot Repairs	0.00	2,500.00	2,500.00	2,000.00	2,500.00	
0144661 - Stormwater Management Construction	0.00	0.00	0.00	0.00	1,637,826.00	PennVest grant construction, acquisition and contingency costs
0145436	0.00	0.00	0.00	0.00	0.00	
Library Expenses		0.00	0.00	0.00	0.00	
0145624 - Library - Gas Heating	1,438.54	1,147.40	1,500.00	1,500.00	1,500.00	

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
0145632 - Library - telephone	509.18	0.00	0.00	0.00	0.00	
0145636 - Library -Electric, Water, Sewer	4,790.52	2,840.63	4,800.00	4,875.00	4,875.00	
0145637 - Library -- Repairs & Maintenance	1,116.73	23.83	2,000.00	5,000.00	5,000.00	
0145652 - Library-Contributions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
0145952 - Contributions to Other Agencies	0.00	0.00	0.00	0.00	0.00	
0146200 - Community Development & Housing	10,000.00	5,500.00	9,500.00	10,000.00	7,500.00	Fund Transfer
0146300 - Economic Development	10,000.00	5,000.00	9,500.00	10,000.00	7,500.00	Fund Transfer
0146500 - Grant Expenditures	96,784.55	132,359.00	132,359.00	117,500.00	88,885.00	Funded through awarded grants (CDBG \$61,385 / CIPP \$10,000 / County Park \$20,000)
0146501 - Grant Matching Funds	4,700.00	6,646.01	6,646.00	5,000.00	5,000.00	
0147120 - Park Obligation Term Bond	0.00	0.00	0.00	0.00	0.00	
0147160 - Merchant Bank-Rescue Term Princ	7,204.73	0.00	0.00	0.00	0.00	
0147191 - PEMA -- Rescue Fire Truck (2020)	13,181.58	9,264.69	11,000.00	11,000.00	11,000.00	
0147192 - PEMA - Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147195 - 2nd Ward Fire Truck - Relief (2018)	8,975.00	9,621.64	9,621.00	8,900.00	8,900.00	
0147220 - Merchant Bank-Rescue Term Bond	1,204.52	5,175.12	6,740.00	6,740.00	6,740.00	
0147292 - Pema-Liberty Fire Truck	0.49	0.00	0.00	0.00	0.00	Consolidate Account
0147293 - Truck Interest	1,726.00	0.00	0.00	0.00	0.00	
0147294 - PEMA-Rescue Fire Truck	638.34	0.00	0.00	0.00	0.00	Consolidate Account
0147295 - 2ND Ward Demand Note Interest	0.00	0.00	0.00	0.00	0.00	Consolidate Account
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	
0148110 - FICA - Employer	33,771.81	23,090.36	35,000.00	45,000.00	40,000.00	
0148120 - Medicare - Employer	13,475.37	11,421.63	14,500.00	14,500.00	15,000.00	
0148130 - Unemployment (U/C) - Employer	4,641.63	9,678.43	10,000.00	12,000.00	10,000.00	2.85% of first \$10,000 payroll per person
0148310 - Police Pension Fund	147,964.00	0.00	150,000.00	150,056.00	145,000.00	
0148330 - PMRS - Non-Uniformed	96,059.52	3,457.00	120,000.00	119,869.00	112,500.00	Reduced \$6,000 for Nate/Janelle portion charged to Authority
0148400 - Workers Comp Insurance	78,575.00	59,478.94	85,000.00	90,000.00	87,000.00	
0148610 - Insurance - Liability	0.00	0.00	0.00	0.00	0.00	
0148620 - Insurance - Property/Casualty	44,072.00	49,641.95	49,642.00	45,000.00	48,000.00	PennPrime
0148630 - Insurance - Automobile	0.00	0.00	0.00	0.00	0.00	
0148700 - Health Insurance Benefits	210,598.75	200,320.54	257,000.00	257,056.00	290,000.00	Reduced \$8,500 for Nate/Janelle portion charged to Authority
0148710 - Dental Insurance	6,405.35	6,366.81	8,700.00	8,694.00	9,200.00	

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
0148720 - Vision Coverage	1,662.56	1,456.00	1,800.00	1,750.00	1,855.00	
0148730 - Life and Disability	5,498.90	4,272.49	7,000.00	7,200.00	7,632.00	
0148740 - Health Buyout	2,526.10	442.85	1,000.00	3,000.00	3,000.00	
0148750 - Elected Officials Life Insuranc	0.00	0.00	0.00	0.00	0.00	
0148900 - Unclassified Expenditures	3,250.40	262.00	750.00	1,000.00	1,000.00	
0149100 - Refund of Prior Yr. Expenditure	0.00	0.00	0.00	0.00	0.00	
0149200 - Interfund Operating Trans	122,401.75	0.00	237,000.00	260,000.00	238,000.00	Transfer to Park Fund for debt payment
0149300 - Grants - Prof. Consulting	100.00	0.00	0.00	0.00	0.00	
0149410 - Unencumbered Reserve	0.00	0.00	0.00	172,181.66	250,056.12	Estimated Cash Remaining at End of 2018
	2,459,838.31	1,678,438.85	2,752,864.00	3,010,973.41	5,098,979.12	
Fire Protection Fund						
0341101 - Fire Department Expenses	4,851.33	0.00	0.00	0.00	0.00	
0341153 - Contrirubtion to Fire Department	31,169.11	40,000.00	40,750.00	42,000.00	41,000.00	
0343039 - Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
0349410 - Unencumbered Reserve	0.00	0.00	0.00	5,705.00	2,680.00	
	36,020.44	40,000.00	40,750.00	47,705.00	43,680.00	
Parks and Recreation Fund						
3145121 - Office Supplies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145134 - Advertising & Printing	0.00	0.00	0.00	0.00	0.00	Consolidate
Pool	0.00	0.00	0.00	0.00	0.00	
3145211 - Pool Manager	3,714.90	4,753.00	4,753.00	3,250.00	4,000.00	
3145215 - Life Guard Wages	21,000.31	22,751.42	22,751.00	22,000.00	23,000.00	
3145217 - Ticket Taker Wages	5,645.72	6,564.24	6,565.00	6,500.00	7,000.00	
3145221 - Office Supplies - Pool	35.80	0.00	50.00	100.00	100.00	
3145222 - Uniforms	0.00	0.00	0.00	0.00	0.00	Consolidate
3145223 - Trophies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145224 - Operating Supplies - Pool	508.14	614.15	1,200.00	2,500.00	2,000.00	
3145225 - Repairs / Maint. Supplies	13,863.61	2,377.64	6,000.00	12,000.00	9,000.00	Includes painting pool
3145226 - Small Tools & Minor Equipment	989.04	794.52	2,000.00	2,500.00	2,000.00	
3145228 - Operating Pool Supplies	0.00	0.00	0.00	0.00	0.00	Consolidate

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
3145229 · Pool Chemicals/Water Testing	217.00	2,558.72	4,000.00	6,500.00	5,000.00	
3145234 · Advertising & Printing	485.18	135.36	400.00	700.00	700.00	
3145236 · Pool - Electric/Water	14,243.94	9,325.06	12,000.00	16,000.00	15,000.00	
3145237 · Pool - Repairs and Maintenance Services	57.69	59.29	750.00	1,500.00	1,500.00	
3145245 · Contracted Services - Pool	0.00	0.00	500.00	1,500.00	1,500.00	
3145249 · PA Clearances	0.00	0.00	0.00	200.00	200.00	
3145275 · Capital Purchase - Pool	0.00	0.00	0.00	0.00	0.00	
Parks	0.00	0.00	0.00	0.00	0.00	
3145412 · FT Parks Wages	0.00	0.00	50,000.00	50,000.00	0.00	
Insurance (2014)	0.00	0.00	0.00	0.00	0.00	Consolidate
3145413 · Ticket Takers	0.00	0.00	0.00	0.00	0.00	Consolidate
3145415 · Lifeguards	0.00	0.00	0.00	0.00	0.00	Consolidate
3145418 · Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	Consolidate
3145419 · Fica/Medicare	0.00	0.00	0.00	0.00	0.00	Consolidate
3145420 · Propane Heating Fuel	0.00	0.00	0.00	0.00	0.00	Consolidate
3145421 · Cleaning/Janitorial Supplies	355.95	490.00	490.00	350.00	450.00	
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.00	0.00	Consolidate
3145424 · Operating Supplies	6,934.14	7,307.47	7,500.00	6,500.00	7,000.00	
3145425 · Repairs/Maint. Supplies	4,355.12	5,569.40	6,000.00	6,000.00	6,000.00	
3145426 · Small Tools & Minor Equipment	8.97	1,016.71	1,200.00	1,000.00	1,200.00	
3145427 · Gas - Fuel	0.00	0.00	0.00	0.00	0.00	Consolidate
3145428 · Trophies/Events	768.00	516.00	550.00	650.00	650.00	
3145429 · Groundskeeping Supplies	0.00	0.00	0.00	0.00	0.00	Consolidate
3145429 · Volleyball Expenses	3,000.00	3,571.82	3,600.00	3,000.00	3,500.00	
3145431	0.00	0.00	0.00	0.00	0.00	
3145432 · Telephone	1,862.71	1,158.98	2,000.00	2,400.00	2,000.00	
3145436 · Electric/Water/Gas	35,152.66	32,195.75	36,000.00	36,000.00	36,000.00	
3145437 · Maint. & Repair Services	0.00	0.00	250.00	500.00	500.00	
3145438 · Rental of Equipment	0.00	0.00	0.00	1,000.00	1,000.00	
3145439 · Bank Service Charges	24.00	0.00	50.00	50.00	50.00	
3145441 · Water	0.00	0.00	0.00	0.00	0.00	Consolidate
3145442 · Parks - Improvements	0.00	0.00	0.00	0.00	0.00	Consolidate
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	Consolidate

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
3145445 · Contracted Services	2,000.00	0.00	1,000.00	2,500.00	2,000.00	
3145446 · Training/Cont. Education	0.00	0.00	0.00	0.00	0.00	Consolidate
3145447 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	Consolidate
3145449 · Park Sludge/Septic Removal	0.00	0.00	2,000.00	4,000.00	1,000.00	
3145475 · Capital - Minor Equip	0.00	0.00	1,000.00	2,000.00	2,000.00	
3147100 · Debt Principal - Park/Rec	94,999.75	214,380.50	214,381.00	220,000.00	215,400.00	
3147200 · Debt Interest	53,782.50	0.00	24,400.00	40,000.00	22,310.00	
3148900 · Unclassified Expenditures-Park	682.00	0.00	500.00	750.00	750.00	
3149200 · Interfund Transfer-Park/Rec	0.00	0.00	0.00	0.00	0.00	
3149410 · Unencumbered Reserve	0.00	0.00	0.00	75,503.35	78,896.92	Estimated Cash Remaining at End of 2017
	264,687.13	316,140.03	411,890.00	527,453.35	451,706.92	
Liquid Fuels Fund						
3543026 · Small Tools and Minor Equip	6,921.00	40.49	5,000.00	11,000.00	5,000.00	
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	
3543224 · Snow Removal Supplies	19,340.51	18,282.21	30,000.00	40,000.00	35,000.00	Road Salt
3543324 · Traffic Signs/Street Signs	4,297.74	1,072.10	2,500.00	4,000.00	4,000.00	
3543336 · Traffic Signals - Electric	6,407.60	963.78	2,500.00	7,500.00	6,000.00	
3543345 · Traffic Control/Signals - Contracted	1,141.96	0.00	2,000.00	4,500.00	2,500.00	Signal Repair & Maint
3543436 · Street Lights - Electricity	63,329.94	60,193.56	72,000.00	72,000.00	72,000.00	
3543637 · Storm Sewers and Drains Repairs	0.00	0.00	2,000.00	5,000.00	2,500.00	
3543737 · Liquid Fuels Repairs of Equip	672.68	0.00	2,000.00	3,500.00	2,500.00	
3543745 · Repair of Equip - Contracted	4,457.26	248.25	2,500.00	5,000.00	4,500.00	
3543824 · Road Repairs - Operating Supplies	1,335.00	0.00	3,000.00	7,500.00	3,500.00	Includes Road Tar
3543845 · Road Maint - Contracted	0.00	0.00	3,000.00	7,500.00	3,500.00	
3543945 · Hwy Const & Rebuilding Projects	0.00	0.00	0.00	0.00	0.00	
3549201 · Interfund Trans - General	0.00	0.00	17,000.00	17,000.00	17,000.00	Match for CDBG paving project
3549410 · Unencumbered Reserve	0.00	0.00	0.00	39,133.41	71,517.17	
	107,903.69	80,800.39	143,500.00	223,633.41	229,517.17	
Home Program Fund						
4046245 · Comm Development & Housing	0.00	15,000.00	15,000.00	25,000.00	30,000.00	Façade Program
4046250 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	

	2016 Actual	Jan - Sep 2017	2017 YE Est	2017 Budget	2018 Budget	Notes
4049201 - Interfund Transfer - General	0.00	0.00	0.00	0.00	15,000.00	Downtown Improvements
4049410 - Unencumbered Reserve	0.00	0.00	0.00	250,828.83	222,988.83	
	0.00	15,000.00	15,000.00	275,828.83	267,988.83	
K-9 Fund						
4541026 - K-9 Tools and Equipment	2,250.00	1,350.00	1,350.00	1,200.00	1,300.00	
4541030 - K-9 Purchase of Services	300.00	350.00	350.00	350.00	350.00	
4543039 - K-9 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
4549410 - Unencumbered Reserve	0.00	0.00	0.00	6,583.20	5,076.08	
	2,550.00	1,700.00	1,700.00	8,133.20	6,726.08	
Police Wish Fund						
4741026 - Tools and Equipment	0.00	700.00	750.00	300.00	750.00	
4741031 - Professional Services	0.00	700.00	750.00	0.00	750.00	
4743039 - Bank Service Charge	0.00	0.00	0.00	0.00	0.00	
4749410 - Unencumbered Reserve	0.00	0.00	0.00	108.00	3,959.00	
	0.00	1,400.00	1,500.00	408.00	5,459.00	
Total Expense	2,870,999.57	2,093,479.27	3,326,454.00	4,094,135.20	6,104,057.12	