

2017 Budget

2017 Budget					
Fund 01 General Fund					
	OTHER PAYROLL WITHHOLDINGS PAYABLE	2017	2016	2016	2016
Account #	Description	Budget	Projected	Actual (as of 12.08.16)	Budget
01.222.000	Health Insurance Premiums Withheld	\$22,750.00	\$0.00	\$0.00	\$0.00
	FUND EQUITY	2017	2016	2016	2016
Account #	Description	Budget	Projected	Actual (as of 12.08.16)	Budget
01.279.990	Use of Unreserved Fund Balance	\$902,567.60	\$882,438.55	\$0.00	\$800,000.00
	REVENUES AND OTHER FINANCING SOURCES	2017	2016	2016	2016
Account #	Description	Budget	Projected	Actual (as of 12.08.16)	Budget
01.301.100	Real Estate Taxes	\$4,531,411.58	\$4,210,000.00	\$4,208,123.11	\$4,177,545.00
01.301.110	Real Estate Taxes- Discount	-\$70,000.00	-\$76,705.50	-\$76,705.50	-\$51,000.00
01.301.120	Real Estate Taxes- Penalty	\$20,000.00	\$6,507.13	\$6,507.13	\$20,000.00
01.301.200	Real Estate Taxes- Prior/Delinquent	\$250,000.00	\$200,000.00	\$169,040.79	\$250,000.00
01.301	REAL PROPERTY TAXES	\$4,731,411.58	\$4,339,801.63	\$4,306,965.53	\$4,396,545.00
01.310.000	Per Capita Tax	\$55,000.00	\$50,000.00	\$47,387.53	\$60,000.00
01.310.011	Per Capita Tax- Discount	-\$2,000.00	-\$2,501.30	-\$2,501.30	-\$800.00
01.310.012	Per Capita Tax- Penalty	\$700.00	\$700.00	\$469.00	\$700.00
01.310.013	Per Capita Tax- Prior/Delinquent	\$16,000.00	\$18,383.75	\$18,383.75	\$16,000.00
01.310.100	Real Estate Transfer Tax	\$800,000.00	\$1,061,818.84	\$1,061,818.84	\$800,000.00
01.310.210	Earned Income	\$3,800,000.00	\$3,725,000.00	\$3,623,082.60	\$3,725,000.00
01.310.410	Occupation Tax	\$510,000.00	\$463,013.21	\$463,013.21	\$510,000.00
01.310.411	Occupation Tax- Discount	-\$3,500.00	-\$2,691.00	-\$2,691.00	-\$5,900.00
01.310.412	Occupation Tax- Penalty	\$6,000.00	\$6,000.00	\$4,407.00	\$6,000.00
01.310.420	Occupation Tax- Prior/Delinquent	\$175,000.00	\$200,831.12	\$200,831.12	\$175,000.00
01.310.510	Local Services Tax	\$912,000.00	\$934,361.59	\$934,361.59	\$912,000.00
01.310.600	Parking Lot Tax	\$75,000.00	\$76,470.83	\$76,470.83	\$68,000.00
01.310	LOCAL TAX ENABLING ACT	\$6,344,200.00	\$6,531,387.04	\$6,425,033.17	\$6,266,000.00
01.321.200	Restaurant and Food Service License	\$32,000.00	\$15,000.00	\$6,850.00	\$15,000.00
01.321.600	Professional and Occupational- Plumbing	\$13,000.00	\$13,000.00	\$3,525.00	\$13,000.00
01.321.610	Transient Retailers	\$1,000.00	\$1,000.00	\$400.00	\$5,100.00
01.321.620	Massage Parlor License	\$300.00	\$310.00	\$310.00	\$100.00
01.321.700	Amusement Machines	\$20,000.00	\$20,000.00	\$3,400.00	\$20,000.00
01.321.800	Cable Television Franchise	\$525,000.00	\$525,145.88	\$525,145.88	\$500,000.00
01.321	BUSINESS LICENSES AND PERMITS	\$591,300.00	\$574,455.88	\$539,630.88	\$553,200.00
01.322.500	Street Opening Permit	\$7,500.00	\$7,500.00	\$7,332.00	\$10,000.00
01.322	NON-BUSINESS LICENSES AND PERMITS	\$7,500.00	\$7,500.00	\$7,332.00	\$10,000.00
01.331.100	Court-District Magistrate and Common Pleas	\$125,000.00	\$136,000.00	\$121,803.05	\$160,000.00
01.331.120	Violation of Ordinances	\$5,000.00	\$5,537.94	\$5,537.94	\$11,000.00
01.331.130	State Police Fines	\$12,000.00	\$11,579.03	\$11,579.03	\$22,000.00
01.331	FINES	\$142,000.00	\$153,116.97	\$138,920.02	\$193,000.00

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Fund 01 General Fund					
	REVENUES AND OTHER FINANCING SOURCES	2017	2016	2016	2016
Account #	Description	Budget	Projected	Actual (as of 12.08.16)	Budget
01.332.000	Forfeits (including restitution, settlements, sheriff sale proceeds)	\$1,000.00	\$0.00	\$0.00	\$0.00
01.332	FORFEITS	\$1,000.00	\$0.00	\$0.00	\$0.00
01.341.010	Interest	\$45,000.00	\$42,000.00	\$32,322.45	\$50,000.00
01.341	INTEREST EARNINGS	\$45,000.00	\$42,000.00	\$32,322.45	\$50,000.00
01.342.200	Authority Rent	\$0.00	\$10,622.94	\$10,622.94	\$21,249.00
01.342	RENTS AND ROYALTIES	\$0.00	\$10,622.94	\$10,622.94	\$21,249.00
01.351.120	Emergency Disaster Relief- FEMA	\$0.00	\$80,000.00	\$0.00	\$0.00
01.351	FEDERAL CAPITAL AND OPERATING GRANTS	\$0.00	\$80,000.00	\$0.00	\$0.00
01.354.150	Recycling/Act 101	\$75,000.00	\$129,068.00	\$129,068.00	\$75,000.00
01.354	STATE CAPITAL/OPERATING GRANTS	\$75,000.00	\$129,068.00	\$129,068.00	\$75,000.00
01.355.010	Public Utility Realty Tax (PURTA)	\$13,000.00	\$13,140.68	\$13,140.68	\$13,000.00
01.355.040	Alcoholic Beverages Licenses	\$7,000.00	\$7,000.00	\$6,950.00	\$8,000.00
01.355.050	General Municipal Pension System Aid	\$500,000.00	\$498,709.66	\$498,709.66	\$447,000.00
01.355.060	Supplemental State Pension System Assistance	\$4,700.00	\$4,700.00	\$300.00	\$4,700.00
01.355.070	Foreign Fire Insurance Premium	\$175,000.00	\$174,312.72	\$174,312.72	\$180,000.00
01.355	STATE SHARED REVENUE & ENTITLEMENTS	\$699,700.00	\$697,863.06	\$693,413.06	\$652,700.00
01.356.010	Forest Lands	\$40.00	\$33.99	\$33.99	\$54.00
01.356	STATE PAYMENTS IN LIEU OF TAXES	\$40.00	\$33.99	\$33.99	\$54.00
01.358.310	Authority Inspections	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
01.358	LOCAL GOV. SHARED PAYMENTS- CONTRACTED SERVICES	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
01.359.01	Authority Loan Guarantee Fee	\$104,862.07	\$104,862.08	\$104,862.08	\$100,000.00
01.359	LOCAL GOV. AUTHORITY PAYMENTS	\$104,862.07	\$104,862.08	\$104,862.08	\$100,000.00
01.361.310	Preliminary and Final Subdivision and Land Dev. App Fees	\$2,500.00	\$0.00	\$0.00	\$0.00
01.361.330	Zoning Permits	\$10,500.00	\$10,600.00	\$10,548.00	\$6,000.00
01.361.340	Zoning Hearing Board Fees	\$4,000.00	\$1,400.00	\$1,400.00	\$1,500.00
01.361.342	Rezoning/Curative Amendment Fees	\$1,000.00	\$2,330.00	\$2,330.00	\$0.00
01.361.500	Sale of Maps and Other Supplies	\$150.00	\$171.25	\$171.25	\$300.00
01.361.30	GENERAL GOVERNMENT	\$18,150.00	\$14,501.25	\$14,449.25	\$7,800.00
01.362.100	Special Police Services	\$85,000.00	\$85,000.00	\$59,578.94	\$85,000.00
01.362.110	Special Police Services (School District)	\$85,000.00	\$78,000.00	\$0.00	\$78,000.00
01.362.111	Police Reports- Copies	\$6,500.00	\$6,500.00	\$5,720.00	\$6,500.00
01.362.410	Building Permits	\$200,000.00	\$275,000.00	\$271,879.81	\$200,000.00
01.362.420	Electrical Permits	\$2,000.00	\$2,196.00	\$2,196.00	\$2,000.00
01.362.430	Plumbing Permits	\$10,000.00	\$10,000.00	\$7,718.00	\$10,000.00
01.362.450	Use and Occupancy Permits	\$800.00	\$800.00	\$550.00	\$800.00
01.362.500	Vacant Property Registration	\$5,500.00	\$6,200.00	\$6,200.00	\$5,500.00

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	REVENUES AND OTHER FINANCING SOURCES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
	PUBLIC SAFETY (continued)				
01.362.510	Property Maintenance Services	\$10,000.00	\$10,919.81	\$10,919.81	\$10,000.00
01.362.999	Permits- Credit Card Payments	\$7,500.00	\$7,753.31	\$7,753.31	\$0.00
01.362	PUBLIC SAFETY	\$412,300.00	\$482,369.12	\$372,515.87	\$397,800.00
01.367.120	Playground Trips	\$5,000.00	\$3,105.00	\$3,105.00	\$7,000.00
01.367.140	Park, Field, and Pavilion Rental Fees	\$28,500.00	\$11,831.50	\$11,831.50	\$22,000.00
01.367.201	Day Camp Fees	\$38,500.00	\$33,873.50	\$33,888.50	\$48,000.00
01.367.202	Sports and Camps	\$3,000.00	\$0.00	\$0.00	\$5,000.00
01.367.203	Classes/Activities	\$18,000.00	\$4,000.00	\$3,804.00	\$18,000.00
01.367.204	Teen Camp	\$0.00	\$0.00	\$0.00	\$1,800.00
01.367.300	Ticket Commissions	\$575.00	\$575.00	\$563.69	\$500.00
01.367.400	Senior Center	\$750.00	\$690.70	\$690.70	\$1,200.00
01.367.500	Newsletter	\$3,500.00	\$3,000.00	\$2,202.00	\$5,000.00
01.367	CULTURE- RECREATION	\$97,825.00	\$57,075.70	\$56,085.39	\$108,500.00
01.389.000	Unclassified Operating Revenue	\$1,000.00	\$2,264.39	\$2,433.06	\$200.00
	REVENUES	\$13,274,788.65	\$13,230,422.05	\$12,833,687.69	\$12,835,548.00
01.391.100	Sale of General Fixed Assets	\$15,000.00	\$26,224.80	\$26,224.80	\$15,200.00
01.391	PROCEEDS OF GENERAL FIXED ASSET DISPOSITION	\$15,000.00	\$26,224.80	\$26,224.80	\$15,200.00
01.392.040	Transfer from Hydrant Fund	\$0.00	\$18,360.86	\$18,360.86	\$0.00
01.392.060	Transfer from Fire Fund	\$128,436.11	\$0.00	\$0.00	\$0.00
01.392.090	Transfer from Sewer	\$830,000.00	\$217,642.51	\$217,642.51	\$0.00
01.392	INTERFUND TRANSFERS	\$958,436.11	\$236,003.37	\$236,003.37	\$0.00
01.395.000	Refund- Other Expenses	\$1,000.00	\$103,180.23	\$103,180.23	\$0.00
01.395.194	Refund- Unemployment Compensation	\$3,000.00	\$3,062.00	\$3,062.00	\$3,000.00
01.395.195	Refund- Workers Compensation Insurance	\$25,000.00	\$48,546.23	\$48,546.23	\$30,000.00
01.395.196	Refund- Medical Insurance	\$125,000.00	\$128,314.00	\$128,418.00	\$50,000.00
01.395	REFUND OF PRIOR YEAR EXPENDITURES	\$154,000.00	\$283,102.46	\$283,206.46	\$83,000.00
	OTHER FINANCING SOURCES	\$1,127,436.11	\$545,330.63	\$545,434.63	\$98,200.00
	TOTAL PAYROLL WITHHOLDINGS PAYABLE + TOTAL REVENUES + OTHER FINANCING SOURCES	\$14,402,224.76	\$13,775,752.68	\$13,379,122.32	\$12,933,748.00
	TOTAL AVAILABLE FUNDS (Includes Fund Equity)	\$15,304,792.36	\$14,658,191.23	\$13,379,122.32	\$13,733,748.00

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Fund 01 General Fund					
	OTHER CURRENT PAYABLES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
01.202.000	Tax Refunds Payable	\$5,000.00	\$20,430.68	\$20,430.68	\$2,000.00
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
01.400.105	Salaries and Wages- Commissioners	\$37,125.00	\$38,735.44	\$38,735.44	\$37,125.00
01.400.460	Meetings and Conference, Continuing Education, General Expenses	\$16,000.00	\$19,000.00	\$18,903.78	\$16,000.00
01.400.310	Human Resources Consultant	\$18,000.00	\$18,000.00	\$16,500.00	\$18,000.00
01.400	LEGISLATIVE	\$71,125.00	\$75,735.44	\$74,139.22	\$71,125.00
01.401.110	Salaries and Wages- Township Manager	\$107,625.00	\$150,979.28	\$146,091.78	\$124,640.00
01.401.112	Salaries and Wages- Full-Time Staff	\$163,109.90	\$210,000.00	\$167,211.28	\$145,219.00
01.401.115	Salaries and Wages- Part-Time Staff	\$5,000.00	\$15,000.00	\$14,784.83	\$0.00
01.401.180	Overtime Pay	\$5,000.00	\$5,000.00	\$3,915.71	\$0.00
01.401.185	Vacation and Leave Buyback	\$0.00	\$80,321.00	\$80,321.00	\$77,980.00
01.401.190	Employee Insurances	\$105,000.00	\$102,500.00	\$91,492.39	\$102,974.00
01.401.192	FICA- Employer Paid	\$17,095.56	\$33,853.17	\$32,981.04	\$18,317.00
01.401.193	Medicare- Employer Paid	\$3,998.16	\$7,313.00	\$6,702.62	\$4,284.00
01.401.194	Unemployment Compensation- Employer Paid	\$585.00	\$1,200.00	\$897.89	\$456.00
01.401.196	Post-Retirement Medical Insurance	\$5,000.00	\$0.00	\$0.00	\$0.00
01.401.210	Materials and Supplies	\$21,000.00	\$21,000.00	\$17,746.24	\$21,000.00
01.401.241	General Expenses	\$12,500.00	\$22,500.00	\$20,171.65	\$9,000.00
01.401.312	Management Consulting Services	\$10,000.00	\$0.00	\$0.00	\$0.00
01.401.320	Communications	\$20,000.00	\$27,500.00	\$24,810.28	\$18,500.00
01.401.330	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$5,250.00	\$4,179.31	\$3,737.01	\$1,500.00
01.401.341	Advertising	\$13,000.00	\$12,500.00	\$8,944.41	\$15,000.00
01.401.342	Printing	\$3,000.00	\$2,500.00	\$669.97	\$4,000.00
01.401.350	Bonding	\$100.00	\$100.00	\$100.00	\$100.00
01.401.420	Dues, Subscriptions, and Memberships	\$1,750.00	\$182.00	\$182.00	\$0.00
01.401.460	Education and Training	\$5,000.00	\$0.00	\$0.00	\$0.00
01.401	ADMINISTRATION	\$504,013.62	\$696,627.76	\$620,760.10	\$542,970.00
01.402.311	Professional Accounting/Auditing Services	\$20,592.00	\$110,000.00	\$99,868.87	\$19,500.00
01.402.450	Payroll Processing Services	\$12,500.00	\$1,200.00	\$1,200.00	\$0.00
01.402	FINANCIAL ADMINISTRATION	\$33,092.00	\$111,200.00	\$101,068.87	\$19,500.00
01.403.105	Salaries and Wages-Treasurer	\$100.00	\$100.00	\$0.00	\$100.00
01.403.241	General Expenses	\$17,500.00	\$17,433.62	\$17,433.62	\$15,500.00
01.403	TAX COLLECTION	\$17,600.00	\$17,533.62	\$17,433.62	\$15,600.00
01.404.310	Township Solicitor	\$105,000.00	\$130,000.00	\$119,453.15	\$125,000.00
01.404.314	Labor Counsel	\$10,000.00	\$10,000.00	\$7,025.00	\$0.00
01.404.317	Disparity Study	\$0.00	\$20,000.00	\$20,000.00	\$0.00
01.404	SOLICITOR/LEGAL SERVICES	\$115,000.00	\$160,000.00	\$146,478.15	\$125,000.00

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	EXPENDITURES	2017	2016	2016	2016
Account #	Description	Budget	Projected	Actual (as of 12.08.16)	Budget
01.406.390	Bank Service Charges/Fees	\$100.00	\$0.00	\$0.00	\$0.00
01.406.490	Ordinance Codification	\$5,000.00	\$5,574.69	\$5,574.69	\$4,000.00
01.406	OTHER GENERAL GOVERNMENT ADMINISTRATION	\$5,100.00	\$5,574.69	\$5,574.69	\$4,000.00
01.407.280	General Software/Hardware Purchases/Leases	\$35,000.00	\$40,000.00	\$38,961.60	\$18,000.00
01.407.370	IT Repairs, Maintenance & Service Agreements	\$40,000.00	\$40,000.00	\$37,958.65	\$30,000.00
01.407.453	Website Design/Maintenance	\$7,500.00	\$3,300.00	\$3,300.00	\$0.00
01.407.49	Document Scanning	\$2,500.00	\$0.00	\$0.00	\$0.00
01.407	DATA PROCESSING	\$85,000.00	\$83,300.00	\$80,220.25	\$48,000.00
01.408.313	General Engineering Services	\$60,000.00	\$80,000.00	\$79,757.20	\$47,500.00
01.408.317	Engineering Services- Union Deposit Sidewalk Extension Project	\$44,360.00	-\$17,400.00	-\$17,400.00	\$0.00
01.408.490	SLD Ordinance/Zoning Ordinance Amendments	\$5,000.00	\$49,000.00	\$46,270.75	\$0.00
01.408	ENGINEERING SERVICES	\$109,360.00	\$111,600.00	\$108,627.95	\$47,500.00
01.409.210	Materials and Supplies	\$3,700.00	\$3,700.00	\$566.90	\$3,700.00
01.409.360	Utilities	\$45,000.00	\$42,500.00	\$34,144.07	\$45,000.00
01.409.361	Street Lighting	\$49,818.03	\$125,081.12	\$125,081.12	\$50,000.00
01.409.368	Fire Hydrants	\$0.00	\$18,360.86	\$18,360.86	\$0.00
01.409.370	Repair, Maintenance, and Security	\$23,000.00	\$35,000.00	\$32,813.97	\$23,000.00
01.409.450	Cleaning Service	\$40,520.88	\$39,726.48	\$36,415.94	\$39,726.00
01.409	GENERAL GOVERNMENT BUILDINGS AND PLANT	\$162,038.91	\$264,368.46	\$247,382.86	\$161,426.00
01.410.110	Salaries and Wages- Public Safety Director	\$95,017.50	\$92,700.00	\$81,112.50	\$92,700.00
01.410.111	Salaries and Wages- Deputy Chief and Lieutenants	\$327,457.68	\$300,783.75	\$274,290.41	\$317,920.00
01.410.112	Salaries and Wages- Sergeants and Corporals	\$830,285.00	\$770,670.35	\$683,535.94	\$809,967.00
01.410.115	Salaries and Wages- Part-Time Clerks	\$25,000.00	\$27,021.87	\$24,441.67	\$18,000.00
01.410.117	Salaries and Wages- Detectives	\$379,338.00	\$375,643.67	\$338,757.17	\$369,823.00
01.410.118	Salaries and Wages- Patrol	\$2,219,793.00	\$2,095,770.85	\$1,909,485.09	\$2,159,649.00
01.410.119	Salaries and Wages- Clerks	\$84,340.27	\$82,283.19	\$75,128.13	\$85,861.00
01.410.121	Salaries and Wages- Victim/Witness Coordinator	\$16,000.00	\$16,000.00	\$16,000.00	\$15,000.00
01.410.180	Police Overtime (Non-Reimbursable)	\$85,000.00	\$85,000.00	\$74,729.96	\$85,000.00
01.410.181	Administrative Overtime (Non-Uniform)	\$9,000.00	\$9,000.00	\$7,146.62	\$10,000.00
01.410.183	Special Details- Reimbursed	\$85,000.00	\$70,000.00	\$61,824.43	\$85,000.00
01.410.184	Vacation/Sick Leave Buyback (Retiring Officers)	\$170,250.00	\$148,191.43	\$148,191.43	\$151,600.00
01.410.185	Vacation Buy-Back (Year End)	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00
01.410.186	Uniform/Equipment Allowance	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
01.410.187	Payment in Lieu of Medical Insurance	\$33,450.00	\$33,450.00	\$30,700.00	\$24,000.00
01.410.188	Payment in Lieu of Medical Insurance (Retirees)	\$6,600.00	\$8,400.00	\$8,400.00	\$4,200.00
01.410.190	Employee Insurances	\$978,872.70	\$914,723.98	\$850,808.37	\$898,873.00
01.410.192	FICA- Employer Paid	\$272,519.85	\$256,188.04	\$245,577.82	\$273,100.00
01.410.193	Medicare- Employer Paid	\$62,733.98	\$59,914.94	\$58,898.29	\$63,870.00
01.410.194	Unemployment Compensation- Employer Paid	\$4,875.00	\$4,500.00	\$4,116.32	\$5,586.00
01.410.196	Post-Retirement Medical Insurance	\$379,755.52	\$287,293.30	\$258,820.44	\$211,240.00
01.410.210	Materials and Supplies	\$18,000.00	\$18,000.00	\$14,883.49	\$19,500.00
01.410.226	Cleaning Supplies	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00

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	EXPENDITURES	2017	2016	2016	2016
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	POLICE (continued)				
01.410.231	Vehicle Fuel	\$64,000.00	\$50,000.00	\$41,796.41	\$80,000.00
01.410.238	Uniforms	\$31,200.00	\$33,000.00	\$31,767.38	\$33,000.00
01.410.241	General Expenses	\$28,000.00	\$31,218.20	\$26,445.35	\$21,000.00
01.410.242	Arms/Ammo Supplies	\$14,000.00	\$15,000.00	\$14,045.39	\$12,000.00
01.410.252	Records Management System	\$22,000.00	\$21,182.00	\$21,182.00	\$22,000.00
01.410.260	Minor Equipment	\$7,000.00	\$8,900.76	\$8,900.76	\$7,000.00
01.410.261	Major Equipment	\$7,000.00	\$8,000.00	\$7,390.69	\$5,000.00
01.410.262	Speed Timing Devices	\$1,000.00	\$1,500.00	\$770.00	\$2,500.00
01.410.313	Traffic Studies (Engineering Fees)	\$10,000.00	\$11,000.00	\$10,049.74	\$12,000.00
01.410.320	Communications	\$35,000.00	\$36,189.52	\$33,164.13	\$35,000.00
01.410.375	Repair and Maintenance-Vehicles	\$29,500.00	\$26,533.49	\$18,438.90	\$29,500.00
01.410.420	Dues, Subscriptions, and Memberships	\$0.00	\$0.00	\$0.00	\$0.00
01.410.460	Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
01.410	POLICE	\$6,430,788.50	\$5,996,859.34	\$5,391,598.83	\$6,047,889.00
01.411.543	Foreign Fire Insurance	\$175,000.00	\$174,312.72	\$174,312.72	\$175,000.00
01.411	FIRE / AMBULANCE	\$175,000.00	\$174,312.72	\$174,312.72	\$175,000.00
01.412.231	Vehicle Fuel	\$24,000.00	\$15,000.00	\$13,932.77	\$30,000.00
01.412.540	S.T.E.M.S Contribution	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.412	AMBULANCE	\$74,000.00	\$65,000.00	\$63,932.77	\$80,000.00
01.413.112	Salaries and Wages- Code Enforcement Officer	\$69,187.50	\$153,566.42	\$136,734.98	\$114,037.00
01.413.115	Salaries and Wages- Part-Time Clerk	\$3,000.00	\$2,485.13	\$2,485.13	\$3,000.00
01.413.190	Employee Insurances	\$26,250.00	\$63,252.60	\$55,809.62	\$59,896.00
01.413.192	FICA- Employer Paid	\$4,475.63	\$9,675.20	\$8,609.82	\$7,375.00
01.413.193	Medicare- Employer Paid	\$1,046.72	\$2,262.75	\$2,013.53	\$1,725.00
01.413.194	Unemployment Compensation- Employer Paid	\$146.25	\$475.32	\$475.32	\$228.00
01.413.210	Materials and Supplies	\$1,500.00	\$2,500.00	\$2,225.71	\$1,000.00
01.413.241	General Expenses	\$1,500.00	\$0.00	\$0.00	\$3,000.00
01.413.320	Communications	\$1,000.00	\$1,600.00	\$1,496.21	\$1,000.00
01.413.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$1,000.00	\$1,900.00	\$1,391.03	\$1,000.00
01.413.420	Dues, Subscriptions, and Memberships	\$500.00	\$0.00	\$0.00	\$0.00
01.413.450	MDIA Inspections	\$2,500.00	\$500.00	\$70.00	\$2,500.00
01.413.460	Education and Training	\$1,000.00	\$1,000.00	\$575.00	\$1,000.00
01.413	UCC AND CODE ENFORCEMENT	\$113,106.09	\$239,217.42	\$211,886.35	\$195,761.00
01.414.112	Salaries and Wages- Planning and Zoning	\$137,839.21	\$0.00	\$0.00	\$0.00
01.414.190	Employee Insurances	\$52,500.00	\$0.00	\$0.00	\$0.00
01.414.192	FICA- Employer Paid	\$8,546.03	\$0.00	\$0.00	\$0.00
01.414.193	Medicare- Employer Paid	\$1,998.67	\$0.00	\$0.00	\$0.00
01.414.194	Unemployment Compensation- Employer Paid	\$243.75	\$0.00	\$0.00	\$0.00
01.414.241	General Expenses	\$1,500.00	\$568.50	\$568.50	\$500.00
01.414.310	Zoning Hearing Board Solicitor	\$6,600.00	\$8,800.00	\$8,800.00	\$6,600.00

2017 Budget

2017 Budget					
Fund 01 General Fund					
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
	PLANNING AND ZONING (continued)				
01.414.317	Zoning Hearing Board Stenographer	\$2,000.00	\$2,000.00	\$1,998.32	\$2,000.00
01.414.320	Communications	\$1,500.00	\$0.00	\$0.00	\$0.00
01.414.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$4,800.00	\$0.00	\$0.00	\$0.00
01.414.420	Dues, Subscriptions, and Memberships	\$1,000.00	\$0.00	\$0.00	\$0.00
01.414.460	Education and Training	\$2,000.00	\$1,000.00	\$899.16	\$0.00
01.414	PLANNING AND ZONING	\$220,527.66	\$12,368.50	\$12,265.98	\$9,100.00
01.415.105	Salaries and Wages- Coordinator	\$4,250.00	\$4,250.04	\$3,895.87	\$4,250.00
01.415.192	FICA- Employer Paid	\$263.50	\$263.50	\$241.56	\$264.00
01.415.193	Medicare- Employer Paid	\$61.63	\$61.63	\$56.52	\$62.00
01.415.194	Unemployment Compensation- Employer Paid	\$42.50	\$51.00	\$38.95	\$51.00
01.415.210	Materials and Supplies	\$2,000.00	\$2,000.00	\$194.29	\$2,000.00
01.415.241	General Expenses	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01.415.249	Tower Site	\$600.00	\$600.00	\$0.00	\$600.00
01.415.320	Communications	\$4,000.00	\$4,000.00	\$2,418.59	\$4,000.00
01.415.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$1,000.00	\$1,000.00	\$283.54	\$1,000.00
01.415	EMERGENCY MANAGEMENT	\$14,217.63	\$14,226.17	\$7,129.32	\$14,227.00
01.420.112	Salaries and Wages- Health Officer	\$0.00	\$2,298.62	\$2,298.62	\$55,167.00
01.420.115	Salaries and Wages- Part-Time Staff	\$5,000.00	\$0.00	\$0.00	\$10,000.00
01.420.190	Employee Insurances	\$0.00	\$801.16	\$801.16	\$9,871.00
01.420.192	FICA- Employer Paid	\$0.00	\$142.51	\$142.51	\$3,420.00
01.420.193	Medicare- Employer Paid	\$0.00	\$33.33	\$33.33	\$1,337.00
01.420.194	Unemployment Compensation- Employer Paid	\$0.00	\$45.98	\$45.98	\$228.00
01.420.210	Materials and Supplies	\$500.00	\$500.00	\$23.25	\$1,000.00
01.420.224	Flu Vaccination	\$2,000.00	\$3,000.00	\$1,380.00	\$2,000.00
01.420.241	General Expense- Health Board	\$1,000.00	\$750.00	\$494.50	\$2,000.00
01.420.310	Contracted Srvs- Retail Food Safety Inspections	\$30,000.00	\$20,000.00	\$14,525.00	\$0.00
01.420.313	SEO Fees	\$15,000.00	\$15,000.00	\$2,702.90	\$15,000.00
01.420.317	Property Maintenance Code Services	\$7,000.00	\$7,000.00	\$2,125.58	\$7,000.00
01.420.319	Stray Animal Control	\$1,500.00	\$15,000.00	\$10,501.70	\$15,000.00
01.420.320	Communications	\$0.00	\$409.00	\$409.00	\$1,000.00
01.420.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$5,000.00	\$2,800.00	\$2,382.81	\$1,200.00
01.420.381	Woody Waste Disposal Site Rental	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
01.420.460	Education and Training	\$0.00	\$0.00	\$0.00	\$1,000.00
01.420	HEALTH AND HUMAN SERVICES	\$103,000.00	\$103,780.60	\$73,866.34	\$161,223.00
01.429.110	Authority Board Members Pay	\$6,000.00	\$2,500.00	\$1,966.68	\$0.00
01.429.112	Salaries and Wages- Full-Time Staff	\$492,457.56	\$250,000.00	\$169,331.32	\$0.00
01.429.115	Salaries and Wages- Part-Time Staff	\$13,858.00	\$7,000.00	\$1,638.00	\$0.00
01.429.180	Overtime Pay	\$10,000.00	\$5,000.00	\$4,940.15	\$0.00
01.429.190	Employee Insurances	\$170,250.00	\$0.00	\$0.00	\$0.00
01.429.192	FICA- Employer Paid	\$32,383.56	\$16,399.00	\$11,006.08	\$0.00
01.429.193	Medicare- Employer Paid	\$7,573.58	\$3,835.25	\$2,574.00	\$0.00

2017 Budget

2017 Budget					
Fund 01 General Fund					
	EXPENDITURES	2017	2016	2016	2016
Account #	Description	Budget	Projected	Actual (as of 12.08.16)	Budget
	WASTEWATER COLLECTION (continued)				
01.429.194	Unemployment Compensation- Employer Paid	\$877.50	\$1,000.00	\$482.33	\$0.00
01.429.320	Communications	\$3,500.00	\$0.00	\$0.00	\$0.00
01.429.460	Education and Training	\$1,000.00	\$0.00	\$0.00	\$0.00
1.429	WASTEWATER COLLECTION	\$737,900.20	\$285,734.25	\$191,938.56	\$0.00
01.430.110	Salaries and Wages- PW Supervisors	\$237,202.17	\$109,924.47	\$97,884.41	\$119,750.00
01.430.112	Salaries and Wages- Full-Time Staff	\$836,400.00	\$848,729.79	\$781,142.59	\$869,153.00
01.430.180	Overtime Pay	\$75,000.00	\$75,000.00	\$55,594.14	\$75,000.00
01.430.184	Vacation/Sick Leave Buyback (Retiring Employees)	\$25,000.00	\$0.00	\$0.00	\$0.00
01.430.187	Payment in Lieu of Medical Insurance	\$2,400.00	\$2,400.00	\$2,200.00	\$1,200.00
01.430.190	Employee Insurances	\$367,250.00	\$361,583.41	\$333,644.40	\$330,191.00
01.430.192	FICA- Employer Paid	\$71,213.33	\$64,086.56	\$57,995.21	\$67,632.00
01.430.193	Medicare- Employer Paid	\$16,654.73	\$14,987.99	\$13,563.46	\$15,817.00
01.430.194	Unemployment Compensation- Employer Paid	\$1,560.00	\$1,824.00	\$1,396.12	\$1,824.00
01.430.210	Materials and Supplies	\$35,000.00	\$35,000.00	\$29,409.20	\$15,000.00
01.430.231	Vehicle Fuel	\$40,000.00	\$31,132.18	\$28,838.41	\$50,000.00
01.430.238	Uniforms	\$10,000.00	\$2,750.00	\$1,300.02	\$10,000.00
01.430.241	General Expenses	\$15,000.00	\$15,500.00	\$12,472.90	\$10,000.00
01.430.320	Communications	\$5,000.00	\$5,022.44	\$5,022.44	\$5,000.00
01.430.360	Utilities	\$10,000.00	\$5,000.00	\$607.40	\$20,000.00
01.430.370	Repair, Maintenance, and Security	\$15,000.00	\$10,000.00	\$7,550.40	\$18,000.00
01.430.375	Vehicle Expenses (Lease, Repair and Maintenance)	\$90,000.00	\$90,000.00	\$85,394.60	\$90,000.00
01.430.384	Rental and Welding Expenses	\$10,000.00	\$1,500.00	\$988.54	\$5,000.00
01.430.450	Cleaning Service	\$8,000.00	\$7,172.94	\$6,546.18	\$8,000.00
01.430.460	Education and Training	\$1,000.00	\$0.00	\$0.00	\$0.00
01.430.470	CDL Drug & Alcohol Testing	\$2,000.00	\$0.00	\$0.00	\$0.00
01.430	HIGHWAY- GENERAL	\$1,873,680.24	\$1,681,613.78	\$1,521,550.42	\$1,711,567.00
01.433.245	Materials and Supplies	\$8,500.00	\$8,500.00	\$6,389.50	\$5,000.00
01.433.361	PP&L- Traffic Signals	\$0.00	\$8,055.95	\$8,055.95	\$0.00
01.433.370	Repairs and Maintenance Services	\$0.00	\$33,292.31	\$33,292.31	\$0.00
01.433	HIGHWAY- TRAFFIC CONTROL DEVICES	\$8,500.00	\$49,848.26	\$47,737.76	\$5,000.00
01.436.245	Storm Sewers and Drains	\$10,000.00	\$9,329.23	\$9,329.23	\$10,000.00
01.437.260	Small Tools and Minor Equipment	\$5,000.00	\$2,500.00	\$1,171.81	\$5,000.00
01.438.245	Materials and Supplies	\$0.00	\$4,681.99	\$4,681.99	\$0.00
01.438	HIGHWAY- ROADS AND BRIDGES	\$0.00	\$4,681.99	\$4,681.99	\$0.00
01.451.112	Salaries and Wages- Full-Time Staff	\$123,627.55	\$117,750.00	\$107,086.08	\$117,750.00
01.451.115	Salaries and Wages- Part-Time Staff	\$82,000.00	\$90,000.00	\$89,362.10	\$80,000.00
01.451.180	Overtime Pay	\$1,000.00	\$0.00	\$0.00	\$0.00
01.451.190	Employee Insurances	\$78,750.00	\$68,630.17	\$63,038.02	\$46,803.00
01.451.192	FICA- Employer Paid	\$12,748.91	\$12,880.50	\$11,475.49	\$12,260.00

2017 Budget

2017 Budget					
Fund 01 General Fund					
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
	CULTURE-RECREATION ADMINISTRATION (continued)				
01.451.193	Medicare- Employer Paid	\$2,981.60	\$3,012.38	\$2,683.82	\$2,867.00
01.451.194	Unemployment Compensation- Employer Paid	\$1,500.00	\$1,302.00	\$1,152.46	\$1,302.00
01.451.200	Materials and Supplies (ADM)	\$3,000.00	\$6,567.73	\$6,567.73	\$3,000.00
01.451.241	General Expenses	\$500.00	\$153.75	\$153.75	\$0.00
01.451.247	Materials and Supplies (Programs)	\$5,000.00	\$5,000.00	\$3,788.65	\$8,300.00
01.451.260	Equipment Playground & Athlet	\$7,000.00	\$7,000.00	\$5,152.47	\$13,000.00
01.451.317	Day Camp	\$6,000.00	\$7,566.45	\$7,566.45	\$5,000.00
01.451.318	Teen Camp	\$0.00	\$0.00	\$0.00	\$2,000.00
01.451.319	Classes/Activities	\$6,000.00	\$4,000.00	\$2,931.26	\$7,500.00
01.451.320	Communications	\$2,700.00	\$2,677.28	\$2,472.15	\$3,000.00
01.451.329	Sports/Camps	\$3,000.00	\$1,500.00	\$1,371.93	\$5,000.00
01.451.330	Summer Program Bus Trips	\$6,500.00	\$7,241.00	\$7,241.00	\$6,000.00
01.451.338	Playground Program	\$2,500.00	\$155.91	\$155.91	\$2,000.00
01.451.340	Newsletter	\$17,500.00	\$17,780.01	\$17,780.01	\$13,000.00
01.451.342	Printing	\$1,250.00	\$0.00	\$0.00	\$0.00
01.451.360	Utilities	\$13,500.00	\$15,000.00	\$14,418.21	\$13,500.00
01.451.361	Musco Lighting	\$5,216.00	\$5,641.00	\$5,641.00	\$5,216.00
01.451.372	Maintenance/Repair	\$24,000.00	\$27,500.00	\$26,111.45	\$21,000.00
01.451.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$5,000.00	\$9,150.00	\$9,095.06	\$5,000.00
01.451.460	Education, Training, and Memberships	\$1,100.00	\$500.00	\$145.00	\$1,000.00
01.451	CULTURE-RECREATION ADMINISTRATION	\$412,374.06	\$411,008.18	\$385,390.00	\$374,498.00
01.455.000	Shade Tree Commission	\$5,000.00	\$4,975.67	\$4,975.67	\$5,000.00
01.458.241	General Expenses	\$2,000.00	\$2,500.00	\$2,230.00	\$3,500.00
01.458.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)- Indian Wheel	\$2,500.00	\$2,500.00	\$2,321.15	\$2,500.00
01.458	SENIOR CITIZENS' CENTER	\$4,500.00	\$5,000.00	\$4,551.15	\$6,000.00
01.471.00	Debt Principal	\$1,330,266.29	\$1,312,134.05	\$1,312,134.05	\$1,112,134.00
01.471.001	Series 2007	\$754,690.00	\$768,020.00	\$768,020.00	\$768,020.00
01.471.002	Series 2012	\$105,000.00	\$65,000.00	\$65,000.00	\$65,000.00
01.471.003	DC Infrastructure Bank	\$470,576.29	\$479,114.05	\$479,114.05	\$279,114.00
01.472.00	Debt Interest	\$156,593.29	\$178,323.44	\$178,323.44	\$178,324.00
01.472.001	Series 2007	\$28,311.36	\$57,279.27	\$57,279.27	\$57,279.00
01.472.002	Series 2012	\$106,677.50	\$107,977.50	\$107,977.50	\$107,978.00
01.472.003	DC Infrastructure Bank	\$21,604.43	\$13,066.67	\$13,066.67	\$13,067.00
01.475.00	Debt Service Fees	\$2,500.00	\$2,270.00	\$2,270.00	\$2,000.00
01.483.100	Police Pension Contribution	\$1,613,960.00	\$1,707,214.45	\$506,770.66	\$1,707,214.00
01.483.300	Non-Uniform Pension Contribution	\$389,903.00	\$429,803.79	\$8,062.00	\$415,060.00
01.483.301	PMRS Pension Contribution	\$54,697.00	\$0.00	\$0.00	\$0.00

2017 Budget

2017 Budget					
Fund 01 General Fund					
	EXPENDITURES	2017	2016	2016	2016
Account #	Description	Budget	Projected	Actual (as of 12.08.16)	Budget
01.484.000	Workers' Compensation Insurance	\$172,844.00	\$166,206.44	\$166,206.44	\$150,440.00
01.486.100	Insurance- Liability	\$55,246.47	\$172,638.00	\$126,536.82	\$183,206.00
01.486.200	Insurance- Property	\$24,831.67	\$0.00	\$0.00	\$0.00
01.486.300	Insurance- Automobile	\$108,476.64	\$0.00	\$0.00	\$0.00
01.486.400	Insurance- Public Officials	\$35,798.04	\$0.00	\$0.00	\$0.00
01.486.500	Insurance- Police Professional	\$61,752.06	\$0.00	\$0.00	\$0.00
01.486.700	Insurance- Cyber	\$3,000.00	\$0.00	\$0.00	\$0.00
01.486	INSURANCE, CASUALTY, AND SURETY	\$289,104.88	\$0.00	\$126,536.82	\$183,206.00
	EXPENDITURES	\$15,299,792.36	\$14,382,348.24	\$11,808,308.02	\$13,583,764.00
	INTERFUND OPERATING TRANSFERS				
01.492.02	Transfer to Street Light	\$0.00	\$1,910.00	\$1,910.00	\$0.00
01.492.30	Transfer to Capital Improvement	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
01.492.35	Transfer to Highway Aid	\$0.00	\$103,502.31	\$103,502.31	\$0.00
01.492	INTERFUND TRANSFERS	\$0.00	\$255,412.31	\$255,412.31	\$150,000.00
	OTHER CURRENT PAYABLES + CURRENT YEAR EXPENDITURES + INTERFUND TRANSFERS	\$15,304,792.36	\$14,658,191.23	\$12,084,151.01	\$13,735,764.00

2017 Budget

2017 Budget					
Fund 02 Street Lighting Fund					
	Prior Year End Balance	\$5,334.92	\$3,310.65	\$3,310.65	\$1,000.00
	REVENUES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
02.301.100	Real Estate Taxes	\$174,000.00	\$174,000.00	\$173,824.94	\$176,000.00
02.301.110	Real Estate Taxes- Discount	-\$2,750.00	-\$2,771.39	-\$2,771.39	-\$3,000.00
02.301.120	Real Estate Taxes- Penalty	\$650.00	\$770.00	\$735.59	\$1,500.00
02.301.200	Real Estate Taxes- Prior/Delinquent	\$100.00	\$0.00	\$0.00	\$0.00
02.301	REAL PROPERTY TAXES	\$172,000.00	\$171,998.61	\$171,789.14	\$174,500.00
02.341.01	Interest Income	\$250.00	\$72.00	\$71.11	\$600.00
	REVENUES	\$172,250.00	\$172,070.61	\$171,860.25	\$175,100.00
02.392.010	Transfer from General Fund	\$0.00	\$1,910.00	\$1,910.00	\$0.00
	OTHER FINANCING SOURCES	\$0.00	\$1,910.00	\$1,910.00	\$0.00
	TOTAL REVENUES + OTHER FINANCING SOURCES	\$172,250.00	\$173,980.61	\$173,770.25	\$175,100.00
	TOTAL AVAILABLE FUNDS	\$177,584.92	\$177,291.26	\$177,080.90	\$176,100.00
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
02.406.390	Bank Service Charges/Fees	\$0.00	\$74.00	\$74.00	\$0.00
02.434.361	Street Lighting	\$176,181.97	\$171,882.34	\$171,882.34	\$176,100.00
	EXPENDITURES	\$176,181.97	\$171,956.34	\$171,956.34	\$176,100.00
	CURRENT YEAR EXPENDITURES	\$176,181.97	\$171,956.34	\$171,956.34	\$176,100.00
	YEAR END FUND BALANCE	\$1,402.95	\$5,334.92	\$5,124.56	\$0.00

2017 Budget

2017 Budget					
Fund 06 Fire Fund					
	FUND EQUITY	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
06.279.990	Unreserved Fund Balance	\$918,100.82	\$905,288.14	\$905,288.14	\$625,000.00
	REVENUES AND OTHER FINANCING SOURCES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
06.301.100	Real Estate Taxes	\$971,016.77	\$808,644.64	\$808,644.64	\$803,000.00
06.301.110	Real Estate Taxes- Discount	-\$16,802.24	-\$14,668.91	-\$14,668.91	-\$14,000.00
06.301.120	Real Estate Taxes- Penalty	\$4,800.00	\$2,500.00	\$2,396.19	\$4,000.00
06.301.200	Real Estate Taxes- Prior/Delinquent	\$1,000.00	\$0.00	\$0.00	\$0.00
01.301	REAL PROPERTY TAXES	\$960,014.53	\$796,475.73	\$796,371.92	\$793,000.00
06.341.010	Interest	\$7,500.00	\$7,991.68	\$6,725.24	\$5,000.00
06.352.020	Local Share Gaming Grant	\$324,277.41	\$179,295.71	\$179,295.71	\$0.00
06.362.200	Fire Alarm & Inspections	\$500.00	\$750.00	\$748.98	\$0.00
06.387.000	Contributions and Donations	\$500.00	\$3,000.00	\$3,000.00	\$0.00
	REVENUES	\$1,292,791.94	\$987,513.12	\$986,141.85	\$798,000.00
01.391.100	Sale of General Fixed Assets	\$10,000.00	\$9,000.00	\$9,000.00	\$0.00
	TOTAL REVENUES + OTHER FINANCING SOURCES	\$1,302,791.94	\$996,513.12	\$995,141.85	\$798,000.00
	TOTAL AVAILABLE FUNDS (Includes Fund Equity)	\$2,220,892.76	\$1,901,801.26	\$1,900,429.99	\$1,423,000.00

2017 Budget

2017 Budget					
Fund 06 Fire Fund					
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
06.411.112	Salaries and Wages	\$144,872.08	\$112,068.72	\$102,881.00	\$110,210.00
06.411.187	Payment in Lieu of Medical Insurance	\$4,375.00	\$4,375.00	\$4,025.00	\$2,100.00
06.411.190	Employee Benefits	\$26,250.00	\$25,538.28	\$23,453.19	\$23,026.20
06.411.192	FICA-Employer Paid	\$9,253.32	\$7,219.51	\$6,628.69	\$6,833.02
06.411.193	Medicare-Employer Paid	\$2,164.08	\$1,688.43	\$1,550.01	\$1,598.04
06.411.194	Unemployment Compensation	\$195.00	\$190.00	\$190.00	\$291.65
06.411.195	Workers' Compensation	\$49,691.30	\$42,480.48	\$32,161.60	\$20,000.00
06.411.197	Non-Uniform Pension	\$25,993.53	\$23,200.05	\$0.00	\$23,200.05
06.411.231	Fuel Issued to FCs	\$30,000.00	\$3,400.00	\$32,300.49	\$30,000.00
06.411.239	Miscellaneous Expenses	\$13,000.00	\$2,500.00	\$1,940.47	\$13,000.00
06.411.241	General Expenses	\$5,000.00	\$7,250.00	\$7,091.46	\$5,000.00
06.411.280	Computer Expenses	\$6,000.00	\$9,365.97	\$9,365.97	\$6,000.00
06.411.320	Communications	\$2,250.00	\$2,291.04	\$1,896.91	\$2,000.00
06.411.350	Liability Insurance	\$66,000.00	\$54,260.65	\$51,791.40	\$60,000.00
06.411.360	Utilities	\$2,000.00	\$2,000.00	\$1,330.16	\$0.00
06.411.363	Fire Hydrants	\$109,200.00	\$9,100.00	\$0.00	\$9,100.00
06.411.373	Repair and Maintenance Services- Building	\$5,000.00	\$15,000.00	\$10,792.03	\$31,000.00
06.411.375	Vehicle Expenses (Fuel, Maintenance/Repairs)- Shop 84	\$5,000.00	\$6,500.00	\$6,192.65	\$5,000.00
06.411.500	Recruitment and Retention	\$11,000.00	\$0.00	\$0.00	\$0.00
06.411.540	Edgemont Fire Company	\$20,000.00	\$20,000.00	\$14,314.94	\$65,020.00
06.411.541	Progress Fire Company	\$85,000.00	\$80,000.00	\$57,965.50	\$95,020.00
06.411.542	Rescue Fire Company	\$85,000.00	\$80,000.00	\$75,041.55	\$235,020.00
06.411.610	PSB Addition- General Construction	\$459,231.00	\$200,000.00	\$110,098.70	\$0.00
06.411.620	PSB Addition- HVAC	\$0.00	\$5,000.00	\$0.00	\$0.00
06.411.630	PSB Addition- Plumbing	\$0.00	\$5,000.00	\$0.00	\$0.00
06.411.640	PSB Addition- Electrical	\$0.00	\$22,035.66	\$22,035.66	\$0.00
06.411.660	PSB Addition- Design Fees	\$0.00	\$75,000.00	\$62,115.49	\$0.00
06.411.670	PSB Addition- Fire Protection	\$0.00	\$8,540.00	\$8,540.00	\$0.00
06.411	FIRE	\$1,166,475.31	\$824,003.79	\$643,702.87	\$743,418.96
06.471.000	Debt Principal	\$103,512.90	\$146,827.90	\$146,827.90	\$72,162.25
06.471.001	Pierce Pumper Truck (Progress)	\$74,312.90	\$72,162.25	\$72,162.25	\$72,162.25
06.471.002	Pierce Pumper Truck (Rescue)	\$0.00	\$74,665.65	\$74,665.65	\$0.00
06.471.003	PSB Expansion	\$29,200.00	\$0.00	\$0.00	\$0.00

2017 Budget

2017 Budget					
Fund 06 Fire Fund					
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
06.472.000	Debt Interest	\$44,681.35	\$12,868.75	\$12,868.75	\$8,994.88
06.472.001	Pierce Pumper Truck (Progress)	\$6,844.23	\$8,994.88	\$8,994.88	\$8,994.88
06.472.002	Pierce Pumper Truck (Rescue)	\$0.00	\$3,873.87	\$3,873.87	\$0.00
06.472.003	PSB Expansion	\$37,837.12	\$0.00	\$0.00	\$0.00
	EXPENDITURES	\$1,314,669.56	\$983,700.44	\$803,399.52	\$824,576.09
	Year End Fund Balance	\$906,223.19	\$918,100.82	\$1,097,030.47	

2017 Budget

2017 Budget					
Fund 30 Capital Improvement Fund					
	Prior Year End Balance	\$108,626.06	\$104,618.25	\$104,618.25	\$104,618.25
	REVENUES	2016	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
30.341.010	Interest Income	\$0.00	\$400.00	\$382.57	\$0.00
30.354.150	Recycling/Act 101	\$0.00	\$46,516.48	\$46,516.48	\$0.00
	REVENUES	\$0.00	\$46,916.48	\$46,899.05	\$0.00
	OTHER FINANCING SOURCES				
30.392.01	Transfer from General Fund	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	OTHER FINANCING SOURCES	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	CURRENT YEAR REVENUES + OTHER FINANCING SOURCES	\$0.00	\$196,916.48	\$196,899.05	\$0.00
	TOTAL AVAILABLE FUNDS	\$108,626.06	\$301,534.73	\$301,517.30	\$104,618.25
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
30.409.750	Building Security Upgrades	\$10,000.00	\$2,874.00	\$2,874.00	\$0.00
30.410.241	General Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
30.410.740	Police Vehicle Expenses	\$0.00	\$144,872.67	\$144,872.67	\$0.00
30.410.741	Police MVR System	\$0.00	\$5,020.00	\$5,020.00	\$0.00
30.410.742	Police Radio System	\$0.00	\$25,677.00	\$0.00	\$0.00
30.410	POLICE	\$5,000.00	\$180,569.67	\$154,892.67	\$0.00
30.410.740	Highway Equipment	\$26,100.00	\$9,465.00	\$9,465.00	\$0.00
30.451.740	Veterans Park Irrigation System	\$10,000.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES	\$51,100.00	\$192,908.67	\$167,231.67	\$0.00
	YEAR END FUND BALANCE	\$57,526.06	\$108,626.06	\$134,285.63	\$104,618.25

2017 Budget

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2017 Budget

2017 Budget					
Fund 35 Highway Aid Fund					
	EXPENDITURES	2017	2016	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 12.08.16)</u>	<u>Budget</u>
35.432.220	Snow and Ice Control (Salt)	\$75,000.00	\$50,000.00	\$46,184.27	\$75,000.00
35.433.370	Traffic Signal Maintenance Services	\$55,000.00	\$15,606.25	\$11,730.00	\$55,000.00
35.434.361	Street Lighting	\$50,000.00	\$46,000.00	\$28,101.36	\$110,000.00
35.437.740	Equipment Purchases	\$85,032.00	\$79,563.25	\$266,502.10	\$280,000.00
35.438.245	Public Works- Highway Supplies	\$50,000.00	\$15,000.00	\$12,531.91	\$50,000.00
35.438.300	Disposal of Street Sweepings	\$0.00	\$24,782.56	\$24,782.56	\$0.00
35.438.370	Line Painting	\$40,000.00	\$0.00	\$0.00	\$20,000.00
35.438	MAINTENANCE AND REPAIR OF ROADS	\$90,000.00	\$39,782.56	\$37,314.47	\$70,000.00
35.439.600	Road Construction Projects	\$600,000.00	\$400,000.00	\$0.00	\$300,000.00
	EXPENDITURES	\$955,032.00	\$630,952.06	\$389,832.20	\$890,000.00
	CURRENT YEAR EXPENDITURES	\$955,032.00	\$630,952.06	\$389,832.20	\$890,000.00
	YEAR END FUND BALANCE	\$437,846.01	\$621,672.28	\$862,019.42	\$244,644.00