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	GEN/HWY EQUIPMNT RENTAL		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 342			-----	-----	-----	-----	-----	-----
01.351.02.	GEN/FED GRANTS-POLICE		.00	.00	.00	_____	_____	_____
01.351.03.	GEN/FED GRANT-STS & HWYS		.00	.00	.00	_____	_____	_____
01.351.12.	GEN/FED GRANT-BLIZZARD		.00	.00	50237.72	_____	_____	_____
01.351.13.	GEN/FED GRANT-FLOOD		5116.43	.00	.00	_____	_____	_____
TOTALS FOR RACT 351			-----	-----	-----	-----	-----	-----
			5116.43		50237.72			
01.354.01.	GEN/STATE GRANTS		3546.97	40000.00	44339.00	40000.00	_____	40000.00
01.354.02.	GEN/STATE GRANTS-POLICE		.00	.00	3500.00	_____	_____	_____
TOTALS FOR RACT 354			-----	-----	-----	-----	-----	-----
			3546.97	40000.00	47839.00	40000.00		40000.00
01.355.01.	GEN/PUBLIC UTILITY REALTY		7657.47	7000.00	5599.60	7000.00	_____	7000.00
01.355.08.	GEN/LIQUOR LICENSES		2400.00	2400.00	2400.00	2400.00	_____	2400.00
01.355.12.	GEN/CASUALTY PREM STATE T		231856.24	200000.00	220236.16	205000.00	_____	205000.00
01.355.13.	GEN/FIRE INSUR PREM TAX		123299.33	124000.00	112278.10	124000.00	_____	124000.00
TOTALS FOR RACT 355			-----	-----	-----	-----	-----	-----
			365213.04	333400.00	340513.86	338400.00		338400.00
01.357.04.	GEN/COUNTY GRANTS		.00	.00	2493.44	_____	_____	_____
TOTALS FOR RACT 357			-----	-----	-----	-----	-----	-----
			.00	.00	2493.44			

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	GEN/RECREATN MISC INCOME		417.12	.00	.00	_____	_____	_____
01.380.SM.	GEN/SODA MACHINE RECEIPTS		90.77	.00	.00	_____	_____	_____
01.380.SS.	GEN/DEVELOPERS' ST SIGNS		.00	.00	.00	_____	_____	_____
01.380.OI.	GEN/MISC INSURANCE		27015.29	.00	11205.21	_____	_____	_____
01.380.OP.	GEN/MISC POLICE INCOME		2857.67	.00	712.85	_____	_____	_____
01.380.01.	GEN/MISC REVENUE		11003.93	5000.00	4653.69	5000.00	_____	5000.00
01.380.03.	GEN/REMEDATION REIMBNT		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 380			42329.78	5000.00	22484.25	5000.00	_____	5000.00
01.381.00.	GEN/DISCOUNTS EARNED		20.02	.00	149.42	_____	_____	_____
TOTALS FOR RACT 381			20.02		149.42	_____	_____	_____
01.383.14.	GEN/TRAFFIC IMPACT FEES		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 383						_____	_____	_____
01.387.00.	GEN/DONATIONS		.00	.00	.00	_____	_____	_____
01.387.99.	GEN/ROAD WRK CONTRIBUTION		.00	.00	62508.94	_____	_____	_____
TOTALS FOR RACT 387					62508.94	_____	_____	_____
01.391.10.	GEN/SALE OF FIXED ASSETS		67316.00	30000.00	42742.00	25000.00	_____	25000.00

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TOTALS FOR RACT 391			67316.00	30000.00	42742.00	25000.00		25000.00
01.392.09.	GEN/INTRFND FRM REFUSE		.00	.00	.00	_____	_____	_____
01.392.10.	GEN/INTRFND FRM FETROW LN		.00	.00	.00	_____	_____	_____
01.392.19.	GEN/INTRFND FRM FSHG CRK		.00	.00	.00	_____	_____	_____
01.392.30.	GEN/INTFND TRS FRM CAP RE		.00	677000.00	.00	877000.00	_____	464000.00
01.392.31.	GEN/INTFND FROM CAP PROJ		276000.00	.00	.00	_____	_____	_____
01.392.34.	GEN/INTRFND FROM EMST		.00	.00	.00	_____	_____	_____
01.392.37.	GEN/INTRFND FRM THORLEY R		.00	.00	.00	_____	_____	_____
01.392.98.	GEN/INTRFUND FROM EMP BEN		150000.00	150000.00	.00	150000.00	_____	150000.00
01.392.99.	GEN/INTRFN FRM ENG ESCROW		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 392			426000.00	827000.00		1027000.00		614000.00
01.393.TR.	GEN/NOTE PROCEED 2011 TRK		.00	.00	.00	_____	_____	_____
01.393.13.	GEN/PROCEEDS OF NOTE		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393								
01.395.00.	GEN/REFND PR YEARS EXPENC		72373.62	30000.00	90316.30	40000.00	_____	40000.00
01.395.31.	GEN/REFND PR YR ENG FEES		.00	.00	.00	_____	_____	_____

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TOTALS FOR RACT 395		72373.62	30000.00	90316.30	40000.00		40000.00
TOTALS FOR GENERAL		5950377.67	6133000.00	5424960.48	6444800.00		6444800.00
TOTALS FOR REVENUES		5950377.67	6133000.00	5424960.48	6444800.00		6444800.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
01.400.110.00	GEN/SALARIES BD OF SUPRV		16249.80	16250.00	13541.50	16250.00		16250.00
01.400.200.00	GEN/BOARD SALARY PURCHASE		.00	.00	.00			
01.400.420.00	GEN/BOARD CONVENTION EXP		.00	.00	.00			
01.400.500.00	GEN/BOARD SPEC EXPENDITUR		1160.76	500.00	1087.05	1100.00		1100.00
TOTALS FOR EACT 400			17410.56	16750.00	14628.55	17350.00		17350.00
01.401.120.00	GEN/ADM SALARIES-MANAGERS		75948.11	82300.00	64887.46	84800.00		84800.00
01.401.135.00	GEN/ADM PROFESSIONAL SLRY		.00	.00	.00			
01.401.140.0T	GEN/ADM SALARIES OT		6823.14	7000.00	4454.54	7000.00		7000.00
01.401.140.00	GEN/ADM SALARIES SUP STAF		117612.95	118250.00	91928.30	144875.00		144875.00
01.401.141.00	GEN/ADM SALARIES-MECHANIC		576.17	1125.00	648.16	1175.00		1175.00
01.401.149.00	GEN/ADM WAGES PT		16156.15	13150.00	8712.00	13525.00		13525.00
01.401.153.00	GEN/ADM ADD & LTD INSURA		1129.96	1050.00	653.38	1250.00		1250.00
01.401.154.00	GEN/ADM STD INSURANCE		777.01	810.00	537.60	810.00		810.00
01.401.158.00	GEN/ADM LIFE INSURANCE		735.70	810.00	525.76	810.00		810.00
01.401.159.PC	GEN/ADM PCOR FEE		188.79	250.00	174.02	200.00		200.00
01.401.159.PR	GEN/ADM PR MEDICAL		.00	.00	.00			

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01.401.159.00	GEN/ADM HEALTH INSURANCE		73415.93	79325.00	77780.99	113700.00		113700.00
01.401.160.00	GEN/ADM PENSION		34476.30	15338.00	15338.00	19337.00		19337.00
01.401.161.00	GEN/ADM SOC SEC BENEFIT		20157.66	15305.00	11672.11	17025.00		17025.00
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP		5953.50	3375.00	3953.26	3775.00		3775.00
01.401.163.00	GEN/ADM MEDICARE BENEFIT		4714.34	3575.00	2729.78	4000.00		4000.00
01.401.169.00	GEN/ADM MED REIMBRSMNT		5291.67	6000.00	4483.09	6000.00		6000.00
01.401.200.00	GEN/ADM SUPPLIES		5999.78	5000.00	4220.15	5000.00		5000.00
01.401.231.00	GEN/ADM GASOLINE		1316.78	2000.00	1158.12	1700.00		1700.00
01.401.238.00	GEN/ADM CLOTHING		.00	.00	162.00			
01.401.250.00	GEN/ADM VEHICLE MAINT		894.73	1000.00	1551.11	2000.00		2000.00
01.401.290.00	GEN/ADM REGISTER SHORTAGE		.00	.00	.00			
01.401.300.00	GEN/ADM OTHER CHARGES		3548.50	.00	.00			
01.401.310.00	GEN/ADM BANK SERVICES		7784.22	1200.00	2582.23	3500.00		3500.00
01.401.311.00	GEN/ADM AUDIT		17735.00	15000.00	9771.00	15000.00		15000.00
01.401.320.00	GEN/ADM COMMUNICATION		7549.83	3000.00	7117.28	11000.00		11000.00
01.401.321.00	GEN/ADM PHONE SERVICE		29710.40	22000.00	20553.17	25000.00		25000.00

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01.401.325.00	GEN/ADM INTERNET FEES		.00	.00	909.90	1100.00		1100.00
01.401.330.00	GEN/ADM CAR LEASE, FUEL		.00	.00	.00			
01.401.340.00	GEN/ADM ADS. PRINTING		2280.17	10000.00	404.52	500.00		500.00
01.401.350.00	GEN/ADM INSURANCE		.00	.00	.00			
01.401.351.AI	GEN/ADM VEHICLE INSURANCE		1418.90	1450.00	1513.00	1550.00		1550.00
01.401.351.CI	GEN/ADM CRIME INSURANCE		1085.50	1100.00	1085.50	1100.00		1100.00
01.401.351.PI	GEN/ADM PROPERTY INSURANC		2764.00	350.00	428.00	450.00		450.00
01.401.351.TI	GEN/ADM TOOLS-EQUIP INSUR		.00	.00	.00			
01.401.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.401.352.00	GEN/ADM ERRORS & OMISSION		19974.50	21665.00	21546.75	22200.00		22200.00
01.401.353.00	GEN/ADM BOND INSURANCE		14558.00	14850.00	14558.00	14850.00		14850.00
01.401.354.00	GEN/ADM WORKERS' COMP		749.86	1560.00	678.80	810.00		810.00
01.401.370.00	GEN/ADM REPAIRS & MAINT		6418.71	8000.00	5778.78	7000.00		7000.00
01.401.384.00	GEN/ADM COMPUTER SUPPORT		56137.64	45000.00	40592.78	50000.00		50000.00
01.401.420.00	GEN/ADM DUES, TRAIING, SUB		4714.86	5000.00	6490.04	7500.00		7500.00
01.401.430.00	GEN/ADM REAL ESTATE TAX		.00	.00	.00			

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01.401.430.03	GEN/STATE SALES TAX		.00	.00	.00			
01.401.450.00	GEN/ADM CONTRACT SERVICES		26288.44	20000.00	12075.29	12500.00		12500.00
01.401.700.00	GEN/ADM CAP PURCHASE		.00	.00	3163.77			
01.401.759.00	GEN/RIGHT-OF-WAY PURCHASE		.00	.00	.00			
TOTALS FOR EACT 401			574887.20	525838.00	444818.64	601042.00		601042.00
01.403.110.00	GEN/TAX SALARIES		11300.97	14000.00	11420.50	14000.00		14000.00
01.403.161.00	GEN/TAX SOC SEC BENEFIT		681.82	875.00	711.56	875.00		875.00
01.403.163.00	GEN/TAX MEDICARE BENEFIT		159.46	200.00	166.41	200.00		200.00
01.403.200.00	GEN/TAX SUPPLIES		263.50	500.00	501.86	500.00		500.00
01.403.200.10	DO NOT USE		.00	.00	.00			
01.403.310.00	GEN/TAX DELINQNT COLLECTN		2052.00	8000.00	1468.00	5000.00		5000.00
01.403.319.CC	GEN/CCTC ACT 32		.00	.00	.00			
01.403.320.00	GEN/TAX POSTAGE		2284.97	2800.00	2278.79	2500.00		2500.00
01.403.350.00	GEN/TAX INSURANCE		.00	.00	.00			
01.403.530.00	GEN/HOUSING AUTHORITY		13988.12	14000.00	16651.06	17000.00		17000.00
TOTALS FOR EACT 403			30730.84	40375.00	33198.18	40075.00		40075.00

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01.404.310.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.404.314.00	GEN/ADM LEGAL FEES		17827.89	25000.00	19338.05	25000.00	_____	25000.00
TOTALS FOR EACT 404			17827.89	25000.00	19338.05	25000.00	_____	25000.00
01.407.200.00	GEN/COMPUTER-SUPPLIES		.00	.00	.00	_____	_____	_____
01.407.321.00	GEN/COMPUTER-PHONE SERV		.00	.00	.00	_____	_____	_____
01.407.350.00	GEN/COMPUTER-INSURANCE		.00	.00	.00	_____	_____	_____
01.407.351.CI	GEN/COMPUTER CRIME INSUR		.00	.00	.00	_____	_____	_____
01.407.351.PI	GEN/COMPUTER PROPERTY INS		.00	.00	.00	_____	_____	_____
01.407.351.00	GEN/COMPUTER-INSURANCE		.00	.00	.00	_____	_____	_____
01.407.450.00	GEN/COMPUTR-CONTRACT SERV		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 407			_____	_____	_____	_____	_____	_____
01.408.310.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.408.313.R0	GEN/ENG FEES-REMEDIATION		.00	.00	.00	_____	_____	_____
01.408.313.00	GEN/ENG FEES GENERAL SERV		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 408			_____	_____	_____	_____	_____	_____
01.409.14P.00	GEN/POLICE BLDG MNT WAGE		.00	.00	.00	_____	_____	_____

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01.409.140.OT	GEN/BLDG MAINT OT		942.81	1000.00	486.12	1000.00	_____	1000.00
01.409.140.00	GEN/BLDG SALARIES		10671.09	16400.00	1624.25	8475.00	_____	8475.00
01.409.141.00	GEN/BLDG SALARY MECHANIC		2121.32	1700.00	621.16	1750.00	_____	1750.00
01.409.149.00	GEN/BLDG MAINT-PT WAGES		1758.12	3900.00	2896.53	3700.00	_____	3700.00
01.409.159.PR	GEN/BLDG PR MEDICAL		.00	.00	.00	_____	_____	_____
01.409.160.00	GEN/BLDG PENSION		2400.40	1114.00	1114.00	705.00	_____	705.00
01.409.161.00	GEN/BLDG SOC SEC BENEFIT		946.68	1426.00	352.47	925.00	_____	925.00
01.409.163.00	GEN/BLDG MEDICARE BENEFIT		221.42	335.00	82.41	225.00	_____	225.00
01.409.200.SM	GEN/SODA MACHINE EXPENSE		.00	.00	.00	_____	_____	_____
01.409.200.00	GEN/BLDG SUPPLIES		5767.13	8000.00	3151.55	6000.00	_____	6000.00
01.409.350.00	GEN/BLDG INSURANCE		.00	.00	.00	_____	_____	_____
01.409.351.CI	GEN/BLDG CRIME INSURANCE		.00	.00	.00	_____	_____	_____
01.409.351.PI	GEN/BLDG PROPERTY INSURAN		23615.00	24325.00	12687.00	13100.00	_____	13100.00
01.409.351.TI	GEN/BLDG TOOLS EQUIP INSU		.00	.00	.00	_____	_____	_____
01.409.351.00	GEN/DO NOT USE!		.00	.00	.00	_____	_____	_____
01.409.360.00	GEN/BLDG UTILITIES		19095.19	23000.00	125.00	_____	_____	_____

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01.409.361.00	GEN/BLDG ELECTRIC		.00	.00	10417.67	12450.00	_____	12450.00
01.409.362.00	GEN/BLDG GAS SERVICE		.00	.00	1271.30	2600.00	_____	2600.00
01.409.366.00	GEN/BLDG WATER		.00	.00	966.29	4500.00	_____	4500.00
01.409.370.00	GEN/BLDG REPAIRS		11267.31	10000.00	5503.32	10000.00	_____	10000.00
01.409.420.00	GEN/BLDG DUES, TRAIING, SUB		65.00	.00	.00	_____	_____	_____
01.409.450.00	GEN/BLDG CONTRACT SERVICE		4904.16	10000.00	1596.84	1000.00	_____	1000.00
01.409.700.00	GEN/BLDG CAP PURCHASE		23073.55	.00	2116.92	_____	_____	_____
TOTALS FOR EACT 409			106849.18	101200.00	45012.83	66430.00	_____	66430.00
01.410.120.00	GEN/POL SALARY CHIEF		109741.72	109562.00	86385.28	112850.00	_____	112850.00
01.410.121.LT	GEN/POL SALARY LT		.00	104000.00	64000.00	107120.00	_____	107120.00
01.410.121.OT	GEN/POL SALARY-SGT OT		8330.39	4000.00	9285.79	12000.00	_____	12000.00
01.410.121.00	GEN/POL SALARY SGT		342773.27	385025.00	288122.91	395000.00	_____	395000.00
01.410.130.OT	GEN/POL SALARY-OFFICER OT		23829.61	20000.00	16038.98	20000.00	_____	20000.00
01.410.130.00	GEN/POL SALARY-OFFICERS		801283.24	761625.00	576770.44	824700.00	_____	824700.00
01.410.135.00	GEN/POL PROFESSIONAL SLRY		.00	.00	.00	_____	_____	_____
01.410.14P.OT	GEN/POL BLDG MAINT OT		.00	.00	.00	_____	_____	_____

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01.410.14P.00	GEN/POL BLDG MAINT		3753.46	2400.00	2043.33	2450.00	_____	2450.00
01.410.140.0T	GEN/POL SALARY-SUPPORT OT		557.78	1000.00	1314.90	2000.00	_____	2000.00
01.410.140.00	GEN/POL SALARY-SUPPORT		81235.39	83875.00	66129.69	86400.00	_____	86400.00
01.410.141.0T	GEN/POL VEH MAINT OT		.00	.00	.00	_____	_____	_____
01.410.141.00	GEN/POL SALARY-MECHANIC		183.33	.00	1021.74	_____	_____	_____
01.410.149.AC	GEN/POL ANIMAL CONTROL		.00	.00	.00	_____	_____	_____
01.410.149.00	GEN/POL SALARY PT		21300.15	22775.00	17162.80	24825.00	_____	24825.00
01.410.153.00	GEN/POL ADD & LTD INSURAN		5853.43	6315.00	5139.36	7925.00	_____	7925.00
01.410.154.00	GEN/POL STD INSURANCE		3460.81	3630.00	3007.20	3730.00	_____	3730.00
01.410.158.00	GEN/POL LIFE INSURANCE		3481.37	3650.00	3025.10	3750.00	_____	3750.00
01.410.159.PR	GEN/POL PR MEDICAL		63012.00	63012.00	.00	63012.00	_____	63012.00
01.410.159.00	GEN/POL HLTH INSURANCE		360939.28	399500.00	336647.37	436950.00	_____	436950.00
01.410.159.01	NONUNIFORM POL HEALTH INS		48073.79	53715.00	45291.08	56850.00	_____	56850.00
01.410.160.00	GEN/POL PENSION		143083.00	167863.00	167863.00	172259.00	_____	172259.00
01.410.160.01	NONUNIFORM POLICE PENSION		14694.62	5704.00	5704.00	7190.00	_____	7190.00
01.410.161.00	GEN/POL SOC SEC BENEFIT		86082.33	92585.00	71527.44	98400.00	_____	98400.00

Fairview Township
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
01.410.162.00	GEN/POL UNEMPLOYMENT COMP		9799.62	10700.00	11948.61	12575.00		12575.00
01.410.163.00	GEN/POL MEDICARE BENEFIT		20131.83	21655.00	16728.38	23025.00		23025.00
01.410.169.00	GEN/POL MED REIMBRSMNT		20521.17	27000.00	19963.73	27750.00		27750.00
01.410.190.00	DO NOT USE		.00	.00	.00			
01.410.191.00	GEN/POL CLOTHING ALLOWNCE		1875.00	2500.00	2500.00	2500.00		2500.00
01.410.200.00	GEN/POL SUPPLIES		4485.17	7000.00	3917.02	7000.00		7000.00
01.410.220.00	GEN/POL OPERATNG SUPPLIES		9204.56	12000.00	7408.48	12000.00		12000.00
01.410.226.00	GEN/POL CLEANING SUPPLIES		1067.13	1000.00	977.47	1100.00		1100.00
01.410.231.00	GEN/POL GASOLINE		20355.80	26100.00	17624.05	28900.00		28900.00
01.410.238.00	GEN/POL UNIFORM PURCHASES		22668.85	20000.00	8385.55	20000.00		20000.00
01.410.240.00	GEN/POL AMMUNITION		15042.06	19000.00	6197.34	19000.00		19000.00
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS		9120.02	3000.00	6255.64	6000.00		6000.00
01.410.250.00	GEN/POL VEHICLE MAINT		12931.25	17000.00	7441.70	17000.00		17000.00
01.410.300.00	GEN/POL CANINE EXPENSE		.00	.00	1000.00			
01.410.310.00	GEN/POL PROFESSIONAL SERV		10709.39	.00	500.00			
01.410.311.00	GEN/POL AUDIT		.00	.00	.00			

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 SYSTEM DATE 11/03/2017
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
01.410.314.00	GEN/POL LEGAL FEES		13474.15	20000.00	4754.54	20000.00	_____	20000.00
01.410.320.00	GEN/POL COMMUNICATION		8702.11	11000.00	7685.88	3000.00	_____	3000.00
01.410.321.00	GEN/POL PHONE SERV		8718.80	8900.00	8417.47	10000.00	_____	10000.00
01.410.325.00	GEN/POL INTERNET FEES		.00	.00	982.80	1800.00	_____	1800.00
01.410.330.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.410.331.00	GEN/POL TIRES		3099.98	4000.00	1760.00	4000.00	_____	4000.00
01.410.340.00	GEN/POL ADVERTISING		.00	1000.00	.00	1000.00	_____	1000.00
01.410.350.00	GEN/POL INSURANCE		.00	.00	.00	_____	_____	_____
01.410.351.AI	GEN/POL VEHICLE INSURANCE		10709.04	10600.00	11809.00	11775.00	_____	11775.00
01.410.351.CI	GEN/POL CRIME INSURANCE		546.50	600.00	546.50	600.00	_____	600.00
01.410.351.PI	GEN/POL PROPERTY INSURANC		5111.00	2775.00	2810.00	10000.00	_____	10000.00
01.410.351.TI	GEN/POL TOOLS-EQUIP INSUR		.00	.00	.00	_____	_____	_____
01.410.351.00	GEN/DO NOT USE!		.00	.00	.00	_____	_____	_____
01.410.352.00	GEN/POL ERRORS & OMMISSNS		14217.00	14650.00	15127.00	15900.00	_____	15900.00
01.410.354.00	GEN/POL WORKERS' COMP		55998.84	63850.00	42309.90	57465.00	_____	57465.00
01.410.360.00	GEN/POL UTILITIES		670.95	.00	.00	_____	_____	_____

Fairview Township
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
01.410.361.00	GEN/POL ELECTRIC SERVICE		4704.42	5000.00	4668.47	8000.00		8000.00
01.410.362.00	GEN/POL GAS SERVICE		.00	.00	.00			
01.410.366.00	GEN/POL WATER		.00	.00	.00	4500.00		4500.00
01.410.370.00	GEN/POL BLDG REPAIRS		1641.70	4000.00	768.70	1000.00		1000.00
01.410.383.00	GEN/POL BLDG RENT		77127.30	76800.00	84532.19	15000.00		15000.00
01.410.384.CI	GEN/POL COPIER RENTAL INT		.00	.00	.00			
01.410.384.CP	GEN/POL COPIER RNTL PRIN		4179.89	4400.00	3694.53	4400.00		4400.00
01.410.384.EQ	GEN/POL EQPMNT RENTAL		.00	.00	.00			
01.410.384.00	GEN/POL COMPUTER SUPPORT		45901.22	50500.00	35277.19	62000.00		62000.00
01.410.42H.CO	GEN/POL HLTH CLUB MBRSH		200.00	1000.00	300.00	1000.00		1000.00
01.410.420.00	GEN/POL DUES, TRAIING, SUB		11033.55	12000.00	10436.57	15000.00		15000.00
01.410.440.00	GEN/POL DRYCLEANING SERV		3280.61	5000.00	2892.09	5000.00		5000.00
01.410.45A.CO	GEN/POL ANIMAL CONTROL		8334.00	8350.00	8334.00	8350.00		8350.00
01.410.450.CS	GEN/POL CLEANING SERVICE		.00	.00	.00			
01.410.450.NO	GEN/POL NIGHT OUT EXP		8649.40	5000.00	6078.57	5000.00		5000.00
01.410.450.00	GEN/POL CONTRACT SERV		6874.39	4000.00	6469.29	4000.00		4000.00

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01.410.460.00	GEN/POL CONTINGENCY		.00	.00	.00			
01.410.700.00	GEN/POL CAPITAL PURCHASES		120466.36	90000.00	160358.45	50000.00		50000.00
01.410.730.00	GEN/POL CAPITAL IMPROVMNT		.00	.00	.00			
TOTALS FOR EACT 410			2693222.03	2860616.00	2297341.52	2933051.00		2933051.00
01.411.140.00	DO NOT USE		.00	.00	.00			
01.411.330.00	DO NOT USE		.00	.00	.00			
01.411.350.00	DO NOT USE		.00	.00	.00			
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS		123299.33	124000.00	112278.10	124000.00		124000.00
01.411.700.00	DO NOT USE		.00	.00	.00			
TOTALS FOR EACT 411			123299.33	124000.00	112278.10	124000.00		124000.00
01.412.140.00	GEN/EMS SALARIES		.00	.00	.00			
01.412.200.00	GEN/EMS-SUPPLIES		.00	.00	.00			
01.412.310.00	GEN/EMS PROFESSIONAL SERV		.00	.00	.00			
01.412.330.00	GENERAL/EMS-FUEL		.00	.00	.00			
01.412.340.00	GENERAL/EMS-ADVERTISING		.00	.00	.00			
01.412.350.00	GENERAL/EMS-INSURANCE		.00	.00	.00			

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01.412.351.00	GENERAL/EMS-MED REIMBURSE		.00	.00	.00	_____	_____	_____
01.412.370.00	GENERAL/EMS-REPAIRS		.00	.00	.00	_____	_____	_____
01.412.420.00	EMT/DUES.TRAING.SUB		.00	.00	.00	_____	_____	_____
01.412.700.00	GEN/EMS-CAPITAL PURCHASE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 412			-----	-----	-----	-----	-----	-----
01.413.200.00	GEN/PROTCTV INSP-SUPPLY		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 413			-----	-----	-----	-----	-----	-----
01.414.110.00	GEN/B&Z ZHB SALARIES		144.00	.00	216.00	575.00	_____	575.00
01.414.135.00	GEN/B&Z SALARY PROFESSION		.00	.00	.00	_____	_____	_____
01.414.140.OT	GEN/B&Z WAGES-OT		9600.64	7500.00	5423.29	7500.00	_____	7500.00
01.414.140.TS	GEN/B&Z ENG STAFF COSTS		91.36	.00	.00	_____	_____	_____
01.414.140.00	GEN/B&Z SALARIES STAFF		140246.70	163055.00	137723.84	134800.00	_____	134800.00
01.414.141.00	GEN/B&Z SALARY MECHANIC		497.60	575.00	351.09	550.00	_____	550.00
01.414.149.PE	GEN/B&Z ENGINEER COSTS PT		70188.89	65000.00	65137.35	72725.00	_____	72725.00
01.414.149.00	GEN/B&Z SALARIES-PT OFC		690.50	.00	1805.00	_____	_____	_____
01.414.153.00	GEN/B&Z ADD & LTD INSURAN		761.93	675.00	769.13	750.00	_____	750.00

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01.414.154.00	GEN/B&Z STD INSURANCE		539.70	605.00	638.40	450.00		450.00
01.414.158.00	GEN/B&Z LIFE INSURANCE		515.35	610.00	624.34	425.00		425.00
01.414.159.PR	GEN/B&Z PR MEDICAL		.00	.00	.00			
01.414.159.00	GEN/B&Z HLTH INSURANCE		51045.72	80575.00	45291.08	40275.00		40275.00
01.414.160.00	GEN/B&Z PENSION		25764.95	11127.00	11127.00	11893.00		11893.00
01.414.161.00	GEN/B&Z SOC SEC BENEFIT		15379.85	14650.00	13332.88	13375.00		13375.00
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP		1643.43	2250.00	2660.94	1725.00		1725.00
01.414.163.00	GEN/B&Z MEDICARE BENEFIT		3597.09	3425.00	3118.18	3125.00		3125.00
01.414.169.00	GEN/B&Z MED REIMBRSMNT		2728.29	4500.00	3360.92	3250.00		3250.00
01.414.180.00	GEN/B&Z PT FIELD WAGES		.00	.00	.00			
01.414.200.00	GEN/B&Z SUPPLIES		3818.13	4000.00	2196.79	4000.00		4000.00
01.414.231.00	GEN/B&Z GASOLINE		541.41	700.00	463.60	750.00		750.00
01.414.238.00	GEN/B&Z CLOTHING		161.49	200.00	555.99	200.00		200.00
01.414.250.00	GEN/B&Z VEHICLE MAINT		580.80	500.00	1.65	500.00		500.00
01.414.310.00	GEN/B&Z PROF SERVICES		17336.88	18500.00	17735.93	16000.00		16000.00
01.414.313.00	GEN/B&Z ENGINEER FEES		38988.96	25000.00	25896.90	33000.00		33000.00

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01.414.313.39	GEN/B&Z-ELEC INSP EXPNS		.00	.00	.00			
01.414.313.40	GEN/B&Z ADA INSP EXPENSE		.00	.00	.00			
01.414.314.00	GEN/B&Z LEGAL FEES		10885.83	10000.00	29218.47	17500.00		17500.00
01.414.314.10	GEN/B&Z LEGAL FEES ZHB		.00	.00	.00	20000.00		20000.00
01.414.320.00	GENERAL/B&Z-COMMUNICATION		1250.00	2000.00	.00			
01.414.321.00	GEN/B&Z PHONE SERVICE		745.92	500.00	1369.14	1700.00		1700.00
01.414.325.00	GEN/B&Z INTERNET FEES		.00	.00	350.00	420.00		420.00
01.414.330.00	DO NOT USE		.00	.00	.00			
01.414.331.00	GENERAL/B&Z-TIRES		583.95	.00	.00			
01.414.340.00	GEN/B&Z ADVERTISING		6533.79	3000.00	2346.72	3000.00		3000.00
01.414.350.00	GENERAL/B&Z-INSURANCE		.00	.00	.00			
01.414.351.AI	GEN/B&Z VEHICLE INSURANCE		1457.52	750.00	819.00	850.00		850.00
01.414.351.CI	GEN/B & Z CRIME INSURANCE		.00	.00	.00			
01.414.351.PI	GEN/B&Z PROPERTY INSURANC		299.00	310.00	538.00	550.00		550.00
01.414.351.TI	GEN/B & Z TOOLS-EQUIP INS		.00	.00	.00			
01.414.351.00	GEN/DO NOT USE!		.00	.00	.00			

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01.414.352.00	GEN/B&Z ERRORS & OMMISSNS		7133.75	7750.00	7182.25	7400.00		7400.00
01.414.354.00	GEN/B&Z WORKERS' COMP		543.76	575.00	224.64	400.00		400.00
01.414.370.00	GEN/B&Z REPAIRS & MAINT		3498.69	5000.00	3815.91	5000.00		5000.00
01.414.384.00	GEN/B&Z COMPUTER SUPPORT		12740.80	15000.00	8578.00	11000.00		11000.00
01.414.400.00	GENERAL/B&Z-COURT COSTS		.00	.00	.00			
01.414.420.00	GEN/B&Z DUES, TRAIING, SUB		1545.95	1000.00	355.00	1000.00		1000.00
01.414.470.00	GEN/B&Z PERMIT FEE REFUND		.00	.00	305.00			
01.414.690.00	GEN/B&Z L&I EXPENSES		1192.00	1000.00	996.00	1000.00		1000.00
01.414.700.00	GEN/B&Z CAP PURCHASE		.00	.00	1757.65			
TOTALS FOR EACT 414			433274.63	450332.00	396286.08	415688.00		415688.00
01.415.000.00	Emergency Management		.00	.00	.00			
01.415.135.00	GEN/EMA PROFESSIONAL SLRY		.00	.00	.00			
01.415.140.0T	GEN/EMA WAGES-OT		.00	1500.00	.00			
01.415.140.00	GEN/EMA SALARIES		104.76	2000.00	981.02			
01.415.149.00	GEN/EMA PT SALARIES		375.28	300.00	309.01	250.00		250.00
01.415.161.00	GEN/EMA SOC SEC BENEFIT		27.65	235.00	81.96	15.00		15.00

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01.415.163.00	GEN/EMA MEDICARE BENEFIT		6.30	55.00	19.17			
01.415.200.00	GEN/EMA SUPPLIES		2899.63	2000.00	378.98	250.00		250.00
01.415.250.00	GEN/EMA IRU REPAIRS		.00	.00	.00			
01.415.320.00	GEN/EMA COMMUNICATION		3048.09	.00	6010.17	7200.00		7200.00
01.415.351.AI	GEN/EMA VEHICLE INSURANCE		653.50	.00	.00			
01.415.370.00	GEN/EMA REPAIRS		.00	.00	.00			
01.415.384.00	GEN/EMA COMPUTER SUPPORT		27382.20	13691.00	613.14	13691.00		13691.00
01.415.420.00	GEN/EMA DUES, TRAIING, SUB		.00	.00	215.00	100.00		100.00
01.415.700.00	GEN/EMA CAPITAL PURCHASE		.00	.00	2010.75			
TOTALS FOR EACT 415			34497.41	19781.00	10619.20	21506.00		21506.00
01.421.140.00	GEN/SEO SERV-SALARIES		.00	.00	.00			
01.421.180.00	GEN/SEO-PARTIME SALARIES		.00	.00	.00			
01.421.200.00	GEN/SEO SERV-SUPPLIES		.00	.00	659.00			
01.421.310.00	GEN/PROFESSIONAL SERVICES		.00	.00	350.00	500.00		500.00
01.421.313.00	GEN/PROFESSIONAL SEO FEES		16487.50	20000.00	13362.08	20000.00		20000.00
01.421.350.00	GEN/SEO SERV-INSURANCE		.00	.00	.00			

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01.421.370.00	GEN/SEO SERV-REPAIRS		.00	.00	.00	_____	_____	_____
01.421.420.00	GEN/SEO SERV-DUES, EDU		.00	.00	25.00	_____	_____	_____
01.421.700.00	GEN/SEO SERV-CAP PURCHASE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 421			16487.50	20000.00	14396.08	20500.00	_____	20500.00
01.426.14C.OT	RECYCLE WAGES COMPOST OT		.00	2500.00	3102.44	3000.00	_____	3000.00
01.426.14H.OT	RECYCLE WAGES LEAF COL OT		.00	2500.00	.00	1000.00	_____	1000.00
01.426.14H.RC	RECYCLE WAGES RECYCLE CTR		.00	12300.00	12516.19	16950.00	_____	16950.00
01.426.14H.00	RECYCLE WAGES LEAF COLLEC		.00	37640.00	2514.30	43150.00	_____	43150.00
01.426.140.OT	RECYCLE ADMIN OT		.00	.00	688.11	_____	_____	_____
01.426.140.00	RECYCLE ADMIN		.00	.00	10291.94	_____	_____	_____
01.426.141.00	RECYCLE WAGES MECHANIC		.00	2800.00	439.21	2925.00	_____	2925.00
01.426.149.00	RECYCLE WAGES PARTTIME		.00	26500.00	17798.46	24850.00	_____	24850.00
01.426.160.00	RECYCLE PENSION		.00	.00	3584.00	5245.00	_____	5245.00
01.426.161.00	RECYCLE SOC SEC BENEFIT		.00	5675.00	2965.08	5700.00	_____	5700.00
01.426.162.00	RECYCLE UNEMPLOYMENT COMP		.00	.00	1319.91	1250.00	_____	1250.00
01.426.163.00	RECYCLE MEDICARE BENEFIT		.00	1300.00	693.44	1330.00	_____	1330.00

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01.426.200.00	RECYCLE SUPPLIES		.00	4000.00	1550.48	4000.00		4000.00
01.426.232.00	RECYCLE DIESEL FUEL		.00	9000.00	3976.44	9500.00		9500.00
01.426.250.00	RECYCLE EQUIP MAINT		.00	3000.00	1386.77	2500.00		2500.00
01.426.314.00	RECYCLE LEGAL FEES		.00	7000.00	.00			
01.426.320.00	RECYCLE COMMUNICATION		.00	1000.00	.00			
01.426.321.00	RECYCLE PHONE SERVICE		.00	425.00	342.21	450.00		450.00
01.426.351.AI	RECYCLE VEHICLE INSURANCE		.00	2750.00	1823.00	1875.00		1875.00
01.426.351.PI	RECYCLE PROPERTY INSURANC		.00	11775.00	20849.00	21475.00		21475.00
01.426.354.00	RECYCLE WORKERS' COMP		.00	.00	1114.21	1265.00		1265.00
01.426.361.00	RECYCLE ELECTRICITY		.00	6500.00	1040.21	900.00		900.00
01.426.380.00	RECYCLE EQUIPMENT RENTAL		.00	10500.00	9604.06	13000.00		13000.00
01.426.450.00	RECYCLE CONTRACTED SERV		.00	.00	589.35	1000.00		1000.00
TOTALS FOR EACT 426				147165.00	98188.81	161365.00		161365.00
01.428.140.00	GEN/WEED CONTROL-SALARIES		.00	.00	.00			
01.428.149.00	GEN/WEED CONTROL-PT WAGES		.00	.00	.00			
01.428.450.00	GEN/WEED CONTROL SERVICES		.00	.00	.00			

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TOTALS FOR EACT 428								
01.430.120.00	DO NOT USE		.00	.00	.00			
01.430.135.00	GEN/HWY PROFESSIONAL SLRY		.00	.00	.00			
01.430.140.0T	GEN/HWY WAGES OT		1290.66	1000.00	278.23	600.00		600.00
01.430.140.00	GEN/HWY SALARIES		10077.34	12300.00	7474.42	12700.00		12700.00
01.430.141.00	GEN/HWY SALARY MECHANIC		25422.11	25275.00	22678.18	26300.00		26300.00
01.430.149.00	GEN/HWY SALARIES PT		282.91	1000.00	29.07			
01.430.153.00	GEN/HWY ADD & LTD INSURAN		2047.33	2075.00	1828.99	2900.00		2900.00
01.430.154.00	GEN/HWY STD INSURANCE		1654.79	1815.00	1512.00	1815.00		1815.00
01.430.158.00	GEN/HWY LIFE INSURANCE		1573.63	1825.00	1478.80	1825.00		1825.00
01.430.159.PR	GEN/HWY PR MEDICAL		.00	.00	.00			
01.430.159.00	GEN/HWY HEALTH INSURANCE		154006.70	206475.00	156549.23	218500.00		218500.00
01.430.160.00	GEN/HWY PENSION		69397.74	27610.00	27610.00	33905.00		33905.00
01.430.161.00	GEN/HWY SOC SEC BENEFIT		25541.96	28750.00	20930.30	28425.00		28425.00
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP		5104.07	5800.00	6625.89	6500.00		6500.00
01.430.163.00	GEN/HWY MEDICARE BENEFIT		5973.49	6725.00	4894.95	6650.00		6650.00

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01.430.169.00	GEN/HWY MED REIMBRSMNT		10234.14	13500.00	10000.80	13500.00		13500.00
01.430.170.00	GEN/HWY LEAVE SALARIES		87750.55	98500.00	82543.26	101850.00		101850.00
01.430.190.00	GEN/HWY PERSONAL SERVICES		.00	.00	.00			
01.430.200.00	GEN/HWY SUPPLIES		4661.08	5000.00	1719.30	5000.00		5000.00
01.430.231.00	GEN/HWY GASOLINE		5325.89	6200.00	4569.56	7750.00		7750.00
01.430.232.00	GEN/HWY DIESEL FUEL		13263.66	22000.00	10005.76	17000.00		17000.00
01.430.238.00	GEN/HWY UNIFORMS, ETC		10254.76	9000.00	6413.17	9000.00		9000.00
01.430.310.00	GEN/HWY PROF SERVICE		20983.96	.00	10357.17			
01.430.311.00	GEN/HWY AUDIT		.00	.00	.00			
01.430.320.00	GEN/HWY COMMUNICATION		679.80	1360.00	993.80	1500.00		1500.00
01.430.321.00	GEN/HWY PHONE SERVICE		4034.95	3800.00	3634.43	4300.00		4300.00
01.430.325.00	GEN/HWY INTERNET FEES		.00	.00	140.00	170.00		170.00
01.430.330.00	DO NOT USE		.00	.00	.00			
01.430.340.00	GEN/HWY ADVERTISING		4464.04	3000.00	449.60	2000.00		2000.00
01.430.350.00	GEN/GEN HWY-INSURANCE		.00	.00	.00			
01.430.351.AI	GEN/HWY VEHICLE INSURANCE		19824.33	19775.00	23404.00	23200.00		23200.00

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01.430.351.CI	GEN/HWY CRIME INSURANCE		.00	.00	.00			
01.430.351.PI	GEN/HWY PROPERTY INSURANC		15893.00	16375.00	16055.00	16550.00		16550.00
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR		.00	.00	.00			
01.430.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.430.354.00	GEN/HWY WORKERS' COMP		31019.72	24350.00	19019.92	23650.00		23650.00
01.430.361.00	GEN/HWY ELECTRICITY		873.37	1100.00	1094.68	1500.00		1500.00
01.430.362.00	GEN/HWY GAS		.00	.00	673.80	1000.00		1000.00
01.430.370.00	GEN/HWY MAINTENANCE		1675.39	500.00	1991.07	2000.00		2000.00
01.430.384.00	GEN/HWY COMPUTER SUPPORT		117.50	175.00	.00			
01.430.410.00	GEN/GEN HWY-DAMAGES, JUDG		.00	.00	.00			
01.430.420.00	GEN/HWY DUES, TRAIING, SUB		1564.50	3000.00	1154.00	3000.00		3000.00
01.430.450.00	GEN/HWY CONTRACTED SERVIC		6569.32	5600.00	3979.52	3250.00		3250.00
01.430.700.00	GEN/HWY CAP PURCHASE		23227.24	11000.00	13594.89	9250.00		9250.00
TOTALS FOR EACT 430			564789.93	564885.00	463683.79	585590.00		585590.00
01.431.140.0T	GEN/ST SWPR WAGES OT		458.13	1000.00	.00	600.00		600.00
01.431.140.00	GEN/ST SWPR SALARIES		14995.19	12300.00	6594.49	12700.00		12700.00

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01.431.141.00	GEN/ST SWPR WAGE MECHANIC		942.82	1125.00	1377.35	1175.00		1175.00
01.431.149.00	GEN/ST SWPR SALARIES PT		.00	.00	.00			
01.431.200.00	GEN/ST SWPR SUPPLIES		1757.63	1500.00	218.49	1500.00		1500.00
01.431.232.00	GEN/ST SWPR DIESEL FUEL		2850.02	5000.00	2156.52	3000.00		3000.00
01.431.250.00	GEN/ST SWPR PARTS		5037.12	10000.00	1117.81	5000.00		5000.00
01.431.330.00	GEN/ST SWPR MILEAGE, GAS		.00	.00	.00			
01.431.331.00	GEN/ST SWPR TIRES		.00	.00	1236.00	1500.00		1500.00
01.431.351.AI	GEN/ST SWPR INSURANCE		.00	600.00	540.00	550.00		550.00
01.431.365.00	GEN/ST SWPR DISP & TEST		16285.04	20000.00	7576.70	20000.00		20000.00
01.431.384.00	GEN/ST SWPR RENTALS		.00	.00	.00			
01.431.700.00	GEN/ST SWPR CAP PURCH		.00	.00	.00			
TOTALS FOR EACT 431			42325.95	51525.00	20817.36	46025.00		46025.00
01.432.140.OT	GEN/SNOW REMOVAL WAGES-OT		21881.13	40000.00	7341.87	40000.00		40000.00
01.432.140.00	GEN/SNOW REMOVAL SALARIES		37884.15	42125.00	25343.90	42400.00		42400.00
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT		3527.60	2900.00	2412.23	2775.00		2775.00
01.432.200.00	GEN/SNOW REMOVAL SUPPLIES		128730.82	100000.00	70468.35	100000.00		100000.00

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01.432.251.00	GEN/SNOW REMOVAL PARTS		.00	.00	1848.62	_____	_____	_____
01.432.410.00	GEN/SNOW REMOVAL DAMAGES		79.03	.00	133.12	_____	_____	_____
01.432.450.00	GEN/SNOW REMOVAL CONTRACT		.00	.00	.00	_____	_____	_____
01.432.700.00	GEN/SNOW REMOVALCAP PURCH		.00	.00	2452.55	_____	_____	_____
TOTALS FOR EACT 432			192102.73	185025.00	110000.64	185175.00		185175.00
01.433.140.0T	GEN/SGNS & SGNLS-WAGES OT		265.55	.00	815.84	1000.00	_____	1000.00
01.433.140.00	GEN/SGNS & SGNLS-WAGES		6472.13	4100.00	2974.68	4200.00	_____	4200.00
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT		98.62	500.00	.00	_____	_____	_____
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES		4313.32	4000.00	2208.27	4000.00	_____	4000.00
01.433.351.CI	GEN/SIGNALS CRIME INSURAN		.00	.00	.00	_____	_____	_____
01.433.351.PI	GEN/SIGNALS PROPERTY INSU		.00	.00	.00	_____	_____	_____
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC		.00	.00	.00	_____	_____	_____
01.433.351.00	GEN/SIGNALS-INSURANCE		.00	.00	.00	_____	_____	_____
01.433.361.00	GEN/SGNS & SGNLS-ELECTRIC		6675.49	6500.00	5796.50	9000.00	_____	9000.00
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS		.00	.00	.00	_____	_____	_____
01.433.384.00	GEN/SGNS & SGNLS-RENTALS		.00	.00	.00	_____	_____	_____

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01.433.45L.00	GEN/CONTRACT LINE PNTNG		30781.46	35000.00	35651.60	40000.00		40000.00
01.433.450.00	GEN/SGNS & SGNLS-PERCS		14036.02	15000.00	9136.05	15000.00		15000.00
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE		.00	.00	.00			
TOTALS FOR EACT 433			62642.59	65100.00	56582.94	73200.00		73200.00
01.435.140.00	GEN/CURB RAMPS-SALARIES		.00	.00	.00			
01.435.600.00	GEN/CURB RAMPS-CAP CONSTR		.00	.00	.00			
TOTALS FOR EACT 435								
01.437.140.OT	GEN/HWY EQPMNT MAINT OT		.00	.00	.00			
01.437.140.00	GEN/HWY WAGES EQUIP REPR		4764.65	12300.00	863.95	4200.00		4200.00
01.437.149.00	GEN/HWY EQPMNT RPR WAGE-PT		.00	.00	.00			
01.437.200.00	GEN/HWY PARTS & TOOLS		73405.62	60000.00	45310.26	55000.00		55000.00
01.437.374.00	GEN/HWY EQUIP REPAIR		.00	.00	2674.38	5000.00		5000.00
01.437.420.00	GEN/HWY EQP MAINT-CLASSES		.00	.00	.00			
TOTALS FOR EACT 437			78170.27	72300.00	48848.59	64200.00		64200.00
01.438.140.OT	GEN/HWY MAINT WAGES-OT		3522.46	10000.00	3261.92	5000.00		5000.00
01.438.140.00	GEN/HWY MAINT SALARIES		190384.05	186650.00	185926.23	196000.00		196000.00

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01.438.149.00	GEN/HWY MAINT WAGES-PT		1256.90	12500.00	2147.78	12850.00		12850.00
01.438.200.00	GEN/HWY MAINT SUPPLIES		116428.15	100000.00	84693.03	100000.00		100000.00
01.438.201.00	GEN/KELLINGER Rd-L.F.		.00	.00	.00			
01.438.310.00	GEN/HWY MAINT-PROF SERV		2075.00	.00	.00			
01.438.384.00	GEN/HWY MAINT EQUIP RENTS		4315.64	4000.00	1239.15	4000.00		4000.00
01.438.450.00	GEN/HWY MAINT CONT SERVIC		156221.46	200000.00	196114.71	200000.00		200000.00
TOTALS FOR EACT 438			474203.66	513150.00	473382.82	517850.00		517850.00
01.439.140.00	GEN/HWY CONST-SALARIES		.00	.00	.00			
01.439.200.00	GEN/HWY CONST-SUPPLIES		.00	.00	.00			
01.439.384.00	GEN/HWY CONST-EQUIP RENTS		.00	.00	.00			
TOTALS FOR EACT 439								
01.446.140.0T	GEN/MS4 SALARIES OT		308.55	400.00	753.42	1000.00		1000.00
01.446.140.00	GEN/MS4 SALARIES		65511.57	70800.00	38943.67	68800.00		68800.00
01.446.149.00	GEN/MS4 SALARIES PT		120.75	.00	68.88			
01.446.153.00	GEN/MS4 ADD & LTD INS		383.38	440.00	406.42	400.00		400.00
01.446.154.00	GEN/MS4 STD INSURANCE		371.70	405.00	336.00	405.00		405.00

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01.446.158.00	GEN/MS4 LIFE INSURANCE		354.95	405.00	328.60	405.00		405.00
01.446.159.PR	GEN/MS4 PR MEDICAL		.00	.00	.00			
01.446.159.00	GEN/MS4 HEALTH INSURANCE		20306.14	33575.00	22645.54	35550.00		35550.00
01.446.160.00	GEN/MS4 PENSION		11328.29	4815.00	4815.00	5726.00		5726.00
01.446.161.00	GEN/MS4 SOC SEC BENEFIT		2806.21	4410.00	2527.49	4325.00		4325.00
01.446.162.00	GEN/MS4 UNEMPLOYMENT COMP		1096.30	1125.00	1257.75	1300.00		1300.00
01.446.163.00	GEN/MS4 MEDICARE BENEFIT		656.31	1030.00	591.11	1010.00		1010.00
01.446.169.00	GEN/MS4 MED REIMBURSEMENT		1981.07	3000.00	2243.09	3000.00		3000.00
01.446.200.00	GEN/MS4 SUPPLIES		9355.17	15000.00	1268.09	5000.00		5000.00
01.446.231.00	GEN/MS4 GASOLINE		1318.79	1800.00	1145.07	1900.00		1900.00
01.446.238.00	GEN/MS4 UNIFORMS		1972.53	1725.00	1333.18	1725.00		1725.00
01.446.250.00	GEN/MS4 VEHICLE MAINT		40.02	500.00	.00	500.00		500.00
01.446.260.00	GEN/MS4 TOOLS & EQUIPMENT		.00	.00	119.97	500.00		500.00
01.446.310.00	GEN/MS4 PROFESSIONAL SERV		13595.96	.00	62.00			
01.446.313.00	GEN/MS4 ENGINEER FEES		1796.80	5000.00	.00	5000.00		5000.00
01.446.314.00	GEN/MS4 LEGAL FEES		136.50	1000.00	625.80	1000.00		1000.00

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01.446.320.00	GEN/MS4 COMMUNICATIONS		.00	.00	18.25			
01.446.321.00	GEN/MS4 PHONE SERVICE		1840.29	1500.00	1358.06	1650.00		1650.00
01.446.331.00	GEN/MS4 TIRES		546.80	.00	.00			
01.446.340.00	GEN/MS4 ADVERTISING		420.05	200.00	115.48	200.00		200.00
01.446.351.AI	GEN/MS4 AUTO INSURANCE		895.10	925.00	955.00	1000.00		1000.00
01.446.351.CI	GEN/MS4 CRIME INSURANCE		.00	.00	.00			
01.446.351.PI	GEN/MS4 PROPERTY INS		.00	.00	.00			
01.446.352.00	GEN/MS4 ERRORS & OMISSNS		.00	.00	.00			
01.446.354.00	GEN/MS4 WORKERS' COMP		2861.30	1950.00	4122.08	5120.00		5120.00
01.446.370.00	GEN/MS4 REPAIRS & MAINT		312.52	500.00	772.06	900.00		900.00
01.446.384.00	GEN/MS4 COMPUTER SUPPORT		3265.20	10000.00	2400.00	3500.00		3500.00
01.446.420.00	GEN/MS4 DUES, TRAIING, SUB		1652.00	1000.00	2577.50	1500.00		1500.00
01.446.450.00	GEN/MS4 CONTRACTED SERV		6013.75	1500.00	3120.30	5000.00		5000.00
01.446.530.00	GEN/MS4 POLLUTANT REDCTN		8237.00	16000.00	8237.00	194500.00		194500.00
01.446.700.00	GEN/MS4-CAPITAL PURCHASE		1802.64	.00	703.06			
TOTALS FOR EACT 446			161287.64	179005.00	103849.87	350916.00		350916.00

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01.448.600.00	GEN/WATR SYSTM-CAP CONST		.00	.00	.00			

TOTALS FOR EACT 448								
01.452.140.0T	GEN/REC SALARIES OT		157.13	1000.00	1847.68	2500.00		2500.00
01.452.140.00	GEN/REC SALARIES		13204.84	12300.00	24409.40	23650.00		23650.00
01.452.141.00	GEN/REC SALARIES MECHANIC		2304.60	3375.00	2268.56	3500.00		3500.00
01.452.149.00	GEN/REC SALARIES PT		26457.47	20000.00	17848.74	9500.00		9500.00
01.452.159.PR	GEN/REC PR MED		.00	.00	.00			
01.452.160.00	GEN/REC PENSION		2738.05	1067.00	1067.00	2760.00		2760.00
01.452.161.00	GEN/REC SOC SEC BENEFIT		2610.76	2300.00	2875.21	2800.00		2800.00
01.452.162.00	GEN/REC UNEMPLOYMENT COMP		1583.49	1125.00	487.82	1250.00		1250.00
01.452.163.00	GEN/REC MEDICARE BENEFIT		610.61	550.00	672.42	650.00		650.00
01.452.200.0C	GEN/REC CONCESSN SUPPLIES		.00	.00	.00			
01.452.200.00	GEN/REC SUPPLIES		12995.87	12000.00	14153.08	12000.00		12000.00
01.452.231.00	GEN/REC GASOLINE		1782.05	2900.00	1573.71	2150.00		2150.00
01.452.232.00	GEN/REC DIESEL		2167.09	3100.00	1618.67	3700.00		3700.00
01.452.250.00	GEN/REC TRK & MOWER REPRS		4253.62	5000.00	124.91	5000.00		5000.00

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01.452.300.00	GEN/REC OTHER SERVICES		.00	.00	.00			
01.452.310.00	GEN/REC PROF SERVICES		100.00	.00	.00			
01.452.330.00	DO NOT USE		.00	.00	.00			
01.452.331.00	GEN/REC VEHICLE TIRES		1328.50	500.00	1863.61	1000.00		1000.00
01.452.340.00	GEN/REC ADVERTISING		.00	.00	.00			
01.452.350.00	GEN/REC INSURANCE		.00	.00	.00			
01.452.351.AI	GEN/REC VEHICLE INSURANCE		1952.31	1500.00	1269.00	1300.00		1300.00
01.452.351.CI	GEN/REC CRIME INSURANCE		.00	.00	.00			
01.452.351.PI	GEN/REC PROPERTY INSURANC		2268.00	2335.00	2650.00	2725.00		2725.00
01.452.351.TI	GEN/REC TOOLS-EQUIP INSUR		.00	.00	.00			
01.452.351.00	DO NOT USE!		.00	.00	.00			
01.452.354.00	GEN/REC WORKERS' COMP		1535.30	1575.00	1139.11	2175.00		2175.00
01.452.360.0C	GEN/REC CONCES UTILITIES		.00	.00	.00			
01.452.361.00	GEN/REC ELECTRICITY		1847.88	1900.00	2033.73	2600.00		2600.00
01.452.370.00	GEN/REC BLDG MAINT		57.00	300.00	.00			
01.452.380.00	GEN/REC RENTALS		.00	.00	.00			

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01.452.410.00	GEN/REC JUDGEMENTS		.00	.00	.00	_____	_____	_____
01.452.420.00	GEN/REC DUES, SUBSC, ETC		.00	.00	.00	_____	_____	_____
01.452.430.00	GEN/REC TAX PAYMENTS		.00	.00	.00	_____	_____	_____
01.452.450.00	GEN/REC CONTRACTED SERV		11259.95	9000.00	11692.57	12000.00	_____	12000.00
01.452.500.00	GEN/REC CONTRIBUTIONS		41670.00	41670.00	41670.00	41670.00	_____	41670.00
01.452.700.00	GEN/REC CAP PURCHASE		96000.00	.00	.00	13000.00	_____	13000.00
TOTALS FOR EACT 452			228884.52	123497.00	131265.22	145930.00	_____	145930.00
01.456.500.00	GEN/LIBRARY-CONTRIBUTION		8000.00	8000.00	8000.00	8000.00	_____	8000.00
TOTALS FOR EACT 456			8000.00	8000.00	8000.00	8000.00	_____	8000.00
01.458.500.00	GEN/SENIOR CENTER-CONTRIB		25000.00	25000.00	25000.00	25000.00	_____	25000.00
01.458.500.01	NORTHEASTERN SEN CTR CONT		8500.00	8500.00	8500.00	8500.00	_____	8500.00
TOTALS FOR EACT 458			33500.00	33500.00	33500.00	33500.00	_____	33500.00
01.459.500.00	GEN/COMMUNITY CTR-CONTRIB		2000.00	2000.00	2000.00	2000.00	_____	2000.00
TOTALS FOR EACT 459			2000.00	2000.00	2000.00	2000.00	_____	2000.00
01.471.200.10	GEN/TRUCK LOAN PRIN 11-13		.00	.00	.00	_____	_____	_____
01.471.200.96	GEN/TRK LOAN 83-PRINCIPAL		.00	.00	.00	_____	_____	_____

Fairview Township
 BUDGET WORKSHEET
 GENERAL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
01.471.200.97	GEN/LOAN 109-PRINCIPAL		.00	.00	.00	_____	_____	_____
01.471.400.00	GEN/COPIER DEBT-PRINCIPAL		.00	.00	.00	_____	_____	_____
01.471.400.99	GEN/EQPMNT LOAN-PRINCIPAL		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 471								
01.472.200.10	GEN/TRUCK LOAN INT 11-13		.00	.00	.00	_____	_____	_____
01.472.200.96	GEN/TRKS LOAN 83-INTEREST		.00	.00	.00	_____	_____	_____
01.472.200.97	GEN/LOAN 109-INTEREST		.00	.00	.00	_____	_____	_____
01.472.400.00	GEN/COPIER DEBT-INTEREST		.00	.00	.00	_____	_____	_____
01.472.400.99	GEN/EQPMNT LOAN-INTEREST		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 472								
01.475.000.00	GEN/FISCAL AGENT FEES		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 475								
01.480.430.00	GEN/TAX REFUNDS		488.48	3000.00	1796.84	3000.00	_____	3000.00

TOTALS FOR EACT 480			488.48	3000.00	1796.84	3000.00		3000.00
01.482.000.00	GEN/SETTLEMNT-AIRPORT TR		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 482								

Fairview Township
 BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
01.485.000.00	GEN/UNEMPLOYMENT COMP		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 485			-----	-----	-----	-----	-----	-----
01.487.156.00	GEN/MEDICARE		.00	.00	.00	_____	_____	_____
01.487.160.00	GENERAL/RETIREMENT		.00	.00	.00	_____	_____	_____
01.487.161.00	GENERAL/SOCIAL SECURITY		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 487			-----	-----	-----	-----	-----	-----
01.488.000.00	GEN/EMPLOYEE WH-LIFE INSU		.00	.00	.00	_____	_____	_____
01.488.010.00	GEN/EMPLOYEE WH-CAR USAGE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 488			-----	-----	-----	-----	-----	-----
01.491.000.00	GEN/REFND PR YR REVENUE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 491			-----	-----	-----	-----	-----	-----
01.492.080.00	GEN/INTERFUND TO SEWER		.00	.00	.00	_____	_____	_____
01.492.300.00	GEN/INTRFND TO C RESERVE		.00	.00	.00	_____	_____	_____
01.492.310.00	GEN FND/INTERFND-CAP PROJ		.00	.00	.00	_____	_____	_____
01.492.370.00	GEN/INTERFUND-THORLEY RD		.00	.00	.00	_____	_____	_____
01.492.380.00	GEN/INTERFUND-FISHER RD		.00	.00	.00	_____	_____	_____

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01.492.610.00							
GEN/INTERFND TO DARE		.00	.00	.00			
01.492.980.00							
GEN/INTERFUND TO BENEFITS		.00	.00	.00			

TOTALS FOR EACT 492							

TOTALS FOR GENERAL		5896882.34	6132044.00	4939834.11	6441393.00		6441393.00

TOTALS FOR EXPENDITURES		5896882.34	6132044.00	4939834.11	6441393.00		6441393.00

EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL		53495.33	956.00	485126.37	3407.00		3407.00
		=====	=====	=====	=====		=====

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Fairview Township
 BUDGET WORKSHEET
 STREET LIGHT
 2018 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
02.301.00.	ST LIGHT/CUR TAX REV		72847.60	72000.00	71206.64	72000.00		72000.00
02.301.20.	ST LIGHT/PR YR TAX REV		798.72	1000.00	769.64	1000.00		1000.00
TOTALS FOR RACT 301			73646.32	73000.00	71976.28	73000.00		73000.00
02.341.00.	ST LIGHT/INTEREST INCOME		39.79	.00	61.66			
TOTALS FOR RACT 341			39.79		61.66			
02.380.00.	ST LIGHT/MISC REVENUE		.00	.00	.00			
TOTALS FOR RACT 380								
02.381.00.	ST LIGHT/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
TOTALS FOR STREET LIGHT			73686.11	73000.00	72037.94	73000.00		73000.00
TOTALS FOR REVENUES			73686.11	73000.00	72037.94	73000.00		73000.00

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 STREET LIGHT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
02.434.360.00	ST LIGHT/ELECTRIC SERVICE		71898.69	72000.00	61643.26	72000.00		72000.00
TOTALS FOR EACT 434			71898.69	72000.00	61643.26	72000.00		72000.00
02.480.430.00	ST LIGHT/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR STREET LIGHT			71898.69	72000.00	61643.26	72000.00		72000.00
TOTALS FOR EXPENDITURES			71898.69	72000.00	61643.26	72000.00		72000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT			1787.42	1000.00	10394.68	1000.00		1000.00

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 BUDGET WORKSHEET
 FIRE HYDRANT
 2018 FISCAL BUDGET

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ACCOUNT NUMBER	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
03.301.00.							
FIRE HYD/CUR TAX REV		54064.02	53000.00	56266.07	55000.00		55000.00
03.301.20.							
FIRE HYD/PRIOR YR TAX		715.80	1000.00	723.68	1000.00		1000.00
TOTALS FOR RACT 301		54779.82	54000.00	56989.75	56000.00		56000.00
03.341.00.							
FIRE HYD/INTEREST		12.30	.00	37.83			
TOTALS FOR RACT 341		12.30		37.83			
03.381.00.							
FIRE HYDR/DISCOUNTS EARN		.00	.00	.00			
TOTALS FOR RACT 381							
03.392.34.							
FIRE HYDR/INTRF FROM EMST		.00	.00	.00			
TOTALS FOR RACT 392							
TOTALS FOR FIRE HYDRANT		54792.12	54000.00	57027.58	56000.00		56000.00
TOTALS FOR REVENUES		54792.12	54000.00	57027.58	56000.00		56000.00

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 FIRE HYDRANT
 2018 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
03.434.300.00	FIRE HYD/BANK SERVICE CHG		.00	.00	.00	_____	_____	_____
03.434.360.00	FIRE HYD/WATER SERVICE		48441.54	48000.00	40374.40	49000.00	_____	49000.00
TOTALS FOR EACT 434			48441.54	48000.00	40374.40	49000.00	_____	49000.00
03.480.430.00	FIRE HYDR/TAX REFUND		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 480			_____	_____	_____	_____	_____	_____
TOTALS FOR FIRE HYDRANT			48441.54	48000.00	40374.40	49000.00	_____	49000.00
TOTALS FOR EXPENDITURES			48441.54	48000.00	40374.40	49000.00	_____	49000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT			6350.58	6000.00	16653.18	7000.00	_____	7000.00

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 CAPITAL RESERVE
 2018 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
30.319.13.	CAP RSRV/PROCEEDS OF BOND		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 319						-----	-----	-----
30.341.00.	CAP RSRV/INTEREST		1497.91	.00	1407.39	_____	_____	_____
30.341.01.	CAP RSRV/INVESTMENT INC		13982.56	.00	54198.66	_____	_____	_____
30.341.02.	CAP RSRV/UNREALIZED G/L		-60788.54	.00	27331.00	_____	_____	_____
TOTALS FOR RACT 341			-45308.07		82937.05	-----	-----	-----
30.354.07.	CAP RSRV/STATE GRANT-REC		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 354						-----	-----	-----
30.359.00.	CAP RSRV/PMTS LIEU OF TAX		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 359						-----	-----	-----
30.380.02.	CAP RSRV/REMED REIMB		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 380						-----	-----	-----
30.381.00.	CAP RSRV/DISCOUNTS EARN		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 381						-----	-----	-----
30.387.00.	CAP RSRV/CONTRIBUTIONS		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 387						-----	-----	-----

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 CAPITAL RESERVE
 2018 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
30.391.10.	CAP RSRV/SALE-FIXED ASSET		.00	.00	170000.00			
TOTALS FOR RACT 391					170000.00			
30.392.01.	CAP RSRV/INTERFND FRM GEN		.00	.00	.00			
30.392.08.	CAP RSRV/INTERFND FRM SWR		6000000.00	.00	200000.00			
30.392.2B.	CAP RSRV/INTF-02 BOND PMT		.00	.00	.00			
30.392.31.	CAP RSRV/INTRFND-CAP PROJ		.00	.00	1208551.64			
30.392.5B.	CAP RSRV/GEN-LOAN RETURN		.00	.00	.00			
TOTALS FOR RACT 392			6000000.00		1408551.64			
30.395.00.	CAP RSRV/REFND PR YR EXP		.00	.00	.00			
TOTALS FOR RACT 395								
30.492.68.	CAP RSRV/INTRFND-FIRE SRV		-33500.00	.00	.00			
TOTALS FOR RACT 492			-33500.00					
TOTALS FOR CAPITAL RESERVE			5921191.93		1661488.69			
TOTALS FOR REVENUES			5921191.93		1661488.69			

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 BUDGET WORKSHEET
 CAPITAL RESERVE
 2018 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
30.401.300.00	CAP RSRV/INVESTMENT FEES		5621.14	.00	10834.00			
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS		.00	.00	.00			
TOTALS FOR EACT 401			5621.14		10834.00			
30.407.700.00	CAP RSRV/CAP EXP-COMPUTER		.00	.00	.00			
TOTALS FOR EACT 407								
30.408.310.00	CAP RSRV/ENG FEES		.00	.00	.00			
TOTALS FOR EACT 408								
30.409.700.00	CAP RSRV/CAP EXP-TWP BLDG		.00	75000.00	.00			
TOTALS FOR EACT 409				75000.00				
30.410.700.00	CAP RSRV/CAP EXP-POLICE		148186.85	3500000.00	1305914.08			
TOTALS FOR EACT 410			148186.85	3500000.00	1305914.08			
30.414.700.00	CAP RSRV/B&Z CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 414								
30.429.700.00	CAP RSRV/WWT CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 429								
30.430.474.00	CAP RSRV/EQUIPMENT PURCH		.00	600000.00	774169.00			

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 CAPITAL RESERVE
 2018 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
30.430.700.00	CAP RSRV/CAP EXP-HWY		.00	365000.00	259946.25	180000.00		680000.00
TOTALS FOR EACT 430				965000.00	1034115.25	180000.00		680000.00
30.452.700.00	CAP RSRV/CAP EXP-REC		.00	.00	.00			
TOTALS FOR EACT 452								
30.471.200.02	CAP RSRV/DEBT PRIN 02-04		.00	.00	.00			
TOTALS FOR EACT 471								
30.472.200.02	CAP RSRV/DEBT INT 02-04		.00	.00	.00			
TOTALS FOR EACT 472								
30.492.010.00	CAP RSRV/INTFND TO GEN		.00	677000.00	.00	877000.00		464000.00
30.492.080.00	CAP RSRV/INTRFND TO SEWER		.00	.00	.00			
30.492.090.00	CAP RSRV/INTRFND TO REFUS		.00	.00	.00			
TOTALS FOR EACT 492				677000.00		877000.00		464000.00
TOTALS FOR CAPITAL RESERVE			153807.99	5217000.00	2350863.33	1057000.00		1144000.00
TOTALS FOR EXPENDITURES			153807.99	5217000.00	2350863.33	1057000.00		1144000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE			5767383.94	-5217000.00	-689374.64	-1057000.00		-1144000.00

Fairview Township
 BUDGET WORKSHEET
 LOCAL SERVICES TAX (LST)
 2018 FISCAL BUDGET

ACCOUNT NUMBER	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
34.310.54. EMRG SRVS/CUR YR TAX		326352.40	240000.00	172114.78	240000.00		240000.00
34.310.55. EMRG SRVS/PR YR TAX		208289.73	170000.00	99582.67	170000.00		170000.00
TOTALS FOR RACT 310		534642.13	410000.00	271697.45	410000.00		410000.00
34.341.00. EMRG SRVS/INTEREST		238.80	.00	342.73			
TOTALS FOR RACT 341		238.80		342.73			
34.381.00. EMRG SRVS/DISCOUNTS ERN		.00	.00	.00			
TOTALS FOR RACT 381							
34.393.68. EMRG SRVS/NOTE PROCEED		.00	.00	.00			
TOTALS FOR RACT 393							
TOTALS FOR LOCAL SERVICES TAX (LST)		534880.93	410000.00	272040.18	410000.00		410000.00
TOTALS FOR REVENUES		534880.93	410000.00	272040.18	410000.00		410000.00

Fairview Township
 BUDGET WORKSHEET
 LOCAL SERVICES TAX (LST)
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
34.492.010.00	EMRG SRVS/INTRFND TO GEN		.00	.00	.00			
34.492.030.00	EMRG SRVS/INTRFND TO FIRE		.00	.00	.00			
34.492.069.00	EMRG SRVS/INTRFND TO EMS		215000.00	215000.00	215000.00	215000.00		215000.00
34.492.080.00	EMRG SRVS/INTRFND TOSEWER		.00	.00	.00			
34.492.090.00	EMRG SRVS/INTRFND TO REFU		.00	.00	.00			
34.492.300.00	EMST/INTERFUND-CAP RESV		.00	.00	.00			
34.492.670.00	EMST/INTERFUND-FIRE STN		.00	.00	.00	25000.00		25000.00
34.492.680.00	EMRG SRVS/INTFD-FIRE SERV		232000.00	232000.00	232000.00	257000.00		257000.00
TOTALS FOR EACT 492			447000.00	447000.00	447000.00	497000.00		497000.00
TOTALS FOR LOCAL SERVICES TAX (LST)			447000.00	447000.00	447000.00	497000.00		497000.00
TOTALS FOR EXPENDITURES			447000.00	447000.00	447000.00	497000.00		497000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LOCAL SERVICES TAX (LST)			87880.93	-37000.00	-174959.82	-87000.00		-87000.00

Fairview Township
 BUDGET WORKSHEET
 LIQUID FUELS
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
35.341.00.	LIQ FUELS/INTEREST EARNED		988.02	.00	4038.85			
TOTALS FOR RACT 341			988.02		4038.85			
35.351.03.	LIQ FUELS/FED GRNTS-HWYS		.00	.00	.00			
TOTALS FOR RACT 351								
35.355.05.	LIQ FUELS/MV FUEL TAXES		587873.57	600000.00	617171.46	636071.00		636071.00
TOTALS FOR RACT 355			587873.57	600000.00	617171.46	636071.00		636071.00
35.381.00.	LIQ FUELS/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
35.395.00.	LIQ FUELS/REFUND PRIOR YR		.00	.00	.00			
TOTALS FOR RACT 395								
TOTALS FOR LIQUID FUELS			588861.59	600000.00	621210.31	636071.00		636071.00
TOTALS FOR REVENUES			588861.59	600000.00	621210.31	636071.00		636071.00

Fairview Township
 BUDGET WORKSHEET
 LIQUID FUELS
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
35.401.310.00	LIQ FUELS/BANK SERVICES		.00	.00	.14	_____	_____	_____
TOTALS FOR EACT 401					.14			
35.430.700.00	LIQ FUELS/CAPITAL EXPEND		4437.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 430			4437.00					
35.432.140.00	LIQ FUELS/SALARIES-SNOW		.00	.00	.00	_____	_____	_____
35.432.200.00	LIQ FUELS/SUPPLIES-SNOW		.00	.00	.00	_____	_____	_____
35.432.310.00	LIQ FUELS/CONT SNOW REM		.00	.00	.00	_____	_____	_____
35.432.700.00	LIQ FUELS/CAPITAL PURCH		163952.61	.00	.00	_____	_____	_____
TOTALS FOR EACT 432			163952.61					
35.433.450.00	LIQ FUELS/CONT LINE PNTG		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 433								
35.438.140.00	LIQ FUELS/SAL-HWY MAINT		.00	.00	.00	_____	_____	_____
35.438.200.00	LIQ FUELS/HWY SUPPLIES		.00	.00	.00	_____	_____	_____
35.438.201.00	LIQ FUELS/KELLINGER Rd		.00	.00	.00	_____	_____	_____
35.438.450.00	LIQ FUELS/CONTR SERV		1019599.15	1202000.00	1060925.58	1489000.00	_____	1489000.00
TOTALS FOR EACT 438			1019599.15	1202000.00	1060925.58	1489000.00		1489000.00

Fairview Township
 BUDGET WORKSHEET
 LIQUID FUELS
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
35.439.200.00	LIQ FUELS/NEW CONST SUPPL		.00	.00	.00			
35.439.450.00	LIQ FUELS/CONST-CONT SERV		.00	.00	.00			
35.439.600.00	LIQ FUELS/CAP CONSTRUCTN		.00	.00	.00			
TOTALS FOR EACT 439								
35.471.000.00	LIQ FUELS/DEBT PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471								
35.472.000.00	LIQ FUELS/DEBT INTEREST		.00	.00	.00			
TOTALS FOR EACT 472								
TOTALS FOR LIQUID FUELS			1187988.76	1202000.00	1060925.72	1489000.00		1489000.00
TOTALS FOR EXPENDITURES			1187988.76	1202000.00	1060925.72	1489000.00		1489000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS			-599127.17	-602000.00	-439715.41	-852929.00		-852929.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
67.301.00.	FIRE STN/CUR TAX REVENUE		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 301			-----	-----	-----	-----	-----	-----
67.341.00.	FIRE STN/INTEREST		15.31	.00	14.97	_____	_____	_____
TOTALS FOR RACT 341			-----	-----	-----	-----	-----	-----
67.342.20.	FIRE STN/FACILITY RENT		70.00	.00	670.00	_____	_____	_____
TOTALS FOR RACT 342			-----	-----	-----	-----	-----	-----
67.351.00.	FIRE STN/FED GRANTS		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 351			-----	-----	-----	-----	-----	-----
67.380.00.	FIRE STN/MISC REVENUE		60000.00	60000.00	60000.00	60000.00	_____	60000.00
67.380.68.	FIRE STN/FIRE DEPT REV		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 380			-----	-----	-----	-----	-----	-----
67.381.00.	FIRE STN/DISCNTS EARND		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 381			-----	-----	-----	-----	-----	-----
67.392.31.	FIRE STN/INTRFND-CAP PROJ		.00	.00	.00	_____	_____	_____
67.392.34.	FIRE STN/INTRFND-EMRG SVR		.00	.00	.00	25000.00	_____	25000.00
TOTALS FOR RACT 392			-----	-----	-----	-----	-----	-----
						25000.00		25000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
67.393.10.	FIRE STN/NOTE PROCEEDS		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393			-----	-----	-----	-----	-----	-----
67.395.00.	FIRE STN/REFND PR YR EXP		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 395			-----	-----	-----	-----	-----	-----
TOTALS FOR FIRE STATION 68			60085.31	60000.00	60684.97	85000.00		85000.00
TOTALS FOR REVENUES			60085.31	60000.00	60684.97	85000.00		85000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
67.404.314.00	FIRE STN/LEGAL FEES		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 404			-----	-----	-----	-----	-----	-----
67.409.140.0T	FIRE STN/BLDG MAINT OT		628.53	500.00	.00	500.00	_____	500.00
67.409.140.00	FIRE STN/BLDG MAINT WAGES		8351.11	4100.00	2493.93	2925.00	_____	2925.00
67.409.149.00	FIRE STN/BLDG MAINT PT		.00	6000.00	4777.66	6150.00	_____	6150.00
TOTALS FOR EACT 409			-----	-----	-----	-----	-----	-----
67.411.140.0T	FIRE STN/SALARIES ADMN OT		3131.30	1500.00	3105.30	5000.00	_____	5000.00
67.411.140.00	FIRE STN/SALARIES		1609.38	1000.00	870.46	1500.00	_____	1500.00
67.411.149.00	FIRE STN/SALARIES PT		.00	.00	.00	_____	_____	_____
67.411.161.00	FIRE STN/SOC SEC		849.57	810.00	697.34	950.00	_____	950.00
67.411.162.00	FIRE STN/UNEMPLOYMNT COMP		.00	.00	.00	_____	_____	_____
67.411.163.00	FIRE STN/MEDICARE		198.71	200.00	163.09	225.00	_____	225.00
67.411.200.00	FIRE STN/OPER SUPPLIES		5371.16	6000.00	1291.87	6000.00	_____	6000.00
67.411.226.00	FIRE STN/CLEAN SUPPLIES		1001.66	500.00	84.14	500.00	_____	500.00
67.411.231.00	FIRE STN/GASOLINE		.00	.00	.00	_____	_____	_____
67.411.232.00	FIRE STN/DIESEL FUEL		.00	.00	.00	_____	_____	_____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
67.411.313.00	FIRE STN/ENGINEER FEES		.00	.00	.00			
67.411.314.00	FIRE STN/LEGAL FEES		.00	.00	.00			
67.411.320.00	FIRE STN/RADIO TOWER COMM		.00	.00	.00			
67.411.321.00	FIRE STN/PHONE SERVICE		5291.86	6000.00	4915.49	6000.00		6000.00
67.411.325.00	FIRE STN/INTERNET FEES		.00	.00	1124.91	1575.00		1575.00
67.411.351.00	FIRE STN/PROP INSURANCE		14240.44	14675.00	14589.13	15125.00		15125.00
67.411.354.00	FIRE STN/WORKERS' COMP		.00	.00	.00			
67.411.360.00	FIRE STN/UTILITIES		3244.67	.00	.00			
67.411.361.00	FIRE STN/ELECTRIC		9645.76	11400.00	8339.16	11400.00		11400.00
67.411.362.00	FIRE STN/GAS SERVICE		5382.34	10000.00	6634.37	9000.00		9000.00
67.411.366.00	FIRE STN/WATER		6462.48	6500.00	5685.51	7000.00		7000.00
67.411.370.00	FIRE STN/MAINT & REPAIRS		5044.81	10000.00	7240.08	10000.00		10000.00
67.411.384.00	FIRE STN/COMPUTERS		1826.69	1500.00	47.88			
67.411.420.00	FIRE STN/DUES TRNG SUBSCR		.00	.00	.00			
67.411.45C.L0	FIRE STN/COPIER LEASE		.00	.00	.00			
67.411.450.00	FIRE STN/CUSTODIAL SVC		2252.44	1000.00	1639.68	1500.00		1500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
67.411.455.00	FIRE STN/SECURITY MONITOR		278.00	400.00	78.00	300.00		300.00
67.411.500.00	FIRE STN/CONTRIBUTION		.00	.00	.00			
67.411.700.00	FIRE STN/CAP PURCHASE		6792.00	.00	1225.65			
TOTALS FOR EACT 411			72623.27	71485.00	57732.06	76075.00		76075.00
67.437.140.00	FIRE STN/MECHANIC WAGES		.00	.00	.00			
TOTALS FOR EACT 437								
67.471.200.05	F STN/10 YR BLDG LOAN-INT		.00	.00	.00			
67.471.200.11	FIRE STN/LOAN PRIN 11-15		.00	.00	.00			
67.471.200.15	2014 GO NOTE SER D-PRIN		.00	.00	.00			
TOTALS FOR EACT 471								
67.472.200.05	F STN/10 YR BLDG LOAN-PRN		.00	.00	.00			
67.472.200.11	FIRE STN/LOAN INT 11-15		.00	.00	.00			
67.472.200.15	2014 GO NOTE SER B-INT		.00	.00	.00			
TOTALS FOR EACT 472								
67.475.000.00	FIRE STN/FISCAL AGENT FEE		.00	.00	.00			
67.475.067.00	FIRE STN/BOND ISS COSTS		.00	.00	.00			

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TOTALS FOR EACT 475							
67.485.000.00							
FIRE STN 68/UNEMP COMP		.00	.00	.00			
TOTALS FOR EACT 485							
TOTALS FOR FIRE STATION 68		81602.91	82085.00	65003.65	85650.00		85650.00
TOTALS FOR EXPENDITURES		81602.91	82085.00	65003.65	85650.00		85650.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68		-21517.60	-22085.00	-4318.68	-650.00		-650.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
68.301.00.	FIRE SERV/CUR TAX REV		.00	.00	.00	_____	_____	_____
68.301.20.	FIRE SERV/PRIOR YR TAX		5357.30	.00	.00	_____	_____	_____
TOTALS FOR RACT 301			5357.30					
68.341.00.	FIRE SERV/INTEREST		88.18	.00	132.83	_____	_____	_____
TOTALS FOR RACT 341			88.18		132.83			
68.351.00.	FIRE SERV/FEDERAL GRANTS		.00	.00	.00	_____	_____	_____
68.351.13.	FIRE SERV/FED GRANT-FLOOD		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 351								
68.358.68.	FIRE SERV/SALARY REIMBURS		.00	.00	.00	_____	_____	_____
68.358.69.	FIRE SERV/LOAN REIMBRMNT		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 358								
68.380.00.	FIRE SERV/MISC REVENUE		1742.44	.00	2610.59	_____	_____	_____
68.380.09.	FIRE SERV/INSURANCE REIMB		54046.87	.00	2367.00	_____	_____	_____
TOTALS FOR RACT 380			55789.31		4977.59			
68.381.00.	FIRE SERV/DISCOUNTS EARN		.60	.00	21.57	_____	_____	_____
TOTALS FOR RACT 381			.60		21.57			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
68.392.08.	FIRE SERV/INTFND FROM SWR		.00	.00	.00	_____	_____	_____
68.392.30.	FIRE SERV/INTFUND CAP RES		33500.00	.00	.00	_____	_____	_____
68.392.34.	FIRE SERV/INTFND FM EMG S		232000.00	232000.00	232000.00	257000.00	_____	257000.00
TOTALS FOR RACT 392			265500.00	232000.00	232000.00	257000.00	_____	257000.00
68.393.10.	FIRE SERV/NOTE PROCEEDS		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393			_____	_____	_____	_____	_____	_____
68.395.00.	FIRE SERV/REFND PR YR EXP		1458.90	.00	3229.45	_____	_____	_____
TOTALS FOR RACT 395			1458.90	_____	3229.45	_____	_____	_____
TOTALS FOR FIRE SERVICES			328194.29	232000.00	240361.44	257000.00	_____	257000.00
TOTALS FOR REVENUES			328194.29	232000.00	240361.44	257000.00	_____	257000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
68.403.110.00	FIRE SERV/TAX COMMISSIONS		.00	.00	.00			
68.403.200.00	FIRE SERV/TAX COLL SUPP		.00	.00	.00			
68.403.320.00	FIRE SERV/TAXING POSTAGE		.00	.00	.00			

TOTALS FOR EACT 403								
68.404.314.00	FIRE SERV/LEGAL FEES		.00	.00	.00			

TOTALS FOR EACT 404								
68.411.140.00	FIRE SERV/SALARIES		.00	.00	.00			
68.411.149.FF	FIRE SERV/FF SALARIES PT		73110.91	72675.00	58178.09	74850.00		74850.00
68.411.149.00	FIRE SERV/SALARIES PT		.00	.00	.00			
68.411.153.00	FIRE SERV/ADD & LTD INSUR		.00	.00	.00			
68.411.160.00	FIRE SERV/PENSION		.00	.00	.00			
68.411.161.FF	FIRE SERV/FF SOC SEC		4532.89	4510.00	3607.02	4650.00		4650.00
68.411.161.00	FIRE SERV/SOC SEC BENEFIT		214.84	115.00	130.61	200.00		200.00
68.411.162.FF	FIRE SERV/FF UNEMP COMP		.00	4200.00	1038.22	4825.00		4825.00
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP		3653.39	.00	3455.96			
68.411.163.FF	FIRE SERV/FF MEDICARE		1060.04	1055.00	843.59	1085.00		1085.00

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68.411.163.00	FIRE SERV/MEDICARE BENEFI		50.25	45.00	30.53	50.00		50.00
68.411.200.00	FIRE SERV/OPERATING SUPPL		13104.32	15000.00	6605.00	10000.00		10000.00
68.411.231.00	FIRE SERV/GASOLINE		2919.26	3700.00	2522.10	4500.00		4500.00
68.411.232.00	FIRE SERV/DIESEL FUEL		7358.13	11000.00	5512.70	11200.00		11200.00
68.411.238.00	FIRE SERV/UNIFORMS		3951.93	1500.00	1357.75	1500.00		1500.00
68.411.250.00	FIRE SERV/VEHICLE MAINT		49288.31	50000.00	15300.75	40000.00		40000.00
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE		3610.00	8000.00	7635.00	8000.00		8000.00
68.411.313.00	FIRE SERV/ENGINEER FEES		.00	.00	.00			
68.411.314.00	FIRE SERV/LEGAL FEES		.00	1000.00	999.15	1000.00		1000.00
68.411.320.00	FIRE SERV/POSTAG.COMMUNIC		7605.85	10000.00	7161.69	10000.00		10000.00
68.411.321.00	FIRE SERV/PHONE SERVICE		1247.45	1200.00	1032.23	1250.00		1250.00
68.411.331.00	FIRE SERV/TIRES		613.24	5000.00	4876.16	5000.00		5000.00
68.411.340.00	FIRE SERV/ADVERTISING		.00	.00	.00			
68.411.350.00	FIRE SERV/INSURANCE		410.00	.00	.00			
68.411.351.AI	FIRE SERV/AUTO INSURANCE		22039.06	22500.00	18879.00	22500.00		22500.00
68.411.351.00	FIRE SERV/PROP INSURANCE		641.03	660.00	2369.08	680.00		680.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
68.411.353.00	FIRE SERV/BOND INSURANCE		.00	.00	.00			
68.411.354.FF	FIRE SERV/FF WORKERS COMP		31800.00	31800.00	36050.00	38000.00		38000.00
68.411.354.00	FIRE SERV/WORKERS' COMP		3095.00	2500.00	2775.47	3690.00		3690.00
68.411.360.00	FIRE SERV/UTILITIES		11336.36	10000.00	.00			
68.411.361.00	FIRE SERV/ELECTRIC		.00	.00	3802.22	5000.00		5000.00
68.411.362.00	FIRE SERV/GAS		.00	.00	1936.90	3000.00		3000.00
68.411.366.00	FIRE SERV/WATER		.00	.00	2313.34	3200.00		3200.00
68.411.370.00	FIRE SERV/MAINT. REPAIRS		6174.62	3000.00	1575.06	3000.00		3000.00
68.411.384.00	FIRE SERV/COMPUTER		2034.68	2000.00	719.88	2000.00		2000.00
68.411.420.00	FIRE SERV/DUES, TRNG, SUB		266.00	500.00	325.00	500.00		500.00
68.411.450.00	FIRE SERV/CONTRACTED SERV		74587.60	5000.00	3516.86	4000.00		4000.00
68.411.500.00	FIRE SERV/CONTRIBUTION		.00	.00	.00			
68.411.700.00	FIRE SERV/CAPITAL PURCHAS		59432.53	.00	.00			
TOTALS FOR EACT 411			384137.69	266960.00	194549.36	263680.00		263680.00
68.437.140.OT	FIRE SERV/WAGES MECH OT		785.68	300.00	.00			
68.437.140.00	FIRE SERV/SALARY MECHANIC		2304.65	2800.00	2106.54	2925.00		2925.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
TOTALS FOR EACT 437			3090.33	3100.00	2106.54	2925.00		2925.00
68.471.200.98	FIRE SERV/LOAN PRINCIPAL		.00	.00	.00			
68.471.400.00	FIRE SERV/PMP TRK 2000 PR		.00	.00	.00			
68.471.400.99	FIRE SERV/TRUCK LOAN PRIN		.00	.00	.00			
TOTALS FOR EACT 471								
68.472.200.98	FIRE SERV/LOAN INTEREST		.00	.00	.00			
68.472.400.00	FIRE SERV/PMP TRK '00 INT		.00	.00	.00			
68.472.400.99	FIRE SERV/TRUCK LOAN INT		.00	.00	.00			
TOTALS FOR EACT 472								
68.475.000.00	FIRE SERV/FISCAL AGENT FE		.00	.00	.00			
68.475.100.00	FIRE SERV/BOND ISSUANCE		.00	.00	.00			
TOTALS FOR EACT 475								
68.485.000.00	FIRE SERV/UNEMP COMP		.00	.00	.00			
TOTALS FOR EACT 485								
TOTALS FOR FIRE SERVICES			387228.02	270060.00	196655.90	266605.00		266605.00
TOTALS FOR EXPENDITURES			387228.02	270060.00	196655.90	266605.00		266605.00

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EXCESS OF REVENUE OVER EXPENDITURES		-----	-----	-----	-----	-----	-----
FOR FIRE SERVICES		-59033.73	-38060.00	43705.54	-9605.00		-9605.00
		=====	=====	=====	=====	=====	=====

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 EMERGENCY MEDICAL SERVICE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
69.301.00.	EMS/CURRENT TAX REVENUE		.00	.00	.00	_____	_____	_____
69.301.20.	EMS/PRIOR YR TAX		3942.61	.00	.00	_____	_____	_____
TOTALS FOR RACT 301			3942.61					
69.341.00.	EMS/INTEREST		68.92	.00	103.28	_____	_____	_____
TOTALS FOR RACT 341			68.92		103.28			
69.358.69.	EMS/LOAN REIMBURSEMENTS		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 358								
69.365.51.	EMS/EXPENSE REIMBURSEMNT		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 365								
69.380.00.	EMS/MISC REVENUE		.00	.00	.00	_____	_____	_____
69.380.09.	EMS/INSURANCE REIMBMNT		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 380								
69.381.00.	EMS/DISCOUNTS EARNED		.00	.00	25.01	_____	_____	_____
TOTALS FOR RACT 381					25.01			
69.392.34.	EMS/INTERFUND-LST		215000.00	215000.00	215000.00	215000.00	_____	215000.00
TOTALS FOR RACT 392			215000.00	215000.00	215000.00	215000.00		215000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
69.395.00.	EMS/REFUND PR YR EXPENSE		.00	.00	.00			
TOTALS FOR RACT 395								
TOTALS FOR EMERGENCY MEDICAL SERVICE			219011.53	215000.00	215128.29	215000.00		215000.00
TOTALS FOR REVENUES			219011.53	215000.00	215128.29	215000.00		215000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
69.403.110.00	EMS/TAX COMMISSIONS		.00	.00	.00	_____	_____	_____
69.403.200.00	EMS/TAX COLLECTR SUPPLIES		.00	.00	.00	_____	_____	_____
69.403.320.00	EMS/TAXING POSTAGE		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 403								
69.412.140.00	EMS/SALARIES		.00	.00	.00	_____	_____	_____
69.412.153.00	EMS/ADD & LTD INSURANCE		.00	.00	.00	_____	_____	_____
69.412.160.00	EMS/PENSION		.00	.00	.00	_____	_____	_____
69.412.161.00	EMS/SOC SECURITY BENEFIT		212.56	205.00	126.99	215.00	_____	215.00
69.412.163.00	EMS/MEDICARE BENEFIT		49.73	50.00	29.71	50.00	_____	50.00
69.412.200.00	EMS/OFFICE SUPPLIES		.00	.00	.00	_____	_____	_____
69.412.231.00	EMS/GASOLINE		1572.34	2000.00	1358.30	1950.00	_____	1950.00
69.412.232.00	EMS/DIESEL FUEL		5916.77	9500.00	4451.98	9800.00	_____	9800.00
69.412.250.00	EMS/VEHICLE MAINT		20892.77	6000.00	8307.06	10000.00	_____	10000.00
69.412.311.00	EMS/AUDIT-ACCTG FEE		10650.00	10000.00	7188.45	10000.00	_____	10000.00
69.412.314.00	EMS/LEGAL FEES		.00	.00	.00	_____	_____	_____
69.412.315.00	EMS/PROFESSIONAL FEES		179999.96	160000.00	133333.30	160000.00	_____	160000.00

Fairview Township
 BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
69.412.320.00	EMS/COMMUNICATIONS		.00	.00	.00	_____	_____	_____
69.412.321.00	EMS/PHONE SERVICE		3106.36	1300.00	1241.40	1500.00	_____	1500.00
69.412.331.00	EMS/TIRES		.00	2000.00	1619.70	2000.00	_____	2000.00
69.412.350.00	EMS/INSURANCE		.00	.00	.00	_____	_____	_____
69.412.351.PI	EMS/PROPERTY INSURANCE		1350.53	.00	1501.79	_____	_____	_____
69.412.351.00	EMS/MEDICAL REIMBURSEMENT		.00	.00	.00	_____	_____	_____
69.412.353.00	EMS/BOND INSURANCE		.00	.00	.00	_____	_____	_____
69.412.354.00	EMS/WORKERS' COMP INSURNC		.00	.00	.00	_____	_____	_____
69.412.360.00	EMS/UTILITIES		4232.27	4000.00	.00	_____	_____	_____
69.412.361.00	EMS/ELECTRIC		.00	.00	3039.99	4000.00	_____	4000.00
69.412.366.00	EMS/WATER		.00	.00	1892.76	2500.00	_____	2500.00
69.412.370.00	EMS/REPAIRS		.00	.00	428.79	500.00	_____	500.00
69.412.384.00	EMS/COMPUTER		.00	.00	.00	_____	_____	_____
69.412.420.00	EMS/DUES, SEMINARS, ETC		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 412			227983.29	195055.00	164520.22	202515.00	_____	202515.00
69.437.140.0T	EMS/SALARIES MECHANIC OT		471.41	500.00	486.12	500.00	_____	500.00

Fairview Township
 BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 DRAFT 1	2018 DRAFT 2	2018 APPROVAL
69.437.140.00	EMS/SALARIES MECHANIC		2592.73	2800.00	1562.14	2925.00		2925.00
TOTALS FOR EACT 437			3064.14	3300.00	2048.26	3425.00		3425.00
69.471.200.97	EMS/1997 LOAN 109 PRINCIP		.00	.00	.00			
TOTALS FOR EACT 471								
69.472.200.97	EMS/1997 LOAN 109 INTERES		.00	.00	.00			
TOTALS FOR EACT 472								
69.485.000.00	EMS/UNEMPLOYMNT COMP		.00	.00	.00			
TOTALS FOR EACT 485								
69.487.156.00	EMS/MEDICARE BENEFITS		.00	.00	.00			
69.487.160.00	EMS/PENSION BENEFITS		.00	.00	.00			
69.487.161.00	EMS/SOC SECURITY BENEFITS		.00	.00	.00			
TOTALS FOR EACT 487								
TOTALS FOR EMERGENCY MEDICAL SERVICE			231047.43	198355.00	166568.48	205940.00		205940.00
TOTALS FOR EXPENDITURES			231047.43	198355.00	166568.48	205940.00		205940.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE			-12035.90	16645.00	48559.81	9060.00		9060.00