

2018 Budget

2018 Budget							
Fund 01 General Fund							
	OTHER PAYROLL WITHHOLDINGS PAYABLE	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.222.000	Health Insurance Premiums Withheld	\$27,360.00	\$18,400.00	\$13,650.00	\$22,750.00	\$0.00	\$0.00
	FUND EQUITY	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.279.990	Use of Unreserved Fund Balance	\$1,031,278.61	\$92,022.37	\$0.00	\$902,567.60	\$329,700.21	\$800,000.00
	REVENUES AND OTHER FINANCING SOURCES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.301.100	Real Estate Taxes	\$4,560,000.00	\$4,564,037.68	\$4,470,180.32	\$4,531,411.58	\$4,149,491.53	\$4,177,545.00
01.301.110	Real Estate Taxes- Discount	-\$85,000.00	-\$83,650.00	-\$83,585.96	-\$70,000.00	-\$76,705.50	-\$51,000.00
01.301.120	Real Estate Taxes- Penalty	\$15,000.00	\$12,250.00	\$5,276.18	\$20,000.00	\$16,003.80	\$20,000.00
01.301.200	Real Estate Taxes- Prior/Delinquent	\$175,000.00	\$155,276.62	\$135,702.27	\$250,000.00	\$187,437.13	\$250,000.00
01.301	REAL PROPERTY TAXES	\$4,665,000.00	\$4,647,914.30	\$4,527,572.81	\$4,731,411.58	\$4,276,226.96	\$4,396,545.00
01.310.000	Per Capita Tax	\$55,000.00	\$53,460.00	\$36,250.00	\$55,000.00	\$58,347.53	\$60,000.00
01.310.011	Per Capita Tax- Discount	-\$800.00	-\$800.00	-\$675.80	-\$2,000.00	-\$2,504.20	-\$800.00
01.310.012	Per Capita Tax- Penalty	\$1.00	\$621.00	\$11.25	\$700.00	\$1,005.25	\$700.00
01.310.013	Per Capita Tax- Prior/Delinquent	\$14,500.00	\$14,500.00	\$7,399.28	\$16,000.00	\$19,616.67	\$16,000.00
01.310.100	Real Estate Transfer Tax	\$800,000.00	\$800,000.00	\$431,175.20	\$800,000.00	\$1,228,707.00	\$800,000.00
01.310.210	Earned Income	\$3,925,000.00	\$3,900,080.23	\$2,458,549.89	\$3,800,000.00	\$3,875,719.94	\$3,725,000.00
01.310.410	Occupation Tax	\$475,000.00	\$467,233.43	\$279,774.31	\$510,000.00	\$490,567.57	\$510,000.00
01.310.411	Occupation Tax- Discount	-\$4,000.00	-\$5,176.60	-\$5,149.30	-\$3,500.00	-\$2,714.40	-\$5,900.00
01.310.412	Occupation Tax- Penalty	\$6,000.00	\$6,188.00	\$136.50	\$6,000.00	\$9,720.75	\$6,000.00
01.310.420	Occupation Tax- Prior/Delinquent	\$175,000.00	\$175,000.00	\$82,262.75	\$175,000.00	\$226,955.77	\$175,000.00
01.310.510	Local Services Tax	\$975,000.00	\$963,993.36	\$524,714.96	\$912,000.00	\$1,034,811.88	\$912,000.00
01.310.600	Parking Lot Tax	\$68,000.00	\$65,578.32	\$65,578.32	\$75,000.00	\$76,470.83	\$68,000.00
01.310	LOCAL TAX ENABLING ACT	\$6,488,701.00	\$6,440,677.74	\$3,880,027.36	\$6,344,200.00	\$7,016,704.59	\$6,266,000.00
01.321.200	Restaurant and Food Service License	\$30,000.00	\$27,056.00	\$11,756.00	\$32,000.00	\$13,650.00	\$15,000.00
01.321.600	Professional and Occupational- Plumbing	\$10,500.00	\$10,525.00	\$3,500.00	\$13,000.00	\$10,500.00	\$13,000.00
01.321.610	Transient Retailers	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00	\$400.00	\$5,100.00
01.321.620	Massage Parlor License	\$300.00	\$210.00	\$210.00	\$300.00	\$410.00	\$100.00
01.321.700	Amusement Machines	\$16,600.00	\$16,600.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
01.321.800	Cable Television Franchise	\$545,000.00	\$544,229.40	\$319,948.41	\$525,000.00	\$616,241.15	\$500,000.00
01.321	BUSINESS LICENSES AND PERMITS	\$603,400.00	\$599,620.40	\$336,214.41	\$591,300.00	\$661,201.15	\$553,200.00
01.322.500	Street Opening Permit	\$10,000.00	\$14,000.00	\$13,794.00	\$7,500.00	\$7,582.00	\$10,000.00
01.322	NON-BUSINESS LICENSES AND PERMITS	\$10,000.00	\$14,000.00	\$13,794.00	\$7,500.00	\$7,582.00	\$10,000.00
01.331.100	Court-District Magistrate and Common Pleas	\$150,000.00	\$152,565.95	\$111,109.72	\$125,000.00	\$131,859.75	\$160,000.00
01.331.120	Violation of Ordinances	\$8,500.00	\$8,980.27	\$7,005.27	\$5,000.00	\$7,036.47	\$11,000.00
01.331.130	State Police Fines	\$14,000.00	\$14,000.00	\$7,468.50	\$12,000.00	\$11,579.03	\$22,000.00
01.331	FINES	\$172,500.00	\$175,546.22	\$125,583.49	\$142,000.00	\$150,475.25	\$193,000.00

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	REVENUES AND OTHER FINANCING SOURCES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.332.000	Forfeits (including restitution, settlements, sheriff sale proceeds)	\$1,000.00	\$1,210.00	\$1,210.00	\$1,000.00	\$0.00	\$0.00
01.332	FORFEITS	\$1,000.00	\$1,210.00	\$1,210.00	\$1,000.00	\$0.00	\$0.00
01.341.010	Interest	\$40,000.00	\$38,212.43	\$26,212.43	\$45,000.00	\$39,469.08	\$50,000.00
01.341	INTEREST EARNINGS	\$40,000.00	\$38,212.43	\$26,212.43	\$45,000.00	\$39,469.08	\$50,000.00
01.342.200	Authority Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.94	\$21,249.00
01.342	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.94	\$21,249.00
01.351.120	Emergency Disaster Relief- FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$59,890.15	\$0.00
01.351	FEDERAL CAPITAL AND OPERATING GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$59,890.15	\$0.00
01.354.150	Recycling/Act 101	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$129,068.00	\$75,000.00
01.354	STATE CAPITAL/OPERATING GRANTS	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$129,068.00	\$75,000.00
01.355.010	Public Utility Realty Tax (PURTA)	\$13,000.00	\$12,646.32	\$0.00	\$13,000.00	\$13,140.68	\$13,000.00
01.355.040	Alcoholic Beverages Licenses	\$6,950.00	\$6,950.00	\$5,400.00	\$7,000.00	\$6,950.00	\$8,000.00
01.355.050	General Municipal Pension System Aid	\$541,413.90	\$541,413.90	\$541,413.90	\$500,000.00	\$498,709.66	\$447,000.00
01.355.060	Supplemental State Pension System Assistance	\$300.00	\$300.00	\$300.00	\$4,700.00	\$300.00	\$4,700.00
01.355.070	Foreign Fire Insurance Premium	\$161,531.91	\$161,531.91	\$0.00	\$175,000.00	\$174,312.72	\$180,000.00
01.355	STATE SHARED REVENUE & ENTITLEMENTS	\$723,195.81	\$722,842.13	\$547,113.90	\$699,700.00	\$693,413.06	\$652,700.00
01.356.010	Forest Lands	\$25.00	\$23.99	\$23.99	\$40.00	\$33.99	\$54.00
01.356	STATE PAYMENTS IN LIEU OF TAXES	\$25.00	\$23.99	\$23.99	\$40.00	\$33.99	\$54.00
01.358.310	Authority Inspections	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
01.358	LOCAL GOV. SHARED PAYMENTS- CONTRACTED SERVICES	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
01.359.01	Authority Loan Guarantee Fee	\$0.00	\$104,862.07	\$104,862.07	\$104,862.07	\$104,862.08	\$100,000.00
01.359	LOCAL GOV. AUTHORITY PAYMENTS	\$0.00	\$104,862.07	\$104,862.07	\$104,862.07	\$104,862.08	\$100,000.00
01.361.310	Preliminary and Final Subdivision and Land Dev. App Fees	\$5,000.00	\$17,391.32	\$9,391.32	\$2,500.00	\$0.00	\$0.00
01.361.320	Stormwater Management Plan App Fees	\$500.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
01.361.330	Zoning Permits	\$50,000.00	\$57,500.00	\$54,391.00	\$10,500.00	\$10,698.00	\$6,000.00
01.361.340	Zoning Hearing Board Fees	\$600.00	\$300.00	\$300.00	\$4,000.00	\$1,400.00	\$1,500.00
01.361.342	Rezoning/Curative Amendment Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,460.00	\$0.00
01.361.500	Sale of Maps and Other Supplies	\$150.00	\$164.75	\$164.75	\$150.00	\$189.25	\$300.00
01.361.30	GENERAL GOVERNMENT	\$57,250.00	\$76,006.07	\$64,897.07	\$18,150.00	\$14,747.25	\$7,800.00
01.362.100	Special Police Services	\$75,000.00	\$70,000.00	\$45,707.12	\$85,000.00	\$105,768.36	\$85,000.00
01.362.110	Special Police Services (School District)	\$60,000.00	\$65,000.00	\$29,410.77	\$85,000.00	\$9,870.75	\$78,000.00
01.362.111	Police Reports- Copies	\$5,000.00	\$5,115.00	\$3,690.00	\$6,500.00	\$6,065.00	\$6,500.00
01.362.410	Building Permits	\$150,000.00	\$120,000.00	\$87,785.76	\$200,000.00	\$278,159.81	\$200,000.00
01.362.420	Electrical Permits	\$3,500.00	\$4,000.00	\$3,150.00	\$2,000.00	\$2,400.00	\$2,000.00
01.362.430	Plumbing Permits	\$12,000.00	\$12,500.00	\$9,867.00	\$10,000.00	\$8,098.00	\$10,000.00

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	REVENUES AND OTHER FINANCING SOURCES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
	PUBLIC SAFETY (continued)						
01.362.440	Sewage Permits	\$500.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
01.362.450	Use and Occupancy Permits	\$1,000.00	\$1,000.00	\$750.00	\$800.00	\$585.00	\$800.00
01.362.500	Vacant Property Registration	\$10,000.00	\$10,000.00	\$8,900.00	\$5,500.00	\$7,000.00	\$5,500.00
01.362.510	Property Maintenance Services	\$2,500.00	\$1,153.72	\$1,153.72	\$10,000.00	\$10,919.81	\$10,000.00
01.362.999	Permits- Credit Card Payments	\$7,500.00	\$10,000.00	\$9,123.44	\$7,500.00	\$8,519.55	\$0.00
01.362	PUBLIC SAFETY	\$327,000.00	\$299,168.72	\$199,937.81	\$412,300.00	\$437,386.28	\$397,800.00
01.367.120	Playground Trips	\$1,000.00	\$4,076.00	\$4,076.00	\$5,000.00	\$3,105.00	\$7,000.00
01.367.140	Park, Field, and Pavilion Rental Fees	\$20,000.00	\$22,112.25	\$13,138.05	\$28,500.00	\$18,482.70	\$22,000.00
01.367.201	Day Camp Fees	\$45,500.00	\$46,163.60	\$46,163.60	\$38,500.00	\$33,888.50	\$48,000.00
01.367.202	Sports and Camps	\$3,500.00	\$2,000.00	\$1,788.00	\$3,000.00	\$340.00	\$5,000.00
01.367.203	Classes/Activities	\$3,500.00	\$1,750.00	\$1,579.00	\$18,000.00	\$3,804.00	\$18,000.00
01.367.204	Teen Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
01.367.205	Playground	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.367.300	Ticket Commissions	\$500.00	\$109.36	\$109.36	\$575.00	\$713.46	\$500.00
01.367.400	Senior Center	\$1,000.00	\$800.00	\$773.00	\$750.00	\$449.70	\$1,200.00
01.367.500	Newsletter	\$0.00	\$2,200.00	\$0.00	\$3,500.00	\$4,458.00	\$5,000.00
01.367	CULTURE- RECREATION	\$76,000.00	\$79,211.21	\$67,627.01	\$97,825.00	\$65,241.36	\$108,500.00
01.389.000	Unclassified Operating Revenue	\$1,000.00	\$1,096.26	\$1,110.56	\$1,000.00	\$2,430.06	\$200.00
	REVENUES	\$13,243,571.81	\$13,278,891.54	\$9,896,186.91	\$13,274,788.65	\$13,672,854.20	\$12,835,548.00
01.391.100	Sale of General Fixed Assets	\$15,000.00	\$13,914.19	\$12,514.19	\$15,000.00	\$26,224.80	\$15,200.00
01.391	PROCEEDS OF GENERAL FIXED ASSET DISPOSITION	\$15,000.00	\$13,914.19	\$12,514.19	\$15,000.00	\$26,224.80	\$15,200.00
01.392.040	Transfer from Hydrant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.86	\$0.00
01.392.060	Transfer from Fire Fund	\$74,649.91	\$105,488.73	\$0.00	\$128,436.11	\$0.00	\$0.00
01.392.090	Transfer from Sewer	\$956,064.12	\$830,000.00	\$540.00	\$830,000.00	\$338,094.64	\$0.00
01.392	INTERFUND TRANSFERS	\$1,030,714.03	\$935,488.73	\$540.00	\$958,436.11	\$356,455.50	\$0.00
01.395.000	Refund- Other Expenses	\$1,000.00	\$21,832.87	\$21,832.87	\$1,000.00	\$103,455.64	\$0.00
01.395.194	Refund- Unemployment Compensation	\$3,000.00	\$2,822.00	\$2,822.00	\$3,000.00	\$3,062.00	\$3,000.00
01.395.195	Refund- Workers Compensation Insurance	\$25,000.00	\$27,091.09	\$0.00	\$25,000.00	\$48,546.23	\$30,000.00
01.395.196	Refund- Medical Insurance	\$50,000.00	\$364,563.00	\$273,481.00	\$125,000.00	\$128,418.00	\$50,000.00
01.395	REFUND OF PRIOR YEAR EXPENDITURES	\$79,000.00	\$416,308.96	\$298,135.87	\$154,000.00	\$283,481.87	\$83,000.00
	OTHER FINANCING SOURCES	\$1,124,714.03	\$1,365,711.88	\$311,190.06	\$1,127,436.11	\$666,162.17	\$98,200.00
	TOTAL PAYROLL WITHHOLDINGS PAYABLE + TOTAL REVENUES + OTHER FINANCING SOURCES	\$14,395,645.84	\$14,663,003.42	\$10,221,026.97	\$14,424,974.76	\$14,339,016.37	\$12,933,748.00
	TOTAL AVAILABLE FUNDS (Includes Fund Equity)	\$15,426,924.45	\$14,755,025.79	\$10,221,026.97	\$15,327,542.36	\$14,668,716.58	\$13,733,748.00

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	OTHER CURRENT PAYABLES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.202.000	Tax Refunds Payable	\$1,000.00	\$1,000.00	\$200.20	\$5,000.00	\$20,698.29	\$2,000.00
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.400.105	Salaries and Wages- Commissioners	\$37,125.00	\$37,125.00	\$27,843.75	\$37,125.00	\$38,735.44	\$37,125.00
01.400.192	FICA- Employer Paid	\$2,301.75	\$2,301.75	\$1,726.29	\$0.00	\$0.00	\$0.00
01.400.193	Medicare- Employer Paid	\$538.31	\$538.31	\$403.74	\$0.00	\$0.00	\$0.00
01.400.310	Human Resources Consultant	\$10,000.00	\$35,565.20	\$21,998.18	\$18,000.00	\$18,000.00	\$18,000.00
01.400.460	Meetings and Conference, Continuing Education, General Expenses	\$12,500.00	\$12,500.00	\$7,367.19	\$16,000.00	\$19,649.10	\$16,000.00
01.400	LEGISLATIVE	\$62,465.06	\$88,030.26	\$59,339.15	\$71,125.00	\$76,384.54	\$71,125.00
01.401.110	Salaries and Wages- Township Manager	\$62,041.25	\$111,300.00	\$81,929.17	\$107,625.00	\$152,525.16	\$124,640.00
01.401.112	Salaries and Wages- Full-Time Staff	\$47,278.13	\$66,884.24	\$54,728.50	\$163,109.90	\$174,836.97	\$145,219.00
01.401.115	Salaries and Wages- Part-Time Staff	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$14,784.83	\$0.00
01.401.180	Overtime Pay	\$6,500.00	\$9,675.00	\$8,197.86	\$5,000.00	\$4,963.38	\$0.00
01.401.185	Vacation and Leave Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$80,321.00	\$77,980.00
01.401.190	Employee Insurances	\$42,824.10	\$87,159.02	\$69,610.56	\$105,000.00	\$98,558.62	\$102,974.00
01.401.192	FICA- Employer Paid	\$7,087.80	\$11,047.42	\$8,853.95	\$17,095.56	\$34,157.15	\$18,317.00
01.401.193	Medicare- Employer Paid	\$1,751.88	\$2,723.96	\$2,070.68	\$3,998.16	\$6,977.69	\$4,284.00
01.401.194	Unemployment Compensation- Employer Paid	\$600.00	\$585.00	\$478.12	\$585.00	\$897.89	\$456.00
01.401.196	Post-Retirement Medical Insurance	\$0.00	\$4,082.00	\$4,082.00	\$5,000.00	\$0.00	\$0.00
01.401.210	Materials and Supplies	\$15,000.00	\$15,000.00	\$5,893.82	\$21,000.00	\$20,183.21	\$21,000.00
01.401.241	General Expenses	\$15,000.00	\$27,000.00	\$23,110.15	\$12,500.00	\$11,204.01	\$9,000.00
01.401.312	Management Consulting Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
01.401.320	Communications	\$12,500.00	\$10,581.63	\$8,640.32	\$20,000.00	\$25,237.48	\$18,500.00
01.401.330	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$6,000.00	\$5,700.00	\$5,290.48	\$5,250.00	\$3,457.05	\$1,500.00
01.401.341	Advertising	\$13,000.00	\$12,129.53	\$9,375.54	\$13,000.00	\$12,228.38	\$15,000.00
01.401.342	Printing	\$2,500.00	\$0.00	\$0.00	\$3,000.00	\$783.27	\$4,000.00
01.401.350	Bonding	\$100.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
01.401.420	Dues, Subscriptions, and Memberships	\$1,500.00	\$1,500.00	\$1,135.90	\$1,750.00	\$182.00	\$0.00
01.401.460	Education and Training	\$3,500.00	\$3,500.00	\$1,948.98	\$5,000.00	\$0.00	\$0.00
01.401	ADMINISTRATION	\$252,183.16	\$379,067.80	\$295,546.03	\$504,013.62	\$641,398.09	\$542,970.00
01.402.110	Salary- Finance Director	\$42,500.00	\$80,000.00	\$58,888.83	\$0.00	\$1,111.11	\$0.00
01.402.112	Salaries and Wages- Full-Time Staff	\$44,175.00	\$11,043.75	\$0.00	\$0.00	\$0.00	\$0.00
01.402.190	Employee Insurances	\$15,480.32	\$28,878.36	\$23,433.11	\$0.00	\$0.00	\$0.00
01.402.192	FICA- Employer Paid	\$5,373.85	\$5,644.71	\$3,598.42	\$0.00	\$68.88	\$0.00
01.402.193	Medicare- Employer Paid	\$1,256.79	\$1,320.13	\$841.56	\$0.00	\$16.11	\$0.00
01.402.194	Unemployment Compensation- Employer Paid	\$200.00	\$195.00	\$97.50	\$0.00	\$0.00	\$0.00
01.402.311	Professional Accounting/Auditing Services	\$21,210.00	\$20,592.00	\$13,715.00	\$20,592.00	\$109,403.87	\$19,500.00
01.402.420	Dues, Subscriptions, and Memberships	\$500.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
01.402.450	Payroll Processing Services	\$17,500.00	\$16,704.90	\$12,285.75	\$12,500.00	\$1,200.00	\$0.00
01.402.460	Education and Training	\$1,000.00	\$1,000.00	\$856.89	\$0.00	\$0.00	\$0.00
01.402	FINANCIAL ADMINISTRATION	\$149,195.96	\$165,678.86	\$114,017.06	\$33,092.00	\$111,799.97	\$19,500.00

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Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.403.105	Salaries and Wages-Treasurer	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.403.241	General Expenses	\$18,000.00	\$17,500.00	\$5,692.61	\$17,500.00	\$17,650.34	\$15,500.00
01.403	TAX COLLECTION	\$18,100.00	\$17,500.00	\$5,692.61	\$17,600.00	\$17,650.34	\$15,600.00
01.404.310	Township Solicitor	\$85,000.00	\$80,000.00	\$51,653.28	\$105,000.00	\$116,646.15	\$125,000.00
01.404.314	Labor Counsel	\$5,000.00	\$17,500.00	\$11,151.50	\$10,000.00	\$11,175.00	\$0.00
01.404.317	Disparity Study	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
01.404	SOLICITOR/LEGAL SERVICES	\$90,000.00	\$97,500.00	\$62,804.78	\$115,000.00	\$147,821.15	\$125,000.00
01.406.390	Bank Service Charges/Fees	\$100.00	\$2,750.00	\$2,750.00	\$100.00	\$0.00	\$0.00
01.406.490	Ordinance Codification	\$5,500.00	\$5,420.93	\$5,420.93	\$5,000.00	\$5,574.69	\$4,000.00
01.406	OTHER GENERAL GOVERNMENT ADMINISTRATION	\$5,600.00	\$8,170.93	\$8,170.93	\$5,100.00	\$5,574.69	\$4,000.00
01.407.280	General Software/Hardware Purchases/Leases	\$50,000.00	\$75,000.00	\$72,656.47	\$35,000.00	\$46,901.06	\$18,000.00
01.407.370	IT Repairs, Maintenance & Service Agreements	\$76,875.00	\$75,000.00	\$44,548.28	\$40,000.00	\$38,291.15	\$30,000.00
01.407.453	Website Design/Maintenance	\$5,000.00	\$9,067.00	\$9,067.00	\$7,500.00	\$3,300.00	\$0.00
01.407.49	Document Scanning	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
01.407	DATA PROCESSING	\$139,375.00	\$159,067.00	\$126,271.75	\$85,000.00	\$88,492.21	\$48,000.00
01.408.313	General Engineering/Planning Services	\$25,000.00	\$25,000.00	\$13,801.81	\$60,000.00	\$44,868.81	\$47,500.00
01.408.317	Engineering Services- Union Deposit Sidewalk Extension Project	\$2,000.00	\$0.00	\$43,500.00	\$44,360.00	-\$17,400.00	\$0.00
01.408.490	SLD Ordinance/Zoning Ordinance Amendments	\$5,000.00	\$5,000.00	\$2,781.19	\$5,000.00	\$51,650.90	\$0.00
01.408	ENGINEERING SERVICES	\$32,000.00	\$30,000.00	\$60,083.00	\$109,360.00	\$79,119.71	\$47,500.00
01.409.210	Materials and Supplies	\$1,000.00	\$1,000.00	\$126.20	\$3,700.00	\$566.90	\$3,700.00
01.409.360	Utilities	\$35,000.00	\$30,000.00	\$16,327.70	\$45,000.00	\$38,037.27	\$45,000.00
01.409.361	Street Lighting	\$50,000.00	\$39,742.63	\$3,408.74	\$49,818.03	\$123,516.29	\$50,000.00
01.409.368	Fire Hydrants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.86	\$0.00
01.409.370	Repair, Maintenance, and Security	\$20,000.00	\$16,239.92	\$5,379.67	\$23,000.00	\$33,081.29	\$23,000.00
01.409.450	Cleaning Service	\$41,331.12	\$40,521.00	\$33,767.50	\$40,520.88	\$39,726.48	\$39,726.00
01.409	GENERAL GOVERNMENT BUILDINGS AND PLANT	\$147,331.12	\$127,503.55	\$59,009.81	\$162,038.91	\$253,289.09	\$161,426.00
01.410.110	Salaries and Wages- Public Safety Director	\$97,867.00	\$95,017.50	\$70,737.81	\$95,017.50	\$94,019.69	\$92,700.00
01.410.111	Salaries and Wages- Deputy Chief and Lieutenants	\$337,279.00	\$327,616.14	\$241,177.68	\$327,457.68	\$305,357.79	\$317,920.00
01.410.112	Salaries and Wages- Sergeants and Corporals	\$860,344.18	\$817,154.92	\$609,746.02	\$830,285.00	\$740,458.76	\$809,967.00
01.410.115	Salaries and Wages- Part-Time Clerks	\$15,000.00	\$24,509.91	\$17,858.71	\$25,000.00	\$26,997.33	\$18,000.00
01.410.117	Salaries and Wages- Detectives	\$381,000.00	\$339,590.89	\$262,836.90	\$379,338.00	\$375,759.40	\$369,823.00
01.410.118	Salaries and Wages- Patrol	\$2,311,647.00	\$2,102,861.96	\$1,553,855.67	\$2,219,793.00	\$2,107,769.79	\$2,159,649.00
01.410.119	Salaries and Wages- Clerks	\$125,000.00	\$91,573.49	\$66,882.62	\$84,340.27	\$83,505.52	\$85,861.00
01.410.121	Salaries and Wages- Victim/Witness Coordinator	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$15,000.00
01.410.180	Police Overtime (Non-Reimbursable)	\$80,000.00	\$65,000.00	\$44,921.11	\$85,000.00	\$87,221.97	\$85,000.00
01.410.181	Administrative Overtime (Non-Uniform)	\$7,000.00	\$7,000.00	\$1,458.68	\$9,000.00	\$7,619.81	\$10,000.00
01.410.183	Special Details- Reimbursed	\$85,000.00	\$85,000.00	\$60,795.99	\$85,000.00	\$69,327.36	\$85,000.00
01.410.184	Vacation/Sick Leave Buyback (Retiring Officers)	\$93,500.00	\$167,544.05	\$167,544.05	\$170,250.00	\$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	\$77,902.63	\$85,000.00

2018 Budget

2018 Budget							
Fund 01 General Fund							
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
	POLICE (continued)						
01.410.186	Uniform/Equipment Allowance	\$10,800.00	\$10,800.00	\$10,597.30	\$10,800.00	\$11,300.00	\$0.00
01.410.187	Payment in Lieu of Medical Insurance	\$59,400.00	\$51,241.67	\$36,391.67	\$33,450.00	\$33,908.33	\$24,000.00
01.410.188	Payment in Lieu of Medical Insurance (Retirees)	\$6,600.00	\$6,600.00	\$5,500.00	\$6,600.00	\$8,400.00	\$4,200.00
01.410.190	Employee Insurances	\$990,000.00	\$878,770.07	\$724,495.08	\$978,872.70	\$923,889.34	\$898,873.00
01.410.192	FICA- Employer Paid	\$277,675.51	\$260,887.87	\$194,133.61	\$272,519.85	\$273,913.49	\$273,100.00
01.410.193	Medicare- Employer Paid	\$64,012.24	\$60,303.60	\$45,406.58	\$62,733.98	\$65,647.92	\$63,870.00
01.410.194	Unemployment Compensation- Employer Paid	\$5,000.00	\$4,875.00	\$4,566.76	\$4,875.00	\$4,158.89	\$5,586.00
01.410.196	Post-Retirement Medical Insurance	\$357,500.00	\$310,223.83	\$256,831.83	\$379,755.52	\$287,841.47	\$211,240.00
01.410.210	Materials and Supplies	\$15,000.00	\$13,515.08	\$10,550.10	\$18,000.00	\$13,286.26	\$19,500.00
01.410.226	Cleaning Supplies	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
01.410.231	Vehicle Fuel	\$70,000.00	\$67,247.84	\$48,898.11	\$64,000.00	\$45,780.25	\$80,000.00
01.410.238	Uniforms	\$35,000.00	\$35,000.00	\$30,354.31	\$31,200.00	\$40,180.30	\$33,000.00
01.410.241	General Expenses	\$25,000.00	\$21,799.28	\$16,408.18	\$28,000.00	\$20,437.44	\$21,000.00
01.410.242	Arms/Ammo Supplies	\$14,000.00	\$14,000.00	\$8,642.82	\$14,000.00	\$17,044.33	\$12,000.00
01.410.252	Records Management System	\$30,000.00	\$22,000.00	\$21,285.00	\$22,000.00	\$26,072.00	\$22,000.00
01.410.260	Minor Equipment	\$7,000.00	\$7,000.00	\$5,511.30	\$7,000.00	\$8,900.76	\$7,000.00
01.410.261	Major Equipment	\$7,000.00	\$5,000.00	\$3,560.00	\$7,000.00	\$8,683.37	\$5,000.00
01.410.262	Speed Timing Devices	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$854.00	\$2,500.00
01.410.313	Traffic Studies (Engineering Fees)	\$10,000.00	\$10,000.00	\$9,499.22	\$10,000.00	\$10,049.74	\$12,000.00
01.410.320	Communications	\$32,000.00	\$26,657.55	\$26,528.62	\$35,000.00	\$34,191.48	\$35,000.00
01.410.375	Repair and Maintenance-Vehicles	\$29,500.00	\$25,000.00	\$16,527.54	\$29,500.00	\$21,101.12	\$29,500.00
01.410.420	Dues, Subscriptions, and Memberships	\$1,000.00	\$1,000.00	\$235.00	\$0.00	\$175.00	\$0.00
01.410.460	Education and Training	\$1,000.00	\$1,000.00	\$1,148.36	\$0.00	\$0.00	\$0.00
01.410	POLICE	\$6,544,624.92	\$6,057,790.65	\$4,590,886.63	\$6,430,788.50	\$5,995,946.97	\$6,047,889.00
01.411.543	Foreign Fire Insurance	\$161,531.91	\$161,531.91	\$0.00	\$175,000.00	\$174,312.72	\$175,000.00
01.411	FIRE / AMBULANCE	\$161,531.91	\$161,531.91	\$0.00	\$175,000.00	\$174,312.72	\$175,000.00
01.412.231	Vehicle Fuel	\$25,000.00	\$24,266.11	\$16,523.68	\$24,000.00	\$15,245.36	\$30,000.00
01.412.540	S.T.E.M.S Contribution	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
01.412	AMBULANCE	\$75,000.00	\$74,266.11	\$16,523.68	\$74,000.00	\$65,245.36	\$80,000.00
01.413.112	Salaries and Wages- Code Enforcement Officer	\$70,917.19	\$69,187.44	\$50,929.64	\$69,187.50	\$154,527.36	\$114,037.00
01.413.115	Salaries and Wages- Part-Time Clerk	\$2,500.00	\$2,546.92	\$1,867.28	\$3,000.00	\$2,485.13	\$3,000.00
01.413.190	Employee Insurances	\$28,087.52	\$25,534.56	\$21,192.40	\$26,250.00	\$62,184.89	\$59,896.00
01.413.192	FICA- Employer Paid	\$4,551.87	\$4,447.53	\$3,220.71	\$4,475.63	\$9,709.76	\$7,375.00
01.413.193	Medicare- Employer Paid	\$1,064.55	\$1,040.15	\$753.24	\$1,046.72	\$2,270.76	\$1,725.00
01.413.194	Unemployment Compensation- Employer Paid	\$150.00	\$125.00	\$106.84	\$146.25	\$475.32	\$228.00
01.413.210	Materials and Supplies	\$1,250.00	\$1,250.00	\$1,046.77	\$1,500.00	\$2,225.71	\$1,000.00
01.413.241	General Expenses	\$750.00	\$500.00	\$239.00	\$1,500.00	\$0.00	\$3,000.00
01.413.320	Communications	\$1,000.00	\$900.00	\$608.90	\$1,000.00	\$1,523.36	\$1,000.00
01.413.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$1,500.00	\$1,619.69	\$1,503.91	\$1,000.00	\$1,216.10	\$1,000.00
01.413.420	Dues, Subscriptions, and Memberships	\$500.00	\$500.00	\$135.00	\$500.00	\$0.00	\$0.00
01.413.450	MDIA Inspections	\$1,000.00	\$500.00	\$350.00	\$2,500.00	\$70.00	\$2,500.00

2018 Budget

2018 Budget							
Fund 01 General Fund							
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.413.460	Education and Training	\$1,000.00	\$1,000.00	\$560.00	\$1,000.00	\$575.00	\$1,000.00
01.413	UCC AND CODE ENFORCEMENT	\$114,271.13	\$109,151.29	\$82,513.69	\$113,106.09	\$237,263.39	\$195,761.00
01.414.112	Salaries and Wages- Planning and Zoning	\$155,000.00	\$140,000.00	\$103,899.97	\$137,839.21	\$1,914.43	\$0.00
01.414.190	Employee Insurances	\$56,175.04	\$51,064.10	\$42,381.43	\$52,500.00	\$0.00	\$0.00
01.414.192	FICA- Employer Paid	\$9,610.00	\$8,680.00	\$6,294.34	\$8,546.03	\$118.15	\$0.00
01.414.193	Medicare- Employer Paid	\$2,247.50	\$2,030.00	\$1,472.07	\$1,998.67	\$27.63	\$0.00
01.414.194	Unemployment Compensation- Employer Paid	\$250.00	\$225.00	\$195.00	\$243.75	\$0.00	\$0.00
01.414.241	General Expenses	\$1,500.00	\$1,200.00	\$766.72	\$1,500.00	\$843.49	\$500.00
01.414.310	Zoning Hearing Board Solicitor	\$6,600.00	\$6,600.00	\$3,300.00	\$6,600.00	\$8,800.00	\$6,600.00
01.414.317	Zoning Hearing Board Stenographer	\$1,500.00	\$1,050.00	\$750.00	\$2,000.00	\$2,783.88	\$2,000.00
01.414.320	Communications	\$1,000.00	\$485.00	\$353.01	\$1,500.00	\$6.14	\$0.00
01.414.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$4,800.00	\$4,800.00	\$4,102.86	\$4,800.00	\$0.00	\$0.00
01.414.420	Dues, Subscriptions, and Memberships	\$1,000.00	\$1,000.00	\$701.00	\$1,000.00	\$0.00	\$0.00
01.414.460	Education and Training	\$1,500.00	\$1,250.00	\$630.00	\$2,000.00	\$919.16	\$0.00
01.414	PLANNING AND ZONING	\$241,182.54	\$218,384.10	\$164,846.40	\$220,527.66	\$15,412.88	\$9,100.00
01.415.105	Salaries and Wages- Coordinator	\$4,250.00	\$4,250.00	\$3,187.53	\$4,250.00	\$4,250.04	\$4,250.00
01.415.192	FICA- Employer Paid	\$263.50	\$263.50	\$197.63	\$263.50	\$263.52	\$264.00
01.415.193	Medicare- Employer Paid	\$61.63	\$61.63	\$46.22	\$61.63	\$61.66	\$62.00
01.415.194	Unemployment Compensation- Employer Paid	\$50.00	\$42.50	\$0.00	\$42.50	\$49.58	\$51.00
01.415.210	Materials and Supplies	\$1,500.00	\$150.00	\$66.98	\$2,000.00	\$194.29	\$2,000.00
01.415.241	General Expenses	\$1,500.00	\$4,035.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01.415.249	Tower Site	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
01.415.320	Communications	\$3,000.00	\$1,250.00	\$1,516.86	\$4,000.00	\$3,341.71	\$4,000.00
01.415.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$500.00	\$150.00	\$22.59	\$1,000.00	\$278.93	\$1,000.00
01.415	EMERGENCY MANAGEMENT	\$11,725.13	\$10,202.63	\$5,037.81	\$14,217.63	\$8,439.73	\$14,227.00
01.420.112	Salaries and Wages- Health Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.62	\$55,167.00
01.420.115	Salaries and Wages- Part-Time Staff	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
01.420.190	Employee Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$801.16	\$9,871.00
01.420.192	FICA- Employer Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$142.51	\$3,420.00
01.420.193	Medicare- Employer Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33	\$1,337.00
01.420.194	Unemployment Compensation- Employer Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$45.98	\$228.00
01.420.210	Materials and Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$23.25	\$1,000.00
01.420.224	Flu Vaccination	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	\$2,940.00	\$2,000.00
01.420.241	General Expense- Health Board	\$750.00	\$550.00	\$287.63	\$1,000.00	\$625.90	\$2,000.00
01.420.310	Contracted Svcs- Retail Food Safety Inspections	\$25,000.00	\$25,000.00	\$20,600.00	\$30,000.00	\$20,450.00	\$0.00
01.420.313	SEO Fees	\$12,500.00	\$12,500.00	\$2,205.00	\$15,000.00	\$12,050.38	\$15,000.00
01.420.317	Property Maintenance Code Services	\$5,000.00	\$2,500.00	\$1,660.00	\$7,000.00	\$2,125.58	\$7,000.00
01.420.319	Stray Animal Control	\$15,000.00	\$12,500.00	\$8,625.40	\$1,500.00	\$13,555.10	\$15,000.00
01.420.320	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$299.72	\$1,000.00
01.420.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$5,000.00	\$5,000.00	\$3,949.54	\$5,000.00	\$2,279.59	\$1,200.00
01.420.381	Woody Waste Disposal Site Rental	\$71,652.00	\$41,942.00	\$30,000.00	\$36,000.00	\$36,000.00	\$36,000.00
01.420.460	Education and Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

2018 Budget

2018 Budget							
Fund 01 General Fund							
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.420	HEALTH AND HUMAN SERVICES	\$137,402.00	\$102,492.00	\$67,327.57	\$103,000.00	\$93,671.12	\$161,223.00
	WASTEWATER COLLECTION						
01.429.110	Authority Board Members Pay	\$6,000.00	\$5,900.04	\$4,425.03	\$6,000.00	\$2,458.35	\$0.00
01.429.112	Salaries and Wages- Full-Time Staff	\$604,945.00	\$468,596.76	\$345,930.54	\$492,457.56	\$216,204.09	\$0.00
01.429.115	Salaries and Wages- Part-Time Staff	\$0.00	\$8,381.73	\$8,381.73	\$13,858.00	\$2,901.17	\$0.00
01.429.180	Overtime Pay	\$12,500.00	\$15,000.00	\$11,781.42	\$10,000.00	\$9,306.48	\$0.00
01.429.184	Vacation/Sick Leave Buyback	\$0.00	\$5,416.79	\$5,416.79	\$0.00	\$0.00	\$0.00
01.429.190	Employee Insurances	\$212,876.00	\$176,091.70	\$136,067.26	\$170,250.00	\$0.00	\$0.00
01.429.192	FICA- Employer Paid	\$38,653.59	\$31,204.31	\$23,130.45	\$32,383.56	\$14,283.03	\$0.00
01.429.193	Medicare- Employer Paid	\$9,039.95	\$7,297.78	\$5,409.55	\$7,573.58	\$3,340.39	\$0.00
01.429.194	Unemployment Compensation- Employer Paid	\$950.00	\$900.00	\$881.02	\$877.50	\$535.24	\$0.00
01.429.241	General Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.429.320	Communications	\$3,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
01.429.460	Education and Training	\$1,000.00	\$0.00	\$119.50	\$1,000.00	\$0.00	\$0.00
01.429	WASTEWATER COLLECTION	\$890,964.54	\$718,789.11	\$541,543.29	\$737,900.20	\$249,028.75	\$0.00
01.430.110	Salaries and Wages- PW Supervisors	\$115,518.44	\$138,236.44	\$112,917.18	\$237,202.17	\$112,372.49	\$119,750.00
01.430.112	Salaries and Wages- Full-Time Staff	\$787,708.13	\$789,281.17	\$605,908.76	\$836,400.00	\$860,309.98	\$869,153.00
01.430.180	Overtime Pay	\$50,000.00	\$45,000.00	\$29,105.64	\$75,000.00	\$67,211.55	\$75,000.00
01.430.184	Vacation/Sick Leave Buyback (Retiring Employees)	\$0.00	\$48,629.75	\$28,427.47	\$25,000.00	\$0.00	\$0.00
01.430.187	Payment in Lieu of Medical Insurance	\$6,600.00	\$2,400.00	\$1,766.67	\$2,400.00	\$2,433.33	\$1,200.00
01.430.190	Employee Insurances	\$376,038.96	\$364,851.17	\$300,393.04	\$367,250.00	\$364,070.21	\$330,191.00
01.430.192	FICA- Employer Paid	\$59,509.25	\$63,459.94	\$47,902.25	\$71,213.33	\$64,502.46	\$67,632.00
01.430.193	Medicare- Employer Paid	\$13,917.49	\$14,841.44	\$11,202.92	\$16,654.73	\$15,085.32	\$15,817.00
01.430.194	Unemployment Compensation- Employer Paid	\$1,500.00	\$1,560.00	\$1,462.50	\$1,560.00	\$1,396.12	\$1,824.00
01.430.210	Materials and Supplies	\$25,000.00	\$20,000.00	\$15,301.34	\$35,000.00	\$31,258.09	\$15,000.00
01.430.231	Vehicle Fuel	\$45,000.00	\$39,087.66	\$28,869.77	\$40,000.00	\$33,109.03	\$50,000.00
01.430.238	Uniforms	\$10,000.00	\$10,000.00	\$4,049.82	\$10,000.00	\$2,202.34	\$10,000.00
01.430.241	General Expenses	\$25,000.00	\$30,000.00	\$22,122.50	\$15,000.00	\$19,079.33	\$10,000.00
01.430.320	Communications	\$3,500.00	\$2,879.46	\$2,383.83	\$5,000.00	\$5,397.41	\$5,000.00
01.430.360	Utilities	\$9,000.00	\$9,000.00	\$5,434.11	\$10,000.00	\$1,549.75	\$20,000.00
01.430.370	Repair, Maintenance, and Security	\$12,500.00	\$10,156.71	\$6,771.14	\$15,000.00	\$9,481.01	\$18,000.00
01.430.375	Vehicle Expenses (Lease, Repair and Maintenance)	\$75,000.00	\$75,000.00	\$47,839.26	\$90,000.00	\$103,853.11	\$90,000.00
01.430.384	Rental and Welding Expenses	\$10,000.00	\$5,000.00	\$889.03	\$10,000.00	\$988.54	\$5,000.00
01.430.450	Cleaning Service	\$7,650.00	\$7,500.00	\$6,111.81	\$8,000.00	\$7,172.94	\$8,000.00
01.430.460	Education and Training	\$1,000.00	\$140.00	\$140.00	\$1,000.00	\$0.00	\$0.00
01.430.470	CDL Drug & Alcohol Testing	\$1,500.00	\$750.00	\$185.00	\$2,000.00	\$290.60	\$0.00
01.430	HIGHWAY- GENERAL	\$1,635,942.26	\$1,677,773.73	\$1,279,184.04	\$1,873,680.23	\$1,701,763.61	\$1,711,567.00
01.433.245	Materials and Supplies	\$15,000.00	\$15,000.00	\$13,222.89	\$8,500.00	\$6,463.00	\$5,000.00
01.433.361	PP&L- Traffic Signals	\$20,000.00	\$19,026.83	\$12,684.55	\$0.00	\$10,052.59	\$0.00
01.433.370	Repairs and Maintenance Services	\$0.00	\$477.38	\$477.38	\$0.00	\$33,292.31	\$0.00
01.433	HIGHWAY- TRAFFIC CONTROL DEVICES	\$35,000.00	\$34,504.21	\$26,384.82	\$8,500.00	\$49,807.90	\$5,000.00

2018 Budget

2018 Budget							
Fund 01 General Fund							
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.436.241	General Expense	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
01.436.245	Supplies	\$10,000.00	\$6,750.00	\$5,162.43	\$10,000.00	\$9,329.23	\$10,000.00
01.436.310	Legal Fees	\$0.00	\$1,000.00	\$934.16	\$0.00	\$0.00	\$0.00
01.436.313	Engineering Fees	\$90,000.00	\$130,000.00	\$90,869.65	\$0.00	\$0.00	\$0.00
01.436	STORM SEWERS AND DRAINS	\$100,000.00	\$140,250.00	\$99,466.24	\$10,000.00	\$9,329.23	\$10,000.00
01.437.260	Small Tools and Minor Equipment	\$5,000.00	\$5,000.00	\$2,240.24	\$5,000.00	\$1,248.13	\$5,000.00
01.438.245	Materials and Supplies	\$15,000.00	\$15,000.00	\$11,121.80	\$0.00	\$1,687.84	\$0.00
01.451.112	Salaries and Wages- Full-Time Staff	\$126,723.11	\$127,045.20	\$93,060.81	\$123,627.55	\$118,970.02	\$117,750.00
01.451.115	Salaries and Wages- Part-Time Staff	\$85,000.00	\$81,302.91	\$78,838.67	\$82,000.00	\$89,678.98	\$80,000.00
01.451.180	Overtime Pay	\$1,250.00	\$1,250.00	\$861.89	\$1,000.00	\$0.00	\$0.00
01.451.190	Employee Insurances	\$83,014.80	\$75,471.35	\$62,727.35	\$78,750.00	\$69,323.67	\$46,803.00
01.451.192	FICA- Employer Paid	\$13,204.33	\$12,995.08	\$10,532.22	\$12,748.91	\$12,231.95	\$12,260.00
01.451.193	Medicare- Employer Paid	\$3,088.11	\$3,039.17	\$2,463.26	\$2,981.60	\$2,860.73	\$2,867.00
01.451.194	Unemployment Compensation- Employer Paid	\$1,500.00	\$1,500.00	\$629.74	\$1,500.00	\$1,185.27	\$1,302.00
01.451.200	Materials and Supplies (ADM)	\$3,000.00	\$2,000.00	\$1,380.43	\$3,000.00	\$6,567.73	\$3,000.00
01.451.241	General Expenses	\$500.00	\$600.00	\$517.75	\$500.00	\$168.73	\$0.00
01.451.247	Materials and Supplies (Programs)	\$5,000.00	\$5,000.00	\$4,619.68	\$5,000.00	\$3,788.65	\$8,300.00
01.451.260	Equipment Playground & Athletics	\$6,500.00	\$7,000.00	\$6,837.19	\$7,000.00	\$5,152.47	\$13,000.00
01.451.317	Day Camp	\$6,000.00	\$6,187.89	\$6,187.89	\$6,000.00	\$7,566.45	\$5,000.00
01.451.318	Teen Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01.451.319	Classes/Activities	\$3,000.00	\$3,000.00	\$204.00	\$6,000.00	\$2,931.26	\$7,500.00
01.451.320	Communications	\$2,000.00	\$2,000.00	\$1,424.48	\$2,700.00	\$2,547.36	\$3,000.00
01.451.329	Sports/Camps	\$3,000.00	\$3,000.00	\$1,989.00	\$3,000.00	\$1,371.93	\$5,000.00
01.451.330	Summer Program Bus Trips	\$4,000.00	\$5,351.50	\$5,351.50	\$6,500.00	\$7,241.00	\$6,000.00
01.451.338	Playground Program	\$2,500.00	\$1,047.05	\$1,007.06	\$2,500.00	\$155.91	\$2,000.00
01.451.340	Newsletter	\$5,500.00	\$15,500.00	\$10,250.00	\$17,500.00	\$17,780.01	\$13,000.00
01.451.342	Printing	\$500.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
01.451.360	Utilities	\$16,000.00	\$15,701.13	\$10,505.01	\$13,500.00	\$17,793.31	\$13,500.00
01.451.361	Musco Lighting	\$0.00	\$5,641.00	\$5,641.00	\$5,216.00	\$5,641.00	\$5,216.00
01.451.372	Maintenance/Repair	\$28,680.00	\$30,000.00	\$28,518.98	\$24,000.00	\$26,132.22	\$21,000.00
01.451.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)	\$10,000.00	\$9,711.30	\$7,083.95	\$5,000.00	\$8,670.93	\$5,000.00
01.451.460	Education, Training, and Memberships	\$500.00	\$500.00	\$120.00	\$1,100.00	\$145.00	\$1,000.00
01.451	CULTURE-RECREATION ADMINISTRATION	\$410,460.35	\$414,843.59	\$340,751.86	\$412,374.06	\$407,904.58	\$374,498.00
01.455.000	Shade Tree Commission	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,775.67	\$5,000.00
01.458.241	General Expenses	\$2,000.00	\$2,000.00	\$1,755.00	\$2,000.00	\$2,230.00	\$3,500.00
01.458.375	Vehicle Expenses (Lease, Fuel, Repair and Maintenance)- Indian Wheel	\$2,750.00	\$2,750.00	\$2,073.81	\$2,500.00	\$2,294.32	\$2,500.00
01.458	SENIOR CITIZENS' CENTER	\$4,750.00	\$4,750.00	\$3,828.81	\$4,500.00	\$4,524.32	\$6,000.00

2018 Budget

2018 Budget							
Fund 01 General Fund							
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 10.16.17)	Budget	Actual	Budget
01.471.00	Debt Principal	\$1,364,929.00	\$1,330,266.29	\$1,330,266.29	\$1,330,266.29	\$1,312,134.05	\$1,112,134.00
01.471.001	Series 2007	\$0.00	\$754,690.00	\$754,690.00	\$754,690.00	\$768,020.00	\$768,020.00
01.471.002	Series 2012	\$890,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$65,000.00	\$65,000.00
01.471.003	DC Infrastructure Bank	\$474,929.00	\$470,576.29	\$470,576.29	\$470,576.29	\$479,114.05	\$279,114.00
01.472.00	Debt Interest	\$123,829.05	\$156,593.29	\$156,593.29	\$156,593.29	\$178,323.44	\$178,324.00
01.472.001	Series 2007	\$0.00	\$28,311.36	\$28,311.36	\$28,311.36	\$57,279.27	\$57,279.00
01.472.002	Series 2012	\$104,577.50	\$106,677.50	\$106,677.50	\$106,677.50	\$107,977.50	\$107,978.00
01.472.003	DC Infrastructure Bank	\$19,251.55	\$21,604.43	\$21,604.43	\$21,604.43	\$13,066.67	\$13,067.00
01.475.00	Debt Service Fees	\$2,270.00	\$2,270.00	\$520.00	\$2,500.00	\$2,270.00	\$2,000.00
01.483.100	Police Pension Contribution	\$1,635,963.00	\$1,613,960.00	\$0.00	\$1,613,960.00	\$1,715,275.45	\$1,707,214.00
01.483.300	Non-Uniform Pension Contribution	\$414,225.00	\$389,903.00	\$0.00	\$389,903.00	\$429,803.79	\$415,060.00
01.483.301	PMRS Pension Contribution	\$50,408.00	\$54,697.00	\$0.00	\$54,697.00	\$21,078.00	\$0.00
01.484.000	Workers' Compensation Insurance	\$178,527.00	\$171,497.56	\$128,623.17	\$172,844.00	\$167,292.44	\$150,440.00
01.486.100	Insurance- Liability	\$42,254.94	\$40,242.80	\$40,242.80	\$55,246.47	\$126,536.82	\$183,206.00
01.486.200	Insurance- Property	\$23,810.40	\$22,676.57	\$22,676.57	\$24,831.67	\$0.00	\$0.00
01.486.300	Insurance- Automobile	\$82,972.26	\$79,021.20	\$79,021.20	\$108,476.64	\$0.00	\$0.00
01.486.400	Insurance- Public Officials	\$25,860.47	\$24,629.02	\$24,629.02	\$35,798.04	\$0.00	\$0.00
01.486.500	Insurance- Police Professional	\$46,770.24	\$44,543.09	\$44,543.09	\$61,752.06	\$0.00	\$0.00
01.486.700	Insurance- Cyber	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
01.486	INSURANCE, CASUALTY, AND SURETY	\$221,668.31	\$211,112.68	\$211,112.68	\$289,104.88	\$126,536.82	\$183,206.00
	EXPENDITURES	\$15,275,924.45	\$14,752,547.54	\$9,849,707.43	\$15,299,792.36	\$14,392,605.98	\$13,583,764.00
	INTERFUND OPERATING TRANSFERS						
01.492.02	Transfer to Street Light	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
01.492.30	Transfer to Capital Improvement	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
01.492.35	Transfer to Highway Aid	\$0.00	\$1,478.25	\$1,478.25	\$0.00	\$103,502.31	\$0.00
01.492	INTERFUND TRANSFERS	\$150,000.00	\$1,478.25	\$1,478.25	\$0.00	\$255,412.31	\$150,000.00
	OTHER CURRENT PAYABLES + CURRENT YEAR EXPENDITURES + INTERFUND TRANSFERS	\$15,426,924.45	\$14,755,025.79	\$9,851,385.88	\$15,304,792.36	\$14,668,716.58	\$13,735,764.00

2018 Budget

2018 Budget							
Fund 02 Street Lighting Fund							
	FUND EQUITY	2018	2017	2017	2017	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 09.25.17)</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
02.279.990	Use of Unreserved Fund Balance	\$0.00	\$7,730.48	\$0.00	\$3,931.97	\$0.00	\$1,000.00
	REVENUES						
02.301.100	Real Estate Taxes	\$174,000.00	\$173,000.00	\$171,910.50	\$174,000.00	\$177,152.19	\$176,000.00
02.301.110	Real Estate Taxes- Discount	-\$3,000.00	-\$3,110.51	-\$3,110.51	-\$2,750.00	-\$2,771.39	-\$3,000.00
02.301.120	Real Estate Taxes- Penalty	\$650.00	\$650.00	\$469.13	\$650.00	\$1,068.53	\$1,500.00
02.301.200	Real Estate Taxes- Prior/Delinquent	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
02.301	REAL PROPERTY TAXES	\$171,650.00	\$170,539.49	\$169,269.12	\$172,000.00	\$175,449.33	\$174,500.00
02.341.01	Interest Income	\$250.00	\$250.00	\$214.83	\$250.00	\$74.22	\$600.00
	REVENUES	\$171,900.00	\$178,519.97	\$169,483.95	\$176,181.97	\$175,523.55	\$176,100.00
02.392.010	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
	TOTAL REVENUES + OTHER FINANCING SOURCES	\$171,900.00	\$178,519.97	\$169,483.95	\$176,181.97	\$177,433.55	\$176,100.00
	TOTAL AVAILABLE FUNDS (Includes Fund Equity)	\$171,900.00	\$186,250.45	\$169,483.95	\$180,113.94	\$177,433.55	\$177,100.00
	EXPENDITURES	2018	2017	2017	2017	2016	2016
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 09.25.17)</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
02.406.390	Bank Service Charges/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00
02.434.361	Street Lighting	\$171,900.00	\$178,519.97	\$135,480.66	\$176,181.97	\$171,882.34	\$176,100.00
	EXPENDITURES	\$171,900.00	\$178,519.97	\$135,480.66	\$176,181.97	\$171,956.34	\$176,100.00

2018 Budget

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2018 Budget

2018 Budget							
Fund 06 Fire Fund							
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 09.25.17)	Budget	Actual	Budget
06.411.112	Salaries and Wages	\$148,307.81	\$145,398.89	\$102,489.20	\$144,872.08	\$112,215.24	\$110,210.00
06.411.187	Payment in Lieu of Medical Insurance	\$10,600.00	\$10,600.00	\$5,950.00	\$4,375.00	\$4,375.00	\$2,100.00
06.411.190	Employee Benefits	\$3,150.00	\$872.63	-\$963.14	\$26,250.00	\$25,778.01	\$23,026.20
06.411.192	FICA-Employer Paid	\$9,852.28	\$9,671.93	\$6,723.23	\$9,253.32	\$7,230.08	\$6,833.02
06.411.193	Medicare-Employer Paid	\$2,304.16	\$2,261.98	\$1,572.37	\$2,164.08	\$1,690.64	\$1,598.04
06.411.194	Unemployment Compensation	\$300.00	\$205.63	\$205.63	\$195.00	\$190.00	\$291.65
06.411.195	Workers' Compensation	\$65,000.00	\$60,000.00	\$41,649.22	\$49,691.30	\$45,409.60	\$20,000.00
06.411.197	Non-Uniform Pension	\$28,429.26	\$30,325.79	\$0.00	\$25,993.53	\$0.00	\$23,200.05
06.411.231	Fuel Issued to FCs	\$30,000.00	\$25,000.00	\$13,320.34	\$30,000.00	\$36,598.71	\$30,000.00
06.411.239	Miscellaneous Expenses	\$13,000.00	\$5,000.00	\$25.00	\$13,000.00	\$2,223.65	\$13,000.00
06.411.241	General Expenses	\$5,000.00	\$5,000.00	\$3,744.24	\$5,000.00	\$6,953.61	\$5,000.00
06.411.261	Major Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.411.280	Computer Expenses	\$10,000.00	\$10,000.00	\$7,443.00	\$6,000.00	\$9,365.97	\$6,000.00
06.411.320	Communications	\$2,000.00	\$1,575.69	\$1,137.85	\$2,250.00	\$2,290.53	\$2,000.00
06.411.350	Property & Auto Insurances	\$36,777.30	\$35,026.00	\$0.00	\$66,000.00	\$51,791.40	\$60,000.00
06.411.360	Utilities	\$6,000.00	\$7,000.00	\$4,060.67	\$2,000.00	\$1,550.98	\$0.00
06.411.363	Fire Hydrants	\$110,000.00	\$109,934.10	\$73,195.70	\$109,200.00	\$19,014.54	\$9,100.00
06.411.373	Repair and Maintenance Services- Building	\$5,000.00	\$5,000.00	\$2,068.85	\$5,000.00	\$11,615.63	\$31,000.00
06.411.375	Vehicle Expenses (Fuel, Maintenance/Repairs)- Shop 84	\$5,000.00	\$5,000.00	\$4,843.71	\$5,000.00	\$6,349.91	\$5,000.00
06.411.500	Recruitment and Retention	\$2,000.00	\$5,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
06.411.540	Edgemont Fire Company	\$25,000.00	\$25,000.00	\$20,092.36	\$20,000.00	\$23,347.24	\$65,020.00
06.411.541	Progress Fire Company	\$85,000.00	\$85,000.00	\$38,102.24	\$85,000.00	\$98,634.15	\$95,020.00
06.411.542	Rescue Fire Company	\$85,000.00	\$110,000.00	\$96,206.75	\$85,000.00	\$107,303.38	\$235,020.00
06.411.610	PSB Addition- General Construction	\$0.00	\$333,937.72	\$197,819.81	\$459,231.00	\$310,556.82	\$0.00
06.411.620	PSB Addition- HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.411.630	PSB Addition- Plumbing	\$0.00	\$21,042.19	\$9,107.08	\$0.00	\$14,369.41	\$0.00
06.411.640	PSB Addition- Electrical	\$0.00	\$56,095.40	\$31,729.32	\$0.00	\$26,005.56	\$0.00
06.411.660	PSB Addition- Design Fees	\$0.00	\$26,232.50	\$26,232.50	\$0.00	\$66,864.42	\$0.00
06.411.670	PSB Addition- Fire Protection	\$0.00	\$22,334.45	\$15,506.45	\$0.00	\$8,540.00	\$0.00
06.411	FIRE	\$712,720.82	\$1,152,514.91	\$702,262.38	\$1,166,475.31	\$1,000,264.48	\$743,418.96

2018 Budget

2018 Budget							
Fund 06 Fire Fund							
	EXPENDITURES	2018	2017	2017	2017	2016	2016
Account #	Description	Budget	Projected	Actual (as of 09.25.17)	Budget	Actual	Budget
06.471.000	Debt Principal	\$400,050.21	\$103,512.90	\$74,312.90	\$103,512.90	\$146,827.90	\$72,162.25
06.471.001	Pierce Pumper Truck (Progress)	\$76,527.65	\$74,312.90	\$74,312.90	\$74,312.90	\$72,162.25	\$72,162.25
06.471.002	Pierce Pumper Truck (Rescue)	\$0.00	\$0.00	\$0.00	\$0.00	\$74,665.65	\$0.00
06.471.003	PSB Expansion	\$65,900.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00
06.471.004	2017 Bank Loan (3 Pieces of Apparatus)	\$257,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.472.000	Debt Interest	\$125,417.53	\$44,681.35	\$29,131.85	\$44,681.35	\$12,868.75	\$8,994.88
06.472.001	Pierce Pumper Truck (Progress)	\$4,629.48	\$6,844.23	\$6,844.23	\$6,844.23	\$8,994.88	\$8,994.88
06.472.002	Pierce Pumper Truck (Rescue)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.87	\$0.00
06.472.003	PSB Expansion	\$30,298.92	\$37,837.12	\$22,287.62	\$37,837.12	\$0.00	\$0.00
06.472.004	2017 Bank Loan (3 Pieces of Apparatus)	\$90,489.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES	\$1,238,188.56	\$1,300,709.16	\$805,707.13	\$1,314,669.56	\$1,159,961.13	\$824,576.09

2018 Budget

2018 Budget									
Fund 30 Capital Improvement Fund									
	FUND EQUITY	2018	2017	2017	2017	2016	2016		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 09.25.17)</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
30.279.990	Unreserved Fund Balance	\$0.00	\$38,671.98	\$35,605.14	\$51,100.00	\$0.00	\$0.00		
	REVENUES	2018	2017	2017	2017	2016	2016		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 09.25.17)</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
30.341.010	Interest Income	\$0.00	\$343.98	\$229.32	\$0.00	\$451.19	\$0.00		
30.354.150	Recycling/Act 101	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.48	\$0.00		
	REVENUES	\$0.00	\$343.98	\$229.32	\$0.00	\$46,967.67	\$0.00		
	OTHER FINANCING SOURCES								
30.392.01	Transfer from General Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00		
	OTHER FINANCING SOURCES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00		
	CURRENT YEAR REVENUES + OTHER FINANCING SOURCES	\$150,000.00	\$343.98	\$229.32	\$0.00	\$196,967.67	\$0.00		
	TOTAL AVAILABLE FUNDS (Includes Fund Equity)	\$150,000.00	\$39,015.96	\$35,834.46	\$51,100.00	\$196,967.67	\$0.00		
	EXPENDITURES	2018	2017	2017	2017	2016	2016		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual (as of 09.25.17)</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
30.409.750	Building Security Upgrades	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,874.00	\$0.00		
30.410.241	General Expenses	\$0.00	\$5,000.00	\$1,818.50	\$5,000.00	\$30,677.00	\$0.00		
30.410.740	Police Vehicle Expenses	\$150,000.00	\$0.00	\$0.00	\$0.00	\$144,872.67	\$0.00		
30.410.741	Police MVR System	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.00	\$0.00		
30.410.742	Police Radio System	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
30.410	POLICE	\$150,000.00	\$5,000.00	\$1,818.50	\$5,000.00	\$180,569.67	\$0.00		
30.410.740	Highway Equipment	\$0.00	\$24,031.96	\$24,031.96	\$26,100.00	\$9,465.00	\$0.00		
30.451.740	Veterans Park Irrigation System	\$0.00	\$9,984.00	\$9,984.00	\$10,000.00	\$0.00	\$0.00		
	EXPENDITURES	\$150,000.00	\$39,015.96	\$35,834.46	\$51,100.00	\$192,908.67	\$0.00		

2018 Budget

[illegible]

2018 Budget

2018 Budget										
Fund 35 Highway Aid Fund										
	EXPENDITURES	2018	2017	2017	2017	2016	2016			
Account #	Description	Budget	Projected	Actual (as of 09.25.17)	Budget	Actual	Budget			
35.432.220	Snow and Ice Control (Salt)	\$75,000.00	\$75,000.00	\$15,334.05	\$75,000.00	\$55,096.99	\$75,000.00			
35.433.370	Traffic Signal Maintenance Services	\$55,000.00	\$45,000.00	\$53,241.83	\$55,000.00	\$15,764.50	\$55,000.00			
35.434.361	Street Lighting	\$100,000.00	\$103,028.16	\$103,028.16	\$50,000.00	\$58,753.22	\$110,000.00			
35.437.740	Equipment Purchases	\$180,500.00	\$94,565.68	\$94,565.68	\$85,032.00	\$266,502.10	\$280,000.00			
35.438.245	Public Works- Highway Supplies	\$50,000.00	\$50,000.00	\$8,608.62	\$50,000.00	\$12,531.91	\$50,000.00			
35.438.300	Disposal of Street Sweepings	\$0.00	\$0.00	\$0.00	\$0.00	\$24,782.56	\$0.00			
35.438.370	Line Painting	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00			
35.438	MAINTENANCE AND REPAIR OF ROADS	\$90,000.00	\$50,000.00	\$8,608.62	\$90,000.00	\$37,314.47	\$70,000.00			
35.439.600	Road Construction Projects	\$800,000.00	\$403,290.42	\$403,290.42	\$600,000.00	\$0.00	\$300,000.00			
	EXPENDITURES	\$1,300,500.00	\$770,884.26	\$678,068.76	\$955,032.00	\$433,431.28	\$890,000.00			